

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

Cashflow analysis for the period

Total interest received	917,117	
Interest received on transaction accounts	-	
Liquidity available	3,843,750	
Reserve account available	3,485,000	
Receivables under hedging arrangements	-	
Total funds available		8,245,867
Company management expenses	-	
Administration fee	49,242	
MPT fee	16,339	
Third party fees	7,357	
Liquidity Facility fee	6,876	
Payments under hedging arrangements	509,473	
Interest on the Notes Class A-E	327,829	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	-	
Residual Class Revenue Amount	-	
Total funds distributed		917,117
Available after distribution of funds		7,328,750
Liquidity Facility	3,843,750	
Reserve account	3,485,000	
Available liquidity		7,328,750
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	1,920,849

Principal Deficiency Ledger

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

Collateral

Starting principal balance	84,332,798
Principal redemptions and repayments	(3,350,468)
Losses for the period	-
Ending principal balance	80,982,330
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	80,982,330
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	80,982,330

Performance

	Last period	This period	Since issue
Prepayment rate	6.01%	8.62%	9.34%

Delinquency table	Number of loans	Balance	Percentage of total
Current	431	80,145,701	98.97%
31 - 60 days	2	371,000	0.46%
61 - 90 days	3	465,630	0.57%
91 - 120 days	-	-	0.00%
120+ days	-	-	0.00%
In repossession	-	-	0.00%
Total	436	80,982,330	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,353,028	-	14,444	3,338,584

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

Number of borrowers	436		
Number of loanparts	630		
	(weighted) average	Minimum	Maximum
Loan size borrower	185,739	1,900	918,000
Loan part size	128,543	344	918,000
Coupon	0.0421	0.0025	0.0622
Remaining maturity (months)	212	-2	225
Remaining interest period (months)	95	0	222
Original interest period (months)	202	11	363
Seasoning (months)	8.9	0.3	12.8
Loan to Original Foreclosure Value (1)	92.5%	1.2%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,514,212	1.87%	28	4.44%	54,079.02	4.19%	210.45
Bridge Loan	9,755	0.01%	1	0.16%	9,755.35	6.22%	1.00
Hybride	89,782	0.11%	3	0.48%	29,927.49	5.52%	165.91
Interest only	70,270,378	86.77%	483	76.67%	145,487.32	4.20%	214.75
Investment	336,123	0.42%	5	0.79%	67,224.60	4.58%	216.56
Life	3,971,542	4.90%	47	7.46%	84,500.90	3.82%	183.89
Life (external policy)	90,000	0.11%	1	0.16%	90,000.00	2.85%	220.00
Savings	2,796,371	3.45%	40	6.35%	69,909.28	4.79%	205.22
STAR Aflossingsvrij	532,750	0.66%	5	0.79%	106,550.00	4.10%	217.46
Universal Life	1,371,416	1.69%	17	2.70%	80,671.52	4.46%	170.20
Total	80,982,330	100.00%	630	100.00%	128,543.38	4.21%	212.02

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	103,816	0.13%	1	0.16%	103,815.85	1.96%	218.00
11	12	-	0.00%	-	0.00%	-	0.00%	-
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	346,783	0.43%	3	0.48%	115,594.35	3.22%	219.62
24	25	764,183	0.94%	3	0.48%	254,727.56	3.64%	216.61
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	-	0.00%	-	0.00%	-	0.00%	-
27	28	44,180	0.05%	1	0.16%	44,180.32	2.42%	217.00
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	3,933,190	4.86%	28	4.44%	140,471.08	2.98%	211.48
36	37	-	0.00%	-	0.00%	-	0.00%	-
37	38	131,250	0.16%	2	0.32%	65,625.00	3.30%	219.00
38	39	662,000	0.82%	2	0.32%	331,000.00	2.80%	218.00
39	40	48,978	0.06%	1	0.16%	48,977.85	5.55%	217.00
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	179,262	0.22%	1	0.16%	179,262.49	2.67%	217.00
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	68,142	0.08%	1	0.16%	68,141.90	3.17%	216.00
57	58	198,526	0.25%	1	0.16%	198,526.00	3.15%	218.00
58	59	277,067	0.34%	3	0.48%	92,355.66	3.35%	216.28
59	60	4,653,016	5.75%	46	7.30%	101,152.51	3.21%	212.18
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	238,500	0.29%	1	0.16%	238,500.00	3.50%	216.00
62	63	407,656	0.50%	4	0.63%	101,914.05	3.37%	219.11
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	0.16%	99,586.00	3.65%	217.00
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	2,500,114	3.09%	16	2.54%	156,257.13	3.10%	216.65
72	73	391,707	0.48%	4	0.63%	97,926.70	3.56%	218.90
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	243,444	0.30%	2	0.32%	121,722.16	5.55%	217.00
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	0.33%	1	0.16%	265,430.67	6.05%	216.00
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	1,083,087	1.34%	6	0.95%	180,514.57	3.16%	206.00
84	85	446,733	0.55%	3	0.48%	148,911.00	3.36%	160.07
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	0.16%	50,000.00	5.15%	87.00
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	0.31%	2	0.32%	123,747.19	4.05%	179.33
93	94	-	0.00%	-	0.00%	-	0.00%	-
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	394,528	0.49%	2	0.32%	197,264.01	3.06%	216.19
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	0.30%	1	0.16%	239,929.15	5.75%	160.00
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	186,000	0.23%	1	0.16%	186,000.00	2.87%	216.00
108	109	-	0.00%	-	0.00%	-	0.00%	-
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	207,766	0.26%	2	0.32%	103,882.91	5.15%	156.00
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	90,385	0.11%	2	0.32%	45,192.65	3.85%	219.00
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	763,750	0.94%	3	0.48%	254,583.33	3.84%	218.48
118	119	383,523	0.47%	2	0.32%	191,761.43	5.70%	220.00
119	120	4,323,928	5.34%	29	4.60%	149,100.97	3.91%	215.25
120	121	-	0.00%	-	0.00%	-	0.00%	-
121	122	277,979	0.34%	2	0.32%	138,989.51	3.85%	220.00
122	123	740,464	0.91%	3	0.48%	246,821.47	3.43%	217.33
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	156,500	0.19%	1	0.16%	156,500.00	1.15%	219.00
127	128	-	0.00%	-	0.00%	-	0.00%	-
128	129	24,160	0.03%	1	0.16%	24,160.45	3.20%	216.00
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	68,268	0.08%	1	0.16%	68,267.68	5.15%	216.00

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	-	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	-	0.00%	-	0.00%	-	0.00%	-
142	143	389,653	0.48%	3	0.48%	129,884.34	0.94%	219.00
143	144	746,553	0.92%	3	0.48%	248,850.95	2.74%	210.41
144	145	161,755	0.20%	3	0.48%	53,918.45	0.96%	203.97
145	146	740,000	0.91%	3	0.48%	246,666.67	0.74%	216.00
146	147	485,675	0.60%	4	0.63%	121,418.70	4.30%	219.03
147	148	55,033	0.07%	1	0.16%	55,032.94	3.85%	219.00
148	149	419,980	0.52%	1	0.16%	419,980.22	1.15%	213.00
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	4,000	0.00%	1	0.16%	4,000.00	0.25%	211.00
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	0.38%	2	0.32%	155,375.00	5.35%	216.00
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	2,157,518	2.66%	14	2.22%	154,108.43	4.96%	219.04
178	179	3,205,136	3.96%	21	3.33%	152,625.54	5.27%	216.89
179	180	2,078,509	2.57%	18	2.86%	115,472.73	5.16%	206.74
180	181	1,043,652	1.29%	8	1.27%	130,456.45	5.24%	190.72
181	182	986	0.00%	1	0.16%	985.78	5.05%	215.00
182	183	663,192	0.82%	7	1.11%	94,741.76	5.26%	208.12
183	184	44,435	0.05%	1	0.16%	44,434.54	3.20%	218.00
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	0.16%	66,500.00	3.20%	134.00
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	0.16%	35,000.00	3.20%	182.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	471,130	0.58%	3	0.48%	157,043.23	3.37%	204.50
215	216	31,519	0.04%	1	0.16%	31,519.12	4.70%	151.00
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	0.26%	1	0.16%	209,401.00	4.20%	198.00
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	0.16%	31,000.00	4.65%	199.00
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.13%	2	0.32%	52,500.00	4.40%	89.00
230	231	118,600	0.15%	1	0.16%	118,600.00	4.55%	211.00
231	232	41,737	0.05%	1	0.16%	41,736.54	5.30%	137.00
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	253,174	0.31%	2	0.32%	126,587.10	5.45%	218.00
237	238	4,937,188	6.10%	41	6.51%	120,419.22	4.13%	213.71
238	239	4,522,913	5.59%	36	5.71%	125,636.48	4.37%	212.26
239	240	8,552,265	10.56%	63	10.00%	135,750.24	3.86%	206.50
240	241	3,875,131	4.79%	28	4.44%	138,397.55	4.46%	214.38
241	242	396,655	0.49%	3	0.48%	132,218.47	5.63%	215.00
242	243	2,421,229	2.99%	23	3.65%	105,270.84	3.22%	219.96
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	0.16%	108,589.00	5.45%	208.00
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	0.25%	2	0.32%	102,482.00	5.10%	194.29
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	0.16%	41,512.64	5.25%	159.00
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	841,122	1.04%	6	0.95%	140,186.94	5.36%	205.10
300	301	441,650	0.55%	2	0.32%	220,825.00	5.40%	168.00
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	0.32%	11,518.51	4.85%	201.00
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	0.10%	2	0.32%	38,657.28	4.70%	211.00
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	1,803,174	2.23%	15	2.38%	120,211.61	5.25%	219.00
358	359	4,105,054	5.07%	35	5.56%	117,287.25	5.35%	218.00
359	360	4,309,156	5.32%	39	6.19%	110,491.19	5.34%	216.65
360	361	3,402,322	4.20%	26	4.13%	130,858.53	5.48%	211.57
361	362	710,804	0.88%	5	0.79%	142,160.74	5.38%	215.00
362	363	1,097,036	1.35%	11	1.75%	99,730.51	5.57%	220.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		80,982,330	100.00%	630	100.00%	128,543.38	4.21%	212.02

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	4,112,374	5.08%	37	5.87%	111,145.25	1.58%	216.05
2.50%	2.75%	3,521,619	4.35%	27	4.29%	130,430.33	2.65%	214.70
2.75%	3.00%	6,941,078	8.57%	57	9.05%	121,773.30	2.89%	217.26
3.00%	3.25%	8,042,916	9.93%	66	10.48%	121,862.36	3.15%	209.37
3.25%	3.50%	6,244,081	7.71%	44	6.98%	141,910.93	3.40%	217.16
3.50%	3.75%	5,124,098	6.33%	25	3.97%	204,963.92	3.70%	212.78
3.75%	4.00%	7,153,919	8.83%	44	6.98%	162,589.06	3.86%	213.63
4.00%	4.25%	2,032,172	2.51%	14	2.22%	145,155.12	4.16%	201.13
4.25%	4.50%	240,000	0.30%	3	0.48%	80,000.00	4.37%	160.44
4.50%	4.75%	488,417	0.60%	7	1.11%	69,773.89	4.59%	209.67
4.75%	5.00%	324,818	0.40%	5	0.79%	64,963.53	4.90%	215.74
5.00%	5.25%	15,700,533	19.39%	137	21.75%	114,602.43	5.17%	213.08
5.25%	5.50%	9,625,326	11.89%	80	12.70%	120,316.58	5.40%	206.84
5.50%	5.75%	8,812,395	10.88%	60	9.52%	146,873.24	5.64%	209.22
5.75%	6.00%	2,272,764	2.81%	21	3.33%	108,226.86	5.86%	213.93
6.00%	6.25%	345,821	0.43%	3	0.48%	115,273.56	6.08%	210.75
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%	-
Total		80,982,330	100.00%	630	100.00%	128,543.38	4.21%	212.02

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%	-
<	01-01-2020	3,284,717	4.06%	19	3.02%	172,879.85	2.03%	202.37
01-01-2020	01-01-2021	6,919,637	8.54%	52	8.25%	133,069.94	3.15%	214.41
01-01-2021	01-01-2022	1,073,818	1.33%	7	1.11%	153,402.53	3.31%	217.63
01-01-2022	01-01-2023	13,351,932	16.49%	106	16.83%	125,961.62	4.68%	211.98
01-01-2023	01-01-2024	4,176,391	5.16%	33	5.24%	126,557.31	3.78%	212.28
01-01-2024	01-01-2025	2,546,967	3.15%	15	2.38%	169,797.80	4.14%	209.50
01-01-2025	01-01-2026	1,392,912	1.72%	10	1.59%	139,291.19	3.24%	207.50
01-01-2026	01-01-2027	1,305,041	1.61%	8	1.27%	163,130.10	3.78%	206.14
01-01-2027	01-01-2028	25,113,345	31.01%	195	30.95%	128,786.38	4.10%	210.75
01-01-2028	01-01-2029	3,735,638	4.61%	33	5.24%	113,201.14	3.26%	218.69
01-01-2029	01-01-2030	698,359	0.86%	2	0.32%	349,179.45	2.62%	218.79
01-01-2030	01-01-2031	-	0.00%	-	0.00%	-	0.00%	-
01-01-2031	01-01-2032	-	0.00%	-	0.00%	-	0.00%	-
01-01-2032	01-01-2033	1,560,767	1.93%	12	1.90%	130,063.95	5.32%	190.86
01-01-2033	01-01-2034	-	0.00%	-	0.00%	-	0.00%	-
01-01-2034	01-01-2035	-	0.00%	-	0.00%	-	0.00%	-
01-01-2035	01-01-2036	-	0.00%	-	0.00%	-	0.00%	-
01-01-2036	01-01-2037	23,037	0.03%	2	0.32%	11,518.51	4.85%	201.00
01-01-2037	01-01-2038	14,702,735	18.16%	125	19.84%	117,621.88	5.36%	215.83
01-01-2038	01-01-2039	1,097,036	1.35%	11	1.75%	99,730.51	5.57%	220.00
01-01-2039	01-01-2040	-	0.00%	-	0.00%	-	0.00%	-
01-01-2040	01-01-2041	-	0.00%	-	0.00%	-	0.00%	-
01-01-2041	01-01-2042	-	0.00%	-	0.00%	-	0.00%	-
01-01-2042	01-01-2043	-	0.00%	-	0.00%	-	0.00%	-
01-01-2043	01-01-2044	-	0.00%	-	0.00%	-	0.00%	-
01-01-2044	01-01-2045	-	0.00%	-	0.00%	-	0.00%	-
01-01-2045	01-01-2046	-	0.00%	-	0.00%	-	0.00%	-
01-01-2046	01-01-2047	-	0.00%	-	0.00%	-	0.00%	-
01-01-2047	01-01-2048	-	0.00%	-	0.00%	-	0.00%	-
01-01-2048	01-01-2049	-	0.00%	-	0.00%	-	0.00%	-
01-01-2049	>	-	0.00%	-	0.00%	-	0.00%	-
Total		80,982,330	100.00%	630	100.00%	128,543.38	4.21%	212.02

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	0.12%	2	0.32%	48,627.68	4.36%	1.70)
01-Jan-2021 - 31-Dec-2021	6,675	0.01%	1	0.16%	6,675.21	5.25%	25.00
01-Jan-2022 - 31-Dec-2022	51,350	0.06%	1	0.16%	51,350.00	3.85%	37.00
01-Jan-2023 - 31-Dec-2023	61,130	0.08%	1	0.16%	61,130.00	5.35%	49.00
01-Jan-2024 - 31-Dec-2024	53,544	0.07%	1	0.16%	53,543.95	5.15%	60.00
01-Jan-2025 - 31-Dec-2025	170,342	0.21%	3	0.48%	56,780.71	4.11%	70.52
01-Jan-2026 - 31-Dec-2026	142,666	0.18%	3	0.48%	47,555.38	3.78%	84.36
01-Jan-2027 - 31-Dec-2027	1,194,997	1.48%	13	2.06%	91,922.86	4.71%	95.70
01-Jan-2028 - 31-Dec-2028	208,878	0.26%	4	0.63%	52,219.54	4.84%	103.92
01-Jan-2029 - 31-Dec-2029	231,311	0.29%	3	0.48%	77,103.67	5.18%	120.47
01-Jan-2030 - 31-Dec-2030	450,774	0.56%	5	0.79%	90,154.89	4.39%	133.19
01-Jan-2031 - 31-Dec-2031	198,494	0.25%	3	0.48%	66,164.56	5.33%	143.02
01-Jan-2032 - 31-Dec-2032	414,463	0.51%	5	0.79%	82,892.59	4.77%	156.37
01-Jan-2033 - 31-Dec-2033	1,227,014	1.52%	9	1.43%	136,334.94	4.62%	165.73
01-Jan-2034 - 31-Dec-2034	93,000	0.11%	2	0.32%	46,500.00	3.20%	175.14
01-Jan-2035 - 31-Dec-2035	411,808	0.51%	5	0.79%	82,361.57	4.27%	192.81
01-Jan-2036 - 31-Dec-2036	453,438	0.56%	6	0.95%	75,573.00	4.05%	201.57
01-Jan-2037 - 31-Dec-2037	54,404,108	67.18%	396	62.86%	137,384.11	4.22%	216.88
01-Jan-2038 - 31-Dec-2038	21,111,082	26.07%	167	26.51%	126,413.66	4.08%	219.37
Total	80,982,330	100.00%	630	100.00%	128,543.38	4.21%	212.02

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		1,613,289	1.99%	12	2.75%	134,440.77	4.15%	197.74
<	50.00%	4,832,572	5.97%	53	12.16%	91,180.61	4.12%	211.94
50.00%	55.00%	2,201,427	2.72%	17	3.90%	129,495.68	4.37%	216.62
55.00%	60.00%	1,830,978	2.26%	13	2.98%	140,844.46	3.19%	215.26
60.00%	65.00%	3,786,781	4.68%	20	4.59%	189,339.04	4.53%	211.60
65.00%	70.00%	3,794,822	4.69%	20	4.59%	189,741.12	4.29%	215.84
70.00%	75.00%	4,836,828	5.97%	24	5.50%	201,534.50	4.13%	214.76
75.00%	80.00%	3,057,629	3.78%	15	3.44%	203,841.95	4.12%	214.23
80.00%	85.00%	7,216,785	8.91%	33	7.57%	218,690.46	3.90%	210.97
85.00%	90.00%	3,673,700	4.54%	19	4.36%	193,352.62	4.62%	213.05
90.00%	95.00%	7,114,989	8.79%	36	8.26%	197,638.60	4.13%	210.31
95.00%	100.00%	3,315,074	4.09%	16	3.67%	207,192.15	4.33%	214.73
100.00%	105.00%	1,521,885	1.88%	6	1.38%	253,647.56	4.25%	212.87
105.00%	110.00%	3,321,674	4.10%	17	3.90%	195,392.61	4.57%	217.69
110.00%	115.00%	7,664,900	9.46%	38	8.72%	201,707.89	4.38%	212.58
115.00%	120.00%	6,000,845	7.41%	28	6.42%	214,315.88	4.17%	210.57
120.00%	125.00%	14,054,916	17.36%	63	14.45%	223,093.90	4.22%	209.12
125.00%	130.00%	1,143,235	1.41%	6	1.38%	190,539.17	3.69%	217.68
130.00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		80,982,330	100.00%	436	100.00%	185,739.29	4.21%	212.02

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,866,330	2.30%	14	3.21%	133,309.28	4.34%	210.09
Flevoland	3,072,537	3.79%	18	4.13%	170,696.50	4.04%	205.48
Friesland	4,043,282	4.99%	26	5.96%	155,510.85	4.25%	211.71
Gelderland	9,381,187	11.58%	45	10.32%	208,470.83	4.55%	215.77
Groningen	3,345,480	4.13%	20	4.59%	167,273.99	4.16%	211.40
Limburg	6,193,693	7.65%	36	8.26%	172,047.04	4.59%	207.19
Noord-Brabant	12,013,810	14.84%	57	13.07%	210,768.59	4.23%	212.62
Noord-Holland	12,822,112	15.83%	61	13.99%	210,198.56	3.99%	211.47
Overijssel	3,634,726	4.49%	23	5.28%	158,031.56	4.30%	215.34
Utrecht	7,791,085	9.62%	37	8.49%	210,569.85	4.01%	212.46
Zeeland	2,681,808	3.31%	17	3.90%	157,753.42	4.19%	207.90
Zuid-Holland	14,136,281	17.46%	82	18.81%	172,393.67	4.10%	213.24
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	80,982,330	100.00%	436	100.00%	185,739.29	4.21%	212.02

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	50,155,709	61.93%	270	61.93%	185,761.88	4.19%	212.45
Flat/apartment	10,416,039	12.86%	70	16.06%	148,800.55	3.99%	213.43
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.25%	1	0.23%	205,000.00	5.65%	216.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	20,043,583	24.75%	94	21.56%	213,229.61	4.37%	210.11
Flat/apartment with garage	162,000	0.20%	1	0.23%	162,000.00	2.94%	218.00
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	80,982,330	100.00%	436	100.00%	185,739.29	4.21%	212.02

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	0.05%	4	0.92%	9,344.86	2.51%	217.73
25,000	50,000	0.72%	15	3.44%	39,014.12	4.58%	212.58
50,000	75,000	1.22%	16	3.67%	61,676.31	4.64%	205.70
75,000	100,000	2,429,967	27	6.19%	89,998.79	4.18%	208.62
100,000	125,000	5,266,379	46	10.55%	114,486.50	4.36%	211.71
125,000	150,000	8,812,812	64	14.68%	137,700.19	4.11%	213.46
150,000	175,000	10,125,747	62	14.22%	163,318.50	4.08%	216.29
175,000	200,000	9,038,008	48	11.01%	188,291.84	3.80%	213.43
200,000	225,000	10,426,650	49	11.24%	212,788.78	4.39%	208.96
225,000	250,000	5,242,104	22	5.05%	238,277.48	4.31%	213.21
250,000	275,000	6,818,769	26	5.96%	262,260.33	4.55%	208.71
275,000	300,000	4,070,034	14	3.21%	290,716.70	4.64%	215.26
300,000	325,000	3,771,880	12	2.75%	314,323.37	4.32%	205.19
325,000	350,000	1,371,729	4	0.92%	342,932.32	4.78%	198.16
350,000	375,000	1,467,000	4	0.92%	366,750.00	3.77%	217.25
375,000	400,000	1,924,319	5	1.15%	384,863.71	4.58%	213.56
400,000	425,000	2,457,743	6	1.38%	409,623.86	3.51%	216.97
425,000	450,000	1,767,420	4	0.92%	441,855.09	4.23%	204.25
450,000	475,000	1,376,000	3	0.69%	458,666.67	3.34%	217.01
475,000	500,000	480,000	1	0.23%	480,000.00	5.60%	216.00
500,000	525,000	519,997	1	0.23%	519,996.99	5.31%	208.05
525,000	550,000	535,000	1	0.23%	535,000.00	3.15%	217.00
550,000	575,000	553,359	1	0.23%	553,358.89	2.68%	219.00
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	>	918,000	1	0.23%	918,000.00	3.75%	217.00
Total	80,982,330	100.00%	436	100.00%	185,739.29	4.21%	212.02