

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

Cashflow analysis for the period

Total interest received	1,283,339	
Interest received on transaction accounts	(26)	
Liquidity available	3,843,750	
Reserve account available	3,251,953	
Receivables under hedging arrangements	-	
Total funds available		8,379,016
Company management expenses	8,164	
Administration fee	27,346	
MPT fee	17,505	
Third party fees	16,529	
Liquidity Facility fee	6,727	
Payments under hedging arrangements	712,019	
Interest on the Notes Class A-E	323,326	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	37,413	
Residual Class Revenue Amount	-	
Total funds distributed		1,149,029
Available after distribution of funds		7,229,987
Liquidity Facility	3,843,750	
Reserve account	3,386,237	
Available liquidity		7,229,987
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	1,807,785

Principal Deficiency Ledger

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

Collateral

Starting principal balance	100,026,882
Principal redemptions and repayments	(3,623,436)
Losses for the period	(37,413)
Ending principal balance	96,440,860
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	96,440,860
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	96,440,860

Performance

	Last period	This period	Since issue
Prepayment rate	30.96%	13.33%	9.43%

Delinquency table	Number of loans	Balance	Percentage of total
Current	499	94,903,409	98.41%
31 - 60 days	3	845,000	0.88%
61 - 90 days	0	0	0.00%
91 - 120 days	0	0	0.00%
120+ days	4	692,451	0.72%
In repossession	-	-	0.00%
Total	506	96,440,860	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,203,482	37,413	20,576	3,220,319

**E-MAC Program II B.V. - Compartment NL 2008-IV Investor report April 2018
Overview**

Construction deposits	-		
Number of borrowers	506		
Number of loanparts	742		
	(weighted) average	Minimum	Maximum
Loan size borrower	190,634	8,479	918,000
Loan part size	130,001	344	918,000
Coupon	4,33%	0,28%	6,46%
Remaining maturity (months)	229	-113	243
Remaining interest period (months)	104	1	240
Original interest period (months)	196	7	363
Seasoning (months)	7.7	0.1	11.3
Loan to Original Foreclosure Value (1)	93.8%	3.7%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,517,194	1,57%	27	3.64%	56,935.18	4.10%	227.15
Bridge Loan	105,155	0.11%	2	0.27%	52,577.68	6.44%	104.09
Hybride	98,805	0.10%	3	0.40%	32,934.84	5.51%	178.61
Interest only	83,411,579	86,49%	560	75.47%	148,949.25	4.33%	232.27
Investment	565,890	0.59%	9	1.21%	62,876.62	4.06%	224.63
Life	5,151,792	5.34%	64	8.63%	80,496.74	4.08%	201.84
Life (external policy)	90,000	0.09%	1	0.13%	90,000.00	2.85%	238.00
Savings	3,491,023	3.62%	51	6.87%	68,451.43	4.84%	218.10
STAR Aflossingsvrij	532,750	0.55%	5	0.67%	106,550.00	4.13%	235.46
Universal Life	1,476,672	1.53%	20	2.70%	73,833.62	4.36%	182.56
Total	96,440,860	100.00%	742	100.00%	130,001.23	4,33%	228.84

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	1,426,290	1.48%	7	0.94%	203,755.68	4.98%	236.07
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	3,277,642	3.40%	22	2.96%	148,983.74	3.05%	228.49
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	-	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	-	0.00%	-	0.00%	-	0.00%	-
22	23	-	0.00%	-	0.00%	-	0.00%	-
23	24	179,262	0.19%	1	0.13%	179,262.49	2.85%	235.00
24	25	-	0.00%	-	0.00%	-	0.00%	-
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	450,000	0.47%	1	0.13%	450,000.00	2.55%	236.00
27	28	-	0.00%	-	0.00%	-	0.00%	-
28	29	-	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	72,266	0.07%	1	0.13%	72,266.09	3.35%	234.00
33	34	137,500	0.14%	1	0.13%	137,500.00	2.75%	238.00
34	35	-	0.00%	-	0.00%	-	0.00%	-
35	36	5,206,590	5.40%	32	4.31%	162,705.94	3.52%	231.64
36	37	400,864	0.42%	2	0.27%	200,432.00	2.85%	236.93
37	38	131,250	0.14%	2	0.27%	65,625.00	3.30%	237.00
38	39	212,000	0.22%	1	0.13%	212,000.00	2.90%	236.00
39	40	-	0.00%	-	0.00%	-	0.00%	-
40	41	82,817	0.09%	1	0.13%	82,816.57	3.05%	238.00
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	-	0.00%	-	0.00%	-	0.00%	-
52	53	-	0.00%	-	0.00%	-	0.00%	-
53	54	-	0.00%	-	0.00%	-	0.00%	-
54	55	17,448	0.02%	1	0.13%	17,447.62	4.73%	15.00)
55	56	-	0.00%	-	0.00%	-	0.00%	-
56	57	-	0.00%	-	0.00%	-	0.00%	-
57	58	377,953	0.39%	3	0.40%	125,984.24	3.55%	223.99
58	59	283,289	0.29%	3	0.40%	94,429.62	3.35%	234.32
59	60	5,292,936	5.51%	49	6.60%	108,428.40	3.78%	231.23
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	238,500	0.25%	1	0.13%	238,500.00	3.50%	234.00
62	63	925,533	0.96%	6	0.81%	154,255.52	4.24%	237.12
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	446,733	0.46%	3	0.40%	148,911.00	5.30%	178.07
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%	235.00
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	2,047,264	2.12%	16	2.16%	127,953.99	3.31%	231.96
72	73	180,726	0.19%	3	0.40%	60,241.94	5.25%	238.00
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	245,455	0.25%	2	0.27%	122,727.70	5.55%	235.00
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	0.28%	1	0.13%	265,430.67	6.05%	234.00
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	1,186,923	1.23%	7	0.94%	169,560.36	3.14%	224.70
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%	105.00
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	374,000	0.39%	1	0.13%	374,000.00	2.85%	235.00
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	-	0.00%	-	0.00%	-	0.00%	-
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	497,943	0.52%	2	0.27%	248,971.53	5.78%	207.70
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	156,500	0.16%	1	0.13%	156,500.00	1.18%	237.00
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	214,851	0.22%	2	0.27%	107,425.29	5.15%	174.00
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	93,621	0.10%	2	0.27%	46,810.40	3.85%	237.00
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	508,750	0.53%	2	0.27%	254,375.00	3.88%	236.72
118	119	404,266	0.42%	2	0.27%	202,132.80	5.70%	238.00
119	120	3,264,071	3.38%	22	2.96%	148,366.87	4.33%	233.02
120	121	-	0.00%	-	0.00%	-	0.00%	-
121	122	277,979	0.29%	2	0.27%	138,989.51	3.85%	238.00
122	123	740,464	0.77%	3	0.40%	246,821.47	3.43%	235.33
123	124	340,000	0.35%	2	0.27%	170,000.00	5.06%	238.00
124	125	389,653	0.40%	3	0.40%	129,884.34	0.97%	237.00
125	126	-	0.00%	-	0.00%	-	0.00%	-
126	127	526,155	0.55%	5	0.67%	105,231.07	2.39%	167.23
127	128	740,000	0.77%	3	0.40%	246,666.67	0.77%	234.00
128	129	120,028	0.12%	2	0.27%	60,013.83	0.98%	233.21
129	130	-	0.00%	-	0.00%	-	0.00%	-
130	131	419,980	0.44%	1	0.13%	419,980.22	1.18%	231.00
131	132	157,467	0.16%	1	0.13%	157,466.91	2.55%	238.00
132	133	75,596	0.08%	2	0.27%	37,797.75	4.89%	233.74

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	206,000	0.21%	2	0.27%	103,000.00	2.85%	238.00
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	0.12%	1	0.13%	115,000.00	3.40%	237.00
142	143	208,846	0.22%	2	0.27%	104,423.18	5.56%	236.00
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	0.41%	3	0.40%	130,420.67	5.25%	238.00
147	148	58,065	0.06%	1	0.13%	58,065.31	3.85%	237.00
148	149	-	0.00%	-	0.00%	-	0.00%	-
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	102,409	0.11%	1	0.13%	102,408.93	5.45%	141.00
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	0.32%	2	0.27%	155,375.00	5.35%	234.00
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%	235.00
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	2,075,827	2.15%	13	1.75%	159,679.00	5.09%	237.04
178	179	3,362,792	3.49%	23	3.10%	146,208.36	5.27%	234.89
179	180	2,485,046	2.58%	23	3.10%	108,045.46	5.41%	219.21
180	181	1,078,402	1.12%	8	1.08%	134,800.25	5.23%	209.53
181	182	986	0.00%	1	0.13%	985.78	5.05%	233.00
182	183	1,871,532	1.94%	21	2.83%	89,120.58	4.25%	230.66
183	184	202,507	0.21%	4	0.54%	50,626.72	4.72%	236.00
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	0.07%	1	0.13%	66,500.00	3.20%	152.00
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	8,502	0.01%	1	0.13%	8,502.28	3.25%	97.00
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	0.13%	35,000.00	3.20%	200.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	265,000	0.27%	1	0.13%	265,000.00	3.95%	212.00
215	216	34,181	0.04%	1	0.13%	34,181.27	4.70%	169.00
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	0.22%	1	0.13%	209,401.00	4.20%	216.00
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	103,462	0.11%	1	0.13%	103,462.00	4.75%	222.00
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	133,674	0.14%	2	0.27%	66,837.23	5.30%	158.62
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.11%	2	0.27%	52,500.00	4.40%	107.00
230	231	118,600	0.12%	1	0.13%	118,600.00	4.55%	229.00
231	232	-	0.00%	-	0.00%	-	0.00%	-
232	233	-	0.00%	-	0.00%	-	0.00%	-
233	234	247,494	0.26%	2	0.27%	123,747.19	4.05%	197.33
234	235	-	0.00%	-	0.00%	-	0.00%	-
235	236	-	0.00%	-	0.00%	-	0.00%	-
236	237	258,201	0.27%	2	0.27%	129,100.65	5.45%	236.00
237	238	5,748,485	5.96%	49	6.60%	117,316.01	4.15%	232.36
238	239	6,038,507	6.26%	42	5.66%	143,773.98	4.22%	223.49
239	240	10,025,264	10.39%	73	9.84%	137,332.39	4.07%	223.26
240	241	4,623,201	4.79%	35	4.72%	132,091.44	4.46%	231.90
241	242	396,655	0.41%	3	0.40%	132,218.47	5.63%	233.00
242	243	3,330,217	3.45%	32	4.31%	104,069.27	3.35%	235.38
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%	226.00
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	0.21%	2	0.27%	102,482.00	5.10%	212.29
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	125,000	0.13%	1	0.13%	125,000.00	5.25%	177.00
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	852,370	0.88%	6	0.81%	142,061.59	5.36%	222.10
300	301	441,650	0.46%	2	0.27%	220,825.00	5.40%	186.00
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	0.27%	19,524.98	4.85%	219.00
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	0.27%	48,350.00	4.70%	229.00
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	2,307,291	2.39%	17	2.29%	135,722.98	5.29%	237.00
358	359	4,576,347	4.74%	38	5.12%	120,430.18	5.37%	236.00
359	360	4,924,228	5.10%	43	5.80%	114,516.93	5.35%	232.72
360	361	3,776,497	3.92%	28	3.77%	134,874.90	5.47%	229.77
361	362	893,755	0.93%	6	0.81%	148,959.12	5.36%	233.00
362	363	1,260,845	1.31%	12	1.62%	105,070.42	5.59%	238.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		96,440,860	100.00%	742	100.00%	130,001.23	4,33%	228.84

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	4,194,130	4.35%	33	4.45%	127,702.58	1.65%	232.81
2,50%	2,75%	3,920,227	4.06%	33	4.45%	118,794.76	2.63%	232.81
2,75%	3,00%	7,809,903	8.10%	61	8.22%	128,031.20	2.88%	229.26
3,00%	3,25%	8,284,895	8.59%	71	9.57%	116,688.66	3.18%	226.87
3,25%	3,50%	5,915,765	6.13%	45	6.06%	131,461.45	3.39%	235.05
3,50%	3,75%	4,782,135	4.96%	24	3.23%	199,255.63	3.67%	235.58
3,75%	4,00%	8,180,312	8.48%	52	7.01%	157,313.69	3.87%	231.61
4,00%	4,25%	2,373,163	2.46%	16	2.16%	148,322.71	4.17%	229.72
4,25%	4,50%	1,413,447	1.47%	11	1.48%	128,495.20	4.42%	211.45
4,50%	4,75%	1,630,814	1.69%	13	1.75%	125,447.25	4.67%	229.87
4,75%	5,00%	1,458,085	1.51%	13	1.75%	112,160.35	4.87%	235.30
5,00%	5,25%	19,026,930	19.73%	158	21.29%	120,423.61	5.17%	230.99
5,25%	5,50%	12,300,474	12.75%	100	13.48%	123,004.74	5.40%	223.48
5,50%	5,75%	10,770,670	11.17%	76	10.24%	141,719.35	5.64%	226.25
5,75%	6,00%	3,525,703	3.66%	30	4.04%	117,523.43	5.84%	224.28
6,00%	6,25%	348,807	0.36%	3	0.40%	116,269.10	6.08%	227.82
6,25%	6,50%	505,400	0.52%	3	0.40%	168,466.67	6.37%	170.12
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%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		96,440,860	100.00%	742	100.00%	130,001.23	4.33%	228.84

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	11,455,093	11.88%	71	9.57%	161,339.34	3.47%	227.63
1-1-2019	1-1-2020	3,120,300	3.24%	23	3.10%	135,665.23	3.83%	223.47
1-1-2020	1-1-2021	4,264,867	4.42%	31	4.18%	137,576.37	3.59%	233.57
1-1-2021	1-1-2022	670,099	0.69%	5	0.67%	134,019.71	3.49%	236.87
1-1-2022	1-1-2023	14,550,414	15.09%	118	15.90%	123,308.59	4.68%	229.10
1-1-2023	1-1-2024	4,497,321	4.66%	40	5.39%	112,433.01	3.98%	230.65
1-1-2024	1-1-2025	2,543,805	2.64%	13	1.75%	195,677.33	4.48%	227.12
1-1-2025	1-1-2026	760,002	0.79%	4	0.54%	190,000.57	3.56%	225.29
1-1-2026	1-1-2027	1,089,572	1.13%	8	1.08%	136,196.47	4.04%	221.05
1-1-2027	1-1-2028	30,038,006	31.15%	232	31.27%	129,474.16	4.17%	226.83
1-1-2028	1-1-2029	3,577,684	3.71%	34	4.58%	105,225.99	3.31%	235.56
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	1,760,839	1.83%	13	1.75%	135,449.17	5.33%	202.94
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	0.27%	19,524.98	4.85%	219.00
1-1-2037	1-1-2038	16,812,963	17.43%	136	18.33%	123,772.20	5.37%	233.58
1-1-2038	1-1-2039	1,260,845	1.31%	12	1.62%	105,070.42	5.59%	238.00
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		96,440,860	100.00%	742	100.00%	130,001.23	4.33%	228.84

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%	113.00
01-Jan-2016 - 31-Dec-2016	9,755	0.01%	1	0.13%	9,755.35	6.22%	17.00
01-Jan-2017 - 31-Dec-2017	17,448	0.02%	1	0.13%	17,447.62	4.73%	15.00
01-Jan-2019 - 31-Dec-2019	88,015	0.09%	2	0.27%	44,007.71	4.50%	16.01
01-Jan-2021 - 31-Dec-2021	10,682	0.01%	1	0.13%	10,681.95	5.25%	43.00
01-Jan-2022 - 31-Dec-2022	101,350	0.11%	2	0.27%	50,675.00	4.69%	55.00
01-Jan-2023 - 31-Dec-2023	61,130	0.06%	1	0.13%	61,130.00	5.35%	67.00
01-Jan-2024 - 31-Dec-2024	109,909	0.11%	2	0.27%	54,954.48	5.23%	74.41
01-Jan-2025 - 31-Dec-2025	205,866	0.21%	4	0.54%	51,466.46	4.11%	88.00
01-Jan-2026 - 31-Dec-2026	184,080	0.19%	4	0.54%	46,020.04	3.56%	102.46
01-Jan-2027 - 31-Dec-2027	1,456,057	1.51%	17	2.29%	85,650.43	5.04%	113.92
01-Jan-2028 - 31-Dec-2028	224,749	0.23%	4	0.54%	56,187.36	5.66%	122.11
01-Jan-2029 - 31-Dec-2029	375,381	0.39%	5	0.67%	75,076.17	5.23%	137.80
01-Jan-2030 - 31-Dec-2030	669,112	0.69%	7	0.94%	95,587.43	4.74%	148.05
01-Jan-2031 - 31-Dec-2031	160,879	0.17%	2	0.27%	80,439.70	5.33%	162.66
01-Jan-2032 - 31-Dec-2032	1,323,176	1.37%	7	0.94%	189,025.07	3.49%	175.39
01-Jan-2033 - 31-Dec-2033	1,466,123	1.52%	10	1.35%	146,612.28	4.78%	183.68
01-Jan-2034 - 31-Dec-2034	107,841	0.11%	3	0.40%	35,946.94	3.50%	193.40
01-Jan-2035 - 31-Dec-2035	434,169	0.45%	5	0.67%	86,833.86	4.32%	210.82
01-Jan-2036 - 31-Dec-2036	572,913	0.59%	7	0.94%	81,844.71	4.20%	220.00
01-Jan-2037 - 31-Dec-2037	63,365,285	65.70%	455	61.32%	139,264.36	4.34%	234.89
01-Jan-2038 - 31-Dec-2038	25,401,539	26.34%	201	27.09%	126,475.59	4.25%	237.40
Total	96,440,860	100.00%	742	100.00%	130,001.23	4.33%	228.84

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		1,791,841	1.86%	13	2.57%	137,833.93	4.34%	217.40
<	50,00%	6,072,955	6.30%	60	11.86%	101,215.92	4.52%	227.88
50,00%	55,00%	1,811,847	1.88%	14	2.77%	129,417.63	4.19%	235.86
55,00%	60,00%	1,666,251	1.73%	12	2.37%	138,854.29	3.19%	235.26
60,00%	65,00%	3,867,972	4.01%	22	4.35%	175,816.90	4.52%	227.80
65,00%	70,00%	3,781,787	3.92%	20	3.95%	189,089.35	4.49%	232.87
70,00%	75,00%	6,623,250	6.87%	29	5.73%	228,387.92	4.05%	227.96
75,00%	80,00%	3,026,736	3.14%	15	2.96%	201,782.42	3.79%	230.33
80,00%	85,00%	8,301,613	8.61%	38	7.51%	218,463.50	4.10%	230.13
85,00%	90,00%	5,292,609	5.49%	25	4.94%	212,506.60	4.48%	227.48
90,00%	95,00%	7,723,623	8.01%	39	7.71%	198,041.60	4.54%	229.08
95,00%	100,00%	4,705,743	4.88%	22	4.35%	213,897.41	4.66%	230.02
100,00%	105,00%	1,942,490	2.01%	8	1.58%	242,811.20	4.68%	223.58
105,00%	110,00%	3,616,283	3.75%	17	3.36%	212,722.51	4.60%	230.37
110,00%	115,00%	9,234,499	9.58%	44	8.70%	209,874.97	4.48%	229.56
115,00%	120,00%	8,760,401	9.08%	42	8.30%	208,580.97	4.21%	229.73
120,00%	125,00%	16,853,526	17.48%	79	15.61%	213,335.77	4.30%	228.64
125,00%	130,00%	1,367,435	1.42%	7	1.38%	195,347.86	4.01%	211.29
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		96,440,860	100.00%	506	100.00%	190,634.22	4.33%	228.84

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,851,947	2.96%	19	3.75%	150,102.48	4.39%	228.89
Flevoland	4,470,963	4.64%	24	4.74%	186,290.14	4.26%	227.39
Friesland	4,801,450	4.98%	30	5.93%	160,048.35	4.27%	229.28
Gelderland	10,503,718	10.89%	49	9.68%	214,361.60	4.64%	231.70
Groningen	4,387,206	4.55%	24	4.74%	182,800.26	4.32%	228.67
Limburg	7,241,350	7.51%	42	8.30%	172,413.10	4.60%	226.04
Noord-Brabant	13,831,123	14.34%	66	13.04%	209,562.46	4.44%	229.31
Noord-Holland	15,639,799	16.22%	72	14.23%	217,497.98	4.14%	227.32
Overijssel	4,058,833	4.21%	25	4.94%	162,353.30	4.38%	233.64
Utrecht	8,549,536	8.87%	40	7.91%	213,738.40	4.15%	230.14
Zeeland	2,696,614	2.80%	17	3.36%	158,624.33	4.46%	225.95
Zuid-Holland	17,408,320	18.05%	98	19.37%	177,635.92	4.21%	228.27
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	96,440,860	100.00%	506	100.00%	190,634.22	4.33%	228.84

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	58,672,952	60.84%	307	60.67%	191,182.43	4.36%	229.17
Flat/apartment	12,775,793	13.25%	86	17.00%	148,555.73	4.01%	232.11
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.21%	1	0.20%	205,000.00	5.65%	234.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	24,625,115	25.53%	111	21.94%	221,847.88	4.42%	226.27
Flat/apartment with garage	162,000	0.17%	1	0.20%	162,000.00	4.95%	236.00
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	96,440,860	100.00%	506	100.00%	190,634.22	4.33%	228.84

Net Size

Net Size	Value	As % of total	no.of loans	As % of total	Average Loans	WAC	WAM
<	0	0.00%	-	0.00%	-	0.00%	-
0	25.000	0.04%	3	0.59%	14,410.95	3.73%	221.93
25.000	50.000	0.61%	15	2.96%	39,156.07	4.27%	234.17
50.000	75.000	0.85%	13	2.57%	62,689.97	4.57%	235.15
75.000	100.000	2.90%	31	6.13%	90,271.80	4.43%	223.79
100.000	125.000	6.19%	52	10.28%	114,852.32	4.37%	228.87
125.000	150.000	10.76%	75	14.82%	138,386.41	4.23%	230.74
150.000	175.000	12.94%	79	15.61%	164,120.11	4.22%	234.09
175.000	200.000	10.58%	54	10.67%	188,944.84	4.00%	231.61
200.000	225.000	12.87%	58	11.46%	213,973.76	4.53%	224.12
225.000	250.000	7.16%	29	5.73%	238,240.24	4.62%	229.50
250.000	275.000	7.92%	29	5.73%	263,466.51	4.60%	226.67
275.000	300.000	5.12%	17	3.36%	290,415.66	4.77%	233.61
300.000	325.000	4.55%	14	2.77%	313,743.61	4.75%	225.16
325.000	350.000	1.42%	4	0.79%	343,480.54	3.53%	219.81
350.000	375.000	2.27%	6	1.19%	364,904.74	4.22%	229.85
375.000	400.000	1.60%	4	0.79%	385,198.93	4.30%	229.96
400.000	425.000	2.97%	7	1.38%	409,748.86	3.81%	235.40
425.000	450.000	2.29%	5	0.99%	442,065.48	4.38%	218.87
450.000	475.000	1.43%	3	0.59%	458,666.67	3.35%	235.01
475.000	500.000	0.99%	2	0.40%	479,154.47	5.53%	225.24
500.000	525.000	0.54%	1	0.20%	519,996.99	5.31%	226.05
525.000	550.000	0.55%	1	0.20%	535,000.00	3.15%	235.00
550.000	575.000	1.16%	2	0.40%	558,831.18	3.92%	224.25
575.000	600.000	0.00%	-	0.00%	-	0.00%	-
600.000	625.000	0.00%	-	0.00%	-	0.00%	-
625.000	650.000	0.00%	-	0.00%	-	0.00%	-
650.000	>	1.78%	2	0.40%	859,000.00	3.33%	207.53