

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

Cashflow analysis for the period

Total interest received	1,161,317	
Interest received on transaction accounts	-	
Liquidity available	3,843,750	
Reserve account available	3,386,237	
Receivables under hedging arrangements	-	
Total funds available		8,391,304
Company management expenses	-	
Administration fee	14,544	
MPT fee	16,877	
Third party fees	57,914	
Liquidity Facility fee	6,801	
Payments under hedging arrangements	660,562	
Interest on the Notes Class A-E	319,963	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	19,808	
Residual Class Revenue Amount	-	
Total funds distributed		1,096,469
Available after distribution of funds		7,294,834
Liquidity Facility	3,843,750	
Reserve account	3,451,084	
Available liquidity		7,294,834
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	1,827,803

Principal Deficiency Ledger

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

Collateral

Starting principal balance	96,440,860
Principal redemptions and repayments	(4,245,654)
Losses for the period	(19,808)
Ending principal balance	92,175,398
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	92,175,398
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	92,175,398

Performance

	Last period	This period	Since issue
Prepayment rate	13.33%	16.17%	9.43%

Delinquency table	Number of loans	Balance	Percentage of total
Current	481	89,992,647	97.63%
31 - 60 days	3	1,612,000	1.75%
61 - 90 days	0	0	0.00%
91 - 120 days	1	145,000	0.16%
120+ days	2	425,751	0.46%
In repossession	-	-	0.00%
Total	487	92,175,398	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,220,319	19,808	17,519	3,222,608

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

Number of borrowers	487		
Number of loanparts	714		
	(weighted) average	Minimum	Maximum
Loan size borrower	189,272	8,479	918,000
Loan part size	129,097	344	918,000
Coupon	4,30%	0,28%	6,46%
Remaining maturity (months)	226	-116	240
Remaining interest period (months)	103	1	237
Original interest period (months)	196	4	363
Seasoning (months)	7.8	0.1	11.5
Loan to Original Foreclosure Value (1)	93.7%	3.6%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,489,139	1.62%	28	3.92%	53,183.53	4.20%	221.48
Bridge Loan	105,155	0.11%	2	0.28%	52,577.68	6.44%	107.09
Hybride	97,783	0.11%	3	0.42%	32,594.45	5.51%	176.16
Interest only	79,765,205	86.54%	540	75.63%	147,713.34	4.29%	229.30
Investment	565,890	0.61%	9	1.26%	62,876.62	4.06%	221.63
Life	4,868,872	5.28%	60	8.40%	81,147.86	4.02%	199.99
Life (external policy)	90,000	0.10%	1	0.14%	90,000.00	2.85%	235.00
Savings	3,183,932	3.45%	46	6.44%	69,215.91	4.90%	217.79
STAR Aflossingsvrij	532,750	0.58%	5	0.70%	106,550.00	4.13%	232.46
Universal Life	1,476,672	1.60%	20	2.80%	73,833.62	4.36%	179.56
Total	92,175,398	100.00%	714	100.00%	129,097.20	4,30%	225.97

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	46,594	0.05%	1	0.14%	46,593.78	2.60%	232.00
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	1,042,890	1.13%	4	0.56%	260,722.44	3.87%	233.83
10	11	-	0.00%	-	0.00%	-	0.00%	-
11	12	3,238,385	3.51%	23	3.22%	140,799.36	3.07%	225.73
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	0.14%	179,262.49	2.85%	232.00
24	25	-	0.00%	-	0.00%	-	0.00%	-
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	450,000	0.49%	1	0.14%	450,000.00	2.55%	233.00
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	71,606	0.08%	1	0.14%	71,606.42	3.35%	231.00
33	34	-	0.00%	-	0.00%	-	0.00%	-
34	35	-	0.00%	-	0.00%	-	0.00%	-
35	36	5,133,014	5.57%	32	4.48%	160,406.69	3.53%	228.65
36	37	400,864	0.43%	2	0.28%	200,432.00	2.85%	233.93
37	38	131,250	0.14%	2	0.28%	65,625.00	3.30%	234.00
38	39	212,000	0.23%	1	0.14%	212,000.00	2.90%	233.00
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	-	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	394,418	0.43%	4	0.56%	98,604.40	3.59%	211.60
58	59	282,272	0.31%	3	0.42%	94,090.72	3.35%	231.31
59	60	5,956,297	6.46%	55	7.70%	108,296.31	3.67%	228.00
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	238,500	0.26%	1	0.14%	238,500.00	3.50%	231.00
62	63	632,656	0.69%	5	0.70%	126,531.24	3.82%	233.72
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	546,319	0.59%	4	0.56%	136,579.75	3.98%	185.45
70	71	89,932	0.10%	1	0.14%	89,932.01	2.15%	235.00
71	72	2,227,740	2.42%	14	1.96%	159,124.30	3.25%	228.64
72	73	180,078	0.20%	3	0.42%	60,025.91	5.25%	235.00
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	245,132	0.27%	2	0.28%	122,565.86	5.55%	232.00
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	0.29%	1	0.14%	265,430.67	6.05%	231.00
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	1,048,786	1.14%	7	0.98%	149,826.56	3.14%	220.41
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	0.14%	50,000.00	5.15%	102.00
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	-	0.00%	-	0.00%	-	0.00%	-
97	98	-	0.00%	-	0.00%	-	0.00%	-
98	99	-	0.00%	-	0.00%	-	0.00%	-
99	100	242,943	0.26%	1	0.14%	242,943.05	5.75%	175.00
100	101	-	0.00%	-	0.00%	-	0.00%	-
101	102	-	0.00%	-	0.00%	-	0.00%	-
102	103	255,000	0.28%	1	0.14%	255,000.00	4.55%	233.00
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	213,707	0.23%	2	0.28%	106,853.70	5.15%	171.00
111	112	156,500	0.17%	1	0.14%	156,500.00	1.18%	234.00
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	93,094	0.10%	2	0.28%	46,547.21	3.85%	234.00
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	508,750	0.55%	2	0.28%	254,375.00	3.88%	233.72
118	119	403,345	0.44%	2	0.28%	201,672.49	5.70%	235.00
119	120	3,289,615	3.57%	24	3.36%	137,067.29	4.09%	229.56
120	121	-	0.00%	-	0.00%	-	0.00%	-
121	122	277,979	0.30%	2	0.28%	138,989.51	3.85%	235.00
122	123	740,464	0.80%	3	0.42%	246,821.47	3.43%	232.33
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	389,653	0.42%	3	0.42%	129,884.34	0.97%	234.00
128	129	25,377	0.03%	1	0.14%	25,377.26	3.20%	231.00
129	130	526,155	0.57%	5	0.70%	105,231.07	2.39%	164.23
130	131	740,000	0.80%	3	0.42%	246,666.67	0.77%	231.00
131	132	94,413	0.10%	1	0.14%	94,412.81	0.38%	230.00
132	133	71,059	0.08%	1	0.14%	71,058.52	5.15%	231.00

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
133	134	419,980	0.46%	1	0.14%	419,980.22	1.18%	228.00
134	135	-	0.00%	-	0.00%	-	0.00%	-
135	136	4,000	0.00%	1	0.14%	4,000.00	0.28%	226.00
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	0.14%	115,000.00	3.40%	234.00
142	143	208,410	0.23%	2	0.28%	104,204.76	5.56%	233.00
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	0.42%	3	0.42%	130,420.67	5.25%	235.00
147	148	57,572	0.06%	1	0.14%	57,571.98	3.85%	234.00
148	149	-	0.00%	-	0.00%	-	0.00%	-
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	102,409	0.11%	1	0.14%	102,408.93	5.45%	138.00
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	0.34%	2	0.28%	155,375.00	5.35%	231.00
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	0.14%	81,225.00	5.85%	232.00
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	2,073,694	2.25%	13	1.82%	159,514.90	5.09%	234.04
178	179	3,362,110	3.65%	23	3.22%	146,178.69	5.27%	231.90
179	180	2,482,973	2.69%	23	3.22%	107,955.34	5.41%	216.25
180	181	1,077,642	1.17%	8	1.12%	134,705.27	5.23%	206.51
181	182	986	0.00%	1	0.14%	985.78	5.05%	230.00
182	183	1,084,660	1.18%	13	1.82%	83,435.41	5.37%	227.74
183	184	202,452	0.22%	4	0.56%	50,612.90	4.72%	233.00
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	0.14%	66,500.00	3.20%	149.00
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	0.14%	35,000.00	3.20%	197.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	265,000	0.29%	1	0.14%	265,000.00	3.95%	209.00
215	216	33,750	0.04%	1	0.14%	33,750.49	4.70%	166.00
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	0.23%	1	0.14%	209,401.00	4.20%	213.00
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	0.14%	103,462.00	4.65%	219.00
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	31,000	0.03%	1	0.14%	31,000.00	4.65%	214.00
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.11%	2	0.28%	52,500.00	4.40%	104.00
230	231	118,600	0.13%	1	0.14%	118,600.00	4.55%	226.00
231	232	44,957	0.05%	1	0.14%	44,957.19	5.30%	152.00
232	233	-	0.00%	-	0.00%	-	0.00%	-
233	234	247,494	0.27%	2	0.28%	123,747.19	4.05%	194.33
234	235	-	0.00%	-	0.00%	-	0.00%	-
235	236	-	0.00%	-	0.00%	-	0.00%	-
236	237	257,392	0.28%	2	0.28%	128,695.83	5.45%	233.00
237	238	5,745,279	6.23%	49	6.86%	117,250.59	4.15%	229.37
238	239	5,845,555	6.34%	41	5.74%	142,574.52	4.17%	220.12
239	240	9,389,625	10.19%	69	9.66%	136,081.53	3.99%	220.92
240	241	4,611,553	5.00%	35	4.90%	131,758.65	4.46%	228.91
241	242	396,655	0.43%	3	0.42%	132,218.47	5.63%	230.00
242	243	2,603,310	2.82%	25	3.50%	104,132.39	3.23%	234.96
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	0.14%	108,589.00	5.45%	223.00
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	0.22%	2	0.28%	102,482.00	5.10%	209.29
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	0.14%	41,512.64	5.25%	174.00
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	850,688	0.92%	6	0.84%	141,781.37	5.36%	219.26
300	301	441,650	0.48%	2	0.28%	220,825.00	5.40%	183.00
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	0.28%	19,524.98	4.85%	216.00
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	0.09%	2	0.28%	43,495.43	4.70%	226.00
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	2,228,896	2.42%	16	2.24%	139,306.02	5.28%	234.00
358	359	4,561,123	4.95%	38	5.32%	120,029.56	5.37%	233.00
359	360	4,810,213	5.22%	42	5.88%	114,528.87	5.35%	231.59
360	361	3,774,737	4.10%	28	3.92%	134,812.05	5.47%	226.77
361	362	728,757	0.79%	5	0.70%	145,751.48	5.38%	230.00
362	363	1,122,087	1.22%	11	1.54%	102,007.88	5.57%	235.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		92,175,398	100.00%	714	100.00%	129,097.20	4.30%	225.97

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	3,982,390	4.32%	32	4.48%	124,449.70	1.60%	229.64
2,50%	2,75%	3,578,794	3.88%	30	4.20%	119,293.15	2.62%	229.60
2,75%	3,00%	7,550,165	8.19%	58	8.12%	130,175.26	2.89%	226.02
3,00%	3,25%	8,243,413	8.94%	70	9.80%	117,763.04	3.18%	223.84
3,25%	3,50%	6,402,209	6.95%	46	6.44%	139,178.47	3.39%	232.15
3,50%	3,75%	4,842,135	5.25%	25	3.50%	193,685.40	3.67%	232.49
3,75%	4,00%	8,178,309	8.87%	52	7.28%	157,275.18	3.87%	228.62
4,00%	4,25%	2,371,191	2.57%	16	2.24%	148,199.47	4.17%	226.72
4,25%	4,50%	1,177,095	1.28%	10	1.40%	117,709.48	4.41%	200.51
4,50%	4,75%	1,693,570	1.84%	13	1.82%	130,274.61	4.58%	214.85
4,75%	5,00%	1,083,085	1.18%	10	1.40%	108,308.46	4.88%	232.24
5,00%	5,25%	17,875,627	19.39%	154	21.57%	116,075.50	5.17%	227.97
5,25%	5,50%	11,437,973	12.41%	94	13.17%	121,680.56	5.41%	222.56
5,50%	5,75%	10,281,221	11.15%	73	10.22%	140,838.65	5.64%	222.82
5,75%	6,00%	2,624,491	2.85%	25	3.50%	104,979.65	5.86%	226.84
6,00%	6,25%	348,328	0.38%	3	0.42%	116,109.47	6.08%	224.81
6,25%	6,50%	505,400	0.55%	3	0.42%	168,466.67	6.37%	167.12
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%	-
Total		92,175,398	100.00%	714	100.00%	129,097.20	4,30%	225.97

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	10,257,088	11.13%	63	8.82%	162,810.92	3.20%	223.72
1-1-2019	1-1-2020	3,118,015	3.38%	23	3.22%	135,565.88	3.83%	220.50
1-1-2020	1-1-2021	3,810,008	4.13%	29	4.06%	131,379.58	3.52%	230.21
1-1-2021	1-1-2022	670,099	0.73%	5	0.70%	134,019.71	3.49%	233.87
1-1-2022	1-1-2023	14,503,622	15.73%	117	16.39%	123,962.59	4.68%	226.10
1-1-2023	1-1-2024	4,297,892	4.66%	37	5.18%	116,159.23	4.04%	227.38
1-1-2024	1-1-2025	2,153,133	2.34%	12	1.68%	179,427.79	4.34%	222.87
1-1-2025	1-1-2026	759,771	0.82%	4	0.56%	189,942.84	3.56%	222.33
1-1-2026	1-1-2027	1,089,572	1.18%	8	1.12%	136,196.47	4.03%	218.05
1-1-2027	1-1-2028	29,192,291	31.67%	227	31.79%	128,600.40	4.13%	224.07
1-1-2028	1-1-2029	3,097,137	3.36%	30	4.20%	103,237.91	3.17%	234.04
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	1,572,565	1.71%	12	1.68%	131,047.11	5.32%	205.44
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	0.28%	19,524.98	4.85%	216.00
1-1-2037	1-1-2038	16,493,067	17.89%	134	18.77%	123,082.59	5.37%	230.91
1-1-2038	1-1-2039	1,122,087	1.22%	11	1.54%	102,007.88	5.57%	235.00
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		92,175,398	100.00%	714	100.00%	129,097.20	4,30%	225.97

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	0.14%	95,400.00	6.46%	116.00
01-Jan-2016 - 31-Dec-2016	9,755	0.01%	1	0.14%	9,755.35	6.22%	20.00
01-Jan-2018 - 31-Dec-2018	17,448	0.02%	1	0.14%	17,447.62	4.50%	1.00
01-Jan-2019 - 31-Dec-2019	88,015	0.10%	2	0.28%	44,007.71	4.50%	13.01
01-Jan-2021 - 31-Dec-2021	10,230	0.01%	1	0.14%	10,229.77	5.25%	40.00
01-Jan-2022 - 31-Dec-2022	101,350	0.11%	2	0.28%	50,675.00	4.69%	52.00
01-Jan-2023 - 31-Dec-2023	61,130	0.07%	1	0.14%	61,130.00	5.35%	64.00
01-Jan-2024 - 31-Dec-2024	53,544	0.06%	1	0.14%	53,543.95	5.15%	75.00
01-Jan-2025 - 31-Dec-2025	204,883	0.22%	4	0.56%	51,220.77	4.11%	85.02
01-Jan-2026 - 31-Dec-2026	183,849	0.20%	4	0.56%	45,962.31	3.56%	99.47
01-Jan-2027 - 31-Dec-2027	1,340,246	1.45%	16	2.24%	83,765.40	4.82%	110.83
01-Jan-2028 - 31-Dec-2028	222,198	0.24%	4	0.56%	55,549.62	5.66%	119.09
01-Jan-2029 - 31-Dec-2029	319,006	0.35%	4	0.56%	79,751.44	5.21%	135.62
01-Jan-2030 - 31-Dec-2030	566,054	0.61%	6	0.84%	94,342.29	4.60%	146.32
01-Jan-2031 - 31-Dec-2031	205,172	0.22%	3	0.42%	68,390.68	5.33%	157.98
01-Jan-2032 - 31-Dec-2032	1,321,295	1.43%	7	0.98%	188,756.47	3.49%	172.39
01-Jan-2033 - 31-Dec-2033	1,382,216	1.50%	10	1.40%	138,221.58	4.75%	181.08
01-Jan-2034 - 31-Dec-2034	107,609	0.12%	3	0.42%	35,869.51	3.49%	190.39
01-Jan-2035 - 31-Dec-2035	433,907	0.47%	5	0.70%	86,781.31	4.32%	207.82
01-Jan-2036 - 31-Dec-2036	572,913	0.62%	7	0.98%	81,844.71	4.18%	217.00
01-Jan-2037 - 31-Dec-2037	60,898,480	66.07%	439	61.48%	138,720.91	4.32%	231.90
01-Jan-2038 - 31-Dec-2038	23,980,698	26.02%	192	26.89%	124,899.47	4.18%	234.38
Total	92,175,398	100.00%	714	100.00%	129,097.20	4.30%	225.97

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		1,790,185	1.94%	13	2.67%	137,706.51	4.34%	214.41
<	50,00%	5,631,714	6.11%	58	11.91%	97,098.52	4.31%	227.08
50,00%	55,00%	2,089,160	2.27%	17	3.49%	122,891.76	4.21%	232.83
55,00%	60,00%	1,585,754	1.72%	11	2.26%	144,159.43	3.04%	230.53
60,00%	65,00%	3,859,053	4.19%	22	4.52%	175,411.48	4.54%	225.56
65,00%	70,00%	4,180,086	4.53%	22	4.52%	190,003.90	4.54%	230.09
70,00%	75,00%	6,074,861	6.59%	26	5.34%	233,648.49	3.95%	224.37
75,00%	80,00%	2,641,252	2.87%	13	2.67%	203,173.25	3.86%	226.72
80,00%	85,00%	7,517,971	8.16%	35	7.19%	214,799.16	4.04%	228.25
85,00%	90,00%	4,837,879	5.25%	23	4.72%	210,342.55	4.55%	222.91
90,00%	95,00%	7,683,709	8.34%	39	8.01%	197,018.18	4.41%	226.20
95,00%	100,00%	4,055,162	4.40%	19	3.90%	213,429.60	4.56%	229.62
100,00%	105,00%	2,049,995	2.22%	9	1.85%	227,777.18	4.73%	221.36
105,00%	110,00%	3,604,544	3.91%	17	3.49%	212,032.01	4.60%	227.35
110,00%	115,00%	8,855,149	9.61%	42	8.62%	210,836.88	4.48%	226.27
115,00%	120,00%	7,957,181	8.63%	38	7.80%	209,399.50	4.20%	226.03
120,00%	125,00%	16,394,310	17.79%	76	15.61%	215,714.60	4.27%	225.43
125,00%	130,00%	1,367,435	1.48%	7	1.44%	195,347.86	4.01%	208.29
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		92,175,398	100.00%	487	100.00%	189,271.86	4.30%	225.97

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,489,986	2.70%	17	3.49%	146,469.78	4.46%	225.30
Flevoland	4,161,013	4.51%	23	4.72%	180,913.62	4.18%	223.89
Friesland	4,536,578	4.92%	29	5.95%	156,433.73	4.26%	226.04
Gelderland	9,823,336	10.66%	47	9.65%	209,007.15	4.64%	229.78
Groningen	4,025,975	4.37%	22	4.52%	182,998.88	4.36%	224.96
Limburg	6,852,286	7.43%	40	8.21%	171,307.15	4.58%	222.48
Noord-Brabant	12,975,730	14.08%	63	12.94%	205,963.97	4.34%	227.35
Noord-Holland	15,228,779	16.52%	70	14.37%	217,553.98	4.03%	224.13
Overijssel	4,050,000	4.39%	25	5.13%	162,000.00	4.38%	230.64
Utrecht	8,436,729	9.15%	39	8.01%	216,326.38	4.17%	227.09
Zeeland	2,694,391	2.92%	17	3.49%	158,493.60	4.40%	222.95
Zuid-Holland	16,900,594	18.34%	95	19.51%	177,900.98	4.21%	225.38
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	92,175,398	100.00%	487	100.00%	189,271.86	4.30%	225.97

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	56,976,565	61.81%	300	61.60%	189,921.88	4.33%	226.34
Flat/apartment	12,165,126	13.20%	82	16.84%	148,355.19	4.00%	228.94
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.22%	1	0.21%	205,000.00	5.65%	231.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	22,666,707	24.59%	103	21.15%	220,065.12	4.36%	223.34
Flat/apartment with garage	162,000	0.18%	1	0.21%	162,000.00	4.95%	233.00
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	92,175,398	100.00%	487	100.00%	189,271.86	4.30%	225.97

Net Size

Net Size	Value	As % of total	no.of loans	As % of total	Average Loans	WAC	WAM
<	43,001	0.05%	3	0.62%	14,333.52	3.72%	219.07
25.000	628,854	0.68%	16	3.29%	39,303.35	4.34%	227.40
50.000	883,386	0.96%	14	2.87%	63,098.97	4.62%	232.14
75.000	2,795,330	3.03%	31	6.37%	90,171.94	4.30%	221.11
100.000	125,000	0.14%	1	0.21%	125,000.00	5.65%	231.00
125.000	6,091,465	6.61%	53	10.88%	114,933.30	4.36%	226.76
150.000	9,837,748	10.67%	71	14.58%	138,559.82	4.19%	227.80
150.000	11,810,153	12.81%	72	14.78%	164,029.90	4.25%	230.95
175.000	9,433,034	10.23%	50	10.27%	188,660.68	3.94%	229.29
200.000	12,398,788	13.45%	58	11.91%	213,772.20	4.53%	220.81
225.000	6,215,707	6.74%	26	5.34%	239,065.65	4.58%	228.16
250.000	275,000	0.30%	1	0.21%	275,000.00	5.65%	231.00
250.000	7,633,935	8.28%	29	5.95%	263,239.15	4.54%	223.69
275.000	4,353,737	4.72%	15	3.08%	290,249.13	4.71%	230.22
300.000	325,000	0.35%	1	0.21%	325,000.00	5.65%	231.00
300.000	4,087,411	4.43%	13	2.67%	314,416.20	4.70%	221.50
325.000	350,000	0.38%	1	0.21%	350,000.00	5.65%	231.00
325.000	1,373,922	1.49%	4	0.82%	343,480.54	3.53%	216.81
350.000	2,189,428	2.38%	6	1.23%	364,904.74	4.22%	226.85
375.000	400,000	0.43%	1	0.21%	400,000.00	5.65%	231.00
375.000	1,540,796	1.67%	4	0.82%	385,198.93	4.30%	226.96
400.000	2,866,316	3.11%	7	1.44%	409,473.75	3.81%	232.40
425.000	450,000	0.49%	1	0.21%	450,000.00	5.65%	231.00
425.000	1,767,420	1.92%	4	0.82%	441,855.09	4.17%	219.25
450.000	475,000	0.52%	1	0.21%	475,000.00	5.65%	231.00
450.000	1,376,000	1.49%	3	0.62%	458,666.67	3.35%	232.01
475.000	500,000	0.54%	1	0.21%	500,000.00	5.65%	231.00
475.000	958,309	1.04%	2	0.41%	479,154.47	5.53%	222.24
500.000	525,000	0.57%	1	0.21%	525,000.00	5.65%	231.00
500.000	519,997	0.56%	1	0.21%	519,996.99	5.31%	223.05
525.000	550,000	0.59%	1	0.21%	550,000.00	5.65%	231.00
525.000	535,000	0.58%	1	0.21%	535,000.00	3.15%	232.00
550.000	575,000	0.62%	1	0.21%	575,000.00	5.65%	231.00
550.000	1,117,662	1.21%	2	0.41%	558,831.18	3.30%	221.25
575.000	600,000	0.65%	1	0.21%	600,000.00	5.65%	231.00
600.000	-	0.00%	-	0.00%	-	0.00%	-
600.000	625,000	0.68%	1	0.21%	625,000.00	5.65%	231.00
625.000	650,000	0.70%	1	0.21%	650,000.00	5.65%	231.00
625.000	-	0.00%	-	0.00%	-	0.00%	-
650.000	1,718,000	1.86%	2	0.41%	859,000.00	3.33%	204.53
Total	92,175,398	100.00%	487	100.00%	189,271.86	4.30%	225.97