

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

**Cashflow analysis for the period**

Total interest received	1,723,799	
Interest received on transaction accounts	(45)	
Liquidity available	3,843,750	
Reserve account available	2,799,174	
Receivables under hedging arrangements	-	
Total funds available		8,366,678
Company management expenses	7,619	
Administration fee	(23,436)	
MPT fee	21,050	
Third party fees	31,364	
Liquidity Facility fee	6,801	
Payments under hedging arrangements	1,034,383	
Interest on the Notes Class A-E	365,570	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	118,575	
Residual Class Revenue Amount	-	
Total funds distributed		1,561,925
Available after distribution of funds		6,804,753
Liquidity Facility	3,843,750	
Reserve account	2,961,003	
Available liquidity		6,804,753
Net cashflow		-

<b>Outstanding unpaid Subordinated swap amounts not paid by the transaction:</b>	
Unpaid Swap Subordinated Amount	1,717,364

**Principal Deficiency Ledger**

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

**Collateral**

Starting principal balance	120,283,703
Principal redemptions and repayments	(6,325,358)
Losses for the period	(118,575)
Ending principal balance	114,076,921
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	114,076,921
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	114,076,921

**Performance**

	Last period	This period	Since issue
Prepayment rate	14.58%	18.96%	8.60%

Delinquency table	Number of loans	Balance	Percentage of total
Current	579	112,500,357	98.52%
31 - 60 days	2	574,000	0.50%
61 - 90 days	1	185,864	0.16%
91 - 120 days	1	128,700	0.11%
120+ days	3	796,700	0.70%
In repossession	-	-	0.00%
Total	586	114,185,621	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,097,465	118,575	7,591	3,208,449

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Overview**

Number of borrowers	586		
Number of loanparts	868		
	(weighted) average	Minimum	Maximum
Loan size borrower	194,671	8,479	918,000
Loan part size	131,425	344	918,000
Coupon	5,18%	0,27%	6,75%
Remaining maturity (months)	238	-104	247
Remaining interest period (months)	76	1	249
Original interest period (months)	176	9	363
Seasoning (months)	8.4	0.1	10.5
Loan to Original Foreclosure Value (1)	94.5%	4.4%	128.0%

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,482,855	1.30%	29	3.34%	51,132.93	5.25%	227.24
Bridge Loan	163,986	0.14%	3	0.35%	54,662.08	6.34%	67.44)
Hybride	254,337	0.22%	4	0.46%	63,584.27	5.65%	183.26
Interest only	98,521,887	86.36%	654	75.35%	150,645.09	5.16%	241.39
Investment	850,885	0.75%	13	1.50%	65,452.66	5.05%	235.12
Life	6,210,706	5.44%	77	8.87%	80,658.52	5.18%	213.60
Life (external policy)	90,000	0.08%	1	0.12%	90,000.00	5.05%	247.00
Savings	4,202,343	3.68%	58	6.68%	72,454.19	5.62%	229.38
STAR Aflossingsvrij	532,750	0.47%	5	0.58%	106,550.00	5.14%	244.46
Universal Life	1,767,172	1.55%	24	2.76%	73,632.18	5.24%	196.62
<b>Total</b>	<b>114,076,921</b>	<b>100.00%</b>	<b>868</b>	<b>100.00%</b>	<b>131,425.02</b>	<b>5,18%</b>	<b>237.95</b>

**Interest Term**

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		-	0.00%	-	0.00%	-	0.00%	-
1	1	-	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	-	0.00%	-	0.00%	-	0.00%	-
7	8	-	0.00%	-	0.00%	-	0.00%	-
8	9	195,159	0.17%	3	0.35%	65,053.08	5.51%	242.13
9	10	909,836	0.80%	4	0.46%	227,458.97	3.24%	241.58
10	11	-	0.00%	-	0.00%	-	0.00%	-
11	12	965,624	0.85%	5	0.58%	193,124.76	3.23%	239.12
12	13	-	0.00%	-	0.00%	-	0.00%	-
13	14	-	0.00%	-	0.00%	-	0.00%	-
14	15	635,864	0.56%	2	0.23%	317,932.00	3.25%	245.58
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	74,177	0.07%	1	0.12%	74,177.05	3.85%	243.00
21	22	137,500	0.12%	1	0.12%	137,500.00	3.25%	247.00
22	23	-	0.00%	-	0.00%	-	0.00%	-
23	24	689,647	0.60%	5	0.58%	137,929.39	3.71%	245.83
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	59,425	0.05%	1	0.12%	59,425.49	5.65%	246.00
28	29	84,423	0.07%	1	0.12%	84,422.56	5.95%	247.00
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	3,106,897	2.72%	15	1.73%	207,126.46	4.02%	239.43
36	37	215,000	0.19%	1	0.12%	215,000.00	2.90%	245.00
37	38	286,750	0.25%	3	0.35%	95,583.33	2.81%	245.46
38	39	212,000	0.19%	1	0.12%	212,000.00	2.90%	245.00
39	40	-	0.00%	-	0.00%	-	0.00%	-
40	41	-	0.00%	-	0.00%	-	0.00%	-
41	42	-	0.00%	-	0.00%	-	0.00%	-
42	43	-	0.00%	-	0.00%	-	0.00%	-
43	44	-	0.00%	-	0.00%	-	0.00%	-
44	45	-	0.00%	-	0.00%	-	0.00%	-
45	46	17,448	0.02%	1	0.12%	17,447.62	4.72%	6.00
46	47	-	0.00%	-	0.00%	-	0.00%	-
47	48	222,000	0.19%	1	0.12%	222,000.00	3.85%	243.00
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	198,660	0.17%	2	0.23%	99,330.12	6.45%	245.00
53	54	-	0.00%	-	0.00%	-	0.00%	-
54	55	-	0.00%	-	0.00%	-	0.00%	-
55	56	-	0.00%	-	0.00%	-	0.00%	-
56	57	109,260	0.10%	1	0.12%	109,259.88	5.60%	246.00
57	58	917,576	0.80%	7	0.81%	131,082.25	4.55%	211.57
58	59	-	0.00%	-	0.00%	-	0.00%	-
59	60	3,456,603	3.03%	27	3.11%	128,022.35	5.41%	237.49
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	238,500	0.21%	1	0.12%	238,500.00	3.50%	243.00
62	63	1,005,264	0.88%	7	0.81%	143,609.09	4.12%	246.03
63	64	44,435	0.04%	1	0.12%	44,434.54	5.30%	245.00
64	65	236,307	0.21%	3	0.35%	78,769.04	5.42%	219.71
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	0.09%	1	0.12%	99,586.00	3.65%	244.00
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	770,289	0.68%	6	0.69%	128,381.45	4.45%	235.55
72	73	182,620	0.16%	3	0.35%	60,873.31	5.25%	247.00
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	312,900	0.27%	3	0.35%	104,300.00	5.50%	226.36
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	0.23%	1	0.12%	265,430.67	6.05%	243.00
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	515	0.00%	1	0.12%	515.41	5.20%	27.00
84	85	160,000	0.14%	1	0.12%	160,000.00	4.95%	245.00
85	86	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
86	87	-	0.00%	-	0.00%	-	0.00%	-
87	88	-	0.00%	-	0.00%	-	0.00%	-
88	89	50,000	0.04%	1	0.12%	50,000.00	5.15%	114.00
89	90	-	0.00%	-	0.00%	-	0.00%	-
90	91	255,000	0.22%	1	0.12%	255,000.00	5.80%	245.00
91	92	-	0.00%	-	0.00%	-	0.00%	-
92	93	35,000	0.03%	1	0.12%	35,000.00	5.30%	209.00
93	94	-	0.00%	-	0.00%	-	0.00%	-
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	-	0.00%	-	0.00%	-	0.00%	-
96	97	-	0.00%	-	0.00%	-	0.00%	-
97	98	-	0.00%	-	0.00%	-	0.00%	-
98	99	-	0.00%	-	0.00%	-	0.00%	-
99	100	399,443	0.35%	2	0.23%	199,721.53	3.96%	210.12
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	218,193	0.19%	2	0.23%	109,096.65	5.15%	183.00
111	112	-	0.00%	-	0.00%	-	0.00%	-
112	113	-	0.00%	-	0.00%	-	0.00%	-
113	114	-	0.00%	-	0.00%	-	0.00%	-
114	115	-	0.00%	-	0.00%	-	0.00%	-
115	116	389,653	0.34%	3	0.35%	129,884.34	0.96%	246.00
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	9,571,262	8.39%	69	7.95%	138,713.94	5.39%	241.71
118	119	11,013,108	9.65%	73	8.41%	150,864.49	5.23%	236.93
119	120	15,337,866	13.45%	113	13.02%	135,733.32	5.39%	238.96
120	121	5,808,471	5.09%	47	5.41%	123,584.48	5.36%	242.27
121	122	1,377,355	1.21%	7	0.81%	196,765.01	4.07%	231.29
122	123	5,368,365	4.71%	49	5.65%	109,558.47	5.53%	244.88
123	124	4,000	0.00%	1	0.12%	4,000.00	0.27%	238.00
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	-	0.00%	-	0.00%	-	0.00%	-
130	131	-	0.00%	-	0.00%	-	0.00%	-
131	132	-	0.00%	-	0.00%	-	0.00%	-
132	133	73,166	0.06%	1	0.12%	73,165.64	5.15%	243.00

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	0.12%	115,000.00	3.40%	246.00
142	143	210,120	0.18%	2	0.23%	105,060.11	5.56%	245.00
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	0.34%	3	0.35%	130,420.67	5.25%	247.00
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	0.12%	102,408.93	5.45%	150.00
151	152	-	0.00%	-	0.00%	-	0.00%	-
152	153	-	0.00%	-	0.00%	-	0.00%	-
153	154	-	0.00%	-	0.00%	-	0.00%	-
154	155	-	0.00%	-	0.00%	-	0.00%	-
155	156	-	0.00%	-	0.00%	-	0.00%	-
156	157	310,750	0.27%	2	0.23%	155,375.00	5.35%	243.00
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	0.12%	81,225.00	5.85%	244.00
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	2,375,056	2.08%	13	1.50%	182,696.58	5.38%	245.17
178	179	3,248,389	2.85%	22	2.53%	147,654.03	5.32%	244.19
179	180	3,174,092	2.78%	31	3.57%	102,390.06	5.42%	223.63
180	181	1,113,664	0.98%	8	0.92%	139,207.99	5.23%	219.31
181	182	986	0.00%	1	0.12%	985.78	5.05%	242.00
182	183	1,086,918	0.95%	13	1.50%	83,609.07	5.37%	239.75
183	184	158,234	0.14%	3	0.35%	52,744.63	5.15%	245.00
184	185	-	0.00%	-	0.00%	-	0.00%	-
185	186	-	0.00%	-	0.00%	-	0.00%	-

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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	-	0.00%	-	0.00%	-	0.00%	-
208	209	-	0.00%	-	0.00%	-	0.00%	-
209	210	-	0.00%	-	0.00%	-	0.00%	-
210	211	-	0.00%	-	0.00%	-	0.00%	-
211	212	-	0.00%	-	0.00%	-	0.00%	-
212	213	54,006	0.05%	1	0.12%	54,005.71	5.35%	186.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	265,000	0.23%	1	0.12%	265,000.00	3.95%	221.00
215	216	35,444	0.03%	1	0.12%	35,443.72	4.70%	178.00
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	0.18%	1	0.12%	209,401.00	4.20%	225.00
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	0.41%	3	0.35%	157,434.00	4.59%	230.22
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	133,674	0.12%	2	0.23%	66,837.23	5.30%	167.62
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.09%	2	0.23%	52,500.00	4.40%	116.00
230	231	118,600	0.10%	1	0.12%	118,600.00	4.55%	238.00
231	232	-	0.00%	-	0.00%	-	0.00%	-
232	233	-	0.00%	-	0.00%	-	0.00%	-
233	234	247,494	0.22%	2	0.23%	123,747.19	4.05%	206.33
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	2,494,861	2.19%	24	2.76%	103,952.53	5.26%	231.52
238	239	2,499,517	2.19%	23	2.65%	108,674.66	5.47%	234.06
239	240	2,932,474	2.57%	23	2.65%	127,498.86	5.42%	219.79
240	241	2,593,240	2.27%	17	1.96%	152,543.54	5.42%	239.20
241	242	396,655	0.35%	3	0.35%	132,218.47	5.63%	242.00
242	243	651,856	0.57%	6	0.69%	108,642.62	5.36%	238.14
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	0.10%	1	0.12%	108,589.00	5.45%	235.00
249	250	-	0.00%	-	0.00%	-	0.00%	-
250	251	-	0.00%	-	0.00%	-	0.00%	-
251	252	-	0.00%	-	0.00%	-	0.00%	-
252	253	-	0.00%	-	0.00%	-	0.00%	-
253	254	-	0.00%	-	0.00%	-	0.00%	-
254	255	-	0.00%	-	0.00%	-	0.00%	-
255	256	-	0.00%	-	0.00%	-	0.00%	-
256	257	-	0.00%	-	0.00%	-	0.00%	-
257	258	-	0.00%	-	0.00%	-	0.00%	-
258	259	-	0.00%	-	0.00%	-	0.00%	-
259	260	-	0.00%	-	0.00%	-	0.00%	-
260	261	-	0.00%	-	0.00%	-	0.00%	-
261	262	-	0.00%	-	0.00%	-	0.00%	-
262	263	-	0.00%	-	0.00%	-	0.00%	-
263	264	-	0.00%	-	0.00%	-	0.00%	-
264	265	-	0.00%	-	0.00%	-	0.00%	-
265	266	-	0.00%	-	0.00%	-	0.00%	-
266	267	-	0.00%	-	0.00%	-	0.00%	-
267	268	-	0.00%	-	0.00%	-	0.00%	-
268	269	-	0.00%	-	0.00%	-	0.00%	-
269	270	-	0.00%	-	0.00%	-	0.00%	-
270	271	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
271	272	-	0.00%	-	0.00%	-	0.00%	-
272	273	-	0.00%	-	0.00%	-	0.00%	-
273	274	-	0.00%	-	0.00%	-	0.00%	-
274	275	-	0.00%	-	0.00%	-	0.00%	-
275	276	-	0.00%	-	0.00%	-	0.00%	-
276	277	-	0.00%	-	0.00%	-	0.00%	-
277	278	-	0.00%	-	0.00%	-	0.00%	-
278	279	-	0.00%	-	0.00%	-	0.00%	-
279	280	-	0.00%	-	0.00%	-	0.00%	-
280	281	-	0.00%	-	0.00%	-	0.00%	-
281	282	-	0.00%	-	0.00%	-	0.00%	-
282	283	-	0.00%	-	0.00%	-	0.00%	-
283	284	-	0.00%	-	0.00%	-	0.00%	-
284	285	-	0.00%	-	0.00%	-	0.00%	-
285	286	-	0.00%	-	0.00%	-	0.00%	-
286	287	-	0.00%	-	0.00%	-	0.00%	-
287	288	-	0.00%	-	0.00%	-	0.00%	-
288	289	-	0.00%	-	0.00%	-	0.00%	-
289	290	-	0.00%	-	0.00%	-	0.00%	-
290	291	-	0.00%	-	0.00%	-	0.00%	-
291	292	-	0.00%	-	0.00%	-	0.00%	-
292	293	-	0.00%	-	0.00%	-	0.00%	-
293	294	208,505	0.18%	2	0.23%	104,252.50	5.10%	220.76
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	0.21%	3	0.35%	80,118.68	5.37%	214.80
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	857,725	0.75%	6	0.69%	142,954.22	5.36%	230.64
300	301	441,650	0.39%	2	0.23%	220,825.00	5.40%	195.00
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	0.23%	27,540.07	4.85%	228.00
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	0.23%	48,350.00	4.70%	238.00
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	2,409,391	2.11%	18	2.07%	133,855.05	5.29%	246.00
358	359	5,168,580	4.53%	42	4.84%	123,061.42	5.37%	245.00
359	360	5,903,963	5.18%	47	5.41%	125,616.24	5.37%	242.07
360	361	4,250,418	3.73%	30	3.46%	141,680.61	5.46%	239.03
361	362	922,848	0.81%	6	0.69%	153,808.05	5.35%	242.00
362	363	2,124,911	1.86%	16	1.84%	132,806.93	5.58%	247.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		114,076,921	100.00%	868	100.00%	131,425.02	5.18%	237.95

### Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	2,548,513	2.23%	16	1.84%	159,282.06	1.17%	243.64
2,50%	2,75%	151,789	0.13%	2	0.23%	75,894.44	2.60%	238.95
2,75%	3,00%	1,222,305	1.07%	8	0.92%	152,788.11	2.87%	240.09
3,00%	3,25%	2,504,920	2.20%	13	1.50%	192,686.16	3.11%	238.59
3,25%	3,50%	1,656,805	1.45%	9	1.04%	184,089.45	3.40%	243.44
3,50%	3,75%	995,049	0.87%	8	0.92%	124,381.12	3.66%	245.40
3,75%	4,00%	2,247,470	1.97%	15	1.73%	149,831.34	3.92%	240.18
4,00%	4,25%	1,845,644	1.62%	10	1.15%	184,564.37	4.17%	237.60
4,25%	4,50%	1,192,347	1.05%	9	1.04%	132,483.01	4.41%	216.32
4,50%	4,75%	1,323,174	1.16%	13	1.50%	101,782.61	4.62%	231.80
4,75%	5,00%	3,744,965	3.28%	36	4.15%	104,026.81	4.93%	240.80
5,00%	5,25%	26,607,332	23.32%	214	24.65%	124,333.32	5.16%	238.22
5,25%	5,50%	27,142,400	23.79%	213	24.54%	127,429.11	5.40%	235.89
5,50%	5,75%	27,306,013	23.94%	204	23.50%	133,853.00	5.65%	239.07
5,75%	6,00%	8,231,452	7.22%	63	7.26%	130,657.97	5.88%	239.97
6,00%	6,25%	1,172,070	1.03%	8	0.92%	146,508.69	6.08%	228.30
6,25%	6,50%	2,953,995	2.59%	19	2.19%	155,473.40	6.42%	233.62
6,50%	6,75%	1,230,679	1.08%	8	0.92%	153,834.89	6.59%	245.44
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>114,076,921</b>	<b>100.00%</b>	<b>868</b>	<b>100.00%</b>	<b>131,425.02</b>	<b>5,18%</b>	<b>237.95</b>

### 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%	-
<	1-1-2018	46,224,675	40.52%	341	39.29%	135,556.23	5.23%	238.75
1-1-2018	1-1-2019	9,372,411	8.22%	70	8.06%	133,891.59	4.96%	243.92
1-1-2019	1-1-2020	2,835,306	2.49%	21	2.42%	135,014.57	4.24%	230.78
1-1-2020	1-1-2021	2,383,737	2.09%	17	1.96%	140,219.83	4.09%	242.90
1-1-2021	1-1-2022	396,735	0.35%	3	0.35%	132,244.86	4.12%	245.09
1-1-2022	1-1-2023	11,655,230	10.22%	88	10.14%	132,445.80	5.26%	234.65
1-1-2023	1-1-2024	1,919,431	1.68%	19	2.19%	101,022.69	5.48%	235.30
1-1-2024	1-1-2025	1,543,875	1.35%	8	0.92%	192,984.38	5.34%	238.74
1-1-2025	1-1-2026	377,500	0.33%	2	0.23%	188,750.00	4.28%	227.56
1-1-2026	1-1-2027	1,480,947	1.30%	10	1.15%	148,094.74	4.16%	230.25
1-1-2027	1-1-2028	12,362,965	10.84%	104	11.98%	118,874.66	5.28%	230.81
1-1-2028	1-1-2029	651,856	0.57%	6	0.69%	108,642.62	5.36%	238.14
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	1,940,360	1.70%	16	1.84%	121,272.52	5.34%	213.03
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	55,080	0.05%	2	0.23%	27,540.07	4.85%	228.00
1-1-2037	1-1-2038	18,751,901	16.44%	145	16.71%	129,323.45	5.38%	242.67
1-1-2038	1-1-2039	2,124,911	1.86%	16	1.84%	132,806.93	5.58%	247.00
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%	-
<b>Total</b>		<b>114,076,921</b>	<b>100.00%</b>	<b>868</b>	<b>100.00%</b>	<b>131,425.02</b>	<b>5,18%</b>	<b>237.95</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	95,400	0.08%	1	0.12%	95,400.00	6.46%	104.00
01-Jan-2016 - 31-Dec-2016	68,586	0.06%	2	0.23%	34,293.12	6.17%	16.58
01-Jan-2017 - 31-Dec-2017	33,948	0.03%	2	0.23%	16,973.81	3.86%	1.63
01-Jan-2019 - 31-Dec-2019	92,938	0.08%	3	0.35%	30,979.25	4.56%	25.22
01-Jan-2021 - 31-Dec-2021	12,669	0.01%	1	0.12%	12,668.61	5.25%	53.00
01-Jan-2022 - 31-Dec-2022	101,350	0.09%	2	0.23%	50,675.00	5.60%	64.00
01-Jan-2023 - 31-Dec-2023	61,130	0.05%	1	0.12%	61,130.00	5.35%	76.00
01-Jan-2024 - 31-Dec-2024	109,909	0.10%	2	0.23%	54,954.48	5.23%	83.41
01-Jan-2025 - 31-Dec-2025	217,263	0.19%	4	0.46%	54,315.74	4.93%	97.12
01-Jan-2026 - 31-Dec-2026	184,687	0.16%	4	0.46%	46,171.75	5.33%	111.44
01-Jan-2027 - 31-Dec-2027	1,508,892	1.32%	18	2.07%	83,827.32	5.30%	122.99
01-Jan-2028 - 31-Dec-2028	232,186	0.20%	4	0.46%	58,046.45	5.66%	131.20
01-Jan-2029 - 31-Dec-2029	619,392	0.54%	7	0.81%	88,484.53	5.53%	147.27
01-Jan-2030 - 31-Dec-2030	775,834	0.68%	9	1.04%	86,203.74	5.47%	156.94
01-Jan-2031 - 31-Dec-2031	162,821	0.14%	2	0.23%	81,410.55	5.33%	171.67
01-Jan-2032 - 31-Dec-2032	1,850,175	1.62%	11	1.27%	168,197.69	4.99%	183.66
01-Jan-2033 - 31-Dec-2033	1,524,894	1.34%	11	1.27%	138,626.74	5.47%	192.44
01-Jan-2034 - 31-Dec-2034	93,000	0.08%	2	0.23%	46,500.00	5.30%	202.14
01-Jan-2035 - 31-Dec-2035	393,441	0.34%	4	0.46%	98,360.16	4.39%	219.68
01-Jan-2036 - 31-Dec-2036	1,210,250	1.06%	12	1.38%	100,854.17	4.33%	229.46
01-Jan-2037 - 31-Dec-2037	74,199,148	65.04%	528	60.83%	140,528.69	5.15%	243.89
01-Jan-2038 - 31-Dec-2038	30,529,010	26.76%	238	27.42%	128,273.15	5.27%	246.38
<b>Total</b>	<b>114,076,921</b>	<b>100.00%</b>	<b>868</b>	<b>100.00%</b>	<b>131,425.02</b>	<b>5.18%</b>	<b>237.95</b>

## Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		1,800,685	1.58%	13	2.22%	138,514.25	4.77%	226.41
<	50,00%	6,579,536	5.77%	64	10.92%	102,805.25	4.93%	237.25
50,00%	55,00%	2,476,399	2.17%	17	2.90%	145,670.56	5.27%	240.53
55,00%	60,00%	2,411,698	2.11%	16	2.73%	150,731.11	3.77%	242.54
60,00%	65,00%	4,427,436	3.88%	24	4.10%	184,476.51	5.30%	240.74
65,00%	70,00%	4,636,398	4.06%	24	4.10%	193,183.26	4.91%	243.06
70,00%	75,00%	7,023,867	6.16%	33	5.63%	212,844.44	4.67%	235.62
75,00%	80,00%	4,329,064	3.79%	21	3.58%	206,145.89	4.82%	238.51
80,00%	85,00%	9,150,474	8.02%	41	7.00%	223,182.28	4.95%	235.65
85,00%	90,00%	5,236,692	4.59%	26	4.44%	201,411.23	5.25%	238.13
90,00%	95,00%	8,858,550	7.77%	44	7.51%	201,330.67	5.58%	238.93
95,00%	100,00%	6,009,081	5.27%	26	4.44%	231,118.51	5.13%	237.52
100,00%	105,00%	2,543,322	2.23%	11	1.88%	231,211.07	5.43%	237.77
105,00%	110,00%	3,875,995	3.40%	18	3.07%	215,333.04	5.51%	237.55
110,00%	115,00%	10,869,671	9.53%	51	8.70%	213,130.80	5.40%	238.83
115,00%	120,00%	11,259,907	9.87%	51	8.70%	220,782.49	5.41%	238.01
120,00%	125,00%	21,220,712	18.60%	99	16.89%	214,350.62	5.32%	238.70
125,00%	>	1,367,435	1.20%	7	1.19%	195,347.86	5.45%	220.29
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>114,076,921</b>	<b>100.00%</b>	<b>586</b>	<b>100.00%</b>	<b>194,670.51</b>	<b>5.18%</b>	<b>237.95</b>

## Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	3,156,953	2.77%	20	3.41%	157,847.66	5.22%	237.93
Flevoland	5,317,114	4.66%	27	4.61%	196,930.16	5.42%	234.82
Friesland	5,433,564	4.76%	34	5.80%	159,810.72	5.34%	238.80
Gelderland	12,088,742	10.60%	56	9.56%	215,870.39	5.20%	241.02
Groningen	4,592,867	4.03%	25	4.27%	183,714.66	5.50%	237.50
Limburg	8,146,975	7.14%	48	8.19%	169,728.64	5.30%	236.10
Noord-Brabant	16,797,374	14.72%	78	13.31%	215,350.94	5.09%	239.57
Noord-Holland	18,718,648	16.41%	85	14.51%	220,219.39	5.13%	236.49
Overijssel	5,462,497	4.79%	32	5.46%	170,703.03	5.62%	237.68
Utrecht	9,940,227	8.71%	46	7.85%	216,091.89	4.69%	238.87
Zeeland	2,817,017	2.47%	18	3.07%	156,500.93	5.26%	235.38
Zuid-Holland	21,604,944	18.94%	117	19.97%	184,657.64	5.19%	237.58
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>114,076,921</b>	<b>100.00%</b>	<b>586</b>	<b>100.00%</b>	<b>194,670.51</b>	<b>5.18%</b>	<b>237.95</b>

## Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	69,304,084	60.75%	354	60.41%	195,774.25	5.17%	238.42
Flat/apartment	15,300,642	13.41%	101	17.24%	151,491.51	5.36%	241.69
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.18%	1	0.17%	205,000.00	5.65%	243.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	29,105,194	25.51%	129	22.01%	225,621.66	5.11%	234.80
Flat/apartment with garage	162,000	0.14%	1	0.17%	162,000.00	4.95%	245.00
Single garage for house	-	0.00%	-	0.00%	-	0.00%	-
Single garage for flat/apartment	-	0.00%	-	0.00%	-	0.00%	-
Conversion	-	0.00%	-	0.00%	-	0.00%	-
Caravan	-	0.00%	-	0.00%	-	0.00%	-
Houseboat	-	0.00%	-	0.00%	-	0.00%	-
Condominium	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	-	0.00%	-	0.00%	-	0.00%	-
House/Practice	-	0.00%	-	0.00%	-	0.00%	-
Other property / unknown	-	0.00%	-	0.00%	-	0.00%	-
Shop / House	-	0.00%	-	0.00%	-	0.00%	-
Farm house	-	0.00%	-	0.00%	-	0.00%	-
Office space	-	0.00%	-	0.00%	-	0.00%	-
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Utility building	-	0.00%	-	0.00%	-	0.00%	-
NRF Property	-	0.00%	-	0.00%	-	0.00%	-
Retail property	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>114,076,921</b>	<b>100.00%</b>	<b>586</b>	<b>100.00%</b>	<b>194,670.51</b>	<b>5.18%</b>	<b>237.95</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	0.05%	3	0.51%	18,349.58	5.29%	244.55
25.000	50,000	0.45%	13	2.22%	39,369.38	5.14%	243.10
50.000	75,000	0.82%	15	2.56%	62,603.57	5.28%	244.89
75.000	100,000	2.67%	34	5.80%	89,550.07	5.01%	237.32
100.000	125,000	5.83%	58	9.90%	114,740.08	5.26%	236.32
125.000	150,000	10.01%	83	14.16%	137,617.48	5.23%	240.68
150.000	175,000	13.16%	92	15.70%	163,211.15	5.36%	241.98
175.000	200,000	10.10%	61	10.41%	188,931.55	5.34%	241.56
200.000	225,000	11.94%	64	10.92%	212,862.94	5.35%	235.93
225.000	250,000	8.96%	43	7.34%	237,599.98	5.10%	233.69
250.000	275,000	8.28%	36	6.14%	262,309.79	5.25%	235.81
275.000	300,000	5.35%	21	3.58%	290,436.53	4.95%	241.85
300.000	325,000	4.96%	18	3.07%	314,279.81	5.34%	235.44
325.000	350,000	1.48%	5	0.85%	338,493.40	5.37%	232.29
350.000	375,000	2.55%	8	1.37%	364,224.30	4.28%	240.00
375.000	400,000	2.39%	7	1.19%	389,941.85	5.07%	235.32
400.000	425,000	2.52%	7	1.19%	410,552.06	4.86%	244.40
425.000	450,000	1.94%	5	0.85%	443,349.22	4.48%	227.57
450.000	475,000	1.21%	3	0.51%	458,666.67	3.95%	244.01
475.000	500,000	0.84%	2	0.34%	479,154.47	5.53%	234.24
500.000	525,000	0.46%	1	0.17%	523,538.00	5.31%	234.74
525.000	550,000	0.95%	2	0.34%	539,500.00	5.23%	239.70
550.000	575,000	0.98%	2	0.34%	558,831.18	4.24%	233.25
600.000	625,000	0.00%	-	0.00%	-	0.00%	-
625.000	650,000	0.00%	-	0.00%	-	0.00%	-
650.000	>	2.09%	3	0.51%	796,177.01	5.57%	224.24
<b>Total</b>	<b>114,076,921</b>	<b>100.00%</b>	<b>586</b>	<b>100.00%</b>	<b>194,670.51</b>	<b>5.18%</b>	<b>237.95</b>