

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

Cashflow analysis for the period

Total interest received	856,226	
Interest received on transaction accounts	-	
Liquidity available	3,843,750	
Reserve account available	3,485,000	
Receivables under hedging arrangements	-	
Total funds available		8,184,976

Company management expenses	-	
Administration fee	35,993	
MPT fee	14,552	
Third party fees	18,755	
Liquidity Facility fee	6,727	
Payments under hedging arrangements	437,049	
Interest on the Notes Class A-E	342,561	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	590	
Residual Class Revenue Amount	-	
Total funds distributed		856,226

Available after distribution of funds		7,328,750
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Liquidity Facility	3,843,750
Reserve account	3,485,000

Available liquidity	7,328,750
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Net cashflow	-
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Outstanding unpaid Subordinated swap amounts not paid by the transaction:

Unpaid Swap Subordinated Amount	1,969,395
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Principal Deficiency Ledger

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

Collateral

Starting principal balance	75,108,631
Principal redemptions and repayments	(2,195,826)
Losses for the period	(590)

Ending principal balance	72,912,215
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Balance Reset Participation	-
Balance Further Advance Participation	-

Total balance E-MAC NL 2008-IV	72,912,215
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Repurchases	-
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Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	72,912,215
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Performance

	Last period	This period	Since issue
Prepayment rate	17.40%	8.46%	9.67%

Delinquency table	Number of loans	Balance	Percentage of total
Current	383	69,042,979	94.69%
< 31 days	2	299,586	0.41%
31 - 60 days	5	2,198,000	3.01%
61 - 90 days	2	605,635	0.83%
91 - 120 days	1	302,500	0.41%
120+ days	3	463,515	0.64%
In repossession	-	-	0.00%
Total	396	72,912,215	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,322,734	590	25,156	3,298,167

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

Number of borrowers	396		
Number of loanparts	574		
	(weighted) average	Minimum	Maximum
Loan size borrower	184,122	1,900	918,000
Loan part size	127,025	344	918,000
Coupon	0.0413	0.0014	0.0615
Remaining maturity (months)	203	-11	216
Remaining interest period (months)	88		213
Original interest period (months)	204		363
Seasoning (months)	9.6	0.2	13.5
Loan to Original Foreclosure Value (1)	91.8%	1.2%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,338,841	1.84%	26	4.53%	51,493.89	4.09%	204.95
Hybride	84,747	0.12%	3	0.52%	28,249.12	5.53%	160.33
Interest only	63,506,842	87.10%	440	76.66%	144,333.73	4.12%	206.07
Investment	326,092	0.45%	5	0.87%	65,218.43	4.55%	207.60
Life	3,339,070	4.58%	41	7.14%	81,440.72	3.65%	170.52
Life (external policy)	90,000	0.12%	1	0.17%	90,000.00	2.85%	211.00
Savings	2,655,629	3.64%	39	6.79%	68,093.05	4.77%	196.38
STAR Aflossingsvrij	476,500	0.65%	4	0.70%	119,125.00	4.20%	208.28
Universal Life	1,094,494	1.50%	15	2.61%	72,966.23	4.58%	161.45
Total	72,912,215	100.00%	574	100.00%	127,024.77	4.13%	203.37

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	87,500	0.12%	1	0.17%	87,500.00	4.50%	11.00)
1	-	0.00%	-	0.00%	-	0.00%	-
2	444,270	0.61%	2	0.35%	222,135.18	3.49%	204.00
3	-	0.00%	-	0.00%	-	0.00%	-
4	-	0.00%	-	0.00%	-	0.00%	-
5	-	0.00%	-	0.00%	-	0.00%	-
6	-	0.00%	-	0.00%	-	0.00%	-
7	-	0.00%	-	0.00%	-	0.00%	-
8	-	0.00%	-	0.00%	-	0.00%	-
9	-	0.00%	-	0.00%	-	0.00%	-
9	417,772	0.57%	1	0.17%	417,772.00	3.74%	206.00
10	-	0.00%	-	0.00%	-	0.00%	-
11	234,055	0.32%	3	0.52%	78,018.33	2.53%	209.00
12	-	0.00%	-	0.00%	-	0.00%	-
13	-	0.00%	-	0.00%	-	0.00%	-
14	-	0.00%	-	0.00%	-	0.00%	-
15	-	0.00%	-	0.00%	-	0.00%	-
16	-	0.00%	-	0.00%	-	0.00%	-
17	-	0.00%	-	0.00%	-	0.00%	-
18	-	0.00%	-	0.00%	-	0.00%	-
19	-	0.00%	-	0.00%	-	0.00%	-
20	-	0.00%	-	0.00%	-	0.00%	-
21	-	0.00%	-	0.00%	-	0.00%	-
22	-	0.00%	-	0.00%	-	0.00%	-
22	90,800	0.12%	1	0.17%	90,800.44	1.94%	209.00
23	131,100	0.18%	1	0.17%	131,100.00	3.47%	210.00
24	-	0.00%	-	0.00%	-	0.00%	-
25	-	0.00%	-	0.00%	-	0.00%	-
26	-	0.00%	-	0.00%	-	0.00%	-
27	-	0.00%	-	0.00%	-	0.00%	-
27	42,706	0.06%	1	0.17%	42,706.03	2.42%	208.00
28	-	0.00%	-	0.00%	-	0.00%	-
29	-	0.00%	-	0.00%	-	0.00%	-
30	-	0.00%	-	0.00%	-	0.00%	-
31	-	0.00%	-	0.00%	-	0.00%	-
32	-	0.00%	-	0.00%	-	0.00%	-
33	-	0.00%	-	0.00%	-	0.00%	-
33	44,417	0.06%	1	0.17%	44,416.92	2.64%	208.00
34	174,000	0.24%	1	0.17%	174,000.00	3.08%	209.00
35	3,258,965	4.47%	23	4.01%	141,694.14	2.94%	202.03
36	-	0.00%	-	0.00%	-	0.00%	-
37	-	0.00%	-	0.00%	-	0.00%	-
38	-	0.00%	-	0.00%	-	0.00%	-
39	-	0.00%	-	0.00%	-	0.00%	-
39	47,772	0.07%	1	0.17%	47,771.68	5.55%	208.00
40	-	0.00%	-	0.00%	-	0.00%	-
41	-	0.00%	-	0.00%	-	0.00%	-
42	-	0.00%	-	0.00%	-	0.00%	-
43	-	0.00%	-	0.00%	-	0.00%	-
44	-	0.00%	-	0.00%	-	0.00%	-
45	-	0.00%	-	0.00%	-	0.00%	-
46	-	0.00%	-	0.00%	-	0.00%	-
47	-	0.00%	-	0.00%	-	0.00%	-
47	179,262	0.25%	1	0.17%	179,262.49	2.67%	208.00
48	-	0.00%	-	0.00%	-	0.00%	-
49	-	0.00%	-	0.00%	-	0.00%	-
50	-	0.00%	-	0.00%	-	0.00%	-
51	-	0.00%	-	0.00%	-	0.00%	-
52	-	0.00%	-	0.00%	-	0.00%	-
53	-	0.00%	-	0.00%	-	0.00%	-
54	-	0.00%	-	0.00%	-	0.00%	-
55	-	0.00%	-	0.00%	-	0.00%	-
56	-	0.00%	-	0.00%	-	0.00%	-
57	66,010	0.09%	1	0.17%	66,010.05	3.17%	207.00
57	198,526	0.27%	1	0.17%	198,526.00	3.15%	209.00
58	273,844	0.38%	3	0.52%	91,281.40	3.35%	207.26
59	3,820,410	5.24%	38	6.62%	100,537.10	3.13%	206.78
60	-	0.00%	-	0.00%	-	0.00%	-
61	238,500	0.33%	1	0.17%	238,500.00	3.50%	207.00
62	402,648	0.55%	4	0.70%	100,662.01	3.37%	210.13
63	-	0.00%	-	0.00%	-	0.00%	-
64	-	0.00%	-	0.00%	-	0.00%	-
65	-	0.00%	-	0.00%	-	0.00%	-
66	-	0.00%	-	0.00%	-	0.00%	-
67	-	0.00%	-	0.00%	-	0.00%	-
68	-	0.00%	-	0.00%	-	0.00%	-
69	-	0.00%	-	0.00%	-	0.00%	-
69	99,586	0.14%	1	0.17%	99,586.00	3.65%	208.00
70	-	0.00%	-	0.00%	-	0.00%	-
71	2,465,252	3.38%	14	2.44%	176,089.39	3.10%	207.66
72	389,576	0.53%	4	0.70%	97,393.94	3.56%	209.90
73	-	0.00%	-	0.00%	-	0.00%	-
74	-	0.00%	-	0.00%	-	0.00%	-
75	-	0.00%	-	0.00%	-	0.00%	-
76	-	0.00%	-	0.00%	-	0.00%	-
77	-	0.00%	-	0.00%	-	0.00%	-
78	-	0.00%	-	0.00%	-	0.00%	-
79	-	0.00%	-	0.00%	-	0.00%	-
80	-	0.00%	-	0.00%	-	0.00%	-
81	-	0.00%	-	0.00%	-	0.00%	-
82	-	0.00%	-	0.00%	-	0.00%	-
83	-	0.00%	-	0.00%	-	0.00%	-
83	1,400,981	1.92%	7	1.22%	200,140.09	3.17%	199.34
84	235,000	0.32%	2	0.35%	117,500.00	3.00%	207.00
85	-	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	0.07%	1	0.17%	50,000.00	5.15%	78.00
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	0.34%	2	0.35%	123,747.19	4.05%	170.33
93	94	211,733	0.29%	1	0.17%	211,733.00	3.74%	89.00
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	75,597	0.10%	1	0.17%	75,597.00	2.42%	208.00
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	-	0.00%	-	0.00%	-	0.00%	-
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	0.26%	1	0.17%	186,000.00	2.87%	207.00
108	109	-	0.00%	-	0.00%	-	0.00%	-
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	-	0.00%	-	0.00%	-	0.00%	-
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	88,696	0.12%	2	0.35%	44,348.11	3.85%	210.00
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	508,750	0.70%	2	0.35%	254,375.00	3.88%	209.72
118	119	375,469	0.51%	2	0.35%	187,734.70	5.70%	211.00
119	120	4,626,237	6.34%	30	5.23%	154,207.90	3.71%	206.71
120	121	-	0.00%	-	0.00%	-	0.00%	-
121	122	277,979	0.38%	2	0.35%	138,989.51	3.85%	211.00
122	123	740,464	1.02%	3	0.52%	246,821.47	3.43%	208.33
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	255,000	0.35%	1	0.17%	255,000.00	3.74%	209.00
127	128	-	0.00%	-	0.00%	-	0.00%	-
128	129	23,407	0.03%	1	0.17%	23,406.69	3.20%	207.00
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	66,505	0.09%	1	0.17%	66,505.07	5.15%	207.00

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	156,500	0.21%	1	0.17%	156,500.00	1.04%	210.00
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	189,066	0.26%	2	0.35%	94,533.06	2.92%	178.48
144	145	-	0.00%	-	0.00%	-	0.00%	-
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	-	0.00%	-	0.00%	-	0.00%	-
147	148	53,450	0.07%	1	0.17%	53,449.92	3.85%	210.00
148	149	-	0.00%	-	0.00%	-	0.00%	-
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	-	0.00%	-	0.00%	-	0.00%	-
151	152	389,653	0.53%	3	0.52%	129,884.33	0.83%	210.00
152	153	-	0.00%	-	0.00%	-	0.00%	-
153	154	152,000	0.21%	2	0.35%	76,000.00	0.52%	208.00
154	155	740,000	1.01%	3	0.52%	246,666.67	0.63%	207.00
155	156	94,413	0.13%	1	0.17%	94,412.81	0.24%	206.00
156	157	310,750	0.43%	2	0.35%	155,375.00	5.35%	207.00
157	158	419,980	0.58%	1	0.17%	419,980.22	1.04%	204.00
158	159	-	0.00%	-	0.00%	-	0.00%	-
159	160	4,000	0.01%	1	0.17%	4,000.00	0.14%	202.00
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	450,000	0.62%	1	0.17%	450,000.00	2.89%	209.00
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	1,930,797	2.65%	11	1.92%	175,527.00	4.89%	210.05
178	179	2,496,763	3.42%	18	3.14%	138,709.06	5.22%	207.62
179	180	1,693,159	2.32%	16	2.79%	105,822.44	5.40%	195.63
180	181	731,266	1.00%	6	1.05%	121,877.59	5.21%	186.90
181	182	986	0.00%	1	0.17%	985.78	5.05%	206.00
182	183	663,192	0.91%	7	1.22%	94,741.76	5.24%	199.12
183	184	44,435	0.06%	1	0.17%	44,434.54	3.20%	209.00
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	0.17%	66,500.00	3.20%	125.00
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	0.05%	1	0.17%	35,000.00	3.20%	173.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	469,197	0.64%	3	0.52%	156,399.10	3.37%	195.44
215	216	30,116	0.04%	1	0.17%	30,116.15	4.70%	142.00
216	217	-	0.00%	-	0.00%	-	0.00%	-
217	218	-	0.00%	-	0.00%	-	0.00%	-
218	219	391,262	0.54%	3	0.52%	130,420.67	2.99%	211.00
219	220	-	0.00%	-	0.00%	-	0.00%	-
220	221	206,792	0.28%	1	0.17%	206,792.41	4.20%	189.00
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	0.17%	31,000.00	4.65%	190.00
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.14%	2	0.35%	52,500.00	4.40%	80.00
230	231	118,600	0.16%	1	0.17%	118,600.00	4.55%	202.00
231	232	39,699	0.05%	1	0.17%	39,699.46	5.30%	128.00
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	250,503	0.34%	2	0.35%	125,251.32	5.45%	209.00
237	238	4,897,012	6.72%	41	7.14%	119,439.33	4.13%	204.93
238	239	4,242,632	5.82%	34	5.92%	124,783.29	4.30%	203.08
239	240	7,637,067	10.47%	57	9.93%	133,983.64	3.85%	196.36
240	241	3,183,670	4.37%	24	4.18%	132,652.90	4.57%	205.19
241	242	333,684	0.46%	2	0.35%	166,842.00	5.70%	206.00
242	243	2,399,273	3.29%	23	4.01%	104,316.23	3.20%	210.96
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	0.15%	1	0.17%	108,589.00	5.45%	199.00
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	184,931	0.25%	1	0.17%	184,931.03	2.09%	209.00
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	0.28%	2	0.35%	102,482.00	5.10%	185.29
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	0.06%	1	0.17%	41,512.64	5.25%	150.00
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	835,059	1.15%	6	1.05%	139,176.48	5.36%	196.65
300	301	-	0.00%	-	0.00%	-	0.00%	-
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	0.35%	3,513.12	4.85%	192.00
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	0.11%	2	0.35%	38,657.28	4.70%	202.00
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	1,645,515	2.26%	13	2.26%	126,578.04	5.26%	210.00
358	359	3,594,628	4.93%	30	5.23%	119,820.92	5.32%	209.00
359	360	3,977,226	5.45%	37	6.45%	107,492.58	5.34%	207.63
360	361	3,159,038	4.33%	25	4.36%	126,361.53	5.47%	202.52
361	362	693,765	0.95%	5	0.87%	138,753.02	5.37%	206.00
362	363	948,946	1.30%	10	1.74%	94,894.62	5.54%	211.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		72,912,215	100.00%	574	100.00%	127,024.77	4.13%	203.37

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	4,230,728	5.80%	35	6.10%	120,877.95	1.54%	207.12
2.50%	2.75%	3,424,841	4.70%	26	4.53%	131,724.64	2.64%	205.71
2.75%	3.00%	6,675,862	9.16%	55	9.58%	121,379.31	2.90%	208.33
3.00%	3.25%	7,770,825	10.66%	64	11.15%	121,419.14	3.15%	208.17
3.25%	3.50%	5,547,122	7.61%	39	6.79%	142,233.90	3.40%	208.16
3.50%	3.75%	4,460,648	6.12%	23	4.01%	193,941.22	3.70%	203.03
3.75%	4.00%	6,654,280	9.13%	41	7.14%	162,299.50	3.86%	204.38
4.00%	4.25%	1,935,959	2.66%	13	2.26%	148,919.89	4.16%	201.27
4.25%	4.50%	327,500	0.45%	4	0.70%	81,875.00	4.41%	108.04
4.50%	4.75%	374,014	0.51%	6	1.05%	62,335.71	4.60%	198.68
4.75%	5.00%	308,807	0.42%	5	0.87%	61,761.37	4.90%	207.51
5.00%	5.25%	13,685,967	18.77%	121	21.08%	113,107.17	5.17%	204.44
5.25%	5.50%	8,349,639	11.45%	73	12.72%	114,378.62	5.40%	200.53
5.50%	5.75%	7,468,161	10.24%	52	9.06%	143,618.47	5.63%	200.77
5.75%	6.00%	1,628,828	2.23%	16	2.79%	101,801.72	5.87%	203.24
6.00%	6.25%	69,035	0.09%	1	0.17%	69,035.09	6.15%	211.00
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		72,912,215	100.00%	574	100.00%	127,024.77	4.13%	203.37

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		531,770	0.73%	3	0.52%	177,256.78	3.66%	168.62
<	2021-01-01	7,291,948	10.00%	50	8.71%	145,838.96	2.48%	201.58
2021-01-01	2022-01-01	1,589,654	2.18%	11	1.92%	144,513.96	3.10%	209.02
2022-01-01	2023-01-01	10,874,483	14.91%	88	15.33%	123,573.67	4.55%	204.04
2023-01-01	2024-01-01	3,739,169	5.13%	31	5.40%	120,618.34	3.68%	206.23
2024-01-01	2025-01-01	2,418,965	3.32%	14	2.44%	172,783.21	4.13%	200.12
2025-01-01	2026-01-01	1,504,118	2.06%	11	1.92%	136,738.04	3.25%	199.79
2026-01-01	2027-01-01	1,693,390	2.32%	11	1.92%	153,944.51	3.60%	200.35
2027-01-01	2028-01-01	22,719,638	31.16%	181	31.53%	125,522.86	4.10%	201.26
2028-01-01	2029-01-01	3,710,479	5.09%	33	5.75%	112,438.75	3.25%	209.68
2029-01-01	2030-01-01	698,359	0.96%	2	0.35%	349,179.45	2.62%	209.79
2030-01-01	2031-01-01	634,931	0.87%	2	0.35%	317,465.52	2.66%	209.00
2031-01-01	2032-01-01	-	0.00%	-	0.00%	-	0.00%	-
2032-01-01	2033-01-01	1,111,652	1.52%	10	1.74%	111,165.17	5.29%	191.33
2033-01-01	2034-01-01	-	0.00%	-	0.00%	-	0.00%	-
2034-01-01	2035-01-01	-	0.00%	-	0.00%	-	0.00%	-
2035-01-01	2036-01-01	-	0.00%	-	0.00%	-	0.00%	-
2036-01-01	2037-01-01	7,026	0.01%	2	0.35%	3,513.12	4.85%	192.00
2037-01-01	2038-01-01	13,437,688	18.43%	115	20.03%	116,849.46	5.35%	206.76
2038-01-01	2039-01-01	948,946	1.30%	10	1.74%	94,894.62	5.54%	211.00
2039-01-01	2040-01-01	-	0.00%	-	0.00%	-	0.00%	-
2040-01-01	2041-01-01	-	0.00%	-	0.00%	-	0.00%	-
2041-01-01	2042-01-01	-	0.00%	-	0.00%	-	0.00%	-
2042-01-01	2043-01-01	-	0.00%	-	0.00%	-	0.00%	-
2043-01-01	2044-01-01	-	0.00%	-	0.00%	-	0.00%	-
2044-01-01	2045-01-01	-	0.00%	-	0.00%	-	0.00%	-
2045-01-01	2046-01-01	-	0.00%	-	0.00%	-	0.00%	-
2046-01-01	2047-01-01	-	0.00%	-	0.00%	-	0.00%	-
2047-01-01	2048-01-01	-	0.00%	-	0.00%	-	0.00%	-
2048-01-01	2049-01-01	-	0.00%	-	0.00%	-	0.00%	-
2049-01-01	2050-01-01	-	0.00%	-	0.00%	-	0.00%	-
2050-01-01	>	-	0.00%	-	0.00%	-	0.00%	-
Total		72,912,215	100.00%	574	100.00%	127,024.77	4.13%	203.37

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	0.12%	1	0.17%	87,500.00	4.50%	11.00
01-Jan-2021 - 31-Dec-2021	4,452	0.01%	1	0.17%	4,451.90	5.25%	16.00
01-Jan-2022 - 31-Dec-2022	51,350	0.07%	1	0.17%	51,350.00	3.85%	28.00
01-Jan-2023 - 31-Dec-2023	61,130	0.08%	1	0.17%	61,130.00	5.35%	40.00
01-Jan-2024 - 31-Dec-2024	53,544	0.07%	1	0.17%	53,543.95	5.15%	51.00
01-Jan-2025 - 31-Dec-2025	166,916	0.23%	3	0.52%	55,638.66	4.09%	61.49
01-Jan-2026 - 31-Dec-2026	141,933	0.19%	3	0.52%	47,310.97	3.78%	75.39
01-Jan-2027 - 31-Dec-2027	1,183,853	1.62%	13	2.26%	91,065.63	4.70%	86.69
01-Jan-2028 - 31-Dec-2028	191,846	0.26%	4	0.70%	47,961.41	4.84%	94.99
01-Jan-2029 - 31-Dec-2029	105,032	0.14%	2	0.35%	52,515.90	5.02%	112.00
01-Jan-2030 - 31-Dec-2030	438,640	0.60%	5	0.87%	87,727.98	4.36%	124.22
01-Jan-2031 - 31-Dec-2031	194,270	0.27%	3	0.52%	64,756.52	5.33%	134.05
01-Jan-2032 - 31-Dec-2032	203,785	0.28%	3	0.52%	67,928.20	4.38%	147.79
01-Jan-2033 - 31-Dec-2033	544,048	0.75%	6	1.05%	90,674.72	3.48%	157.41
01-Jan-2034 - 31-Dec-2034	93,000	0.13%	2	0.35%	46,500.00	3.20%	166.14
01-Jan-2035 - 31-Dec-2035	410,506	0.56%	5	0.87%	82,101.12	4.26%	183.80
01-Jan-2036 - 31-Dec-2036	434,819	0.60%	6	1.05%	72,469.78	4.02%	192.62
01-Jan-2037 - 31-Dec-2037	48,790,853	66.92%	359	62.54%	135,907.67	4.16%	207.87
01-Jan-2038 - 31-Dec-2038	19,754,740	27.09%	155	27.00%	127,449.94	4.01%	210.38
Total	72,912,215	100.00%	574	100.00%	127,024.77	4.13%	203.37

Loan to Foreclosure Value

from	until	Value	As % of total	no.of loans	As % of total	Average Loans	WAC	WAM
NHG		1,467,144	2.01%	10	2.53%	146,714.42	4.06%	187.08
<	50.00%	4,568,855	6.27%	51	12.88%	89,585.39	4.09%	203.30
50.00%	55.00%	2,169,571	2.98%	16	4.04%	135,598.18	4.39%	207.69
55.00%	60.00%	1,608,656	2.21%	11	2.78%	146,241.49	3.21%	203.50
60.00%	65.00%	3,646,397	5.00%	18	4.55%	202,577.62	4.31%	203.17
65.00%	70.00%	3,605,922	4.95%	20	5.05%	180,296.10	4.45%	205.24
70.00%	75.00%	4,691,056	6.43%	23	5.81%	203,958.97	4.02%	208.43
75.00%	80.00%	2,547,301	3.49%	12	3.03%	212,275.05	3.68%	205.94
80.00%	85.00%	6,529,846	8.96%	31	7.83%	210,640.20	3.82%	201.39
85.00%	90.00%	2,636,838	3.62%	15	3.79%	175,789.20	4.55%	208.54
90.00%	95.00%	6,823,712	9.36%	35	8.84%	194,963.19	4.17%	201.07
95.00%	100.00%	3,025,118	4.15%	15	3.79%	201,674.51	4.22%	205.84
100.00%	105.00%	2,063,789	2.83%	8	2.02%	257,973.68	4.40%	205.31
105.00%	110.00%	2,225,721	3.05%	13	3.28%	171,209.30	4.19%	205.20
110.00%	115.00%	6,390,780	8.77%	32	8.08%	199,711.88	4.40%	202.48
115.00%	120.00%	5,073,972	6.96%	23	5.81%	220,607.49	4.00%	203.21
120.00%	125.00%	12,694,302	17.41%	57	14.39%	222,707.05	4.14%	201.65
125.00%	130.00%	1,143,235	1.57%	6	1.52%	190,539.17	3.69%	208.68
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		72,912,215	100.00%	396	100.00%	184,121.76	4.13%	203.37

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,820,866	2.50%	14	3.54%	130,061.89	4.35%	200.99
Flevoland	2,844,275	3.90%	16	4.04%	177,767.20	4.12%	195.38
Friesland	3,536,487	4.85%	23	5.81%	153,760.30	4.07%	205.74
Gelderland	8,500,602	11.66%	42	10.61%	202,395.28	4.46%	208.36
Groningen	3,259,322	4.47%	20	5.05%	162,966.10	4.15%	202.86
Limburg	5,745,625	7.88%	33	8.33%	174,109.84	4.52%	197.61
Noord-Brabant	9,283,080	12.73%	44	11.11%	210,979.09	4.05%	204.57
Noord-Holland	11,940,019	16.38%	57	14.39%	209,474.02	3.85%	203.15
Overijssel	2,934,545	4.02%	21	5.30%	139,740.23	4.09%	206.04
Utrecht	7,300,100	10.01%	35	8.84%	208,574.30	3.96%	203.16
Zeeland	2,511,902	3.45%	16	4.04%	156,993.86	4.13%	198.13
Zuid-Holland	13,235,392	18.15%	75	18.94%	176,471.89	4.13%	204.08
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	72,912,215	100.00%	396	100.00%	184,121.76	4.13%	203.37

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	45,560,585	62.49%	244	61.62%	186,723.71	4.11%	203.65
Flat/apartment	9,690,425	13.29%	66	16.67%	146,824.63	3.98%	204.11
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.28%	1	0.25%	205,000.00	5.65%	207.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	17,294,205	23.72%	84	21.21%	205,883.39	4.24%	202.13
Flat/apartment with garage	162,000	0.22%	1	0.25%	162,000.00	2.94%	209.00
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	72,912,215	100.00%	396	100.00%	184,121.76	4.13%	203.37

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	70,414	4	1.01%	17,603.38	3.44%	208.34
25,000	50,000	682,712	17	4.29%	40,159.53	4.51%	191.77
50,000	75,000	804,869	13	3.28%	61,913.01	4.56%	207.05
75,000	100,000	2,189,386	24	6.06%	91,224.43	4.20%	198.97
100,000	125,000	4,775,374	42	10.61%	113,699.39	4.27%	200.92
125,000	150,000	7,993,134	58	14.65%	137,812.65	4.07%	204.84
150,000	175,000	9,634,922	59	14.90%	163,303.76	4.11%	206.60
175,000	200,000	8,635,178	46	11.62%	187,721.26	3.76%	204.81
200,000	225,000	8,925,064	42	10.61%	212,501.53	4.14%	200.59
225,000	250,000	4,766,251	20	5.05%	238,312.57	4.26%	206.80
250,000	275,000	4,982,724	19	4.80%	262,248.62	4.52%	196.45
275,000	300,000	3,486,956	12	3.03%	290,579.70	4.52%	206.04
300,000	325,000	3,444,172	11	2.78%	313,106.51	4.25%	198.56
325,000	350,000	1,371,729	4	1.01%	342,932.32	4.78%	189.16
350,000	375,000	1,467,000	4	1.01%	366,750.00	3.77%	208.25
375,000	400,000	1,918,546	5	1.26%	383,709.27	4.88%	204.96
400,000	425,000	2,055,657	5	1.26%	411,131.33	3.17%	207.57
425,000	450,000	1,775,770	4	1.01%	443,942.59	3.04%	207.24
450,000	475,000	926,000	2	0.51%	463,000.00	4.64%	208.50
475,000	500,000	480,000	1	0.25%	480,000.00	5.60%	207.00
500,000	525,000	519,997	1	0.25%	519,996.99	5.31%	199.05
525,000	550,000	535,000	1	0.25%	535,000.00	3.15%	208.00
550,000	575,000	553,359	1	0.25%	553,358.89	2.68%	210.00
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	0.25%	918,000.00	3.75%	208.00
Total	72,912,215	100.00%	396	100.00%	184,121.76	4.13%	203.37