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Cashflow analysis for the period

Total interest received	146,365.35	
Interest received on transaction accounts	1,593.84	
Liquidity available	-	
Reserve account available	-	
Receivables under hedging arrangements	4,941.86	
Total funds available		152,901.05
Company management expenses	-	
Administration fee	16,407.60	
MPT fee	2,905.15	
Third party fees	20,754.41	
Liquidity Facility fee	21,721.20	
Payments under hedging arrangements	-	
Interest on the Notes	91,112.69	
Making good on shortfall Class D PDL	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		152,901.05
Available after distribution of funds		-
Liquidity Facility	-	
Reserve account	-	
Available liquidity		-
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	5,887,065.72
Claimed subrogation amount CMIS Nederland B.V.	1,543,613.00
Total	7,430,678.72

Liquidity Facility Ledger*	
Liquifity Facility Maximum Amount	1,800,000.00
Liquidity Facility Drawing	1,800,000.00
Liquidity Facility available amount	-

Principal Deficiency Ledger

Class A1	0
Class A2	0
Class B	0
Class C	0
Class D	5,646.34
Total	5,646.34

Collateral

Starting principal balance	12,876,762.49	
Principal redemptions and repayments	(18,901.45)	
Losses for the period	-	
Ending principal balance		12,857,861.04
Balance Reset Participation	-	
Total balance E-MAC NL 2008-II		12,857,861.04
Redemptions applied for purchase Further Advances during period		-
Substitution of loans		-
Repurchase of loans		-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-II		12,857,861.04

Performance

	Last period	This period	Since issue
Prepayment rate	15.12%	6.41%	11.33%

Delinquency table	Number of loans	Balance	Percentage of total
Current	83	11,488,893	89.35%
0 - 31 days	5	1,055,281	8.21%
31 - 60 days	2	313,687	2.44%
60 - 91 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	-	-	0.00%
In repossession	-	-	0.00%
Total	90	12,857,861	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	483,704	-	525	483,179

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Overview

Number of borrowers	90		
Number of loanparts	140		
	(weighted) average	Minimum	Maximum
Loan size borrower	142,865	4,660.09	410,000
Loan part size	91,842	-	410,000
Coupon	4,70%	1,75%	6,86%
Remaining maturity (months)	130	-	0
Remaining interest period (months)	47	-	136
Original interest period (months)	243	34.00	363
Seasoning (months)	16.33	1.00	0.00
Loan to Original Foreclosure Value (1)	77%	0.02	128%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	668,210.52	5.20%	13	9.29%	51,400.81	4.15%	118.50
Interest only	11,270,638.06	87.66%	111	79.29%	101,537.28	4.73%	131.93
Life	513,766.00	4.00%	7	5.00%	73,395.14	4.84%	104.34
Savings	158,972.59	1.24%	4	2.86%	39,743.15	5.48%	104.72
STAR Aflossingsvrij	106,215.87	0.83%	2	1.43%	53,107.94	5.18%	129.25
Universal Life	140,058.00	1.09%	3	2.14%	46,686.00	3.76%	130.32
Total	12,857,861.04	100.00%	140	100.00%	91,841.86	4,70%	129.76

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Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		-	0.00%	0	0.00%	-	0.00%	-
1	1	-	0.00%	0	0.00%	-	0.00%	-
1	2	-	0.00%	0	0.00%	-	0.00%	-
2	3	-	0.00%	0	0.00%	-	0.00%	-
3	4	-	0.00%	0	0.00%	-	0.00%	-
4	5	-	0.00%	0	0.00%	-	0.00%	-
5	6	-	0.00%	0	0.00%	-	0.00%	-
6	7	-	0.00%	0	0.00%	-	0.00%	-
7	8	-	0.00%	0	0.00%	-	0.00%	-
8	9	-	0.00%	0	0.00%	-	0.00%	-
9	10	-	0.00%	0	0.00%	-	0.00%	-
10	11	-	0.00%	0	0.00%	-	0.00%	-
11	12	-	0.00%	0	0.00%	-	0.00%	-
12	13	-	0.00%	0	0.00%	-	0.00%	-
13	14	-	0.00%	0	0.00%	-	0.00%	-
14	15	-	0.00%	0	0.00%	-	0.00%	-
15	16	-	0.00%	0	0.00%	-	0.00%	-
16	17	-	0.00%	0	0.00%	-	0.00%	-
17	18	-	0.00%	0	0.00%	-	0.00%	-
18	19	-	0.00%	0	0.00%	-	0.00%	-
19	20	-	0.00%	0	0.00%	-	0.00%	-
20	21	-	0.00%	0	0.00%	-	0.00%	-
21	22	-	0.00%	0	0.00%	-	0.00%	-
22	23	-	0.00%	0	0.00%	-	0.00%	-
23	24	-	0.00%	0	0.00%	-	0.00%	-
24	25	-	0.00%	0	0.00%	-	0.00%	-
25	26	-	0.00%	0	0.00%	-	0.00%	-
26	27	-	0.00%	0	0.00%	-	0.00%	-
27	28	-	0.00%	0	0.00%	-	0.00%	-
28	29	-	0.00%	0	0.00%	-	0.00%	-
29	30	-	0.00%	0	0.00%	-	0.00%	-
30	31	-	0.00%	0	0.00%	-	0.00%	-
31	32	-	0.00%	0	0.00%	-	0.00%	-
32	33	-	0.00%	0	0.00%	-	0.00%	-
33	34	180,363.00	1.40%	1	0.71%	180,363.00	3.20%	129.00
34	35	-	0.00%	0	0.00%	-	0.00%	-
35	36	338,220.46	2.63%	3	2.14%	112,740.15	5.49%	134.29
36	37	-	0.00%	0	0.00%	-	0.00%	-
37	38	-	0.00%	0	0.00%	-	0.00%	-
38	39	-	0.00%	0	0.00%	-	0.00%	-
39	40	-	0.00%	0	0.00%	-	0.00%	-
40	41	-	0.00%	0	0.00%	-	0.00%	-
41	42	-	0.00%	0	0.00%	-	0.00%	-
42	43	266,000.00	2.07%	1	0.71%	266,000.00	5.30%	136.00
43	44	-	0.00%	0	0.00%	-	0.00%	-
44	45	-	0.00%	0	0.00%	-	0.00%	-
45	46	-	0.00%	0	0.00%	-	0.00%	-
46	47	-	0.00%	0	0.00%	-	0.00%	-
47	48	-	0.00%	0	0.00%	-	0.00%	-
48	49	-	0.00%	0	0.00%	-	0.00%	-
49	50	-	0.00%	0	0.00%	-	0.00%	-
50	51	-	0.00%	0	0.00%	-	0.00%	-
51	52	-	0.00%	0	0.00%	-	0.00%	-
52	53	-	0.00%	0	0.00%	-	0.00%	-
53	54	-	0.00%	0	0.00%	-	0.00%	-
54	55	-	0.00%	0	0.00%	-	0.00%	-
55	56	-	0.00%	0	0.00%	-	0.00%	-
56	57	-	0.00%	0	0.00%	-	0.00%	-
57	58	-	0.00%	0	0.00%	-	0.00%	-
58	59	-	0.00%	0	0.00%	-	0.00%	-
59	60	196,973.44	1.53%	1	0.71%	196,973.44	4.75%	130.00
60	61	-	0.00%	0	0.00%	-	0.00%	-
61	62	-	0.00%	0	0.00%	-	0.00%	-
62	63	-	0.00%	0	0.00%	-	0.00%	-
63	64	-	0.00%	0	0.00%	-	0.00%	-
64	65	-	0.00%	0	0.00%	-	0.00%	-
65	66	-	0.00%	0	0.00%	-	0.00%	-
66	67	-	0.00%	0	0.00%	-	0.00%	-
67	68	-	0.00%	0	0.00%	-	0.00%	-
68	69	-	0.00%	0	0.00%	-	0.00%	-
69	70	-	0.00%	0	0.00%	-	0.00%	-
70	71	-	0.00%	0	0.00%	-	0.00%	-
71	72	-	0.00%	0	0.00%	-	0.00%	-
72	73	-	0.00%	0	0.00%	-	0.00%	-
73	74	-	0.00%	0	0.00%	-	0.00%	-
74	75	-	0.00%	0	0.00%	-	0.00%	-
75	76	-	0.00%	0	0.00%	-	0.00%	-
76	77	-	0.00%	0	0.00%	-	0.00%	-
77	78	-	0.00%	0	0.00%	-	0.00%	-
78	79	-	0.00%	0	0.00%	-	0.00%	-
79	80	-	0.00%	0	0.00%	-	0.00%	-
80	81	-	0.00%	0	0.00%	-	0.00%	-
81	82	-	0.00%	0	0.00%	-	0.00%	-
82	83	-	0.00%	0	0.00%	-	0.00%	-
83	84	-	0.00%	0	0.00%	-	0.00%	-
84	85	-	0.00%	0	0.00%	-	0.00%	-
85	86	-	0.00%	0	0.00%	-	0.00%	-

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Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
86	87	-	0.00%	0	0.00%	-	0.00%	-
87	88	-	0.00%	0	0.00%	-	0.00%	-
88	89	-	0.00%	0	0.00%	-	0.00%	-
89	90	-	0.00%	0	0.00%	-	0.00%	-
90	91	-	0.00%	0	0.00%	-	0.00%	-
91	92	-	0.00%	0	0.00%	-	0.00%	-
92	93	-	0.00%	0	0.00%	-	0.00%	-
93	94	-	0.00%	0	0.00%	-	0.00%	-
94	95	-	0.00%	0	0.00%	-	0.00%	-
95	96	-	0.00%	0	0.00%	-	0.00%	-
96	97	-	0.00%	0	0.00%	-	0.00%	-
97	98	-	0.00%	0	0.00%	-	0.00%	-
98	99	-	0.00%	0	0.00%	-	0.00%	-
99	100	-	0.00%	0	0.00%	-	0.00%	-
100	101	-	0.00%	0	0.00%	-	0.00%	-
101	102	-	0.00%	0	0.00%	-	0.00%	-
102	103	-	0.00%	0	0.00%	-	0.00%	-
103	104	169,100.55	1.32%	2	1.43%	84,550.28	5.42%	134.00
104	105	-	0.00%	0	0.00%	-	0.00%	-
105	106	-	0.00%	0	0.00%	-	0.00%	-
106	107	65,235.10	0.51%	1	0.71%	65,235.10	3.25%	125.00
107	108	185,000.00	1.44%	1	0.71%	185,000.00	5.45%	136.00
108	109	30,818.18	0.24%	1	0.71%	30,818.18	5.25%	72.00
109	110	-	0.00%	0	0.00%	-	0.00%	-
110	111	-	0.00%	0	0.00%	-	0.00%	-
111	112	-	0.00%	0	0.00%	-	0.00%	-
112	113	-	0.00%	0	0.00%	-	0.00%	-
113	114	68,805.76	0.54%	1	0.71%	68,805.76	4.09%	123.00
114	115	-	0.00%	0	0.00%	-	0.00%	-
115	116	-	0.00%	0	0.00%	-	0.00%	-
116	117	-	0.00%	0	0.00%	-	0.00%	-
117	118	-	0.00%	0	0.00%	-	0.00%	-
118	119	-	0.00%	0	0.00%	-	0.00%	-
119	120	314,622.22	2.45%	3	2.14%	104,874.07	6.06%	135.43
120	121	-	0.00%	0	0.00%	-	0.00%	-
121	122	169,267.56	1.32%	1	0.71%	169,267.56	2.85%	132.00
122	123	123,417.93	0.96%	1	0.71%	123,417.93	2.54%	131.00
123	124	-	0.00%	0	0.00%	-	0.00%	-
124	125	-	0.00%	0	0.00%	-	0.00%	-
125	126	-	0.00%	0	0.00%	-	0.00%	-
126	127	-	0.00%	0	0.00%	-	0.00%	-
127	128	-	0.00%	0	0.00%	-	0.00%	-
128	129	-	0.00%	0	0.00%	-	0.00%	-
129	130	-	0.00%	0	0.00%	-	0.00%	-
130	131	-	0.00%	0	0.00%	-	0.00%	-
131	132	-	0.00%	0	0.00%	-	0.00%	-
132	133	-	0.00%	0	0.00%	-	0.00%	-

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Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
133	134	-	0.00%	0	0.00%	-	0.00%	-
134	135	147,198.56	1.14%	4	2.86%	36,799.64	5.25%	94.43
135	136	-	0.00%	0	0.00%	-	0.00%	-
136	137	-	0.00%	0	0.00%	-	0.00%	-
137	138	-	0.00%	0	0.00%	-	0.00%	-
138	139	-	0.00%	0	0.00%	-	0.00%	-
139	140	-	0.00%	0	0.00%	-	0.00%	-
140	141	-	0.00%	0	0.00%	-	0.00%	-
141	142	-	0.00%	0	0.00%	-	0.00%	-
142	143	-	0.00%	0	0.00%	-	0.00%	-
143	144	-	0.00%	0	0.00%	-	0.00%	-
144	145	216,000.00	1.68%	1	0.71%	216,000.00	6.40%	131.00
145	146	-	0.00%	0	0.00%	-	0.00%	-
146	147	-	0.00%	0	0.00%	-	0.00%	-
147	148	-	0.00%	0	0.00%	-	0.00%	-
148	149	-	0.00%	0	0.00%	-	0.00%	-
149	150	-	0.00%	0	0.00%	-	0.00%	-
150	151	-	0.00%	0	0.00%	-	0.00%	-
151	152	-	0.00%	0	0.00%	-	0.00%	-
152	153	-	0.00%	0	0.00%	-	0.00%	-
153	154	-	0.00%	0	0.00%	-	0.00%	-
154	155	-	0.00%	0	0.00%	-	0.00%	-
155	156	-	0.00%	0	0.00%	-	0.00%	-
156	157	-	0.00%	0	0.00%	-	0.00%	-
157	158	-	0.00%	0	0.00%	-	0.00%	-
158	159	-	0.00%	0	0.00%	-	0.00%	-
159	160	-	0.00%	0	0.00%	-	0.00%	-
160	161	-	0.00%	0	0.00%	-	0.00%	-
161	162	-	0.00%	0	0.00%	-	0.00%	-
162	163	-	0.00%	0	0.00%	-	0.00%	-
163	164	-	0.00%	0	0.00%	-	0.00%	-
164	165	-	0.00%	0	0.00%	-	0.00%	-
165	166	-	0.00%	0	0.00%	-	0.00%	-
166	167	-	0.00%	0	0.00%	-	0.00%	-
167	168	-	0.00%	0	0.00%	-	0.00%	-
168	169	-	0.00%	0	0.00%	-	0.00%	-
169	170	-	0.00%	0	0.00%	-	0.00%	-
170	171	-	0.00%	0	0.00%	-	0.00%	-
171	172	-	0.00%	0	0.00%	-	0.00%	-
172	173	-	0.00%	0	0.00%	-	0.00%	-
173	174	76,549.27	0.60%	2	1.43%	38,274.64	3.45%	130.00
174	175	-	0.00%	0	0.00%	-	0.00%	-
175	176	-	0.00%	0	0.00%	-	0.00%	-
176	177	-	0.00%	0	0.00%	-	0.00%	-
177	178	-	0.00%	0	0.00%	-	0.00%	-
178	179	-	0.00%	0	0.00%	-	0.00%	-
179	180	230,400.00	1.79%	1	0.71%	230,400.00	6.86%	119.00
180	181	-	0.00%	0	0.00%	-	0.00%	-
181	182	-	0.00%	0	0.00%	-	0.00%	-
182	183	-	0.00%	0	0.00%	-	0.00%	-
183	184	-	0.00%	0	0.00%	-	0.00%	-
184	185	-	0.00%	0	0.00%	-	0.00%	-
185	186	-	0.00%	0	0.00%	-	0.00%	-

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Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
186	187	-	0.00%	0	0.00%	-	0.00%	-
187	188	-	0.00%	0	0.00%	-	0.00%	-
188	189	-	0.00%	0	0.00%	-	0.00%	-
189	190	-	0.00%	0	0.00%	-	0.00%	-
190	191	-	0.00%	0	0.00%	-	0.00%	-
191	192	-	0.00%	0	0.00%	-	0.00%	-
192	193	-	0.00%	0	0.00%	-	0.00%	-
193	194	-	0.00%	0	0.00%	-	0.00%	-
194	195	-	0.00%	0	0.00%	-	0.00%	-
195	196	-	0.00%	0	0.00%	-	0.00%	-
196	197	-	0.00%	0	0.00%	-	0.00%	-
197	198	-	0.00%	0	0.00%	-	0.00%	-
198	199	-	0.00%	0	0.00%	-	0.00%	-
199	200	-	0.00%	0	0.00%	-	0.00%	-
200	201	-	0.00%	0	0.00%	-	0.00%	-
201	202	-	0.00%	0	0.00%	-	0.00%	-
202	203	-	0.00%	0	0.00%	-	0.00%	-
203	204	-	0.00%	0	0.00%	-	0.00%	-
204	205	-	0.00%	0	0.00%	-	0.00%	-
205	206	-	0.00%	0	0.00%	-	0.00%	-
206	207	-	0.00%	0	0.00%	-	0.00%	-
207	208	-	0.00%	0	0.00%	-	0.00%	-
208	209	-	0.00%	0	0.00%	-	0.00%	-
209	210	-	0.00%	0	0.00%	-	0.00%	-
210	211	-	0.00%	0	0.00%	-	0.00%	-
211	212	-	0.00%	0	0.00%	-	0.00%	-
212	213	-	0.00%	0	0.00%	-	0.00%	-
213	214	-	0.00%	0	0.00%	-	0.00%	-
214	215	-	0.00%	0	0.00%	-	0.00%	-
215	216	-	0.00%	0	0.00%	-	0.00%	-
216	217	-	0.00%	0	0.00%	-	0.00%	-
217	218	-	0.00%	0	0.00%	-	0.00%	-
218	219	-	0.00%	0	0.00%	-	0.00%	-
219	220	-	0.00%	-	0.00%	-	0.00%	-
220	221	-	0.00%	-	0.00%	-	0.00%	-
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	230,000.00	1.79%	1.00	0.71%	230,000.00	3.82%	136.00
226	227	160,000.00	1.24%	1.00	0.71%	160,000.00	4.02%	135.00
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	265,000.00	2.06%	1.00	0.71%	265,000.00	4.02%	133.00
229	230	-	0.00%	-	0.00%	-	0.00%	-
230	231	-	0.00%	-	0.00%	-	0.00%	-
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	564,702.95	4.39%	7.00	5.00%	80,671.85	4.32%	129.97
238	239	357,902.08	2.78%	6.00	4.29%	59,650.35	4.56%	132.70
239	240	605,957.58	4.71%	3.00	2.14%	201,985.86	3.19%	133.00
240	241	3,000,155.17	23.33%	34.00	24.29%	88,239.86	4.65%	131.10
241	242	372,608.13	2.90%	4.00	2.86%	93,152.03	3.73%	129.55
242	243	670,187.49	5.21%	12.00	8.57%	55,848.96	3.89%	131.31
243	244	-	0.00%	-	0.00%	-	0.00%	-
244	245	23,000.00	0.18%	1.00	0.71%	23,000.00	5.41%	126.00
245	246	-	0.00%	-	0.00%	-	0.00%	-
246	247	-	0.00%	-	0.00%	-	0.00%	-
247	248	-	0.00%	-	0.00%	-	0.00%	-
248	249	-	0.00%	-	0.00%	-	0.00%	-
249	250	64,991.92	0.51%	1.00	0.71%	64,991.92	4.44%	123.00
250	251	-	0.00%	-	0.00%	-	0.00%	-
251	252	-	0.00%	-	0.00%	-	0.00%	-
252	253	7,500.00	0.06%	1.00	0.71%	7,500.00	5.20%	133.00
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%	-

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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	34,085.83	0.27%	1.00	0.71%	34,085.83	5.45%	73.00
300	301	353,614.69	2.75%	2.00	1.43%	176,807.35	5.20%	113.18
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	67,768.00	0.53%	1.00	0.71%	67,768.00	2.75%	84.00
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	-	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	-	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	-	0.00%	-	0.00%	-	0.00%	-
358	359	517,000.00	4.02%	3.00	2.14%	172,333.33	5.68%	134.00
359	360	587,623.07	4.57%	11.00	7.86%	53,420.28	4.94%	127.53
360	361	2,132,810.95	16.59%	24.00	17.14%	88,867.12	5.17%	130.63
361	362	-	0.00%	-	0.00%	-	0.00%	-
362	363	64,981.15	0.51%	1.00	0.71%	64,981.15	5.25%	130.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		12,857,861.04	100.00%	140.00	100.00%	91,841.86	4,70%	129.76

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	7,000.00	0.05%	2.00	1.43%	3,500.00	2.35%	138.00
2,50%	2,75%	659,784.23	5.13%	9.00	6.43%	73,309.36	2.69%	123.60
2,75%	3,00%	495,447.69	3.85%	5.00	3.57%	99,089.54	2.91%	125.42
3,00%	3,25%	555,941.10	4.32%	7.00	5.00%	79,420.16	3.21%	128.58
3,25%	3,50%	853,765.63	6.64%	9.00	6.43%	94,862.85	3.42%	133.55
3,50%	3,75%	750,490.39	5.84%	7.00	5.00%	107,212.91	3.70%	134.83
3,75%	4,00%	501,665.95	3.90%	3.00	2.14%	167,221.98	3.83%	132.50
4,00%	4,25%	754,015.76	5.86%	7.00	5.00%	107,716.54	4.10%	131.72
4,25%	4,50%	301,156.88	2.34%	5.00	3.57%	60,231.38	4.40%	116.10
4,50%	4,75%	263,844.44	2.05%	2.00	1.43%	131,922.22	4.70%	129.49
4,75%	5,00%	387,587.57	3.01%	7.00	5.00%	55,369.65	4.97%	131.33
5,00%	5,25%	2,034,015.84	15.82%	26.00	18.57%	78,231.38	5.19%	124.49
5,25%	5,50%	3,323,832.71	25.85%	32.00	22.86%	103,869.77	5.40%	131.57
5,50%	5,75%	1,246,412.85	9.69%	14.00	10.00%	89,029.49	5.65%	134.51
5,75%	6,00%	82,500.00	0.64%	1.00	0.71%	82,500.00	5.90%	135.00
6,00%	6,25%	-	0.00%	1.00	0.71%	-	0.00%	-
6,25%	6,50%	216,000.00	1.68%	1.00	0.71%	216,000.00	6.40%	131.00
6,50%	6,75%	194,000.00	1.51%	1.00	0.71%	194,000.00	6.59%	135.00
6,75%	7,00%	230,400.00	1.79%	1.00	0.71%	230,400.00	6.86%	119.00
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%	-
Total		12,857,861.04	100%	140.00	100%	91,841.86	4,70%	129.76

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		-	0.00%	-	0.00%	-	0.00%	-
<	01/01/2027	1,137,000.00	8.84%	6	4.29%	189,500.00	4.73%	134.21
01/01/2027	01/01/2028	5,314,840.63	41.34%	59	42.14%	90,082.04	4.53%	129.33
01/01/2028	01/01/2029	1,856,357.18	14.44%	25	17.86%	74,254.29	4.11%	133.81
01/01/2029	01/01/2030	230,400.00	1.79%	1	0.71%	230,400.00	6.86%	119.00
01/01/2030	01/01/2031	320,391.37	2.49%	2	1.43%	160,195.69	3.90%	130.39
01/01/2031	01/01/2032	-	0.00%	-	0.00%	-	0.00%	-
01/01/2032	01/01/2033	501,322.74	3.90%	4	2.86%	125,330.69	5.26%	115.62
01/01/2033	01/01/2034	67,768.00	0.53%	1	0.71%	67,768.00	2.75%	84.00
01/01/2034	01/01/2035	-	0.00%	-	0.00%	-	0.00%	-
01/01/2035	01/01/2036	157,232.00	1.22%	7	5.00%	22,461.71	3.08%	110.73
01/01/2036	01/01/2037	127,365.95	0.99%	3	2.14%	42,455.32	4.06%	124.66
01/01/2037	01/01/2038	2,597,983.17	20.21%	29	20.71%	89,585.63	5.27%	130.71
01/01/2038	01/01/2039	547,200.00	4.26%	3	2.14%	182,400.00	5.54%	135.75
01/01/2039	01/01/2040	-	0.00%	-	0.00%	-	0.00%	-
01/01/2040	01/01/2041	-	0.00%	-	0.00%	-	0.00%	-
01/01/2041	01/01/2042	-	0.00%	-	0.00%	-	0.00%	-
01/01/2042	01/01/2043	-	0.00%	-	0.00%	-	0.00%	-
01/01/2043	01/01/2044	-	0.00%	-	0.00%	-	0.00%	-
01/01/2044	01/01/2045	-	0.00%	-	0.00%	-	0.00%	-
01/01/2045	01/01/2046	-	0.00%	-	0.00%	-	0.00%	-
01/01/2046	01/01/2047	-	0.00%	-	0.00%	-	0.00%	-
01/01/2047	01/01/2048	-	0.00%	-	0.00%	-	0.00%	-
01/01/2048	01/01/2049	-	0.00%	-	0.00%	-	0.00%	-
01/01/2049	01/01/2050	-	0.00%	-	0.00%	-	0.00%	-
01/01/2050	01/01/2051	-	0.00%	-	0.00%	-	0.00%	-
01/01/2051	01/01/2052	-	0.00%	-	0.00%	-	0.00%	-
01/01/2052	01/01/2053	-	0.00%	-	0.00%	-	0.00%	-
01/01/2053	01/01/2054	-	0.00%	-	0.00%	-	0.00%	-
01/01/2054	01/01/2055	-	0.00%	-	0.00%	-	0.00%	-
01/01/2055	01/01/2056	-	0.00%	-	0.00%	-	0.00%	-
01/01/2056	>	-	0.00%	-	0.00%	-	0.00%	-
Total		12,857,861.04	100.00%	140	100.00%	91,841.86	4,70%	129.76

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Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2016 - 31-Dec-2016	-	0.00%	1	0.71%	-		
01-Jan-2028 - 31-Dec-2028	49,786.08	0.39%	1	0.71%	49,786.08	5.25%	17.00
01-Jan-2030 - 31-Dec-2030	37,303.01	0.29%	1	0.71%	37,303.01	4.35%	50.00
01-Jan-2032 - 31-Dec-2032	105,154.23	0.82%	3	2.14%	35,051.41	5.35%	71.56
01-Jan-2033 - 31-Dec-2033	157,768.00	1.23%	2	1.43%	78,884.00	4.20%	85.14
01-Jan-2034 - 31-Dec-2034	253,432.13	1.97%	2	1.43%	126,716.07	4.50%	92.52
01-Jan-2035 - 31-Dec-2035	139,232.00	1.08%	6	4.29%	23,205.33	2.91%	107.46
01-Jan-2036 - 31-Dec-2036	230,400.00	1.79%	1	0.71%	230,400.00	6.86%	119.00
01-Jan-2037 - 31-Dec-2037	7,980,479.84	62.07%	85	60.71%	93,888.00	4.68%	131.42
01-Jan-2038 - 31-Dec-2038	3,904,305.75	30.37%	37	26.43%	105,521.78	4.71%	135.76
01-Jan-2040 - 31-Dec-2040	-	0.00%	1	0.71%	-		
Total	12,857,861.04	100.00%	140	100.00%	91,841.86	4,70%	129.76

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		982,360	7.64%	8	8.89%	122,795.03	3.88%	117.43
<	50,00%	1,888,423	14.69%	28	31.11%	67,443.67	4.65%	130.37
50,00%	55,00%	929,532	7.23%	5	5.56%	185,906.45	4.80%	125.21
55,00%	60,00%	772,480	6.01%	5	5.56%	154,496.05	5.22%	134.48
60,00%	65,00%	270,622	2.10%	2	2.22%	135,310.89	4.34%	120.55
65,00%	70,00%	446,480	3.47%	3	3.33%	148,826.53	4.28%	132.92
70,00%	75,00%	1,195,850	9.30%	6	6.67%	199,308.33	4.91%	134.44
75,00%	80,00%	628,034	4.88%	3	3.33%	209,344.68	4.84%	134.20
80,00%	85,00%	1,768,234	13.75%	9	10.00%	196,470.49	4.27%	131.81
85,00%	90,00%	446,477	3.47%	3	3.33%	148,825.52	4.46%	120.59
90,00%	95,00%	1,069,930	8.32%	6	6.67%	178,321.73	4.88%	134.64
95,00%	100,00%	163,829	1.27%	1	1.11%	163,829.11	5.75%	136.00
100,00%	105,00%	144,287	1.12%	1	1.11%	144,286.98	5.54%	132.00
105,00%	110,00%	375,536	2.92%	2	2.22%	187,768.00	4.51%	132.28
110,00%	115,00%	488,835	3.80%	2	2.22%	244,417.44	4.21%	130.41
115,00%	120,00%	227,000	1.77%	1	1.11%	227,000.00	5.75%	134.00
120,00%	125,00%	829,552	6.45%	4	4.44%	207,388.00	5.14%	127.79
125,00%	130,00%	230,400	1.79%	1	1.11%	230,400.00	6.86%	119.00
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		12,857,861.04	100.00%	90	100.00%	142,865.12	4,70%	129.76

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	649,129.33	5.05%	5.00	5.56%	129,825.87	4.54%	132.84
Flevoland	40,250.22	0.31%	1.00	1.11%	40,250.22	5.35%	70.00
Friesland	826,413.06	6.43%	5.00	5.56%	165,282.61	3.83%	127.72
Gelderland	1,590,778.95	12.37%	10.00	11.11%	159,077.90	4.98%	133.34
Groningen	430,885.00	3.35%	4.00	4.44%	107,721.25	5.19%	133.07
Limburg	1,060,188.20	8.25%	7.00	7.78%	151,455.46	4.25%	122.56
Noord-Brabant	1,739,894.86	13.53%	17.00	18.89%	102,346.76	5.10%	131.65
Noord-Holland	1,705,206.61	13.26%	10.00	11.11%	170,520.66	5.25%	128.58
Overijssel	165,000.00	1.28%	1.00	1.11%	165,000.00	5.50%	132.00
Utrecht	465,668.22	3.62%	5.00	5.56%	93,133.64	4.38%	133.37
Zeeland	155,235.10	1.21%	1.00	1.11%	155,235.10	3.25%	125.00
Zuid-Holland	4,029,211.49	31.34%	24.00	26.67%	167,883.81	4.53%	129.75
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	12,857,861.04	100.00%	90.00	100.00%	142,865.12	4,70%	129.76

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Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	8,223,709.62	63.96%	53.00	58.89%	155,164.33	4.81%	129.03
Flat/appartment	1,467,591.40	11.41%	10.00	11.11%	146,759.14	4.73%	130.39
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	1,338,279.00	10.41%	9.00	10.00%	148,697.67	3.80%	129.35
Flat/appartment with garage	77,000.00	0.60%	1.00	1.11%	77,000.00	4.99%	134.36
Single garage for house	-	0.00%	-	0.00%	-	0.00%	-
Single garage for flat/appartment	-	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	1,751,281.02	13.62%	17.00	18.89%	103,016.53	4.88%	132.74
Total	12,857,861.04	100.00%	90.00	100.00%	142,865.12	4,70%	129.76

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	64,010.70	0.50%	5.00	5.56%	12,802.14	5.21%	129.85
25.000	50.000	350,617.32	2.73%	9.00	10.00%	38,957.48	4.34%	124.16
50.000	75.000	263,517.68	2.05%	4.00	4.44%	65,879.42	4.65%	117.51
75.000	100.000	992,839.96	7.72%	11.00	12.22%	90,258.18	4.73%	132.01
100.000	125.000	1,029,986.03	8.01%	9.00	10.00%	114,442.89	4.21%	134.30
125.000	150.000	1,516,159.46	11.79%	11.00	12.22%	137,832.68	4.47%	122.38
150.000	175.000	2,452,880.55	19.08%	15.00	16.67%	163,525.37	4.69%	132.08
175.000	200.000	1,705,035.41	13.26%	9.00	10.00%	189,448.38	4.73%	131.03
200.000	225.000	858,521.00	6.68%	4.00	4.44%	214,630.25	5.31%	132.01
225.000	250.000	1,163,159.87	9.05%	5.00	5.56%	232,631.97	5.44%	130.82
250.000	275.000	1,053,375.00	8.19%	4.00	4.44%	263,343.75	4.05%	132.77
275.000	300.000	300,000.00	2.33%	1.00	1.11%	300,000.00	5.30%	118.90
300.000	325.000	-	0.00%	-	0.00%	-	0.00%	-
325.000	350.000	344,143.37	2.68%	1.00	1.11%	344,143.37	3.45%	135.00
350.000	375.000	353,614.69	2.75%	1.00	1.11%	353,614.69	5.20%	113.18
375.000	400.000	-	0.00%	-	0.00%	-	0.00%	-
400.000	425.000	410,000.00	3.19%	1.00	1.11%	410,000.00	5.50%	136.00
425.000	450.000	-	0.00%	-	0.00%	-	0.00%	-
450.000	475.000	-	0.00%	-	0.00%	-	0.00%	-
475.000	500.000	-	0.00%	-	0.00%	-	0.00%	-
500.000	525.000	-	0.00%	-	0.00%	-	0.00%	-
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%	-
Total		12,857,861.04	100.00%	90.00	100.00%	142,865.12	4,70%	129.76