

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

Cashflow analysis for the period

Total interest received	2,246,449	
Interest received on transaction accounts	(49)	
Liquidity available	3,843,750	
Reserve account available	3,485,000	
Receivables under hedging arrangements	-	
Total funds available		9,575,150
Company management expenses	-	
Administration fee	15,490	
MPT fee	28,455	
Third party fees	46,288	
Liquidity Facility fee	6,876	
Payments under hedging arrangements	1,234,512	
Interest on the Notes Class A-E	765,067	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	149,713	
Residual Class Revenue Amount	-	
Total funds distributed		2,246,400
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
	0
Class C	0
Class D	0
Total	0

Collateral

Starting principal balance	159,065,300	
Principal redemptions and repayments	(5,062,778)	
Losses for the period	(149,713)	
Ending principal balance		154,152,234
Balance Reset Participation	-	
Balance Further Advance Participation	-	
Total balance E-MAC NL 2008-IV		154,152,234
Repurchases		-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV		154,152,234

Performance

	Last period	This period	Since issue
Prepayment rate	10.62%	11.69%	7.26%

Delinquency table	Number of loans	Balance	Percentage of total
Current	753	149,963,909	97.28%
31 - 60 days	4	975,250	0.63%
61 - 90 days	1	185,000	0.12%
91 - 120 days	1	255,000	0.17%
120+ days	11	2,773,075	1.80%
In repossession	-	-	0.00%
Total	770	154,152,234	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	1,889,149	149,713	13,037	2,025,825

**E-MAC Program II B.V. - Compartment NL 2008-IV Investor report April 2015
Overview**

Number of borrowers	770			
Number of loanparts	1130			
	(weighted) average	Minimum	Maximum	
Loan size borrower	200,198	25,709	918,000	
Loan part size	136,418	515	918,000	
Coupon	5,36%	0,65%	6,75%	
Remaining maturity (months)	265	-81	275	
Remaining interest period (months)	94	1	276	
Original interest period (months)	175	7	363	
Seasoning (months)	6.8	0.1	8.3	
Loan to Original Foreclosure Value (1)	94.3%	13.3%	128.0%	

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	980,171	0.64%	22	1.95%	44,553.21	5.48%	241.52
Bridge Loan	238,304	0.15%	3	0.27%	79,434.78	6.28%	79.23)
Hybride	327,077	0.21%	5	0.44%	65,415.32	5.64%	216.72
Interest only	134,113,476	87.00%	866	76.64%	154,865.45	5.35%	268.88
Investment	1,453,330	0.94%	20	1.77%	72,666.52	5.28%	265.09
Life	8,281,758	5.37%	106	9.38%	78,129.80	5.31%	239.37
Life (external policy)	90,000	0.06%	1	0.09%	90,000.00	5.05%	274.00
Savings	5,373,447	3.49%	70	6.19%	76,763.53	5.65%	258.09
STAR Aflossingsvrij	1,208,350	0.78%	8	0.71%	151,043.75	5.53%	271.31
Universal Life	2,086,321	1.35%	29	2.57%	71,942.12	5.25%	223.92
Total	154,152,234	100.00%	1,130	100.00%	136,417.91	5,36%	265.48

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	-	0.00%	-	0.00%	-	0.00%	-
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	613,350	0.40%	2	0.18%	306,675.00	5.28%	271.22
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	3,159,361	2.05%	15	1.33%	210,624.03	4.87%	271.67
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%	-
18	214,448	0.14%	3	0.27%	71,482.67	5.71%	237.40
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%	-
23	-	0.00%	-	0.00%	-	0.00%	-
23	951,418	0.62%	8	0.71%	118,927.31	4.41%	271.28
24	359,066	0.23%	3	0.27%	119,688.67	4.92%	274.00
25	-	0.00%	-	0.00%	-	0.00%	-
26	-	0.00%	-	0.00%	-	0.00%	-
27	-	0.00%	-	0.00%	-	0.00%	-
28	-	0.00%	-	0.00%	-	0.00%	-
29	-	0.00%	-	0.00%	-	0.00%	-
30	-	0.00%	-	0.00%	-	0.00%	-
30	638,887	0.41%	5	0.44%	127,777.44	5.42%	221.29
31	339,731	0.22%	1	0.09%	339,731.29	5.25%	271.00
32	-	0.00%	-	0.00%	-	0.00%	-
33	-	0.00%	-	0.00%	-	0.00%	-
34	-	0.00%	-	0.00%	-	0.00%	-
34	215,000	0.14%	1	0.09%	215,000.00	4.00%	272.00
35	482,937	0.31%	5	0.44%	96,587.45	5.07%	272.64
36	-	0.00%	-	0.00%	-	0.00%	-
37	360,000	0.23%	1	0.09%	360,000.00	4.70%	272.00
38	-	0.00%	-	0.00%	-	0.00%	-
39	-	0.00%	-	0.00%	-	0.00%	-
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	263,625	0.17%	2	0.18%	131,812.50	5.15%	274.00
47	-	0.00%	-	0.00%	-	0.00%	-
48	322,436	0.21%	3	0.27%	107,478.80	4.53%	271.25
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	205,503	0.13%	2	0.18%	102,751.59	6.45%	272.00
54	-	0.00%	-	0.00%	-	0.00%	-
55	-	0.00%	-	0.00%	-	0.00%	-
56	-	0.00%	-	0.00%	-	0.00%	-
57	115,281	0.07%	1	0.09%	115,281.30	5.60%	273.00
58	90,000	0.06%	1	0.09%	90,000.00	5.05%	274.00
59	-	0.00%	-	0.00%	-	0.00%	-
60	3,920,135	2.54%	27	2.39%	145,190.20	5.67%	262.16
61	-	0.00%	-	0.00%	-	0.00%	-
62	-	0.00%	-	0.00%	-	0.00%	-
63	292,877	0.19%	1	0.09%	292,876.92	5.15%	274.00
64	299,435	0.19%	2	0.18%	149,717.27	5.73%	272.00
65	340,668	0.22%	4	0.35%	85,167.10	5.30%	242.75
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	-	0.00%	-	0.00%	-	0.00%	-
71	-	0.00%	-	0.00%	-	0.00%	-
72	211,790	0.14%	2	0.18%	105,894.76	5.87%	233.16
73	156,500	0.10%	1	0.09%	156,500.00	1.55%	273.00
74	-	0.00%	-	0.00%	-	0.00%	-
75	66,500	0.04%	1	0.09%	66,500.00	5.30%	188.00
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%	-
84	515	0.00%	1	0.09%	515.41	5.20%	54.00
85	160,000	0.10%	1	0.09%	160,000.00	4.95%	272.00
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	611,344	0.40%	4	0.35%	152,835.90	4.83%	266.93
88	89	389,653	0.25%	3	0.27%	129,884.33	1.34%	273.00
89	90	225,000	0.15%	1	0.09%	225,000.00	5.40%	272.00
90	91	526,155	0.34%	5	0.44%	105,231.07	2.68%	201.45
91	92	778,500	0.51%	5	0.44%	155,700.00	1.13%	269.19
92	93	134,954	0.09%	2	0.18%	67,477.10	1.93%	260.44
93	94	-	0.00%	-	0.00%	-	0.00%	-
94	95	562,149	0.36%	2	0.18%	281,074.50	2.64%	184.57
95	96	-	0.00%	-	0.00%	-	0.00%	-
96	97	4,000	0.00%	1	0.09%	4,000.00	0.65%	265.00
97	98	-	0.00%	-	0.00%	-	0.00%	-
98	99	137,500	0.09%	1	0.09%	137,500.00	4.55%	274.00
99	100	258,500	0.17%	1	0.09%	258,500.00	5.75%	214.00
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	16,500	0.01%	1	0.09%	16,500.00	4.75%	30.00
105	106	115,000	0.07%	1	0.09%	115,000.00	5.30%	273.00
106	107	176,697	0.11%	2	0.18%	88,348.50	4.70%	255.00
107	108	-	0.00%	-	0.00%	-	0.00%	-
108	109	-	0.00%	-	0.00%	-	0.00%	-
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	227,482	0.15%	2	0.18%	113,741.16	5.15%	210.00
111	112	-	0.00%	-	0.00%	-	0.00%	-
112	113	191,000	0.12%	3	0.27%	63,666.67	5.15%	229.79
113	114	-	0.00%	-	0.00%	-	0.00%	-
114	115	-	0.00%	-	0.00%	-	0.00%	-
115	116	-	0.00%	-	0.00%	-	0.00%	-
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	14,885,162	9.66%	103	9.12%	144,516.14	5.64%	272.18
118	119	17,075,682	11.08%	111	9.82%	153,834.97	5.60%	266.49
119	120	20,607,306	13.37%	147	13.01%	140,185.76	5.44%	267.14
120	121	9,169,854	5.95%	68	6.02%	134,850.79	5.39%	269.54
121	122	1,632,990	1.06%	9	0.80%	181,443.28	5.45%	269.57
122	123	7,898,431	5.12%	63	5.58%	125,371.92	5.66%	272.69
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	-	0.00%	-	0.00%	-	0.00%	-
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	-	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	213,632	0.14%	2	0.18%	106,815.78	5.56%	272.00
143	144	228,730	0.15%	1	0.09%	228,730.00	6.15%	271.00
144	145	-	0.00%	-	0.00%	-	0.00%	-
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	757,226	0.49%	6	0.53%	126,204.33	4.81%	274.00
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	107,413	0.07%	1	0.09%	107,413.47	5.45%	177.00
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	0.30%	4	0.35%	114,312.50	4.93%	262.95
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	0.18%	100,000.00	4.45%	225.61
165	166	90,807	0.06%	1	0.09%	90,807.00	3.95%	256.00
166	167	-	0.00%	-	0.00%	-	0.00%	-
167	168	162,390	0.11%	2	0.18%	81,195.00	5.55%	272.00
168	169	-	0.00%	-	0.00%	-	0.00%	-
169	170	-	0.00%	-	0.00%	-	0.00%	-
170	171	180,000	0.12%	1	0.09%	180,000.00	4.95%	274.00
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	3,179,713	2.06%	18	1.59%	176,650.75	5.30%	269.61
178	179	3,924,785	2.55%	29	2.57%	135,337.41	5.34%	271.28
179	180	5,010,443	3.25%	42	3.72%	119,296.27	5.41%	253.95
180	181	2,373,680	1.54%	17	1.50%	139,628.24	5.32%	258.82
181	182	216,462	0.14%	2	0.18%	108,230.85	4.76%	269.00
182	183	1,720,168	1.12%	18	1.59%	95,564.89	5.61%	265.97
183	184	228,776	0.15%	4	0.35%	57,194.09	5.17%	272.33
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%	241.00
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	58,789	0.04%	1	0.09%	58,789.41	5.35%	213.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	376,176	0.24%	3	0.27%	125,392.00	3.98%	242.64
215	216	38,975	0.03%	1	0.09%	38,975.20	4.70%	205.00
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	0.28%	3	0.27%	143,133.67	4.28%	232.04
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	0.31%	3	0.27%	157,434.00	4.59%	257.22
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	133,674	0.09%	2	0.18%	66,837.23	5.30%	194.62
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.07%	2	0.18%	52,500.00	4.40%	143.00
230	231	118,600	0.08%	1	0.09%	118,600.00	4.55%	265.00
231	232	-	0.00%	-	0.00%	-	0.00%	-
232	233	8,652	0.01%	1	0.09%	8,651.81	4.25%	140.00
233	234	260,000	0.17%	2	0.18%	130,000.00	4.05%	232.31
234	235	398,423	0.26%	3	0.27%	132,807.69	4.55%	262.30
235	236	-	0.00%	-	0.00%	-	0.00%	-
236	237	-	0.00%	-	0.00%	-	0.00%	-
237	238	2,665,381	1.73%	25	2.21%	106,615.26	5.44%	248.27
238	239	3,737,008	2.42%	30	2.65%	124,566.95	5.47%	261.68
239	240	3,985,886	2.59%	30	2.65%	132,862.88	5.41%	249.97
240	241	3,144,212	2.04%	23	2.04%	136,704.88	5.39%	266.34
241	242	396,655	0.26%	3	0.27%	132,218.47	5.63%	269.00
242	243	848,295	0.55%	8	0.71%	106,036.86	5.36%	267.19
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%	262.00
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	271	-	0.00%	-	0.00%	-	0.00%	-
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	208,505	0.14%	2	0.18%	104,252.50	5.10%	247.76
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	472,000	0.31%	3	0.27%	157,333.33	5.36%	257.11
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	982,515	0.64%	7	0.62%	140,359.33	5.35%	258.03
300	301	516,509	0.34%	3	0.27%	172,169.61	5.39%	228.96
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	87,125	0.06%	2	0.18%	43,562.70	4.85%	255.00
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	96,700	0.06%	2	0.18%	48,350.00	4.70%	265.00
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	2,806,875	1.82%	21	1.86%	133,660.71	5.29%	273.00
358	359	6,748,731	4.38%	51	4.51%	132,328.06	5.42%	272.00
359	360	7,518,877	4.88%	57	5.04%	131,910.13	5.35%	269.45
360	361	4,570,011	2.96%	32	2.83%	142,812.84	5.47%	266.31
361	362	1,063,808	0.69%	7	0.62%	151,972.53	5.33%	269.00
362	363	3,239,758	2.10%	22	1.95%	147,261.73	5.50%	274.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		154,152,234	100.00%	1,130	100.00%	136,417.91	5.36%	265.48

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	2,315,607	1.50%	16	1.42%	144,725.45	1.36%	270.07
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%	228,181	0.15%	3	0.27%	76,060.47	3.70%	273.94
3,75%	4,00%	818,771	0.53%	5	0.44%	163,754.20	3.98%	263.06
4,00%	4,25%	1,386,478	0.90%	13	1.15%	106,652.14	4.14%	252.73
4,25%	4,50%	1,560,190	1.01%	16	1.42%	97,511.87	4.40%	233.94
4,50%	4,75%	4,693,035	3.04%	32	2.83%	146,657.34	4.66%	265.84
4,75%	5,00%	7,068,998	4.59%	62	5.49%	114,016.09	4.95%	264.53
5,00%	5,25%	38,733,189	25.13%	290	25.66%	133,562.72	5.16%	266.08
5,25%	5,50%	39,676,811	25.74%	293	25.93%	135,415.74	5.40%	265.16
5,50%	5,75%	37,579,166	24.38%	264	23.36%	142,345.33	5.66%	267.05
5,75%	6,00%	11,191,702	7.26%	83	7.35%	134,839.78	5.87%	268.03
6,00%	6,25%	1,661,002	1.08%	11	0.97%	151,000.21	6.09%	241.26
6,25%	6,50%	4,536,699	2.94%	28	2.48%	162,024.95	6.42%	264.56
6,50%	6,75%	2,702,405	1.75%	14	1.24%	193,028.96	6.59%	268.10
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		154,152,234	100%	1,130	100.00%	136,417.91	5,36%	265.4756

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%	-
<	1-1-2016	9,742,271	6.32%	62	5.49%	157,133.41	4.16%	258.94
1-1-2016	1-1-2017	1,019,130	0.66%	10	0.88%	101,913.03	4.79%	266.38
1-1-2017	1-1-2018	65,298,631	42.36%	455	40.27%	143,513.48	5.53%	268.24
1-1-2018	1-1-2019	9,175,105	5.95%	73	6.46%	125,686.38	5.66%	271.99
1-1-2019	1-1-2020	1,662,411	1.08%	14	1.24%	118,743.64	5.16%	255.23
1-1-2020	1-1-2021	1,196,603	0.78%	9	0.80%	132,955.88	4.80%	270.82
1-1-2021	1-1-2022	372,032	0.24%	4	0.35%	93,008.00	4.63%	242.94
1-1-2022	1-1-2023	15,536,493	10.08%	116	10.27%	133,935.29	5.33%	262.03
1-1-2023	1-1-2024	2,413,070	1.57%	21	1.86%	114,908.08	5.64%	261.85
1-1-2024	1-1-2025	1,543,875	1.00%	8	0.71%	192,984.38	5.34%	265.74
1-1-2025	1-1-2026	476,176	0.31%	4	0.35%	119,044.00	4.09%	242.30
1-1-2026	1-1-2027	1,192,703	0.77%	9	0.80%	132,522.56	4.36%	242.61
1-1-2027	1-1-2028	15,138,784	9.82%	124	10.97%	122,086.97	5.39%	256.17
1-1-2028	1-1-2029	873,095	0.57%	9	0.80%	97,010.60	5.36%	267.41
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	2,379,968	1.54%	18	1.59%	132,220.46	5.34%	245.16
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	0.06%	2	0.18%	43,562.70	4.85%	255.00
1-1-2037	1-1-2038	22,805,002	14.79%	170	15.04%	134,147.07	5.38%	269.97
1-1-2038	1-1-2039	3,239,758	2.10%	22	1.95%	147,261.73	5.50%	274.00
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	>	-	0.00%	-	0.00%	-	0.00%	-
Total		154,152,234	100.00%	1,130	100.00%	136,417.91	5,36%	265.48

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	0.27%	79,434.78	6.28%	79.23)
01-Jan-2015 - 31-Dec-2015	17,448	0.01%	1	0.09%	17,448.00	4.72%	2.00)
01-Jan-2017 - 31-Dec-2017	40,140	0.03%	2	0.18%	20,070.00	5.04%	25.88
01-Jan-2019 - 31-Dec-2019	96,955	0.06%	3	0.27%	32,318.45	4.61%	52.38
01-Jan-2021 - 31-Dec-2021	18,181	0.01%	1	0.09%	18,181.02	5.25%	80.00
01-Jan-2022 - 31-Dec-2022	135,804	0.09%	3	0.27%	45,268.07	5.50%	91.25
01-Jan-2023 - 31-Dec-2023	64,080	0.04%	2	0.18%	32,040.10	5.36%	102.54
01-Jan-2024 - 31-Dec-2024	110,913	0.07%	2	0.18%	55,456.50	5.23%	110.44
01-Jan-2025 - 31-Dec-2025	190,357	0.12%	3	0.27%	63,452.33	5.11%	124.77
01-Jan-2026 - 31-Dec-2026	272,521	0.18%	6	0.53%	45,420.14	5.18%	135.87
01-Jan-2027 - 31-Dec-2027	1,743,133	1.13%	21	1.86%	83,006.33	5.35%	149.90
01-Jan-2028 - 31-Dec-2028	469,049	0.30%	8	0.71%	58,631.06	5.41%	158.48
01-Jan-2029 - 31-Dec-2029	700,580	0.45%	9	0.80%	77,842.27	5.50%	174.36
01-Jan-2030 - 31-Dec-2030	886,647	0.58%	10	0.88%	88,664.65	5.36%	184.32
01-Jan-2031 - 31-Dec-2031	502,205	0.33%	5	0.44%	100,440.96	5.54%	192.67
01-Jan-2032 - 31-Dec-2032	2,024,069	1.31%	13	1.15%	155,697.58	5.11%	210.31
01-Jan-2033 - 31-Dec-2033	1,548,618	1.00%	11	0.97%	140,783.41	5.48%	219.38
01-Jan-2034 - 31-Dec-2034	93,000	0.06%	2	0.18%	46,500.00	5.30%	229.14
01-Jan-2035 - 31-Dec-2035	895,646	0.58%	10	0.88%	89,564.58	4.28%	245.18
01-Jan-2036 - 31-Dec-2036	1,802,808	1.17%	16	1.42%	112,675.53	4.48%	256.92
01-Jan-2037 - 31-Dec-2037	100,497,929	65.19%	694	61.42%	144,809.70	5.35%	270.91
01-Jan-2038 - 31-Dec-2038	41,803,848	27.12%	305	26.99%	137,061.80	5.45%	273.41
Total	154,152,234	100.00%	1,130	100.00%	136,417.91	5,36%	265.48

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		2,268,527	1.47%	14	1.82%	162,037.65	4.81%	242.95
<	50,00%	8,590,031	5.57%	74	9.61%	116,081.49	5.07%	266.79
50,00%	55,00%	4,622,348	3.00%	27	3.51%	171,198.07	5.21%	271.40
55,00%	60,00%	4,567,222	2.96%	29	3.77%	157,490.41	4.67%	266.85
60,00%	65,00%	5,015,466	3.25%	29	3.77%	172,947.11	5.33%	266.94
65,00%	70,00%	6,421,729	4.17%	35	4.55%	183,477.97	5.01%	268.26
70,00%	75,00%	9,112,294	5.91%	45	5.84%	202,495.43	5.15%	264.42
75,00%	80,00%	4,433,191	2.88%	23	2.99%	192,747.42	5.26%	267.83
80,00%	85,00%	12,599,461	8.17%	54	7.01%	233,323.35	5.18%	266.12
85,00%	90,00%	6,903,589	4.48%	34	4.42%	203,046.75	5.28%	265.00
90,00%	95,00%	13,599,701	8.82%	62	8.05%	219,350.02	5.76%	264.57
95,00%	100,00%	10,324,336	6.70%	43	5.58%	240,100.84	5.29%	261.02
100,00%	105,00%	1,437,140	0.93%	7	0.91%	205,305.66	5.41%	268.53
105,00%	110,00%	6,261,279	4.06%	26	3.38%	240,818.42	5.52%	266.30
110,00%	115,00%	9,115,046	5.91%	43	5.58%	211,977.81	5.56%	266.76
115,00%	120,00%	16,237,673	10.53%	74	9.61%	219,428.01	5.52%	266.31
120,00%	125,00%	30,857,830	20.02%	142	18.44%	217,308.66	5.52%	266.16
125,00%	130,00%	1,785,372	1.16%	9	1.17%	198,374.68	5.49%	252.98
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Total		154,152,234	100.00%	770	100.00%	200,197.71	5,36%	265.48

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	4,220,018	2.74%	25	3.25%	168,800.72	5.31%	267.55
Flevoland	6,522,218	4.23%	33	4.29%	197,642.97	5.55%	263.69
Friesland	6,644,991	4.31%	39	5.06%	170,384.37	5.39%	266.12
Gelderland	19,863,610	12.89%	91	11.82%	218,281.43	5.43%	266.91
Groningen	5,419,587	3.52%	29	3.77%	186,882.31	5.43%	262.33
Limburg	11,059,745	7.17%	62	8.05%	178,382.99	5.36%	264.08
Noord-Brabant	21,760,777	14.12%	100	12.99%	217,607.77	5.27%	267.09
Noord-Holland	26,816,294	17.40%	121	15.71%	221,622.27	5.37%	265.31
Overijssel	6,707,934	4.35%	40	5.19%	167,698.34	5.58%	265.97
Utrecht	11,390,214	7.39%	56	7.27%	203,396.67	5.04%	265.97
Zeeland	3,314,876	2.15%	21	2.73%	157,851.26	5.45%	263.87
Zuid-Holland	28,676,263	18.60%	147	19.09%	195,076.62	5.39%	264.23
Unspecified	1,755,708	1.14%	6	0.78%	292,618.06	5.26%	267.73
Total	154,152,234	100.00%	770	100.00%	200,197.71	5,36%	265.48

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	92,970,937	60.31%	456	59.22%	203,883.63	5.37%	265.73
Flat/apartment	21,575,875	14.00%	139	18.05%	155,222.12	5.50%	268.80
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.13%	1	0.13%	205,000.00	5.65%	270.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	38,929,422	25.25%	171	22.21%	227,657.44	5.26%	262.93
Flat/apartment with garage	471,000	0.31%	3	0.39%	157,000.00	4.98%	271.03
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	154,152,234	100.00%	770	100.00%	200,197.71	5.36%	265.48

Net Size

Net Size	Value	As % of total	no.of loans	As % of total	Average Loans	WAC	WAM
<	0	0.00%	-	0.00%	-	0.00%	-
0	25.000	0.00%	-	0.00%	-	0.00%	-
25.000	50.000	0.28%	11	1.43%	38,736.67	5.10%	270.01
50.000	75.000	0.70%	17	2.21%	63,278.23	5.31%	271.35
75.000	100.000	2.43%	42	5.45%	89,334.44	5.35%	267.75
100.000	125.000	8.059,386	70	9.09%	115,134.09	5.22%	265.18
125.000	150.000	16,270,058	117	15.19%	139,060.32	5.38%	267.71
150.000	175.000	19,410,294	119	15.45%	163,111.71	5.41%	269.43
175.000	200.000	14,179,914	75	9.74%	189,065.51	5.50%	266.23
200.000	225.000	19,153,336	90	11.69%	212,814.85	5.46%	265.10
225.000	250.000	15,017,913	63	8.18%	238,379.57	5.30%	263.68
250.000	275.000	12,317,701	47	6.10%	262,078.75	5.37%	261.84
275.000	300.000	7,229,960	25	3.25%	289,198.38	5.34%	269.79
300.000	325.000	8,119,666	26	3.38%	312,294.86	5.25%	263.71
325.000	350.000	4,051,828	12	1.56%	337,652.32	5.47%	260.03
350.000	375.000	4,354,996	12	1.56%	362,916.32	5.28%	269.08
375.000	400.000	3,921,801	10	1.30%	392,180.05	5.49%	269.43
400.000	425.000	3,303,157	8	1.04%	412,894.68	5.51%	271.25
425.000	450.000	3,955,690	9	1.17%	439,521.12	4.52%	264.98
450.000	475.000	1,856,258	4	0.52%	464,064.62	5.47%	236.66
475.000	500.000	1,463,313	3	0.39%	487,771.16	5.48%	264.63
500.000	525.000	1,040,778	2	0.26%	520,389.01	5.28%	266.84
525.000	550.000	1,606,505	3	0.39%	535,501.81	5.10%	260.37
550.000	575.000	563,887	1	0.13%	563,886.74	5.35%	273.00
575.000	600.000	-	-	0.00%	-	0.00%	-
600.000	625.000	625,000	1	0.13%	625,000.00	5.35%	247.66
625.000	650.000	-	-	0.00%	-	0.00%	-
650.000	>	2,396,914	3	0.39%	798,971.38	5.57%	251.31
Total	154,152,234	100.00%	770	100.00%	200,197.71	5.36%	265.48