

**E-MAC Program III B.V. - Compartment NL 2008-II Investor report July 2015**

**Cashflow analysis for the period**

Total interest received	997,912	
Interest received on transaction accounts	(63)	
Liquidity available	1,800,000	
Reserve account available	1,001,378	
Receivables under hedging arrangements	-	
Total funds available		3,799,227
Company management expenses	-	
Administration fee	12,441	
MPT fee	16,475	
Third party fees	51,078	
Liquidity Facility fee	3,150	
Payments under hedging arrangements	586,403	
Interest on the Notes	372,733	
Making good on shortfall Class D PDL	66,140	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,108,420
Available after distribution of funds		2,690,807
Liquidity Facility	1,800,000	*
Reserve account	890,807	
Available liquidity		2,690,807
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	76,827,589
Principal redemptions and repayments	(2,493,692)
Unused Prefund	-
Losses for the period	(66,140)
Ending principal balance	74,267,757
Balance Reset Participation	-
Total balance E-MAC NL 2008-II	74,267,757
Redemptions applied for purchase Further Advances during period	-
Substitution of loans	-
Repurchase of loans	-
Total balance E-MAC Program III Comp.NL 2008-II	74,267,757

**Performance**

	Last period	This period	Since issue
Prepayment rate	15.90%	12.55%	6.27%

Delinquency table	Number of loans	Balance	Percentage of total
Current	413	73,324,455	98.73%
31 - 60 days	-	-	0.00%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	5	943,301	1.27%
In repossession	-	-	0.00%
Total	418	74,267,757	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	323,710	66,140	4,349	385,502

The Royal Bank of Scotland in its role as GIC provider has informed us that in previous years they have miscalculated the Bank Account i  
This means that extra bank interest should be included in the Notes Interest Available Amount for these periods.  
These amounts are allocated as they would have been allocated in the historical Interest priority of Payments.  
Please see below an overview of these amounts.

**Cashflow analysis for the period July 2008 - July 2013**

Total interest received	-	
Interest received on transaction accounts	19,904.51	
Liquidity available	-	
Reserve account available	-	
Receivables under hedging arrangements	-	
Total funds available		19,904.51
Company management expenses	-	
Administration fee	-	
MPT fee	-	
Third party fees	-	
Liquidity Facility fee	-	
Payments under hedging arrangements	12,650.29	
Interest on the Notes	-	
Making good on shortfall Class D PDL	-	
Deferred Purchase Price Instalment	7,254.22	
Total funds distributed		19,904.51
Available after distribution of funds		-

## Overview

Number of borrowers	418		
Number of loanparts	689		
	(weighted) average	Minimum	Maximum
Loan size borrower	177,674	9,921	509,000
Loan part size	107,791	131	410,000
Coupon	5,13%	0,85%	6,60%
Remaining maturity (months)	260	-29	302
Remaining interest period (months)	97	-29	273
Original interest period (months)	184	10	363
Seasoning (months)	7,3	0,3	16,3
Loan to Original Foreclosure Value (1)	91.5%	5.0%	128.0%

## Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,504,247	2.03%	28	4.06%	53,723.10	5.14%	241.64
Bridge Loan	92,000	0.12%	1	0.15%	92,000.00	3.15%	29.00
Hybride	100,127	0.13%	2	0.29%	50,063.33	5.39%	266.65
Interest only	60,706,191	81.74%	515	74.75%	117,876.10	5.15%	265.20
Investment	383,086	0.52%	5	0.73%	76,617.20	5.03%	267.12
Life	8,206,403	11.05%	91	13.21%	90,180.25	4.93%	236.63
Savings	1,502,308	2.02%	21	3.05%	71,538.49	5.46%	253.43
STAR Aflossingsvrij	855,495	1.15%	12	1.74%	71,291.27	5.38%	267.38
Universal Life	917,900	1.24%	14	2.03%	65,564.29	4.79%	224.13
<b>Total</b>	<b>74,267,757</b>	<b>100.00%</b>	<b>689</b>	<b>100.00%</b>	<b>107,790.65</b>	<b>5.13%</b>	<b>260.49</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%	-
2	-	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	216,000	0.29%	1	0.15%	216,000.00	5.80%	266.00
11	-	0.00%	-	0.00%	-	0.00%	-
12	1,401,332	1.89%	10	1.45%	140,133.22	4.49%	268.95
13	-	0.00%	-	0.00%	-	0.00%	-
14	42,975	0.06%	1	0.15%	42,974.66	3.85%	223.00
15	-	0.00%	-	0.00%	-	0.00%	-
16	-	0.00%	-	0.00%	-	0.00%	-
17	-	0.00%	-	0.00%	-	0.00%	-
18	240,000	0.32%	1	0.15%	240,000.00	4.50%	268.00
19	-	0.00%	-	0.00%	-	0.00%	-
20	-	0.00%	-	0.00%	-	0.00%	-
21	-	0.00%	-	0.00%	-	0.00%	-
22	492,000	0.66%	2	0.29%	246,000.00	5.29%	268.65
23	-	0.00%	-	0.00%	-	0.00%	-
24	192,500	0.26%	2	0.29%	96,250.00	4.20%	268.00
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%	-
31	-	0.00%	-	0.00%	-	0.00%	-
32	-	0.00%	-	0.00%	-	0.00%	-
33	-	0.00%	-	0.00%	-	0.00%	-
34	521,848	0.70%	4	0.58%	130,462.06	4.98%	268.74
35	-	0.00%	-	0.00%	-	0.00%	-
36	-	0.00%	-	0.00%	-	0.00%	-
37	-	0.00%	-	0.00%	-	0.00%	-
38	-	0.00%	-	0.00%	-	0.00%	-
39	-	0.00%	-	0.00%	-	0.00%	-
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	21,162	0.03%	1	0.15%	21,162.36	4.40%	59.00
45	-	0.00%	-	0.00%	-	0.00%	-
46	122,209	0.16%	2	0.29%	61,104.45	5.00%	267.00
47	-	0.00%	-	0.00%	-	0.00%	-
48	122,255	0.16%	2	0.29%	61,127.29	5.65%	265.00
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	94,748	0.13%	2	0.29%	47,373.98	5.30%	265.00
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	1,657,838	2.23%	12	1.74%	138,153.21	5.35%	265.97
60	-	0.00%	-	0.00%	-	0.00%	-
61	-	0.00%	-	0.00%	-	0.00%	-
62	158,517	0.21%	2	0.29%	79,258.68	4.16%	93.95
63	161,000	0.22%	2	0.29%	80,500.00	5.30%	232.78
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	-	0.00%	-	0.00%	-	0.00%	-
73	-	0.00%	-	0.00%	-	0.00%	-
74	189,679	0.26%	4	0.58%	47,419.75	0.87%	271.43
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	175,000	0.24%	1	0.15%	175,000.00	1.75%	266.00
83	-	0.00%	-	0.00%	-	0.00%	-
84	5,676	0.01%	1	0.15%	5,675.95	5.40%	51.00
85	-	0.00%	-	0.00%	-	0.00%	-
86	12,000	0.02%	1	0.15%	12,000.00	1.20%	276.00
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	657,500	0.89%	3	0.44%	219,166.67	2.15%	271.00
92	320,000	0.43%	4	0.58%	80,000.00	3.14%	232.08
93	4,828	0.01%	1	0.15%	4,827.71	1.10%	268.00
94	321,433	0.43%	2	0.29%	160,716.73	2.16%	268.35
95	314,601	0.42%	3	0.44%	104,867.06	4.72%	233.00
96	332,000	0.45%	2	0.29%	166,000.00	4.10%	235.23
97	-	0.00%	-	0.00%	-	0.00%	-
98	60,500	0.08%	2	0.29%	30,250.00	5.10%	197.00
99	-	0.00%	-	0.00%	-	0.00%	-
100	-	0.00%	-	0.00%	-	0.00%	-
101	438,000	0.59%	2	0.29%	219,000.00	4.35%	209.00
102	-	0.00%	-	0.00%	-	0.00%	-
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	0.11%	1	0.15%	84,500.00	4.15%	258.00
112	5,500	0.01%	1	0.15%	5,500.00	1.10%	192.00
113	-	0.00%	-	0.00%	-	0.00%	-
114	100,000	0.13%	1	0.15%	100,000.00	5.40%	228.00
115	66,115	0.09%	1	0.15%	66,115.41	5.40%	268.00
116	-	0.00%	-	0.00%	-	0.00%	-
117	-	0.00%	-	0.00%	-	0.00%	-
118	1,602,161	2.16%	17	2.47%	94,244.77	5.41%	264.43
119	3,022,139	4.07%	23	3.34%	131,397.37	5.50%	269.49
120	5,449,870	7.34%	48	6.97%	113,538.95	5.20%	260.14
121	10,959,424	14.76%	103	14.85%	106,402.18	5.21%	262.68
122	2,933,441	3.95%	24	3.48%	122,226.72	5.42%	265.52
123	3,811,116	5.13%	30	4.35%	127,037.21	5.59%	268.07
124	-	0.00%	-	0.00%	-	0.00%	-
125	-	0.00%	-	0.00%	-	0.00%	-
126	-	0.00%	-	0.00%	-	0.00%	-
127	-	0.00%	-	0.00%	-	0.00%	-
128	-	0.00%	-	0.00%	-	0.00%	-
129	-	0.00%	-	0.00%	-	0.00%	-
130	-	0.00%	-	0.00%	-	0.00%	-
131	252,658	0.34%	3	0.44%	84,219.20	5.05%	242.81
132	168,202	0.23%	3	0.44%	56,067.33	5.55%	232.48
133	385,143	0.52%	7	1.02%	55,020.43	4.23%	232.03

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	-	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	100,000	0.13%	1	0.15%	100,000.00	6.05%	270.00
142	143	-	0.00%	-	0.00%	-	0.00%	-
143	144	-	0.00%	-	0.00%	-	0.00%	-
144	145	130,929	0.18%	1	0.15%	130,929.00	5.30%	242.00
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	474,755	0.64%	3	0.44%	158,251.65	5.47%	269.53
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	100,000	0.13%	1	0.15%	100,000.00	3.65%	268.00
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	-	0.00%	-	0.00%	-	0.00%	-
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	69,970	0.09%	1	0.15%	69,969.86	5.15%	172.00
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	0.41%	2	0.29%	150,950.00	5.33%	267.58
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	0.21%	1	0.15%	159,260.00	5.05%	270.00
178	179	436,500	0.59%	4	0.58%	109,125.00	4.81%	256.49
179	180	720,030	0.97%	6	0.87%	120,004.99	5.13%	263.69
180	181	2,815,374	3.79%	28	4.06%	100,549.08	5.12%	249.27
181	182	399,983	0.54%	3	0.44%	133,327.76	5.31%	266.00
182	183	613,825	0.83%	8	1.16%	76,728.09	5.26%	267.06
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	0.03%	1	0.15%	23,000.00	4.75%	261.00
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	179,060	0.24%	3	0.44%	59,686.82	4.93%	247.46
214	215	-	0.00%	-	0.00%	-	0.00%	-
215	216	-	0.00%	-	0.00%	-	0.00%	-
216	217	60,807	0.08%	1	0.15%	60,806.55	4.80%	93.00
217	218	-	0.00%	-	0.00%	-	0.00%	-
218	219	-	0.00%	-	0.00%	-	0.00%	-
219	220	129,727	0.17%	3	0.44%	43,242.33	4.45%	243.81
220	221	84,273	0.11%	1	0.15%	84,273.00	4.45%	139.00
221	222	173,000	0.23%	3	0.44%	57,666.67	4.30%	220.83
222	223	15,000	0.02%	1	0.15%	15,000.00	4.90%	264.00
223	224	-	0.00%	-	0.00%	-	0.00%	-
224	225	370,000	0.50%	4	0.58%	92,500.00	4.92%	226.42
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	353,370	0.48%	3	0.44%	117,790.00	4.75%	265.97
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	662,489	0.89%	8	1.16%	82,811.13	4.69%	261.74
238	239	2,163,206	2.91%	20	2.90%	108,160.29	5.12%	260.22
239	240	2,563,946	3.45%	26	3.77%	98,613.30	5.13%	253.44
240	241	10,109,938	13.61%	102	14.80%	99,117.04	5.10%	262.05
241	242	1,086,580	1.46%	9	1.31%	120,731.11	5.27%	266.00
242	243	1,949,254	2.62%	21	3.05%	92,821.62	5.23%	263.61
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	-	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%	-

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	73,868	0.10%	1	73,867.85	5.45%	208.00
300	301	997,626	1.34%	6	166,271.03	5.12%	260.22
301	302	-	0.00%	-	-	0.00%	-
302	303	-	0.00%	-	-	0.00%	-
303	304	-	0.00%	-	-	0.00%	-
304	305	-	0.00%	-	-	0.00%	-
305	306	-	0.00%	-	-	0.00%	-
306	307	-	0.00%	-	-	0.00%	-
307	308	-	0.00%	-	-	0.00%	-
308	309	-	0.00%	-	-	0.00%	-
309	310	-	0.00%	-	-	0.00%	-
310	311	-	0.00%	-	-	0.00%	-
311	312	-	0.00%	-	-	0.00%	-
312	313	-	0.00%	-	-	0.00%	-
313	314	-	0.00%	-	-	0.00%	-
314	315	-	0.00%	-	-	0.00%	-
315	316	-	0.00%	-	-	0.00%	-
316	317	-	0.00%	-	-	0.00%	-
317	318	-	0.00%	-	-	0.00%	-
318	319	-	0.00%	-	-	0.00%	-
319	320	-	0.00%	-	-	0.00%	-
320	321	-	0.00%	-	-	0.00%	-
321	322	-	0.00%	-	-	0.00%	-
322	323	-	0.00%	-	-	0.00%	-
323	324	-	0.00%	-	-	0.00%	-
324	325	-	0.00%	-	-	0.00%	-
325	326	-	0.00%	-	-	0.00%	-
326	327	-	0.00%	-	-	0.00%	-
327	328	-	0.00%	-	-	0.00%	-
328	329	-	0.00%	-	-	0.00%	-
329	330	-	0.00%	-	-	0.00%	-
330	331	-	0.00%	-	-	0.00%	-
331	332	-	0.00%	-	-	0.00%	-
332	333	-	0.00%	-	-	0.00%	-
333	334	-	0.00%	-	-	0.00%	-
334	335	-	0.00%	-	-	0.00%	-
335	336	-	0.00%	-	-	0.00%	-
336	337	-	0.00%	-	-	0.00%	-
337	338	-	0.00%	-	-	0.00%	-
338	339	-	0.00%	-	-	0.00%	-
339	340	-	0.00%	-	-	0.00%	-
340	341	-	0.00%	-	-	0.00%	-
341	342	-	0.00%	-	-	0.00%	-
342	343	-	0.00%	-	-	0.00%	-
343	344	-	0.00%	-	-	0.00%	-
344	345	-	0.00%	-	-	0.00%	-
345	346	-	0.00%	-	-	0.00%	-
346	347	-	0.00%	-	-	0.00%	-
347	348	54,912	0.07%	1	54,912.15	4.55%	255.00
348	349	-	0.00%	-	-	0.00%	-
349	350	-	0.00%	-	-	0.00%	-
350	351	-	0.00%	-	-	0.00%	-
351	352	-	0.00%	-	-	0.00%	-
352	353	-	0.00%	-	-	0.00%	-
353	354	-	0.00%	-	-	0.00%	-
354	355	-	0.00%	-	-	0.00%	-
355	356	-	0.00%	-	-	0.00%	-
356	357	-	0.00%	-	-	0.00%	-
357	358	290,000	0.39%	3	96,666.67	5.33%	266.07
358	359	809,292	1.09%	5	161,858.47	5.54%	269.00
359	360	1,767,106	2.38%	15	117,807.04	5.35%	267.02
360	361	5,834,114	7.86%	50	116,682.29	5.31%	252.77
361	362	586,063	0.79%	7	83,723.27	5.15%	241.75
362	363	492,727	0.66%	4	123,181.67	5.63%	270.03
363	>	-	0.00%	-	-	0.00%	-
<b>Total</b>	<b>74,267,757</b>	<b>100.00%</b>	<b>689</b>	<b>100.00%</b>	<b>107,790.65</b>	<b>5.13%</b>	<b>260.49</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	1,659,857	2.23%	15	2.18%	110,657.11	1.76%	258.62
2,50%	2,75%	-	0.00%	-	0.00%	-	0.00%	-
2,75%	3,00%	-	0.00%	-	0.00%	-	0.00%	-
3,00%	3,25%	92,000	0.12%	1	0.15%	92,000.00	3.15%	29.00
3,25%	3,50%	-	0.00%	-	0.00%	-	0.00%	-
3,50%	3,75%	511,056	0.69%	10	1.45%	51,105.60	3.62%	220.05
3,75%	4,00%	985,087	1.33%	11	1.60%	89,553.38	3.94%	249.52
4,00%	4,25%	3,395,076	4.57%	37	5.37%	91,758.81	4.16%	248.23
4,25%	4,50%	3,109,022	4.19%	33	4.79%	94,212.79	4.43%	236.99
4,50%	4,75%	2,375,987	3.20%	25	3.63%	95,039.46	4.66%	258.38
4,75%	5,00%	9,724,873	13.09%	87	12.63%	111,780.14	4.94%	262.61
5,00%	5,25%	20,609,480	27.75%	174	25.25%	118,445.29	5.17%	262.25
5,25%	5,50%	15,053,907	20.27%	150	21.77%	100,359.38	5.40%	261.82
5,50%	5,75%	11,161,975	15.03%	100	14.51%	111,619.75	5.65%	265.16
5,75%	6,00%	2,936,552	3.95%	24	3.48%	122,356.32	5.86%	270.34
6,00%	6,25%	793,421	1.07%	11	1.60%	72,129.21	6.11%	269.23
6,25%	6,50%	1,064,225	1.43%	7	1.02%	152,032.14	6.46%	271.16
6,50%	6,75%	795,239	1.07%	4	0.58%	198,809.82	6.60%	266.48
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%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>74,267,757</b>	<b>100.00%</b>	<b>689</b>	<b>100.00%</b>	<b>107,790.65</b>	<b>5.13%</b>	<b>260.49</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%	-
<	01/01/2016	5,750,465	7.74%	55	7.98%	104,553.90	3.81%	250.85
01/01/2016	01/01/2017	1,312,533	1.77%	13	1.89%	100,964.11	4.34%	232.67
01/01/2017	01/01/2018	22,285,255	30.01%	197	28.59%	113,123.12	5.32%	263.13
01/01/2018	01/01/2019	6,100,988	8.21%	48	6.97%	127,103.92	5.65%	268.59
01/01/2019	01/01/2020	1,267,275	1.71%	12	1.74%	105,606.27	5.14%	264.39
01/01/2020	01/01/2021	738,305	0.99%	7	1.02%	105,472.14	4.62%	260.70
01/01/2021	01/01/2022	481,462	0.65%	5	0.73%	96,292.49	4.87%	262.14
01/01/2022	01/01/2023	4,542,034	6.12%	46	6.68%	98,739.86	5.14%	254.60
01/01/2023	01/01/2024	612,998	0.83%	4	0.58%	153,249.56	5.69%	270.76
01/01/2024	01/01/2025	188,000	0.25%	2	0.29%	94,000.00	4.89%	267.14
01/01/2025	01/01/2026	531,480	0.72%	9	1.31%	59,053.37	4.50%	256.57
01/01/2026	01/01/2027	2,770,457	3.73%	39	5.66%	71,037.36	4.42%	238.03
01/01/2027	01/01/2028	14,726,777	19.83%	136	19.74%	108,285.12	5.15%	262.48
01/01/2028	01/01/2029	2,054,019	2.77%	24	3.48%	85,584.13	5.62%	265.07
01/01/2029	01/01/2030	-	0.00%	-	0.00%	-	0.00%	-
01/01/2030	01/01/2031	-	0.00%	-	0.00%	-	0.00%	-
01/01/2031	01/01/2032	-	0.00%	-	0.00%	-	0.00%	-
01/01/2032	01/01/2033	1,128,494	1.52%	9	1.31%	125,388.22	5.14%	254.31
01/01/2033	01/01/2034	-	0.00%	-	0.00%	-	0.00%	-
01/01/2034	01/01/2035	-	0.00%	-	0.00%	-	0.00%	-
01/01/2035	01/01/2036	-	0.00%	-	0.00%	-	0.00%	-
01/01/2036	01/01/2037	54,912	0.07%	1	0.15%	54,912.15	4.55%	255.00
01/01/2037	01/01/2038	8,320,299	11.20%	72	10.45%	115,559.70	5.31%	262.33
01/01/2038	01/01/2039	1,402,003	1.89%	10	1.45%	140,200.34	5.57%	270.93
01/01/2039	01/01/2040	-	0.00%	-	0.00%	-	0.00%	-
01/01/2040	01/01/2041	-	0.00%	-	0.00%	-	0.00%	-
01/01/2041	01/01/2042	-	0.00%	-	0.00%	-	0.00%	-
01/01/2042	01/01/2043	-	0.00%	-	0.00%	-	0.00%	-
01/01/2043	01/01/2044	-	0.00%	-	0.00%	-	0.00%	-
01/01/2044	01/01/2045	-	0.00%	-	0.00%	-	0.00%	-
01/01/2045	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>74,267,757</b>	<b>100.00%</b>	<b>689</b>	<b>100.00%</b>	<b>107,790.65</b>	<b>5.13%</b>	<b>260.49</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	0.12%	1	0.15%	92,000.00	3.15%	29.00
01-Jan-2016 - 31-Dec-2016	52,941	0.07%	1	0.15%	52,941.00	3.65%	17.00
01-Jan-2019 - 31-Dec-2019	29,926	0.04%	2	0.29%	14,962.98	4.39%	43.71
01-Jan-2020 - 31-Dec-2020	21,162	0.03%	1	0.15%	21,162.36	4.40%	59.00
01-Jan-2022 - 31-Dec-2022	101,468	0.14%	2	0.29%	50,734.00	4.93%	84.34
01-Jan-2023 - 31-Dec-2023	188,464	0.25%	4	0.58%	47,116.04	3.44%	98.02
01-Jan-2024 - 31-Dec-2024	7,000	0.01%	1	0.15%	7,000.00	5.20%	111.00
01-Jan-2025 - 31-Dec-2025	34,224	0.05%	1	0.15%	34,224.35	5.45%	123.00
01-Jan-2026 - 31-Dec-2026	312,070	0.42%	4	0.58%	78,017.50	5.21%	135.76
01-Jan-2027 - 31-Dec-2027	84,273	0.11%	1	0.15%	84,273.00	4.45%	139.00
01-Jan-2028 - 31-Dec-2028	462,282	0.62%	6	0.87%	77,047.07	4.71%	157.63
01-Jan-2029 - 31-Dec-2029	211,096	0.28%	2	0.29%	105,547.93	4.72%	168.66
01-Jan-2030 - 31-Dec-2030	672,160	0.91%	7	1.02%	96,022.82	5.13%	182.39
01-Jan-2031 - 31-Dec-2031	557,523	0.75%	9	1.31%	61,946.98	4.80%	192.66
01-Jan-2032 - 31-Dec-2032	955,244	1.29%	9	1.31%	106,138.22	4.81%	206.59
01-Jan-2033 - 31-Dec-2033	594,514	0.80%	6	0.87%	99,085.67	4.94%	218.88
01-Jan-2034 - 31-Dec-2034	1,070,977	1.44%	12	1.74%	89,248.05	5.06%	227.76
01-Jan-2035 - 31-Dec-2035	1,655,592	2.23%	25	3.63%	66,223.67	4.32%	241.62
01-Jan-2036 - 31-Dec-2036	2,158,578	2.91%	26	3.77%	83,022.24	4.52%	251.75
01-Jan-2037 - 31-Dec-2037	50,612,471	68.15%	436	63.28%	116,083.65	5.16%	256.77
01-Jan-2038 - 31-Dec-2038	14,260,792	19.20%	127	18.43%	112,289.70	5.33%	271.04
01-Jan-2039 - 31-Dec-2039	64,000	0.09%	3	0.44%	21,333.33	2.92%	285.66
01-Jan-2040 - 31-Dec-2040	69,000	0.09%	3	0.44%	23,000.00	5.04%	297.43
<b>Total</b>	<b>74,267,757</b>	<b>100.00%</b>	<b>689</b>	<b>100.00%</b>	<b>107,790.65</b>	<b>5.13%</b>	<b>260.49</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM	
NHG		6,478,556	8.72%	33	7.89%	196,319.87		4.31%	243.54
<	50,00%	6,393,384	8.61%	68	16.27%	94,020.35		5.15%	260.45
50,00%	55,00%	2,262,411	3.05%	15	3.59%	150,827.39		5.15%	263.21
55,00%	60,00%	3,658,893	4.93%	23	5.50%	159,082.29		5.07%	267.11
60,00%	65,00%	2,781,078	3.74%	14	3.35%	198,648.39		5.22%	253.82
65,00%	70,00%	3,169,417	4.27%	19	4.55%	166,811.41		5.20%	262.85
70,00%	75,00%	6,099,110	8.21%	34	8.13%	179,385.60		5.26%	263.80
75,00%	80,00%	964,897	1.30%	6	1.44%	160,816.23		4.33%	262.85
80,00%	85,00%	2,769,984	3.73%	15	3.59%	184,665.57		5.33%	269.68
85,00%	90,00%	2,232,715	3.01%	12	2.87%	186,059.61		5.18%	266.93
90,00%	95,00%	5,197,664	7.00%	25	5.98%	207,906.56		5.15%	263.17
95,00%	100,00%	2,709,461	3.65%	14	3.35%	193,532.96		5.09%	256.91
100,00%	105,00%	1,945,382	2.62%	10	2.39%	194,538.15		4.93%	250.00
105,00%	110,00%	2,385,692	3.21%	10	2.39%	238,569.22		5.07%	249.32
110,00%	115,00%	4,929,009	6.64%	24	5.74%	205,375.36		5.25%	259.96
115,00%	120,00%	7,627,951	10.27%	34	8.13%	224,351.49		5.36%	262.38
120,00%	125,00%	11,921,946	16.05%	59	14.11%	202,066.88		5.32%	265.39
125,00%	130,00%	740,208	1.00%	3	0.72%	246,736.00		5.09%	262.05
130,00%	>	-	0.00%	-	0.00%	-		0.00%	-
Unknown		-	0.00%	-	0.00%	-		0.00%	-
<b>Total</b>		<b>74,267,757</b>	<b>100.00%</b>	<b>418</b>	<b>100.00%</b>	<b>177,674.06</b>	<b>5.13%</b>	<b>260.49</b>	

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM	
Drenthe	2,146,898	2.89%	12	2.87%	178,908.17		5.09%	261.27
Flevoland	2,865,000	3.88%	16	3.83%	180,312.50		5.00%	258.90
Friesland	2,853,108	3.84%	17	4.07%	167,829.88		6.00%	264.22
Gelderland	9,481,128	12.77%	51	12.20%	185,904.47		5.13%	264.38
Groningen	2,008,635	2.70%	15	3.59%	133,909.03		5.10%	256.77
Limburg	3,771,324	5.08%	21	5.02%	179,586.88		4.84%	248.83
Noord-Brabant	11,678,503	15.72%	64	15.31%	182,476.61		5.29%	258.26
Noord-Holland	11,710,086	15.77%	64	15.31%	182,970.10		5.10%	263.89
Overijssel	5,514,440	7.43%	31	7.42%	177,885.18		5.13%	260.49
Utrecht	4,428,291	5.96%	27	6.46%	164,010.77		5.32%	261.10
Zeeland	1,259,824	1.70%	9	2.15%	139,980.43		5.17%	265.46
Zuid-Holland	15,962,632	21.49%	88	21.05%	181,393.54		5.11%	259.28
Unspecified	567,886	0.76%	3	0.72%	189,295.47		5.37%	266.59
<b>Total</b>	<b>74,267,757</b>	<b>100.00%</b>	<b>418</b>	<b>100.00%</b>	<b>177,674.06</b>	<b>5.13%</b>	<b>260.49</b>	

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM	
Single family house	30,910,392	41.62%	171	40.91%	180,762.53		5.15%	261.03
Flat/apartment	8,575,513	11.55%	56	13.40%	153,134.17		5.24%	266.76
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	9,137,480	12.30%	47	11.24%	194,414.46		5.09%	264.05
Flat/apartment with garage	723,936	0.97%	5	1.20%	144,787.22		5.15%	267.91
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	24,920,435	33.55%	139	33.25%	179,283.71		5.07%	256.14
<b>Total</b>	<b>74,267,757</b>	<b>100.00%</b>	<b>418</b>	<b>100.00%</b>	<b>177,674.06</b>	<b>5.13%</b>	<b>260.49</b>	

**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	67,921	0.09%	4	0.96%	16,980.16		5.01%	265.04
25.000	296,822	0.40%	7	1.67%	42,403.14		5.16%	260.91
50.000	1,309,385	1.76%	20	4.78%	65,469.24		5.09%	255.76
75.000	3,223,261	4.34%	35	8.37%	92,093.17		5.15%	257.08
100.000	4,218,583	5.68%	37	8.85%	114,015.76		5.30%	261.43
125.000	6,617,610	8.91%	48	11.48%	137,866.87		5.10%	260.24
150.000	8,459,566	11.39%	51	12.20%	165,873.84		5.04%	263.12
175.000	12,448,403	16.76%	66	15.79%	188,612.16		5.21%	262.04
200.000	11,003,620	14.82%	51	12.20%	215,757.25		5.22%	264.18
225.000	10,712,488	14.42%	45	10.77%	238,055.28		5.13%	262.50
250.000	8,107,173	10.92%	31	7.42%	261,521.72		5.04%	260.89
275.000	2,308,785	3.11%	8	1.91%	288,598.13		4.85%	255.59
300.000	944,601	1.27%	3	0.72%	314,867.06		5.04%	255.69
325.000	1,016,620	1.37%	3	0.72%	338,873.33		4.80%	256.02
350.000	2,175,920	2.93%	6	1.44%	362,653.31		5.03%	232.39
375.000	-	0.00%	-	0.00%	-		0.00%	-
400.000	410,000	0.55%	1	0.24%	410,000.00		5.50%	271.00
425.000	438,000	0.59%	1	0.24%	438,000.00		4.35%	209.00
450.000	-	0.00%	-	0.00%	-		0.00%	-
475.000	-	0.00%	-	0.00%	-		0.00%	-
500.000	509,000	0.69%	1	0.24%	509,000.00		5.55%	275.00
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%	-
<b>Total</b>	<b>74,267,757</b>	<b>100.00%</b>	<b>418</b>	<b>100.00%</b>	<b>177,674.06</b>	<b>5.13%</b>	<b>260.49</b>	