

E-MAC Program II B.V. - Compartment NL 2008-IV Investor report January 2018

Cashflow analysis for the period

Total interest received	1,101,059	
Interest received on transaction accounts	(26)	
Liquidity available	3,843,750	
Reserve account available	3,250,134	
Receivables under hedging arrangements	-	
Total funds available		8,194,917
Company management expenses	363	
Administration fee	4,927	
MPT fee	19,222	
Third party fees	23,306	
Liquidity Facility fee	6,876	
Payments under hedging arrangements	611,557	
Interest on the Notes Class A-E	349,603	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	26,921	
Residual Class Revenue Amount	-	
Total funds distributed		1,042,774
Available after distribution of funds		7,152,143
Liquidity Facility	3,843,750	
Reserve account	3,308,393	
Available liquidity		7,152,143
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	1,785,512

Principal Deficiency Ledger

Class A	0
Class B	0
Class C	0
Class D	0
Total	0

Collateral

Starting principal balance	109,838,064	
Principal redemptions and repayments	(9,838,102)	
Losses for the period	(26,921)	
Ending principal balance		100,026,882
Balance Reset Participation	-	
Balance Further Advance Participation	-	
Total balance E-MAC NL 2008-IV		100,026,882
Repurchases		-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV		100,026,882

Performance

	Last period	This period	Since issue
Prepayment rate	13.98%	30.96%	9.43%

Delinquency table	Number of loans	Balance	Percentage of total
Current	512	96,807,182	96.78%
31 - 60 days	6	2,484,000	2.48%
61 - 90 days	1	128,700	0.13%
91 - 120 days	0	0	0.00%
120+ days	3	607,000	0.61%
In repossession	-	-	0.00%
Total	522	100,026,882	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,201,798	26,921	25,237	3,203,482

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Overview

Number of borrowers	522		
Number of loanparts	766		
	(weighted) average	Minimum	Maximum
Loan size borrower	191,622	8,479	918,000
Loan part size	130,583	344	918,000
Coupon	4,47%	0,28%	6,55%
Remaining maturity (months)	232	-110	246
Remaining interest period (months)	101	1	243
Original interest period (months)	190	4	363
Seasoning (months)	7.4	0.2	11.0
Loan to Original Foreclosure Value (1)	94.2%	4.4%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,450,133	1.45%	26	3.39%	55,774.35	4.47%	228.98
Bridge Loan	105,155	0.11%	2	0.26%	52,577.68	6.44%	101.09)
Hybride	247,978	0.25%	4	0.52%	61,994.50	5.65%	173.18
Interest only	86,413,619	86.39%	579	75.59%	149,246.32	4.45%	235.36
Investment	700,890	0.70%	10	1.31%	70,088.96	4.16%	226.93
Life	5,391,133	5.39%	67	8.75%	80,464.67	4.33%	206.34
Life (external policy)	90,000	0.09%	1	0.13%	90,000.00	5.05%	241.00
Savings	3,543,552	3.54%	51	6.66%	69,481.41	5.04%	220.95
STAR Aflossingsvrij	532,750	0.53%	5	0.65%	106,550.00	4.13%	238.46
Universal Life	1,551,672	1.55%	21	2.74%	73,889.16	4.56%	188.24
Total	100,026,882	100.00%	766	100.00%	130,583.40	4.47%	231.92

Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		-	0.00%	-	0.00%	-	0.00%	-
1	1	-	0.00%	-	0.00%	-	0.00%	-
1	2	-	0.00%	-	0.00%	-	0.00%	-
2	3	-	0.00%	-	0.00%	-	0.00%	-
3	4	2,020,767	2.02%	8	1.04%	252,595.86	5.07%	238.93
4	5	-	0.00%	-	0.00%	-	0.00%	-
5	6	-	0.00%	-	0.00%	-	0.00%	-
6	7	-	0.00%	-	0.00%	-	0.00%	-
7	8	-	0.00%	-	0.00%	-	0.00%	-
8	9	-	0.00%	-	0.00%	-	0.00%	-
9	10	374,000	0.37%	1	0.13%	374,000.00	2.85%	238.00
10	11	-	0.00%	-	0.00%	-	0.00%	-
11	12	3,956,541	3.96%	25	3.26%	158,261.66	3.02%	232.45
12	13	-	0.00%	-	0.00%	-	0.00%	-
13	14	-	0.00%	-	0.00%	-	0.00%	-
14	15	450,000	0.45%	1	0.13%	450,000.00	3.05%	239.00
15	16	-	0.00%	-	0.00%	-	0.00%	-
16	17	-	0.00%	-	0.00%	-	0.00%	-
17	18	-	0.00%	-	0.00%	-	0.00%	-
18	19	-	0.00%	-	0.00%	-	0.00%	-
19	20	-	0.00%	-	0.00%	-	0.00%	-
20	21	-	0.00%	-	0.00%	-	0.00%	-
21	22	137,500	0.14%	1	0.13%	137,500.00	3.25%	241.00
22	23	-	0.00%	-	0.00%	-	0.00%	-
23	24	266,762	0.27%	2	0.26%	133,381.25	2.77%	238.98
24	25	-	0.00%	-	0.00%	-	0.00%	-
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	185,864	0.19%	1	0.13%	185,864.00	3.25%	241.00
27	28	-	0.00%	-	0.00%	-	0.00%	-
28	29	83,360	0.08%	1	0.13%	83,359.87	5.95%	241.00
29	30	-	0.00%	-	0.00%	-	0.00%	-
30	31	-	0.00%	-	0.00%	-	0.00%	-
31	32	-	0.00%	-	0.00%	-	0.00%	-
32	33	72,920	0.07%	1	0.13%	72,920.27	3.35%	237.00
33	34	-	0.00%	-	0.00%	-	0.00%	-
34	35	-	0.00%	-	0.00%	-	0.00%	-
35	36	5,357,666	5.36%	33	4.31%	162,353.51	3.51%	234.77
36	37	215,000	0.21%	1	0.13%	215,000.00	2.90%	239.00
37	38	131,250	0.13%	2	0.26%	65,625.00	3.30%	240.00
38	39	212,000	0.21%	1	0.13%	212,000.00	2.90%	239.00
39	40	-	0.00%	-	0.00%	-	0.00%	-
40	41	-	0.00%	-	0.00%	-	0.00%	-
41	42	-	0.00%	-	0.00%	-	0.00%	-
42	43	-	0.00%	-	0.00%	-	0.00%	-
43	44	-	0.00%	-	0.00%	-	0.00%	-
44	45	-	0.00%	-	0.00%	-	0.00%	-
45	46	-	0.00%	-	0.00%	-	0.00%	-
46	47	-	0.00%	-	0.00%	-	0.00%	-
47	48	-	0.00%	-	0.00%	-	0.00%	-
48	49	-	0.00%	-	0.00%	-	0.00%	-
49	50	-	0.00%	-	0.00%	-	0.00%	-
50	51	-	0.00%	-	0.00%	-	0.00%	-
51	52	17,448	0.02%	1	0.13%	17,447.62	4.73%	12.00
52	53	-	0.00%	-	0.00%	-	0.00%	-
53	54	-	0.00%	-	0.00%	-	0.00%	-
54	55	-	0.00%	-	0.00%	-	0.00%	-
55	56	-	0.00%	-	0.00%	-	0.00%	-
56	57	-	0.00%	-	0.00%	-	0.00%	-
57	58	468,926	0.47%	4	0.52%	117,231.43	3.84%	229.39
58	59	284,298	0.28%	3	0.39%	94,765.87	3.35%	237.32
59	60	5,469,139	5.47%	50	6.53%	109,382.78	3.82%	234.38
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	238,500	0.24%	1	0.13%	238,500.00	3.50%	237.00
62	63	799,014	0.80%	5	0.65%	159,802.72	4.45%	240.30
63	64	446,733	0.45%	3	0.39%	148,911.00	5.30%	181.07
64	65	-	0.00%	-	0.00%	-	0.00%	-
65	66	-	0.00%	-	0.00%	-	0.00%	-
66	67	-	0.00%	-	0.00%	-	0.00%	-
67	68	-	0.00%	-	0.00%	-	0.00%	-
68	69	-	0.00%	-	0.00%	-	0.00%	-
69	70	99,586	0.10%	1	0.13%	99,586.00	3.65%	238.00
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	2,312,837	2.31%	18	2.35%	128,490.93	3.38%	235.49
72	73	181,365	0.18%	3	0.39%	60,455.16	5.25%	241.00
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	245,775	0.25%	2	0.26%	122,887.32	5.55%	238.00
75	76	-	0.00%	-	0.00%	-	0.00%	-
76	77	-	0.00%	-	0.00%	-	0.00%	-
77	78	-	0.00%	-	0.00%	-	0.00%	-
78	79	-	0.00%	-	0.00%	-	0.00%	-
79	80	-	0.00%	-	0.00%	-	0.00%	-
80	81	265,431	0.27%	1	0.13%	265,430.67	6.05%	237.00
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	841,515	0.84%	6	0.78%	140,252.42	3.35%	225.12
84	85	-	0.00%	-	0.00%	-	0.00%	-
85	86	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
86	87	-	0.00%	-	0.00%	-	0.00%	-
87	88	-	0.00%	-	0.00%	-	0.00%	-
88	89	50,000	0.05%	1	0.13%	50,000.00	5.15%	108.00
89	90	-	0.00%	-	0.00%	-	0.00%	-
90	91	-	0.00%	-	0.00%	-	0.00%	-
91	92	-	0.00%	-	0.00%	-	0.00%	-
92	93	-	0.00%	-	0.00%	-	0.00%	-
93	94	-	0.00%	-	0.00%	-	0.00%	-
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	-	0.00%	-	0.00%	-	0.00%	-
96	97	255,000	0.25%	1	0.13%	255,000.00	5.80%	239.00
97	98	-	0.00%	-	0.00%	-	0.00%	-
98	99	-	0.00%	-	0.00%	-	0.00%	-
99	100	242,943	0.24%	1	0.13%	242,943.05	5.75%	181.00
100	101	-	0.00%	-	0.00%	-	0.00%	-
101	102	-	0.00%	-	0.00%	-	0.00%	-
102	103	-	0.00%	-	0.00%	-	0.00%	-
103	104	-	0.00%	-	0.00%	-	0.00%	-
104	105	-	0.00%	-	0.00%	-	0.00%	-
105	106	156,500	0.16%	1	0.13%	156,500.00	1.18%	240.00
106	107	-	0.00%	-	0.00%	-	0.00%	-
107	108	-	0.00%	-	0.00%	-	0.00%	-
108	109	-	0.00%	-	0.00%	-	0.00%	-
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	215,979	0.22%	2	0.26%	107,989.58	5.15%	177.00
111	112	-	0.00%	-	0.00%	-	0.00%	-
112	113	-	0.00%	-	0.00%	-	0.00%	-
113	114	-	0.00%	-	0.00%	-	0.00%	-
114	115	-	0.00%	-	0.00%	-	0.00%	-
115	116	94,142	0.09%	2	0.26%	47,071.08	3.85%	240.00
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	508,750	0.51%	2	0.26%	254,375.00	3.88%	239.72
118	119	405,173	0.41%	2	0.26%	202,586.61	5.70%	241.00
119	120	3,192,706	3.19%	21	2.74%	152,033.60	4.37%	235.91
120	121	-	0.00%	-	0.00%	-	0.00%	-
121	122	667,632	0.67%	5	0.65%	133,526.41	2.17%	240.42
122	123	5,297,121	5.30%	45	5.87%	117,713.80	5.36%	238.73
123	124	526,155	0.53%	5	0.65%	105,231.07	2.39%	170.23
124	125	740,000	0.74%	3	0.39%	246,666.67	0.77%	237.00
125	126	94,413	0.09%	1	0.13%	94,412.81	0.38%	236.00
126	127	-	0.00%	-	0.00%	-	0.00%	-
127	128	419,980	0.42%	1	0.13%	419,980.22	1.18%	234.00
128	129	193,335	0.19%	3	0.39%	64,444.94	3.76%	236.13
129	130	4,000	0.00%	1	0.13%	4,000.00	0.28%	232.00
130	131	-	0.00%	-	0.00%	-	0.00%	-
131	132	-	0.00%	-	0.00%	-	0.00%	-
132	133	72,126	0.07%	1	0.13%	72,125.62	5.15%	237.00

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
133	134	-	0.00%	-	0.00%	-	0.00%	-
134	135	-	0.00%	-	0.00%	-	0.00%	-
135	136	-	0.00%	-	0.00%	-	0.00%	-
136	137	-	0.00%	-	0.00%	-	0.00%	-
137	138	-	0.00%	-	0.00%	-	0.00%	-
138	139	-	0.00%	-	0.00%	-	0.00%	-
139	140	-	0.00%	-	0.00%	-	0.00%	-
140	141	-	0.00%	-	0.00%	-	0.00%	-
141	142	115,000	0.11%	1	0.13%	115,000.00	3.40%	240.00
142	143	209,277	0.21%	2	0.26%	104,638.52	5.56%	239.00
143	144	-	0.00%	-	0.00%	-	0.00%	-
144	145	-	0.00%	-	0.00%	-	0.00%	-
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	391,262	0.39%	3	0.39%	130,420.67	5.25%	241.00
147	148	58,554	0.06%	1	0.13%	58,553.92	3.85%	240.00
148	149	-	0.00%	-	0.00%	-	0.00%	-
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	102,409	0.10%	1	0.13%	102,408.93	5.45%	144.00
151	152	-	0.00%	-	0.00%	-	0.00%	-
152	153	-	0.00%	-	0.00%	-	0.00%	-
153	154	-	0.00%	-	0.00%	-	0.00%	-
154	155	-	0.00%	-	0.00%	-	0.00%	-
155	156	-	0.00%	-	0.00%	-	0.00%	-
156	157	310,750	0.31%	2	0.26%	155,375.00	5.35%	237.00
157	158	-	0.00%	-	0.00%	-	0.00%	-
158	159	-	0.00%	-	0.00%	-	0.00%	-
159	160	-	0.00%	-	0.00%	-	0.00%	-
160	161	-	0.00%	-	0.00%	-	0.00%	-
161	162	-	0.00%	-	0.00%	-	0.00%	-
162	163	-	0.00%	-	0.00%	-	0.00%	-
163	164	-	0.00%	-	0.00%	-	0.00%	-
164	165	-	0.00%	-	0.00%	-	0.00%	-
165	166	-	0.00%	-	0.00%	-	0.00%	-
166	167	-	0.00%	-	0.00%	-	0.00%	-
167	168	81,225	0.08%	1	0.13%	81,225.00	5.85%	238.00
168	169	-	0.00%	-	0.00%	-	0.00%	-
169	170	-	0.00%	-	0.00%	-	0.00%	-
170	171	-	0.00%	-	0.00%	-	0.00%	-
171	172	-	0.00%	-	0.00%	-	0.00%	-
172	173	-	0.00%	-	0.00%	-	0.00%	-
173	174	-	0.00%	-	0.00%	-	0.00%	-
174	175	-	0.00%	-	0.00%	-	0.00%	-
175	176	-	0.00%	-	0.00%	-	0.00%	-
176	177	-	0.00%	-	0.00%	-	0.00%	-
177	178	1,987,932	1.99%	12	1.57%	165,660.96	5.19%	240.00
178	179	3,369,113	3.37%	23	3.00%	146,483.16	5.27%	237.88
179	180	2,701,779	2.70%	26	3.39%	103,914.59	5.42%	223.28
180	181	1,082,158	1.08%	8	1.04%	135,269.75	5.23%	212.62
181	182	986	0.00%	1	0.13%	985.78	5.05%	236.00
182	183	1,086,918	1.09%	13	1.70%	83,609.07	5.37%	233.75
183	184	202,561	0.20%	4	0.52%	50,640.35	4.72%	239.00
184	185	126,520	0.13%	1	0.13%	126,519.51	2.95%	239.00
185	186	-	0.00%	-	0.00%	-	0.00%	-

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186	187	-	0.00%	-	0.00%	-	0.00%	-
187	188	-	0.00%	-	0.00%	-	0.00%	-
188	189	-	0.00%	-	0.00%	-	0.00%	-
189	190	-	0.00%	-	0.00%	-	0.00%	-
190	191	-	0.00%	-	0.00%	-	0.00%	-
191	192	-	0.00%	-	0.00%	-	0.00%	-
192	193	-	0.00%	-	0.00%	-	0.00%	-
193	194	-	0.00%	-	0.00%	-	0.00%	-
194	195	66,500	0.07%	1	0.13%	66,500.00	3.20%	155.00
195	196	-	0.00%	-	0.00%	-	0.00%	-
196	197	-	0.00%	-	0.00%	-	0.00%	-
197	198	-	0.00%	-	0.00%	-	0.00%	-
198	199	-	0.00%	-	0.00%	-	0.00%	-
199	200	-	0.00%	-	0.00%	-	0.00%	-
200	201	-	0.00%	-	0.00%	-	0.00%	-
201	202	-	0.00%	-	0.00%	-	0.00%	-
202	203	-	0.00%	-	0.00%	-	0.00%	-
203	204	-	0.00%	-	0.00%	-	0.00%	-
204	205	-	0.00%	-	0.00%	-	0.00%	-
205	206	-	0.00%	-	0.00%	-	0.00%	-
206	207	-	0.00%	-	0.00%	-	0.00%	-
207	208	-	0.00%	-	0.00%	-	0.00%	-
208	209	-	0.00%	-	0.00%	-	0.00%	-
209	210	-	0.00%	-	0.00%	-	0.00%	-
210	211	-	0.00%	-	0.00%	-	0.00%	-
211	212	-	0.00%	-	0.00%	-	0.00%	-
212	213	35,000	0.03%	1	0.13%	35,000.00	3.20%	203.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	265,000	0.26%	1	0.13%	265,000.00	3.95%	215.00
215	216	34,607	0.03%	1	0.13%	34,607.04	4.70%	172.00
216	217	-	0.00%	-	0.00%	-	0.00%	-
217	218	-	0.00%	-	0.00%	-	0.00%	-
218	219	-	0.00%	-	0.00%	-	0.00%	-
219	220	-	0.00%	-	0.00%	-	0.00%	-
220	221	209,401	0.21%	1	0.13%	209,401.00	4.20%	219.00
221	222	-	0.00%	-	0.00%	-	0.00%	-
222	223	-	0.00%	-	0.00%	-	0.00%	-
223	224	-	0.00%	-	0.00%	-	0.00%	-
224	225	472,302	0.47%	3	0.39%	157,434.00	4.59%	224.22
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	133,674	0.13%	2	0.26%	66,837.23	5.30%	161.62
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.10%	2	0.26%	52,500.00	4.40%	110.00
230	231	118,600	0.12%	1	0.13%	118,600.00	4.55%	232.00
231	232	-	0.00%	-	0.00%	-	0.00%	-
232	233	-	0.00%	-	0.00%	-	0.00%	-
233	234	247,494	0.25%	2	0.26%	123,747.19	4.05%	200.33
234	235	-	0.00%	-	0.00%	-	0.00%	-
235	236	-	0.00%	-	0.00%	-	0.00%	-
236	237	-	0.00%	-	0.00%	-	0.00%	-
237	238	5,899,318	5.90%	50	6.53%	117,986.37	4.20%	233.66
238	239	6,159,778	6.16%	43	5.61%	143,250.65	4.25%	226.69
239	240	10,039,742	10.04%	73	9.53%	137,530.71	4.07%	226.20
240	241	4,630,546	4.63%	36	4.70%	128,626.27	4.46%	234.89
241	242	396,655	0.40%	3	0.39%	132,218.47	5.63%	236.00
242	243	637,837	0.64%	6	0.78%	106,306.23	5.36%	231.95
243	244	-	0.00%	-	0.00%	-	0.00%	-
244	245	-	0.00%	-	0.00%	-	0.00%	-
245	246	-	0.00%	-	0.00%	-	0.00%	-
246	247	-	0.00%	-	0.00%	-	0.00%	-
247	248	-	0.00%	-	0.00%	-	0.00%	-
248	249	108,589	0.11%	1	0.13%	108,589.00	5.45%	229.00
249	250	-	0.00%	-	0.00%	-	0.00%	-
250	251	-	0.00%	-	0.00%	-	0.00%	-
251	252	-	0.00%	-	0.00%	-	0.00%	-
252	253	-	0.00%	-	0.00%	-	0.00%	-
253	254	-	0.00%	-	0.00%	-	0.00%	-
254	255	-	0.00%	-	0.00%	-	0.00%	-
255	256	-	0.00%	-	0.00%	-	0.00%	-
256	257	-	0.00%	-	0.00%	-	0.00%	-
257	258	-	0.00%	-	0.00%	-	0.00%	-
258	259	-	0.00%	-	0.00%	-	0.00%	-
259	260	-	0.00%	-	0.00%	-	0.00%	-
260	261	-	0.00%	-	0.00%	-	0.00%	-
261	262	-	0.00%	-	0.00%	-	0.00%	-
262	263	-	0.00%	-	0.00%	-	0.00%	-
263	264	-	0.00%	-	0.00%	-	0.00%	-
264	265	-	0.00%	-	0.00%	-	0.00%	-
265	266	-	0.00%	-	0.00%	-	0.00%	-
266	267	-	0.00%	-	0.00%	-	0.00%	-
267	268	-	0.00%	-	0.00%	-	0.00%	-
268	269	-	0.00%	-	0.00%	-	0.00%	-
269	270	-	0.00%	-	0.00%	-	0.00%	-
270	271	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
271	272	-	0.00%	-	0.00%	-	0.00%	-
272	273	-	0.00%	-	0.00%	-	0.00%	-
273	274	-	0.00%	-	0.00%	-	0.00%	-
274	275	-	0.00%	-	0.00%	-	0.00%	-
275	276	-	0.00%	-	0.00%	-	0.00%	-
276	277	-	0.00%	-	0.00%	-	0.00%	-
277	278	-	0.00%	-	0.00%	-	0.00%	-
278	279	-	0.00%	-	0.00%	-	0.00%	-
279	280	-	0.00%	-	0.00%	-	0.00%	-
280	281	-	0.00%	-	0.00%	-	0.00%	-
281	282	-	0.00%	-	0.00%	-	0.00%	-
282	283	-	0.00%	-	0.00%	-	0.00%	-
283	284	-	0.00%	-	0.00%	-	0.00%	-
284	285	-	0.00%	-	0.00%	-	0.00%	-
285	286	-	0.00%	-	0.00%	-	0.00%	-
286	287	-	0.00%	-	0.00%	-	0.00%	-
287	288	-	0.00%	-	0.00%	-	0.00%	-
288	289	-	0.00%	-	0.00%	-	0.00%	-
289	290	-	0.00%	-	0.00%	-	0.00%	-
290	291	-	0.00%	-	0.00%	-	0.00%	-
291	292	-	0.00%	-	0.00%	-	0.00%	-
292	293	-	0.00%	-	0.00%	-	0.00%	-
293	294	208,505	0.21%	2	0.26%	104,252.50	5.10%	214.76
294	295	-	0.00%	-	0.00%	-	0.00%	-
295	296	-	0.00%	-	0.00%	-	0.00%	-
296	297	-	0.00%	-	0.00%	-	0.00%	-
297	298	210,500	0.21%	2	0.26%	105,250.00	5.37%	204.37
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	854,180	0.85%	6	0.78%	142,363.28	5.36%	224.95
300	301	441,650	0.44%	2	0.26%	220,825.00	5.40%	189.00
301	302	-	0.00%	-	0.00%	-	0.00%	-
302	303	-	0.00%	-	0.00%	-	0.00%	-
303	304	-	0.00%	-	0.00%	-	0.00%	-
304	305	-	0.00%	-	0.00%	-	0.00%	-
305	306	-	0.00%	-	0.00%	-	0.00%	-
306	307	-	0.00%	-	0.00%	-	0.00%	-
307	308	-	0.00%	-	0.00%	-	0.00%	-
308	309	-	0.00%	-	0.00%	-	0.00%	-
309	310	-	0.00%	-	0.00%	-	0.00%	-
310	311	-	0.00%	-	0.00%	-	0.00%	-
311	312	-	0.00%	-	0.00%	-	0.00%	-
312	313	-	0.00%	-	0.00%	-	0.00%	-
313	314	-	0.00%	-	0.00%	-	0.00%	-
314	315	-	0.00%	-	0.00%	-	0.00%	-
315	316	-	0.00%	-	0.00%	-	0.00%	-
316	317	-	0.00%	-	0.00%	-	0.00%	-
317	318	-	0.00%	-	0.00%	-	0.00%	-
318	319	-	0.00%	-	0.00%	-	0.00%	-
319	320	-	0.00%	-	0.00%	-	0.00%	-
320	321	-	0.00%	-	0.00%	-	0.00%	-
321	322	-	0.00%	-	0.00%	-	0.00%	-
322	323	-	0.00%	-	0.00%	-	0.00%	-
323	324	-	0.00%	-	0.00%	-	0.00%	-
324	325	-	0.00%	-	0.00%	-	0.00%	-
325	326	-	0.00%	-	0.00%	-	0.00%	-
326	327	-	0.00%	-	0.00%	-	0.00%	-
327	328	-	0.00%	-	0.00%	-	0.00%	-
328	329	-	0.00%	-	0.00%	-	0.00%	-
329	330	-	0.00%	-	0.00%	-	0.00%	-
330	331	-	0.00%	-	0.00%	-	0.00%	-
331	332	-	0.00%	-	0.00%	-	0.00%	-
332	333	-	0.00%	-	0.00%	-	0.00%	-
333	334	-	0.00%	-	0.00%	-	0.00%	-
334	335	-	0.00%	-	0.00%	-	0.00%	-
335	336	-	0.00%	-	0.00%	-	0.00%	-
336	337	-	0.00%	-	0.00%	-	0.00%	-
337	338	-	0.00%	-	0.00%	-	0.00%	-
338	339	-	0.00%	-	0.00%	-	0.00%	-
339	340	-	0.00%	-	0.00%	-	0.00%	-
340	341	-	0.00%	-	0.00%	-	0.00%	-
341	342	-	0.00%	-	0.00%	-	0.00%	-
342	343	-	0.00%	-	0.00%	-	0.00%	-
343	344	-	0.00%	-	0.00%	-	0.00%	-
344	345	39,050	0.04%	2	0.26%	19,524.98	4.85%	222.00
345	346	-	0.00%	-	0.00%	-	0.00%	-
346	347	-	0.00%	-	0.00%	-	0.00%	-
347	348	-	0.00%	-	0.00%	-	0.00%	-
348	349	-	0.00%	-	0.00%	-	0.00%	-
349	350	-	0.00%	-	0.00%	-	0.00%	-
350	351	-	0.00%	-	0.00%	-	0.00%	-
351	352	-	0.00%	-	0.00%	-	0.00%	-
352	353	96,700	0.10%	2	0.26%	48,350.00	4.70%	232.00
353	354	-	0.00%	-	0.00%	-	0.00%	-
354	355	-	0.00%	-	0.00%	-	0.00%	-
355	356	-	0.00%	-	0.00%	-	0.00%	-
356	357	-	0.00%	-	0.00%	-	0.00%	-
357	358	2,308,174	2.31%	17	2.22%	135,774.92	5.29%	240.00
358	359	5,050,820	5.05%	42	5.48%	120,257.63	5.37%	239.00
359	360	5,200,017	5.20%	45	5.87%	115,555.93	5.34%	235.84
360	361	3,798,274	3.80%	28	3.66%	135,652.65	5.47%	232.79
361	362	900,784	0.90%	6	0.78%	150,130.59	5.36%	236.00
362	363	1,261,592	1.26%	12	1.57%	105,132.67	5.59%	241.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		100,026,882	100.00%	766	100.00%	130,583.40	4.47%	231.92

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.5%	2,225,546	2.22%	13	1.70%	-	1.01%	237.31
2.5%	2.75%	3,432,952	3.43%	33	4.31%	104,028.85	2.52%	233.79
2.75%	3%	6,714,303	6.71%	52	6.79%	129,121.21	2.88%	230.84
3%	3.25%	9,439,410	9.44%	73	9.53%	129,306.99	3.17%	230.98
3.25%	3.5%	4,891,170	4.89%	35	4.57%	139,747.71	3.40%	237.92
3.5%	3.75%	4,602,635	4.60%	23	3.00%	200,114.57	3.67%	238.49
3.75%	4%	8,618,308	8.62%	57	7.44%	151,198.38	3.87%	234.78
4%	4.25%	2,375,116	2.37%	16	2.09%	148,444.72	4.17%	232.73
4.25%	4.5%	1,429,806	1.43%	11	1.44%	129,982.39	4.42%	214.73
4.5%	4.75%	1,910,604	1.91%	14	1.83%	136,471.74	4.64%	230.90
4.75%	5%	1,647,037	1.65%	13	1.70%	126,695.19	4.90%	238.01
5%	5.25%	19,222,719	19.22%	162	21.15%	118,658.76	5.17%	233.96
5.25%	5.5%	14,076,474	14.07%	110	14.36%	127,967.94	5.40%	228.16
5.5%	5.75%	14,217,927	14.21%	111	14.49%	128,089.43	5.65%	230.53
5.75%	6%	4,188,696	4.19%	36	4.70%	116,352.67	5.85%	229.42
6%	6.25%	349,279	0.35%	3	0.39%	116,426.29	6.08%	230.84
6.25%	6.5%	505,400	0.51%	3	0.39%	168,466.67	6.37%	173.12
6.5%	6.75%	179,500	0.18%	1	0.13%	179,500.00	6.55%	241.00
6.75%	7%	-	0.00%	-	0.00%	-	0.00%	-
7%	7.25%	-	0.00%	-	0.00%	-	0.00%	-
7.25%	7.5%	-	0.00%	-	0.00%	-	0.00%	-
7.5%	>	-	0.00%	-	0.00%	-	0.00%	-
Total		100,026,882	100.00%	766	100.00%	130,583.40	4.47%	231.92

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		-	0.00%	-	0.00%	-	0.00%	-
<	1-1-2018	-	0.00%	-	0.00%	-	0.00%	-
1-1-2018	1-1-2019	18,426,824	18.42%	123	16.06%	149,811.58	4.02%	233.68
1-1-2019	1-1-2020	2,526,031	2.53%	20	2.61%	126,301.55	4.24%	223.24
1-1-2020	1-1-2021	4,416,840	4.42%	32	4.18%	138,026.26	3.58%	236.62
1-1-2021	1-1-2022	396,735	0.40%	3	0.39%	132,244.86	4.12%	239.09
1-1-2022	1-1-2023	14,936,329	14.93%	122	15.93%	122,428.93	4.68%	232.23
1-1-2023	1-1-2024	3,642,309	3.64%	31	4.05%	117,493.85	4.28%	233.53
1-1-2024	1-1-2025	2,198,874	2.20%	12	1.57%	183,239.51	4.77%	229.51
1-1-2025	1-1-2026	377,500	0.38%	2	0.26%	188,750.00	4.28%	221.56
1-1-2026	1-1-2027	1,458,412	1.46%	10	1.31%	145,841.18	4.17%	224.04
1-1-2027	1-1-2028	30,501,664	30.49%	237	30.94%	128,699.01	4.18%	229.57
1-1-2028	1-1-2029	637,837	0.64%	6	0.78%	106,306.23	5.36%	231.95
1-1-2029	1-1-2030	-	0.00%	-	0.00%	-	0.00%	-
1-1-2030	1-1-2031	-	0.00%	-	0.00%	-	0.00%	-
1-1-2031	1-1-2032	-	0.00%	-	0.00%	-	0.00%	-
1-1-2032	1-1-2033	1,852,116	1.85%	14	1.83%	132,294.01	5.34%	207.41
1-1-2033	1-1-2034	-	0.00%	-	0.00%	-	0.00%	-
1-1-2034	1-1-2035	-	0.00%	-	0.00%	-	0.00%	-
1-1-2035	1-1-2036	-	0.00%	-	0.00%	-	0.00%	-
1-1-2036	1-1-2037	39,050	0.04%	2	0.26%	19,524.98	4.85%	222.00
1-1-2037	1-1-2038	17,354,768	17.35%	140	18.28%	123,962.63	5.37%	236.63
1-1-2038	1-1-2039	1,261,592	1.26%	12	1.57%	105,132.67	5.59%	241.00
1-1-2039	1-1-2040	-	0.00%	-	0.00%	-	0.00%	-
1-1-2040	1-1-2041	-	0.00%	-	0.00%	-	0.00%	-
1-1-2041	1-1-2042	-	0.00%	-	0.00%	-	0.00%	-
1-1-2042	1-1-2043	-	0.00%	-	0.00%	-	0.00%	-
1-1-2043	1-1-2044	-	0.00%	-	0.00%	-	0.00%	-
1-1-2044	1-1-2045	-	0.00%	-	0.00%	-	0.00%	-
1-1-2045	1-1-2046	-	0.00%	-	0.00%	-	0.00%	-
1-1-2046	1-1-2047	-	0.00%	-	0.00%	-	0.00%	-
1-1-2047	>	-	0.00%	-	0.00%	-	0.00%	-
Total		100,026,882	100.00%	766	100.00%	130,583.40	4.47%	231.92

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	95,400	0.10%	1	0.13%	95,400.00	6.46%	110.00
01-Jan-2016 - 31-Dec-2016	9,755	0.01%	1	0.13%	9,755.35	6.22%	14.00
01-Jan-2017 - 31-Dec-2017	17,448	0.02%	1	0.13%	17,447.62	4.73%	12.00
01-Jan-2019 - 31-Dec-2019	88,015	0.09%	2	0.26%	44,007.71	4.50%	19.01
01-Jan-2021 - 31-Dec-2021	11,353	0.01%	1	0.13%	11,352.86	5.25%	46.00
01-Jan-2022 - 31-Dec-2022	101,350	0.10%	2	0.26%	50,675.00	4.69%	58.00
01-Jan-2023 - 31-Dec-2023	61,130	0.06%	1	0.13%	61,130.00	5.35%	70.00
01-Jan-2024 - 31-Dec-2024	109,909	0.11%	2	0.26%	54,954.48	5.23%	77.41
01-Jan-2025 - 31-Dec-2025	206,839	0.21%	4	0.52%	51,709.71	4.11%	90.99
01-Jan-2026 - 31-Dec-2026	184,285	0.18%	4	0.52%	46,071.34	3.68%	105.46
01-Jan-2027 - 31-Dec-2027	1,464,175	1.46%	17	2.22%	86,127.93	5.05%	116.93
01-Jan-2028 - 31-Dec-2028	227,264	0.23%	4	0.52%	56,815.99	5.66%	125.14
01-Jan-2029 - 31-Dec-2029	376,737	0.38%	5	0.65%	75,347.34	5.42%	140.80
01-Jan-2030 - 31-Dec-2030	669,490	0.67%	7	0.91%	95,641.48	4.74%	151.05
01-Jan-2031 - 31-Dec-2031	161,535	0.16%	2	0.26%	80,767.61	5.33%	165.66
01-Jan-2032 - 31-Dec-2032	1,472,843	1.47%	8	1.04%	184,105.37	3.72%	177.35
01-Jan-2033 - 31-Dec-2033	1,470,078	1.47%	10	1.31%	147,007.77	5.00%	186.68
01-Jan-2034 - 31-Dec-2034	117,101	0.12%	3	0.39%	39,033.59	3.64%	196.52
01-Jan-2035 - 31-Dec-2035	434,559	0.43%	5	0.65%	86,911.76	4.32%	213.82
01-Jan-2036 - 31-Dec-2036	941,753	0.94%	9	1.17%	104,639.22	4.34%	223.99
01-Jan-2037 - 31-Dec-2037	65,197,477	65.18%	468	61.10%	139,310.85	4.36%	237.90
01-Jan-2038 - 31-Dec-2038	26,608,387	26.60%	209	27.28%	127,312.86	4.68%	240.40
Total	100,026,882	100.00%	766	100.00%	130,583.40	4.47%	231.92

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		1,793,476	1.79%	13	2.49%	137,959.70	4.52%	220.39
<	50,00%	6,096,451	6.09%	60	11.49%	101,607.52	4.53%	230.72
50,00%	55,00%	2,045,414	2.04%	15	2.87%	136,360.91	4.83%	233.79
55,00%	60,00%	1,546,660	1.55%	11	2.11%	140,605.49	3.02%	238.28
60,00%	65,00%	4,332,542	4.33%	24	4.60%	180,522.59	4.58%	231.53
65,00%	70,00%	3,867,740	3.87%	21	4.02%	184,178.11	4.57%	235.92
70,00%	75,00%	6,467,771	6.47%	29	5.56%	223,026.60	4.03%	230.83
75,00%	80,00%	3,523,617	3.52%	17	3.26%	207,271.56	4.02%	233.93
80,00%	85,00%	8,350,919	8.35%	38	7.28%	219,761.03	4.10%	233.17
85,00%	90,00%	5,433,367	5.43%	26	4.98%	208,975.64	4.56%	230.67
90,00%	95,00%	7,855,855	7.85%	40	7.66%	196,396.37	4.62%	232.18
95,00%	100,00%	4,587,072	4.59%	21	4.02%	218,431.98	4.69%	232.92
100,00%	105,00%	1,944,918	1.94%	8	1.53%	243,114.81	4.68%	226.48
105,00%	110,00%	3,360,163	3.36%	16	3.07%	210,010.18	4.86%	232.90
110,00%	115,00%	10,152,997	10.15%	48	9.20%	211,520.78	4.67%	233.17
115,00%	120,00%	8,563,071	8.56%	41	7.85%	208,855.39	4.40%	233.00
120,00%	125,00%	18,737,414	18.73%	87	16.67%	215,372.58	4.57%	231.88
125,00%	>	1,367,435	1.37%	7	1.34%	195,347.86	4.34%	214.29
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		100,026,882	100.00%	522	100.00%	191,622.38	4.47%	231.92

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,853,944	2.85%	19	3.64%	150,207.58	4.57%	231.84
Flevoland	4,494,594	4.49%	24	4.60%	187,274.76	4.47%	230.43
Friesland	4,813,481	4.81%	30	5.75%	160,449.38	4.38%	232.27
Gelderland	11,000,392	11.00%	51	9.77%	215,693.96	4.66%	234.81
Groningen	4,566,265	4.57%	25	4.79%	182,650.61	4.42%	231.83
Limburg	7,547,486	7.55%	44	8.43%	171,533.78	4.84%	229.36
Noord-Brabant	14,586,472	14.58%	69	13.22%	211,398.14	4.48%	232.69
Noord-Holland	16,186,763	16.18%	74	14.18%	218,740.04	4.30%	229.94
Overijssel	4,059,652	4.06%	25	4.79%	162,386.10	4.84%	236.64
Utrecht	8,781,958	8.78%	41	7.85%	214,194.10	4.31%	233.23
Zeeland	2,698,791	2.70%	17	3.26%	158,752.40	4.56%	228.96
Zuid-Holland	18,437,083	18.43%	103	19.73%	179,000.81	4.35%	231.43
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	100,026,882	100.00%	522	100.00%	191,622.38	4.47%	231.92

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	61,191,111	61.17%	317	60.73%	193,031.90	4.52%	232.17
Flat/apartment	13,777,092	13.77%	92	17.62%	149,751.00	4.26%	235.41
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.20%	1	0.19%	205,000.00	5.65%	237.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	24,691,680	24.69%	111	21.26%	222,447.57	4.44%	229.24
Flat/apartment with garage	162,000	0.16%	1	0.19%	162,000.00	4.95%	239.00
Single garage for house	-	0.00%	-	0.00%	-	0.00%	-
Single garage for flat/apartment	-	0.00%	-	0.00%	-	0.00%	-
Conversion	-	0.00%	-	0.00%	-	0.00%	-
Caravan	-	0.00%	-	0.00%	-	0.00%	-
Houseboat	-	0.00%	-	0.00%	-	0.00%	-
Condominium	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	-	0.00%	-	0.00%	-	0.00%	-
House/Practice	-	0.00%	-	0.00%	-	0.00%	-
Other property / unknown	-	0.00%	-	0.00%	-	0.00%	-
Shop / House	-	0.00%	-	0.00%	-	0.00%	-
Farm house	-	0.00%	-	0.00%	-	0.00%	-
Office space	-	0.00%	-	0.00%	-	0.00%	-
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Utility building	-	0.00%	-	0.00%	-	0.00%	-
NRF Property	-	0.00%	-	0.00%	-	0.00%	-
Retail property	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	100,026,882	100.00%	522	100.00%	191,622.38	4.47%	231.92

Net Size

Net Size	Value	As % of total	no.of loans	As % of total	Average Loans	WAC	WAM
<	74,503	0.07%	4	0.77%	18,625.79	4.38%	225.74
25.000	507,872	0.51%	13	2.49%	39,067.06	4.18%	236.98
50.000	928,846	0.93%	15	2.87%	61,923.04	4.61%	238.19
75.000	2,520,322	2.52%	28	5.36%	90,011.51	4.34%	230.94
100.000	6,049,160	6.05%	53	10.15%	114,135.09	4.51%	229.60
125.000	11,043,096	11.04%	80	15.33%	138,038.70	4.34%	234.34
150.000	13,614,725	13.61%	83	15.90%	164,032.84	4.49%	236.88
175.000	10,387,655	10.38%	55	10.54%	188,866.45	4.29%	235.33
200.000	12,385,053	12.38%	58	11.11%	213,535.40	4.79%	227.98
225.000	7,598,167	7.60%	32	6.13%	237,442.71	4.65%	229.39
250.000	7,906,212	7.90%	30	5.75%	263,540.39	4.66%	230.01
275.000	4,641,928	4.64%	16	3.07%	290,120.48	4.73%	236.58
300.000	4,715,080	4.71%	15	2.87%	314,338.70	4.80%	228.76
325.000	1,357,467	1.36%	4	0.77%	339,366.75	4.11%	223.64
350.000	2,900,854	2.90%	8	1.53%	362,606.74	4.22%	233.74
375.000	1,540,796	1.54%	4	0.77%	385,198.93	4.30%	232.96
400.000	2,870,142	2.87%	7	1.34%	410,020.25	3.81%	238.40
425.000	2,212,496	2.21%	5	0.96%	442,499.12	4.48%	221.77
450.000	1,376,000	1.38%	3	0.57%	458,666.67	3.35%	238.01
475.000	958,309	0.96%	2	0.38%	479,154.47	5.53%	228.24
500.000	523,538	0.52%	1	0.19%	523,538.00	5.31%	228.74
525.000	1,079,000	1.08%	2	0.38%	539,500.00	4.04%	233.70
550.000	1,117,662	1.12%	2	0.38%	558,831.18	3.92%	227.25
575.000	-	0.00%	-	0.00%	-	0.00%	-
600.000	-	0.00%	-	0.00%	-	0.00%	-
625.000	-	0.00%	-	0.00%	-	0.00%	-
650.000	1,718,000	1.72%	2	0.38%	859,000.00	3.33%	210.53
>	-	-	-	-	-	-	-
Total	100,026,882	100.00%	522	100.00%	191,622.38	4.47%	231.92