

E-MAC Program II B.V. - Compartment NL 2008-IV Investor report January 2019

Cashflow analysis for the period

Total interest received	1,052,036	
Interest received on transaction accounts	-	
Liquidity available	3,843,750	
Reserve account available	3,485,000	
Receivables under hedging arrangements	-	
Total funds available		8,380,786
Company management expenses	10,922	
Administration fee	14,652	
MPT fee	15,853	
Third party fees	19,036	
Liquidity Facility fee	6,876	
Payments under hedging arrangements	574,577	
Interest on the Notes Class A-E	362,533	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	47,588	
Residual Class Revenue Amount	-	
Total funds distributed		1,052,036
Available after distribution of funds		7,328,750
Liquidity Facility	3,843,750	
Reserve account	3,485,000	
Available liquidity		7,328,750
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	1,867,093

Principal Deficiency Ledger

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

Collateral

Starting principal balance	90,587,064
Principal redemptions and repayments	(2,595,044)
Losses for the period	(47,588)
Ending principal balance	87,944,433
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	87,944,433
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	87,944,433

Performance

	Last period	This period	Since issue
Prepayment rate	6.84%	8.78%	9.36%

Delinquency table	Number of loans	Balance	Percentage of total
Current	460	87,037,733	98.97%
31 - 60 days	2	509,000	0.58%
61 - 90 days	0	0	0.00%
91 - 120 days	1	128,700	0.15%
120+ days	1	269,000	0.31%
In repossession	-	-	0.00%
Total	464	87,944,433	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,186,300	47,588	34,909	3,198,979

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Overview**

Number of borrowers	464		
Number of loanparts	674		
	(weighted) average	Minimum	Maximum
Loan size borrower	189,535	1,900	918,000
Loan part size	130,481	344	918,000
Coupon	4,23%	0,28%	6,22%
Remaining maturity (months)	220	1	234
Remaining interest period (months)	100	1	231
Original interest period (months)	198	12	363
Seasoning (months)	8.2	0.3	12.0
Loan to Original Foreclosure Value (1)	93.2%	1.2%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,453,050	1.65%	27	4.01%	53,816.68	4.17%	215.65
Bridge Loan	9,755	0.01%	1	0.15%	9,755.35	6.22%	1.00
Hybride	94,136	0.11%	3	0.45%	31,378.74	5.51%	172.21
Interest only	76,240,942	86.69%	512	75.96%	148,908.09	4.22%	223.21
Investment	565,890	0.64%	9	1.34%	62,876.62	4.06%	215.63
Life	4,486,224	5.10%	54	8.01%	83,078.22	3.91%	193.25
Life (external policy)	90,000	0.10%	1	0.15%	90,000.00	2.85%	229.00
Savings	2,999,030	3.41%	43	6.38%	69,744.88	4.94%	212.13
STAR Aflossingsvrij	532,750	0.61%	5	0.74%	106,550.00	4.08%	226.46
Universal Life	1,472,655	1.67%	19	2.82%	77,508.16	4.33%	173.84
Total	87,944,433	100.00%	674	100.00%	130,481.35	4,23%	220.25

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	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
10	11	-	0.00%	-	0.00%	-	0.00%	-
11	12	875,110	1.00%	6	0.89%	145,851.66	2.96%	227.39
12	13	-	0.00%	-	0.00%	-	0.00%	-
13	14	-	0.00%	-	0.00%	-	0.00%	-
14	15	-	0.00%	-	0.00%	-	0.00%	-
15	16	945,415	1.08%	4	0.59%	236,353.78	3.26%	227.74
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	-	0.00%	-	0.00%	-	0.00%	-
22	23	-	0.00%	-	0.00%	-	0.00%	-
23	24	2,284,855	2.60%	14	2.08%	163,203.92	2.85%	216.14
24	25	-	0.00%	-	0.00%	-	0.00%	-
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	450,000	0.51%	1	0.15%	450,000.00	2.55%	227.00
27	28	-	0.00%	-	0.00%	-	0.00%	-
28	0	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
33	34	-	0.00%	-	0.00%	-	0.00%	-
34	35	-	0.00%	-	0.00%	-	0.00%	-
35	36	3,151,851	3.58%	21	3.12%	150,088.17	3.02%	220.16
36	37	400,864	0.46%	2	0.30%	200,432.00	2.85%	227.93
37	38	131,250	0.15%	2	0.30%	65,625.00	3.30%	228.00
38	39	212,000	0.24%	1	0.15%	212,000.00	2.90%	227.00
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	0	-	0.00%	-	0.00%	-	0.00%	-
43	44	-	0.00%	-	0.00%	-	0.00%	-
44	45	70,249	0.08%	1	0.15%	70,249.35	3.05%	225.00
45	46	-	0.00%	-	0.00%	-	0.00%	-
46	47	-	0.00%	-	0.00%	-	0.00%	-
47	48	350,397	0.40%	3	0.45%	116,798.98	2.87%	227.42
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	-	0.00%	-	0.00%	-	0.00%	-
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	374,975	0.43%	3	0.45%	124,991.60	3.55%	216.09
58	59	280,215	0.32%	3	0.45%	93,404.88	3.35%	225.30
59	60	5,536,631	6.30%	52	7.72%	106,473.68	3.44%	221.93
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	238,500	0.27%	1	0.15%	238,500.00	3.50%	225.00
62	63	407,656	0.46%	4	0.59%	101,914.05	3.37%	228.11
63	64	-	0.00%	-	0.00%	-	0.00%	-
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	0.11%	1	0.15%	99,586.00	3.65%	226.00
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	3,021,985	3.44%	18	2.67%	167,888.04	3.27%	223.52
72	73	178,756	0.20%	3	0.45%	59,585.26	5.25%	229.00
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	244,471	0.28%	2	0.30%	122,235.37	5.55%	226.00
75	76	211,733	0.24%	1	0.15%	211,733.00	4.08%	107.00
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	0.30%	1	0.15%	265,430.67	6.05%	225.00
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	937,400	1.07%	6	0.89%	156,233.33	3.08%	213.42
84	85	235,000	0.27%	2	0.30%	117,500.00	3.00%	225.00
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	0.06%	1	0.15%	50,000.00	5.15%	96.00
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	186,000	0.21%	1	0.15%	186,000.00	2.75%	225.00
96	97	-	0.00%	-	0.00%	-	0.00%	-
97	98	-	0.00%	-	0.00%	-	0.00%	-
98	99	-	0.00%	-	0.00%	-	0.00%	-
99	100	239,929	0.27%	1	0.15%	239,929.15	5.75%	169.00
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	-	0.00%	-	0.00%	-	0.00%	-
106	107	-	0.00%	-	0.00%	-	0.00%	-
107	108	-	0.00%	-	0.00%	-	0.00%	-
108	109	255,000	0.29%	1	0.15%	255,000.00	4.08%	227.00
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	211,376	0.24%	2	0.30%	105,688.25	5.15%	165.00
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	92,026	0.10%	2	0.30%	46,013.19	3.85%	228.00
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	665,250	0.76%	3	0.45%	221,750.00	3.24%	227.79
118	119	396,457	0.45%	2	0.30%	198,228.42	5.70%	229.00
119	120	4,111,279	4.67%	29	4.30%	141,768.22	3.99%	224.17
120	121	-	0.00%	-	0.00%	-	0.00%	-
121	122	277,979	0.32%	2	0.30%	138,989.51	3.85%	229.00
122	123	740,464	0.84%	3	0.45%	246,821.47	3.43%	226.33
123	124	-	0.00%	-	0.00%	-	0.00%	-
124	125	-	0.00%	-	0.00%	-	0.00%	-
125	126	-	0.00%	-	0.00%	-	0.00%	-
126	127	-	0.00%	-	0.00%	-	0.00%	-
127	128	-	0.00%	-	0.00%	-	0.00%	-
128	129	24,896	0.03%	1	0.15%	24,896.36	3.20%	225.00
129	130	-	0.00%	-	0.00%	-	0.00%	-
130	131	-	0.00%	-	0.00%	-	0.00%	-
131	132	-	0.00%	-	0.00%	-	0.00%	-
132	133	69,964	0.08%	1	0.15%	69,963.65	5.15%	225.00

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
133	134	389,653	0.44%	3	0.45%	129,884.34	0.97%	228.00
134	135	-	0.00%	-	0.00%	-	0.00%	-
135	136	430,755	0.49%	4	0.59%	107,688.84	1.48%	220.90
136	137	740,000	0.84%	3	0.45%	246,666.67	0.77%	225.00
137	138	94,413	0.11%	1	0.15%	94,412.81	0.38%	224.00
138	139	-	0.00%	-	0.00%	-	0.00%	-
139	140	419,980	0.48%	1	0.15%	419,980.22	1.18%	222.00
140	141	-	0.00%	-	0.00%	-	0.00%	-
141	142	119,000	0.14%	2	0.30%	59,500.00	3.30%	227.73
142	143	207,517	0.24%	2	0.30%	103,758.50	5.56%	227.00
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	0.44%	3	0.45%	130,420.67	5.25%	229.00
147	148	56,571	0.06%	1	0.15%	56,570.99	3.85%	228.00
148	149	-	0.00%	-	0.00%	-	0.00%	-
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	94,985	0.11%	1	0.15%	94,985.47	5.45%	132.00
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	0.35%	2	0.30%	155,375.00	5.35%	225.00
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	0.09%	1	0.15%	81,225.00	5.85%	226.00
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	2,069,339	2.35%	13	1.93%	159,179.90	5.08%	228.04
178	179	3,311,849	3.77%	22	3.26%	150,538.57	5.27%	225.90
179	180	2,478,868	2.82%	23	3.41%	107,776.85	5.41%	210.10
180	181	1,046,061	1.19%	8	1.19%	130,757.63	5.24%	199.78
181	182	986	0.00%	1	0.15%	985.78	5.05%	224.00
182	183	663,192	0.75%	7	1.04%	94,741.76	5.26%	217.12
183	184	44,435	0.05%	1	0.15%	44,434.54	3.20%	227.00
184	185	-	0.00%	-	0.00%	-	0.00%	-
185	186	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
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	0.08%	1	0.15%	66,500.00	3.20%	143.00
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	0.04%	1	0.15%	35,000.00	3.20%	191.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	265,000	0.30%	1	0.15%	265,000.00	3.95%	203.00
215	216	32,874	0.04%	1	0.15%	32,873.61	4.70%	160.00
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	0.24%	1	0.15%	209,401.00	4.20%	207.00
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	-	0.00%	-	0.00%	-	0.00%	-
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	31,000	0.04%	1	0.15%	31,000.00	4.65%	208.00
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.12%	2	0.30%	52,500.00	4.40%	98.00
230	231	118,600	0.13%	1	0.15%	118,600.00	4.55%	220.00
231	232	43,694	0.05%	1	0.15%	43,694.42	5.30%	146.00
232	233	-	0.00%	-	0.00%	-	0.00%	-
233	234	247,494	0.28%	2	0.30%	123,747.19	4.05%	188.33
234	235	-	0.00%	-	0.00%	-	0.00%	-
235	236	-	0.00%	-	0.00%	-	0.00%	-
236	237	255,739	0.29%	2	0.30%	127,869.50	5.45%	227.00
237	238	5,115,653	5.82%	43	6.38%	118,968.66	4.17%	222.84
238	239	5,506,902	6.26%	38	5.64%	144,918.46	4.17%	213.42
239	240	8,951,718	10.18%	66	9.79%	135,632.10	3.92%	215.27
240	241	4,368,097	4.97%	32	4.75%	136,503.02	4.51%	223.57
241	242	396,655	0.45%	3	0.45%	132,218.47	5.63%	224.00
242	243	2,600,675	2.96%	25	3.71%	104,027.01	3.24%	228.96
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	0.12%	1	0.15%	108,589.00	5.45%	217.00
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	204,964	0.23%	2	0.30%	102,482.00	5.10%	203.29
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	41,513	0.05%	1	0.15%	41,512.64	5.25%	168.00
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	846,786	0.96%	6	0.89%	141,130.93	5.36%	213.59
300	301	441,650	0.50%	2	0.30%	220,825.00	5.40%	177.00
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	23,037	0.03%	2	0.30%	11,518.51	4.85%	210.00
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	86,991	0.10%	2	0.30%	43,495.43	4.70%	220.00
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	2,144,240	2.44%	16	2.37%	134,015.03	5.28%	228.00
358	359	4,531,475	5.15%	38	5.64%	119,249.35	5.37%	227.00
359	360	4,531,204	5.15%	40	5.93%	113,280.09	5.33%	225.62
360	361	3,631,385	4.13%	27	4.01%	134,495.75	5.47%	220.85
361	362	720,825	0.82%	5	0.74%	144,164.90	5.38%	224.00
362	363	1,105,982	1.26%	11	1.63%	100,543.78	5.57%	229.00
363	>	-	0.00%	-	0.00%	-	0.00%	-

Total	87,944,433	100.00%	674	100.00%	130,481.35	4,23%	220.25
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Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	4,098,644	4.66%	34	5.04%	120,548.36	1.58%	223.64
2,50%	2,75%	3,834,635	4.36%	29	4.30%	132,228.78	2.64%	223.74
2,75%	3,00%	9,271,992	10.54%	67	9.94%	138,387.94	2.91%	218.84
3,00%	3,25%	7,474,527	8.50%	63	9.35%	118,643.28	3.16%	219.89
3,25%	3,50%	6,728,642	7.65%	45	6.68%	149,525.39	3.39%	226.01
3,50%	3,75%	3,972,643	4.52%	21	3.12%	189,173.48	3.69%	226.91
3,75%	4,00%	7,535,045	8.57%	48	7.12%	156,980.10	3.86%	222.28
4,00%	4,25%	2,988,777	3.40%	18	2.67%	166,043.16	4.14%	213.51
4,25%	4,50%	365,867	0.42%	6	0.89%	60,977.87	4.42%	136.63
4,50%	4,75%	499,448	0.57%	7	1.04%	71,349.72	4.59%	218.54
4,75%	5,00%	486,818	0.55%	6	0.89%	81,136.28	4.92%	225.49
5,00%	5,25%	17,272,077	19.64%	147	21.81%	117,497.13	5.17%	222.39
5,25%	5,50%	10,659,383	12.12%	87	12.91%	122,521.65	5.40%	215.85
5,50%	5,75%	9,791,170	11.13%	68	10.09%	143,987.80	5.64%	216.72
5,75%	6,00%	2,617,416	2.98%	25	3.71%	104,696.65	5.86%	220.92
6,00%	6,25%	347,348	0.39%	3	0.45%	115,782.78	6.08%	219.54
6,25%	6,50%	-	0.00%	-	0.00%	-	0.00%	-
6,50%	6,75%	-	0.00%	-	0.00%	-	0.00%	-
6,75%	7,00%	-	0.00%	-	0.00%	-	0.00%	-
7,00%	7,25%	-	0.00%	-	0.00%	-	0.00%	-
7,25%	7,50%	-	0.00%	-	0.00%	-	0.00%	-
7,50%	>	-	0.00%	-	0.00%	-	0.00%	-
Total		87,944,433	100.00%	674	100.00%	130,481.35	4,23%	220.25

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%	-
<	1-1-2019	-	0.00%	-	0.00%	-	0.00%	-
1-1-2019	1-1-2020	10,579,754	12.03%	66	9.79%	160,299.30	2.85%	217.95
1-1-2020	1-1-2021	3,583,013	4.07%	28	4.15%	127,964.73	3.45%	224.11
1-1-2021	1-1-2022	1,341,180	1.53%	9	1.34%	149,019.98	3.40%	226.92
1-1-2022	1-1-2023	14,010,232	15.93%	112	16.62%	125,091.36	4.72%	219.89
1-1-2023	1-1-2024	4,457,559	5.07%	35	5.19%	127,358.83	3.74%	221.62
1-1-2024	1-1-2025	2,058,988	2.34%	11	1.63%	187,180.71	4.43%	216.33
1-1-2025	1-1-2026	994,304	1.13%	6	0.89%	165,717.31	3.43%	218.44
1-1-2026	1-1-2027	986,110	1.12%	7	1.04%	140,872.83	3.97%	211.95
1-1-2027	1-1-2028	27,372,713	31.13%	209	31.01%	130,969.92	4.11%	217.95
1-1-2028	1-1-2029	3,918,224	4.46%	35	5.19%	111,949.25	3.27%	227.75
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	1,567,786	1.78%	12	1.78%	130,648.82	5.32%	199.61
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	23,037	0.03%	2	0.30%	11,518.51	4.85%	210.00
1-1-2037	1-1-2038	15,945,553	18.13%	131	19.44%	121,721.78	5.37%	224.95
1-1-2038	1-1-2039	1,105,982	1.26%	11	1.63%	100,543.78	5.57%	229.00
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	1-1-2048	-	0.00%	-	0.00%	-	0.00%	-
1-1-2048	>	-	0.00%	-	0.00%	-	0.00%	-
Total		87,944,433	100.00%	674	100.00%	130,481.35	4,23%	220.25

Legal Maturity

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2019 - 31-Dec-2019	97,255	0.11%	2	0.30%	48,627.68	4.67%	6.40
01-Jan-2021 - 31-Dec-2021	8,616	0.01%	1	0.15%	8,615.70	5.25%	34.00
01-Jan-2022 - 31-Dec-2022	101,350	0.12%	2	0.30%	50,675.00	4.69%	46.00
01-Jan-2023 - 31-Dec-2023	61,130	0.07%	1	0.15%	61,130.00	5.35%	58.00
01-Jan-2024 - 31-Dec-2024	53,544	0.06%	1	0.15%	53,543.95	5.15%	69.00
01-Jan-2025 - 31-Dec-2025	199,386	0.23%	4	0.59%	49,846.48	4.09%	79.01
01-Jan-2026 - 31-Dec-2026	183,382	0.21%	4	0.59%	45,845.44	3.42%	93.48
01-Jan-2027 - 31-Dec-2027	1,312,080	1.49%	15	2.23%	87,471.99	4.73%	104.82
01-Jan-2028 - 31-Dec-2028	216,985	0.25%	4	0.59%	54,246.26	5.66%	113.02
01-Jan-2029 - 31-Dec-2029	235,676	0.27%	3	0.45%	78,558.59	5.19%	129.48
01-Jan-2030 - 31-Dec-2030	561,122	0.64%	7	1.04%	80,160.29	4.60%	140.31
01-Jan-2031 - 31-Dec-2031	202,554	0.23%	3	0.45%	67,517.85	5.33%	151.99
01-Jan-2032 - 31-Dec-2032	1,316,994	1.50%	7	1.04%	188,141.99	3.49%	166.40
01-Jan-2033 - 31-Dec-2033	1,378,345	1.57%	10	1.48%	137,834.51	4.70%	175.09
01-Jan-2034 - 31-Dec-2034	93,000	0.11%	2	0.30%	46,500.00	3.20%	184.14
01-Jan-2035 - 31-Dec-2035	422,939	0.48%	5	0.74%	84,587.88	4.30%	201.81
01-Jan-2036 - 31-Dec-2036	453,438	0.52%	6	0.89%	75,573.00	4.05%	210.57
01-Jan-2037 - 31-Dec-2037	58,425,715	66.43%	419	62.17%	139,440.85	4.26%	225.88
01-Jan-2038 - 31-Dec-2038	22,620,923	25.72%	178	26.41%	127,083.83	4.10%	228.37
Total	87,944,433	100.00%	674	100.00%	130,481.35	4.23%	220.25

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		1,623,534	1.85%	12	2.59%	135,294.53	4.17%	206.78
<	50,00%	5,127,139	5.83%	55	11.85%	93,220.70	4.17%	220.56
50,00%	55,00%	2,111,282	2.40%	16	3.45%	131,955.15	4.35%	226.82
55,00%	60,00%	1,725,007	1.96%	12	2.59%	143,750.56	3.22%	224.90
60,00%	65,00%	3,404,048	3.87%	19	4.09%	179,160.40	4.51%	218.59
65,00%	70,00%	4,359,428	4.96%	23	4.96%	189,540.34	4.63%	225.41
70,00%	75,00%	5,764,697	6.55%	25	5.39%	230,587.87	3.85%	217.89
75,00%	80,00%	3,432,020	3.90%	16	3.45%	214,501.54	4.16%	219.77
80,00%	85,00%	7,124,620	8.10%	33	7.11%	215,897.59	3.91%	221.99
85,00%	90,00%	4,452,492	5.06%	22	4.74%	202,385.98	4.51%	218.17
90,00%	95,00%	7,160,704	8.14%	36	7.76%	198,908.44	4.05%	219.26
95,00%	100,00%	4,623,911	5.26%	21	4.53%	220,186.23	4.61%	223.93
100,00%	105,00%	1,782,853	2.03%	8	1.72%	222,856.68	4.67%	215.81
105,00%	110,00%	3,353,656	3.81%	17	3.66%	197,273.91	4.56%	223.96
110,00%	115,00%	7,928,663	9.02%	37	7.97%	214,288.19	4.38%	219.90
115,00%	120,00%	7,408,542	8.42%	35	7.54%	211,672.64	4.24%	219.51
120,00%	125,00%	15,418,597	17.53%	71	15.30%	217,163.33	4.20%	218.95
125,00%	130,00%	1,143,235	1.30%	6	1.29%	190,539.17	3.69%	226.68
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		87,944,433	100.00%	464	100.00%	189,535.42	4.23%	220.25

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,327,949	2.65%	16	3.45%	145,496.84	4.39%	218.79
Flevoland	3,500,260	3.98%	20	4.31%	175,013.00	3.93%	216.18
Friesland	4,360,501	4.96%	28	6.03%	155,732.18	4.25%	219.83
Gelderland	9,650,669	10.97%	46	9.91%	209,797.15	4.56%	223.82
Groningen	3,784,436	4.30%	21	4.53%	180,211.25	4.32%	218.85
Limburg	6,672,157	7.59%	39	8.41%	171,080.95	4.52%	216.63
Noord-Brabant	12,196,108	13.87%	58	12.50%	210,277.73	4.27%	221.67
Noord-Holland	14,362,501	16.33%	65	14.01%	220,961.55	3.97%	217.67
Overijssel	3,875,508	4.41%	24	5.17%	161,479.49	4.34%	224.50
Utrecht	8,254,049	9.39%	38	8.19%	217,211.81	4.06%	221.01
Zeeland	2,689,888	3.06%	17	3.66%	158,228.73	4.14%	216.93
Zuid-Holland	16,270,406	18.50%	92	19.83%	176,852.24	4.20%	221.50
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	87,944,433	100.00%	464	100.00%	189,535.42	4.23%	220.25

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	54,065,998	61.48%	285	61.42%	189,705.26	4.24%	220.97
Flat/apartment	11,323,035	12.88%	76	16.38%	148,987.30	4.03%	222.73
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.23%	1	0.22%	205,000.00	5.65%	225.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	22,188,400	25.23%	101	21.77%	219,687.13	4.28%	217.14
Flat/apartment with garage	162,000	0.18%	1	0.22%	162,000.00	4.95%	227.00
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	87,944,433	100.00%	464	100.00%	189,535.42	4.23%	220.25

Net Size

Net Size	Value	As % of total	no. of loans	As % of total	Average Loans	WAC	WAM
<	-	0.00%	-	0.00%	-	0.00%	-
0	24,522	0.03%	3	0.65%	8,174.09	4.30%	174.52
25.000	622,537	0.71%	16	3.45%	38,908.55	4.39%	221.67
50.000	880,012	1.00%	14	3.02%	62,858.03	4.60%	224.26
75.000	2,497,946	2.84%	28	6.03%	89,212.36	4.39%	214.64
100.000	5,739,770	6.53%	50	10.78%	114,795.39	4.34%	220.47
125.000	9,511,910	10.82%	69	14.87%	137,853.77	4.19%	222.09
150.000	10,628,819	12.09%	65	14.01%	163,520.30	4.17%	225.37
175.000	9,218,472	10.48%	49	10.56%	188,132.09	3.88%	222.44
200.000	11,712,162	13.32%	55	11.85%	212,948.39	4.48%	218.20
225.000	5,480,621	6.23%	23	4.96%	238,287.87	4.30%	221.69
250.000	7,888,217	8.97%	30	6.47%	262,940.55	4.46%	217.89
275.000	3,788,255	4.31%	13	2.80%	291,404.19	4.61%	223.96
300.000	4,087,411	4.65%	13	2.80%	314,416.20	4.57%	215.50
325.000	2,053,304	2.33%	6	1.29%	342,217.33	4.03%	210.17
350.000	1,467,000	1.67%	4	0.86%	366,750.00	3.74%	226.25
375.000	1,937,253	2.20%	5	1.08%	387,450.51	4.59%	222.61
400.000	2,460,921	2.80%	6	1.29%	410,153.50	3.45%	225.97
425.000	2,200,648	2.50%	5	1.08%	440,129.51	4.42%	212.01
450.000	1,376,000	1.56%	3	0.65%	458,666.67	3.35%	226.01
475.000	480,000	0.55%	1	0.22%	480,000.00	5.60%	225.00
500.000	519,997	0.59%	1	0.22%	519,996.99	5.31%	217.05
525.000	535,000	0.61%	1	0.22%	535,000.00	3.15%	226.00
550.000	1,115,657	1.27%	2	0.43%	557,828.58	3.07%	215.23
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	-	0.00%	-	0.00%	-	0.00%	-
650.000	1,718,000	1.95%	2	0.43%	859,000.00	3.33%	198.53
Total	87,944,433	100.00%	464	100.00%	189,535.42	4.23%	220.25