

**E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2014**

**Cashflow analysis for the period**

Total interest received	1,157,205	
Interest received on transaction accounts	(323)	
Liquidity available	1,800,000	
Reserve account available	1,276,413	
Receivables under hedging arrangements	-	
<b>Total funds available</b>		<b>4,233,295</b>
Company management expenses	2,857	
Administration fee	12,375	
MPT fee	18,744	
Third party fees	34,674	
Liquidity Facility fee	3,080	
Payments under hedging arrangements	601,502	
Interest on the Notes	472,277	
Making good on shortfall Class D PDL	120,377	
Deferred Purchase Price Instalment	-	
<b>Total funds distributed</b>		<b>1,265,887</b>
<b>Available after distribution of funds</b>		<b>2,967,408</b>
Liquidity Facility	1,800,000 *	
Reserve account	1,167,408	
<b>Available liquidity</b>		<b>2,967,408</b>
<b>Net cashflow</b>		<b>-</b>

\*At 21 November 2013 the Royal Bank of Scotland N.V. (RBS) in its capacity of Floating Rate GIC Provider and Liquidity Facility Provider has been replaced by N.V. Bank Nederlandse Gemeenten, by means of a contract transfer ("contractsoverneming") of all rights and obligations under the Floating Rate GIC and the Liquidity Facility Agreement. As a result the Liquidity Facility Standby Drawing has been repaid to RBS on 22 November 2013.

**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	88,127,200
Principal redemptions and repayments	(2,720,908)
Unused Prefund	-
Losses for the period	(120,377)
<b>Ending principal balance</b>	<b>85,285,915</b>
Balance Reset Participation	-
<b>Total balance E-MAC NL 2008-II</b>	<b>85,285,915</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>85,285,915</b>

**Performance**

	Last period	This period	Since issue
Prepayment rate	6.04%	12.22%	5.40%

Delinquency table	Number of loans	Balance	Percentage of total
Current	464	84,096,200	98.67%
31 - 60 days	3	586,390	0.62%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	4	603,325	0.71%
In repossession	-	-	0.00%
<b>Total</b>	<b>471</b>	<b>85,285,915</b>	<b>100.00%</b>

	Last period	This period	Recovered	Total
Aggregate principal losses	113,724	120,377	500	233,601

## Overview

Number of borrowers	471		
Number of loanparts	777		
	(weighted) average	Minimum	Maximum
Loan size borrower	181,074	9,528	509,000
Loan part size	109,763	1,278	450,000
Coupon	0.0518	0.0108	0.066
Remaining maturity (months)	275	-14	317
Remaining interest period (months)	113	-14	288
Original interest period (months)	189	3	363
Seasoning (months)	6.4	0.2	15.1
Loan to Original Foreclosure Value (1)	92.0%	4.1%	130.2%

## Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,017,432	1.19%	23	2.96%	44,236.19	5.09%	250.79
Bridge Loan	92,000	0.11%	1	0.13%	92,000.00	3.15%	14.00
Hybride	181,640	0.21%	3	0.39%	60,546.66	5.53%	281.37
Interest only	70,017,604	82.10%	585	75.29%	119,688.21	5.21%	279.81
Investment	383,086	0.45%	5	0.64%	76,617.20	5.03%	282.12
Life	10,005,959	11.73%	110	14.16%	90,963.26	4.98%	248.80
Savinas	1,746,792	2.05%	23	2.96%	75,947.49	5.46%	268.27
STAR Aflossingsvrij	866,502	1.02%	12	1.54%	72,208.52	5.38%	282.38
Universal Life	974,900	1.14%	15	1.93%	64,993.33	4.97%	241.75
<b>Total</b>	<b>85,285,915</b>	<b>100.00%</b>	<b>777</b>	<b>100.00%</b>	<b>109,763.08</b>	<b>5.18%</b>	<b>274.88</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	240,000	0.28%	1	0.28%	240,000.00	4.73%	283.00
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	697,998	0.82%	4	0.51%	174,499.39	5.48%	280.01
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	57,400	0.07%	1	0.13%	57,400.00	5.40%	284.00
12	737,187	0.86%	7	0.90%	105,312.43	5.28%	278.43
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	453,498	0.53%	3	0.39%	151,166.02	5.24%	284.01
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	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
33	-	0.00%	-	0.00%	-	0.00%	-
34	-	0.00%	-	0.00%	-	0.00%	-
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	25,853	0.03%	1	0.13%	25,852.77	4.40%	74.00
45	-	0.00%	-	0.00%	-	0.00%	-
46	124,860	0.15%	2	0.26%	62,429.85	5.00%	282.00
47	-	0.00%	-	0.00%	-	0.00%	-
48	124,243	0.15%	2	0.26%	62,121.52	5.65%	280.00
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	96,040	0.11%	2	0.26%	48,020.08	5.30%	280.00
55	-	0.00%	-	0.00%	-	0.00%	-
56	177,714	0.21%	1	0.13%	177,713.85	1.78%	223.00
57	-	0.00%	-	0.00%	-	0.00%	-
58	-	0.00%	-	0.00%	-	0.00%	-
59	189,679	0.22%	4	0.51%	47,419.75	1.10%	286.43
60	636,239	0.75%	4	0.51%	159,059.82	6.06%	283.48
61	-	0.00%	-	0.00%	-	0.00%	-
62	200,386	0.23%	2	0.39%	66,795.19	4.42%	150.87
63	161,000	0.19%	2	0.26%	80,500.00	5.30%	247.78
64	-	0.00%	-	0.00%	-	0.00%	-
65	-	0.00%	-	0.00%	-	0.00%	-
66	-	0.00%	-	0.00%	-	0.00%	-
67	175,000	0.21%	1	0.13%	175,000.00	1.98%	281.00
68	-	0.00%	-	0.00%	-	0.00%	-
69	-	0.00%	-	0.00%	-	0.00%	-
70	-	0.00%	-	0.00%	-	0.00%	-
71	12,000	0.01%	1	0.13%	12,000.00	1.43%	291.00
72	-	0.00%	-	0.00%	-	0.00%	-
73	-	0.00%	-	0.00%	-	0.00%	-
74	-	0.00%	-	0.00%	-	0.00%	-
75	783,000	0.92%	4	0.51%	195,750.00	2.38%	286.00
76	160,000	0.19%	1	0.13%	160,000.00	1.78%	285.00
77	5,000	0.01%	1	0.13%	5,000.00	1.35%	283.00
78	265,000	0.31%	1	0.13%	265,000.00	1.78%	283.00
79	16,385	0.02%	1	0.13%	16,384.51	1.08%	282.00
80	-	0.00%	-	0.00%	-	0.00%	-
81	710,800	0.83%	7	0.90%	101,542.86	5.69%	262.12
82	376,250	0.44%	2	0.26%	188,125.00	5.37%	283.58
83	480,088	0.56%	4	0.51%	120,021.89	5.43%	279.79
84	797,059	0.93%	7	0.90%	113,865.50	5.44%	282.38
85	645,311	0.76%	4	0.51%	161,327.73	5.65%	281.00
86	399,142	0.47%	3	0.39%	133,047.17	6.12%	286.00
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	295,488	0.35%	5	0.64%	59,097.60	4.51%	243.02
93	-	0.00%	-	0.00%	-	0.00%	-
94	-	0.00%	-	0.00%	-	0.00%	-
95	319,595	0.37%	3	0.39%	106,531.51	4.73%	247.47
96	-	0.00%	-	0.00%	-	0.00%	-
97	5,500	0.01%	1	0.13%	5,500.00	1.35%	207.00
98	60,500	0.07%	2	0.26%	30,250.00	5.10%	212.00
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	-	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	0.10%	1	0.13%	84,500.00	4.15%	273.00
112	-	0.00%	-	0.00%	-	0.00%	-
113	-	0.00%	-	0.00%	-	0.00%	-
114	100,000	0.12%	1	0.13%	100,000.00	5.40%	243.00
115	66,115	0.08%	1	0.13%	66,115.41	5.40%	283.00
116	-	0.00%	-	0.00%	-	0.00%	-
117	-	0.00%	-	0.00%	-	0.00%	-
118	1,615,882	1.89%	17	2.19%	95,051.89	5.41%	279.39
119	3,272,022	3.84%	24	3.09%	136,334.24	5.45%	284.43
120	5,996,155	7.03%	52	6.69%	115,310.67	5.26%	272.36
121	12,224,137	14.33%	113	14.54%	108,178.21	5.26%	277.13
122	3,206,807	3.76%	25	3.22%	126,272.29	5.40%	280.56
123	4,063,520	4.76%	31	3.99%	131,081.29	5.59%	283.10
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	257,117	0.30%	3	0.39%	85,705.73	5.05%	255.32
132	319,901	0.38%	6	0.77%	53,316.83	4.97%	254.15
133	594,938	0.70%	10	1.29%	59,493.80	4.38%	240.97

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	100,000	0.12%	1	0.13%	100,000.00	6.05%	285.00
143	-	0.00%	-	0.00%	-	0.00%	-
144	-	0.00%	-	0.00%	-	0.00%	-
144	130,929	0.15%	1	0.13%	130,929.00	5.30%	257.00
145	-	0.00%	-	0.00%	-	0.00%	-
146	-	0.00%	-	0.00%	-	0.00%	-
147	630,023	0.74%	4	0.51%	157,505.66	5.51%	284.90
148	-	0.00%	-	0.00%	-	0.00%	-
149	-	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%	-
154	-	0.00%	-	0.00%	-	0.00%	-
155	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
157	-	0.00%	-	0.00%	-	0.00%	-
158	-	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	297,000	0.35%	3	0.39%	99,000.00	4.46%	233.66
162	-	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%	-
164	73,968	0.09%	1	0.13%	73,968.24	5.15%	187.00
165	-	0.00%	-	0.00%	-	0.00%	-
166	-	0.00%	-	0.00%	-	0.00%	-
167	-	0.00%	-	0.00%	-	0.00%	-
167	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
169	-	0.00%	-	0.00%	-	0.00%	-
170	-	0.00%	-	0.00%	-	0.00%	-
171	-	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%	-
174	-	0.00%	-	0.00%	-	0.00%	-
175	-	0.00%	-	0.00%	-	0.00%	-
176	-	0.00%	-	0.00%	-	0.00%	-
176	-	0.00%	-	0.00%	-	0.00%	-
177	222,260	0.26%	2	0.26%	111,130.00	5.05%	285.00
178	646,500	0.76%	6	0.77%	107,750.00	4.89%	275.55
179	889,811	1.04%	7	0.90%	127,115.82	5.33%	279.39
180	3,103,922	3.64%	30	3.86%	103,464.06	5.11%	263.72
181	552,974	0.65%	4	0.51%	138,243.98	5.39%	281.00
182	613,825	0.72%	8	1.03%	76,728.09	5.26%	282.06
183	-	0.00%	-	0.00%	-	0.00%	-
184	-	0.00%	-	0.00%	-	0.00%	-
185	-	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%	-
188	-	0.00%	-	0.00%	-	0.00%	-
189	-	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%	-
191	-	0.00%	-	0.00%	-	0.00%	-
192	-	0.00%	-	0.00%	-	0.00%	-
193	-	0.00%	-	0.00%	-	0.00%	-
193	-	0.00%	-	0.00%	-	0.00%	-
194	-	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%	-
197	-	0.00%	-	0.00%	-	0.00%	-
198	-	0.00%	-	0.00%	-	0.00%	-
199	-	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%	-
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%	-
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%	-
207	-	0.00%	-	0.00%	-	0.00%	-
208	-	0.00%	-	0.00%	-	0.00%	-
209	23,000	0.03%	1	0.13%	23,000.00	4.75%	276.00
209	-	0.00%	-	0.00%	-	0.00%	-
210	-	0.00%	-	0.00%	-	0.00%	-
211	-	0.00%	-	0.00%	-	0.00%	-
211	-	0.00%	-	0.00%	-	0.00%	-
212	-	0.00%	-	0.00%	-	0.00%	-
212	-	0.00%	-	0.00%	-	0.00%	-
213	190,000	0.22%	3	0.39%	63,333.33	4.96%	263.46
214	-	0.00%	-	0.00%	-	0.00%	-
215	-	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
216	60,807	0.07%	1	0.13%	60,806.55	4.80%	108.00
217	-	0.00%	-	0.00%	-	0.00%	-
218	-	0.00%	-	0.00%	-	0.00%	-
219	-	0.00%	-	0.00%	-	0.00%	-
219	129,727	0.15%	3	0.39%	43,242.33	4.45%	258.81
220	84,273	0.10%	1	0.13%	84,273.00	4.45%	154.00
221	173,000	0.20%	3	0.39%	57,666.67	4.30%	235.83
222	119,339	0.14%	3	0.39%	39,779.63	4.33%	264.14
223	-	0.00%	-	0.00%	-	0.00%	-
224	370,000	0.43%	4	0.51%	92,500.00	4.92%	241.42
225	-	0.00%	-	0.00%	-	0.00%	-
226	-	0.00%	-	0.00%	-	0.00%	-
227	-	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%	-
229	-	0.00%	-	0.00%	-	0.00%	-
230	380,370	0.45%	4	0.51%	95,092.50	4.78%	281.11
231	-	0.00%	-	0.00%	-	0.00%	-
232	-	0.00%	-	0.00%	-	0.00%	-
233	-	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%	-
235	-	0.00%	-	0.00%	-	0.00%	-
236	-	0.00%	-	0.00%	-	0.00%	-
237	-	0.00%	-	0.00%	-	0.00%	-
237	662,489	0.78%	8	1.03%	82,811.13	4.69%	276.74
238	2,552,730	2.99%	22	2.83%	116,033.18	5.13%	276.56
239	2,725,901	3.20%	27	3.47%	100,959.30	5.14%	268.11
240	11,551,847	13.54%	111	14.29%	104,070.69	5.11%	277.26
241	1,595,579	1.87%	12	1.54%	132,964.94	5.26%	281.00
242	2,068,866	2.43%	23	2.96%	89,950.68	5.19%	277.92
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%	-
248	-	0.00%	-	0.00%	-	0.00%	-
249	-	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	-	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%	-
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%	-
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%	-
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%	-
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	76,967	0.09%	1	0.13%	76,966.55	5.45%	223.00
300	301	1,718,336	2.01%	10	1.29%	171,833.64	5.16%	260.32
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	-	0.00%	-	0.00%	-	0.00%	-
345	346	-	0.00%	-	0.00%	-	0.00%	-
346	347	-	0.00%	-	0.00%	-	0.00%	-
347	348	74,959	0.09%	1	0.13%	74,958.92	4.55%	270.00
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	468,706	0.55%	7	0.90%	66,957.93	5.29%	281.21
358	359	839,424	0.98%	5	0.64%	167,884.78	5.53%	284.00
359	360	1,900,719	2.23%	16	2.06%	118,794.92	5.34%	282.08
360	361	7,499,956	8.79%	61	7.85%	122,950.09	5.29%	276.28
361	362	904,034	1.06%	9	1.16%	100,448.22	5.20%	258.95
362	363	624,372	0.73%	5	0.64%	124,874.38	5.51%	283.98
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		85,285,915	100.00%	777	100.00%	109,763.08	5.18%	274.88

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	1,789,277	2.10%	16	2.06%	111,829.84	1.98%	278.51
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	0.11%	1	0.13%	92,000.00	3.15%	14.00
3.25%	3.50%	-	0.00%	-	0.00%	-	0.00%	-
3.50%	3.75%	588,906	0.69%	10	1.29%	58,890.60	3.66%	211.03
3.75%	4.00%	587,550	0.69%	8	1.03%	73,443.75	3.97%	254.79
4.00%	4.25%	2,984,007	3.50%	33	4.25%	90,424.45	4.17%	259.71
4.25%	4.50%	2,412,848	2.83%	29	3.73%	83,201.64	4.41%	244.45
4.50%	4.75%	2,141,297	2.51%	24	3.09%	89,220.71	4.65%	265.35
4.75%	5.00%	11,046,863	12.95%	99	12.74%	111,584.47	4.94%	276.59
5.00%	5.25%	24,691,599	28.95%	207	26.64%	119,283.09	5.17%	276.33
5.25%	5.50%	18,675,889	21.90%	180	23.17%	103,754.94	5.40%	275.65
5.50%	5.75%	13,749,802	16.12%	118	15.19%	116,523.75	5.63%	280.29
5.75%	6.00%	2,746,581	3.22%	23	2.96%	119,416.55	5.86%	285.85
6.00%	6.25%	1,117,957	1.31%	14	1.80%	79,854.09	6.13%	284.39
6.25%	6.50%	1,866,100	2.19%	11	1.42%	169,645.45	6.43%	285.14
6.50%	6.75%	795,239	0.93%	4	0.51%	198,809.82	6.60%	281.48
6.75%	7.00%	-	0.00%	-	0.00%	-	0.00%	-
7.00%	7.25%	-	0.00%	-	0.00%	-	0.00%	-
7.25%	7.50%	-	0.00%	-	0.00%	-	0.00%	-
7.50%	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>85,285,915</b>	<b>100.00%</b>	<b>777</b>	<b>100.00%</b>	<b>109,763.08</b>	<b>5.18%</b>	<b>274.88</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floatino		240,000	0.28%	1	0.13%	240,000.00	4.73%	283.00
<	1/1/2015	6,829,754	8.01%	55	7.08%	124,177.35	4.52%	274.70
1/1/2015	1/1/2016	1,665,276	1.95%	26	3.35%	64,049.08	4.87%	247.17
1/1/2016	1/1/2017	982,569	1.15%	16	2.06%	61,410.58	4.31%	246.50
1/1/2017	1/1/2018	24,752,308	29.02%	215	27.67%	115,127.01	5.32%	277.28
1/1/2018	1/1/2019	6,501,062	7.62%	50	6.44%	130,021.24	5.64%	283.40
1/1/2019	1/1/2020	247,113	0.29%	4	0.51%	61,778.14	6.10%	278.10
1/1/2020	1/1/2021	793,573	0.93%	7	0.90%	113,367.52	4.94%	276.79
1/1/2021	1/1/2022	492,000	0.58%	4	0.77%	82,000.00	4.32%	247.27
1/1/2022	1/1/2023	5,360,702	6.29%	52	6.69%	103,090.43	5.18%	270.19
1/1/2023	1/1/2024	612,998	0.72%	4	0.51%	153,249.56	5.69%	285.76
1/1/2024	1/1/2025	23,000	0.03%	1	0.13%	23,000.00	4.75%	276.00
1/1/2025	1/1/2026	596,500	0.70%	9	1.16%	66,277.78	4.57%	260.32
1/1/2026	1/1/2027	2,938,122	3.45%	42	5.41%	69,955.28	4.40%	253.50
1/1/2027	1/1/2028	17,041,559	19.98%	150	19.31%	113,610.39	5.17%	278.10
1/1/2028	1/1/2029	2,101,908	2.46%	24	3.09%	87,579.51	5.62%	278.85
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	1,641,703	1.92%	11	1.42%	149,245.72	5.15%	257.66
1/1/2033	1/1/2034	210,600	0.25%	2	0.26%	105,300.00	5.30%	258.03
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	74,959	0.09%	1	0.13%	74,959.92	4.55%	270.00
1/1/2037	1/1/2038	10,394,561	12.19%	89	11.45%	116,792.82	5.29%	276.88
1/1/2038	1/1/2039	1,785,649	2.09%	12	1.54%	148,804.05	5.52%	279.44
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	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>85,285,915</b>	<b>100.00%</b>	<b>777</b>	<b>100.00%</b>	<b>109,763.08</b>	<b>5.18%</b>	<b>274.88</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	0.11%	1	0.13%	92,000.00	3.15%	14.00
01-Jan-2016 - 31-Dec-2016	52,941	0.06%	1	0.13%	52,941.00	3.65%	32.00
01-Jan-2019 - 31-Dec-2019	31,363	0.04%	2	0.26%	15,681.28	4.43%	59.04
01-Jan-2020 - 31-Dec-2020	25,853	0.03%	1	0.13%	25,852.77	4.40%	74.00
01-Jan-2022 - 31-Dec-2022	101,468	0.12%	2	0.26%	50,734.00	4.93%	99.34
01-Jan-2023 - 31-Dec-2023	192,924	0.23%	4	0.51%	48,230.94	4.36%	113.04
01-Jan-2024 - 31-Dec-2024	7,000	0.01%	1	0.13%	7,000.00	5.20%	126.00
01-Jan-2025 - 31-Dec-2025	104,623	0.12%	2	0.26%	52,311.38	5.42%	138.64
01-Jan-2026 - 31-Dec-2026	336,960	0.40%	4	0.51%	84,240.00	5.22%	150.85
01-Jan-2027 - 31-Dec-2027	84,273	0.10%	1	0.13%	84,273.00	4.45%	154.00
01-Jan-2028 - 31-Dec-2028	458,078	0.54%	6	0.77%	76,346.38	4.77%	170.66
01-Jan-2029 - 31-Dec-2029	371,694	0.44%	4	0.51%	92,923.56	4.97%	180.89
01-Jan-2030 - 31-Dec-2030	740,291	0.87%	7	0.90%	105,755.90	5.12%	197.35
01-Jan-2031 - 31-Dec-2031	892,981	1.05%	14	1.80%	63,784.35	4.84%	207.73
01-Jan-2032 - 31-Dec-2032	1,512,899	1.77%	13	1.67%	116,376.86	4.73%	221.41
01-Jan-2033 - 31-Dec-2033	614,514	0.72%	7	0.90%	87,787.71	4.94%	233.88
01-Jan-2034 - 31-Dec-2034	1,268,284	1.49%	14	1.80%	90,591.75	5.15%	243.06
01-Jan-2035 - 31-Dec-2035	2,369,300	2.78%	33	4.25%	71,796.97	4.53%	256.60
01-Jan-2036 - 31-Dec-2036	2,531,932	2.97%	30	3.86%	84,397.72	4.53%	266.35
01-Jan-2037 - 31-Dec-2037	58,122,494	68.15%	488	62.81%	119,103.47	5.21%	281.84
01-Jan-2038 - 31-Dec-2038	15,205,044	17.83%	135	17.37%	112,629.95	5.43%	286.01
01-Jan-2039 - 31-Dec-2039	64,000	0.08%	3	0.39%	21,333.33	3.07%	300.66
01-Jan-2040 - 31-Dec-2040	105,000	0.12%	4	0.51%	26,250.00	5.86%	312.86
<b>Total</b>	<b>85,285,915</b>	<b>100.00%</b>	<b>777</b>	<b>100.00%</b>	<b>109,763.08</b>	<b>5.18%</b>	<b>274.88</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NIIG		7,285,279	8.54%	37	7.86%	196,899.44	4.40%	257.13
<	50.00%	6,163,093	7.23%	65	13.80%	94,816.82	5.16%	276.69
50.00%	55.00%	2,392,197	2.80%	17	3.61%	140,717.50	5.15%	279.24
55.00%	60.00%	4,250,580	4.98%	26	5.52%	163,483.84	5.13%	276.57
60.00%	65.00%	2,774,745	3.25%	12	2.55%	231,228.75	5.23%	275.51
65.00%	70.00%	4,894,964	5.74%	28	5.94%	174,820.14	5.22%	277.81
70.00%	75.00%	6,970,694	8.17%	38	8.07%	183,439.31	5.26%	277.67
75.00%	80.00%	1,158,047	1.36%	7	1.49%	165,435.26	3.90%	273.92
80.00%	85.00%	3,294,236	3.86%	19	4.03%	173,380.85	5.36%	267.68
85.00%	90.00%	3,324,679	3.90%	16	3.40%	207,792.44	5.30%	279.74
90.00%	95.00%	6,323,844	7.41%	31	6.58%	203,994.97	5.31%	276.01
95.00%	100.00%	3,437,446	4.03%	18	3.82%	190,969.23	5.33%	275.48
100.00%	105.00%	2,371,084	2.78%	12	2.55%	197,590.37	4.91%	261.93
105.00%	110.00%	2,937,436	3.44%	13	2.76%	225,956.61	5.26%	267.53
110.00%	115.00%	4,298,683	5.04%	24	4.03%	205,509.62	5.33%	275.24
115.00%	120.00%	8,739,889	10.25%	39	8.28%	224,099.71	5.33%	275.95
120.00%	125.00%	13,882,510	16.28%	69	14.65%	201,195.80	5.40%	279.78
125.00%	130.00%	1,180,508	1.38%	5	1.06%	236,101.60	5.29%	279.17
130.00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>85,285,915</b>	<b>100.00%</b>	<b>471</b>	<b>100.00%</b>	<b>18107412.99%</b>	<b>0.0518</b>	<b>274.8801</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,311,515	2.71%	13	2.76%	177,808.85	5.09%	276.60
Flevoland	3,291,849	3.86%	18	3.82%	182,880.48	5.13%	274.86
Friesland	3,552,329	4.17%	21	4.46%	169,158.50	4.72%	275.67
Gelderland	10,940,999	12.83%	55	11.68%	198,927.25	5.20%	278.06
Groningen	2,825,310	3.31%	19	4.03%	148,700.51	5.22%	271.96
Limburg	4,298,560	5.04%	24	5.10%	179,106.68	5.00%	265.55
Noord-Brabant	13,542,357	15.88%	74	15.71%	183,004.82	5.29%	274.36
Noord-Holland	12,756,465	14.96%	69	14.65%	184,876.30	5.31%	278.28
Overijssel	6,937,437	8.13%	38	8.07%	182,564.14	5.13%	272.78
Utrecht	5,403,662	6.34%	32	6.79%	168,864.43	5.21%	274.13
Zeeleand	1,587,512	1.86%	10	2.12%	158,751.21	5.06%	277.24
Zuid-Holland	17,266,716	20.25%	95	20.17%	181,754.90	5.17%	273.81
Unspecified	571,206	0.67%	3	0.64%	190,402.01	5.38%	281.58
<b>Total</b>	<b>85,285,915</b>	<b>100.00%</b>	<b>471</b>	<b>100.00%</b>	<b>181,074.13</b>	<b>5.18%</b>	<b>274.88</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	34,685,011	40.67%	190	40.34%	182,552.69	5.21%	275.85
Flat/apartment	10,043,174	11.78%	65	13.80%	154,510.37	5.33%	281.22
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	10,746,076	12.60%	56	11.89%	191,894.21	5.13%	277.92
Flat/apartment with garage	745,058	0.87%	5	1.06%	149,011.57	5.16%	282.89
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	29,066,596	34.08%	155	32.91%	187,526.43	5.12%	270.20
<b>Total</b>	<b>85,285,915</b>	<b>100.00%</b>	<b>471</b>	<b>100.00%</b>	<b>181,074.13</b>	<b>5.18%</b>	<b>274.88</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	25,000	0.06%	3	0.64%	15,842.78	4.82%	277.75	
25,000	50,000	0.36%	7	1.49%	44,062.86	5.17%	275.28	
50,000	75,000	1.70%	22	4.67%	66,054.51	5.12%	271.88	
75,000	100,000	2,844,119	3.33%	31	6.58%	91,745.76	5.22%	274.91
100,000	125,000	3,854,541	4.52%	34	7.22%	113,368.85	5.30%	270.14
125,000	150,000	7,733,738	9.07%	56	11.89%	138,102.47	5.18%	277.68
150,000	175,000	11,453,599	13.43%	70	14.86%	163,622.85	5.17%	278.75
175,000	200,000	13,911,747	16.31%	74	15.71%	187,996.59	5.19%	274.41
200,000	225,000	12,863,825	15.08%	60	12.74%	214,397.09	5.28%	278.98
225,000	250,000	12,102,881	14.19%	51	10.83%	237,311.40	5.16%	276.84
250,000	275,000	9,192,587	10.78%	35	7.43%	262,645.33	5.14%	273.83
275,000	300,000	2,911,785	3.41%	10	2.12%	291,178.50	4.90%	262.76
300,000	325,000	1,578,385	1.85%	5	1.06%	315,677.06	5.01%	275.41
325,000	350,000	1,016,620	1.19%	3	0.64%	338,873.33	5.20%	271.32
350,000	375,000	1,820,920	2.14%	5	1.06%	364,183.97	5.00%	244.29
375,000	400,000	385,000	0.45%	1	0.21%	385,000.00	5.20%	264.64
400,000	425,000	410,000	0.48%	1	0.21%	410,000.00	5.50%	286.00
425,000	450,000	888,000	1.04%	2	0.42%	444,000.00	5.38%	253.90
450,000	475,000	-	0.00%	-	0.00%	-	0.00%	-
475,000	500,000	-	0.00%	-	0.00%	-	0.00%	-
500,000	525,000	509,000	0.60%	1	0.21%	509,000.00	5.55%	290.00
525,000	550,000	-	0.00%	-	0.00%	-	0.00%	-
550,000	575,000	-	0.00%	-	0.00%	-	0.00%	-
575,000	600,000	-	0.00%	-	0.00%	-	0.00%	-
600,000	625,000	-	0.00%	-	0.00%	-	0.00%	-
625,000	650,000	-	0.00%	-	0.00%	-	0.00%	-
650,000	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>85,285,915</b>	<b>100.00%</b>	<b>471</b>	<b>100.00%</b>	<b>181,074.13</b>	<b>5.18%</b>	<b>274.88</b>	