

E-MAC Program II B.V. - Compartment NL 2008-IV Investor report October 2017

Cashflow analysis for the period

Total interest received	1,430,136	
Interest received on transaction accounts	(53)	
Liquidity available	3,843,750	
Reserve account available	2,961,003	
Receivables under hedging arrangements	-	
Total funds available		8,234,835
Company management expenses	18,563	
Administration fee	14,694	
MPT fee	19,963	
Third party fees	35,722	
Liquidity Facility fee	6,876	
Payments under hedging arrangements	686,824	
Interest on the Notes Class A-E	357,361	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	948	
Residual Class Revenue Amount	-	
Total funds distributed		1,140,951
Available after distribution of funds		7,093,884
Liquidity Facility	3,843,750	
Reserve account	3,250,134	
Available liquidity		7,093,884
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	1,753,145

Principal Deficiency Ledger

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

Collateral

Starting principal balance	114,076,921
Principal redemptions and repayments	(4,239,805)
Losses for the period	(948)
Ending principal balance	109,838,064
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	109,838,064
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	109,838,064

Performance

	Last period	This period	Since issue
Prepayment rate	18.96%	13.98%	8.75%

Delinquency table	Number of loans	Balance	Percentage of total
Current	553	106,883,682	97.31%
31 - 60 days	6	1,254,818	1.14%
61 - 90 days	3	604,564	0.55%
91 - 120 days	1	138,000	0.13%
120+ days	4	957,000	0.87%
In repossession	-	-	0.00%
Total	567	109,838,064	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,208,449	948	7,599	3,201,798

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Overview

Number of borrowers	567		
Number of loanparts	840		
	(weighted) average	Minimum	Maximum
Loan size borrower	193,718	8,479	918,000
Loan part size	130,760	344	918,000
Coupon	4,45%	0,00%	6,55%
Remaining maturity (months)	235	-107	244
Remaining interest period (months)	104	0	246
Original interest period (months)	207	10	363
Seasoning (months)	8.6	0.2	10.8
Loan to Original Foreclosure Value (1)	94.4%	4.4%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,411,936	1.29%	27	3.21%	52,293.94	4.43%	231.49
Bridge Loan	163,986	0.15%	3	0.36%	54,662.08	6.34%	70.44)
Hybride	252,237	0.23%	4	0.48%	63,059.26	5.65%	175.79
Interest only	94,849,690	86.35%	634	75.48%	149,605.19	4.43%	238.34
Investment	850,885	0.77%	13	1.55%	65,452.66	4.19%	232.12
Life	5,965,954	5.43%	74	8.81%	80,620.99	4.24%	211.27
Life (external policy)	90,000	0.08%	1	0.12%	90,000.00	5.05%	244.00
Savings	4,168,954	3.80%	58	6.90%	71,878.51	5.00%	226.50
STAR Aflossingsvrij	532,750	0.49%	5	0.60%	106,550.00	4.13%	241.46
Universal Life	1,551,672	1.41%	21	2.50%	73,889.16	4.56%	191.24
Total	109,838,064	100.00%	840	100.00%	130,759.60	4,45%	235.04

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	374,000	0.34%	1	0.12%	374,000.00	2.85%	241.00
10	11	374,850	0.34%	1	0.12%	374,850.00	5.20%	242.00
11	12	530,392	0.48%	3	0.36%	176,797.45	2.87%	231.71
12	13	-	0.00%	-	0.00%	-	0.00%	-
13	14	-	0.00%	-	0.00%	-	0.00%	-
14	15	450,000	0.41%	1	0.12%	450,000.00	3.05%	242.00
15	16	-	0.00%	-	0.00%	-	0.00%	-
16	17	-	0.00%	-	0.00%	-	0.00%	-
17	18	-	0.00%	-	0.00%	-	0.00%	-
18	19	-	0.00%	-	0.00%	-	0.00%	-
19	20	-	0.00%	-	0.00%	-	0.00%	-
20	21	-	0.00%	-	0.00%	-	0.00%	-
21	22	137,500	0.13%	1	0.12%	137,500.00	3.25%	244.00
22	23	-	0.00%	-	0.00%	-	0.00%	-
23	24	266,762	0.24%	2	0.24%	133,381.25	2.77%	241.98
24	25	-	0.00%	-	0.00%	-	0.00%	-
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	185,864	0.17%	1	0.12%	185,864.00	3.25%	244.00
27	28	-	0.00%	-	0.00%	-	0.00%	-
28	29	83,895	0.08%	1	0.12%	83,895.16	5.95%	244.00
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	73,569	0.07%	1	0.12%	73,569.00	3.35%	240.00
33	34	-	0.00%	-	0.00%	-	0.00%	-
34	35	-	0.00%	-	0.00%	-	0.00%	-
35	36	3,708,970	3.38%	19	2.26%	195,208.95	3.91%	237.44
36	37	215,000	0.20%	1	0.12%	215,000.00	2.90%	242.00
37	38	286,750	0.26%	3	0.36%	95,583.33	2.81%	242.46
38	39	212,000	0.19%	1	0.12%	212,000.00	2.90%	242.00
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	17,448	0.02%	1	0.12%	17,447.62	4.73%	9.00
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	469,889	0.43%	4	0.48%	117,472.26	3.84%	232.10
58	59	-	0.00%	-	0.00%	-	0.00%	-
59	60	1,840,009	1.68%	14	1.67%	131,429.20	4.96%	231.53
60	61	446,733	0.41%	3	0.36%	148,911.00	5.30%	184.07
61	62	238,500	0.22%	1	0.12%	238,500.00	3.50%	240.00
62	63	1,004,511	0.91%	7	0.83%	143,501.64	4.12%	243.04
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	108,543	0.10%	1	0.12%	108,542.90	2.80%	243.00
69	70	99,586	0.09%	1	0.12%	99,586.00	3.65%	241.00
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	936,236	0.85%	8	0.95%	117,029.44	4.10%	234.60
72	73	181,997	0.17%	3	0.36%	60,665.60	5.25%	244.00
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	246,089	0.22%	2	0.24%	123,044.74	5.55%	241.00
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	0.24%	1	0.12%	265,430.67	6.05%	240.00
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	186,515	0.17%	2	0.24%	93,257.71	3.06%	239.40
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	0.12%	50,000.00	5.15%	111.00
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	255,000	0.23%	1	0.12%	255,000.00	5.80%	242.00
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	-	0.00%	-	0.00%	-	0.00%	-
96	97	160,000	0.15%	1	0.12%	160,000.00	2.55%	242.00
97	98	-	0.00%	-	0.00%	-	0.00%	-
98	99	-	0.00%	-	0.00%	-	0.00%	-
99	100	242,943	0.22%	1	0.12%	242,943.05	5.75%	184.00
100	101	-	0.00%	-	0.00%	-	0.00%	-
101	102	-	0.00%	-	0.00%	-	0.00%	-
102	103	156,500	0.14%	1	0.12%	156,500.00	1.18%	243.00
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	217,093	0.20%	2	0.24%	108,546.66	5.15%	180.00
111	112	-	0.00%	-	0.00%	-	0.00%	-
112	113	-	0.00%	-	0.00%	-	0.00%	-
113	114	-	0.00%	-	0.00%	-	0.00%	-
114	115	-	0.00%	-	0.00%	-	0.00%	-
115	116	94,659	0.09%	2	0.24%	47,329.26	3.85%	243.00
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	508,750	0.46%	2	0.24%	254,375.00	3.88%	242.72
118	119	2,109,775	1.92%	12	1.43%	175,814.57	4.51%	243.19
119	120	3,035,085	2.76%	18	2.14%	168,615.83	4.75%	238.78
120	121	978,858	0.89%	8	0.95%	122,357.27	3.56%	204.57
121	122	1,411,379	1.28%	9	1.07%	156,819.89	2.41%	240.79
122	123	5,844,169	5.32%	51	6.07%	114,591.55	5.29%	241.85
123	124	-	0.00%	-	0.00%	-	0.00%	-
124	125	478,811	0.44%	2	0.24%	239,405.56	1.79%	205.30
125	126	-	0.00%	-	0.00%	-	0.00%	-
126	127	4,000	0.00%	1	0.12%	4,000.00	0.28%	235.00
127	128	-	0.00%	-	0.00%	-	0.00%	-
128	129	194,346	0.18%	3	0.36%	64,782.01	3.76%	239.13
129	130	439,000	0.40%	3	0.36%	146,333.33	2.67%	243.00
130	131	1,123,364	1.02%	8	0.95%	140,420.50	3.20%	232.51
131	132	980,387	0.89%	9	1.07%	108,931.92	2.86%	229.22
132	133	744,789	0.68%	6	0.71%	124,131.50	3.19%	240.00

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
133	134	417,772	0.38%	1	0.12%	417,772.00	3.65%	239.00
134	135	-	0.00%	-	0.00%	-	0.00%	-
135	136	-	0.00%	-	0.00%	-	0.00%	-
136	137	-	0.00%	-	0.00%	-	0.00%	-
137	138	-	0.00%	-	0.00%	-	0.00%	-
138	139	-	0.00%	-	0.00%	-	0.00%	-
139	140	-	0.00%	-	0.00%	-	0.00%	-
140	141	-	0.00%	-	0.00%	-	0.00%	-
141	142	115,000	0.10%	1	0.12%	115,000.00	3.40%	243.00
142	143	209,702	0.19%	2	0.24%	104,850.81	5.56%	242.00
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	0.36%	3	0.36%	130,420.67	5.25%	244.00
147	148	59,038	0.05%	1	0.12%	59,037.86	3.85%	243.00
148	149	-	0.00%	-	0.00%	-	0.00%	-
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	102,409	0.09%	1	0.12%	102,408.93	5.45%	147.00
151	152	-	0.00%	-	0.00%	-	0.00%	-
152	153	-	0.00%	-	0.00%	-	0.00%	-
153	154	380,250	0.35%	2	0.24%	190,125.00	3.53%	243.00
154	155	991,304	0.90%	6	0.71%	165,217.35	3.14%	242.00
155	156	775,173	0.71%	7	0.83%	110,739.05	2.42%	234.19
156	157	310,750	0.28%	2	0.24%	155,375.00	5.35%	240.00
157	158	43,793	0.04%	1	0.12%	43,792.93	2.60%	239.00
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	0.07%	1	0.12%	81,225.00	5.85%	241.00
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	197,837	0.18%	2	0.24%	98,918.48	4.20%	242.00
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	2,822,701	2.57%	18	2.14%	156,816.72	4.85%	242.30
178	179	4,585,015	4.17%	34	4.05%	134,853.38	4.75%	241.17
179	180	4,812,707	4.38%	44	5.24%	109,379.71	4.61%	226.83
180	181	1,915,662	1.74%	16	1.90%	119,728.88	4.44%	226.23
181	182	986	0.00%	1	0.12%	985.78	5.05%	239.00
182	183	1,086,918	0.99%	13	1.55%	83,609.07	5.37%	236.75
183	184	202,615	0.18%	4	0.48%	50,653.82	4.72%	242.00
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	169,000	0.15%	1	0.12%	169,000.00	3.55%	243.00
190	191	162,226	0.15%	2	0.24%	81,112.96	2.87%	242.00
191	192	1,139,823	1.04%	7	0.83%	162,831.84	2.93%	241.00
192	193	166,000	0.15%	1	0.12%	166,000.00	2.65%	240.00
193	194	-	0.00%	-	0.00%	-	0.00%	-
194	195	66,500	0.06%	1	0.12%	66,500.00	3.20%	158.00
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	459,506	0.42%	3	0.36%	153,168.74	3.10%	215.41
203	204	204,000	0.19%	1	0.12%	204,000.00	4.15%	241.00
204	205	-	0.00%	-	0.00%	-	0.00%	-
205	206	-	0.00%	-	0.00%	-	0.00%	-
206	207	-	0.00%	-	0.00%	-	0.00%	-
207	208	-	0.00%	-	0.00%	-	0.00%	-
208	209	-	0.00%	-	0.00%	-	0.00%	-
209	210	-	0.00%	-	0.00%	-	0.00%	-
210	211	-	0.00%	-	0.00%	-	0.00%	-
211	212	-	0.00%	-	0.00%	-	0.00%	-
212	213	35,000	0.03%	1	0.12%	35,000.00	3.20%	206.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	265,000	0.24%	1	0.12%	265,000.00	3.95%	218.00
215	216	35,028	0.03%	1	0.12%	35,027.83	4.70%	175.00
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	0.19%	1	0.12%	209,401.00	4.20%	222.00
221	222	-	0.00%	-	0.00%	-	0.00%	-
222	223	-	0.00%	-	0.00%	-	0.00%	-
223	224	-	0.00%	-	0.00%	-	0.00%	-
224	225	472,302	0.43%	3	0.36%	157,434.00	4.59%	227.22
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	133,674	0.12%	2	0.24%	66,837.23	5.30%	164.62
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.10%	2	0.24%	52,500.00	4.40%	113.00
230	231	118,600	0.11%	1	0.12%	118,600.00	4.55%	235.00
231	232	-	0.00%	-	0.00%	-	0.00%	-
232	233	-	0.00%	-	0.00%	-	0.00%	-
233	234	247,494	0.23%	2	0.24%	123,747.19	4.05%	203.33
234	235	-	0.00%	-	0.00%	-	0.00%	-
235	236	-	0.00%	-	0.00%	-	0.00%	-
236	237	-	0.00%	-	0.00%	-	0.00%	-
237	238	7,375,177	6.71%	62	7.38%	118,954.47	4.10%	237.56
238	239	6,764,640	6.16%	50	5.95%	135,292.80	4.20%	230.76
239	240	11,069,967	10.08%	85	10.12%	130,234.90	3.99%	230.26
240	241	5,929,226	5.40%	44	5.24%	134,755.14	4.29%	238.35
241	242	555,655	0.51%	4	0.48%	138,913.86	5.12%	239.00
242	243	651,856	0.59%	6	0.71%	108,642.62	5.36%	235.14
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	0.10%	1	0.12%	108,589.00	5.45%	232.00
249	250	-	0.00%	-	0.00%	-	0.00%	-
250	251	-	0.00%	-	0.00%	-	0.00%	-
251	252	-	0.00%	-	0.00%	-	0.00%	-
252	253	-	0.00%	-	0.00%	-	0.00%	-
253	254	-	0.00%	-	0.00%	-	0.00%	-
254	255	-	0.00%	-	0.00%	-	0.00%	-
255	256	-	0.00%	-	0.00%	-	0.00%	-
256	257	-	0.00%	-	0.00%	-	0.00%	-
257	258	-	0.00%	-	0.00%	-	0.00%	-
258	259	-	0.00%	-	0.00%	-	0.00%	-
259	260	-	0.00%	-	0.00%	-	0.00%	-
260	261	-	0.00%	-	0.00%	-	0.00%	-
261	262	-	0.00%	-	0.00%	-	0.00%	-
262	263	-	0.00%	-	0.00%	-	0.00%	-
263	264	-	0.00%	-	0.00%	-	0.00%	-
264	265	-	0.00%	-	0.00%	-	0.00%	-
265	266	-	0.00%	-	0.00%	-	0.00%	-
266	267	-	0.00%	-	0.00%	-	0.00%	-
267	268	-	0.00%	-	0.00%	-	0.00%	-
268	269	-	0.00%	-	0.00%	-	0.00%	-
269	270	-	0.00%	-	0.00%	-	0.00%	-
270	271	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
271	272	-	0.00%	-	0.00%	-	0.00%	-
272	273	-	0.00%	-	0.00%	-	0.00%	-
273	274	-	0.00%	-	0.00%	-	0.00%	-
274	275	-	0.00%	-	0.00%	-	0.00%	-
275	276	-	0.00%	-	0.00%	-	0.00%	-
276	277	-	0.00%	-	0.00%	-	0.00%	-
277	278	-	0.00%	-	0.00%	-	0.00%	-
278	279	-	0.00%	-	0.00%	-	0.00%	-
279	280	-	0.00%	-	0.00%	-	0.00%	-
280	281	-	0.00%	-	0.00%	-	0.00%	-
281	282	-	0.00%	-	0.00%	-	0.00%	-
282	283	-	0.00%	-	0.00%	-	0.00%	-
283	284	-	0.00%	-	0.00%	-	0.00%	-
284	285	-	0.00%	-	0.00%	-	0.00%	-
285	286	-	0.00%	-	0.00%	-	0.00%	-
286	287	-	0.00%	-	0.00%	-	0.00%	-
287	288	-	0.00%	-	0.00%	-	0.00%	-
288	289	-	0.00%	-	0.00%	-	0.00%	-
289	290	-	0.00%	-	0.00%	-	0.00%	-
290	291	-	0.00%	-	0.00%	-	0.00%	-
291	292	-	0.00%	-	0.00%	-	0.00%	-
292	293	-	0.00%	-	0.00%	-	0.00%	-
293	294	208,505	0.19%	2	0.24%	104,252.50	5.10%	217.76
294	295	-	0.00%	-	0.00%	-	0.00%	-
295	296	-	0.00%	-	0.00%	-	0.00%	-
296	297	-	0.00%	-	0.00%	-	0.00%	-
297	298	233,500	0.21%	3	0.36%	77,833.33	4.84%	210.88
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	856,113	0.78%	6	0.71%	142,685.49	5.36%	227.79
300	301	441,650	0.40%	2	0.24%	220,825.00	5.40%	192.00
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	55,080	0.05%	2	0.24%	27,540.07	4.85%	225.00
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	0.09%	2	0.24%	48,350.00	4.70%	235.00
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	2,309,045	2.10%	17	2.02%	135,826.20	5.29%	243.00
358	359	5,160,870	4.70%	42	5.00%	122,877.86	5.37%	242.00
359	360	5,901,055	5.37%	47	5.60%	125,554.35	5.37%	239.07
360	361	4,248,744	3.87%	30	3.57%	141,624.81	5.46%	236.03
361	362	922,848	0.84%	6	0.71%	153,808.05	5.35%	239.00
362	363	1,488,222	1.35%	14	1.67%	106,301.57	5.62%	244.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		109,838,064	100.00%	840	100.00%	130,759.60	4,45%	235.04

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	3,981,102	3.62%	29	3.45%	137,279.37	1.60%	239.56
2,50%	2,75%	2,402,344	2.19%	24	2.86%	100,097.68	2.62%	236.12
2,75%	3,00%	8,321,284	7.58%	67	7.98%	124,198.27	2.88%	234.55
3,00%	3,25%	10,056,835	9.16%	77	9.17%	130,608.24	3.17%	234.33
3,25%	3,50%	5,073,874	4.62%	37	4.40%	137,131.73	3.39%	241.03
3,50%	3,75%	5,632,130	5.13%	31	3.69%	181,681.61	3.67%	241.72
3,75%	4,00%	9,216,025	8.39%	60	7.14%	153,600.41	3.87%	237.97
4,00%	4,25%	3,120,949	2.84%	23	2.74%	135,693.44	4.17%	237.13
4,25%	4,50%	1,429,806	1.30%	11	1.31%	129,982.39	4.42%	217.73
4,50%	4,75%	2,034,775	1.85%	16	1.90%	127,173.44	4.65%	234.32
4,75%	5,00%	1,782,377	1.62%	14	1.67%	127,312.65	4.91%	241.00
5,00%	5,25%	20,451,831	18.62%	168	20.00%	121,737.09	5.17%	237.05
5,25%	5,50%	14,886,519	13.55%	115	13.69%	129,447.99	5.40%	231.71
5,50%	5,75%	15,599,802	14.20%	119	14.17%	131,090.77	5.65%	232.71
5,75%	6,00%	4,754,937	4.33%	41	4.88%	115,974.07	5.85%	233.54
6,00%	6,25%	408,574	0.37%	4	0.48%	102,143.55	6.09%	197.16
6,25%	6,50%	505,400	0.46%	3	0.36%	168,466.67	6.37%	176.12
6,50%	6,75%	179,500	0.16%	1	0.12%	179,500.00	6.55%	244.00
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		109,838,064	100.00%	840	100.00%	130,759.60	4,45%	235.04

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		-	0.00%	-	0.00%	-	0.00%	-
<	1-1-2018	6,171,220	5.62%	39	4.64%	158,236.40	3.69%	227.55
1-1-2018	1-1-2019	14,498,319	13.20%	106	12.62%	136,776.60	4.25%	240.08
1-1-2019	1-1-2020	2,817,509	2.57%	21	2.50%	134,167.09	4.23%	227.73
1-1-2020	1-1-2021	4,573,304	4.16%	33	3.93%	138,584.96	3.54%	239.67
1-1-2021	1-1-2022	396,735	0.36%	3	0.36%	132,244.86	4.12%	242.09
1-1-2022	1-1-2023	16,347,582	14.88%	129	15.36%	126,725.45	4.63%	234.18
1-1-2023	1-1-2024	3,554,975	3.24%	30	3.57%	118,499.15	4.32%	236.40
1-1-2024	1-1-2025	2,207,381	2.01%	12	1.43%	183,948.43	4.76%	231.99
1-1-2025	1-1-2026	377,500	0.34%	2	0.24%	188,750.00	4.28%	224.56
1-1-2026	1-1-2027	1,480,947	1.35%	10	1.19%	148,094.74	4.16%	227.25
1-1-2027	1-1-2028	34,700,702	31.59%	274	32.62%	126,644.90	4.12%	233.53
1-1-2028	1-1-2029	651,856	0.59%	6	0.71%	108,642.62	5.36%	235.14
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	1,877,470	1.71%	15	1.79%	125,164.68	5.27%	210.75
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	55,080	0.05%	2	0.24%	27,540.07	4.85%	225.00
1-1-2037	1-1-2038	18,639,263	16.97%	144	17.14%	129,439.32	5.38%	239.65
1-1-2038	1-1-2039	1,488,222	1.35%	14	1.67%	106,301.57	5.62%	244.00
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%	-
Total		109,838,064	100.00%	840	100.00%	130,759.60	4,45%	235.04

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	0.09%	1	0.12%	95,400.00	6.46%	107.00
01-Jan-2016 - 31-Dec-2016	68,586	0.06%	2	0.24%	34,293.12	6.18%	19.58
01-Jan-2017 - 31-Dec-2017	33,948	0.03%	2	0.24%	16,973.81	3.86%	4.63
01-Jan-2019 - 31-Dec-2019	88,015	0.08%	2	0.24%	44,007.71	4.50%	22.01
01-Jan-2021 - 31-Dec-2021	12,234	0.01%	1	0.12%	12,233.85	5.25%	49.00
01-Jan-2022 - 31-Dec-2022	101,350	0.09%	2	0.24%	50,675.00	4.69%	61.00
01-Jan-2023 - 31-Dec-2023	61,130	0.06%	1	0.12%	61,130.00	5.35%	73.00
01-Jan-2024 - 31-Dec-2024	109,909	0.10%	2	0.24%	54,954.48	5.23%	80.41
01-Jan-2025 - 31-Dec-2025	216,309	0.20%	4	0.48%	54,077.31	4.05%	94.13
01-Jan-2026 - 31-Dec-2026	184,488	0.17%	4	0.48%	46,121.90	3.68%	108.45
01-Jan-2027 - 31-Dec-2027	1,468,815	1.34%	17	2.02%	86,400.86	5.05%	119.93
01-Jan-2028 - 31-Dec-2028	229,743	0.21%	4	0.48%	57,435.65	5.66%	128.17
01-Jan-2029 - 31-Dec-2029	618,074	0.56%	7	0.83%	88,296.22	5.53%	144.27
01-Jan-2030 - 31-Dec-2030	710,729	0.65%	8	0.95%	88,841.15	4.76%	154.21
01-Jan-2031 - 31-Dec-2031	162,182	0.15%	2	0.24%	81,091.20	5.33%	168.67
01-Jan-2032 - 31-Dec-2032	1,477,245	1.34%	8	0.95%	184,655.65	3.73%	180.33
01-Jan-2033 - 31-Dec-2033	1,470,486	1.34%	10	1.19%	147,048.58	5.00%	189.68
01-Jan-2034 - 31-Dec-2034	93,000	0.08%	2	0.24%	46,500.00	3.20%	199.14
01-Jan-2035 - 31-Dec-2035	442,081	0.40%	5	0.60%	88,416.15	4.34%	216.83
01-Jan-2036 - 31-Dec-2036	1,049,264	0.96%	10	1.19%	104,926.41	4.22%	226.68
01-Jan-2037 - 31-Dec-2037	72,269,407	65.80%	516	61.43%	140,056.99	4.33%	240.88
01-Jan-2038 - 31-Dec-2038	28,875,670	26.29%	230	27.38%	125,546.39	4.68%	243.37
Total	109,838,064	100.00%	840	100.00%	130,759.60	4.45%	235.04

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		1,799,092	1.64%	13	2.29%	138,391.71	4.52%	223.42
<	50,00%	6,458,071	5.88%	63	11.11%	102,509.06	4.47%	234.17
50,00%	55,00%	2,475,276	2.25%	17	3.00%	145,604.48	4.33%	237.56
55,00%	60,00%	2,411,985	2.20%	16	2.82%	150,749.05	3.25%	239.46
60,00%	65,00%	4,221,673	3.84%	23	4.06%	183,551.02	4.63%	237.57
65,00%	70,00%	3,916,574	3.57%	22	3.88%	178,026.08	4.50%	239.59
70,00%	75,00%	6,717,929	6.12%	31	5.47%	216,707.38	4.03%	232.27
75,00%	80,00%	4,327,399	3.94%	21	3.70%	206,066.61	4.04%	235.53
80,00%	85,00%	8,840,703	8.05%	39	6.88%	226,684.70	4.17%	234.45
85,00%	90,00%	5,234,807	4.77%	26	4.59%	201,338.74	4.47%	235.13
90,00%	95,00%	8,950,832	8.15%	45	7.94%	198,907.39	4.58%	235.99
95,00%	100,00%	5,671,743	5.16%	25	4.41%	226,869.71	4.58%	235.18
100,00%	105,00%	2,202,518	2.01%	9	1.59%	244,724.28	4.43%	233.66
105,00%	110,00%	3,585,881	3.26%	17	3.00%	210,934.20	4.90%	234.64
110,00%	115,00%	11,060,651	10.07%	52	9.17%	212,704.82	4.69%	236.75
115,00%	120,00%	10,371,234	9.44%	47	8.29%	220,664.55	4.46%	234.62
120,00%	125,00%	20,224,260	18.41%	94	16.58%	215,151.70	4.58%	235.38
125,00%	130,00%	1,367,435	1.24%	7	1.23%	195,347.86	4.38%	217.29
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		109,838,064	100.00%	567	100.00%	193,717.93	4.45%	235.04

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	3,155,367	2.87%	20	3.53%	157,768.37	4.53%	234.98
Flevoland	5,039,761	4.59%	26	4.59%	193,836.97	4.40%	234.32
Friesland	5,318,135	4.84%	33	5.82%	161,155.60	4.31%	235.74
Gelderland	11,820,692	10.76%	55	9.70%	214,921.68	4.61%	238.01
Groningen	4,592,031	4.18%	25	4.41%	183,681.24	4.44%	234.50
Limburg	8,140,920	7.41%	48	8.47%	169,602.50	4.78%	233.12
Noord-Brabant	16,054,452	14.62%	76	13.40%	211,242.79	4.44%	236.21
Noord-Holland	17,847,164	16.25%	79	13.93%	225,913.47	4.31%	233.76
Overijssel	4,698,773	4.28%	28	4.94%	167,813.34	4.86%	234.87
Utrecht	9,392,996	8.55%	44	7.76%	213,477.18	4.24%	236.05
Zeeland	2,814,949	2.56%	18	3.17%	156,386.07	4.53%	232.38
Zuid-Holland	20,962,823	19.09%	115	20.28%	182,285.42	4.39%	234.35
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	109,838,064	100.00%	567	100.00%	193,717.93	4.45%	235.04

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	66,607,579	60.64%	342	60.32%	194,759.00	4.49%	235.34
Flat/apartment	14,955,699	13.62%	99	17.46%	151,067.67	4.26%	238.69
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.19%	1	0.18%	205,000.00	5.65%	240.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	27,907,786	25.41%	124	21.87%	225,062.79	4.44%	232.29
Flat/apartment with garage	162,000	0.15%	1	0.18%	162,000.00	4.95%	242.00
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	109,838,064	100.00%	567	100.00%	193,717.93	4.45%	235.04

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	0.07%	4	0.71%	19,454.67	3.47%	241.98
25.000	50.000	0.43%	12	2.12%	39,388.08	4.30%	239.90
50.000	75.000	0.84%	15	2.65%	61,514.18	4.66%	241.89
75.000	100.000	2.69%	33	5.82%	89,627.50	4.30%	234.16
100.000	125.000	5.96%	57	10.05%	114,779.74	4.49%	233.27
125.000	150.000	11.426,052	83	14.64%	137,663.27	4.29%	237.76
150.000	175.000	14,391,345	88	15.52%	163,538.02	4.46%	239.52
175.000	200.000	11,147,910	59	10.41%	188,947.63	4.31%	238.58
200.000	225.000	13,652,341	64	11.29%	213,317.83	4.69%	232.96
225.000	250.000	9,277,935	39	6.88%	237,895.78	4.67%	229.45
250.000	275.000	8,671,366	33	5.82%	262,768.66	4.49%	233.77
275.000	300.000	5,815,669	20	3.53%	290,783.46	4.71%	239.87
300.000	325.000	5,025,578	16	2.82%	314,098.65	4.70%	232.27
325.000	350.000	1,692,467	5	0.88%	338,493.40	3.88%	229.29
350.000	375.000	2,905,775	8	1.41%	363,221.93	4.24%	237.00
375.000	400.000	2,329,593	6	1.06%	388,265.49	4.63%	230.31
400.000	425.000	2,872,016	7	1.23%	410,287.97	3.81%	241.40
425.000	450.000	2,214,635	5	0.88%	442,927.00	4.48%	224.67
450.000	475.000	1,376,000	3	0.53%	458,666.67	3.35%	241.01
475.000	500.000	958,309	2	0.35%	479,154.47	5.53%	231.24
500.000	525.000	523,538	1	0.18%	523,538.00	5.31%	231.74
525.000	550.000	1,079,000	2	0.35%	539,500.00	4.04%	236.70
550.000	575.000	1,117,662	2	0.35%	558,831.18	3.92%	230.25
575.000	600.000	-	-	0.00%	-	0.00%	-
600.000	625.000	-	-	0.00%	-	0.00%	-
625.000	650.000	-	-	0.00%	-	0.00%	-
650.000	>	2,387,531	3	0.53%	795,843.67	3.97%	221.23
Total	109,838,064	100.00%	567	100.00%	193,717.93	4.45%	235.04