

E-MAC Program II B.V. - Compartment NL 2008-IV Investor report January 2015

Cashflow analysis for the period

Total interest received	2,252,259	
Interest received on transaction accounts	(47)	
Liquidity available	3,843,750	
Reserve account available	3,470,180	
Receivables under hedging arrangements	-	
Total funds available		9,566,141
Company management expenses	-	
Administration fee	15,441	
MPT fee	28,001	
Third party fees	17,021	
Liquidity Facility fee	6,727	
Payments under hedging arrangements	1,253,782	
Interest on the Notes Class A-E	717,512	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	198,907	
Residual Class Revenue Amount	-	
Total funds distributed		2,237,391
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		-

Principal Deficiency Ledger

Class A	0
Class C	0
Class D	0
Total	0

Collateral

Starting principal balance	163,643,906
Principal redemptions and repayments	(4,777,513)
Losses for the period	(198,907)
Ending principal balance	159,065,300
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	159,065,300
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	159,065,300

Performance

	Last period	This period	Since issue
Prepayment rate	6.32%	10.62%	7.09%

Delinquency table	Number of loans	Balance	Percentage of total
Current	774	155,088,725	97.50%
31 - 60 days	4	890,000	0.56%
61 - 90 days	0	0	0.00%
91 - 120 days	1	185,000	0.12%
120+ days	11	2,901,575	1.82%
In repossession	-	-	0.00%
Total	790	159,065,300	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	1,719,716	198,907	29,474	1,889,149

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Overview**

Number of borrowers	790		
Number of loanparts	1161		
	(weighted) average	Minimum	Maximum
Loan size borrower	201,348	31,000	918,000
Loan part size	137,007	515	918,000
Coupon	5,37%	0,67%	6,75%
Remaining maturity (months)	268	-78	278
Remaining interest period (months)	96	1	279
Original interest period (months)	175	4	363
Seasoning (months)	6.6	0.1	8.0
Loan to Original Foreclosure Value (1)	94.4%	15.4%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,054,844	0.66%	23	1.98%	45,862.77	5.50%	252.35
Bridge Loan	238,304	0.15%	3	0.26%	79,434.78	6.28%	76.23
Hybride	330,078	0.21%	5	0.43%	66,015.61	5.64%	219.50
Interest only	138,346,105	86.97%	888	76.49%	155,795.16	5.36%	271.85
Investment	1,468,443	0.92%	20	1.72%	73,422.15	5.27%	268.10
Life	8,778,411	5.52%	113	9.73%	77,685.05	5.32%	241.69
Life (external policy)	90,000	0.06%	1	0.09%	90,000.00	5.05%	277.00
Savings	5,414,518	3.40%	70	6.03%	77,350.26	5.65%	261.00
STAR Aflossingsvrij	1,208,350	0.76%	8	0.69%	151,043.75	5.53%	274.31
Universal Life	2,136,247	1.34%	30	2.58%	71,208.25	5.25%	227.20
Total	159,065,300	100.00%	1,161	100.00%	137,007.15	5.37%	268.45

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	848,326	0.53%	3	0.26%	282,775.32	5.33%	274.44
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	-	0.00%	-	0.00%	-	0.00%	-
11	12	3,382,927	2.13%	17	1.46%	198,995.73	4.83%	274.82
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	214,448	0.13%	3	0.26%	71,482.67	5.72%	240.40
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	359,066	0.23%	3	0.26%	119,688.67	4.94%	277.00
22	23	-	0.00%	-	0.00%	-	0.00%	-
23	24	729,737	0.46%	6	0.52%	121,622.82	4.62%	273.45
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	604,433	0.38%	4	0.34%	151,108.25	5.45%	231.66
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	215,000	0.14%	1	0.09%	215,000.00	4.00%	275.00
35	36	482,937	0.30%	5	0.43%	96,587.45	5.07%	275.64
36	37	-	0.00%	-	0.00%	-	0.00%	-
37	38	360,000	0.23%	1	0.09%	360,000.00	4.70%	275.00
38	39	-	0.00%	-	0.00%	-	0.00%	-
39	40	-	0.00%	-	0.00%	-	0.00%	-
40	41	-	0.00%	-	0.00%	-	0.00%	-
41	42	-	0.00%	-	0.00%	-	0.00%	-
42	43	-	0.00%	-	0.00%	-	0.00%	-
43	44	-	0.00%	-	0.00%	-	0.00%	-
44	45	-	0.00%	-	0.00%	-	0.00%	-
45	46	263,625	0.17%	2	0.17%	131,812.50	5.15%	277.00
46	47	-	0.00%	-	0.00%	-	0.00%	-
47	48	322,436	0.20%	3	0.26%	107,478.80	4.53%	274.25
48	49	-	0.00%	-	0.00%	-	0.00%	-
49	50	439,875	0.28%	1	0.09%	439,875.00	5.22%	277.00
50	51	-	0.00%	-	0.00%	-	0.00%	-
51	52	-	0.00%	-	0.00%	-	0.00%	-
52	53	206,204	0.13%	2	0.17%	103,102.08	6.45%	275.00
53	54	-	0.00%	-	0.00%	-	0.00%	-
54	55	-	0.00%	-	0.00%	-	0.00%	-
55	56	48,791	0.03%	1	0.09%	48,790.57	5.30%	274.00
56	57	115,905	0.07%	1	0.09%	115,904.82	5.60%	276.00
57	58	90,000	0.06%	1	0.09%	90,000.00	5.05%	277.00
58	59	-	0.00%	-	0.00%	-	0.00%	-
59	60	3,920,884	2.46%	27	2.33%	145,217.92	5.67%	265.17
60	61	255,000	0.16%	1	0.09%	255,000.00	5.82%	275.00
61	62	-	0.00%	-	0.00%	-	0.00%	-
62	63	-	0.00%	-	0.00%	-	0.00%	-
63	64	44,435	0.03%	1	0.09%	44,434.54	5.30%	275.00
64	65	368,500	0.23%	4	0.34%	92,125.10	5.27%	247.70
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	156,500	0.10%	1	0.09%	156,500.00	1.57%	276.00
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	212,683	0.13%	2	0.17%	106,341.51	5.87%	235.87
72	73	-	0.00%	-	0.00%	-	0.00%	-
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	66,500	0.04%	1	0.09%	66,500.00	5.30%	191.00
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	-	0.00%	-	0.00%	-	0.00%	-
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	515	0.00%	1	0.09%	515.41	5.20%	57.00
84	85	197,000	0.12%	2	0.17%	98,500.00	4.20%	275.38
85	86	389,653	0.24%	3	0.26%	129,884.33	1.36%	276.00

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
86								
87	87	1,307,964	0.82%	8	0.69%	163,495.50	5.58%	273.70
88	88	526,155	0.33%	5	0.43%	105,231.07	2.70%	204.45
89	89	778,500	0.49%	5	0.43%	155,700.00	1.15%	272.19
90	90	99,954	0.06%	1	0.09%	99,954.20	0.77%	272.00
91	91	-	0.00%	-	0.00%	-	0.00%	-
92	92	562,149	0.35%	2	0.17%	281,074.50	2.66%	187.57
93	93	35,000	0.02%	1	0.09%	35,000.00	5.30%	239.00
94	94	4,000	0.00%	1	0.09%	4,000.00	0.67%	268.00
95	95	-	0.00%	-	0.00%	-	0.00%	-
96	96	-	0.00%	-	0.00%	-	0.00%	-
97	97	-	0.00%	-	0.00%	-	0.00%	-
98	98	-	0.00%	-	0.00%	-	0.00%	-
99	99	-	0.00%	-	0.00%	-	0.00%	-
100	100	258,500	0.16%	1	0.09%	258,500.00	5.75%	217.00
101	101	-	0.00%	-	0.00%	-	0.00%	-
102	102	-	0.00%	-	0.00%	-	0.00%	-
103	103	-	0.00%	-	0.00%	-	0.00%	-
104	104	-	0.00%	-	0.00%	-	0.00%	-
105	105	16,500	0.01%	1	0.09%	16,500.00	4.75%	33.00
106	106	115,000	0.07%	1	0.09%	115,000.00	5.30%	276.00
107	107	176,697	0.11%	2	0.17%	88,348.50	4.70%	258.00
108	108	-	0.00%	-	0.00%	-	0.00%	-
109	109	-	0.00%	-	0.00%	-	0.00%	-
110	110	-	0.00%	-	0.00%	-	0.00%	-
111	111	418,466	0.26%	4	0.34%	104,616.58	4.79%	200.93
112	112	-	0.00%	-	0.00%	-	0.00%	-
113	113	191,000	0.12%	3	0.26%	63,666.67	5.15%	232.79
114	114	-	0.00%	-	0.00%	-	0.00%	-
115	115	-	0.00%	-	0.00%	-	0.00%	-
116	116	-	0.00%	-	0.00%	-	0.00%	-
117	117	-	0.00%	-	0.00%	-	0.00%	-
118	118	15,314,748	9.63%	106	9.13%	144,478.76	5.65%	275.18
119	119	17,635,261	11.09%	117	10.08%	150,728.73	5.60%	269.27
120	120	21,050,830	13.23%	148	12.75%	142,235.34	5.45%	270.22
121	121	9,925,729	6.24%	72	6.20%	137,857.34	5.40%	272.57
122	122	1,632,990	1.03%	9	0.78%	181,443.28	5.45%	272.57
123	123	8,169,115	5.14%	65	5.60%	125,678.69	5.65%	275.73
124	124	-	0.00%	-	0.00%	-	0.00%	-
125	125	-	0.00%	-	0.00%	-	0.00%	-
126	126	-	0.00%	-	0.00%	-	0.00%	-
127	127	-	0.00%	-	0.00%	-	0.00%	-
128	128	-	0.00%	-	0.00%	-	0.00%	-
129	129	-	0.00%	-	0.00%	-	0.00%	-
130	130	-	0.00%	-	0.00%	-	0.00%	-
131	131	-	0.00%	-	0.00%	-	0.00%	-
132	132	-	0.00%	-	0.00%	-	0.00%	-
133	133	-	0.00%	-	0.00%	-	0.00%	-

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	213,995	0.13%	2	0.17%	106,997.34	5.56%	275.00
143	144	228,730	0.14%	1	0.09%	228,730.00	6.15%	274.00
144	145	-	0.00%	-	0.00%	-	0.00%	-
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	684,139	0.43%	4	0.34%	171,034.73	5.21%	277.00
147	148	-	0.00%	-	0.00%	-	0.00%	-
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	-	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	457,250	0.29%	4	0.34%	114,312.50	4.93%	265.95
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	200,000	0.13%	2	0.17%	100,000.00	4.45%	228.61
165	166	220,807	0.14%	2	0.17%	110,403.50	5.07%	269.01
166	167	225,000	0.14%	1	0.09%	225,000.00	5.45%	275.00
167	168	162,390	0.10%	2	0.17%	81,195.00	5.55%	275.00
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	3,181,501	2.00%	18	1.55%	176,750.03	5.30%	272.61
178	179	4,290,464	2.70%	31	2.67%	138,402.06	5.33%	272.44
179	180	5,431,223	3.41%	46	3.96%	118,070.07	5.39%	258.24
180	181	2,374,315	1.49%	17	1.46%	139,665.58	5.32%	261.82
181	182	248,779	0.16%	2	0.17%	124,389.49	4.80%	272.00
182	183	1,720,168	1.08%	18	1.55%	95,564.89	5.61%	269.95
183	184	228,887	0.14%	4	0.34%	57,221.72	5.17%	275.33
184	185	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
185	186	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
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	100,000	0.06%	1	0.09%	100,000.00	4.50%	244.00
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	-	0.00%	-	0.00%	-	0.00%	-
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	376,176	0.24%	3	0.26%	125,392.00	3.98%	245.64
215	216	39,345	0.02%	1	0.09%	39,345.07	4.70%	208.00
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	429,401	0.27%	3	0.26%	143,133.67	4.28%	235.04
221	222	-	0.00%	-	0.00%	-	0.00%	-
222	223	-	0.00%	-	0.00%	-	0.00%	-
223	224	-	0.00%	-	0.00%	-	0.00%	-
224	225	472,302	0.30%	3	0.26%	157,434.00	4.59%	260.22
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	133,674	0.08%	2	0.17%	66,837.23	5.30%	197.62
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.07%	2	0.17%	52,500.00	4.40%	146.00
230	231	118,600	0.07%	1	0.09%	118,600.00	4.55%	268.00
231	232	-	0.00%	-	0.00%	-	0.00%	-
232	233	8,794	0.01%	1	0.09%	8,794.31	4.25%	143.00
233	234	260,000	0.16%	2	0.17%	130,000.00	4.05%	235.31
234	235	445,261	0.28%	3	0.26%	148,420.43	4.59%	265.59
235	236	-	0.00%	-	0.00%	-	0.00%	-
236	237	-	0.00%	-	0.00%	-	0.00%	-
237	238	2,782,486	1.75%	26	2.24%	107,018.69	5.44%	248.28
238	239	3,990,203	2.51%	32	2.76%	124,693.84	5.46%	263.03
239	240	3,997,389	2.51%	30	2.58%	133,246.31	5.41%	252.95
240	241	3,159,644	1.99%	23	1.98%	137,375.81	5.39%	269.35
241	242	396,655	0.25%	3	0.26%	132,218.47	5.63%	272.00
242	243	848,780	0.53%	8	0.69%	106,097.49	5.36%	270.20
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	0.07%	1	0.09%	108,589.00	5.45%	265.00
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%	-

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
270	-	0.00%	-	0.00%	-	0.00%	-
271	-	0.00%	-	0.00%	-	0.00%	-
272	-	0.00%	-	0.00%	-	0.00%	-
273	-	0.00%	-	0.00%	-	0.00%	-
274	-	0.00%	-	0.00%	-	0.00%	-
275	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
277	-	0.00%	-	0.00%	-	0.00%	-
278	-	0.00%	-	0.00%	-	0.00%	-
279	-	0.00%	-	0.00%	-	0.00%	-
280	-	0.00%	-	0.00%	-	0.00%	-
281	-	0.00%	-	0.00%	-	0.00%	-
282	-	0.00%	-	0.00%	-	0.00%	-
283	-	0.00%	-	0.00%	-	0.00%	-
284	-	0.00%	-	0.00%	-	0.00%	-
285	-	0.00%	-	0.00%	-	0.00%	-
286	-	0.00%	-	0.00%	-	0.00%	-
287	-	0.00%	-	0.00%	-	0.00%	-
288	-	0.00%	-	0.00%	-	0.00%	-
289	-	0.00%	-	0.00%	-	0.00%	-
290	-	0.00%	-	0.00%	-	0.00%	-
291	-	0.00%	-	0.00%	-	0.00%	-
292	-	0.00%	-	0.00%	-	0.00%	-
293	-	0.00%	-	0.00%	-	0.00%	-
294	208,505	0.13%	2	0.17%	104,252.50	5.10%	250.76
295	-	0.00%	-	0.00%	-	0.00%	-
296	-	0.00%	-	0.00%	-	0.00%	-
297	-	0.00%	-	0.00%	-	0.00%	-
298	531,443	0.33%	4	0.34%	132,860.73	5.36%	255.18
299	-	0.00%	-	0.00%	-	0.00%	-
300	984,047	0.62%	7	0.60%	140,578.19	5.35%	260.92
301	516,509	0.32%	3	0.26%	172,169.61	5.39%	231.96
302	-	0.00%	-	0.00%	-	0.00%	-
303	-	0.00%	-	0.00%	-	0.00%	-
304	-	0.00%	-	0.00%	-	0.00%	-
305	-	0.00%	-	0.00%	-	0.00%	-
306	-	0.00%	-	0.00%	-	0.00%	-
307	-	0.00%	-	0.00%	-	0.00%	-
308	-	0.00%	-	0.00%	-	0.00%	-
309	-	0.00%	-	0.00%	-	0.00%	-
310	-	0.00%	-	0.00%	-	0.00%	-
311	-	0.00%	-	0.00%	-	0.00%	-
312	-	0.00%	-	0.00%	-	0.00%	-
313	-	0.00%	-	0.00%	-	0.00%	-
314	-	0.00%	-	0.00%	-	0.00%	-
315	-	0.00%	-	0.00%	-	0.00%	-
316	-	0.00%	-	0.00%	-	0.00%	-
317	-	0.00%	-	0.00%	-	0.00%	-
318	-	0.00%	-	0.00%	-	0.00%	-
319	-	0.00%	-	0.00%	-	0.00%	-
320	-	0.00%	-	0.00%	-	0.00%	-
321	-	0.00%	-	0.00%	-	0.00%	-
322	-	0.00%	-	0.00%	-	0.00%	-
323	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
325	-	0.00%	-	0.00%	-	0.00%	-
326	-	0.00%	-	0.00%	-	0.00%	-
327	-	0.00%	-	0.00%	-	0.00%	-
328	-	0.00%	-	0.00%	-	0.00%	-
329	-	0.00%	-	0.00%	-	0.00%	-
330	-	0.00%	-	0.00%	-	0.00%	-
331	-	0.00%	-	0.00%	-	0.00%	-
332	-	0.00%	-	0.00%	-	0.00%	-
333	-	0.00%	-	0.00%	-	0.00%	-
334	-	0.00%	-	0.00%	-	0.00%	-
335	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
337	-	0.00%	-	0.00%	-	0.00%	-
338	-	0.00%	-	0.00%	-	0.00%	-
339	-	0.00%	-	0.00%	-	0.00%	-
340	-	0.00%	-	0.00%	-	0.00%	-
341	-	0.00%	-	0.00%	-	0.00%	-
342	-	0.00%	-	0.00%	-	0.00%	-
343	-	0.00%	-	0.00%	-	0.00%	-
344	-	0.00%	-	0.00%	-	0.00%	-
345	87,125	0.05%	2	0.17%	43,562.70	4.85%	258.00
346	-	0.00%	-	0.00%	-	0.00%	-
347	-	0.00%	-	0.00%	-	0.00%	-
348	-	0.00%	-	0.00%	-	0.00%	-
349	-	0.00%	-	0.00%	-	0.00%	-
350	-	0.00%	-	0.00%	-	0.00%	-
351	-	0.00%	-	0.00%	-	0.00%	-
352	-	0.00%	-	0.00%	-	0.00%	-
353	96,700	0.06%	2	0.17%	48,350.00	4.70%	268.00
354	-	0.00%	-	0.00%	-	0.00%	-
355	-	0.00%	-	0.00%	-	0.00%	-
356	-	0.00%	-	0.00%	-	0.00%	-
357	-	0.00%	-	0.00%	-	0.00%	-
358	2,807,632	1.77%	21	1.81%	133,696.74	5.29%	276.00
359	6,787,604	4.27%	51	4.39%	133,090.27	5.42%	275.00
360	7,720,913	4.85%	58	5.00%	133,119.19	5.34%	272.49
361	4,863,077	3.06%	34	2.93%	143,031.68	5.47%	269.53
362	1,063,808	0.67%	7	0.60%	151,972.53	5.33%	272.00
363	3,244,051	2.04%	22	1.89%	147,456.89	5.50%	277.00
363	>	0.00%	-	0.00%	-	0.00%	-
Total	159,065,300	100.00%	1,161	100.00%	137,007.15	5.37%	268.45

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	2,315,607	1.46%	16	1.38%	144,725.45	1.38%	273.07
2,50%	2,75%	-	0.00%	-	0.00%	-	0.00%	-
2,75%	3,00%	-	0.00%	-	0.00%	-	0.00%	-
3,00%	3,25%	-	0.00%	-	0.00%	-	0.00%	-
3,25%	3,50%	-	0.00%	-	0.00%	-	0.00%	-
3,50%	3,75%	6,436	0.00%	1	0.09%	6,436.39	3.75%	275.00
3,75%	4,00%	570,807	0.36%	3	0.26%	190,269.00	3.97%	261.31
4,00%	4,25%	1,608,669	1.01%	15	1.29%	107,244.60	4.15%	258.65
4,25%	4,50%	1,750,207	1.10%	18	1.55%	97,233.70	4.40%	231.46
4,50%	4,75%	4,557,907	2.87%	31	2.67%	147,029.25	4.66%	268.56
4,75%	5,00%	6,733,486	4.23%	59	5.08%	114,126.88	4.95%	267.59
5,00%	5,25%	40,086,426	25.20%	299	25.75%	134,068.32	5.16%	269.10
5,25%	5,50%	41,827,233	26.30%	309	26.61%	135,363.21	5.41%	268.18
5,50%	5,75%	38,554,503	24.24%	267	23.00%	144,398.89	5.66%	270.14
5,75%	6,00%	11,794,052	7.41%	88	7.58%	134,023.32	5.87%	271.26
6,00%	6,25%	1,661,395	1.04%	11	0.95%	151,035.87	6.09%	244.27
6,25%	6,50%	4,655,404	2.93%	29	2.50%	160,531.16	6.42%	267.80
6,50%	6,75%	2,943,169	1.85%	15	1.29%	196,211.26	6.59%	271.50
6,75%	7,00%	-	0.00%	-	0.00%	-	0.00%	-
7,00%	7,25%	-	0.00%	-	0.00%	-	0.00%	-
7,25%	7,50%	-	0.00%	-	0.00%	-	0.00%	-
7,50%	>	-	0.00%	-	0.00%	-	0.00%	-
Total		159,065,300	100%	1,161	100.00%	137,007.15	5,37%	268.4471

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		-	0.00%	-	0.00%	-	0.00%	-
<	1-1-2015	-	0.00%	-	0.00%	-	0.00%	-
1-1-2015	1-1-2016	11,149,373	7.01%	70	6.03%	159,276.76	4.33%	263.84
1-1-2016	1-1-2017	659,885	0.41%	7	0.60%	94,269.32	5.20%	265.24
1-1-2017	1-1-2018	67,380,548	42.36%	470	40.48%	143,362.87	5.53%	271.07
1-1-2018	1-1-2019	9,446,198	5.94%	75	6.46%	125,949.30	5.65%	275.05
1-1-2019	1-1-2020	1,663,668	1.05%	14	1.21%	118,833.40	5.17%	258.18
1-1-2020	1-1-2021	830,639	0.52%	6	0.52%	138,439.82	5.00%	272.41
1-1-2021	1-1-2022	727,032	0.46%	6	0.52%	121,172.00	5.10%	260.31
1-1-2022	1-1-2023	16,178,659	10.17%	121	10.42%	133,707.92	5.33%	264.86
1-1-2023	1-1-2024	2,413,835	1.52%	21	1.81%	114,944.52	5.64%	265.55
1-1-2024	1-1-2025	1,543,875	0.97%	8	0.69%	192,984.38	5.34%	268.74
1-1-2025	1-1-2026	476,176	0.30%	4	0.34%	119,044.00	4.09%	245.30
1-1-2026	1-1-2027	1,192,703	0.75%	9	0.78%	132,522.56	4.36%	245.61
1-1-2027	1-1-2028	15,475,696	9.73%	126	10.85%	122,822.98	5.39%	258.82
1-1-2028	1-1-2029	873,580	0.55%	9	0.78%	97,064.49	5.36%	270.42
1-1-2029	1-1-2030	-	0.00%	-	0.00%	-	0.00%	-
1-1-2030	1-1-2031	-	0.00%	-	0.00%	-	0.00%	-
1-1-2031	1-1-2032	-	0.00%	-	0.00%	-	0.00%	-
1-1-2032	1-1-2033	2,382,524	1.50%	18	1.55%	132,362.42	5.34%	248.11
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	87,125	0.05%	2	0.17%	43,562.70	4.85%	258.00
1-1-2037	1-1-2038	23,339,733	14.67%	173	14.90%	134,911.75	5.38%	272.98
1-1-2038	1-1-2039	3,244,051	2.04%	22	1.89%	147,456.89	5.50%	277.00
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	>	-	0.00%	-	0.00%	-	0.00%	-
Total		159,065,300	100.00%	1,161	100.00%	137,007.15	5,37%	268.45

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	238,304	0.15%	3	0.26%	79,434.78	6.28%	76.23
01-Jan-2015 - 31-Dec-2015	17,448	0.01%	1	0.09%	17,448.00	4.62%	1.00
01-Jan-2017 - 31-Dec-2017	16,500	0.01%	1	0.09%	16,500.00	4.75%	33.00
01-Jan-2019 - 31-Dec-2019	97,371	0.06%	3	0.26%	32,457.04	4.61%	55.39
01-Jan-2021 - 31-Dec-2021	18,754	0.01%	1	0.09%	18,754.36	5.25%	83.00
01-Jan-2022 - 31-Dec-2022	136,109	0.09%	3	0.26%	45,369.50	5.50%	94.26
01-Jan-2023 - 31-Dec-2023	177,737	0.11%	4	0.34%	44,434.21	4.83%	100.59
01-Jan-2024 - 31-Dec-2024	110,913	0.07%	2	0.17%	55,456.50	5.23%	113.44
01-Jan-2025 - 31-Dec-2025	190,357	0.12%	3	0.26%	63,452.33	5.11%	127.77
01-Jan-2026 - 31-Dec-2026	272,836	0.17%	6	0.52%	45,472.69	5.18%	138.87
01-Jan-2027 - 31-Dec-2027	1,747,129	1.10%	21	1.81%	83,196.64	5.35%	152.90
01-Jan-2028 - 31-Dec-2028	471,169	0.30%	8	0.69%	58,896.08	5.42%	161.49
01-Jan-2029 - 31-Dec-2029	701,725	0.44%	9	0.78%	77,969.48	5.50%	177.36
01-Jan-2030 - 31-Dec-2030	895,297	0.56%	10	0.86%	89,529.67	5.37%	187.26
01-Jan-2031 - 31-Dec-2031	502,764	0.32%	5	0.43%	100,552.88	5.54%	195.68
01-Jan-2032 - 31-Dec-2032	2,163,251	1.36%	14	1.21%	154,517.93	5.11%	213.41
01-Jan-2033 - 31-Dec-2033	1,549,622	0.97%	11	0.95%	140,874.69	5.48%	222.37
01-Jan-2034 - 31-Dec-2034	343,000	0.22%	4	0.34%	85,750.00	5.34%	237.14
01-Jan-2035 - 31-Dec-2035	895,646	0.56%	10	0.86%	89,564.58	4.35%	248.18
01-Jan-2036 - 31-Dec-2036	1,908,719	1.20%	18	1.55%	106,039.97	4.50%	260.09
01-Jan-2037 - 31-Dec-2037	103,497,695	65.07%	712	61.33%	145,361.93	5.35%	273.91
01-Jan-2038 - 31-Dec-2038	43,112,954	27.10%	312	26.87%	138,182.54	5.48%	276.42
Total	159,065,300	100.00%	1,161	100.00%	137,007.15	5,37%	268.45

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		2,278,556	1.43%	14	1.77%	162,753.98	4.81%	246.06
<	50,00%	8,892,028	5.59%	75	9.49%	118,560.37	5.08%	269.90
50,00%	55,00%	4,813,826	3.03%	29	3.67%	165,994.00	5.25%	272.84
55,00%	60,00%	4,545,735	2.86%	28	3.54%	162,347.68	4.65%	269.92
60,00%	65,00%	5,169,285	3.25%	30	3.80%	172,309.50	5.33%	270.13
65,00%	70,00%	6,673,998	4.20%	37	4.68%	180,378.33	5.02%	271.35
70,00%	75,00%	9,157,024	5.76%	45	5.70%	203,489.43	5.15%	267.29
75,00%	80,00%	3,986,115	2.51%	21	2.66%	189,815.01	5.27%	270.93
80,00%	85,00%	13,727,469	8.63%	58	7.34%	236,680.51	5.17%	268.52
85,00%	90,00%	7,414,598	4.66%	35	4.43%	211,845.65	5.28%	268.21
90,00%	95,00%	14,243,542	8.95%	64	8.10%	222,555.35	5.78%	267.31
95,00%	100,00%	10,384,639	6.53%	45	5.70%	230,769.77	5.28%	264.06
100,00%	105,00%	1,581,709	0.99%	8	1.01%	197,713.65	5.42%	271.70
105,00%	110,00%	6,367,643	4.00%	26	3.29%	244,909.35	5.55%	269.83
110,00%	115,00%	8,758,819	5.51%	42	5.32%	208,543.30	5.57%	269.51
115,00%	120,00%	16,565,520	10.41%	76	9.62%	217,967.37	5.54%	269.31
120,00%	125,00%	32,526,120	20.45%	147	18.61%	221,266.12	5.53%	269.70
125,00%	130,00%	1,978,673	1.24%	10	1.27%	197,867.32	5.49%	251.74
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Total		159,065,300	100.00%	790	100.00%	201,348.48	5,37%	268.45

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	4,574,950	2.88%	27	3.42%	169,442.59	5.38%	270.86
Flevoland	6,608,766	4.15%	33	4.18%	200,265.63	5.55%	266.79
Friesland	6,885,926	4.33%	40	5.06%	172,148.16	5.39%	269.24
Gelderland	20,032,213	12.59%	92	11.65%	217,741.45	5.43%	269.93
Groningen	5,427,346	3.41%	29	3.67%	187,149.87	5.46%	265.21
Limburg	11,216,151	7.05%	63	7.97%	178,034.15	5.36%	267.31
Noord-Brabant	21,922,104	13.78%	101	12.78%	217,050.53	5.28%	269.75
Noord-Holland	28,724,639	18.06%	127	16.08%	226,178.26	5.37%	268.16
Overijssel	7,127,385	4.48%	42	5.32%	169,699.65	5.57%	268.04
Utrecht	11,431,666	7.19%	56	7.09%	204,136.88	5.06%	268.97
Zeeland	3,367,830	2.12%	21	2.66%	160,372.85	5.45%	267.02
Zuid-Holland	29,990,616	18.85%	153	19.37%	196,017.10	5.41%	267.53
Unspecified	1,755,708	1.10%	6	0.76%	292,618.06	5.26%	270.73
Total	159,065,300	100.00%	790	100.00%	201,348.48	5,37%	268.45

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	95,973,024	60.34%	466	58.99%	205,950.70	5.38%	268.62
Flat/apartment	22,013,193	13.84%	142	17.97%	155,022.49	5.51%	271.84
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.13%	1	0.13%	205,000.00	5.65%	273.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	40,403,083	25.40%	178	22.53%	226,983.61	5.27%	266.10
Flat/apartment with garage	471,000	0.30%	3	0.38%	157,000.00	4.98%	274.03
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	159,065,300	100.00%	790	100.00%	201,348.48	5,37%	268.45

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	-	0.00%	-	0.00%	-	0.00%	-
25.000	50.000	0.27%	11	1.39%	39,521.55	5.10%	273.05
50.000	75.000	0.65%	16	2.03%	64,415.94	5.31%	274.30
75.000	100.000	2.37%	42	5.32%	89,696.02	5.33%	270.77
100.000	125.000	5.13%	71	8.99%	115,036.66	5.31%	268.25
125.000	150.000	16.826,593	121	15.32%	139,062.75	5.35%	270.27
150.000	175.000	19,718,506	121	15.32%	162,962.86	5.40%	272.47
175.000	200.000	14,351,756	76	9.62%	188,838.90	5.52%	269.29
200.000	225.000	20,005,780	94	11.90%	212,827.45	5.46%	268.47
225.000	250.000	15,725,336	66	8.35%	238,262.67	5.35%	266.47
250.000	275.000	12,849,605	49	6.20%	262,236.84	5.35%	263.92
275.000	300.000	6,956,629	24	3.04%	289,859.53	5.37%	272.87
300.000	325.000	7,810,942	25	3.16%	312,437.69	5.23%	266.46
325.000	350.000	4,715,138	14	1.77%	336,795.60	5.52%	264.89
350.000	375.000	4,724,996	13	1.65%	363,461.22	5.37%	272.39
375.000	400.000	4,298,546	11	1.39%	390,776.88	5.49%	272.11
400.000	425.000	3,717,849	9	1.14%	413,094.38	5.52%	273.78
425.000	450.000	4,396,330	10	1.27%	439,633.04	4.59%	268.88
450.000	475.000	1,858,106	4	0.51%	464,526.46	5.47%	239.58
475.000	500.000	1,470,900	3	0.38%	490,300.00	5.48%	267.18
500.000	525.000	1,040,778	2	0.25%	520,389.01	5.28%	269.84

525.000	550.000	1,606,607	1.01%	3	0.38%	535,535.62	5.10%	263.37
550.000	575.000	567,894	0.36%	1	0.13%	567,893.87	5.35%	276.00
575.000	600.000	-	0.00%	-	0.00%	-	0.00%	-
600.000	625.000	625,000	0.39%	1	0.13%	625,000.00	5.35%	250.66
625.000	650.000	-	0.00%	-	0.00%	-	0.00%	-
650.000	>	2,397,781	1.51%	3	0.38%	799,260.19	5.57%	254.32
Total		159,065,300	100.00%	790	100.00%	201,348.48	5.37%	268.45