

**E-MAC Program II B.V. - Compartment NL 2008-IV Investor report July 2022**

**Cashflow analysis for the period**

Total interest received	583,964	
Interest received on transaction accounts	-	
Liquidity available	3,843,750	
Reserve account available	3,485,000	
Receivables under hedging arrangements	-	
Total funds available		7,912,714
Company management expenses	454	
Administration fee	13,834	
MPT fee	10,218	
Third party fees	54,837	
Liquidity Facility fee	6,801	
Payments under hedging arrangements	343,030	
Interest on the Notes Class A-E	140,430	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	31,811	
Residual Class Revenue Amount	-	
Total funds distributed		601,414
Available after distribution of funds		7,311,300
Liquidity Facility	3,843,750	
Reserve account	3,467,550	
Available liquidity		7,311,300
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	2,067,062

**Principal Deficiency Ledger**

Class A	0
Class B	0
Class C	0
Class D	0
Total	0

**Collateral**

Starting principal balance	52,735,913
Principal redemptions and repayments	(3,198,920)
Losses for the period	(31,811)
Ending principal balance	49,505,183
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	49,505,183
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	49,505,183

**Performance**

	Last period	This period	Since issue
Prepayment rate	16.68%	19.21%	10.73%

Delinquency table	Number of loans	Balance	Percentage of total
Current	271	48,013,193	96.99%
< 31 days	2	429,690	0.87%
31 - 60 days	2	548,600	1.11%
61 - 90 days	1	128,700	0.26%
91 - 120 days	0	0	0.00%
120+ days	2	385,000	0.78%
In repossession	-	-	0.00%
Total	278	49,505,183	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,207,584	31,811	6,985	3,232,410

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**Overview**

Number of borrowers	278		
Number of loanparts	393		
	(weighted) average	Minimum	Maximum
Loan size borrower	178,076	1,900	918,000
Loan part size	125,967	32	918,000
Coupon	0.0407	0.0025	0.0615
Remaining maturity (months)	179	-35	192
Remaining interest period (months)	76		189
Original interest period (months)	210		363
Seasoning (months)	11.2	0.1	15.5
Loan to Original Foreclosure Value (1)	90.0%	1.2%	128.0%

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	789,390	1.59%	16	4.07%	49,336.87	3.97%	181.81
Hybride	31,840	0.06%	1	0.25%	31,840.31	5.35%	124.00
Interest only	43,249,784	87.36%	296	75.32%	146,114.13	4.03%	181.52
Investment	246,064	0.50%	5	1.27%	49,212.90	5.11%	182.82
Life	2,181,391	4.41%	27	6.87%	80,792.27	3.75%	153.53
Savings	1,849,392	3.74%	33	8.40%	56,042.19	4.68%	171.17
STAR Aflossingsvrij	384,000	0.78%	3	0.76%	128,000.00	4.47%	184.59
Universal Life	773,321	1.56%	12	3.05%	64,443.45	4.79%	129.82
<b>Total</b>	<b>49,505,183</b>	<b>100.00%</b>	<b>393</b>	<b>100.00%</b>	<b>125,967.39</b>	<b>4.07%</b>	<b>179.09</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	1	87,500	0.18%	1	0.25%	87,500.00	4.15%	35.00)
1	2	-	0.00%	-	0.00%	-	0.00%	-
2	3	-	0.00%	-	0.00%	-	0.00%	-
3	4	107,935	0.22%	1	0.25%	107,934.70	3.53%	186.00
4	5	-	0.00%	-	0.00%	-	0.00%	-
5	6	-	0.00%	-	0.00%	-	0.00%	-
6	7	-	0.00%	-	0.00%	-	0.00%	-
7	8	-	0.00%	-	0.00%	-	0.00%	-
8	9	-	0.00%	-	0.00%	-	0.00%	-
9	10	-	0.00%	-	0.00%	-	0.00%	-
10	11	-	0.00%	-	0.00%	-	0.00%	-
11	12	-	0.00%	-	0.00%	-	0.00%	-
12	13	-	0.00%	-	0.00%	-	0.00%	-
13	14	-	0.00%	-	0.00%	-	0.00%	-
14	15	-	0.00%	-	0.00%	-	0.00%	-
15	16	-	0.00%	-	0.00%	-	0.00%	-
16	17	-	0.00%	-	0.00%	-	0.00%	-
17	18	-	0.00%	-	0.00%	-	0.00%	-
18	19	-	0.00%	-	0.00%	-	0.00%	-
19	20	-	0.00%	-	0.00%	-	0.00%	-
20	21	-	0.00%	-	0.00%	-	0.00%	-
21	22	-	0.00%	-	0.00%	-	0.00%	-
22	23	-	0.00%	-	0.00%	-	0.00%	-
23	24	174,764	0.35%	2	0.51%	87,381.84	3.00%	187.00
24	25	-	0.00%	-	0.00%	-	0.00%	-
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	444,270	0.90%	2	0.51%	222,135.18	4.08%	180.00
27	28	-	0.00%	-	0.00%	-	0.00%	-
28	29	-	0.00%	-	0.00%	-	0.00%	-
29	30	-	0.00%	-	0.00%	-	0.00%	-
30	31	-	0.00%	-	0.00%	-	0.00%	-
31	32	-	0.00%	-	0.00%	-	0.00%	-
32	33	-	0.00%	-	0.00%	-	0.00%	-
33	34	723,697	1.46%	4	1.02%	180,924.37	3.88%	167.61
34	35	174,000	0.35%	1	0.25%	174,000.00	3.08%	185.00
35	36	222,000	0.45%	1	0.25%	222,000.00	3.37%	137.00
36	37	-	0.00%	-	0.00%	-	0.00%	-
37	38	-	0.00%	-	0.00%	-	0.00%	-
38	39	-	0.00%	-	0.00%	-	0.00%	-
39	40	-	0.00%	-	0.00%	-	0.00%	-
40	41	-	0.00%	-	0.00%	-	0.00%	-
41	42	-	0.00%	-	0.00%	-	0.00%	-
42	43	-	0.00%	-	0.00%	-	0.00%	-
43	44	-	0.00%	-	0.00%	-	0.00%	-
44	45	-	0.00%	-	0.00%	-	0.00%	-
45	46	-	0.00%	-	0.00%	-	0.00%	-
46	47	-	0.00%	-	0.00%	-	0.00%	-
47	48	131,100	0.26%	1	0.25%	131,100.00	3.66%	186.00
48	49	-	0.00%	-	0.00%	-	0.00%	-
49	50	-	0.00%	-	0.00%	-	0.00%	-
50	51	-	0.00%	-	0.00%	-	0.00%	-
51	52	38,615	0.08%	1	0.25%	38,614.52	2.26%	184.00
52	53	-	0.00%	-	0.00%	-	0.00%	-
53	54	-	0.00%	-	0.00%	-	0.00%	-
54	55	-	0.00%	-	0.00%	-	0.00%	-
55	56	-	0.00%	-	0.00%	-	0.00%	-
56	57	-	0.00%	-	0.00%	-	0.00%	-
57	58	-	0.00%	-	0.00%	-	0.00%	-
58	59	159,000	0.32%	1	0.25%	159,000.00	3.50%	182.00
59	60	2,544,428	5.14%	27	6.87%	94,238.07	3.03%	181.60
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	-	0.00%	-	0.00%	-	0.00%	-
62	63	107,492	0.22%	1	0.25%	107,492.14	2.95%	185.00
63	64	-	0.00%	-	0.00%	-	0.00%	-
64	65	-	0.00%	-	0.00%	-	0.00%	-
65	66	-	0.00%	-	0.00%	-	0.00%	-
66	67	-	0.00%	-	0.00%	-	0.00%	-
67	68	-	0.00%	-	0.00%	-	0.00%	-
68	69	-	0.00%	-	0.00%	-	0.00%	-
69	70	99,586	0.20%	1	0.25%	99,586.00	3.65%	184.00
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	1,823,461	3.68%	10	2.54%	182,346.13	3.01%	183.85
72	73	-	0.00%	-	0.00%	-	0.00%	-
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	-	0.00%	-	0.00%	-	0.00%	-
75	76	-	0.00%	-	0.00%	-	0.00%	-
76	77	-	0.00%	-	0.00%	-	0.00%	-
77	78	-	0.00%	-	0.00%	-	0.00%	-
78	79	-	0.00%	-	0.00%	-	0.00%	-
79	80	-	0.00%	-	0.00%	-	0.00%	-
80	81	60,031	0.12%	1	0.25%	60,031.07	3.01%	183.00
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	1,450,963	2.93%	8	2.04%	181,370.34	3.19%	183.85
84	85	235,000	0.47%	2	0.51%	117,500.00	3.00%	183.00
85	86	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
86	87	-	0.00%	-	0.00%	-	0.00%	-
87	88	-	0.00%	-	0.00%	-	0.00%	-
88	89	50,000	0.10%	1	0.25%	50,000.00	5.15%	54.00
89	90	-	0.00%	-	0.00%	-	0.00%	-
90	91	-	0.00%	-	0.00%	-	0.00%	-
91	92	-	0.00%	-	0.00%	-	0.00%	-
92	93	-	0.00%	-	0.00%	-	0.00%	-
93	94	-	0.00%	-	0.00%	-	0.00%	-
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	-	0.00%	-	0.00%	-	0.00%	-
96	97	-	0.00%	-	0.00%	-	0.00%	-
97	98	-	0.00%	-	0.00%	-	0.00%	-
98	99	-	0.00%	-	0.00%	-	0.00%	-
99	100	-	0.00%	-	0.00%	-	0.00%	-
100	101	-	0.00%	-	0.00%	-	0.00%	-
101	102	-	0.00%	-	0.00%	-	0.00%	-
102	103	-	0.00%	-	0.00%	-	0.00%	-
103	104	-	0.00%	-	0.00%	-	0.00%	-
104	105	-	0.00%	-	0.00%	-	0.00%	-
105	106	-	0.00%	-	0.00%	-	0.00%	-
106	107	-	0.00%	-	0.00%	-	0.00%	-
107	108	444,000	0.90%	2	0.51%	222,000.00	3.53%	184.50
108	109	-	0.00%	-	0.00%	-	0.00%	-
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	-	0.00%	-	0.00%	-	0.00%	-
111	112	-	0.00%	-	0.00%	-	0.00%	-
112	113	-	0.00%	-	0.00%	-	0.00%	-
113	114	-	0.00%	-	0.00%	-	0.00%	-
114	115	-	0.00%	-	0.00%	-	0.00%	-
115	116	-	0.00%	-	0.00%	-	0.00%	-
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	1,372,350	2.77%	7	1.78%	196,050.04	3.69%	166.46
118	119	184,492	0.37%	1	0.25%	184,492.33	2.48%	187.00
119	120	4,544,596	9.18%	30	7.63%	151,486.54	3.51%	182.79
120	121	-	0.00%	-	0.00%	-	0.00%	-
121	122	429,979	0.87%	2	0.51%	214,989.51	3.56%	184.78
122	123	634,931	1.28%	2	0.51%	317,465.52	2.52%	184.71
123	124	71,268	0.14%	1	0.25%	71,267.63	5.45%	184.00
124	125	-	0.00%	-	0.00%	-	0.00%	-
125	126	-	0.00%	-	0.00%	-	0.00%	-
126	127	-	0.00%	-	0.00%	-	0.00%	-
127	128	-	0.00%	-	0.00%	-	0.00%	-
128	129	21,306	0.04%	1	0.25%	21,306.05	3.20%	183.00
129	130	-	0.00%	-	0.00%	-	0.00%	-
130	131	-	0.00%	-	0.00%	-	0.00%	-
131	132	-	0.00%	-	0.00%	-	0.00%	-
132	133	61,459	0.12%	1	0.25%	61,458.74	5.15%	183.00

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
133	134	-	0.00%	-	0.00%	-	0.00%	-
134	135	-	0.00%	-	0.00%	-	0.00%	-
135	136	-	0.00%	-	0.00%	-	0.00%	-
136	137	-	0.00%	-	0.00%	-	0.00%	-
137	138	-	0.00%	-	0.00%	-	0.00%	-
138	139	-	0.00%	-	0.00%	-	0.00%	-
139	140	-	0.00%	-	0.00%	-	0.00%	-
140	141	-	0.00%	-	0.00%	-	0.00%	-
141	142	-	0.00%	-	0.00%	-	0.00%	-
142	143	-	0.00%	-	0.00%	-	0.00%	-
143	144	294,568	0.60%	3	0.76%	98,189.36	2.92%	170.02
144	145	-	0.00%	-	0.00%	-	0.00%	-
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	-	0.00%	-	0.00%	-	0.00%	-
147	148	-	0.00%	-	0.00%	-	0.00%	-
148	149	-	0.00%	-	0.00%	-	0.00%	-
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	-	0.00%	-	0.00%	-	0.00%	-
151	152	-	0.00%	-	0.00%	-	0.00%	-
152	153	-	0.00%	-	0.00%	-	0.00%	-
153	154	-	0.00%	-	0.00%	-	0.00%	-
154	155	-	0.00%	-	0.00%	-	0.00%	-
155	156	-	0.00%	-	0.00%	-	0.00%	-
156	157	310,750	0.63%	2	0.51%	155,375.00	5.35%	183.00
157	158	-	0.00%	-	0.00%	-	0.00%	-
158	159	-	0.00%	-	0.00%	-	0.00%	-
159	160	142,001	0.29%	1	0.25%	142,000.51	1.05%	186.00
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	-	0.00%	-	0.00%	-	0.00%	-
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	389,653	0.79%	3	0.76%	129,884.33	0.84%	186.00
176	177	-	0.00%	-	0.00%	-	0.00%	-
177	178	612,000	1.24%	4	1.02%	153,000.00	3.62%	185.50
178	179	1,230,078	2.48%	7	1.78%	175,725.42	3.41%	184.27
179	180	815,565	1.65%	8	2.04%	101,945.67	5.44%	172.34
180	181	363,620	0.73%	4	1.02%	90,905.09	5.36%	150.72
181	182	419,980	0.85%	1	0.25%	419,980.22	1.05%	180.00
182	183	328,700	0.66%	5	1.27%	65,740.00	5.32%	163.03
183	184	44,435	0.09%	1	0.25%	44,434.54	3.20%	185.00
184	185	-	0.00%	-	0.00%	-	0.00%	-
185	186	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
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	66,500	0.13%	1	0.25%	66,500.00	3.20%	101.00
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	-	0.00%	-	0.00%	-	0.00%	-
209	210	-	0.00%	-	0.00%	-	0.00%	-
210	211	-	0.00%	-	0.00%	-	0.00%	-
211	212	-	0.00%	-	0.00%	-	0.00%	-
212	213	35,000	0.07%	1	0.25%	35,000.00	3.20%	149.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	198,845	0.40%	2	0.51%	99,422.30	2.61%	185.00
215	216	26,124	0.05%	1	0.25%	26,124.37	4.70%	118.00
216	217	-	0.00%	-	0.00%	-	0.00%	-
217	218	-	0.00%	-	0.00%	-	0.00%	-
218	219	185,655	0.38%	1	0.25%	185,655.00	2.99%	187.00
219	220	-	0.00%	-	0.00%	-	0.00%	-
220	221	206,792	0.42%	1	0.25%	206,792.41	4.20%	165.00
221	222	-	0.00%	-	0.00%	-	0.00%	-
222	223	-	0.00%	-	0.00%	-	0.00%	-
223	224	-	0.00%	-	0.00%	-	0.00%	-
224	225	-	0.00%	-	0.00%	-	0.00%	-
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	31,000	0.06%	1	0.25%	31,000.00	4.65%	166.00
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	118,600	0.24%	1	0.25%	118,600.00	4.55%	178.00
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	3,501,504	7.07%	28	7.12%	125,053.70	3.91%	181.87
238	239	2,706,867	5.47%	22	5.60%	123,039.42	4.23%	176.99
239	240	4,844,640	9.79%	37	9.41%	130,936.22	3.71%	170.79
240	241	2,671,409	5.40%	21	5.34%	127,209.94	4.65%	180.84
241	242	333,684	0.67%	2	0.51%	166,842.00	5.70%	182.00
242	243	1,599,381	3.23%	15	3.82%	106,625.41	3.25%	186.93
243	244	-	0.00%	-	0.00%	-	0.00%	-
244	245	-	0.00%	-	0.00%	-	0.00%	-
245	246	-	0.00%	-	0.00%	-	0.00%	-
246	247	-	0.00%	-	0.00%	-	0.00%	-
247	248	-	0.00%	-	0.00%	-	0.00%	-
248	249	108,589	0.22%	1	0.25%	108,589.00	5.45%	175.00
249	250	-	0.00%	-	0.00%	-	0.00%	-
250	251	-	0.00%	-	0.00%	-	0.00%	-
251	252	-	0.00%	-	0.00%	-	0.00%	-
252	253	-	0.00%	-	0.00%	-	0.00%	-
253	254	-	0.00%	-	0.00%	-	0.00%	-
254	255	-	0.00%	-	0.00%	-	0.00%	-
255	256	-	0.00%	-	0.00%	-	0.00%	-
256	257	-	0.00%	-	0.00%	-	0.00%	-
257	258	-	0.00%	-	0.00%	-	0.00%	-
258	259	-	0.00%	-	0.00%	-	0.00%	-
259	260	-	0.00%	-	0.00%	-	0.00%	-
260	261	-	0.00%	-	0.00%	-	0.00%	-
261	262	-	0.00%	-	0.00%	-	0.00%	-
262	263	-	0.00%	-	0.00%	-	0.00%	-
263	264	-	0.00%	-	0.00%	-	0.00%	-
264	265	-	0.00%	-	0.00%	-	0.00%	-
265	266	-	0.00%	-	0.00%	-	0.00%	-
266	267	-	0.00%	-	0.00%	-	0.00%	-
267	268	-	0.00%	-	0.00%	-	0.00%	-
268	269	-	0.00%	-	0.00%	-	0.00%	-
269	270	-	0.00%	-	0.00%	-	0.00%	-
270	271	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
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	567,444	1.15%	4	1.02%	141,860.95	5.38%	169.97
300	301	-	0.00%	-	0.00%	-	0.00%	-
301	302	-	0.00%	-	0.00%	-	0.00%	-
302	303	-	0.00%	-	0.00%	-	0.00%	-
303	304	-	0.00%	-	0.00%	-	0.00%	-
304	305	-	0.00%	-	0.00%	-	0.00%	-
305	306	-	0.00%	-	0.00%	-	0.00%	-
306	307	-	0.00%	-	0.00%	-	0.00%	-
307	308	-	0.00%	-	0.00%	-	0.00%	-
308	309	-	0.00%	-	0.00%	-	0.00%	-
309	310	-	0.00%	-	0.00%	-	0.00%	-
310	311	-	0.00%	-	0.00%	-	0.00%	-
311	312	-	0.00%	-	0.00%	-	0.00%	-
312	313	-	0.00%	-	0.00%	-	0.00%	-
313	314	-	0.00%	-	0.00%	-	0.00%	-
314	315	-	0.00%	-	0.00%	-	0.00%	-
315	316	-	0.00%	-	0.00%	-	0.00%	-
316	317	-	0.00%	-	0.00%	-	0.00%	-
317	318	-	0.00%	-	0.00%	-	0.00%	-
318	319	-	0.00%	-	0.00%	-	0.00%	-
319	320	-	0.00%	-	0.00%	-	0.00%	-
320	321	-	0.00%	-	0.00%	-	0.00%	-
321	322	-	0.00%	-	0.00%	-	0.00%	-
322	323	-	0.00%	-	0.00%	-	0.00%	-
323	324	-	0.00%	-	0.00%	-	0.00%	-
324	325	-	0.00%	-	0.00%	-	0.00%	-
325	326	-	0.00%	-	0.00%	-	0.00%	-
326	327	-	0.00%	-	0.00%	-	0.00%	-
327	328	-	0.00%	-	0.00%	-	0.00%	-
328	329	-	0.00%	-	0.00%	-	0.00%	-
329	330	-	0.00%	-	0.00%	-	0.00%	-
330	331	-	0.00%	-	0.00%	-	0.00%	-
331	332	-	0.00%	-	0.00%	-	0.00%	-
332	333	-	0.00%	-	0.00%	-	0.00%	-
333	334	-	0.00%	-	0.00%	-	0.00%	-
334	335	-	0.00%	-	0.00%	-	0.00%	-
335	336	-	0.00%	-	0.00%	-	0.00%	-
336	337	-	0.00%	-	0.00%	-	0.00%	-
337	338	-	0.00%	-	0.00%	-	0.00%	-
338	339	-	0.00%	-	0.00%	-	0.00%	-
339	340	-	0.00%	-	0.00%	-	0.00%	-
340	341	-	0.00%	-	0.00%	-	0.00%	-
341	342	-	0.00%	-	0.00%	-	0.00%	-
342	343	-	0.00%	-	0.00%	-	0.00%	-
343	344	-	0.00%	-	0.00%	-	0.00%	-
344	345	66	0.00%	2	0.51%	32.97	4.85%	168.00
345	346	-	0.00%	-	0.00%	-	0.00%	-
346	347	-	0.00%	-	0.00%	-	0.00%	-
347	348	-	0.00%	-	0.00%	-	0.00%	-
348	349	-	0.00%	-	0.00%	-	0.00%	-
349	350	-	0.00%	-	0.00%	-	0.00%	-
350	351	-	0.00%	-	0.00%	-	0.00%	-
351	352	-	0.00%	-	0.00%	-	0.00%	-
352	353	72,294	0.15%	2	0.51%	36,147.16	4.70%	178.00
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	1,488,617	3.01%	11	2.80%	135,328.82	5.27%	186.00
358	359	3,082,703	6.23%	27	6.87%	114,174.17	5.34%	185.00
359	360	2,650,961	5.35%	26	6.62%	101,960.04	5.32%	183.60
360	361	2,820,495	5.70%	23	5.85%	122,630.24	5.47%	178.63
361	362	416,108	0.84%	4	1.02%	104,026.91	5.57%	182.00
362	363	422,332	0.85%	7	1.78%	60,333.16	5.82%	187.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		49,505,183	100.00%	393	100.00%	125,967.39	4.07%	179.09

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	3,060,415	6.18%	21	5.34%	145,734.03	1.55%	182.64
2.50%	2.75%	3,216,704	6.50%	21	5.34%	153,176.37	2.66%	184.94
2.75%	3.00%	4,690,416	9.47%	43	10.94%	109,079.45	2.90%	181.66
3.00%	3.25%	5,050,685	10.20%	42	10.69%	120,254.41	3.15%	179.78
3.25%	3.50%	3,471,743	7.01%	26	6.62%	133,528.56	3.36%	181.25
3.50%	3.75%	2,901,901	5.86%	16	4.07%	181,368.79	3.70%	185.05
3.75%	4.00%	4,553,057	9.20%	26	6.62%	175,117.57	3.85%	181.75
4.00%	4.25%	1,663,021	3.36%	11	2.80%	151,183.74	4.13%	169.18
4.25%	4.50%	629,505	1.27%	2	0.51%	314,752.50	4.33%	142.65
4.50%	4.75%	248,019	0.50%	5	1.27%	49,603.74	4.62%	170.18
4.75%	5.00%	269,847	0.55%	4	1.02%	67,461.64	4.90%	183.49
5.00%	5.25%	8,500,047	17.17%	80	20.36%	106,250.59	5.18%	179.55
5.25%	5.50%	5,118,890	10.34%	51	12.98%	100,370.39	5.40%	176.02
5.50%	5.75%	4,976,239	10.05%	35	8.91%	142,178.25	5.63%	173.64
5.75%	6.00%	1,090,304	2.20%	9	2.29%	121,144.92	5.86%	176.19
6.00%	6.25%	64,392	0.13%	1	0.25%	64,391.67	6.15%	187.00
6.25%	6.50%	-	0.00%	-	0.00%	-	0.00%	-
6.50%	6.75%	-	0.00%	-	0.00%	-	0.00%	-
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>49,505,183</b>	<b>100.00%</b>	<b>393</b>	<b>100.00%</b>	<b>125,967.39</b>	<b>4.07%</b>	<b>179.09</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		87,500	0.18%	1	0.25%	87,500.00	4.15%	35.00)
<	01-1-2023	8,825,636	17.83%	68	17.30%	129,788.76	3.54%	177.46
01-1-2023	01-1-2024	3,171,005	6.41%	24	6.11%	132,125.21	3.27%	174.30
01-1-2024	01-1-2025	2,183,337	4.41%	13	3.31%	167,949.00	3.81%	180.35
01-1-2025	01-1-2026	1,220,239	2.46%	10	2.54%	122,023.93	3.11%	180.11
01-1-2026	01-1-2027	1,065,580	2.15%	7	1.78%	152,225.67	3.26%	180.20
01-1-2027	01-1-2028	16,068,733	32.46%	126	32.06%	127,529.63	4.03%	177.41
01-1-2028	01-1-2029	2,645,583	5.34%	23	5.85%	115,025.35	3.35%	185.47
01-1-2029	01-1-2030	698,359	1.41%	2	0.51%	349,179.45	2.62%	185.79
01-1-2030	01-1-2031	1,482,458	2.99%	6	1.53%	247,076.34	2.88%	185.11
01-1-2031	01-1-2032	249,250	0.50%	2	0.51%	124,625.15	2.44%	186.48
01-1-2032	01-1-2033	853,927	1.72%	9	2.29%	94,880.79	5.30%	172.40
01-1-2033	01-1-2034	-	0.00%	-	0.00%	-	0.00%	-
01-1-2034	01-1-2035	-	0.00%	-	0.00%	-	0.00%	-
01-1-2035	01-1-2036	-	0.00%	-	0.00%	-	0.00%	-
01-1-2036	01-1-2037	66	0.00%	2	0.51%	32.97	4.85%	168.00
01-1-2037	01-1-2038	10,531,178	21.27%	93	23.66%	113,238.48	5.36%	182.92
01-1-2038	01-1-2039	422,332	0.85%	7	1.78%	60,333.16	5.82%	187.00
01-1-2039	01-1-2040	-	0.00%	-	0.00%	-	0.00%	-
01-1-2040	01-1-2041	-	0.00%	-	0.00%	-	0.00%	-
01-1-2041	01-1-2042	-	0.00%	-	0.00%	-	0.00%	-
01-1-2042	01-1-2043	-	0.00%	-	0.00%	-	0.00%	-
01-1-2043	01-1-2044	-	0.00%	-	0.00%	-	0.00%	-
01-1-2044	01-1-2045	-	0.00%	-	0.00%	-	0.00%	-
01-1-2045	01-1-2046	-	0.00%	-	0.00%	-	0.00%	-
01-1-2046	01-1-2047	-	0.00%	-	0.00%	-	0.00%	-
01-1-2047	01-1-2048	-	0.00%	-	0.00%	-	0.00%	-
01-1-2048	01-1-2049	-	0.00%	-	0.00%	-	0.00%	-
01-1-2049	01-1-2050	-	0.00%	-	0.00%	-	0.00%	-
01-1-2050	01-1-2051	-	0.00%	-	0.00%	-	0.00%	-
01-1-2051	01-1-2052	-	0.00%	-	0.00%	-	0.00%	-
01-1-2052	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>49,505,183</b>	<b>100.00%</b>	<b>393</b>	<b>100.00%</b>	<b>125,967.39</b>	<b>4.07%</b>	<b>179.09</b>



## Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2019 - 31-Dec-2019	87,500	0.18%	1	0.25%	87,500.00	4.15%	35.00)
01-Jan-2024 - 31-Dec-2024	42,858	0.09%	1	0.25%	42,857.56	5.15%	27.00
01-Jan-2025 - 31-Dec-2025	90,566	0.18%	2	0.51%	45,283.04	5.21%	34.54
01-Jan-2026 - 31-Dec-2026	125,050	0.25%	3	0.76%	41,683.24	3.55%	51.49
01-Jan-2027 - 31-Dec-2027	989,835	2.00%	10	2.54%	98,983.48	4.80%	63.59
01-Jan-2028 - 31-Dec-2028	166,396	0.34%	4	1.02%	41,599.06	4.89%	70.56
01-Jan-2029 - 31-Dec-2029	83,228	0.17%	2	0.51%	41,613.81	5.09%	88.00
01-Jan-2030 - 31-Dec-2030	248,252	0.50%	4	1.02%	62,062.93	5.02%	100.48
01-Jan-2031 - 31-Dec-2031	148,296	0.30%	2	0.51%	74,147.77	5.34%	111.54
01-Jan-2032 - 31-Dec-2032	57,965	0.12%	2	0.51%	28,982.34	5.06%	121.30
01-Jan-2033 - 31-Dec-2033	402,500	0.81%	3	0.76%	134,166.67	3.02%	134.37
01-Jan-2034 - 31-Dec-2034	93,000	0.19%	2	0.51%	46,500.00	3.20%	142.14
01-Jan-2035 - 31-Dec-2035	44,356	0.09%	2	0.51%	22,178.11	5.25%	160.00
01-Jan-2036 - 31-Dec-2036	237,858	0.48%	4	1.02%	59,464.59	4.26%	165.13
01-Jan-2037 - 31-Dec-2037	33,427,091	67.52%	250	63.61%	133,708.37	4.16%	183.78
01-Jan-2038 - 31-Dec-2038	13,260,433	26.79%	101	25.70%	131,291.42	3.75%	186.34
<b>Total</b>	<b>49,505,183</b>	<b>100.00%</b>	<b>393</b>	<b>100.00%</b>	<b>125,967.39</b>	<b>4.07%</b>	<b>179.09</b>

## Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		682,590	1.38%	6	2.16%	113,764.93	5.11%	172.06
<	50.00%	3,693,317	7.46%	43	15.47%	85,891.10	4.22%	178.51
50.00%	55.00%	596,309	1.20%	6	2.16%	99,384.75	5.04%	179.94
55.00%	60.00%	1,473,401	2.98%	9	3.24%	163,711.24	2.52%	181.41
60.00%	65.00%	3,128,341	6.32%	15	5.40%	208,556.08	4.56%	182.17
65.00%	70.00%	2,249,896	4.54%	13	4.68%	173,068.89	4.09%	185.02
70.00%	75.00%	3,635,192	7.34%	16	5.76%	227,199.50	3.83%	181.11
75.00%	80.00%	1,971,726	3.98%	11	3.96%	179,247.83	2.84%	181.83
80.00%	85.00%	4,298,129	8.68%	21	7.55%	204,672.83	3.70%	175.16
85.00%	90.00%	2,208,071	4.46%	14	5.04%	157,719.36	4.37%	179.62
90.00%	95.00%	5,066,416	10.23%	25	8.99%	202,656.64	4.33%	173.34
95.00%	100.00%	2,030,204	4.10%	11	3.96%	184,564.04	4.06%	184.29
100.00%	105.00%	1,661,195	3.36%	8	2.88%	207,649.37	4.12%	180.81
105.00%	110.00%	2,474,231	5.00%	14	5.04%	176,730.81	4.14%	183.22
110.00%	115.00%	2,887,046	5.83%	15	5.40%	192,469.77	4.36%	184.41
115.00%	120.00%	2,925,376	5.91%	12	4.32%	243,781.33	4.04%	177.01
120.00%	125.00%	7,380,507	14.91%	33	11.87%	223,651.73	4.21%	175.44
125.00%	130.00%	1,143,235	2.31%	6	2.16%	190,539.17	3.70%	184.68
130.00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>49,505,183</b>	<b>100.00%</b>	<b>278</b>	<b>100.00%</b>	<b>178,076.20</b>	<b>4.07%</b>	<b>179.09</b>

## Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,244,471	2.51%	10	3.60%	124,447.13	4.15%	182.71
Flevoland	2,527,579	5.11%	14	5.04%	180,541.32	4.01%	169.74
Friesland	2,407,757	4.86%	17	6.12%	141,632.79	4.09%	180.82
Gelderland	5,230,988	10.57%	26	9.35%	201,191.83	4.26%	184.14
Groningen	2,254,595	4.55%	16	5.76%	140,912.18	4.20%	177.58
Limburg	3,542,473	7.16%	20	7.19%	177,123.66	4.39%	174.59
Noord-Brabant	5,705,623	11.53%	27	9.71%	211,319.35	3.69%	181.78
Noord-Holland	7,993,990	16.15%	37	13.31%	216,053.77	3.98%	178.27
Overijssel	1,720,171	3.47%	14	5.04%	122,869.38	4.16%	180.66
Utrecht	5,043,129	10.19%	26	9.35%	193,966.50	4.17%	180.62
Zeeland	2,317,351	4.68%	15	5.40%	154,490.06	4.04%	174.46
Zuid-Holland	9,517,057	19.22%	56	20.14%	169,947.44	4.05%	179.05
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>49,505,183</b>	<b>100.00%</b>	<b>278</b>	<b>100.00%</b>	<b>178,076.20</b>	<b>4.07%</b>	<b>179.09</b>

## Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	31,766,066	64.17%	173	62.23%	183,618.88	4.04%	179.87
Flat/apartment	6,765,217	13.67%	49	17.63%	138,065.65	3.97%	178.33
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	194,965	0.39%	1	0.36%	194,965.47	5.65%	183.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	10,616,935	21.45%	54	19.42%	196,609.92	4.20%	177.10
Flat/apartment with garage	162,000	0.33%	1	0.36%	162,000.00	2.94%	185.00
Single garage for house	-	0.00%	-	0.00%	-	0.00%	-
Single garage for flat/apartment	-	0.00%	-	0.00%	-	0.00%	-
Conversion	-	0.00%	-	0.00%	-	0.00%	-
Caravan	-	0.00%	-	0.00%	-	0.00%	-
Houseboat	-	0.00%	-	0.00%	-	0.00%	-
Condominium	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	-	0.00%	-	0.00%	-	0.00%	-
House/Practice	-	0.00%	-	0.00%	-	0.00%	-
Other property / unknown	-	0.00%	-	0.00%	-	0.00%	-
Shop / House	-	0.00%	-	0.00%	-	0.00%	-
Farm house	-	0.00%	-	0.00%	-	0.00%	-
Office space	-	0.00%	-	0.00%	-	0.00%	-
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Utility building	-	0.00%	-	0.00%	-	0.00%	-
NRF Property	-	0.00%	-	0.00%	-	0.00%	-
Retail property	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>49,505,183</b>	<b>100.00%</b>	<b>278</b>	<b>100.00%</b>	<b>178,076.20</b>	<b>4.07%</b>	<b>179.09</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	25,000	40,266	5	1.80%	8,053.26	4.36%	157.18
25,000	50,000	409,874	11	3.96%	37,261.30	4.60%	170.30
50,000	75,000	739,638	12	4.32%	61,636.53	4.52%	174.21
75,000	100,000	1,487,370	16	5.76%	92,960.61	4.62%	183.36
100,000	125,000	4,441,873	39	14.03%	113,894.19	4.26%	174.83
125,000	150,000	6,391,607	46	16.55%	138,947.97	3.92%	181.76
150,000	175,000	6,407,228	39	14.03%	164,287.90	3.98%	182.84
175,000	200,000	5,651,525	30	10.79%	188,384.15	3.63%	180.79
200,000	225,000	4,684,072	22	7.91%	212,912.36	4.19%	174.73
225,000	250,000	2,605,508	11	3.96%	236,864.34	4.36%	184.64
250,000	275,000	3,156,767	12	4.32%	263,063.90	4.61%	167.45
275,000	300,000	2,016,541	7	2.52%	288,077.27	4.14%	183.43
300,000	325,000	2,514,434	8	2.88%	314,304.25	4.58%	171.43
325,000	350,000	673,462	2	0.72%	336,730.90	4.12%	168.21
350,000	375,000	1,104,500	3	1.08%	368,166.67	4.00%	184.67
375,000	400,000	761,296	2	0.72%	380,647.86	5.22%	173.30
400,000	425,000	1,644,657	4	1.44%	411,164.17	3.37%	182.96
425,000	450,000	1,344,270	3	1.08%	448,090.12	2.43%	182.68
450,000	475,000	466,000	1	0.36%	466,000.00	3.85%	185.00
475,000	500,000	957,937	2	0.72%	478,968.53	5.46%	183.27
500,000	525,000	-	-	0.00%	-	0.00%	-
525,000	550,000	535,000	1	0.36%	535,000.00	3.15%	184.00
550,000	575,000	553,359	1	0.36%	553,358.89	2.68%	186.00
575,000	600,000	-	-	0.00%	-	0.00%	-
600,000	625,000	-	-	0.00%	-	0.00%	-
625,000	650,000	-	-	0.00%	-	0.00%	-
650,000	>	918,000	1	0.36%	918,000.00	3.75%	184.00
<b>Total</b>	<b>49,505,183</b>	<b>100.00%</b>	<b>278</b>	<b>100.00%</b>	<b>178,076.20</b>	<b>4.07%</b>	<b>179.09</b>