

**E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2016**

**Cashflow analysis for the period**

Total interest received	892,677	
Interest received on transaction accounts	(39)	
Liquidity available	1,800,000	
Reserve account available	851,532	
Receivables under hedging arrangements	-	
Total funds available		3,544,170
Company management expenses	5,998	
Administration fee	12,530	
MPT fee	14,730	
Third party fees	21,589	
Liquidity Facility fee	3,185	
Payments under hedging arrangements	591,356	
Interest on the Notes	316,524	
Making good on shortfall Class D PDL	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		965,911
Available after distribution of funds		2,578,259
Liquidity Facility	1,800,000	*
Reserve account	778,259	
Available liquidity		2,578,259
Net cashflow		-

**Principal Deficiency Ledger**

Class A1	0
Class A2	0
Class B	0
Class C	0
Class D	0
Total	0

**Collateral**

Starting principal balance	67,699,283
Principal redemptions and repayments	(2,702,400)
Unused Prefund	-
Losses for the period	-
Ending principal balance	64,996,883
Balance Reset Participation	-
Total balance E-MAC NL 2008-II	64,996,883
Redemptions applied for purchase Further Advances during period	-
Substitution of loans	-
Repurchase of loans	-
Total balance E-MAC Program III Comp.NL 2008-II	64,996,883

**Performance**

	Last period	This period	Since issue
Prepayment rate	17.24%	14.90%	7.24%

Delinquency table	Number of loans	Balance	Percentage of total
Current	362	63,430,996	97.59%
31 - 60 days	3	458,550	0.71%
61 - 90 days	2	466,037	0.72%
91 - 120 days	-	-	0.00%
120+ days	5	641,300	0.99%
In repossession	-	-	0.00%
Total	372	64,996,883	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	364,929	-	2,679	362,249

## Overview

Number of borrowers	372		
Number of loanparts	613		
	(weighted) average	Minimum	Maximum
Loan size borrower	174,723	9,921	509,000
Loan part size	106,031	131	410,000
Coupon	5,11%	0,85%	6,60%
Remaining maturity (months)	251	-38	293
Remaining interest period (months)	93	-38	264
Original interest period (months)	190	12	363
Seasoning (months)	8.1	0.3	17.1
Loan to Original Foreclosure Value (1)	91.6%	4.1%	128.0%

## Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,741,112	2.68%	30	4.89%	58,037.08	5.14%	239.94
Bridge Loan	92,000	0.14%	1	0.16%	92,000.00	3.15%	38.00
Hybride	96,336	0.15%	2	0.33%	49,168.07	5.39%	257.65
Interest only	53,018,151	81.57%	456	74.39%	116,267.87	5.15%	255.94
Investment	365,396	0.56%	5	0.82%	73,079.20	5.05%	258.37
Life	6,801,268	10.46%	76	12.40%	89,490.37	4.84%	228.27
Savings	1,279,130	1.97%	19	3.10%	67,322.63	5.44%	242.85
STAR Aflossingsvrij	683,589	1.05%	10	1.63%	68,358.95	5.33%	258.06
Universal Life	917,900	1.41%	14	2.28%	65,564.29	4.74%	215.13
<b>Total</b>	<b>64,996,883</b>	<b>100.00%</b>	<b>613</b>	<b>100.00%</b>	<b>106,030.80</b>	<b>5,11%</b>	<b>251.40</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	-	0.00%	-	0.00%	-	0.00%	-
1	-	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%	-
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	410,800	0.63%	3	0.49%	136,933.33	4.44%	261.00
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	216,000	0.33%	1	0.16%	216,000.00	5.80%	257.00
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%	-
23	454,000	0.70%	3	0.49%	151,333.33	3.92%	260.34
24	-	0.00%	-	0.00%	-	0.00%	-
25	-	0.05%	1	0.16%	32,949.04	3.35%	214.00
26	286,086	0.44%	2	0.33%	143,042.89	4.60%	258.52
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%	-
31	222,000	0.34%	1	0.16%	222,000.00	5.40%	258.00
32	-	0.00%	-	0.00%	-	0.00%	-
33	-	0.10%	1	0.16%	68,017.60	4.80%	258.00
34	68,018	0.00%	-	0.00%	-	0.00%	-
35	-	0.49%	3	0.49%	105,510.73	4.10%	258.00
36	316,532	0.00%	-	0.00%	-	0.00%	-
37	-	0.00%	-	0.00%	-	0.00%	-
38	-	0.00%	-	0.00%	-	0.00%	-
39	76,487	0.12%	1	0.16%	76,486.70	3.70%	261.00
40	-	0.00%	-	0.00%	-	0.00%	-
41	-	0.00%	-	0.00%	-	0.00%	-
42	-	0.00%	-	0.00%	-	0.00%	-
43	372,000	0.57%	2	0.33%	186,000.00	5.08%	259.79
44	18,222	0.03%	1	0.16%	18,222.00	4.40%	50.00
45	-	0.00%	-	0.00%	-	0.00%	-
46	120,537	0.19%	2	0.33%	60,268.62	5.00%	258.00
47	-	0.00%	-	0.00%	-	0.00%	-
48	120,993	0.19%	2	0.33%	60,496.26	5.65%	256.00
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	93,931	0.14%	2	0.33%	46,965.31	5.30%	256.00
55	-	0.00%	-	0.00%	-	0.00%	-
56	-	0.00%	-	0.00%	-	0.00%	-
57	-	0.00%	-	0.00%	-	0.00%	-
58	-	0.00%	-	0.00%	-	0.00%	-
59	-	0.00%	-	0.00%	-	0.00%	-
60	1,406,935	2.16%	11	1.79%	127,903.18	5.39%	256.96
61	-	0.00%	-	0.00%	-	0.00%	-
62	157,333	0.24%	2	0.33%	78,666.38	4.15%	83.67
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	-	0.00%	-	0.00%	-	0.00%	-
71	-	0.00%	-	0.00%	-	0.00%	-
72	220,000	0.34%	1	0.16%	220,000.00	3.85%	260.00
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	189,679	0.29%	4	0.65%	47,419.75	0.87%	262.43
83	4,766	0.01%	1	0.16%	4,766.38	5.40%	42.00
84	-	0.00%	-	0.00%	-	0.00%	-
85	-	0.00%	-	0.00%	-	0.00%	-
86	-	0.00%	-	0.00%	-	0.00%	-
87	-	0.00%	-	0.00%	-	0.00%	-
88	-	0.00%	-	0.00%	-	0.00%	-
89	-	0.00%	-	0.00%	-	0.00%	-
90	-	0.00%	-	0.00%	-	0.00%	-
91	175,000	0.27%	1	0.16%	175,000.00	1.75%	257.00
92	60,000	0.09%	1	0.16%	60,000.00	5.15%	165.00
93	-	0.00%	-	0.00%	-	0.00%	-
94	55,402	0.09%	1	0.16%	55,402.10	5.05%	261.00
95	12,000	0.02%	1	0.16%	12,000.00	1.20%	267.00
96	-	0.00%	-	0.00%	-	0.00%	-
97	60,500	0.09%	2	0.33%	30,250.00	5.10%	188.00
98	-	0.00%	-	0.00%	-	0.00%	-
99	467,500	0.72%	2	0.33%	233,750.00	2.15%	262.00
100	598,000	0.92%	3	0.49%	199,333.33	3.60%	216.32
101	4,683	0.01%	1	0.16%	4,682.72	0.95%	259.00
102	265,000	0.41%	1	0.16%	265,000.00	1.55%	259.00
103	-	0.00%	-	0.00%	-	0.00%	-
104	-	0.00%	-	0.00%	-	0.00%	-
105	-	0.00%	-	0.00%	-	0.00%	-
106	-	0.00%	-	0.00%	-	0.00%	-
107	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
109	-	0.00%	-	0.00%	-	0.00%	-
110	-	0.00%	-	0.00%	-	0.00%	-
111	84,500	0.13%	1	0.16%	84,500.00	4.15%	249.00
112	-	0.00%	-	0.00%	-	0.00%	-
113	-	0.00%	-	0.00%	-	0.00%	-
114	100,000	0.15%	1	0.16%	100,000.00	5.40%	219.00
115	66,115	0.10%	1	0.16%	66,115.41	5.40%	259.00
116	-	0.00%	-	0.00%	-	0.00%	-
117	1,083,343	1.67%	12	1.96%	90,278.62	5.54%	259.14
118	2,993,483	4.61%	22	3.59%	136,067.39	5.50%	260.52
119	4,471,639	6.88%	41	6.69%	109,064.36	5.20%	252.10
120	9,327,334	14.35%	82	13.38%	113,747.97	5.30%	257.11
121	2,660,433	4.09%	22	3.59%	120,928.77	5.44%	256.47
122	2,870,847	4.42%	22	3.59%	130,493.07	5.59%	259.19
123	-	0.00%	-	0.00%	-	0.00%	-
124	-	0.00%	-	0.00%	-	0.00%	-
125	-	0.00%	-	0.00%	-	0.00%	-
126	-	0.00%	-	0.00%	-	0.00%	-
127	311,077	0.48%	3	0.49%	103,692.22	3.85%	224.37
128	-	0.00%	-	0.00%	-	0.00%	-
129	-	0.00%	-	0.00%	-	0.00%	-
130	-	0.00%	-	0.00%	-	0.00%	-
131	249,844	0.38%	3	0.49%	83,281.28	5.05%	235.43
132	-	0.00%	-	0.00%	-	0.00%	-
133	385,143	0.59%	7	1.14%	55,020.43	4.23%	223.03

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	52,941	0.08%	1	0.16%	52,941.00	1.75%	8.00
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	-	0.00%	-	0.00%	-	0.00%	-
144	145	130,929	0.20%	1	0.16%	130,929.00	5.30%	233.00
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	474,292	0.73%	3	0.49%	158,097.44	5.47%	260.53
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	167,500	0.26%	2	0.33%	83,750.00	3.69%	224.34
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	190,350	0.29%	2	0.33%	95,175.00	1.85%	165.28
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	301,900	0.46%	2	0.33%	150,950.00	5.33%	258.58
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	159,260	0.25%	1	0.16%	159,260.00	5.05%	261.00
178	179	410,195	0.63%	4	0.65%	102,548.69	4.80%	246.69
179	180	718,176	1.10%	6	0.98%	119,695.93	5.13%	254.77
180	181	2,068,553	3.18%	22	3.59%	94,025.13	5.13%	235.83
181	182	399,983	0.62%	3	0.49%	133,327.76	5.31%	257.00
182	183	494,771	0.76%	7	1.14%	70,681.61	5.30%	258.55
183	184	-	0.00%	-	0.00%	-	0.00%	-
184	185	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
208	209	23,000	0.04%	1	0.16%	23,000.00	4.75%	252.00
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	177,212	0.27%	3	0.49%	59,070.81	4.93%	238.42
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	-	0.00%	-	0.00%	-	0.00%	-
215	216	-	0.00%	-	0.00%	-	0.00%	-
216	217	60,807	0.09%	1	0.16%	60,806.55	4.80%	84.00
217	218	-	0.00%	-	0.00%	-	0.00%	-
218	219	-	0.00%	-	0.00%	-	0.00%	-
219	220	129,727	0.20%	3	0.49%	43,242.33	4.45%	234.81
220	221	84,273	0.13%	1	0.16%	84,273.00	4.45%	130.00
221	222	154,931	0.24%	3	0.49%	51,643.73	4.30%	208.31
222	223	15,000	0.02%	1	0.16%	15,000.00	4.90%	255.00
223	224	-	0.00%	-	0.00%	-	0.00%	-
224	225	370,000	0.57%	4	0.65%	92,500.00	4.92%	217.42
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	-	0.00%	-	0.00%	-	0.00%	-
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	-	0.00%	-	0.00%	-	0.00%	-
230	231	65,370	0.10%	1	0.16%	65,370.00	4.50%	248.00
231	232	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
237	238	642,141	0.99%	8	1.31%	80,267.63	4.71%	252.86
238	239	1,943,581	2.99%	19	3.10%	102,293.74	5.11%	250.23
239	240	2,528,946	3.89%	25	4.08%	101,157.84	5.13%	244.31
240	241	8,766,311	13.49%	89	14.52%	98,497.88	5.13%	253.09
241	242	939,186	1.44%	8	1.31%	117,398.30	5.31%	257.00
242	243	1,657,244	2.55%	19	3.10%	87,223.36	5.25%	254.51
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	-	0.00%	-	0.00%	-	0.00%	-
249	250	-	0.00%	-	0.00%	-	0.00%	-
250	251	-	0.00%	-	0.00%	-	0.00%	-
251	252	168,202	0.26%	3	0.49%	56,067.33	4.50%	223.48
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%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
269	270	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	72,032	0.11%	1	0.16%	72,031.58	5.45%	199.00
300	301	866,153	1.33%	5	0.82%	173,230.53	5.12%	250.20
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	67,768	0.10%	1	0.16%	67,768.00	2.75%	210.00
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	-	0.00%	-	0.00%	-	0.00%	-
345	346	-	0.00%	-	0.00%	-	0.00%	-
346	347	-	0.00%	-	0.00%	-	0.00%	-
347	348	44,896	0.07%	1	0.16%	44,895.72	4.55%	246.00
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	-	0.00%	-	0.00%	-	0.00%	-
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	290,000	0.45%	3	0.49%	96,666.67	5.33%	257.07
358	359	606,744	0.93%	4	0.65%	151,685.91	5.63%	260.00
359	360	1,792,665	2.76%	18	2.94%	99,592.47	5.24%	256.64
360	361	5,817,424	8.95%	52	8.48%	111,873.54	5.28%	253.55
361	362	563,586	0.87%	7	1.14%	80,512.23	5.15%	235.14
362	363	491,726	0.76%	4	0.65%	122,931.46	5.63%	261.02
363	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>64,996,883</b>	<b>100.00%</b>	<b>613</b>	<b>100.00%</b>	<b>106,030.80</b>	<b>5.11%</b>	<b>251.40</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	1,522,653	2.34%	15	2.45%	101,510.18	1.71%	239.67
2,50%	2,75%	190,615	0.29%	5	0.82%	38,123.00	2.75%	225.16
2,75%	3,00%	-	0.00%	-	0.00%	-	0.00%	-
3,00%	3,25%	92,000	0.14%	1	0.16%	92,000.00	3.15%	38.00)
3,25%	3,50%	32,949	0.05%	1	0.16%	32,949.04	3.35%	214.00
3,50%	3,75%	731,274	1.13%	9	1.47%	81,252.63	3.65%	244.25
3,75%	4,00%	1,026,193	1.58%	11	1.79%	93,290.23	3.91%	239.10
4,00%	4,25%	2,694,445	4.15%	30	4.89%	89,814.84	4.17%	243.79
4,25%	4,50%	3,194,584	4.91%	36	5.87%	88,738.44	4.43%	228.28
4,50%	4,75%	1,823,313	2.81%	21	3.43%	86,824.44	4.64%	246.10
4,75%	5,00%	7,690,279	11.83%	71	11.58%	108,313.79	4.96%	253.03
5,00%	5,25%	17,230,505	26.51%	148	24.14%	116,422.33	5.17%	253.21
5,25%	5,50%	14,267,500	21.95%	141	23.00%	101,187.94	5.40%	252.94
5,50%	5,75%	9,260,364	14.25%	84	13.70%	110,242.42	5.64%	257.62
5,75%	6,00%	2,857,939	4.40%	22	3.59%	129,906.33	5.86%	261.54
6,00%	6,25%	676,706	1.04%	8	1.31%	84,588.26	6.12%	259.88
6,25%	6,50%	910,325	1.40%	6	0.98%	151,720.83	6.46%	262.19
6,50%	6,75%	795,239	1.22%	4	0.65%	198,809.82	6.60%	257.48
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%	-
<b>Total</b>		<b>64,996,883</b>	<b>100.00%</b>	<b>613</b>	<b>100.00%</b>	<b>106,030.80</b>	<b>5.11%</b>	<b>251.40</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floatina	<	-	0.00%	-	0.00%	-	0.00%	-
1/1/2017	1/1/2017	4,013,695	6.18%	35	5.71%	114,676.99	3.60%	238.90
1/1/2018	1/1/2018	19,292,390	29.68%	172	28.06%	112,165.06	5.31%	254.52
1/1/2019	1/1/2019	6,354,948	9.78%	52	8.48%	122,194.19	5.35%	254.95
1/1/2020	1/1/2020	991,949	1.53%	11	1.79%	90,177.16	4.94%	255.05
1/1/2021	1/1/2021	805,342	1.24%	8	1.31%	100,667.79	4.55%	245.10
1/1/2022	1/1/2022	696,470	1.07%	6	0.98%	116,078.34	4.55%	255.37
1/1/2023	1/1/2023	3,614,065	5.56%	37	6.04%	97,677.44	5.15%	243.68
1/1/2024	1/1/2024	612,998	0.94%	4	0.65%	153,249.56	5.69%	261.76
1/1/2025	1/1/2025	188,000	0.29%	2	0.33%	94,000.00	4.88%	258.14
1/1/2026	1/1/2026	662,673	1.02%	11	1.79%	60,242.99	4.46%	241.10
1/1/2027	1/1/2027	2,385,626	3.67%	34	5.55%	70,165.47	4.40%	227.48
1/1/2028	1/1/2028	12,744,342	19.61%	120	19.58%	106,202.85	5.17%	253.33
1/1/2029	1/1/2029	2,022,243	3.11%	25	4.08%	80,889.71	5.62%	255.98
1/1/2030	1/1/2030	-	0.00%	-	0.00%	-	0.00%	-
1/1/2031	1/1/2031	-	0.00%	-	0.00%	-	0.00%	-
1/1/2032	1/1/2032	-	0.00%	-	0.00%	-	0.00%	-
1/1/2033	1/1/2033	995,184	1.53%	8	1.31%	124,398.03	5.14%	243.72
1/1/2034	1/1/2034	67,768	0.10%	1	0.16%	67,768.00	2.75%	210.00
1/1/2035	1/1/2035	-	0.00%	-	0.00%	-	0.00%	-
1/1/2036	1/1/2036	179,291	0.28%	7	1.14%	25,613.00	3.22%	236.27
1/1/2037	1/1/2037	44,896	0.07%	1	0.16%	44,895.72	4.55%	246.00
1/1/2038	1/1/2038	7,934,850	12.21%	69	11.26%	114,997.83	5.31%	253.32
1/1/2039	1/1/2039	1,391,003	2.14%	10	1.63%	139,100.25	5.57%	261.93
1/1/2040	1/1/2040	-	0.00%	-	0.00%	-	0.00%	-
1/1/2041	1/1/2041	-	0.00%	-	0.00%	-	0.00%	-
1/1/2042	1/1/2042	-	0.00%	-	0.00%	-	0.00%	-
1/1/2043	1/1/2043	-	0.00%	-	0.00%	-	0.00%	-
1/1/2044	1/1/2044	-	0.00%	-	0.00%	-	0.00%	-
1/1/2045	1/1/2045	-	0.00%	-	0.00%	-	0.00%	-
1/1/2046	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>64,996,883</b>	<b>100.00%</b>	<b>613</b>	<b>100.00%</b>	<b>106,030.80</b>	<b>5.11%</b>	<b>251.40</b>

**Legal Maturity**

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2013 - 31-Dec-2013	92,000	0.14%	1	0.16%	92,000.00	3.15%	38.00)
01-Jan-2016 - 31-Dec-2016	52,941	0.08%	1	0.16%	52,941.00	1.75%	8.00
01-Jan-2019 - 31-Dec-2019	4,766	0.01%	1	0.16%	4,766.38	5.40%	42.00
01-Jan-2020 - 31-Dec-2020	18,222	0.03%	1	0.16%	18,222.00	4.40%	50.00
01-Jan-2022 - 31-Dec-2022	101,468	0.16%	2	0.33%	50,734.00	4.93%	75.34
01-Jan-2023 - 31-Dec-2023	185,650	0.29%	4	0.65%	46,412.60	3.42%	89.00
01-Jan-2024 - 31-Dec-2024	7,000	0.01%	1	0.16%	7,000.00	5.20%	102.00
01-Jan-2025 - 31-Dec-2025	32,394	0.05%	1	0.16%	32,394.18	5.45%	114.00
01-Jan-2026 - 31-Dec-2026	312,070	0.48%	4	0.65%	78,017.50	5.21%	126.76
01-Jan-2027 - 31-Dec-2027	84,273	0.13%	1	0.16%	84,273.00	4.45%	130.00
01-Jan-2028 - 31-Dec-2028	271,372	0.42%	3	0.49%	90,457.38	4.91%	148.03
01-Jan-2029 - 31-Dec-2029	141,126	0.22%	1	0.16%	141,126.00	4.50%	158.00
01-Jan-2030 - 31-Dec-2030	497,182	0.76%	6	0.98%	82,863.73	4.97%	172.94
01-Jan-2031 - 31-Dec-2031	557,523	0.86%	9	1.47%	61,946.98	4.80%	183.66
01-Jan-2032 - 31-Dec-2032	874,803	1.35%	8	1.31%	109,350.42	4.63%	197.68
01-Jan-2033 - 31-Dec-2033	594,514	0.91%	6	0.98%	99,085.67	4.84%	209.88
01-Jan-2034 - 31-Dec-2034	1,053,340	1.62%	12	1.96%	87,778.37	4.91%	218.81
01-Jan-2035 - 31-Dec-2035	1,634,866	2.52%	25	4.08%	65,394.62	4.16%	232.60
01-Jan-2036 - 31-Dec-2036	1,825,495	2.81%	24	3.92%	76,062.30	4.50%	242.53
01-Jan-2037 - 31-Dec-2037	44,099,513	67.85%	385	62.81%	114,544.19	5.16%	257.77
01-Jan-2038 - 31-Dec-2038	12,423,363	19.11%	111	18.11%	111,922.19	5.33%	262.10
01-Jan-2039 - 31-Dec-2039	64,000	0.10%	3	0.49%	21,333.33	2.92%	276.66
01-Jan-2040 - 31-Dec-2040	69,000	0.11%	3	0.49%	23,000.00	5.04%	288.43
<b>Total</b>	<b>64,996,883</b>	<b>100.00%</b>	<b>613</b>	<b>100.00%</b>	<b>106,030.80</b>	<b>5.11%</b>	<b>251.40</b>

**Loan to Foreclosure Value**

From	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		5,880,754	9.05%	31	8.33%	189,701.74		4.23%
<	50,00%	5,932,005	9.13%	65	17.47%	91,261.62		5.15%
50,00%	55,00%	1,639,194	2.52%	11	2.96%	149,017.61		5.05%
55,00%	60,00%	3,340,799	5.14%	21	5.65%	159,085.68		5.09%
60,00%	65,00%	2,252,241	3.47%	12	3.23%	187,686.79		5.27%
65,00%	70,00%	2,657,288	4.09%	16	4.30%	166,080.51		5.32%
70,00%	75,00%	5,219,399	8.03%	29	7.80%	179,979.28		5.28%
75,00%	80,00%	589,467	0.91%	4	1.08%	147,366.80		3.85%
80,00%	85,00%	2,314,984	3.56%	13	3.49%	178,075.66		5.32%
85,00%	90,00%	2,189,917	3.37%	12	3.23%	182,493.07		5.21%
90,00%	95,00%	4,367,421	6.72%	21	5.65%	207,972.42		5.14%
95,00%	100,00%	2,422,576	3.73%	13	3.49%	186,352.01		5.18%
100,00%	105,00%	1,824,805	2.81%	9	2.42%	202,756.14		4.88%
105,00%	110,00%	1,584,204	2.44%	6	1.61%	264,033.96		5.00%
110,00%	115,00%	4,725,545	7.27%	23	6.18%	205,458.46		5.20%
115,00%	120,00%	7,396,926	11.38%	34	9.14%	217,556.64		5.35%
120,00%	125,00%	9,919,863	15.26%	49	13.17%	202,446.19		5.28%
125,00%	130,00%	739,494	1.14%	3	0.81%	246,498.16		5.09%
130,00%	>	-	0.00%	-	0.00%	-		0.00%
<b>Total</b>		<b>64,996,883</b>	<b>100.00%</b>	<b>372</b>	<b>100.00%</b>	<b>174,722.80</b>		<b>5.11%</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,142,098	3.30%	12	3.23%	178,508.19		5.09%
Flevoland	2,610,800	4.02%	15	4.03%	174,053.31		4.93%
Friesland	2,568,259	3.95%	15	4.03%	171,217.25		4.54%
Gelderland	8,717,938	13.41%	47	12.63%	185,488.04		5.18%
Groningen	1,831,582	2.82%	13	3.49%	140,890.91		5.05%
Limburg	3,316,669	5.10%	19	5.11%	174,561.55		4.81%
Noord-Brabant	10,740,803	16.53%	60	16.13%	179,013.38		5.30%
Noord-Holland	9,903,296	15.24%	55	14.78%	180,059.93		5.15%
Overijssel	3,554,151	5.47%	22	5.91%	161,552.32		5.09%
Utrecht	3,532,507	5.43%	22	5.91%	160,568.50		5.39%
Zeeland	1,239,875	1.91%	9	2.42%	137,763.85		5.17%
Zuid-Holland	14,838,905	22.83%	83	22.31%	178,781.99		5.07%
Unspecified	-	0.00%	-	0.00%	-		-
<b>Total</b>	<b>64,996,883</b>	<b>100.00%</b>	<b>372</b>	<b>100.00%</b>	<b>174,722.80</b>		<b>5.11%</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	27,031,140	41.59%	152	40.86%	177,836.45		5.15%
Flat/apartment	7,186,996	11.06%	48	12.90%	149,729.09		5.18%
Shop/private house	-	0.00%	-	0.00%	-		0.00%
Residential farm	-	0.00%	-	0.00%	-		0.00%
Garage	-	0.00%	-	0.00%	-		0.00%
Rural estate	-	0.00%	-	0.00%	-		0.00%
Single family house with garage	7,658,998	11.78%	40	10.75%	191,474.95		5.12%
Flat/apartment with garage	723,325	1.11%	5	1.34%	144,664.93		5.15%
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	22,396,424	34.46%	127	34.14%	176,349.80		5.05%
<b>Total</b>	<b>64,996,883</b>	<b>100.00%</b>	<b>372</b>	<b>100.00%</b>	<b>174,722.80</b>		<b>5.11%</b>

**Net Size**

Net Size	Value	As % of total	no. of loans	As % of total	Average Loans	WAC	WAM
<	-	0.00%	-	0.00%	-		0.00%
0	81,403	0.13%	5	1.34%	16,280.58		5.19%
25	343,974	0.53%	8	2.15%	42,996.71		4.98%
50	1,162,767	1.79%	18	4.84%	64,598.19		5.00%
75	3,101,545	4.77%	34	9.14%	91,221.91		5.12%
100	3,403,594	5.24%	30	8.06%	113,453.13		5.39%
125	6,095,951	9.38%	44	11.83%	138,544.34		5.06%
150	7,975,099	12.27%	48	12.90%	166,147.89		4.94%
175	10,360,637	15.94%	55	14.78%	188,375.21		5.24%
200	10,551,746	16.23%	49	13.17%	215,341.75		5.24%
225	9,037,233	13.90%	38	10.22%	237,821.91		5.12%
250	6,285,214	9.67%	24	6.45%	261,883.93		4.97%
275	1,441,550	2.22%	5	1.34%	288,310.00		4.85%
300	941,077	1.45%	3	0.81%	313,692.22		4.76%
325	683,906	1.05%	2	0.54%	341,953.25		5.15%
350	2,174,188	3.35%	6	1.61%	362,364.68		5.03%
375	-	0.00%	-	0.00%	-		0.00%
400	410,000	0.63%	1	0.27%	410,000.00		5.50%
425	438,000	0.67%	1	0.27%	438,000.00		4.35%
450	-	0.00%	-	0.00%	-		0.00%
475	-	0.00%	-	0.00%	-		0.00%
500	-	0.00%	-	0.00%	-		0.00%
525	509,000	0.78%	1	0.27%	509,000.00		5.55%
550	-	0.00%	-	0.00%	-		0.00%
575	-	0.00%	-	0.00%	-		0.00%
600	-	0.00%	-	0.00%	-		0.00%
625	-	0.00%	-	0.00%	-		0.00%
650	-	0.00%	-	0.00%	-		0.00%
>	-	0.00%	-	0.00%	-		0.00%
<b>Total</b>	<b>64,996,883</b>	<b>100.00%</b>	<b>372</b>	<b>100.00%</b>	<b>174,722.80</b>		<b>5.11%</b>