

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

Cashflow analysis for the period

Total interest received	850,906	
Interest received on transaction accounts	-	
Liquidity available	3,843,750	
Reserve account available	3,485,000	
Receivables under hedging arrangements	-	
Total funds available		8,179,656

Company management expenses	3,202	
Administration fee	13,298	
MPT fee	14,742	
Third party fees	16,449	
Liquidity Facility fee	6,876	
Payments under hedging arrangements	491,317	
Interest on the Notes Class A-E	305,022	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	-	
Residual Class Revenue Amount	-	
Total funds distributed		850,906

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	1,954,225
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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	77,885,347
Principal redemptions and repayments	(2,776,716)
Losses for the period	-

Ending principal balance	75,108,631
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Balance Reset Participation	-
Balance Further Advance Participation	-

Total balance E-MAC NL 2008-IV	75,108,631
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Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	75,108,631

Performance

	Last period	This period	Since issue
Prepayment rate	17.07%	17.40%	9.69%

Delinquency table	Number of loans	Balance	Percentage of total
Current	394	70,968,135	94.49%
< 31 days	7	2,562,285	3.41%
31 - 60 days	3	694,000	0.92%
61 - 90 days	0	-	0.00%
91 - 120 days	1	419,980	0.56%
120+ days	3	464,230	0.62%
In repossession	0	-	0.00%
Total	408	75,108,631	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,328,782	-	6,049	3,322,734

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Overview

Number of borrowers	408		
Number of loanparts	592		
	(weighted) average	Minimum	Maximum
Loan size borrower	184,090	1,900	918,000
Loan part size	126,873	344	918,000
Coupon	4,16%	0,20%	6,15%
Remaining maturity (months)	206	-8	219
Remaining interest period (months)	90		216
Original interest period (months)	203		363
Seasoning (months)	9.4	0.4	13.3
Loan to Original Foreclosure Value (1)	90.4%	49.2%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,440,980	1.92%	27	4.56%	53,369.62	4.16%	204.36
Hybride	86,449	0.12%	3	0.51%	28,816.37	5.52%	162.13
Interest only	65,340,902	87.00%	455	76.86%	143,606.38	4.15%	209.02
Investment	326,092	0.43%	5	0.84%	65,218.43	4.55%	210.60
Life	3,447,035	4.59%	42	7.09%	82,072.26	3.64%	174.69
Life (external policy)	90,000	0.12%	1	0.17%	90,000.00	2.85%	214.00
Savings	2,684,453	3.57%	39	6.59%	68,832.13	4.77%	199.23
STAR Aflossingsvrij	476,500	0.63%	4	0.68%	119,125.00	4.20%	211.28
Universal Life	1,216,220	1.62%	16	2.70%	76,013.72	4.65%	159.40
Total	75,108,631	100.00%	592	100.00%	126,872.69	4,16%	206.17

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%	8.00)
1	-	0.00%	-	0.00%	-	0.00%	-
2	-	0.00%	-	0.00%	-	0.00%	-
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%	-
6	417,772	0.56%	1	0.17%	417,772.00	3.60%	209.00
7	-	0.00%	-	0.00%	-	0.00%	-
8	-	0.00%	-	0.00%	-	0.00%	-
9	-	0.00%	-	0.00%	-	0.00%	-
10	-	0.00%	-	0.00%	-	0.00%	-
11	-	0.00%	-	0.00%	-	0.00%	-
11	22,055	0.03%	2	0.34%	11,027.49	2.42%	212.00
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	103,816	0.14%	1	0.17%	103,815.85	1.94%	212.00
23	131,100	0.17%	1	0.17%	131,100.00	3.47%	213.00
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	43,200	0.06%	1	0.17%	43,200.43	2.42%	211.00
28	-	0.00%	-	0.00%	-	0.00%	-
29	-	0.00%	-	0.00%	-	0.00%	-
30	-	0.00%	-	0.00%	-	0.00%	-
31	79,461	0.11%	1	0.17%	79,460.67	2.50%	211.00
32	-	0.00%	-	0.00%	-	0.00%	-
33	-	0.00%	-	0.00%	-	0.00%	-
34	-	0.00%	-	0.00%	-	0.00%	-
34	174,000	0.23%	1	0.17%	174,000.00	3.08%	212.00
35	3,273,231	4.36%	25	4.22%	130,929.26	2.94%	205.06
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	48,179	0.06%	1	0.17%	48,179.31	5.55%	211.00
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	0.24%	1	0.17%	179,262.49	2.67%	211.00
48	-	0.00%	-	0.00%	-	0.00%	-
49	-	0.00%	-	0.00%	-	0.00%	-
50	-	0.00%	-	0.00%	-	0.00%	-
51	662,000	0.88%	2	0.34%	331,000.00	2.68%	212.00
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	66,726	0.09%	1	0.17%	66,726.30	3.17%	210.00
57	198,526	0.26%	1	0.17%	198,526.00	3.15%	212.00
58	274,927	0.37%	3	0.51%	91,642.31	3.35%	210.26
59	3,840,762	5.11%	38	6.42%	101,072.68	3.13%	209.78
60	-	0.00%	-	0.00%	-	0.00%	-
61	238,500	0.32%	1	0.17%	238,500.00	3.50%	210.00
62	407,656	0.54%	4	0.68%	101,914.05	3.37%	213.11
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%	-
70	99,586	0.13%	1	0.17%	99,586.00	3.65%	211.00
71	-	0.00%	-	0.00%	-	0.00%	-
71	2,912,121	3.88%	16	2.70%	182,007.58	3.10%	210.09
72	390,295	0.52%	4	0.68%	97,573.85	3.56%	212.90
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	265,431	0.35%	1	0.17%	265,430.67	6.05%	210.00
82	-	0.00%	-	0.00%	-	0.00%	-
83	-	0.00%	-	0.00%	-	0.00%	-
83	1,401,229	1.87%	7	1.18%	200,175.63	3.17%	202.31
84	235,000	0.31%	2	0.34%	117,500.00	3.00%	210.00
85	-	0.00%	-	0.00%	-	0.00%	-
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	0.07%	1	0.17%	50,000.00	5.15%	81.00
89	90	-	0.00%	-	0.00%	-	0.00%	-
90	91	211,733	0.28%	1	0.17%	211,733.00	3.60%	92.00
91	92	-	0.00%	-	0.00%	-	0.00%	-
92	93	247,494	0.33%	2	0.34%	123,747.19	4.05%	173.33
93	94	-	0.00%	-	0.00%	-	0.00%	-
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	75,597	0.10%	1	0.17%	75,597.00	2.42%	211.00
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	0.25%	1	0.17%	186,000.00	2.87%	210.00
108	109	-	0.00%	-	0.00%	-	0.00%	-
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	205,280	0.27%	2	0.34%	102,640.15	5.15%	150.00
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	89,265	0.12%	2	0.34%	44,632.33	3.85%	213.00
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	508,750	0.68%	2	0.34%	254,375.00	3.88%	212.72
118	119	376,501	0.50%	2	0.34%	188,250.46	5.70%	214.00
119	120	4,740,764	6.31%	31	5.24%	152,927.87	3.73%	209.74
120	121	-	0.00%	-	0.00%	-	0.00%	-
121	122	277,979	0.37%	2	0.34%	138,989.51	3.85%	214.00
122	123	740,464	0.99%	3	0.51%	246,821.47	3.43%	211.33
123	124	255,000	0.34%	1	0.17%	255,000.00	3.60%	212.00
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	23,660	0.03%	1	0.17%	23,659.96	3.20%	210.00
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	223,600	0.30%	2	0.34%	111,800.09	2.32%	212.10

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	190,453	0.25%	2	0.34%	95,226.30	2.92%	180.91
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	53,983	0.07%	1	0.17%	53,982.67	3.85%	213.00
148	149	389,653	0.52%	3	0.51%	129,884.33	0.89%	213.00
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	152,000	0.20%	2	0.34%	76,000.00	0.58%	211.00
151	152	740,000	0.99%	3	0.51%	246,666.67	0.69%	210.00
152	153	94,413	0.13%	1	0.17%	94,412.81	0.30%	209.00
153	154	-	0.00%	-	0.00%	-	0.00%	-
154	155	419,980	0.56%	1	0.17%	419,980.22	1.10%	207.00
155	156	-	0.00%	-	0.00%	-	0.00%	-
156	157	314,750	0.42%	3	0.51%	104,916.67	5.28%	209.94
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	2,014,856	2.68%	13	2.20%	154,988.93	4.90%	213.04
178	179	2,683,005	3.57%	19	3.21%	141,210.77	5.22%	210.70
179	180	1,694,944	2.26%	16	2.70%	105,933.98	5.40%	198.54
180	181	1,041,989	1.39%	8	1.35%	130,248.60	5.24%	184.68
181	182	986	0.00%	1	0.17%	985.78	5.05%	209.00
182	183	663,192	0.88%	7	1.18%	94,741.76	5.24%	202.12
183	184	44,435	0.06%	1	0.17%	44,434.54	3.20%	212.00
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%	128.00
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%	176.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	469,846	0.63%	3	0.51%	156,615.29	3.37%	198.46
215	216	30,589	0.04%	1	0.17%	30,589.30	4.70%	145.00
216	217	-	0.00%	-	0.00%	-	0.00%	-
217	218	-	0.00%	-	0.00%	-	0.00%	-
218	219	391,262	0.52%	3	0.51%	130,420.67	2.99%	214.00
219	220	-	0.00%	-	0.00%	-	0.00%	-
220	221	206,792	0.28%	1	0.17%	206,792.41	4.20%	192.00
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%	193.00
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.14%	2	0.34%	52,500.00	4.40%	83.00
230	231	118,600	0.16%	1	0.17%	118,600.00	4.55%	205.00
231	232	40,387	0.05%	1	0.17%	40,387.48	5.30%	131.00
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	251,405	0.33%	2	0.34%	125,702.64	5.45%	212.00
237	238	4,900,510	6.52%	41	6.93%	119,524.63	4.13%	207.91
238	239	4,471,891	5.95%	36	6.08%	124,219.20	4.38%	206.32
239	240	7,916,569	10.54%	59	9.97%	134,179.14	3.85%	199.77
240	241	3,237,514	4.31%	25	4.22%	129,500.55	4.54%	208.22
241	242	333,684	0.44%	2	0.34%	166,842.00	5.70%	209.00
242	243	2,414,297	3.21%	23	3.89%	104,969.45	3.22%	213.96
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	0.17%	108,589.00	5.45%	202.00
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	0.27%	2	0.34%	102,482.00	5.10%	188.29
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%	153.00
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	837,108	1.11%	6	1.01%	139,518.03	5.36%	199.46
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	0.34%	3,513.12	4.85%	195.00
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	0.34%	38,657.28	4.70%	205.00
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	1,646,506	2.19%	13	2.20%	126,654.28	5.26%	213.00
358	359	3,769,902	5.02%	31	5.24%	121,609.75	5.32%	212.00
359	360	3,994,426	5.32%	37	6.25%	107,957.46	5.34%	210.63
360	361	3,373,355	4.49%	26	4.39%	129,744.43	5.48%	205.81
361	362	693,765	0.92%	5	0.84%	138,753.02	5.37%	209.00
362	363	1,070,252	1.42%	11	1.86%	97,295.65	5.56%	214.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		75,108,631	100.00%	592	100.00%	126,872.69	4.16%	206.17

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	4,149,738	5.52%	36	6.08%	115,270.50	1.56%	210.06
2,50%	2,75%	3,834,743	5.11%	26	4.39%	147,490.13	2.65%	209.07
2,75%	3,00%	6,282,541	8.36%	56	9.46%	112,188.24	2.90%	211.27
3,00%	3,25%	8,222,617	10.95%	66	11.15%	124,585.11	3.15%	203.36
3,25%	3,50%	5,122,373	6.82%	37	6.25%	138,442.50	3.40%	211.52
3,50%	3,75%	4,460,648	5.94%	23	3.89%	193,941.22	3.68%	206.03
3,75%	4,00%	6,933,413	9.23%	43	7.26%	161,242.17	3.86%	207.53
4,00%	4,25%	1,938,014	2.58%	13	2.20%	149,078.00	4.16%	204.28
4,25%	4,50%	327,500	0.44%	4	0.68%	81,875.00	4.41%	111.04
4,50%	4,75%	487,487	0.65%	7	1.18%	69,641.06	4.59%	203.78
4,75%	5,00%	308,807	0.41%	5	0.84%	61,761.37	4.90%	210.51
5,00%	5,25%	14,352,950	19.11%	127	21.45%	113,015.35	5.17%	206.76
5,25%	5,50%	8,684,163	11.56%	75	12.67%	115,788.85	5.40%	202.40
5,50%	5,75%	7,812,556	10.40%	54	9.12%	144,676.95	5.64%	204.06
5,75%	6,00%	1,856,073	2.47%	18	3.04%	103,115.19	5.86%	206.94
6,00%	6,25%	335,007	0.45%	2	0.34%	167,503.58	6.07%	210.83
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		75,108,631	100.00%	592	100.00%	126,872.69	4,16%	206.17

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		87,500	0.12%	1	0.17%	87,500.00	4.50%	8.00)
<	01-01-2021	7,341,672	9.77%	52	8.78%	141,186.00	2.48%	204.62
01-01-2021	01-01-2022	2,053,560	2.73%	12	2.03%	171,129.97	3.01%	212.01
01-01-2022	01-01-2023	11,947,310	15.91%	96	16.22%	124,451.14	4.63%	205.34
01-01-2023	01-01-2024	4,191,908	5.58%	33	5.57%	127,027.50	3.62%	209.00
01-01-2024	01-01-2025	2,535,302	3.38%	15	2.53%	169,020.15	4.15%	203.48
01-01-2025	01-01-2026	1,506,400	2.01%	11	1.86%	136,945.45	3.25%	202.69
01-01-2026	01-01-2027	1,693,392	2.25%	11	1.86%	153,944.73	3.60%	203.35
01-01-2027	01-01-2028	23,288,137	31.01%	186	31.42%	125,205.04	4.11%	204.42
01-01-2028	01-01-2029	3,726,578	4.96%	33	5.57%	112,926.60	3.26%	212.68
01-01-2029	01-01-2030	698,359	0.93%	2	0.34%	349,179.45	2.62%	212.79
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	1,114,174	1.48%	10	1.69%	111,417.41	5.29%	194.18
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	7,026	0.01%	2	0.34%	3,513.12	4.85%	195.00
01-01-2037	01-01-2038	13,847,061	18.44%	117	19.76%	118,350.95	5.36%	209.79
01-01-2038	01-01-2039	1,070,252	1.42%	11	1.86%	97,295.65	5.56%	214.00
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	01-01-2050	-	0.00%	-	0.00%	-	0.00%	-
01-01-2050	>	-	0.00%	-	0.00%	-	0.00%	-
Total		75,108,631	100.00%	592	100.00%	126,872.69	4,16%	206.17

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%	8.00
01-Jan-2021 - 31-Dec-2021	5,203	0.01%	1	0.17%	5,203.13	5.25%	19.00
01-Jan-2022 - 31-Dec-2022	51,350	0.07%	1	0.17%	51,350.00	3.85%	31.00
01-Jan-2023 - 31-Dec-2023	61,130	0.08%	1	0.17%	61,130.00	5.35%	43.00
01-Jan-2024 - 31-Dec-2024	53,544	0.07%	1	0.17%	53,543.95	5.15%	54.00
01-Jan-2025 - 31-Dec-2025	166,916	0.22%	3	0.51%	55,638.66	4.09%	64.49
01-Jan-2026 - 31-Dec-2026	142,179	0.19%	3	0.51%	47,393.10	3.78%	78.38
01-Jan-2027 - 31-Dec-2027	1,185,107	1.58%	13	2.20%	91,162.10	4.68%	89.69
01-Jan-2028 - 31-Dec-2028	194,871	0.26%	4	0.68%	48,717.73	4.83%	98.03
01-Jan-2029 - 31-Dec-2029	228,297	0.30%	3	0.51%	76,098.99	5.17%	114.47
01-Jan-2030 - 31-Dec-2030	439,070	0.58%	5	0.84%	87,813.98	4.36%	127.22
01-Jan-2031 - 31-Dec-2031	195,696	0.26%	3	0.51%	65,232.08	5.33%	137.04
01-Jan-2032 - 31-Dec-2032	410,048	0.55%	5	0.84%	82,009.63	4.77%	150.39
01-Jan-2033 - 31-Dec-2033	544,517	0.72%	6	1.01%	90,752.84	3.48%	160.42
01-Jan-2034 - 31-Dec-2034	93,000	0.12%	2	0.34%	46,500.00	3.20%	169.14
01-Jan-2035 - 31-Dec-2035	410,946	0.55%	5	0.84%	82,189.20	4.27%	186.80
01-Jan-2036 - 31-Dec-2036	434,819	0.58%	6	1.01%	72,469.78	4.02%	195.62
01-Jan-2037 - 31-Dec-2037	50,417,951	67.13%	371	62.67%	135,897.44	4.19%	210.86
01-Jan-2038 - 31-Dec-2038	19,986,486	26.61%	158	26.69%	126,496.75	4.02%	213.38
Total	75,108,631	100.00%	592	100.00%	126,872.69	4.16%	206.17

Loan to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loans	WAC	WAM
NHG		1,397,202	1.86%	20	3.38%	69,860.12	4.13%	189.01
<	50%	4,399,446	5.86%	59	9.97%	74,566.89	4.04%	208.37
50%	55%	2,306,985	3.07%	24	4.05%	96,124.39	4.41%	210.85
55%	60%	1,579,683	2.10%	13	2.20%	121,514.06	2.94%	208.99
60%	65%	3,726,594	4.96%	26	4.39%	143,330.53	4.34%	204.27
65%	70%	3,246,948	4.32%	25	4.22%	129,877.91	4.36%	207.86
70%	75%	5,176,040	6.89%	34	5.74%	152,236.46	4.22%	208.40
75%	80%	3,088,151	4.11%	19	3.21%	162,534.29	4.08%	209.24
80%	85%	6,439,898	8.57%	39	6.59%	165,125.60	3.78%	203.68
85%	90%	2,803,098	3.73%	22	3.72%	127,413.56	4.85%	207.07
90%	95%	6,771,202	9.02%	46	7.77%	147,200.05	4.15%	203.97
95%	100%	3,021,330	4.02%	25	4.22%	120,853.18	4.20%	210.76
100%	105%	1,615,028	2.15%	11	1.86%	146,820.73	4.43%	207.44
105%	110%	1,807,181	2.41%	15	2.53%	120,478.71	4.43%	206.85
110%	115%	4,918,797	6.55%	39	6.59%	126,123.01	4.29%	204.61
115%	120%	4,887,317	6.51%	39	6.59%	125,315.83	4.02%	204.96
120%	125%	16,444,960	21.89%	121	20.44%	135,908.76	4.23%	205.96
125%	>	1,478,769	1.97%	15	2.53%	98,584.62	3.53%	211.55
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		75,108,631	100.00%	592	100.00%	184,089.78	4.16%	206.17

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,823,026	2.43%	14	3.43%	130,216.18	4.35%	203.98
Flevoland	2,865,227	3.81%	16	3.92%	179,076.67	4.12%	198.47
Friesland	3,547,739	4.72%	23	5.64%	154,249.52	4.07%	208.74
Gelderland	9,086,219	12.10%	44	10.78%	206,504.97	4.51%	210.02
Groningen	3,273,414	4.36%	20	4.90%	163,670.71	4.15%	205.87
Limburg	6,007,888	8.00%	35	8.58%	171,653.94	4.56%	200.98
Noord-Brabant	9,368,752	12.47%	45	11.03%	208,194.49	4.06%	207.62
Noord-Holland	12,458,711	16.59%	60	14.71%	207,645.18	3.94%	205.37
Overijssel	3,201,705	4.26%	22	5.39%	145,532.05	4.26%	209.11
Utrecht	7,568,877	10.08%	36	8.82%	210,246.57	3.94%	206.31
Zeeland	2,635,075	3.51%	17	4.17%	155,004.40	4.21%	201.72
Zuid-Holland	13,271,998	17.67%	76	18.63%	174,631.56	4.13%	207.06
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	75,108,631	100.00%	408	100.00%	184,089.78	4.16%	206.17

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	46,826,123	62.34%	252	61.76%	185,817.95	4.14%	206.50
Flat/apartment	9,731,084	12.96%	66	16.18%	147,440.66	3.98%	207.12
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.27%	1	0.25%	205,000.00	5.65%	210.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	18,184,424	24.21%	88	21.57%	206,641.18	4.31%	204.73
Flat/apartment with garage	162,000	0.22%	1	0.25%	162,000.00	2.94%	212.00
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	75,108,631	100.00%	408	100.00%	184,089.78	4.16%	206.17

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	73,883	5	1.23%	14,776.54	3.41%	211.37
25,000	50,000	644,188	16	3.92%	40,261.74	4.61%	193.57
50,000	75,000	796,638	13	3.19%	61,279.88	4.42%	209.70
75,000	100,000	2,248,260	25	6.13%	89,930.39	4.25%	202.21
100,000	125,000	5,113,654	45	11.03%	113,636.75	4.32%	204.43
125,000	150,000	7,990,072	58	14.22%	137,759.87	4.07%	207.85
150,000	175,000	9,781,483	60	14.71%	163,024.72	4.10%	209.57
175,000	200,000	8,617,761	46	11.27%	187,342.62	3.81%	207.81
200,000	225,000	9,564,543	45	11.03%	212,545.39	4.23%	202.78
225,000	250,000	4,743,560	20	4.90%	237,177.99	4.28%	209.84
250,000	275,000	5,765,729	22	5.39%	262,078.59	4.59%	200.97
275,000	300,000	3,489,101	12	2.94%	290,758.38	4.52%	209.04
300,000	325,000	3,756,554	12	2.94%	313,046.18	4.34%	199.15
325,000	350,000	1,371,729	4	0.98%	342,932.32	4.78%	192.16
350,000	375,000	1,467,000	4	0.98%	366,750.00	3.77%	211.25
375,000	400,000	1,920,694	5	1.23%	384,138.81	4.88%	207.96
400,000	425,000	2,055,657	5	1.23%	411,131.33	3.15%	210.57
425,000	450,000	1,775,770	4	0.98%	443,942.59	2.92%	210.24
450,000	475,000	926,000	2	0.49%	463,000.00	4.64%	211.50
475,000	500,000	480,000	1	0.25%	480,000.00	5.60%	210.00
500,000	525,000	519,997	1	0.25%	519,996.99	5.31%	202.05
525,000	550,000	535,000	1	0.25%	535,000.00	3.15%	211.00
550,000	575,000	553,359	1	0.25%	553,358.89	2.68%	213.00
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%	211.00
Total	75,108,631	100.00%	408	100.00%	184,089.78	4.16%	206.17