

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

**Cashflow analysis for the period**

Total interest received	1,088,253	
Interest received on transaction accounts	-	
Liquidity available	3,843,750	
Reserve account available	3,485,000	
Receivables under hedging arrangements	-	
Total funds available		8,417,003
Company management expenses	-	
Administration fee	12,953	
MPT fee	17,039	
Third party fees	31,632	
Liquidity Facility fee	6,727	
Payments under hedging arrangements	633,124	
Interest on the Notes Class A-E	386,778	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	-	
Residual Class Revenue Amount	-	
Total funds distributed		1,088,253
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		-

<b>Outstanding unpaid Subordinated swap amounts not paid by the transaction:</b>	
Unpaid Swap Subordinated Amount	1,885,217

**Principal Deficiency Ledger**

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

**Collateral**

Starting principal balance	87,944,433
Principal redemptions and repayments	(2,361,226)
Losses for the period	-
Ending principal balance	85,583,207
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	85,583,207
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	85,583,207

**Performance**

	Last period	This period	Since issue
Prepayment rate	8.78%	11.99%	9.42%

Delinquency table	Number of loans	Balance	Percentage of total
Current	450	84,830,507	99.12%
31 - 60 days	3	483,700	0.57%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	1	269,000	0.31%
In repossession	-	-	0.00%
Total	454	85,583,207	100.00%

	Last period	Correction previous periods	This period	Recovered	Total
Aggregate principal losses	3,198,979	128,098	-	24,961	3,302,116

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Overview**

Number of borrowers	454		
Number of loanparts	658		
	(weighted) average	Minimum	Maximum
Loan size borrower	188,509	1,900	918,000
Loan part size	130,066	344	918,000
Coupon	4,22%	0,28%	6,22%
Remaining maturity (months)	217	-2	231
Remaining interest period (months)	97	1	228
Original interest period (months)	198	12	363
Seasoning (months)	8.4	0.1	12.3
Loan to Original Foreclosure Value (1)	93.1%	1.2%	128.0%

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,522,394	1.78%	28	4.26%	54,371.23	4.14%	213.50
Bridge Loan	9,755	0.01%	1	0.15%	9,755.35	6.22%	2.00)
Hybride	92,538	0.11%	3	0.46%	30,845.91	5.52%	170.16
Interest only	74,280,798	86.79%	502	76.29%	147,969.72	4.21%	220.13
Investment	462,390	0.54%	7	1.06%	66,055.66	4.33%	210.12
Life	4,258,927	4.98%	51	7.75%	83,508.37	3.89%	190.51
Life (external policy)	90,000	0.11%	1	0.15%	90,000.00	2.85%	226.00
Savings	2,901,000	3.39%	42	6.38%	69,071.42	4.92%	209.20
STAR Aflossingsvrij	532,750	0.62%	5	0.76%	106,550.00	4.08%	223.46
Universal Life	1,432,655	1.67%	18	2.74%	79,591.94	4.39%	173.07
<b>Total</b>	<b>85,583,207</b>	<b>100.00%</b>	<b>658</b>	<b>100.00%</b>	<b>130,065.66</b>	<b>4,22%</b>	<b>217.28</b>

**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	451,100	0.53%	2	0.30%	225,550.00	3.07%	222.87
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	45,160	0.05%	1	0.15%	45,159.96	2.30%	223.00
16	17	-	0.00%	-	0.00%	-	0.00%	-
17	18	-	0.00%	-	0.00%	-	0.00%	-
18	19	899,770	1.05%	3	0.46%	299,923.19	3.31%	224.82
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	2,502,084	2.92%	16	2.43%	156,380.26	2.87%	214.25
24	25	-	0.00%	-	0.00%	-	0.00%	-
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
33	34	-	0.00%	-	0.00%	-	0.00%	-
34	35	-	0.00%	-	0.00%	-	0.00%	-
35	36	2,812,678	3.29%	19	2.89%	148,035.69	3.09%	218.33
36	37	400,864	0.47%	2	0.30%	200,432.00	2.85%	224.93
37	38	131,250	0.15%	2	0.30%	65,625.00	3.30%	225.00
38	39	662,000	0.77%	2	0.30%	331,000.00	2.80%	224.00
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	69,552	0.08%	1	0.15%	69,552.21	3.05%	222.00
45	46	-	0.00%	-	0.00%	-	0.00%	-
46	47	-	0.00%	-	0.00%	-	0.00%	-
47	48	350,397	0.41%	3	0.46%	116,798.98	2.87%	224.42
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	373,962	0.44%	3	0.46%	124,654.06	3.55%	213.47
58	59	279,174	0.33%	3	0.46%	93,057.89	3.35%	222.29
59	60	5,221,234	6.10%	50	7.60%	104,424.67	3.48%	218.68
60	61	83,927	0.10%	1	0.15%	83,926.66	3.41%	226.00
61	62	238,500	0.28%	1	0.15%	238,500.00	3.50%	222.00
62	63	407,656	0.48%	4	0.61%	101,914.05	3.37%	225.11
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	0.12%	1	0.15%	99,586.00	3.65%	223.00
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	3,126,759	3.65%	19	2.89%	164,566.27	3.27%	220.74
72	73	178,082	0.21%	3	0.46%	59,360.57	5.25%	226.00
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	244,133	0.29%	2	0.30%	122,066.66	5.55%	223.00
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	211,733	0.25%	1	0.15%	211,733.00	4.08%	104.00
79	80	-	0.00%	-	0.00%	-	0.00%	-
80	81	265,431	0.31%	1	0.15%	265,430.67	6.05%	222.00
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	937,163	1.10%	6	0.91%	156,193.90	3.08%	210.45
84	85	235,000	0.27%	2	0.30%	117,500.00	3.00%	222.00
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%	93.00
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	247,494	0.29%	2	0.30%	123,747.19	4.05%	185.33
93	94	-	0.00%	-	0.00%	-	0.00%	-
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	186,000	0.22%	1	0.15%	186,000.00	2.75%	222.00
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	0.28%	1	0.15%	239,929.15	5.75%	166.00
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	-	0.00%	-	0.00%	-	0.00%	-
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	210,188	0.25%	2	0.30%	105,094.18	5.15%	162.00
111	112	255,000	0.30%	1	0.15%	255,000.00	4.08%	224.00
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	91,485	0.11%	2	0.30%	45,742.30	3.85%	225.00
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	508,750	0.59%	2	0.30%	254,375.00	3.88%	224.72
118	119	395,496	0.46%	2	0.30%	197,748.05	5.70%	226.00
119	120	4,006,605	4.68%	27	4.10%	148,392.79	4.02%	221.07
120	121	156,500	0.18%	1	0.15%	156,500.00	1.18%	225.00
121	122	277,979	0.32%	2	0.30%	138,989.51	3.85%	226.00
122	123	740,464	0.87%	3	0.46%	246,821.47	3.43%	223.33
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	24,653	0.03%	1	0.15%	24,653.01	3.20%	222.00
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	69,406	0.08%	1	0.15%	69,405.58	5.15%	222.00

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	389,653	0.46%	3	0.46%	129,884.34	0.97%	225.00
137	138	-	0.00%	-	0.00%	-	0.00%	-
138	139	430,755	0.50%	4	0.61%	107,688.84	1.48%	217.90
139	140	740,000	0.86%	3	0.46%	246,666.67	0.77%	222.00
140	141	94,413	0.11%	1	0.15%	94,412.81	0.38%	221.00
141	142	115,000	0.13%	1	0.15%	115,000.00	3.40%	225.00
142	143	627,041	0.73%	3	0.46%	209,013.78	2.63%	220.65
143	144	-	0.00%	-	0.00%	-	0.00%	-
144	145	4,000	0.00%	1	0.15%	4,000.00	0.28%	217.00
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	391,262	0.46%	3	0.46%	130,420.67	5.25%	226.00
147	148	56,063	0.07%	1	0.15%	56,063.23	3.85%	225.00
148	149	-	0.00%	-	0.00%	-	0.00%	-
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	-	0.00%	-	0.00%	-	0.00%	-
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	0.36%	2	0.30%	155,375.00	5.35%	222.00
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	-	0.00%	-	0.00%	-	0.00%	-
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	2,067,116	2.42%	13	1.98%	159,008.95	5.08%	225.04
178	179	3,310,999	3.87%	22	3.34%	150,499.95	5.27%	222.91
179	180	2,262,873	2.64%	22	3.34%	102,857.88	5.40%	206.06
180	181	1,045,269	1.22%	8	1.22%	130,658.62	5.24%	196.76
181	182	986	0.00%	1	0.15%	985.78	5.05%	221.00
182	183	663,192	0.77%	7	1.06%	94,741.76	5.26%	214.12
183	184	44,435	0.05%	1	0.15%	44,434.54	3.20%	224.00
184	185	-	0.00%	-	0.00%	-	0.00%	-
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	0.08%	1	0.15%	66,500.00	3.20%	140.00
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%	188.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	265,000	0.31%	1	0.15%	265,000.00	3.95%	200.00
215	216	32,427	0.04%	1	0.15%	32,427.39	4.70%	157.00
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%	204.00
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%	205.00
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%	95.00
230	231	118,600	0.14%	1	0.15%	118,600.00	4.55%	217.00
231	232	43,050	0.05%	1	0.15%	43,050.40	5.30%	143.00
232	233	-	0.00%	-	0.00%	-	0.00%	-
233	234	-	0.00%	-	0.00%	-	0.00%	-
234	235	-	0.00%	-	0.00%	-	0.00%	-
235	236	-	0.00%	-	0.00%	-	0.00%	-
236	237	254,896	0.30%	2	0.30%	127,447.83	5.45%	224.00
237	238	4,943,984	5.78%	41	6.23%	120,584.98	4.13%	219.68
238	239	5,500,990	6.43%	38	5.78%	144,762.90	4.17%	210.46
239	240	8,713,916	10.18%	65	9.88%	134,060.24	3.88%	212.09
240	241	4,357,265	5.09%	32	4.86%	136,164.52	4.51%	220.56
241	242	396,655	0.46%	3	0.46%	132,218.47	5.63%	221.00
242	243	2,585,725	3.02%	25	3.80%	103,428.99	3.22%	225.96
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	0.13%	1	0.15%	108,589.00	5.45%	214.00
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	0.24%	2	0.30%	102,482.00	5.10%	200.29
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%	165.00
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	844,872	0.99%	6	0.91%	140,811.99	5.36%	210.76
300	301	441,650	0.52%	2	0.30%	220,825.00	5.40%	174.00
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%	207.00
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	77,315	0.09%	2	0.30%	38,657.28	4.70%	217.00
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	1,805,069	2.11%	15	2.28%	120,337.95	5.25%	225.00
358	359	4,340,689	5.07%	36	5.47%	120,574.70	5.36%	224.00
359	360	4,341,087	5.07%	39	5.93%	111,309.93	5.34%	222.66
360	361	3,629,556	4.24%	27	4.10%	134,427.99	5.47%	217.85
361	362	720,825	0.84%	5	0.76%	144,164.90	5.38%	221.00
362	363	1,103,680	1.29%	11	1.67%	100,334.57	5.57%	226.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		85,583,207	100.00%	658	100.00%	130,065.66	4.22%	217.28

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	3,753,324	4.39%	32	4.86%	117,291.38	1.50%	221.83
2,50%	2,75%	2,985,379	3.49%	25	3.80%	119,415.16	2.65%	219.81
2,75%	3,00%	9,651,894	11.28%	67	10.18%	144,058.13	2.90%	216.14
3,00%	3,25%	7,263,832	8.49%	60	9.12%	121,063.86	3.16%	216.65
3,25%	3,50%	6,979,763	8.16%	48	7.29%	145,411.73	3.39%	223.12
3,50%	3,75%	3,972,643	4.64%	21	3.19%	189,173.48	3.69%	223.91
3,75%	4,00%	7,532,983	8.80%	48	7.29%	156,937.14	3.86%	219.30
4,00%	4,25%	2,986,823	3.49%	18	2.74%	165,934.59	4.14%	210.50
4,25%	4,50%	349,555	0.41%	6	0.91%	58,259.16	4.41%	129.41
4,50%	4,75%	489,326	0.57%	7	1.06%	69,903.64	4.59%	215.56
4,75%	5,00%	486,818	0.57%	6	0.91%	81,136.28	4.92%	222.49
5,00%	5,25%	16,641,767	19.45%	143	21.73%	116,376.00	5.17%	219.31
5,25%	5,50%	10,210,740	11.93%	85	12.92%	120,126.35	5.40%	213.32
5,50%	5,75%	9,459,069	11.05%	66	10.03%	143,319.23	5.64%	213.44
5,75%	6,00%	2,472,445	2.89%	23	3.50%	107,497.59	5.86%	217.64
6,00%	6,25%	346,847	0.41%	3	0.46%	115,615.64	6.08%	216.53
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%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>85,583,207</b>	<b>100.00%</b>	<b>658</b>	<b>100.00%</b>	<b>130,065.66</b>	<b>4,22%</b>	<b>217.28</b>

**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%	-
<	1-1-2020	9,686,658	11.32%	61	9.27%	158,797.67	2.86%	214.04
1-1-2020	1-1-2021	3,910,056	4.57%	29	4.41%	134,829.51	3.44%	222.94
1-1-2021	1-1-2022	1,259,864	1.47%	8	1.22%	157,483.06	3.24%	223.98
1-1-2022	1-1-2023	13,490,087	15.76%	109	16.57%	123,762.27	4.75%	216.74
1-1-2023	1-1-2024	4,454,559	5.20%	35	5.32%	127,273.10	3.74%	218.61
1-1-2024	1-1-2025	2,248,311	2.63%	13	1.98%	172,947.00	4.35%	214.40
1-1-2025	1-1-2026	994,067	1.16%	6	0.91%	165,677.88	3.43%	215.47
1-1-2026	1-1-2027	986,110	1.15%	7	1.06%	140,872.83	3.97%	208.95
1-1-2027	1-1-2028	26,746,632	31.25%	203	30.85%	131,756.81	4.09%	215.13
1-1-2028	1-1-2029	3,902,234	4.56%	35	5.32%	111,492.39	3.26%	224.74
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	1,565,426	1.83%	12	1.82%	130,452.16	5.32%	196.69
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%	207.00
1-1-2037	1-1-2038	15,212,486	17.78%	127	19.30%	119,783.36	5.37%	221.86
1-1-2038	1-1-2039	1,103,680	1.29%	11	1.67%	100,334.57	5.57%	226.00
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	1-1-2049	-	0.00%	-	0.00%	-	0.00%	-
1-1-2049	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>85,583,207</b>	<b>100.00%</b>	<b>658</b>	<b>100.00%</b>	<b>130,065.66</b>	<b>4,22%</b>	<b>217.28</b>



### 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%	3.40
01-Jan-2021 - 31-Dec-2021	7,909	0.01%	1	0.15%	7,908.71	5.25%	31.00
01-Jan-2022 - 31-Dec-2022	100,848	0.12%	2	0.30%	50,424.03	4.68%	43.00
01-Jan-2023 - 31-Dec-2023	61,130	0.07%	1	0.15%	61,130.00	5.35%	55.00
01-Jan-2024 - 31-Dec-2024	53,544	0.06%	1	0.15%	53,543.95	5.15%	66.00
01-Jan-2025 - 31-Dec-2025	198,373	0.23%	4	0.61%	49,593.33	4.09%	76.03
01-Jan-2026 - 31-Dec-2026	143,145	0.17%	3	0.46%	47,715.05	3.70%	90.35
01-Jan-2027 - 31-Dec-2027	1,302,882	1.52%	15	2.28%	86,858.80	4.72%	101.81
01-Jan-2028 - 31-Dec-2028	214,322	0.25%	4	0.61%	53,580.39	5.66%	109.99
01-Jan-2029 - 31-Dec-2029	234,241	0.27%	3	0.46%	78,080.44	5.18%	126.48
01-Jan-2030 - 31-Dec-2030	456,503	0.53%	6	0.91%	76,083.91	4.40%	139.13
01-Jan-2031 - 31-Dec-2031	201,218	0.24%	3	0.46%	67,072.70	5.33%	149.00
01-Jan-2032 - 31-Dec-2032	1,314,880	1.54%	7	1.06%	187,840.05	3.48%	163.41
01-Jan-2033 - 31-Dec-2033	1,377,908	1.61%	10	1.52%	137,790.77	4.70%	172.09
01-Jan-2034 - 31-Dec-2034	93,000	0.11%	2	0.30%	46,500.00	3.20%	181.14
01-Jan-2035 - 31-Dec-2035	412,510	0.48%	5	0.76%	82,501.93	4.27%	198.81
01-Jan-2036 - 31-Dec-2036	453,438	0.53%	6	0.91%	75,573.00	4.05%	207.57
01-Jan-2037 - 31-Dec-2037	56,909,305	66.50%	410	62.31%	138,803.18	4.26%	222.88
01-Jan-2038 - 31-Dec-2038	21,950,795	25.65%	173	26.29%	126,883.21	4.09%	225.38
<b>Total</b>	<b>85,583,207</b>	<b>100.00%</b>	<b>658</b>	<b>100.00%</b>	<b>130,065.66</b>	<b>4.22%</b>	<b>217.28</b>

### Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		1,621,812	1.90%	12	2.64%	135,151.00	4.17%	203.79
<	50,00%	5,001,419	5.84%	55	12.11%	90,934.89	4.15%	217.87
50,00%	55,00%	2,216,348	2.59%	17	3.74%	130,373.44	4.37%	222.61
55,00%	60,00%	1,832,625	2.14%	13	2.86%	140,971.19	3.38%	221.16
60,00%	65,00%	3,167,509	3.70%	17	3.74%	186,324.04	4.45%	216.41
65,00%	70,00%	4,212,076	4.92%	22	4.85%	191,457.98	4.62%	222.39
70,00%	75,00%	5,983,950	6.99%	26	5.73%	230,151.91	3.89%	213.05
75,00%	80,00%	2,949,705	3.45%	14	3.08%	210,693.19	4.23%	220.13
80,00%	85,00%	7,121,459	8.32%	33	7.27%	215,801.77	3.93%	218.99
85,00%	90,00%	4,004,561	4.68%	21	4.63%	190,693.36	4.62%	215.60
90,00%	95,00%	7,235,713	8.45%	36	7.93%	200,992.02	4.01%	216.37
95,00%	100,00%	3,742,002	4.37%	17	3.74%	220,117.75	4.57%	222.50
100,00%	105,00%	1,979,644	2.31%	9	1.98%	199,960.48	4.54%	209.53
105,00%	110,00%	3,143,291	3.67%	16	3.52%	196,455.67	4.49%	223.68
110,00%	115,00%	7,827,482	9.15%	37	8.15%	211,553.56	4.41%	216.82
115,00%	120,00%	7,500,398	8.76%	35	7.71%	214,297.08	4.22%	216.65
120,00%	125,00%	14,899,981	17.41%	68	14.98%	219,117.36	4.21%	215.65
125,00%	130,00%	1,143,235	1.34%	6	1.32%	190,539.17	3.69%	223.68
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>85,583,207</b>	<b>100.00%</b>	<b>454</b>	<b>100.00%</b>	<b>188,509.27</b>	<b>4.22%</b>	<b>217.28</b>

### Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,102,134	2.46%	15	3.30%	140,142.24	4.30%	215.13
Flevoland	3,476,636	4.06%	20	4.41%	173,831.80	3.93%	213.11
Friesland	4,357,913	5.09%	28	6.17%	155,639.76	4.25%	216.86
Gelderland	9,404,242	10.99%	45	9.91%	208,983.16	4.54%	220.79
Groningen	3,345,959	3.91%	20	4.41%	167,297.94	4.17%	217.38
Limburg	6,481,060	7.57%	38	8.37%	170,554.20	4.49%	213.49
Noord-Brabant	12,173,667	14.22%	58	12.78%	209,890.80	4.28%	218.66
Noord-Holland	14,042,502	16.41%	64	14.10%	219,414.09	3.99%	214.56
Overijssel	3,858,579	4.51%	24	5.29%	160,774.11	4.37%	221.48
Utrecht	8,215,243	9.60%	39	8.59%	210,647.25	4.13%	218.74
Zeeland	2,687,581	3.14%	17	3.74%	158,093.02	4.14%	213.92
Zuid-Holland	15,437,692	18.04%	86	18.94%	179,508.05	4.18%	218.18
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>85,583,207</b>	<b>100.00%</b>	<b>454</b>	<b>100.00%</b>	<b>188,509.27</b>	<b>4.22%</b>	<b>217.28</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	52,879,320	61.79%	281	61.89%	188,182.63	4.23%	218.02
Flat/apartment	10,950,956	12.80%	73	16.08%	150,013.10	4.01%	219.63
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.24%	1	0.22%	205,000.00	5.65%	222.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	21,385,931	24.99%	98	21.59%	218,223.78	4.29%	214.14
Flat/apartment with garage	162,000	0.19%	1	0.22%	162,000.00	4.95%	224.00
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%	-
<b>Total</b>	<b>85,583,207</b>	<b>100.00%</b>	<b>454</b>	<b>100.00%</b>	<b>188,509.27</b>	<b>4.22%</b>	<b>217.28</b>

**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	25,000	0.07%	5	1.10%	12,465.91	3.49%	216.43
25.000	50,000	0.63%	14	3.08%	38,689.02	4.46%	217.96
50.000	75,000	1.23%	17	3.74%	62,152.55	4.71%	212.33
75.000	100,000	2.52%	24	5.29%	89,922.84	4.24%	214.98
100.000	125,000	6.54%	49	10.79%	114,236.85	4.36%	217.35
125.000	150,000	10.94%	68	14.98%	137,747.31	4.18%	219.06
150.000	175,000	12.22%	64	14.10%	163,356.94	4.12%	222.35
175.000	200,000	11.00%	50	11.01%	188,350.96	3.86%	219.62
200.000	225,000	12.71%	51	11.23%	213,253.32	4.51%	214.51
225.000	250,000	6.69%	24	5.29%	238,577.94	4.34%	218.86
250.000	275,000	8.61%	28	6.17%	263,160.30	4.51%	214.36
275.000	300,000	4.42%	13	2.86%	291,202.12	4.61%	220.96
300.000	325,000	4.77%	13	2.86%	314,030.52	4.57%	212.48
325.000	350,000	2.00%	5	1.10%	342,826.13	4.36%	207.12
350.000	375,000	1.71%	4	0.88%	366,750.00	3.74%	223.25
375.000	400,000	2.26%	5	1.10%	387,258.36	4.59%	219.60
400.000	425,000	2.87%	6	1.32%	409,979.26	3.45%	222.97
425.000	450,000	2.07%	4	0.88%	441,855.09	4.23%	210.25
450.000	475,000	1.61%	3	0.66%	458,666.67	3.35%	223.01
475.000	500,000	0.56%	1	0.22%	480,000.00	5.60%	222.00
500.000	525,000	0.61%	1	0.22%	519,996.99	5.31%	214.05
525.000	550,000	0.63%	1	0.22%	535,000.00	3.15%	223.00
550.000	575,000	1.30%	2	0.44%	557,828.58	3.07%	212.23
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	>	2.01%	2	0.44%	859,000.00	3.33%	195.53
<b>Total</b>	<b>85,583,207</b>	<b>100.00%</b>	<b>454</b>	<b>100.00%</b>	<b>188,509.27</b>	<b>4.22%</b>	<b>217.28</b>