

**E-MAC Program II B.V. - Compartment NL 2008-IV Investor report January 2020**

**Cashflow analysis for the period**

Total interest received	906,939	
Interest received on transaction accounts	-	
Liquidity available	3,843,750	
Reserve account available	3,485,000	
Receivables under hedging arrangements	-	
Total funds available		8,235,689
Company management expenses	7,472	
Administration fee	17,234	
MPT fee	16,039	
Third party fees	28,821	
Liquidity Facility fee	7,026	
Payments under hedging arrangements	531,162	
Interest on the Notes Class A-E	298,105	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	1,082	
Residual Class Revenue Amount	-	
Total funds distributed		906,939
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	1,938,039

**Principal Deficiency Ledger**

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

**Collateral**

Starting principal balance	80,982,330
Principal redemptions and repayments	(3,095,902)
Losses for the period	(1,082)
Ending principal balance	77,885,347
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	77,885,347
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	77,885,347

**Performance**

	Last period	This period	Since issue
Prepayment rate	8.62%	17.07%	9.51%

Delinquency table	Number of loans	Balance	Percentage of total
Current	405	73,515,029	94.39%
< 31 days	9	2,740,403	3.52%
31 - 60 days	4	1,164,980	1.50%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	3	464,935	0.60%
In repossession	-	-	0.00%
Total	421	77,885,347	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,338,584	1,082	10,883	3,328,782

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Overview**

Number of borrowers	421		
Number of loanparts	610		
	(weighted) average	Minimum	Maximum
Loan size borrower	185,001	1,900	918,000
Loan part size	127,681	344	918,000
Coupon	0.042	0.002	0.0615
Remaining maturity (months)	209	-5	222
Remaining interest period (months)	93		219
Original interest period (months)	202		363
Seasoning (months)	9.1	0.2	13.0
Loan to Original Foreclosure Value (1)	92.4%	1.2%	128.0%

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,499,042	1.92%	28	4.59%	53,537.23	4.20%	207.50
Hybride	88,127	0.11%	3	0.49%	29,375.66	5.52%	163.99
Interest only	67,777,971	87.02%	469	76.89%	144,515.93	4.19%	211.65
Investment	326,092	0.42%	5	0.82%	65,218.43	4.55%	213.60
Life	3,638,000	4.67%	44	7.21%	82,681.81	3.78%	178.02
Life (external policy)	90,000	0.12%	1	0.16%	90,000.00	2.85%	217.00
Savings	2,767,783	3.55%	40	6.56%	69,194.57	4.79%	202.35
STAR Aflossingsvrij	476,500	0.61%	4	0.66%	119,125.00	4.20%	214.28
Universal Life	1,221,832	1.57%	16	2.62%	76,364.52	4.64%	162.65
<b>Total</b>	<b>77,885,347</b>	<b>100.00%</b>	<b>610</b>	<b>100.00%</b>	<b>127,680.90</b>	<b>4.20%</b>	<b>208.88</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	87,500	0.11%	1	0.16%	87,500.00	4.50%	5.00)
1	2	-	0.00%	-	0.00%	-	0.00%	-
2	3	-	0.00%	-	0.00%	-	0.00%	-
3	4	417,772	0.54%	1	0.16%	417,772.00	3.60%	212.00
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%	215.00
11	12	22,055	0.03%	2	0.33%	11,027.49	2.42%	215.00
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	346,000	0.44%	3	0.49%	115,333.48	3.22%	216.62
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	123,153	0.16%	2	0.33%	61,576.27	2.47%	214.00
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	174,000	0.22%	1	0.16%	174,000.00	3.08%	215.00
35	36	3,503,390	4.50%	25	4.10%	140,135.61	3.00%	207.76
36	37	-	0.00%	-	0.00%	-	0.00%	-
37	38	-	0.00%	-	0.00%	-	0.00%	-
38	39	662,000	0.85%	2	0.33%	331,000.00	2.80%	215.00
39	40	48,581	0.06%	1	0.16%	48,581.34	5.55%	214.00
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	0.23%	1	0.16%	179,262.49	2.67%	214.00
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	67,437	0.09%	1	0.16%	67,436.90	3.17%	213.00
57	58	198,526	0.25%	1	0.16%	198,526.00	3.15%	215.00
58	59	276,001	0.35%	3	0.49%	92,000.39	3.35%	213.27
59	60	4,356,910	5.59%	42	6.89%	103,735.95	3.20%	213.17
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	238,500	0.31%	1	0.16%	238,500.00	3.50%	213.00
62	63	407,656	0.52%	4	0.66%	101,914.05	3.37%	216.11
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	0.13%	1	0.16%	99,586.00	3.65%	214.00
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	2,477,967	3.18%	14	2.30%	176,997.62	3.10%	213.64
72	73	391,006	0.50%	4	0.66%	97,751.43	3.56%	215.90
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	243,093	0.31%	2	0.33%	121,546.30	5.55%	214.00
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	0.34%	1	0.16%	265,430.67	6.05%	213.00
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	1,401,626	1.80%	7	1.15%	200,232.27	3.17%	205.29
84	85	235,000	0.30%	2	0.33%	117,500.00	3.00%	213.00
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	211,733	0.27%	1	0.16%	211,733.00	3.60%	95.00
88	89	50,000	0.06%	1	0.16%	50,000.00	5.15%	84.00
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	0.32%	2	0.33%	123,747.19	4.05%	176.33
93	94	-	0.00%	-	0.00%	-	0.00%	-
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	75,597	0.10%	1	0.16%	75,597.00	2.42%	214.00
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	0.31%	1	0.16%	239,929.15	5.75%	157.00
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	0.24%	1	0.16%	186,000.00	2.87%	213.00
108	109	-	0.00%	-	0.00%	-	0.00%	-
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	206,531	0.27%	2	0.33%	103,265.52	5.15%	153.00
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	89,828	0.12%	2	0.33%	44,913.84	3.85%	216.00
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	508,750	0.65%	2	0.33%	254,375.00	3.88%	215.72
118	119	382,520	0.49%	2	0.33%	191,260.12	5.70%	217.00
119	120	5,020,781	6.45%	31	5.08%	161,960.67	3.73%	212.74
120	121	255,000	0.33%	1	0.16%	255,000.00	3.60%	215.00
121	122	277,979	0.36%	2	0.33%	138,989.51	3.85%	217.00
122	123	740,464	0.95%	3	0.49%	246,821.47	3.43%	214.33
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	23,911	0.03%	1	0.16%	23,911.21	3.20%	213.00
129	130	156,500	0.20%	1	0.16%	156,500.00	1.10%	216.00
130	131	-	0.00%	-	0.00%	-	0.00%	-
131	132	-	0.00%	-	0.00%	-	0.00%	-
132	133	67,688	0.09%	1	0.16%	67,687.68	5.15%	213.00

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	-	0.00%	-	0.00%	-	0.00%	-
143	144	191,829	0.25%	2	0.33%	95,914.26	2.92%	183.36
144	145	-	0.00%	-	0.00%	-	0.00%	-
145	146	389,653	0.50%	3	0.49%	129,884.33	0.89%	216.00
146	147	391,262	0.50%	3	0.49%	130,420.67	5.25%	217.00
147	148	206,510	0.27%	3	0.49%	68,836.78	1.44%	214.53
148	149	740,000	0.95%	3	0.49%	246,666.67	0.69%	213.00
149	150	94,413	0.12%	1	0.16%	94,412.81	0.30%	212.00
150	151	-	0.00%	-	0.00%	-	0.00%	-
151	152	419,980	0.54%	1	0.16%	419,980.22	1.10%	210.00
152	153	-	0.00%	-	0.00%	-	0.00%	-
153	154	4,000	0.01%	1	0.16%	4,000.00	0.20%	208.00
154	155	-	0.00%	-	0.00%	-	0.00%	-
155	156	-	0.00%	-	0.00%	-	0.00%	-
156	157	310,750	0.40%	2	0.33%	155,375.00	5.35%	213.00
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	2,017,203	2.59%	13	2.13%	155,169.45	4.90%	216.04
178	179	2,683,901	3.45%	19	3.11%	141,257.95	5.22%	213.69
179	180	1,711,171	2.20%	16	2.62%	106,948.19	5.40%	201.55
180	181	1,042,826	1.34%	8	1.31%	130,353.24	5.24%	187.70
181	182	986	0.00%	1	0.16%	985.78	5.05%	212.00
182	183	663,192	0.85%	7	1.15%	94,741.76	5.26%	205.12
183	184	44,435	0.06%	1	0.16%	44,434.54	3.20%	215.00
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	0.09%	1	0.16%	66,500.00	3.20%	131.00
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%	179.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	470,490	0.60%	3	0.49%	156,830.00	3.37%	201.48
215	216	31,057	0.04%	1	0.16%	31,056.94	4.70%	148.00
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	0.27%	1	0.16%	209,401.00	4.20%	195.00
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%	196.00
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.13%	2	0.33%	52,500.00	4.40%	86.00
230	231	118,600	0.15%	1	0.16%	118,600.00	4.55%	208.00
231	232	41,066	0.05%	1	0.16%	41,066.47	5.30%	134.00
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	252,296	0.32%	2	0.33%	126,147.88	5.45%	215.00
237	238	4,903,978	6.30%	41	6.72%	119,609.23	4.13%	210.89
238	239	4,498,651	5.78%	36	5.90%	124,962.54	4.37%	209.29
239	240	8,106,204	10.41%	60	9.84%	135,103.40	3.85%	202.93
240	241	3,445,171	4.42%	26	4.26%	132,506.59	4.60%	211.33
241	242	396,655	0.51%	3	0.49%	132,218.47	5.63%	212.00
242	243	2,417,266	3.10%	23	3.77%	105,098.53	3.22%	216.96
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	0.14%	1	0.16%	108,589.00	5.45%	205.00
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	0.26%	2	0.33%	102,482.00	5.10%	191.29
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%	156.00
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	839,129	1.08%	6	0.98%	139,854.81	5.36%	202.28
300	301	441,650	0.57%	2	0.33%	220,825.00	5.40%	165.00
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	7,026	0.01%	2	0.33%	3,513.12	4.85%	198.00
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	0.33%	38,657.28	4.70%	208.00
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	1,779,711	2.29%	15	2.46%	118,647.41	5.25%	216.00
358	359	4,085,085	5.24%	35	5.74%	116,716.70	5.35%	215.00
359	360	4,039,502	5.19%	37	6.07%	109,175.72	5.34%	213.63
360	361	3,375,556	4.33%	26	4.26%	129,829.07	5.48%	208.81
361	362	700,773	0.90%	5	0.82%	140,154.57	5.37%	212.00
362	363	1,077,115	1.38%	11	1.80%	97,919.54	5.56%	217.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		77,885,347	100.00%	610	100.00%	127,680.90	4.20%	208.88

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	4,155,850	5.34%	37	6.07%	112,320.27	1.56%	213.06
2.50%	2.75%	3,184,568	4.09%	24	3.93%	132,690.33	2.65%	211.46
2.75%	3.00%	6,758,670	8.68%	56	9.18%	120,690.53	2.89%	214.26
3.00%	3.25%	7,710,971	9.90%	63	10.33%	122,396.36	3.15%	206.03
3.25%	3.50%	5,743,112	7.37%	40	6.56%	143,577.80	3.40%	214.17
3.50%	3.75%	4,857,148	6.24%	24	3.93%	202,381.17	3.67%	209.44
3.75%	4.00%	7,117,756	9.14%	44	7.21%	161,767.19	3.86%	210.61
4.00%	4.25%	1,942,657	2.49%	13	2.13%	149,435.18	4.16%	207.27
4.25%	4.50%	327,500	0.42%	4	0.66%	81,875.00	4.41%	114.04
4.50%	4.75%	487,955	0.63%	7	1.15%	69,707.87	4.59%	206.73
4.75%	5.00%	308,807	0.40%	5	0.82%	61,761.37	4.90%	213.51
5.00%	5.25%	15,144,609	19.44%	135	22.13%	112,182.29	5.17%	210.02
5.25%	5.50%	9,146,996	11.74%	77	12.62%	118,792.15	5.40%	203.44
5.50%	5.75%	8,750,572	11.24%	60	9.84%	145,842.86	5.64%	206.21
5.75%	6.00%	1,912,636	2.46%	19	3.11%	100,665.04	5.86%	210.09
6.00%	6.25%	335,540	0.43%	2	0.33%	167,770.15	6.07%	213.84
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>77,885,347</b>	<b>100.00%</b>	<b>610</b>	<b>100.00%</b>	<b>127,680.90</b>	<b>4.20%</b>	<b>208.88</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		87,500	0.11%	1	0.16%	87,500.00	4.50%	5.00)
<	1/1/2020	-	0.00%	-	0.00%	-	0.00%	-
1/1/2020	1/1/2021	9,277,122	11.91%	63	10.33%	147,255.91	2.70%	209.07
1/1/2021	1/1/2022	1,073,725	1.38%	7	1.15%	153,389.33	3.31%	214.63
1/1/2022	1/1/2023	12,431,766	15.96%	100	16.39%	124,317.66	4.63%	208.55
1/1/2023	1/1/2024	4,173,296	5.36%	33	5.41%	126,463.52	3.77%	209.28
1/1/2024	1/1/2025	2,546,149	3.27%	15	2.46%	169,743.30	4.14%	206.50
1/1/2025	1/1/2026	1,390,664	1.79%	10	1.64%	139,066.44	3.24%	204.61
1/1/2026	1/1/2027	1,304,891	1.68%	8	1.31%	163,111.34	3.78%	203.14
1/1/2027	1/1/2028	24,177,503	31.04%	190	31.15%	127,250.02	4.12%	207.59
1/1/2028	1/1/2029	3,730,614	4.79%	33	5.41%	113,048.91	3.26%	215.69
1/1/2029	1/1/2030	698,359	0.90%	2	0.33%	349,179.45	2.62%	215.79
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	1,558,312	2.00%	12	1.97%	129,859.37	5.32%	187.95
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	7,026	0.01%	2	0.33%	3,513.12	4.85%	198.00
1/1/2037	1/1/2038	14,351,303	18.43%	123	20.16%	116,677.26	5.36%	212.87
1/1/2038	1/1/2039	1,077,115	1.38%	11	1.80%	97,919.54	5.56%	217.00
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>77,885,347</b>	<b>100.00%</b>	<b>610</b>	<b>100.00%</b>	<b>127,680.90</b>	<b>4.20%</b>	<b>208.88</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	87,500	0.11%	1	0.16%	87,500.00	4.50%	5.00
01-Jan-2021 - 31-Dec-2021	5,944	0.01%	1	0.16%	5,943.98	5.25%	22.00
01-Jan-2022 - 31-Dec-2022	51,350	0.07%	1	0.16%	51,350.00	3.85%	34.00
01-Jan-2023 - 31-Dec-2023	61,130	0.08%	1	0.16%	61,130.00	5.35%	46.00
01-Jan-2024 - 31-Dec-2024	53,544	0.07%	1	0.16%	53,543.95	5.15%	57.00
01-Jan-2025 - 31-Dec-2025	166,916	0.21%	3	0.49%	55,638.66	4.09%	67.49
01-Jan-2026 - 31-Dec-2026	142,424	0.18%	3	0.49%	47,474.57	3.78%	81.37
01-Jan-2027 - 31-Dec-2027	1,193,776	1.53%	13	2.13%	91,828.93	4.68%	92.70
01-Jan-2028 - 31-Dec-2028	197,863	0.25%	4	0.66%	49,465.74	4.82%	101.08
01-Jan-2029 - 31-Dec-2029	229,815	0.30%	3	0.49%	76,604.87	5.18%	117.47
01-Jan-2030 - 31-Dec-2030	439,494	0.56%	5	0.82%	87,898.77	4.37%	130.22
01-Jan-2031 - 31-Dec-2031	197,104	0.25%	3	0.49%	65,701.40	5.33%	140.03
01-Jan-2032 - 31-Dec-2032	412,270	0.53%	5	0.82%	82,453.92	4.77%	153.38
01-Jan-2033 - 31-Dec-2033	1,226,559	1.57%	9	1.48%	136,284.28	4.62%	162.73
01-Jan-2034 - 31-Dec-2034	93,000	0.12%	2	0.33%	46,500.00	3.20%	172.14
01-Jan-2035 - 31-Dec-2035	411,380	0.53%	5	0.82%	82,276.00	4.27%	189.81
01-Jan-2036 - 31-Dec-2036	437,427	0.56%	6	0.98%	72,904.54	4.02%	198.59
01-Jan-2037 - 31-Dec-2037	52,153,400	66.96%	383	62.79%	136,170.76	4.21%	213.87
01-Jan-2038 - 31-Dec-2038	20,324,452	26.10%	161	26.39%	126,238.83	4.08%	216.38
<b>Total</b>	<b>77,885,347</b>	<b>100.00%</b>	<b>610</b>	<b>100.00%</b>	<b>127,680.90</b>	<b>4.20%</b>	<b>208.88</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		1,606,493	2.06%	12	2.85%	133,874.43	4.14%	195.00
<	50.00%	4,677,425	6.01%	52	12.35%	89,950.48	4.13%	208.96
50.00%	55.00%	2,398,596	3.08%	18	4.28%	133,255.34	4.45%	213.83
55.00%	60.00%	1,509,491	1.94%	11	2.61%	137,226.44	2.88%	209.17
60.00%	65.00%	3,642,497	4.68%	19	4.51%	191,710.36	4.49%	209.42
65.00%	70.00%	3,829,470	4.92%	20	4.75%	191,473.50	4.28%	211.07
70.00%	75.00%	4,961,986	6.37%	24	5.70%	206,749.40	4.20%	211.88
75.00%	80.00%	2,718,345	3.49%	14	3.33%	194,167.47	3.98%	213.59
80.00%	85.00%	6,994,128	8.98%	32	7.60%	218,566.50	3.78%	207.69
85.00%	90.00%	3,089,995	3.97%	16	3.80%	193,124.72	4.91%	209.40
90.00%	95.00%	6,638,514	8.52%	34	8.08%	195,250.40	4.09%	206.99
95.00%	100.00%	3,215,905	4.13%	16	3.80%	200,994.06	4.30%	211.87
100.00%	105.00%	1,621,045	2.08%	7	1.66%	231,577.83	4.30%	209.91
105.00%	110.00%	3,075,182	3.95%	16	3.80%	192,198.86	4.46%	211.98
110.00%	115.00%	7,386,509	9.48%	37	8.79%	199,635.37	4.43%	209.40
115.00%	120.00%	5,655,372	7.26%	26	6.18%	217,514.32	4.20%	207.25
120.00%	125.00%	13,721,160	17.62%	61	14.49%	224,937.05	4.21%	206.58
125.00%	130.00%	1,143,235	1.47%	6	1.43%	190,539.17	3.69%	214.68
130.00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>77,885,347</b>	<b>100.00%</b>	<b>421</b>	<b>100.00%</b>	<b>185,000.82</b>	<b>4.20%</b>	<b>208.88</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,844,530	2.37%	14	3.33%	131,752.11	4.34%	207.03
Flevoland	3,064,242	3.93%	18	4.28%	170,235.67	4.04%	202.45
Friesland	4,041,638	5.19%	26	6.18%	155,447.61	4.25%	208.72
Gelderland	9,121,262	11.71%	44	10.45%	207,301.42	4.52%	213.01
Groningen	3,280,666	4.21%	20	4.75%	164,033.32	4.15%	208.87
Limburg	6,189,521	7.95%	36	8.55%	171,931.13	4.59%	204.21
Noord-Brabant	10,686,491	13.72%	51	12.11%	209,539.03	4.19%	209.03
Noord-Holland	12,492,992	16.04%	60	14.25%	208,216.54	3.95%	208.31
Overijssel	3,599,918	4.62%	23	5.46%	156,518.16	4.30%	212.32
Utrecht	7,611,030	9.77%	36	8.55%	211,417.50	4.02%	209.32
Zeeland	2,658,573	3.41%	17	4.04%	156,386.65	4.20%	204.82
Zuid-Holland	13,294,484	17.07%	76	18.05%	174,927.42	4.13%	210.04
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>77,885,347</b>	<b>100.00%</b>	<b>421</b>	<b>100.00%</b>	<b>185,000.82</b>	<b>4.20%</b>	<b>208.88</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	48,055,186	61.70%	260	61.76%	184,827.64	4.18%	209.33
Flat/apartment	9,967,107	12.80%	67	15.91%	148,762.79	3.99%	210.22
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.26%	1	0.24%	205,000.00	5.65%	213.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	19,496,054	25.03%	92	21.85%	211,913.63	4.36%	206.98
Flat/apartment with garage	162,000	0.21%	1	0.24%	162,000.00	2.94%	215.00
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>77,885,347</b>	<b>100.00%</b>	<b>421</b>	<b>100.00%</b>	<b>185,000.82</b>	<b>4.20%</b>	<b>208.88</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	0.04%	4	0.95%	8,094.69	2.51%	214.85
25,000	50,000	0.80%	16	3.80%	38,712.83	4.46%	209.66
50,000	75,000	1.12%	14	3.33%	62,565.91	4.77%	201.78
75,000	100,000	3.09%	27	6.41%	89,074.82	4.18%	205.65
100,000	125,000	6.75%	46	10.93%	114,272.04	4.39%	207.61
125,000	150,000	10.44%	59	14.01%	137,877.17	4.09%	210.92
150,000	175,000	12.80%	61	14.49%	163,389.09	4.12%	212.59
175,000	200,000	11.76%	49	11.64%	186,990.26	3.83%	211.06
200,000	225,000	12.28%	45	10.69%	212,495.65	4.29%	205.78
225,000	250,000	7.03%	23	5.46%	237,898.22	4.44%	210.46
250,000	275,000	7.41%	22	5.23%	262,350.30	4.59%	203.98
275,000	300,000	4.48%	12	2.85%	290,934.93	4.52%	212.04
300,000	325,000	4.84%	12	2.85%	313,894.09	4.33%	202.17
325,000	350,000	1.76%	4	0.95%	342,932.32	4.78%	195.16
350,000	375,000	1.88%	4	0.95%	366,750.00	3.77%	214.25
375,000	400,000	2.47%	5	1.19%	384,663.19	4.58%	210.56
400,000	425,000	3.15%	6	1.43%	409,442.63	3.47%	213.97
425,000	450,000	2.85%	5	1.19%	443,484.07	3.49%	203.63
450,000	475,000	1.19%	2	0.48%	463,000.00	4.64%	214.50
475,000	500,000	0.62%	1	0.24%	480,000.00	5.60%	213.00
500,000	525,000	0.67%	1	0.24%	519,996.99	5.31%	205.05
525,000	550,000	0.69%	1	0.24%	535,000.00	3.15%	214.00
550,000	575,000	0.71%	1	0.24%	553,358.89	2.68%	216.00
575,000	600,000	0.00%	-	0.00%	-	0.00%	-
600,000	625,000	0.00%	-	0.00%	-	0.00%	-
625,000	650,000	0.00%	-	0.00%	-	0.00%	-
650,000	>	1.18%	1	0.24%	918,000.00	3.75%	214.00
<b>Total</b>	<b>77,885,347</b>	<b>100.00%</b>	<b>421</b>	<b>100.00%</b>	<b>185,000.82</b>	<b>4.20%</b>	<b>208.88</b>