

E-MAC Program II B.V. - Compartment NL 2008-IV Investor report April 2017

Cashflow analysis for the period

Total interest received	1,736,500	
Interest received on transaction accounts	(53)	
Liquidity available	3,843,750	
Reserve account available	3,485,000	
Receivables under hedging arrangements	-	
Total funds available		9,065,197
Company management expenses	19,225	
Administration fee	34,102	
MPT fee	21,905	
Third party fees	37,921	
Liquidity Facility fee	6,727	
Payments under hedging arrangements	1,905,042	
Interest on the Notes Class A-E	372,186	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	25,166	
Residual Class Revenue Amount	-	
Total funds distributed		2,422,273
Available after distribution of funds		6,642,924
Liquidity Facility	3,843,750	
Reserve account	2,799,174	
Available liquidity		6,642,924
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	1,672,816

Principal Deficiency Ledger

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

Collateral

Starting principal balance	125,173,333
Principal redemptions and repayments	(4,914,795)
Losses for the period	(25,166)
Ending principal balance	120,283,703
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	120,283,703
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	120,283,703

Performance

	Last period	This period	Since issue
Prepayment rate	13.22%	14.58%	8.28%

Delinquency table	Number of loans	Balance	Percentage of total
Current	608	118,006,389	98.11%
31 - 60 days	3	720,750	0.60%
61 - 90 days	3	759,864	0.63%
91 - 120 days	0	0	0.00%
120+ days	4	796,700	0.66%
In repossession	-	-	0.00%
Total	618	120,283,703	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,087,008	25,166	14,709	3,097,465

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

Number of borrowers	618		
Number of loanparts	915		
	(weighted) average	Minimum	Maximum
Loan size borrower	194,634	8,479	918,000
Loan part size	131,458	344	918,000
Coupon	5,22%	0,27%	6,75%
Remaining maturity (months)	241	-101	251
Remaining interest period (months)	78	1	252
Original interest period (months)	178	7	363
Seasoning (months)	8.3	0.1	10.3
Loan to Original Foreclosure Value (1)	94.6%	4.4%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,437,267	1.19%	29	3.17%	49,560.92	5.36%	230.11
Bridge Loan	163,986	0.14%	3	0.33%	54,662.08	6.34%	64.44)
Hybride	257,451	0.21%	4	0.44%	64,362.71	5.65%	185.97
Interest only	103,587,929	86.12%	687	75.08%	150,783.01	5.20%	244.42
Investment	1,118,633	0.93%	16	1.75%	69,914.56	5.11%	240.31
Life	6,649,998	5.53%	84	9.18%	79,166.64	5.17%	215.16
Life (external policy)	90,000	0.07%	1	0.11%	90,000.00	5.05%	250.00
Savings	4,330,518	3.60%	60	6.56%	72,175.30	5.62%	232.59
STAR Aflossingsvrij	830,750	0.69%	6	0.66%	138,458.33	5.36%	247.30
Universal Life	1,817,172	1.51%	25	2.73%	72,686.89	5.24%	200.95
Total	120,283,703	100.00%	915	100.00%	131,457.60	5,22%	240.99

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	-	0.00%	-	0.00%	-	0.00%	-
1	2	-	0.00%	-	0.00%	-	0.00%	-
2	3	-	0.00%	-	0.00%	-	0.00%	-
3	4	-	0.00%	-	0.00%	-	0.00%	-
4	5	-	0.00%	-	0.00%	-	0.00%	-
5	6	-	0.00%	-	0.00%	-	0.00%	-
6	7	176,697	0.15%	2	0.22%	88,348.50	4.75%	231.00
7	8	-	0.00%	-	0.00%	-	0.00%	-
8	9	195,961	0.16%	3	0.33%	65,320.45	5.51%	245.13
9	10	374,850	0.31%	1	0.11%	374,850.00	3.35%	248.00
10	11	-	0.00%	-	0.00%	-	0.00%	-
11	12	443,712	0.37%	3	0.33%	147,904.16	3.66%	238.60
12	13	-	0.00%	-	0.00%	-	0.00%	-
13	14	-	0.00%	-	0.00%	-	0.00%	-
14	15	635,864	0.53%	2	0.22%	317,932.00	3.25%	248.58
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	74,779	0.06%	1	0.11%	74,779.29	3.85%	246.00
21	22	137,500	0.11%	1	0.11%	137,500.00	3.25%	250.00
22	23	-	0.00%	-	0.00%	-	0.00%	-
23	24	847,114	0.70%	6	0.66%	141,185.64	3.47%	249.05
24	25	-	0.00%	-	0.00%	-	0.00%	-
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	-	0.00%	-	0.00%	-	0.00%	-
27	28	59,808	0.05%	1	0.11%	59,807.70	5.65%	249.00
28	29	84,942	0.07%	1	0.11%	84,942.20	5.95%	250.00
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	-	0.00%	-	0.00%	-	0.00%	-
34	35	-	0.00%	-	0.00%	-	0.00%	-
35	36	2,662,700	2.21%	13	1.42%	204,823.05	4.11%	242.33
36	37	215,000	0.18%	1	0.11%	215,000.00	2.90%	248.00
37	38	472,688	0.39%	5	0.55%	94,537.60	3.40%	248.28
38	39	212,000	0.18%	1	0.11%	212,000.00	2.90%	248.00
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	17,448	0.01%	1	0.11%	17,447.62	4.72%	3.00)
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	222,000	0.18%	1	0.11%	222,000.00	3.85%	246.00
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	-	0.00%	-	0.00%	-	0.00%	-
52	53	199,470	0.17%	2	0.22%	99,735.19	6.45%	248.00
53	54	-	0.00%	-	0.00%	-	0.00%	-
54	55	446,733	0.37%	3	0.33%	148,911.00	5.30%	190.07
55	56	-	0.00%	-	0.00%	-	0.00%	-
56	57	109,967	0.09%	1	0.11%	109,966.92	5.60%	249.00
57	58	471,787	0.39%	4	0.44%	117,946.76	3.84%	237.53
58	59	-	0.00%	-	0.00%	-	0.00%	-
59	60	3,457,464	2.87%	27	2.95%	128,054.21	5.41%	240.49
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	238,500	0.20%	1	0.11%	238,500.00	3.50%	246.00
62	63	1,005,264	0.84%	7	0.77%	143,609.09	4.12%	249.03
63	64	44,435	0.04%	1	0.11%	44,434.54	5.30%	248.00
64	65	237,154	0.20%	3	0.33%	79,051.47	5.43%	222.47
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	0.08%	1	0.11%	99,586.00	3.65%	247.00
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	771,311	0.64%	6	0.66%	128,551.83	4.45%	238.42
72	73	183,235	0.15%	3	0.33%	61,078.31	5.25%	250.00
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	313,206	0.26%	3	0.33%	104,402.09	5.50%	229.38
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	265,431	0.22%	1	0.11%	265,430.67	6.05%	246.00
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	180,515	0.15%	2	0.22%	90,257.71	4.95%	249.37
84	85	160,000	0.13%	1	0.11%	160,000.00	4.95%	248.00
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	255,000	0.21%	1	0.11%	255,000.00	5.80%	248.00
88	89	50,000	0.04%	1	0.11%	50,000.00	5.15%	117.00
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	35,000	0.03%	1	0.11%	35,000.00	5.30%	212.00
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	156,500	0.13%	1	0.11%	156,500.00	1.17%	249.00
97	98	-	0.00%	-	0.00%	-	0.00%	-
98	99	-	0.00%	-	0.00%	-	0.00%	-
99	100	247,460	0.21%	1	0.11%	247,459.59	5.75%	190.00
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	-	0.00%	-	0.00%	-	0.00%	-
108	109	-	0.00%	-	0.00%	-	0.00%	-
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	219,279	0.18%	2	0.22%	109,639.62	5.15%	186.00
111	112	-	0.00%	-	0.00%	-	0.00%	-
112	113	389,653	0.32%	3	0.33%	129,884.34	0.96%	249.00
113	114	-	0.00%	-	0.00%	-	0.00%	-
114	115	526,155	0.44%	5	0.55%	105,231.07	2.38%	179.23
115	116	750,000	0.62%	4	0.44%	187,500.00	0.76%	246.00
116	117	94,413	0.08%	1	0.11%	94,412.81	0.37%	245.00
117	118	9,459,886	7.86%	68	7.43%	139,115.96	5.64%	248.54
118	119	11,139,294	9.26%	76	8.31%	146,569.65	5.47%	238.56
119	120	16,399,603	13.63%	119	13.01%	137,811.79	5.44%	242.29
120	121	6,151,732	5.11%	50	5.46%	123,034.65	5.36%	245.30
121	122	898,544	0.75%	5	0.55%	179,708.79	5.29%	246.55
122	123	6,050,403	5.03%	54	5.90%	112,044.49	5.58%	248.12
123	124	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
129	130	364,444	0.30%	1	0.11%	364,444.41	3.05%	243.00
130	131	-	0.00%	-	0.00%	-	0.00%	-
131	132	39,583	0.03%	1	0.11%	39,582.75	3.05%	250.00
132	133	73,676	0.06%	1	0.11%	73,675.71	5.15%	246.00

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	115,000	0.10%	1	0.11%	115,000.00	3.40%	249.00
142	143	210,533	0.18%	2	0.22%	105,266.46	5.56%	248.00
143	144	-	0.00%	-	0.00%	-	0.00%	-
144	145	-	0.00%	-	0.00%	-	0.00%	-
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	391,262	0.33%	3	0.33%	130,420.67	5.25%	250.00
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	102,409	0.09%	1	0.11%	102,408.93	5.45%	153.00
151	152	-	0.00%	-	0.00%	-	0.00%	-
152	153	-	0.00%	-	0.00%	-	0.00%	-
153	154	444,270	0.37%	2	0.22%	222,135.18	3.45%	243.00
154	155	-	0.00%	-	0.00%	-	0.00%	-
155	156	-	0.00%	-	0.00%	-	0.00%	-
156	157	310,750	0.26%	2	0.22%	155,375.00	5.35%	246.00
157	158	-	0.00%	-	0.00%	-	0.00%	-
158	159	-	0.00%	-	0.00%	-	0.00%	-
159	160	-	0.00%	-	0.00%	-	0.00%	-
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	81,225	0.07%	1	0.11%	81,225.00	5.85%	247.00
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	-	0.00%	-	0.00%	-	0.00%	-
176	177	-	0.00%	-	0.00%	-	0.00%	-
177	178	2,536,063	2.11%	14	1.53%	181,147.37	5.38%	248.03
178	179	3,249,159	2.70%	22	2.40%	147,689.04	5.33%	247.18
179	180	3,430,848	2.85%	32	3.50%	107,214.01	5.44%	228.11
180	181	1,641,760	1.36%	11	1.20%	149,250.89	5.24%	229.93
181	182	986	0.00%	1	0.11%	985.78	5.05%	245.00
182	183	1,115,168	0.93%	14	1.53%	79,654.86	5.37%	237.61
183	184	183,087	0.15%	4	0.44%	45,771.72	5.18%	248.41
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
185	186	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
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	100,000	0.08%	1	0.11%	100,000.00	4.50%	220.00
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	55,119	0.04%	1	0.11%	55,118.95	5.35%	192.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	265,000	0.21%	1	0.11%	265,000.00	3.95%	227.00
215	216	36,261	0.03%	1	0.11%	36,261.02	4.70%	184.00
216	217	-	0.00%	-	0.00%	-	0.00%	-
217	218	-	0.00%	-	0.00%	-	0.00%	-
218	219	-	0.00%	-	0.00%	-	0.00%	-
219	220	-	0.00%	-	0.00%	-	0.00%	-
220	221	209,401	0.17%	1	0.11%	209,401.00	4.20%	231.00
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	472,302	0.38%	3	0.32%	157,434.00	4.59%	236.22
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	133,674	0.11%	2	0.21%	66,837.23	5.30%	173.62
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.08%	2	0.21%	52,500.00	4.40%	122.00
230	231	118,600	0.09%	1	0.11%	118,600.00	4.55%	244.00
231	232	-	0.00%	-	0.00%	-	0.00%	-
232	233	-	0.00%	-	0.00%	-	0.00%	-
233	234	247,494	0.20%	2	0.21%	123,747.19	4.05%	212.33
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	2,431,875	1.94%	23	2.44%	105,733.71	5.48%	230.63
238	239	3,191,627	2.55%	27	2.86%	118,208.41	5.48%	239.42
239	240	3,477,871	2.78%	25	2.65%	139,114.86	5.44%	229.12
240	241	2,749,178	2.20%	18	1.91%	152,732.09	5.41%	245.37
241	242	396,655	0.32%	3	0.32%	132,218.47	5.63%	248.00
242	243	651,856	0.52%	6	0.64%	108,642.62	5.36%	244.14
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	0.09%	1	0.11%	108,589.00	5.45%	241.00
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%	-

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	-	0.00%	-	0.00%	-	0.00%	-
293	294	208,505	0.17%	2	0.22%	104,252.50	5.10%	223.76
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	240,356	0.20%	3	0.33%	80,118.68	5.37%	217.80
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	859,462	0.71%	6	0.66%	143,243.59	5.36%	233.49
300	301	441,650	0.37%	2	0.22%	220,825.00	5.40%	198.00
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	55,080	0.05%	2	0.22%	27,540.07	4.85%	231.00
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	0.08%	2	0.22%	48,350.00	4.70%	241.00
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	2,410,240	2.00%	18	1.97%	133,902.24	5.29%	249.00
358	359	5,665,658	4.71%	45	4.92%	125,903.52	5.39%	248.00
359	360	5,919,388	4.92%	47	5.14%	125,944.42	5.37%	245.08
360	361	4,252,068	3.54%	30	3.28%	141,735.59	5.46%	242.03
361	362	922,848	0.77%	6	0.66%	153,808.05	5.35%	245.00
362	363	2,463,667	2.05%	18	1.97%	136,870.41	5.55%	250.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		120,283,703	100.00%	915	100.00%	131,457.60	5,22%	240.99

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.5%	2,235,546	1.86%	14	1.53%	-	1.00%	246.31
2.5%	2.75%	400,467	0.33%	3	0.33%	133,488.97	2.46%	249.22
2.75%	3%	848,305	0.71%	7	0.77%	121,186.41	2.88%	241.37
3%	3.25%	2,122,814	1.76%	12	1.31%	176,901.15	3.10%	240.43
3.25%	3.5%	1,656,805	1.38%	9	0.98%	184,089.45	3.40%	246.44
3.5%	3.75%	995,049	0.83%	8	0.87%	124,381.12	3.66%	248.40
3.75%	4%	1,786,017	1.48%	13	1.42%	137,385.89	3.93%	241.60
4%	4.25%	1,845,717	1.53%	10	1.09%	184,571.68	4.17%	240.60
4.25%	4.5%	1,478,285	1.23%	12	1.31%	123,190.42	4.40%	222.77
4.5%	4.75%	1,403,585	1.17%	14	1.53%	100,256.07	4.62%	234.56
4.75%	5%	4,162,959	3.46%	40	4.37%	104,073.98	4.93%	240.04
5%	5.25%	28,077,087	23.34%	223	24.37%	125,906.22	5.16%	241.32
5.25%	5.5%	28,660,901	23.83%	227	24.81%	126,259.47	5.40%	239.33
5.5%	5.75%	30,213,447	25.12%	221	24.15%	136,712.43	5.65%	242.31
5.75%	6%	8,670,330	7.21%	65	7.10%	133,389.69	5.88%	243.16
6%	6.25%	1,397,520	1.16%	9	0.98%	155,279.99	6.08%	234.32
6.25%	6.5%	3,097,305	2.57%	20	2.19%	154,865.24	6.43%	237.23
6.5%	6.75%	1,231,566	1.02%	8	0.87%	153,945.79	6.59%	248.44
6.75%	7%	-	0.00%	-	0.00%	-	0.00%	-
7%	7.25%	-	0.00%	-	0.00%	-	0.00%	-
7.25%	7.5%	-	0.00%	-	0.00%	-	0.00%	-
7.5%	>	-	0.00%	-	0.00%	-	0.00%	-
Total		120,283,703	100.00%	915	100.00%	131,457.60	5,22%	240.99

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%	-
<	1-1-2017	80,661,295	67.06%	600	65.57%	1,100,273.80	38.89%	1,932.46
1-1-2017	1-1-2018	477,500	0.40%	3	0.33%	159,166.67	4.32%	227.72
1-1-2018	1-1-2019	1,480,947	1.23%	10	1.09%	148,094.74	4.16%	233.25
1-1-2019	1-1-2020	13,258,587	11.02%	111	12.13%	119,446.73	5.34%	232.56
1-1-2020	1-1-2021	676,656	0.56%	7	0.77%	96,665.17	5.36%	241.50
1-1-2021	1-1-2022	-	0.00%	-	0.00%	-	0.00%	-
1-1-2022	1-1-2023	-	0.00%	-	0.00%	-	0.00%	-
1-1-2023	1-1-2024	-	0.00%	-	0.00%	-	0.00%	-
1-1-2024	1-1-2025	1,943,068	1.62%	16	1.75%	121,441.74	5.34%	215.97
1-1-2025	1-1-2026	-	0.00%	-	0.00%	-	0.00%	-
1-1-2026	1-1-2027	-	0.00%	-	0.00%	-	0.00%	-
1-1-2027	1-1-2028	-	0.00%	-	0.00%	-	0.00%	-
1-1-2028	1-1-2029	55,080	0.05%	2	0.22%	27,540.07	4.85%	231.00
1-1-2029	1-1-2030	19,266,902	16.02%	148	16.17%	130,181.77	5.38%	245.73
1-1-2030	1-1-2031	2,463,667	2.05%	18	1.97%	136,870.41	5.55%	250.00
1-1-2031	1-1-2032	-	0.00%	-	0.00%	-	0.00%	-
1-1-2032	1-1-2033	-	0.00%	-	0.00%	-	0.00%	-
1-1-2033	1-1-2034	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
1-1-2037	1-1-2038	-	0.00%	-	0.00%	-	0.00%	-
1-1-2038	1-1-2039	-	0.00%	-	0.00%	-	0.00%	-
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	1-1-2044	-	0.00%	-	0.00%	-	0.00%	-
1-1-2044	1-1-2045	-	0.00%	-	0.00%	-	0.00%	-
1-1-2045	1-1-2046	-	0.00%	-	0.00%	-	0.00%	-
1-1-2046	>	-	0.00%	-	0.00%	-	0.00%	-
Total		120,283,703	100.00%	915	100.00%	131,457.60	5,22%	240.99

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	95,400	0.08%	1	0.11%	95,400.00	6.46%	101.00
01-Jan-2016 - 31-Dec-2016	68,586	0.06%	2	0.22%	34,293.12	6.17%	13.58
01-Jan-2017 - 31-Dec-2017	57,588	0.05%	3	0.33%	19,195.87	4.43%	0.40
01-Jan-2019 - 31-Dec-2019	93,410	0.08%	3	0.33%	31,136.57	4.57%	28.24
01-Jan-2021 - 31-Dec-2021	13,314	0.01%	1	0.11%	13,313.67	5.25%	56.00
01-Jan-2022 - 31-Dec-2022	101,350	0.08%	2	0.22%	50,675.00	5.60%	67.00
01-Jan-2023 - 31-Dec-2023	61,130	0.05%	1	0.11%	61,130.00	5.35%	79.00
01-Jan-2024 - 31-Dec-2024	109,909	0.09%	2	0.22%	54,954.48	5.23%	86.41
01-Jan-2025 - 31-Dec-2025	218,207	0.18%	4	0.44%	54,551.81	4.93%	100.10
01-Jan-2026 - 31-Dec-2026	259,884	0.22%	5	0.55%	51,976.70	5.21%	111.71
01-Jan-2027 - 31-Dec-2027	1,513,407	1.26%	18	1.97%	84,078.18	5.30%	125.94
01-Jan-2028 - 31-Dec-2028	378,292	0.31%	6	0.66%	63,048.68	5.52%	134.69
01-Jan-2029 - 31-Dec-2029	620,691	0.52%	7	0.77%	88,670.21	5.53%	150.27
01-Jan-2030 - 31-Dec-2030	777,044	0.65%	9	0.98%	86,338.17	5.47%	159.94
01-Jan-2031 - 31-Dec-2031	163,451	0.14%	2	0.22%	81,725.71	5.33%	174.68
01-Jan-2032 - 31-Dec-2032	1,853,767	1.54%	11	1.20%	168,524.28	4.99%	186.65
01-Jan-2033 - 31-Dec-2033	1,530,368	1.27%	11	1.20%	139,124.36	5.47%	195.42
01-Jan-2034 - 31-Dec-2034	93,000	0.08%	2	0.22%	46,500.00	5.30%	205.14
01-Jan-2035 - 31-Dec-2035	493,441	0.41%	5	0.55%	98,688.13	4.42%	221.53
01-Jan-2036 - 31-Dec-2036	1,225,961	1.02%	12	1.31%	102,163.43	4.45%	232.44
01-Jan-2037 - 31-Dec-2037	78,408,879	65.19%	558	60.98%	140,517.71	5.19%	246.90
01-Jan-2038 - 31-Dec-2038	32,146,624	26.73%	250	27.32%	128,586.50	5.31%	249.40
Total	120,283,703	100.00%	915	100.00%	131,457.60	5.22%	240.99

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		1,992,477	1.66%	13	2.10%	153,267.47	4.79%	222.28
<	50,00%	6,749,650	5.61%	67	10.84%	100,741.04	5.06%	240.36
50,00%	55,00%	2,682,186	2.23%	18	2.91%	149,010.33	5.24%	247.84
55,00%	60,00%	2,921,458	2.43%	19	3.07%	153,760.95	4.03%	241.11
60,00%	65,00%	4,581,411	3.81%	25	4.05%	183,256.45	5.30%	243.78
65,00%	70,00%	4,545,495	3.78%	24	3.88%	189,395.62	4.91%	245.98
70,00%	75,00%	7,417,688	6.17%	35	5.66%	211,933.95	4.86%	239.14
75,00%	80,00%	4,691,573	3.90%	23	3.72%	203,981.41	4.85%	240.83
80,00%	85,00%	9,683,840	8.05%	43	6.96%	225,205.58	4.99%	239.09
85,00%	90,00%	5,080,811	4.22%	25	4.05%	203,232.45	5.23%	240.86
90,00%	95,00%	9,504,992	7.90%	48	7.77%	198,020.67	5.57%	242.43
95,00%	100,00%	6,791,343	5.65%	29	4.69%	234,184.24	5.15%	241.21
100,00%	105,00%	2,659,380	2.21%	12	1.94%	221,614.99	5.44%	241.13
105,00%	110,00%	3,596,602	2.99%	17	2.75%	211,564.81	5.56%	240.82
110,00%	115,00%	11,143,477	9.26%	52	8.41%	214,297.63	5.40%	241.87
115,00%	120,00%	12,518,988	10.41%	57	9.22%	219,631.37	5.44%	240.74
120,00%	125,00%	22,354,898	18.59%	104	16.83%	214,950.94	5.36%	242.03
125,00%	>	1,367,435	1.14%	7	1.13%	195,347.86	5.45%	223.29
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		120,283,703	100.00%	618	100.00%	194,633.82	5.22%	240.99

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	3,158,522	2.63%	20	3.24%	157,926.08	5.22%	240.88
Flevoland	5,320,099	4.42%	27	4.37%	197,040.69	5.42%	237.83
Friesland	5,698,819	4.74%	35	5.66%	162,823.41	5.34%	242.02
Gelderland	13,284,327	11.04%	62	10.03%	214,263.34	5.27%	244.39
Groningen	5,075,861	4.22%	27	4.37%	187,994.87	5.46%	237.83
Limburg	9,070,687	7.54%	53	8.58%	171,145.04	5.32%	239.40
Noord-Brabant	17,604,294	14.64%	82	13.27%	214,686.51	5.10%	242.76
Noord-Holland	19,352,876	16.09%	90	14.56%	215,031.95	5.20%	239.55
Overijssel	5,638,279	4.69%	33	5.34%	170,856.94	5.61%	240.93
Utrecht	10,145,395	8.43%	47	7.61%	215,859.47	4.78%	241.96
Zeeland	2,819,054	2.34%	18	2.91%	156,614.12	5.26%	238.39
Zuid-Holland	23,115,490	19.22%	124	20.06%	186,415.24	5.22%	240.59
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	120,283,703	100.00%	618	100.00%	194,633.82	5.22%	240.99

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	73,189,939	60.85%	371	60.03%	197,277.46	5.21%	241.35
Flat/apartment	16,548,235	13.76%	110	17.80%	150,438.50	5.35%	244.68
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.17%	1	0.16%	205,000.00	5.65%	246.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	30,178,529	25.09%	135	21.84%	223,544.66	5.16%	238.00
Flat/apartment with garage	162,000	0.13%	1	0.16%	162,000.00	4.95%	248.00
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%	-
Total	120,283,703	100.00%	618	100.00%	194,633.82	5.22%	240.99

Net Size

Net Size	Value	As % of total	no.of loans	As % of total	Average Loans	WAC	WAM
<	30,489	0.03%	2	0.32%	15,244.71	5.25%	248.00
25.000	541,552	0.45%	14	2.27%	38,682.25	5.19%	246.05
50.000	1,055,698	0.88%	17	2.75%	62,099.87	5.30%	247.79
75.000	3,240,771	2.69%	36	5.83%	90,021.41	5.07%	239.84
100.000	6,648,691	5.53%	58	9.39%	114,632.60	5.27%	239.27
125.000	12,139,991	10.09%	88	14.24%	137,954.45	5.24%	243.92
150.000	16,160,408	13.44%	99	16.02%	163,236.44	5.37%	245.14
175.000	11,898,160	9.89%	63	10.19%	188,859.68	5.33%	244.89
200.000	14,475,278	12.03%	68	11.00%	212,871.73	5.36%	239.95
225.000	11,156,424	9.28%	47	7.61%	237,370.72	5.12%	234.59
250.000	9,702,431	8.07%	37	5.99%	262,227.87	5.27%	239.16
275.000	6,679,733	5.55%	23	3.72%	290,423.17	4.99%	244.99
300.000	5,965,021	4.96%	19	3.07%	313,948.45	5.33%	238.83
325.000	2,017,941	1.68%	6	0.97%	336,323.44	5.41%	232.82
350.000	2,913,794	2.42%	8	1.29%	364,224.30	4.88%	243.00
375.000	3,113,765	2.59%	8	1.29%	389,220.59	5.41%	239.39
400.000	2,880,702	2.39%	7	1.13%	411,528.90	4.87%	247.41
425.000	1,767,420	1.47%	4	0.65%	441,855.09	4.30%	234.25
450.000	1,827,409	1.52%	4	0.65%	456,852.21	4.26%	239.28
475.000	958,309	0.80%	2	0.32%	479,154.47	5.53%	237.24
500.000	523,538	0.44%	1	0.16%	523,538.00	5.31%	237.74
525.000	1,079,000	0.90%	2	0.32%	539,500.00	5.23%	242.70
550.000	1,117,662	0.93%	2	0.32%	558,831.18	4.24%	236.25
575.000	-	0.00%	-	0.00%	-	0.00%	-
600.000	-	0.00%	-	0.00%	-	0.00%	-
625.000	-	0.00%	-	0.00%	-	0.00%	-
650.000	-	0.00%	-	0.00%	-	0.00%	-
>	2,389,517	1.99%	3	0.49%	796,505.60	5.57%	227.25
Total	120,283,703	100.00%	618	100.00%	194,633.82	5.22%	240.99