

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

**Cashflow analysis for the period**

Total interest received	878,662	
Interest received on transaction accounts	(66)	
Liquidity available	1,800,000	
Reserve account available	778,259	
Receivables under hedging arrangements	-	
Total funds available		3,456,854
Company management expenses	5,970	
Administration fee	12,530	
MPT fee	14,182	
Third party fees	40,218	
Liquidity Facility fee	3,185	
Payments under hedging arrangements	594,248	
Interest on the Notes	289,997	
Making good on shortfall Class D PDL	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		960,329
Available after distribution of funds		2,496,525
Liquidity Facility	1,800,000	*
Reserve account	696,525	
Available liquidity		2,496,525
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	64,996,883
Principal redemptions and repayments	(2,605,986)
Unused Prefund	-
Losses for the period	-
Ending principal balance	62,390,896
Balance Reset Participation	-
Total balance E-MAC NL 2008-II	62,390,896
Redemptions applied for purchase Further Advances during period	-
Substitution of loans	-
Repurchase of loans	-
Total balance E-MAC Program III Comp.NL 2008-II	62,390,896

**Performance**

	Last period	This period	Since issue
Prepayment rate	14.90%	14.94%	7.49%

Delinquency table	Number of loans	Balance	Percentage of total
Current	349	59,857,248	95.94%
31 - 60 days	5	1,115,669	1.79%
61 - 90 days	4	760,966	1.22%
91 - 120 days	-	-	0.00%
120+ days	3	657,014	1.05%
In repossession	-	-	0.00%
Total	361	62,390,897	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	362,249	-	5,729	356,521

## Overview

Number of borrowers	361		
Number of loanparts	592		
	(weighted) average	Minimum	Maximum
Loan size borrower	172,828	9,921	509,000
Loan part size	105,390	131	410,000
Coupon	5,09%	0,85%	6,60%
Remaining maturity (months)	249	-41	290
Remaining interest period (months)	93	-41	261
Original interest period (months)	193	12	363
Seasoning (months)	8,3	0,1	17,3
Loan to Original Foreclosure Value (1)	91.1%	4.1%	128.0%

## Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,879,660	3.01%	33	5.57%	56,959.39	4.99%	236.27
Bridge Loan	92,000	0.15%	1	0.17%	92,000.00	3.15%	41.00
Hybride	97,723	0.16%	2	0.34%	48,861.55	5.39%	254.65
Interest only	51,117,097	81.93%	443	74.83%	115,388.48	5.13%	253.07
Investment	365,396	0.59%	5	0.84%	73,079.20	5.05%	255.37
Life	6,126,373	9.82%	68	11.49%	90,093.72	4.81%	225.58
Savings	1,216,442	1.95%	18	3.04%	67,580.14	5.43%	239.29
STAR Aflossingsvrij	632,601	1.01%	9	1.52%	70,289.05	5.34%	255.06
Universal Life	863,603	1.38%	13	2.20%	66,431.00	4.71%	216.66
<b>Total</b>	<b>62,390,896</b>	<b>100.00%</b>	<b>592</b>	<b>100.00%</b>	<b>105,390.03</b>	<b>5,09%</b>	<b>248.70</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	0.66%	3	0.51%	136,933.33	4.44%	258.00
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	216,000	0.35%	1	0.17%	216,000.00	5.80%	254.00
23	454,000	0.73%	3	0.51%	151,333.33	3.92%	257.34
24	-	0.00%	-	0.00%	-	0.00%	-
25	-	0.00%	-	0.00%	-	0.00%	-
26	32,280	0.05%	1	0.17%	32,280.32	3.35%	211.00
27	46,086	0.07%	1	0.17%	46,085.77	5.15%	253.00
28	-	0.00%	-	0.00%	-	0.00%	-
29	-	0.00%	-	0.00%	-	0.00%	-
30	-	0.00%	-	0.00%	-	0.00%	-
31	-	0.00%	-	0.00%	-	0.00%	-
32	-	0.00%	-	0.00%	-	0.00%	-
33	-	0.00%	-	0.00%	-	0.00%	-
34	289,563	0.46%	2	0.34%	144,781.29	5.26%	255.00
35	-	0.00%	-	0.00%	-	0.00%	-
36	316,532	0.51%	3	0.51%	105,510.73	4.10%	255.00
37	-	0.00%	-	0.00%	-	0.00%	-
38	-	0.00%	-	0.00%	-	0.00%	-
39	76,487	0.12%	1	0.17%	76,486.70	3.70%	258.00
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	17,220	0.03%	1	0.17%	17,220.15	4.40%	47.00
45	-	0.00%	-	0.00%	-	0.00%	-
46	491,966	0.79%	4	0.68%	122,991.49	5.06%	256.35
47	-	0.00%	-	0.00%	-	0.00%	-
48	120,560	0.19%	2	0.34%	60,279.91	5.65%	253.00
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	93,651	0.15%	2	0.34%	46,825.45	5.30%	253.00
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	1,406,900	2.25%	11	1.86%	127,899.98	5.39%	253.96
61	-	0.00%	-	0.00%	-	0.00%	-
62	92,000	0.15%	1	0.17%	92,000.00	3.15%	41.00
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	240,000	0.38%	1	0.17%	240,000.00	2.90%	256.00
69	-	0.00%	-	0.00%	-	0.00%	-
70	-	0.00%	-	0.00%	-	0.00%	-
71	-	0.00%	-	0.00%	-	0.00%	-
72	220,000	0.35%	1	0.17%	220,000.00	3.85%	257.00
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	-	0.00%	-	0.00%	-	0.00%	-
83	-	0.00%	-	0.00%	-	0.00%	-
84	4,455	0.01%	1	0.17%	4,454.93	5.40%	39.00
85	-	0.00%	-	0.00%	-	0.00%	-
86	189,679	0.30%	4	0.68%	47,419.75	0.87%	259.43
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	-	0.00%	-	0.00%	-	0.00%	-
92	60,000	0.10%	1	0.17%	60,000.00	5.15%	162.00
93	-	0.00%	-	0.00%	-	0.00%	-
94	230,050	0.37%	2	0.34%	115,024.78	2.54%	254.96
95	-	0.00%	-	0.00%	-	0.00%	-
96	-	0.00%	-	0.00%	-	0.00%	-
97	72,500	0.12%	3	0.51%	24,166.67	4.45%	198.08
98	-	0.00%	-	0.00%	-	0.00%	-
99	-	0.00%	-	0.00%	-	0.00%	-
100	-	0.00%	-	0.00%	-	0.00%	-
101	-	0.00%	-	0.00%	-	0.00%	-
102	-	0.00%	-	0.00%	-	0.00%	-
103	467,500	0.75%	2	0.34%	233,750.00	2.15%	259.00
104	160,000	0.26%	1	0.17%	160,000.00	1.55%	258.00
105	4,633	0.01%	1	0.17%	4,633.24	0.85%	256.00
106	265,000	0.42%	1	0.17%	265,000.00	1.55%	256.00
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	0.14%	1	0.17%	84,500.00	4.15%	246.00
112	-	0.00%	-	0.00%	-	0.00%	-
113	-	0.00%	-	0.00%	-	0.00%	-
114	100,000	0.16%	1	0.17%	100,000.00	5.40%	216.00
115	66,115	0.11%	1	0.17%	66,115.41	5.40%	256.00
116	-	0.00%	-	0.00%	-	0.00%	-
117	1,252,994	2.01%	15	2.53%	83,532.94	5.17%	254.97
118	2,989,768	4.79%	22	3.72%	135,898.55	5.50%	257.53
119	4,247,754	6.81%	38	6.42%	111,783.00	5.18%	248.74
120	8,889,549	14.25%	75	12.67%	118,527.32	5.30%	254.15
121	2,239,885	3.59%	19	3.21%	117,888.67	5.41%	253.53
122	2,590,120	4.15%	19	3.21%	136,322.12	5.70%	256.91
123	-	0.00%	-	0.00%	-	0.00%	-
124	5,500	0.01%	1	0.17%	5,500.00	0.85%	180.00
125	-	0.00%	-	0.00%	-	0.00%	-
126	-	0.00%	-	0.00%	-	0.00%	-
127	-	0.00%	-	0.00%	-	0.00%	-
128	309,867	0.50%	3	0.51%	103,288.85	3.85%	221.50
129	-	0.00%	-	0.00%	-	0.00%	-
130	-	0.00%	-	0.00%	-	0.00%	-
131	248,882	0.40%	3	0.51%	82,960.68	5.05%	232.99
132	-	0.00%	-	0.00%	-	0.00%	-
133	-	0.00%	-	0.00%	-	0.00%	-

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
133		0.00%	-	0.00%	-	0.00%	-
134	52,941	0.08%	1	0.17%	52,941.00	1.75%	5.00
135	60,643	0.10%	1	0.17%	60,642.90	5.70%	255.00
136		0.00%	-	0.00%	-	0.00%	-
137		0.00%	-	0.00%	-	0.00%	-
138		0.00%	-	0.00%	-	0.00%	-
139		0.00%	-	0.00%	-	0.00%	-
140		0.00%	-	0.00%	-	0.00%	-
141		0.00%	-	0.00%	-	0.00%	-
142		0.00%	-	0.00%	-	0.00%	-
143		0.00%	-	0.00%	-	0.00%	-
144		0.00%	-	0.00%	-	0.00%	-
145	130,929	0.21%	1	0.17%	130,929.00	5.30%	230.00
146		0.00%	-	0.00%	-	0.00%	-
147	474,139	0.76%	3	0.51%	158,046.34	5.47%	257.53
148		0.00%	-	0.00%	-	0.00%	-
149		0.00%	-	0.00%	-	0.00%	-
150		0.00%	-	0.00%	-	0.00%	-
151		0.00%	-	0.00%	-	0.00%	-
152	167,500	0.27%	2	0.34%	83,750.00	3.69%	221.34
153		0.00%	-	0.00%	-	0.00%	-
154		0.00%	-	0.00%	-	0.00%	-
155		0.00%	-	0.00%	-	0.00%	-
156		0.00%	-	0.00%	-	0.00%	-
157	190,350	0.31%	2	0.34%	95,175.00	1.85%	162.28
158		0.00%	-	0.00%	-	0.00%	-
159		0.00%	-	0.00%	-	0.00%	-
160		0.00%	-	0.00%	-	0.00%	-
161		0.00%	-	0.00%	-	0.00%	-
162		0.00%	-	0.00%	-	0.00%	-
163		0.00%	-	0.00%	-	0.00%	-
164		0.00%	-	0.00%	-	0.00%	-
165		0.00%	-	0.00%	-	0.00%	-
166		0.00%	-	0.00%	-	0.00%	-
167		0.00%	-	0.00%	-	0.00%	-
168		0.00%	-	0.00%	-	0.00%	-
169	301,900	0.48%	2	0.34%	150,950.00	5.33%	255.58
170		0.00%	-	0.00%	-	0.00%	-
171		0.00%	-	0.00%	-	0.00%	-
172		0.00%	-	0.00%	-	0.00%	-
173		0.00%	-	0.00%	-	0.00%	-
174		0.00%	-	0.00%	-	0.00%	-
175		0.00%	-	0.00%	-	0.00%	-
176		0.00%	-	0.00%	-	0.00%	-
177		0.00%	-	0.00%	-	0.00%	-
178	159,260	0.26%	1	0.17%	159,260.00	5.05%	258.00
179	410,195	0.66%	4	0.68%	102,548.69	4.80%	243.69
180	456,438	0.73%	4	0.68%	114,109.60	5.14%	249.40
181	1,811,168	2.90%	21	3.55%	86,246.10	5.04%	229.12
182	399,983	0.64%	3	0.51%	133,327.76	5.31%	254.00
183	494,771	0.79%	7	1.18%	70,681.61	5.30%	255.55
184		0.00%	-	0.00%	-	0.00%	-
185		0.00%	-	0.00%	-	0.00%	-
186		0.00%	-	0.00%	-	0.00%	-
187		0.00%	-	0.00%	-	0.00%	-
188		0.00%	-	0.00%	-	0.00%	-
189		0.00%	-	0.00%	-	0.00%	-
190		0.00%	-	0.00%	-	0.00%	-
191		0.00%	-	0.00%	-	0.00%	-
192		0.00%	-	0.00%	-	0.00%	-
193	192,000	0.31%	3	0.51%	64,000.00	2.51%	231.17
194		0.00%	-	0.00%	-	0.00%	-
195		0.00%	-	0.00%	-	0.00%	-
196		0.00%	-	0.00%	-	0.00%	-
197		0.00%	-	0.00%	-	0.00%	-
198		0.00%	-	0.00%	-	0.00%	-
199		0.00%	-	0.00%	-	0.00%	-
200		0.00%	-	0.00%	-	0.00%	-
201		0.00%	-	0.00%	-	0.00%	-
202		0.00%	-	0.00%	-	0.00%	-
203		0.00%	-	0.00%	-	0.00%	-
204		0.00%	-	0.00%	-	0.00%	-
205		0.00%	-	0.00%	-	0.00%	-
206		0.00%	-	0.00%	-	0.00%	-
207		0.00%	-	0.00%	-	0.00%	-
208		0.00%	-	0.00%	-	0.00%	-
209	23,000	0.04%	1	0.17%	23,000.00	4.75%	249.00
210		0.00%	-	0.00%	-	0.00%	-
211		0.00%	-	0.00%	-	0.00%	-
212		0.00%	-	0.00%	-	0.00%	-
213	176,581	0.28%	3	0.51%	58,860.21	4.93%	235.40
214		0.00%	-	0.00%	-	0.00%	-
215		0.00%	-	0.00%	-	0.00%	-
216	60,807	0.10%	1	0.17%	60,806.55	4.80%	81.00
217		0.00%	-	0.00%	-	0.00%	-
218		0.00%	-	0.00%	-	0.00%	-
219	129,727	0.21%	3	0.51%	43,242.33	4.45%	231.81
220	84,273	0.14%	1	0.17%	84,273.00	4.45%	127.00
221		0.00%	-	0.00%	-	0.00%	-
222		0.02%	1	0.17%	15,000.00	4.90%	252.00
223	15,000	0.02%	1	0.17%	15,000.00	4.90%	252.00
224		0.00%	-	0.00%	-	0.00%	-
225	370,000	0.59%	4	0.68%	92,500.00	4.92%	214.42
226		0.00%	-	0.00%	-	0.00%	-
227		0.00%	-	0.00%	-	0.00%	-
228		0.00%	-	0.00%	-	0.00%	-
229		0.00%	-	0.00%	-	0.00%	-
230		0.00%	-	0.00%	-	0.00%	-
231	65,370	0.10%	1	0.17%	65,370.00	4.50%	245.00
232		0.00%	-	0.00%	-	0.00%	-
233		0.00%	-	0.00%	-	0.00%	-
234		0.00%	-	0.00%	-	0.00%	-
235		0.00%	-	0.00%	-	0.00%	-
236		0.00%	-	0.00%	-	0.00%	-
237		0.00%	-	0.00%	-	0.00%	-
238	642,141	1.03%	8	1.35%	80,267.63	4.71%	249.86
239	1,922,378	3.08%	20	3.38%	96,118.92	5.11%	247.39
240	2,461,946	3.95%	24	4.05%	102,581.08	5.11%	240.91
241	8,693,473	13.93%	88	14.86%	98,789.47	5.12%	250.05
242	939,148	1.51%	8	1.35%	117,393.56	5.31%	254.00
243	1,654,467	2.65%	19	3.21%	87,077.19	5.25%	251.59
244		0.00%	-	0.00%	-	0.00%	-
245		0.00%	-	0.00%	-	0.00%	-
246		0.00%	-	0.00%	-	0.00%	-
247		0.00%	-	0.00%	-	0.00%	-
248		0.00%	-	0.00%	-	0.00%	-
249		0.00%	-	0.00%	-	0.00%	-
250		0.00%	-	0.00%	-	0.00%	-
251		0.00%	-	0.00%	-	0.00%	-
252	168,202	0.27%	3	0.51%	56,067.33	4.50%	220.48
253		0.00%	-	0.00%	-	0.00%	-
254		0.00%	-	0.00%	-	0.00%	-
255		0.00%	-	0.00%	-	0.00%	-
256		0.00%	-	0.00%	-	0.00%	-
257		0.00%	-	0.00%	-	0.00%	-
258		0.00%	-	0.00%	-	0.00%	-
259		0.00%	-	0.00%	-	0.00%	-
260		0.00%	-	0.00%	-	0.00%	-
261		0.00%	-	0.00%	-	0.00%	-
262		0.00%	-	0.00%	-	0.00%	-
263		0.00%	-	0.00%	-	0.00%	-
264		0.00%	-	0.00%	-	0.00%	-
265		0.00%	-	0.00%	-	0.00%	-
266		0.00%	-	0.00%	-	0.00%	-
267		0.00%	-	0.00%	-	0.00%	-
268		0.00%	-	0.00%	-	0.00%	-
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	71,233	0.11%	1	0.17%	71,232.71	5.45%	196.00
300	301	866,153	1.39%	5	0.84%	173,230.53	5.12%	247.20
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	173,118	0.28%	4	0.68%	43,279.47	3.09%	211.32
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	0.11%	1	0.17%	67,768.00	2.75%	207.00
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	0.17%	44,895.72	4.55%	243.00
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	0.46%	3	0.51%	96,666.67	5.33%	254.07
358	359	606,744	0.97%	4	0.68%	151,685.91	5.63%	257.00
359	360	1,692,084	2.71%	18	3.04%	94,004.64	5.22%	253.50
360	361	5,812,465	9.32%	52	8.78%	111,778.18	5.28%	250.55
361	362	563,586	0.90%	7	1.18%	80,512.23	5.15%	232.14
362	363	491,325	0.79%	4	0.68%	122,831.31	5.63%	258.02
363	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>62,390,896</b>	<b>100.00%</b>	<b>592</b>	<b>100.00%</b>	<b>105,390.03</b>	<b>5.09%</b>	<b>248.70</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	1,677,603	2.69%	17	2.87%	98,682.54	1.77%	235.59
2,50%	2,75%	349,766	0.56%	7	1.18%	49,966.53	2.75%	233.46
2,75%	3,00%	393,118	0.63%	4	0.68%	98,279.47	2.90%	237.80
3,00%	3,25%	129,000	0.21%	2	0.34%	64,500.00	3.16%	44.47
3,25%	3,50%	32,280	0.05%	1	0.17%	32,280.32	3.35%	211.00
3,50%	3,75%	586,774	0.94%	8	1.35%	73,346.71	3.68%	245.78
3,75%	4,00%	987,305	1.58%	10	1.69%	98,730.49	3.91%	235.38
4,00%	4,25%	2,533,900	4.06%	28	4.73%	90,496.43	4.17%	240.41
4,25%	4,50%	2,359,890	3.78%	30	5.07%	78,663.01	4.45%	228.78
4,50%	4,75%	1,669,790	2.68%	19	3.21%	87,883.69	4.63%	246.66
4,75%	5,00%	7,518,941	12.05%	70	11.82%	107,413.44	4.96%	249.94
5,00%	5,25%	16,649,855	26.69%	144	24.32%	115,624.00	5.17%	250.09
5,25%	5,50%	14,145,439	22.67%	139	23.48%	101,765.75	5.40%	249.92
5,50%	5,75%	8,693,908	13.93%	77	13.01%	112,907.90	5.64%	254.67
5,75%	6,00%	2,531,625	4.06%	20	3.38%	126,581.26	5.86%	258.56
6,00%	6,25%	426,137	0.68%	6	1.01%	71,022.82	6.10%	259.41
6,25%	6,50%	910,325	1.45%	6	1.01%	151,720.83	6.46%	259.19
6,50%	6,75%	795,239	1.27%	4	0.68%	198,809.82	6.60%	254.48
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>62,390,896</b>	<b>100.00%</b>	<b>592</b>	<b>100.00%</b>	<b>105,390.03</b>	<b>5.09%</b>	<b>248.70</b>

**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%	-
1/1/2017	1/1/2017	2,949,834	4.73%	25	4.22%	117,993.34	3.34%	242.12
1/1/2018	1/1/2018	18,109,236	29.03%	159	26.86%	113,894.57	5.32%	251.44
1/1/2019	1/1/2019	6,106,864	9.79%	49	8.28%	124,629.88	5.34%	251.86
1/1/2020	1/1/2020	1,231,602	1.97%	12	2.03%	102,633.51	4.54%	252.87
1/1/2021	1/1/2021	805,189	1.29%	8	1.35%	100,648.63	4.55%	242.09
1/1/2022	1/1/2022	887,792	1.42%	9	1.52%	98,643.61	4.11%	247.80
1/1/2023	1/1/2023	3,350,767	5.37%	35	5.91%	95,736.19	5.15%	239.54
1/1/2024	1/1/2024	356,538	0.57%	3	0.51%	118,846.08	5.61%	258.59
1/1/2025	1/1/2025	188,000	0.30%	2	0.34%	94,000.00	4.88%	255.14
1/1/2026	1/1/2026	661,986	1.06%	11	1.86%	60,180.57	4.46%	238.10
1/1/2027	1/1/2027	2,399,845	3.85%	34	5.74%	70,583.66	4.29%	227.36
1/1/2028	1/1/2028	12,642,646	20.26%	120	20.27%	105,355.38	5.17%	250.34
1/1/2029	1/1/2029	2,021,227	3.24%	25	4.22%	80,849.09	5.62%	252.97
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	173,118	0.28%	4	0.68%	43,279.47	4.77%	211.32
1/1/2033	1/1/2033	994,385	1.59%	8	1.35%	124,298.17	5.14%	240.76
1/1/2034	1/1/2034	67,768	0.11%	1	0.17%	67,768.00	2.75%	207.00
1/1/2035	1/1/2035	-	0.00%	-	0.00%	-	0.00%	-
1/1/2036	1/1/2036	179,291	0.29%	7	1.19%	25,613.00	3.22%	233.27
1/1/2037	1/1/2037	44,896	0.07%	1	0.17%	44,895.72	4.55%	243.00
1/1/2038	1/1/2038	7,831,810	12.55%	69	11.66%	113,504.50	5.31%	250.24
1/1/2039	1/1/2039	1,388,102	2.22%	10	1.69%	138,810.19	5.75%	258.94
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>62,390,896</b>	<b>100.00%</b>	<b>592</b>	<b>100.00%</b>	<b>105,390.03</b>	<b>5.09%</b>	<b>248.70</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	0.15%	1	0.17%	92,000.00	3.15%	41.00)
01-Jan-2016 - 31-Dec-2016	52,941	0.08%	1	0.17%	52,941.00	1.75%	5.00
01-Jan-2019 - 31-Dec-2019	4,455	0.01%	1	0.17%	4,454.93	5.40%	39.00
01-Jan-2020 - 31-Dec-2020	17,220	0.03%	1	0.17%	17,220.15	4.40%	47.00
01-Jan-2022 - 31-Dec-2022	101,468	0.16%	2	0.34%	50,734.00	4.93%	72.54
01-Jan-2023 - 31-Dec-2023	184,689	0.30%	4	0.68%	46,172.15	3.41%	86.00
01-Jan-2024 - 31-Dec-2024	7,000	0.01%	1	0.17%	7,000.00	5.20%	99.00
01-Jan-2025 - 31-Dec-2025	31,661	0.05%	1	0.17%	31,660.83	5.45%	111.00
01-Jan-2026 - 31-Dec-2026	312,070	0.50%	4	0.68%	78,017.50	5.21%	123.76
01-Jan-2027 - 31-Dec-2027	84,273	0.14%	1	0.17%	84,273.00	4.45%	127.00
01-Jan-2028 - 31-Dec-2028	266,360	0.43%	3	0.51%	88,786.81	4.91%	145.12
01-Jan-2029 - 31-Dec-2029	141,126	0.23%	1	0.17%	141,126.00	4.50%	155.00
01-Jan-2030 - 31-Dec-2030	497,182	0.80%	6	1.01%	82,863.73	4.97%	169.94
01-Jan-2031 - 31-Dec-2031	454,471	0.73%	8	1.35%	56,808.93	4.66%	181.04
01-Jan-2032 - 31-Dec-2032	432,778	0.69%	6	1.01%	72,129.61	4.92%	192.36
01-Jan-2033 - 31-Dec-2033	594,514	0.95%	6	1.01%	99,085.67	4.84%	206.88
01-Jan-2034 - 31-Dec-2034	1,039,860	1.67%	11	1.86%	94,532.72	4.90%	215.79
01-Jan-2035 - 31-Dec-2035	1,630,055	2.61%	25	4.22%	65,202.18	3.92%	229.60
01-Jan-2036 - 31-Dec-2036	1,714,857	2.75%	22	3.72%	77,948.02	4.48%	239.69
01-Jan-2037 - 31-Dec-2037	42,639,139	68.34%	374	63.18%	114,008.39	5.14%	254.76
01-Jan-2038 - 31-Dec-2038	11,959,778	19.17%	107	18.07%	111,773.63	5.31%	259.11
01-Jan-2039 - 31-Dec-2039	64,000	0.10%	3	0.51%	21,333.33	2.92%	273.66
01-Jan-2040 - 31-Dec-2040	69,000	0.11%	3	0.51%	23,000.00	5.04%	285.43
<b>Total</b>	<b>62,390,896</b>	<b>100.00%</b>	<b>592</b>	<b>100.00%</b>	<b>105,390.03</b>	<b>5.09%</b>	<b>248.70</b>

**Loan to Foreclosure Value**

From	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NIIG		5,856,947	9.39%	31	8.59%	188,933.76		
<	50,00%	5,900,965	9.46%	65	18.01%	90,784.07	4.10%	231.78
50,00%	55,00%	1,779,633	2.85%	12	3.32%	148,302.76	5.16%	248.30
55,00%	60,00%	3,027,582	4.85%	19	5.26%	159,346.42	5.07%	247.52
60,00%	65,00%	2,586,693	4.15%	14	3.88%	184,763.81	5.10%	255.16
65,00%	70,00%	2,400,091	3.85%	15	4.16%	160,006.07	5.32%	242.31
70,00%	75,00%	4,993,199	8.00%	28	7.76%	178,328.54	5.27%	250.97
75,00%	80,00%	588,734	0.94%	4	1.11%	147,183.46	5.26%	250.73
80,00%	85,00%	2,447,583	3.92%	14	3.88%	174,827.34	3.84%	248.52
85,00%	90,00%	1,680,022	2.69%	9	2.49%	186,669.13	5.32%	257.71
90,00%	95,00%	3,979,823	6.38%	19	5.26%	209,464.35	4.90%	254.52
95,00%	100,00%	2,198,333	3.52%	12	3.32%	183,194.40	5.05%	249.58
100,00%	105,00%	1,823,459	2.92%	9	2.49%	202,606.58	5.22%	252.66
105,00%	110,00%	1,477,852	2.37%	7	1.94%	211,121.66	4.87%	237.12
110,00%	115,00%	4,962,257	7.95%	24	6.65%	206,760.69	5.23%	250.25
115,00%	120,00%	6,465,018	10.36%	29	8.03%	222,931.67	5.23%	248.84
120,00%	125,00%	9,658,406	15.48%	48	13.30%	201,216.80	5.33%	252.09
125,00%	130,00%	564,301	0.90%	2	0.55%	282,150.28	5.29%	252.54
130,00%	>	-	0.00%	-	0.00%	-	5.06%	248.51
Total		62,390,896	100.00%	361	100.00%	172,827.97	5.09%	248.70

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,139,021	3.43%	12	3.32%	178,251.77	5.09%	249.26
Flevoland	2,608,099	4.18%	15	4.16%	173,873.30	4.93%	246.55
Friesland	2,567,474	4.12%	15	4.16%	171,164.91	4.54%	251.71
Gelderland	8,492,472	13.61%	46	12.74%	184,618.95	5.19%	253.38
Groningen	1,811,557	2.90%	13	3.60%	139,350.52	4.93%	244.54
Limburg	3,295,117	5.28%	19	5.26%	173,427.19	4.81%	239.66
Noord-Brabant	10,150,726	16.27%	58	16.07%	175,012.51	5.34%	247.83
Noord-Holland	8,667,661	13.89%	49	13.57%	176,891.05	5.04%	250.45
Overijssel	3,552,645	5.69%	22	6.09%	161,483.87	5.09%	245.83
Utrecht	3,480,306	5.58%	22	6.09%	158,195.74	5.39%	250.59
Zeeland	987,607	1.58%	8	2.22%	123,450.86	5.09%	252.81
Zuid-Holland	14,638,212	23.46%	82	22.71%	178,514.78	5.04%	247.82
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	62,390,896	100.00%	361	100.00%	172,827.97	5.09%	248.70

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	26,060,988	41.77%	147	40.72%	177,285.63	5.14%	249.54
Flat/apartment	6,639,921	10.64%	45	12.47%	147,553.80	5.09%	254.56
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	7,538,626	12.08%	40	11.08%	188,465.66	5.11%	251.91
Flat/apartment with garage	721,030	1.16%	5	1.39%	144,205.99	5.15%	255.91
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	21,430,332	34.35%	124	34.35%	172,825.25	5.03%	244.48
Total	62,390,896	100.00%	361	100.00%	172,827.97	5.09%	248.70

**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	1.39%	16,280.58	5.19%	253.00
25.000	343,305	0.55%	8	2.22%	42,913.12	4.98%	249.37
50.000	1,161,016	1.86%	18	4.99%	64,500.86	5.00%	237.70
75.000	3,193,317	5.12%	35	9.70%	91,237.62	5.13%	246.52
100.000	3,405,936	5.46%	30	8.31%	113,531.19	5.37%	247.42
125.000	5,960,375	9.55%	43	11.91%	138,613.38	5.07%	248.22
150.000	7,824,954	12.54%	47	13.02%	166,488.38	4.87%	251.15
175.000	9,419,175	15.10%	50	13.85%	188,383.50	5.20%	248.83
200.000	10,527,887	16.87%	49	13.57%	214,854.84	5.25%	253.57
225.000	8,548,570	13.70%	36	9.97%	237,460.27	5.04%	251.67
250.000	5,766,454	9.24%	22	6.09%	262,111.56	4.93%	247.77
275.000	1,441,550	2.31%	5	1.39%	288,310.00	4.85%	238.52
300.000	939,867	1.51%	3	0.83%	313,288.85	4.76%	243.97
325.000	683,901	1.10%	2	0.55%	341,950.28	5.15%	254.10
350.000	2,174,188	3.48%	6	1.66%	362,364.68	5.03%	220.36
375.000	-	0.00%	-	0.00%	-	0.00%	-
400.000	410,000	0.66%	1	0.28%	410,000.00	5.50%	259.00
425.000	-	0.00%	-	0.00%	-	0.00%	-
450.000	-	0.00%	-	0.00%	-	0.00%	-
475.000	-	0.00%	-	0.00%	-	0.00%	-
500.000	-	0.00%	-	0.00%	-	0.00%	-
500.000	509,000	0.82%	1	0.28%	509,000.00	5.55%	263.00
525.000	-	0.00%	-	0.00%	-	0.00%	-
550.000	-	0.00%	-	0.00%	-	0.00%	-
575.000	-	0.00%	-	0.00%	-	0.00%	-
600.000	-	0.00%	-	0.00%	-	0.00%	-
625.000	-	0.00%	-	0.00%	-	0.00%	-
650.000	-	0.00%	-	0.00%	-	0.00%	-
650.000	>	0.00%	-	0.00%	-	0.00%	-
Total	62,390,896	100.00%	361	100.00%	172,827.97	5.09%	248.70