

**E-MAC Program II B.V. - Compartment NL 2008-IV Investor report July 2013**

**Cashflow analysis for the period**

Total interest received	2,446,182	
Interest received on transaction accounts	(39)	
Liquidity available	3,843,750	
Reserve account available	3,531,597	
Receivables under hedging arrangements	-	
<b>Total funds available</b>		<b>9,821,490</b>
Company management expenses	-	
Administration fee	15,452	
MPT fee	31,528	
Third party fees	114,981	
Liquidity Facility fee	-	
Payments under hedging arrangements	1,453,081	
Interest on the Notes Class A-E	790,234	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	87,464	
Residual Class Revenue Amount	-	
<b>Total funds distributed</b>		<b>2,492,740</b>
<b>Available after distribution of funds</b>		<b>7,328,750</b>
Liquidity Facility Standby Drawing	3,843,750	*
Reserve account	3,485,000	
<b>Available liquidity</b>		<b>7,328,750</b>
<b>Net cashflow</b>		<b>-</b>

\* As a result of the downgrade of the ratings of RBS by Moody's, on the 18th of July 2012 the Issuer has served a Liquidity Facility Standby Drawing Notice to the Liquidity Facility Provider RBS, and requested the Liquidity Facility Drawing amount to be deposited per 20th of July 2012.

**Principal Deficiency Ledger**

Class A	0
Class B	0
Class C	0
Class D	0
<b>Total</b>	<b>0</b>

**Collateral**

Starting principal balance	180,161,479
Principal redemptions and repayments	(2,927,682)
Losses for the period	(87,464)
<b>Ending principal balance</b>	<b>177,321,261</b>
Balance Reset Participation	-
Balance Further Advance Participation	-
<b>Total balance E-MAC NL 2008-IV</b>	<b>177,321,261</b>
Repurchases	-
<b>Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV</b>	<b>177,321,261</b>

**Performance**

	Last period	This period	Since issue
Prepayment rate	7.13%	6.03%	7.14%

Delinquency table	Number of loans	Balance	Percentage of total
Current	853	173,217,255	97.69%
31 - 60 days	3	781,000	0.44%
61 - 90 days	2	569,500	0.32%
91 - 120 days	2	312,301	0.18%
120+ days	12	2,441,205	1.38%
In repossession	-	-	0.00%
<b>Total</b>	<b>872</b>	<b>177,321,261</b>	<b>100.00%</b>

	Last period	This period	Recovered	Total
Aggregate principal losses	1,003,417	87,464	17,273	1,073,608

## Overview

Number of borrowers	872		
Number of loanparts	1289		
	(weighted) average	Minimum	Maximum
Loan size borrower	203,350	19,963	918,000
Loan part size	137,565	2,634	918,000
Coupon	5,43%	0,76%	6,75%
Remaining maturity (months)	286	-60	296
Remaining interest period (months)	109	1	297
Original interest period (months)	175	4	363
Seasoning (months)	6,5	0,1	6,5
Loan to Original Foreclosure Value (1)	95,2%	6,1%	131,7%

## Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,091,700	0,62%	27	2,09%	40,433,35	5,54%	271,60
Bridge Loan	248,691	0,14%	4	0,31%	62,172,84	6,14%	53,42)
Hybride	593,683	0,33%	9	0,70%	65,964,79	5,61%	233,38
Interest only	154,471,187	87,11%	983	76,26%	157,142,61	5,43%	289,98
Investment	1,565,690	0,88%	22	1,71%	71,167,73	5,26%	286,30
Life	9,721,072	5,48%	128	9,93%	75,945,88	5,37%	258,24
Life (external policy)	90,000	0,05%	1	0,08%	90,000,00	5,05%	295,00
Savings	6,020,446	3,40%	74	5,74%	81,357,38	5,65%	279,41
STAR Aflossingsvrij	1,208,350	0,68%	8	0,62%	151,043,75	5,89%	292,31
Universal Life	2,310,441	1,30%	33	2,56%	70,013,36	5,27%	242,13
<b>Total</b>	<b>177,321,261</b>	<b>100,00%</b>	<b>1,289</b>	<b>100,00%</b>	<b>137,564,98</b>	<b>5,43%</b>	<b>286,46</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%	-
3	359,066	0.20%	3	0.23%	119,688.67	5.08%	295.00
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	964,783	0.54%	6	0.47%	160,797.17	5.30%	265.70
11	996,922	0.56%	7	0.54%	142,417.50	6.31%	292.89
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	-	0.00%	-	0.00%	-	0.00%	-
23	371,000	0.21%	3	0.23%	123,666.67	5.88%	292.35
24	-	0.00%	-	0.00%	-	0.00%	-
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	439,875	0.25%	1	0.08%	439,875.00	5.31%	295.00
33	-	0.00%	-	0.00%	-	0.00%	-
34	422,950	0.24%	2	0.16%	211,475.00	5.55%	293.00
35	-	0.00%	-	0.00%	-	0.00%	-
36	87,500	0.05%	1	0.08%	87,500.00	5.55%	295.00
37	-	0.00%	-	0.00%	-	0.00%	-
38	-	0.00%	-	0.00%	-	0.00%	-
39	174,228	0.10%	1	0.08%	174,228.30	5.30%	293.00
40	-	0.00%	-	0.00%	-	0.00%	-
41	-	0.00%	-	0.00%	-	0.00%	-
42	-	0.00%	-	0.00%	-	0.00%	-
43	445,000	0.25%	2	0.16%	222,500.00	5.65%	292.57
44	-	0.00%	-	0.00%	-	0.00%	-
45	-	0.00%	-	0.00%	-	0.00%	-
46	-	0.00%	-	0.00%	-	0.00%	-
47	-	0.00%	-	0.00%	-	0.00%	-
48	-	0.00%	-	0.00%	-	0.00%	-
49	-	0.00%	-	0.00%	-	0.00%	-
50	-	0.00%	-	0.00%	-	0.00%	-
51	-	0.00%	-	0.00%	-	0.00%	-
52	156,500	0.09%	1	0.08%	156,500.00	1.66%	294.00
53	210,181	0.12%	2	0.16%	105,090.66	6.40%	293.00
54	-	0.00%	-	0.00%	-	0.00%	-
55	-	0.00%	-	0.00%	-	0.00%	-
56	54,000	0.03%	1	0.08%	54,000.00	5.30%	292.00
57	119,468	0.07%	1	0.08%	119,468.42	5.60%	294.00
58	90,000	0.05%	1	0.08%	90,000.00	5.05%	295.00
59	-	0.00%	-	0.00%	-	0.00%	-
60	2,358,985	1.33%	18	1.40%	131,054.72	6.01%	286.84
61	-	0.00%	-	0.00%	-	0.00%	-
62	-	0.00%	-	0.00%	-	0.00%	-
63	-	0.00%	-	0.00%	-	0.00%	-
64	44,435	0.03%	1	0.08%	44,434.54	5.30%	293.00
65	427,927	0.24%	4	0.31%	106,981.74	5.22%	268.46
66	-	0.00%	-	0.00%	-	0.00%	-
67	37,000	0.02%	1	0.08%	37,000.00	1.06%	295.00
68	389,653	0.22%	3	0.23%	129,884.33	1.45%	294.00
69	44,649	0.03%	3	0.23%	14,883.00	4.17%	27.84
70	1,712,673	0.97%	13	1.01%	131,744.10	4.96%	272.02
71	2,195,196	1.24%	16	1.24%	137,199.76	4.19%	283.64
72	989,954	0.56%	6	0.47%	164,992.37	5.22%	291.77
73	419,500	0.24%	3	0.23%	139,833.33	5.63%	291.00
74	562,149	0.32%	2	0.16%	281,074.50	2.73%	205.57
75	632,762	0.36%	5	0.39%	126,552.40	5.50%	285.96
76	4,000	0.00%	1	0.08%	4,000.00	0.76%	286.00
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	1,223,780	0.69%	6	0.47%	203,963.33	5.80%	294.00
83	2,019,455	1.14%	14	1.09%	144,246.75	5.74%	287.63
84	1,151,991	0.65%	10	0.79%	115,199.06	5.46%	287.92
85	1,466,982	0.83%	7	0.54%	209,568.88	5.46%	278.22
86	401,000	0.23%	2	0.16%	200,500.00	5.58%	290.00
87	1,627,964	0.92%	9	0.70%	180,884.89	5.60%	292.35
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	35,000	0.02%	1	0.08%	35,000.00	5.30%	257.00
93	-	0.00%	-	0.00%	-	0.00%	-
94	-	0.00%	-	0.00%	-	0.00%	-
95	86,000	0.05%	3	0.23%	28,666.67	5.10%	175.59
96	-	0.00%	-	0.00%	-	0.00%	-
97	-	0.00%	-	0.00%	-	0.00%	-
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	275,000	0.16%	1	0.08%	275,000.00	4.35%	273.00
104	16,500	0.01%	1	0.08%	16,500.00	4.75%	51.00
105	142,461	0.08%	3	0.23%	47,486.95	4.45%	266.65
106	176,697	0.10%	2	0.16%	88,348.50	5.70%	276.00
107	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
109	48,500	0.03%	1	0.08%	48,500.00	5.20%	278.00
110	205,000	0.12%	2	0.16%	102,500.00	4.25%	197.95
111	-	0.00%	-	0.00%	-	0.00%	-
112	560,797	0.32%	6	0.47%	93,466.23	4.85%	271.37
113	-	0.00%	-	0.00%	-	0.00%	-
114	-	0.00%	-	0.00%	-	0.00%	-
115	-	0.00%	-	0.00%	-	0.00%	-
116	-	0.00%	-	0.00%	-	0.00%	-
117	17,229,378	9.72%	123	9.54%	140,076.24	5.65%	292.13
118	20,439,691	11.53%	131	10.16%	156,028.17	5.60%	287.77
119	22,181,940	12.51%	159	12.34%	139,509.06	5.46%	288.16
120	10,738,399	6.06%	76	5.90%	141,294.72	5.41%	290.60
121	1,793,536	1.01%	11	0.85%	163,048.70	5.45%	289.80
122	9,243,712	5.21%	74	5.74%	124,915.03	5.69%	293.74
123	-	0.00%	-	0.00%	-	0.00%	-
124	-	0.00%	-	0.00%	-	0.00%	-
125	-	0.00%	-	0.00%	-	0.00%	-
126	-	0.00%	-	0.00%	-	0.00%	-
127	-	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	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
135	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
146	-	0.00%	-	0.00%	-	0.00%	-
147	80,000	0.05%	1	0.08%	80,000.00	5.55%	295.00
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	-	0.00%	-	0.00%	-	0.00%	-
153	-	0.00%	-	0.00%	-	0.00%	-
154	-	0.00%	-	0.00%	-	0.00%	-
155	-	0.00%	-	0.00%	-	0.00%	-
156	457,250	0.26%	4	0.31%	114,312.50	4.93%	283.95
157	-	0.00%	-	0.00%	-	0.00%	-
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	209,778	0.12%	3	0.23%	69,926.00	4.46%	240.85
166	90,807	0.05%	1	0.08%	90,807.00	3.95%	277.00
167	-	0.00%	-	0.00%	-	0.00%	-
168	81,165	0.05%	1	0.08%	81,165.00	5.25%	294.00
169	-	0.00%	-	0.00%	-	0.00%	-
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	3,439,160	1.94%	20	1.55%	171,958.00	5.30%	290.86
179	4,846,248	2.73%	35	2.72%	138,467.09	5.30%	290.71
180	5,590,068	3.15%	47	3.65%	118,937.63	5.38%	276.29
181	2,638,997	1.49%	19	1.47%	138,894.60	5.31%	280.94
182	289,855	0.16%	2	0.16%	144,927.32	4.84%	290.00
183	2,070,668	1.17%	20	1.55%	103,533.40	5.52%	281.65
184	379,014	0.21%	4	0.31%	94,753.40	5.16%	293.20
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	-	0.00%	-	0.00%	-	0.00%	-
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	100,000	0.06%	1	0.08%	100,000.00	4.50%	262.00
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	-	0.00%	-	0.00%	-	0.00%	-
210	-	0.00%	-	0.00%	-	0.00%	-
211	-	0.00%	-	0.00%	-	0.00%	-
212	-	0.00%	-	0.00%	-	0.00%	-
213	-	0.00%	-	0.00%	-	0.00%	-
214	376,176	0.21%	3	0.23%	125,392.00	3.98%	263.64
215	-	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
217	-	0.00%	-	0.00%	-	0.00%	-
218	-	0.00%	-	0.00%	-	0.00%	-
219	-	0.00%	-	0.00%	-	0.00%	-
220	429,401	0.24%	3	0.23%	143,133.67	4.23%	253.04
221	-	0.00%	-	0.00%	-	0.00%	-
222	-	0.00%	-	0.00%	-	0.00%	-
223	-	0.00%	-	0.00%	-	0.00%	-
224	472,302	0.27%	3	0.23%	157,434.00	4.52%	278.22
225	-	0.00%	-	0.00%	-	0.00%	-
226	31,000	0.02%	1	0.08%	31,000.00	4.65%	274.00
227	141,455	0.08%	1	0.08%	141,455.00	4.60%	162.00
228	-	0.00%	-	0.00%	-	0.00%	-
229	105,000	0.06%	2	0.16%	52,500.00	4.40%	164.00
230	118,600	0.07%	1	0.08%	118,600.00	4.55%	286.00
231	-	0.00%	-	0.00%	-	0.00%	-
232	9,618	0.01%	1	0.08%	9,618.32	4.25%	161.00
233	260,000	0.15%	2	0.16%	130,000.00	4.05%	253.31
234	683,000	0.39%	3	0.23%	227,666.67	4.70%	284.43
235	-	0.00%	-	0.00%	-	0.00%	-
236	-	0.00%	-	0.00%	-	0.00%	-
237	3,086,358	1.74%	29	2.25%	106,426.15	5.45%	267.35
238	4,456,470	2.51%	34	2.64%	131,072.66	5.50%	282.00
239	4,565,089	2.57%	34	2.64%	134,267.32	5.41%	271.72
240	3,194,453	1.80%	23	1.78%	138,889.27	5.39%	287.30
241	772,684	0.44%	4	0.31%	193,171.00	5.59%	290.00
242	860,566	0.49%	8	0.62%	107,570.75	5.36%	288.29
243	-	0.00%	-	0.00%	-	0.00%	-
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	108,589	0.06%	1	0.08%	108,589.00	5.45%	283.00
250	-	0.00%	-	0.00%	-	0.00%	-
251	-	0.00%	-	0.00%	-	0.00%	-
252	-	0.00%	-	0.00%	-	0.00%	-
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%	-
289	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
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	50,000	0.03%	1	0.03%	50,000.00	4.70%	226.00
293	294	208,505	0.12%	2	0.16%	104,252.50	5.10%	268.76
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	657,411	0.37%	5	0.39%	131,482.28	5.41%	259.98
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	992,805	0.56%	7	0.54%	141,829.30	5.36%	278.26
300	301	516,509	0.29%	3	0.23%	172,169.61	5.39%	249.96
301	302	-	0.00%	-	0.00%	-	0.00%	-
302	303	184,376	0.10%	1	0.08%	184,375.55	5.85%	295.00
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	119,209	0.07%	2	0.16%	59,604.73	4.85%	276.00
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	96,700	0.05%	2	0.16%	48,350.00	4.70%	286.00
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	3,031,059	1.71%	23	1.78%	131,785.16	5.32%	294.00
358	359	7,374,081	4.16%	54	4.19%	136,557.05	5.41%	293.00
359	360	8,357,416	4.71%	62	4.81%	134,797.03	5.34%	290.61
360	361	4,948,469	2.79%	34	2.64%	145,543.20	5.47%	287.59
361	362	1,185,572	0.67%	7	0.54%	169,424.57	5.32%	290.00
362	363	3,880,737	2.19%	25	1.94%	155,229.50	5.53%	295.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		177,321,261	100.00%	1,289	100.00%	137,564.98	5.43%	286.46

### Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	2,327,615	1.31%	16	1.24%	145,475.92	1.47%	291.07
2,50%	2,75%	-	0.00%	-	0.00%	-	0.00%	-
2,75%	3,00%	10,387	0.01%	1	0.08%	10,387.00	2.91%	57.00
3,00%	3,25%	-	0.00%	-	0.00%	-	0.00%	-
3,25%	3,50%	-	0.00%	-	0.00%	-	0.00%	-
3,50%	3,75%	-	0.00%	-	0.00%	-	0.00%	-
3,75%	4,00%	355,807	0.20%	2	0.16%	177,903.50	3.95%	271.04
4,00%	4,25%	951,695	0.54%	9	0.70%	105,743.92	4.13%	265.09
4,25%	4,50%	1,338,942	0.76%	14	1.09%	95,638.70	4.39%	241.67
4,50%	4,75%	2,990,383	1.69%	26	2.02%	115,014.73	4.65%	273.82
4,75%	5,00%	7,571,800	4.27%	64	4.97%	118,309.37	4.95%	285.99
5,00%	5,25%	41,525,695	23.42%	319	24.75%	130,174.59	5.16%	285.49
5,25%	5,50%	45,447,381	25.63%	335	25.99%	135,663.82	5.41%	286.78
5,50%	5,75%	46,435,174	26.19%	320	24.83%	145,109.92	5.66%	288.36
5,75%	6,00%	15,078,687	8.50%	102	7.91%	147,830.26	5.88%	291.36
6,00%	6,25%	1,742,664	0.98%	13	1.01%	134,051.04	6.09%	264.01
6,25%	6,50%	7,193,412	4.06%	43	3.34%	167,288.66	6.42%	288.44
6,50%	6,75%	4,351,620	2.45%	25	1.94%	174,064.78	6.59%	287.95
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>177,321,261</b>	<b>100.00%</b>	<b>1,289</b>	<b>100.00%</b>	<b>137,564.98</b>	<b>5.43%</b>	<b>286.46</b>

### Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating	<	10,462,198	5.90%	72	5.59%	145,308.30	4.79%	279.21
1-1-2014	1-1-2015	6,881,026	3.88%	43	3.34%	160,023.86	5.67%	287.96
1-1-2015	1-1-2016	1,630,598	0.92%	10	0.78%	163,059.78	5.60%	292.35
1-1-2016	1-1-2017	746,658	0.42%	9	0.70%	82,961.98	4.66%	270.50
1-1-2017	1-1-2018	75,735,708	42.71%	530	41.12%	142,897.56	5.54%	288.69
1-1-2018	1-1-2019	9,676,070	5.46%	80	6.21%	120,950.87	5.68%	293.63
1-1-2019	1-1-2020	11,345	0.01%	1	0.08%	11,345.00	5.20%	75.00
1-1-2020	1-1-2021	226,500	0.13%	3	0.23%	75,500.00	4.58%	278.18
1-1-2021	1-1-2022	300,585	0.17%	4	0.31%	75,146.25	4.31%	251.77
1-1-2022	1-1-2023	17,228,356	9.72%	128	9.93%	134,596.53	5.33%	284.13
1-1-2023	1-1-2024	2,510,205	1.42%	22	1.71%	114,100.23	5.64%	283.99
1-1-2024	1-1-2025	-	0.00%	-	0.00%	-	0.00%	-
1-1-2025	1-1-2026	476,176	0.27%	4	0.31%	119,044.00	4.09%	263.30
1-1-2026	1-1-2027	1,334,158	0.75%	10	0.78%	133,415.80	4.39%	252.84
1-1-2027	1-1-2028	17,613,063	9.93%	136	10.55%	129,507.81	5.40%	277.74
1-1-2028	1-1-2029	885,366	0.50%	9	0.70%	98,374.05	5.36%	288.51
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	-	0.00%	-	0.00%	-	0.00%	-
1-1-2032	1-1-2033	2,425,230	1.37%	18	1.40%	134,735.02	5.34%	265.38
1-1-2033	1-1-2034	184,376	0.10%	1	0.08%	184,375.55	5.85%	295.00
1-1-2034	1-1-2035	-	0.00%	-	0.00%	-	0.00%	-
1-1-2035	1-1-2036	-	0.00%	-	0.00%	-	0.00%	-
1-1-2036	1-1-2037	119,209	0.07%	2	0.16%	59,604.73	4.85%	276.00
1-1-2037	1-1-2038	24,993,696	14.10%	182	14.12%	137,328.00	5.38%	291.08
1-1-2038	1-1-2039	3,880,737	2.19%	25	1.94%	155,229.50	5.53%	295.00
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	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>177,321,261</b>	<b>100.00%</b>	<b>1,289</b>	<b>100.00%</b>	<b>137,564.98</b>	<b>5.43%</b>	<b>286.46</b>

### Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	238,304	0.13%	3	0.23%	79,434.98	6.28%	58.23
01-Jan-2014 - 31-Dec-2014	26,154	0.01%	3	0.23%	8,717.94	5.26%	16.26
01-Jan-2015 - 31-Dec-2015	41,229	0.02%	3	0.23%	13,742.98	4.71%	19.00
01-Jan-2017 - 31-Dec-2017	29,820	0.02%	2	0.16%	14,910.02	4.91%	46.98
01-Jan-2018 - 31-Dec-2018	10,387	0.01%	1	0.08%	10,387.00	2.91%	57.00
01-Jan-2019 - 31-Dec-2019	160,576	0.09%	4	0.31%	40,143.99	5.23%	74.37
01-Jan-2021 - 31-Dec-2021	22,041	0.01%	1	0.08%	22,041.10	5.25%	101.00
01-Jan-2022 - 31-Dec-2022	219,714	0.12%	4	0.31%	54,928.50	5.36%	111.81
01-Jan-2023 - 31-Dec-2023	202,498	0.11%	5	0.39%	40,499.64	4.79%	118.61
01-Jan-2024 - 31-Dec-2024	110,913	0.06%	2	0.16%	55,456.50	5.23%	131.44
01-Jan-2025 - 31-Dec-2025	190,357	0.11%	3	0.23%	63,452.33	5.11%	145.77
01-Jan-2026 - 31-Dec-2026	290,146	0.16%	7	0.54%	41,449.45	5.18%	156.50
01-Jan-2027 - 31-Dec-2027	1,989,153	1.12%	24	1.86%	82,881.38	5.31%	170.32
01-Jan-2028 - 31-Dec-2028	483,287	0.27%	8	0.62%	60,410.85	5.38%	179.54
01-Jan-2029 - 31-Dec-2029	814,402	0.46%	11	0.85%	74,036.55	5.45%	194.14
01-Jan-2030 - 31-Dec-2030	902,591	0.51%	10	0.78%	90,259.11	5.46%	205.24
01-Jan-2031 - 31-Dec-2031	537,663	0.30%	6	0.47%	89,610.50	5.48%	214.10
01-Jan-2032 - 31-Dec-2032	1,987,496	1.12%	13	1.01%	152,884.32	5.11%	231.37
01-Jan-2033 - 31-Dec-2033	1,573,698	0.89%	11	0.85%	143,063.44	5.47%	240.29
01-Jan-2034 - 31-Dec-2034	427,818	0.24%	5	0.39%	85,563.50	5.30%	253.33
01-Jan-2035 - 31-Dec-2035	987,370	0.56%	11	0.85%	89,760.92	4.45%	266.06
01-Jan-2036 - 31-Dec-2036	2,377,494	1.34%	22	1.71%	108,067.91	4.50%	277.56
01-Jan-2037 - 31-Dec-2037	115,956,490	65.39%	782	60.67%	148,281.96	5.41%	291.89
01-Jan-2038 - 31-Dec-2038	47,741,660	26.92%	348	27.00%	137,188.68	5.56%	294.42
<b>Total</b>	<b>177,321,261</b>	<b>100.00%</b>	<b>1,289</b>	<b>100.00%</b>	<b>137,564.98</b>	<b>5.43%</b>	<b>286.46</b>

**Loan to Foreclosure Value**

From	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		2,494,303	1.41%	15	1.72%	166,286.87	4.84%	264.90
<	50,00%	8,865,154	5.00%	74	8.49%	119,799.37	5.10%	288.42
50,00%	55,00%	5,202,691	2.93%	33	3.78%	157,657.32	5.29%	289.63
55,00%	60,00%	3,844,886	2.17%	25	2.87%	153,795.44	4.54%	289.67
60,00%	65,00%	6,184,662	3.49%	33	3.78%	187,413.99	5.23%	287.90
65,00%	70,00%	7,135,508	4.02%	40	4.59%	178,387.70	5.15%	286.37
70,00%	75,00%	10,927,655	6.16%	54	6.19%	202,363.98	5.17%	285.69
75,00%	80,00%	3,777,373	2.13%	20	2.29%	188,868.67	5.36%	284.58
80,00%	85,00%	15,887,367	8.96%	71	8.14%	223,765.73	5.40%	288.63
85,00%	90,00%	8,444,924	4.76%	38	4.36%	222,234.84	5.24%	286.16
90,00%	95,00%	17,302,780	9.76%	77	8.83%	224,711.43	5.92%	285.97
95,00%	100,00%	12,220,395	6.89%	51	5.85%	239,615.59	5.28%	279.29
100,00%	105,00%	1,758,089	0.99%	9	1.03%	195,343.20	5.60%	289.47
105,00%	110,00%	5,673,154	3.20%	24	2.75%	236,381.43	5.55%	290.85
110,00%	115,00%	7,440,301	4.20%	37	4.24%	201,089.22	5.58%	284.80
115,00%	120,00%	18,311,695	10.33%	82	9.40%	223,313.35	5.53%	287.61
120,00%	125,00%	39,665,157	22.37%	178	20.41%	222,837.96	5.58%	288.32
125,00%	130,00%	1,980,780	1.12%	10	1.15%	198,078.05	5.49%	269.76
130,00%	>	204,387	0.12%	1	0.11%	204,387.00	5.51%	281.01
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>177,321,261</b>	<b>100.00%</b>	<b>872</b>	<b>100.00%</b>	<b>203,350.07</b>	<b>5.43%</b>	<b>286.46</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	4,910,343	2.77%	29	3.33%	169,322.18	5.50%	288.90
Flevoland	7,522,441	4.24%	37	4.24%	203,309.22	5.60%	285.68
Friesland	7,384,649	4.16%	43	4.93%	171,736.02	5.50%	287.54
Gelderland	22,277,670	12.56%	101	11.58%	220,572.92	5.53%	287.98
Groningen	5,890,898	3.32%	32	3.67%	184,090.58	5.48%	283.90
Limburg	11,734,451	6.62%	65	7.45%	180,530.02	5.43%	285.07
Noord-Brabant	25,933,381	14.63%	118	13.53%	219,774.42	5.31%	287.25
Noord-Holland	32,183,696	18.15%	140	16.06%	229,883.54	5.41%	286.41
Overijssel	7,551,313	4.26%	45	5.16%	167,806.95	5.57%	286.40
Utrecht	14,833,472	8.37%	68	7.80%	218,139.29	5.26%	286.20
Zeealand	3,793,063	2.14%	23	2.64%	164,915.77	5.51%	283.20
Zuid-Holland	33,305,684	18.78%	171	19.61%	194,770.08	5.45%	285.42
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>177,321,261</b>	<b>100.00%</b>	<b>872</b>	<b>100.00%</b>	<b>203,350.07</b>	<b>5.43%</b>	<b>286.46</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	106,541,679	60.08%	510	58.45%	208,905.35	5.44%	287.01
Flat/apartment	25,711,440	14.50%	164	18.81%	156,777.07	5.54%	289.88
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.12%	1	0.11%	205,000.00	5.65%	291.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	44,242,142	24.95%	193	22.13%	229,233.90	5.34%	283.03
Flat/apartment with garage	621,000	0.35%	4	0.46%	155,250.00	5.31%	292.26
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>177,321,261</b>	<b>100.00%</b>	<b>872</b>	<b>100.00%</b>	<b>203,350.07</b>	<b>5.43%</b>	<b>286.46</b>

**Net Size**

Net Size	Value	As % of total	no. of loans	As % of total	Average Loans	WAC	WAM
0	19,963	0.01%	1	0.11%	19,962.50	5.00%	293.00
25.000	332,853	0.19%	8	0.92%	41,606.66	5.09%	290.94
50.000	1,283,938	0.72%	20	2.29%	64,196.92	5.26%	290.20
75.000	3,994,673	2.25%	44	5.05%	90,788.02	5.36%	287.81
100.000	8,362,904	4.72%	73	8.37%	114,560.33	5.39%	287.56
125.000	19,615,023	11.06%	141	16.17%	139,113.64	5.48%	289.44
150.000	21,229,239	11.97%	130	14.91%	163,301.84	5.45%	289.18
175.000	17,361,314	9.79%	92	10.55%	188,709.93	5.51%	286.86
200.000	21,126,925	11.91%	99	11.35%	213,403.29	5.51%	286.02
225.000	17,450,452	9.84%	73	8.37%	239,047.29	5.39%	286.69
250.000	13,597,311	7.67%	52	5.96%	261,486.75	5.45%	282.97
275.000	7,871,307	4.44%	27	3.10%	291,529.89	5.47%	287.07
300.000	8,455,443	4.77%	27	3.10%	313,164.56	5.37%	286.81
325.000	3,709,847	2.09%	11	1.26%	337,258.85	5.58%	280.47
350.000	6,533,218	3.68%	18	2.06%	362,956.56	5.54%	284.13
375.000	5,454,662	3.08%	14	1.61%	389,618.73	5.45%	290.65
400.000	2,893,755	1.63%	7	0.80%	413,393.57	5.57%	291.99
425.000	5,254,857	2.96%	12	1.38%	437,904.77	4.69%	287.70
450.000	2,303,519	1.30%	5	0.57%	460,703.89	5.49%	264.69
475.000	2,430,438	1.37%	5	0.57%	486,087.54	5.32%	280.87
500.000	523,538	0.30%	1	0.11%	523,538.00	5.31%	282.74
525.000	2,142,689	1.21%	4	0.46%	535,672.19	5.26%	284.03
550.000	1,126,666	0.64%	2	0.23%	563,333.14	5.15%	289.90
575.000	580,000	0.33%	1	0.11%	580,000.00	4.99%	286.97
600.000	625,000	0.35%	1	0.11%	625,000.00	5.35%	268.66
625.000	639,000	0.36%	1	0.11%	639,000.00	5.25%	293.00
650.000	2,402,726	1.36%	3	0.34%	800,908.68	5.57%	272.36
<b>Total</b>	<b>177,321,261</b>	<b>100.00%</b>	<b>872</b>	<b>100.00%</b>	<b>203,350.07</b>	<b>5.43%</b>	<b>286.46</b>