

**E-MAC Program III B.V. - Compartment NL 2008-II Investor report January 2017**

**Cashflow analysis for the period**

Total interest received	814,652	
Interest received on transaction accounts	(65)	
Liquidity available	1,800,000	
Reserve account available	641,072	
Receivables under hedging arrangements	-	
<b>Total funds available</b>		<b>3,255,660</b>
Company management expenses	2,422	
Administration fee	12,530	
MPT fee	13,439	
Third party fees	46,636	
Liquidity Facility fee	3,220	
Payments under hedging arrangements	554,909	
Interest on the Notes	271,560	
Making good on shortfall Class D PDL	24	
Deferred Purchase Price Instalment	-	
<b>Total funds distributed</b>		<b>904,738</b>
<b>Available after distribution of funds</b>		<b>2,350,922</b>
Liquidity Facility	1,800,000	*
Reserve account	550,922	
<b>Available liquidity</b>		<b>2,350,922</b>
<b>Net cashflow</b>		<b>-</b>

<b>Outstanding unpaid Subordinated swap amounts not paid by the transactions:</b>	
January 2017	1,885,125.81

**Principal Deficiency Ledger**

Class A1	0
Class A2	0
Class B	0
Class C	0
Class D	0
<b>Total</b>	<b>0</b>

**Collateral**

Starting principal balance	61,466,774	
Principal redemptions and repayments	(1,729,209)	
Unused Prefund	-	
Losses for the period	(24)	
<b>Ending principal balance</b>		<b>59,737,541</b>
Balance Reset Participation	-	
<b>Total balance E-MAC NL 2008-II</b>		<b>59,737,541</b>
Redemptions applied for purchase Further Advances during period	-	
Substitution of loans	-	
Repurchase of loans	-	
<b>Total balance E-MAC Program III Comp.NL 2008-II</b>		<b>59,737,541</b>

**Performance**

	Last period	This period	Since issue
Prepayment rate	5.62%	10.61%	7.43%

Delinquency table	Number of loans	Balance	Percentage of total
Current	339	58,272,117	97.55%
31 - 60 days	2	385,000	0.64%
61 - 90 days	-	-	0.00%
91 - 120 days	1	374,314	0.63%
120+ days	4	706,111	1.18%
In repossession	-	-	0.00%
<b>Total</b>	<b>346</b>	<b>59,737,542</b>	<b>100.00%</b>

	Last period	This period	Recovered	Total
Aggregate principal losses	354,428	24	2,886	351,566

**E-MAC Program III B.V. - Compartment NL 2008-II Investor report January 2017**  
**Overview**

Number of borrowers	346		
Number of loanparts	566		
	(weighted) average	Minimum	Maximum
Loan size borrower	172,652	10,000	509,000
Loan part size	105,543	131	410,000
Coupon	5,07%	0,47%	6,60%
Remaining maturity (months)	243	-47	284
Remaining interest period (months)	89	-47	255
Original interest period (months)	194	12	363
Seasoning (months)	8,7	0,3	17,8
Loan to Original Foreclosure Value (1)	91,4%	4,1%	128,0%

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,901,651	3.18%	34	6.01%	55,930.90	4.99%	229.46
Bridge Loan	92,000	0.15%	1	0.18%	92,000.00	3.15%	47.00
Hybride	96,472	0.16%	2	0.35%	48,236.01	5.39%	248.65
Interest only	48,883,164	81.83%	422	74.56%	115,836.88	5.10%	247.05
Investment	307,360	0.51%	4	0.71%	76,839.89	5.05%	249.06
Life	5,903,927	9.88%	66	11.66%	89,453.44	4.84%	221.42
Savings	1,196,587	2.00%	18	3.18%	66,477.05	5.44%	233.52
STAR Aflossingsvrij	599,259	1.00%	8	1.41%	74,907.40	5.33%	249.01
Universal Life	757,123	1.27%	11	1.94%	68,829.36	4.77%	205.22
<b>Total</b>	<b>59,737,541</b>	<b>100.00%</b>	<b>566</b>	<b>100.00%</b>	<b>105,543.36</b>	<b>5,07%</b>	<b>242,74</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	-	0.00%	-	0.00%	-	0.00%	-
12	410,800	0.69%	3	0.53%	136,933.33	3.94%	252.00
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	-	0.00%	-	0.00%	-	0.00%	-
23	-	0.45%	1	0.18%	266,000.00	4.15%	253.00
24	-	0.00%	-	0.00%	-	0.00%	-
25	-	0.00%	-	0.00%	-	0.00%	-
26	-	0.08%	1	0.18%	46,085.77	5.15%	247.00
27	46,086	0.36%	1	0.18%	216,000.00	5.80%	248.00
28	216,000	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	66,636	0.11%	1	0.18%	66,636.02	4.80%	249.00
35	-	0.00%	-	0.00%	-	0.00%	-
36	314,282	0.53%	3	0.53%	104,760.77	4.10%	249.00
37	-	0.00%	-	0.00%	-	0.00%	-
38	-	0.00%	-	0.00%	-	0.00%	-
39	316,487	0.53%	2	0.35%	158,243.35	3.09%	250.48
40	222,000	0.37%	1	0.18%	222,000.00	5.40%	249.00
41	-	0.00%	-	0.00%	-	0.00%	-
42	-	0.00%	-	0.00%	-	0.00%	-
43	-	0.00%	-	0.00%	-	0.00%	-
44	15,183	0.03%	1	0.18%	15,183.17	4.40%	41.00
45	-	0.00%	-	0.00%	-	0.00%	-
46	118,802	0.20%	2	0.35%	59,400.92	5.00%	249.00
47	-	0.00%	-	0.00%	-	0.00%	-
48	119,676	0.20%	2	0.35%	59,837.96	5.65%	247.00
49	-	0.00%	-	0.00%	-	0.00%	-
50	-	0.00%	-	0.00%	-	0.00%	-
51	-	0.00%	-	0.00%	-	0.00%	-
52	372,000	0.62%	2	0.35%	186,000.00	5.08%	250.79
53	-	0.00%	-	0.00%	-	0.00%	-
54	93,080	0.16%	2	0.35%	46,540.12	5.30%	247.00
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	1,166,828	1.95%	10	1.77%	116,682.82	5.42%	247.13
61	-	0.00%	-	0.00%	-	0.00%	-
62	92,000	0.15%	1	0.18%	92,000.00	3.15%	47.00
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	-	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	0.37%	1	0.18%	220,000.00	3.85%	251.00
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	88,319	0.15%	2	0.35%	44,159.66	3.34%	231.05
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	-	0.00%	-	0.00%	-	0.00%	-
92	249,679	0.42%	5	0.88%	49,935.80	1.14%	230.01
93	-	0.00%	-	0.00%	-	0.00%	-
94	54,331	0.09%	1	0.18%	54,331.02	5.05%	252.00
95	-	0.00%	-	0.00%	-	0.00%	-
96	-	0.00%	-	0.00%	-	0.00%	-
97	60,500	0.10%	2	0.35%	30,250.00	5.10%	179.00
98	-	0.00%	-	0.00%	-	0.00%	-
99	175,000	0.29%	1	0.18%	175,000.00	1.37%	248.00
100	-	0.00%	-	0.00%	-	0.00%	-
101	-	0.00%	-	0.00%	-	0.00%	-
102	-	0.00%	-	0.00%	-	0.00%	-
103	-	0.00%	-	0.00%	-	0.00%	-
104	12,000	0.02%	1	0.18%	12,000.00	0.82%	258.00
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	467,500	0.78%	2	0.35%	233,750.00	1.77%	253.00
110	160,000	0.27%	1	0.18%	160,000.00	1.17%	252.00
111	4,533	0.01%	1	0.18%	4,533.19	0.75%	250.00
112	265,000	0.44%	1	0.18%	265,000.00	1.17%	250.00
113	-	0.00%	-	0.00%	-	0.00%	-
114	100,000	0.17%	1	0.18%	100,000.00	5.40%	210.00
115	66,115	0.11%	1	0.18%	66,115.41	5.40%	250.00
116	-	0.00%	-	0.00%	-	0.00%	-
117	-	0.00%	-	0.00%	-	0.00%	-
118	1,249,635	2.09%	15	2.65%	83,308.97	5.18%	248.99
119	2,967,764	4.97%	22	3.89%	134,898.37	5.39%	251.54
120	3,873,251	6.48%	31	5.48%	124,943.59	5.18%	241.74
121	8,434,897	14.12%	73	12.90%	115,546.53	5.31%	248.11
122	2,120,256	3.55%	17	3.00%	124,720.94	5.43%	247.51
123	2,578,704	4.32%	19	3.36%	135,721.26	5.70%	250.92
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	307,411	0.51%	3	0.53%	102,470.38	3.85%	215.78
129	-	0.00%	-	0.00%	-	0.00%	-
130	5,500	0.01%	1	0.18%	5,500.00	0.75%	174.00
131	246,922	0.41%	3	0.53%	82,307.23	5.05%	228.15
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	-	0.29%	3	0.53%	58,216.62	5.25%	217.65
135	174,650	0.10%	1	0.18%	59,898.05	5.70%	249.00
136	59,898	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	0.22%	1	0.18%	130,929.00	5.30%	224.00
146	-	0.00%	-	0.00%	-	0.00%	-
147	473,829	0.79%	3	0.53%	157,942.93	5.47%	251.53
148	-	0.00%	-	0.00%	-	0.00%	-
149	-	0.00%	-	0.00%	-	0.00%	-
150	-	0.00%	-	0.00%	-	0.00%	-
151	220,000	0.37%	1	0.18%	220,000.00	3.30%	249.00
152	167,500	0.28%	2	0.35%	83,750.00	3.69%	215.34
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	0.32%	2	0.35%	95,175.00	1.85%	156.28
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	0.51%	2	0.35%	150,950.00	5.33%	249.58
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	0.27%	1	0.18%	159,260.00	5.05%	252.00
179	174,000	0.29%	2	0.35%	87,000.00	4.45%	219.62
180	455,091	0.76%	4	0.71%	113,772.84	5.14%	243.49
181	1,529,738	2.56%	17	3.00%	89,984.61	5.20%	222.42
182	240,007	0.40%	2	0.35%	120,003.68	5.36%	248.00
183	478,956	0.80%	7	1.24%	68,422.24	5.23%	249.44
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	0.32%	3	0.53%	64,000.00	2.51%	225.17
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	0.18%	23,000.00	4.75%	243.00
210	-	0.00%	-	0.00%	-	0.00%	-
211	-	0.00%	-	0.00%	-	0.00%	-
212	-	0.00%	-	0.00%	-	0.00%	-
213	175,293	0.29%	3	0.53%	58,430.91	4.92%	229.37
214	-	0.00%	-	0.00%	-	0.00%	-
215	-	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
217	60,807	0.10%	1	0.18%	60,806.55	4.80%	75.00
218	-	0.00%	-	0.00%	-	0.00%	-
219	-	0.00%	-	0.00%	-	0.00%	-
220	129,727	0.22%	3	0.53%	43,242.33	4.45%	225.81
221	84,273	0.14%	1	0.18%	84,273.00	4.45%	121.00
222	-	0.00%	-	0.00%	-	0.00%	-
223	15,000	0.03%	1	0.18%	15,000.00	4.90%	246.00
224	-	0.00%	-	0.00%	-	0.00%	-
225	370,000	0.62%	4	0.71%	92,500.00	4.92%	208.42
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	58,828	0.10%	1	0.18%	58,828.10	4.50%	239.00
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	159,976	0.27%	1	0.18%	159,975.94	3.85%	248.00
237	-	0.00%	-	0.00%	-	0.00%	-
238	621,937	1.04%	7	1.24%	88,848.15	4.68%	243.60
239	1,745,104	2.92%	17	3.00%	102,653.17	5.10%	243.76
240	2,297,808	3.85%	23	4.06%	99,904.69	5.14%	234.77
241	8,654,932	14.49%	88	15.55%	98,351.50	5.12%	243.67
242	939,071	1.57%	8	1.41%	117,383.89	5.31%	248.00
243	1,447,867	2.42%	18	3.18%	80,437.04	5.28%	245.51
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	0.28%	3	0.53%	56,067.33	4.50%	214.48
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	69,860	0.12%	1	0.18%	69,860.42	5.45%	190.00
300	301	656,153	1.10%	4	0.71%	164,038.16	5.09%	239.02
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	171,241	0.29%	4	0.71%	42,810.27	3.09%	205.58
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	0.18%	67,768.00	2.75%	201.00
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	0.08%	1	0.18%	44,895.72	4.55%	237.00
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	0.49%	3	0.53%	96,666.67	5.33%	248.07
358	359	606,744	1.02%	4	0.71%	151,685.91	5.63%	251.00
359	360	1,682,057	2.82%	18	3.18%	93,447.63	5.22%	247.49
360	361	5,651,533	9.46%	51	9.01%	110,814.37	5.29%	244.59
361	362	563,586	0.94%	7	1.24%	80,512.23	5.15%	226.14
362	363	490,595	0.82%	4	0.71%	122,648.65	5.63%	252.02
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		59,737,541	100.00%	566	100.00%	105,543.36	5.07%	242.74

### Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.5%	1,469,562	2.46%	14	2.47%		1.38%	239.02
2.5%	2.75%	502,962	0.84%	9	1.59%	55,884.65	2.63%	224.81
2.75%	3%	391,241	0.65%	4	0.71%	97,810.27	2.90%	232.04
3%	3.25%	441,948	0.74%	5	0.88%	88,389.60	3.20%	173.96
3.25%	3.5%	220,000	0.37%	1	0.18%	220,000.00	3.30%	249.00
3.5%	3.75%	615,574	1.03%	8	1.41%	76,946.71	3.73%	241.27
3.75%	4%	897,900	1.50%	8	1.41%	112,237.48	3.89%	234.50
4%	4.25%	2,385,400	3.99%	25	4.42%	95,416.00	4.16%	233.36
4.25%	4.5%	2,347,699	3.93%	30	5.30%	78,256.62	4.45%	222.86
4.5%	4.75%	1,331,816	2.23%	17	3.00%	78,342.15	4.64%	238.66
4.75%	5%	7,014,845	11.74%	65	11.48%	107,920.69	4.96%	243.11
5%	5.25%	15,016,477	25.14%	134	23.67%	112,063.26	5.17%	243.87
5.25%	5.5%	13,815,680	23.13%	134	23.67%	103,102.09	5.39%	243.92
5.5%	5.75%	8,781,570	14.70%	77	13.60%	114,046.37	5.64%	248.74
5.75%	6%	2,374,425	3.97%	19	3.36%	124,969.73	5.86%	252.53
6%	6.25%	424,878	0.71%	6	1.06%	70,813.02	6.10%	253.40
6.25%	6.5%	910,325	1.52%	6	1.06%	151,720.83	6.46%	253.19
6.5%	6.75%	795,239	1.33%	4	0.71%	198,809.82	6.60%	248.48
6.75%	7%	-	0.00%	-	0.00%	-	0.00%	-
7%	7.25%	-	0.00%	-	0.00%	-	0.00%	-
7.25%	7.5%	-	0.00%	-	0.00%	-	0.00%	-
7.5%	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>59,737,541</b>	<b>100.00%</b>	<b>566</b>	<b>100.00%</b>	<b>105,543.36</b>	<b>5.07%</b>	<b>242.74</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	102,033	0.17%	3	0.53%	34,011.06	2.91%	21.89
1-1-2017	1-1-2018	19,430,899	32.53%	165	29.15%	117,763.02	5.01%	245.92
1-1-2018	1-1-2019	6,091,249	10.20%	49	8.66%	124,311.21	5.34%	245.90
1-1-2019	1-1-2020	1,230,895	2.06%	12	2.12%	102,574.58	4.54%	246.98
1-1-2020	1-1-2021	745,329	1.25%	5	0.88%	149,065.76	4.32%	243.36
1-1-2021	1-1-2022	886,417	1.48%	9	1.59%	98,490.78	4.11%	241.81
1-1-2022	1-1-2023	2,940,060	4.92%	32	5.65%	91,876.89	5.16%	231.40
1-1-2023	1-1-2024	425,223	0.71%	4	0.71%	106,305.68	5.07%	250.07
1-1-2024	1-1-2025	188,000	0.31%	2	0.35%	94,000.00	4.88%	249.14
1-1-2025	1-1-2026	620,587	1.04%	10	1.77%	62,058.68	4.48%	229.13
1-1-2026	1-1-2027	2,391,024	4.00%	34	6.01%	70,324.22	4.30%	221.36
1-1-2027	1-1-2028	12,389,213	20.74%	118	20.85%	104,993.33	5.16%	244.07
1-1-2028	1-1-2029	2,002,181	3.35%	25	4.42%	80,087.22	5.62%	247.59
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	171,241	0.29%	4	0.71%	42,810.27	2.05%	205.58
1-1-2032	1-1-2033	783,013	1.31%	7	1.24%	111,859.01	5.12%	231.29
1-1-2033	1-1-2034	67,768	0.11%	1	0.18%	67,768.00	2.75%	201.00
1-1-2034	1-1-2035	-	0.00%	-	0.00%	-	0.00%	-
1-1-2035	1-1-2036	179,291	0.30%	7	1.24%	25,613.00	3.22%	227.27
1-1-2036	1-1-2037	44,896	0.08%	1	0.18%	44,895.72	4.55%	237.00
1-1-2037	1-1-2038	7,660,852	12.82%	68	12.01%	112,659.58	5.31%	244.12
1-1-2038	1-1-2039	1,387,371	2.32%	10	1.77%	138,737.13	5.57%	252.94
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	1-1-2046	-	0.00%	-	0.00%	-	0.00%	-
1-1-2046	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>59,737,541</b>	<b>100.00%</b>	<b>566</b>	<b>100.00%</b>	<b>105,543.36</b>	<b>5.07%</b>	<b>242.74</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	0.18%	92,000.00	3.15%	47.00
01-Jan-2019 - 31-Dec-2019	3,819	0.01%	1	0.18%	3,819.31	5.40%	33.00
01-Jan-2020 - 31-Dec-2020	15,183	0.03%	1	0.18%	15,183.17	4.40%	41.00
01-Jan-2022 - 31-Dec-2022	101,468	0.17%	2	0.35%	50,734.00	4.93%	66.34
01-Jan-2023 - 31-Dec-2023	182,728	0.31%	4	0.71%	45,682.06	3.39%	79.99
01-Jan-2024 - 31-Dec-2024	7,000	0.01%	1	0.18%	7,000.00	5.20%	93.00
01-Jan-2025 - 31-Dec-2025	30,326	0.05%	1	0.18%	30,325.84	5.45%	105.00
01-Jan-2026 - 31-Dec-2026	302,070	0.51%	4	0.71%	75,517.50	5.20%	117.72
01-Jan-2027 - 31-Dec-2027	84,273	0.14%	1	0.18%	84,273.00	4.45%	121.00
01-Jan-2028 - 31-Dec-2028	265,343	0.44%	3	0.53%	88,447.78	4.91%	139.13
01-Jan-2029 - 31-Dec-2029	141,126	0.24%	1	0.18%	141,126.00	4.50%	149.00
01-Jan-2030 - 31-Dec-2030	497,182	0.83%	6	1.06%	82,863.73	4.74%	163.94
01-Jan-2031 - 31-Dec-2031	452,945	0.76%	8	1.41%	56,618.13	4.67%	175.04
01-Jan-2032 - 31-Dec-2032	479,486	0.80%	7	1.24%	68,497.98	4.92%	186.33
01-Jan-2033 - 31-Dec-2033	594,514	1.00%	6	1.06%	99,085.67	4.84%	200.88
01-Jan-2034 - 31-Dec-2034	1,002,152	1.68%	10	1.77%	100,215.20	4.94%	209.95
01-Jan-2035 - 31-Dec-2035	1,388,448	2.32%	22	3.89%	63,111.27	3.92%	223.70
01-Jan-2036 - 31-Dec-2036	1,700,939	2.85%	22	3.89%	77,315.41	4.48%	233.67
01-Jan-2037 - 31-Dec-2037	40,638,857	68.03%	355	62.72%	114,475.65	5.12%	248.76
01-Jan-2038 - 31-Dec-2038	11,664,681	19.53%	105	18.55%	111,092.20	5.27%	253.13
01-Jan-2039 - 31-Dec-2039	64,000	0.11%	3	0.53%	21,333.33	2.68%	267.66
01-Jan-2040 - 31-Dec-2040	29,000	0.05%	2	0.35%	14,500.00	6.27%	281.41
<b>Total</b>	<b>59,737,541</b>	<b>100.00%</b>	<b>566</b>	<b>100.00%</b>	<b>105,543.36</b>	<b>5.07%</b>	<b>242.74</b>

### Loan to Foreclosure Value

From	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NIIG		5,305,501	8.88%	29	8.38%	182,948.32	4.10%	227.09
<	50,00%	5,600,791	9.38%	62	17.92%	90,335.34	5.17%	241.58
50,00%	55,00%	1,646,407	2.76%	11	3.18%	149,673.36	5.03%	241.30
55,00%	60,00%	2,654,665	4.44%	18	5.20%	147,481.41	5.12%	244.76
60,00%	65,00%	2,492,319	4.17%	13	3.76%	191,716.84	5.32%	240.68
65,00%	70,00%	2,073,244	3.47%	13	3.76%	159,480.31	5.30%	244.44
70,00%	75,00%	5,024,860	8.41%	28	8.09%	179,459.28	5.27%	244.89
75,00%	80,00%	721,401	1.21%	5	1.45%	144,280.16	3.89%	243.79
80,00%	85,00%	2,147,028	3.59%	12	3.47%	178,918.97	5.28%	251.86
85,00%	90,00%	1,531,278	2.56%	8	2.31%	191,409.75	4.84%	248.37
90,00%	95,00%	3,978,139	6.66%	19	5.49%	209,375.74	4.97%	243.61
95,00%	100,00%	2,193,740	3.67%	12	3.47%	182,811.66	5.22%	246.81
100,00%	105,00%	2,075,155	3.47%	10	2.89%	207,515.50	4.77%	232.23
105,00%	110,00%	1,342,278	2.25%	7	2.02%	191,753.94	5.36%	245.86
110,00%	115,00%	4,934,597	8.26%	24	6.94%	205,608.21	5.22%	242.72
115,00%	120,00%	6,280,633	10.51%	28	8.09%	224,308.33	5.33%	246.00
120,00%	125,00%	9,171,211	15.35%	45	13.01%	203,804.70	5.21%	246.36
125,00%	>	564,295	0.94%	2	0.58%	282,147.30	5.06%	242.51
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>59,737,541</b>	<b>100.00%</b>	<b>346</b>	<b>100.00%</b>	<b>172,651.85</b>	<b>5.07%</b>	<b>242.74</b>

### Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,137,016	3.58%	12	3.47%	178,084.67	5.09%	243.26
Flevoland	2,601,493	4.35%	15	4.34%	173,432.85	4.70%	240.62
Friesland	2,565,871	4.30%	15	4.34%	171,058.08	4.47%	245.70
Gelderland	7,829,976	13.11%	42	12.14%	186,427.99	5.16%	247.31
Groningen	1,809,680	3.03%	13	3.76%	139,206.15	4.93%	238.60
Limburg	3,235,205	5.42%	19	5.49%	170,273.97	4.83%	237.53
Noord-Brabant	9,474,270	15.86%	55	15.90%	172,259.45	5.37%	241.67
Noord-Holland	8,167,444	13.67%	46	13.29%	177,553.14	5.08%	244.27
Overijssel	3,378,225	5.66%	21	6.07%	160,867.86	5.09%	239.47
Utrecht	3,307,598	5.54%	20	5.78%	165,379.68	5.40%	244.42
Zeeland	955,010	1.60%	8	2.31%	119,376.25	5.09%	246.82
Zuid-Holland	14,275,754	23.90%	80	23.12%	178,446.93	4.99%	241.65
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>59,737,541</b>	<b>100.00%</b>	<b>346</b>	<b>100.00%</b>	<b>172,651.85</b>	<b>5.07%</b>	<b>242.74</b>

### Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	24,908,596	41.70%	140	40.46%	177,918.55	5.09%	243.35
Flat/apartment	6,362,464	10.65%	43	12.43%	147,964.29	5.07%	248.56
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	7,292,938	12.21%	38	10.98%	191,919.42	5.10%	245.75
Flat/apartment with garage	720,563	1.21%	5	1.45%	144,112.57	5.15%	249.91
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	20,452,980	34.24%	120	34.68%	170,441.50	5.05%	238.85
<b>Total</b>	<b>59,737,541</b>	<b>100.00%</b>	<b>346</b>	<b>100.00%</b>	<b>172,651.85</b>	<b>5.07%</b>	<b>242.74</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	71,482	0.12%	4	1.16%	17,870.57	5.22%	246.86
25.000	348,998	0.58%	8	2.31%	43,624.74	5.00%	245.31
50.000	1,034,520	1.73%	16	4.62%	64,657.48	5.05%	230.36
75.000	3,349,593	5.61%	37	10.69%	90,529.55	5.06%	239.53
100.000	3,177,461	5.32%	28	8.09%	113,480.75	5.38%	241.03
125.000	5,648,301	9.46%	41	11.85%	137,763.44	5.13%	244.80
150.000	7,673,357	12.85%	46	13.29%	166,812.11	4.81%	244.38
175.000	8,858,623	14.83%	47	13.58%	188,481.33	5.22%	243.03
200.000	9,867,878	16.52%	46	13.29%	214,519.10	5.22%	247.46
225.000	8,066,875	13.50%	34	9.83%	237,261.04	4.95%	245.36
250.000	5,763,959	9.65%	22	6.36%	261,998.15	4.91%	241.77
275.000	1,162,000	1.95%	4	1.16%	290,500.00	5.01%	233.88
300.000	937,411	1.57%	3	0.87%	312,470.38	4.76%	238.12
325.000	683,895	1.14%	2	0.58%	341,947.30	5.15%	248.10
350.000	2,174,188	3.64%	6	1.73%	362,364.68	5.03%	214.36
375.000	-	0.00%	-	0.00%	-	0.00%	-
400.000	410,000	0.69%	1	0.29%	410,000.00	5.50%	253.00
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	0.85%	1	0.29%	509,000.00	5.55%	257.00
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%	-
>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>59,737,541</b>	<b>100.00%</b>	<b>346</b>	<b>100.00%</b>	<b>172,651.85</b>	<b>5.07%</b>	<b>242.74</b>