



PEARL MORTGAGE BACKED SECURITIES 4 B.V.

Quarterly Information Report

Report period: 18 April 2013 - 18 July 2013

AMOUNTS ARE IN EURO

This report is in compliance with the European Securitisation Forum
RMBS Issuer Principles for Transparency and Disclosure, Version 1.0 december 2008

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Bond Report

Tranche Class Name	Senior Class A Notes	Subordinated Class B Notes
<u>General information</u>		
ISIN Code	XS0524676839	XS0524677217
Common code	052467683	052467721
Security code	A1AY84	A1AY85
Stock Exchange Listing(s)	Euronext Exchange	Euronext Exchange
Currency	EUR	EUR
Number of Notes	18620	1380
Interest Payment Date	18/Jul/2013	18/Jul/2013
Principal Payment Date	18/Jul/2013	18/Jul/2013
<u>Principal information</u>		
Original Principal Balance	931.000.000,00	69.000.000,00
Balance before Payment (BBP)	931.000.000,00	69.000.000,00
Total Principal Payments	0,00	0,00
Balance after Payment	931.000.000,00	69.000.000,00
Bal. before Payment (BBP) Per Note	50.000,00	50.000,00
Previous Factor	1,00000000	1,00000000
Principal Payments Per Note	0,00	0,00
Balance after Payment Per Note	50.000,00	50.000,00
Current Factor	1,00000000	1,00000000
<u>Interest information</u>		
Accrual Start Date	18/Apr/2013	18/Apr/2013
Accrual End/Report/Record Date	18/Jul/2013	18/Jul/2013
Accrual Period	91	91
Fixing Date Reference Rate	16/Apr/2013	16/Jul/2013
Reference Rate	Euribor_3M	Euribor_3M
Coupon Reference Rate (in %)	0,21	0,21
Relevant Margin * (in bps)	90	90
Current Coupon (in bps)	111,0	111,0
Convention	act/360	act/360
Total Interest Payments	2.612.199,80	193.600,20
Interest Payments Per Note	140,29	140,29
<u>Other information</u>		
Expected / Scheduled Maturity	18/Jul/2015	18/Jul/2015
Original Weighted Average Life	5	5
Total Principal + Interest Payments	2.612.199,80	193.600,20
Scheduled Interest Payment	2.612.199,80	193.600,20
Current Interest Shortfall	0,00	0,00
Cumulative Interest Shortfall	0,00	0,00
Original Rating(s) (S&P/Moody's/Fitch)	AAA / Aaa / n.r.	n.r. / Baa1 / n.r.
Current Rating(s) (S&P/Moody's/Fitch)	AAA / Aaa / n.r.	n.r. / Baa1 / n.r.
PDL Balance Previous Payment Date	0,00	0,00
PDL Balance Current Payment Date	0,00	0,00
Principal Shortfall	0,00	0,00
Cumulative Principal Shortfalls	0,00	0,00
Legal Maturity	18/Jul/2047	18/Jul/2047
* up to FORD:	18/Jul/2015	

Swap Calculations

Notes Interest Calculations

Interest Payable Notes Class A (unrounded)	2,612,230.83
Interest Payable Notes Class A (rounded)	2,612,199.80
Unpaid interest Class A	0.00
Total Interest payable Class A	2,612,199.80
Interest Payable Notes Class B (unrounded)	193,602.50
Interest Payable Notes Class B (rounded)	193,600.20
Unpaid interest Class B	0.00
Total Interest payable Class B	193,600.20
<i>Total Notes Interest Receivable from Swap Counterparty</i>	<i>2,805,833.33</i>
Total Notes Interest payable IPOP	2,805,800.00

Calculation Swap

Party A: the Floating Rate Payer

Interest Notes Class A	2,612,230.83
Interest Notes Class B	193,602.50
Total receivable from Swap Counterparty	2,805,833.33

Party B: The Fixed Rate Payer

(a) the Scheduled Interest; and	10,290,424.79
(b) interest accrued on the Floating Rate GIC Account; and	84.59
(c) prepayment penalties received, less	49,971.66
(x) the Excess Margin multiplied by the Notional Amount and	645,614.93
(y) the Issuer Expenses	372,868.99
Total payable to Swap Counterparty	9,321,997.11
Net Swap amount	6,516,163.78

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The Mortgage Portfolio Overview

Previous reporting period end date Mortgage Loans	01/04/2013
Current reporting period end date Mortgage Loans	01/07/2013

Number of Loans

Number of Loans at the beginning of the period	5,978
Number of Matured Loans / Prepaid Loans	52
Number of Defaulted Loans	0
Number of Substituted or Replenished Loans	96
Number of Repurchased Loans by the seller	15
Number of other Loans	0
Number of Loans at the end of the period	6,007

Loan amounts

Net Outstanding balance at the beginning of the quarter	999.999.814,54
Scheduled Principal Mortgage Loans Received	2.958.069,89
Prepayments of Mortgage Loans	9.765.049,92
Defaulted Mortgage Loans (net of Recoveries)	0,00
Substituted or Replenished Mortgage Loans	14.758.206,52
Repurchased Mortgage Loans by the seller	2.037.334,06
Other amounts	0,00
Net Outstanding balance at the end of the quarter	999.997.567,19

Losses

Cumulative balance of losses since Closing (net of recoveries) at the beginning of the period	0,00
Change balance of losses (net of recoveries) during the period	0,00
Cumulative balance of losses since Closing (net of recoveries) at the end of the period	0,00

Amount of Construction Deposit Obligations

Construction Deposit Obligations at the beginning of the period	0,00
Changes in Construction Deposit Obligations	0,00
Construction Deposit Obligations at the End of the period	0,00

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Interest Waterfall

Notes Interest available amount

(i) as interest on the Mortgage Receivables less, with respect to each Savings Mortgage Receivable;	10,661,413.00
(ii) as interest accrued on the Floating Rate GIC Account;	203.00
(iii) as prepayment penalties under the Mortgage Receivables;	49,971.66
(iv) as Net Proceeds on any Mortgage Receivables to the extent such proceeds do not relate to principal;	0.00
(v) as amounts to be drawn under the Cash Advance Facility;	0.00
(vi) as amounts to be received from the Swap Counterparty under the Swap Agreement;	2,805,833.33
(vii) as amounts received in connection with a repurchase of Mortgage Receivables;	51,589.83
(viii) as amounts received in connection with a sale of Mortgage Receivables;	0.00
(ix) as amounts received as post-foreclosure proceeds on the Mortgage Receivables; and	0.00
(x) any amounts standing to the credit of the Floating Rate GIC Account on the final QPD.	0.00
Less: (xi) on the first Payment Date of each calendar year a minimum of euro 2,500;	0.00

Notes Interest Available Amount **13,569,010.82**

Notes Interest Priority of Payments

(a) first, the fees or other remuneration due and payable to the Directors in connection with the Management Agreements;	1.265,29
(b) second, all costs and expenses due and payable to the Pool Servicers and the Issuer Administrator;	357.638,24
(c) third, (i) any amounts due and payable to third parties	7.528,32
(c) third, (ii) fees and expenses due to the Paying Agent and the Reference Agent;	1.500,00
(c) third (iii) the Cash Advance Facility Commitment Fee	5.055,56
(d) fourth, any amounts due and payable to the Cash Advance Facility Provider;	0,00
(e) fifth, amounts, if any, due but unpaid under the Swap Agreement;	9.321.997,11
(f) sixth, all amounts of interest due but unpaid in respect of the Senior Class A Notes;	2.612.199,80
(g) seventh, sums to be credited to the Class A Principal Deficiency Ledger until reduced to zero;	0,00
(h) eighth, all amounts of interest due but unpaid in respect of the Subordinated Class B Notes;	193.600,20
(i) ninth, sums to be credited to the Class B Principal Deficiency Ledger until reduced to zero;	0,00
(j) tenth, in or towards satisfaction of the Swap Counterparty Default Payment;	0,00
(k) eleventh, in or towards satisfaction of gross-up amounts or additional amounts due to the Cash Advance Facility Provider; and	0,00
(l) thirteenth, in or towards satisfaction of a Deferred Purchase Price Instalment to the Seller.	1.068.226,31

Total interest payments **13,569,010.82**

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Principal Waterfall

Notes Principal Available Amount

(i) as repayment and prepayment of principal under the Mortgage Receivables;	10.659.872,98
(ii) as Net Proceeds on any Mortgage Receivable	0.00
(iii) as amounts received in connection with a repurchase of Mortgage Receivables	2.037.334,06
(iv) as amounts received in connection with a sale of Mortgage Receivables	0.00
(v) as amounts to be credited to the Principal Deficiency Ledger	0.00
(vi) as Participation Increase and as amounts to be received as Initial Participation	2.063.246,83
(vii) as Over/undercollateralization on Closing Date;	185,45
Less (viii) the Initial Purchase Price of any Substitute Mortgage Receivables	14.758.206,52
Less (ix) Reserved for Substitution	2.432,80

Total Notes Principal Available Amount

0.00

Notes Principal Priority of Payments

(a) first, in or towards satisfaction of principal amounts due under the Senior Class A Notes;	0.00
(b) second, in or towards satisfaction of principal amounts due under the Subordinated Class B Notes;	0.00
(c) third, in or towards satisfaction of a Deferred Purchase Price Instalment to the Sellers.	0.00

Total of principal payments

0.00

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Additional Information

Floating Rate GIC Account

Floating Rate GIC Account starting balance	24.225.185,45
Received on Floating Rate GIC Account	25.870.757,83
Paid from Floating Rate GIC Account	25.569.010,82
Floating Rate GIC Account ending balance	24.526.932,46
Ending balance ex Commingling Risk Guarantee drawn amount	26,932.46

Commingling Risk Guarantee

Commingling Risk Guarantee, available amount end of period	12.500.000,00
Commingling Risk Guarantee, available amount start period	12.200.000,00
Commingling Risk Guarantee, changes	300.000,00
Commingling Risk Guarantee, drawn amount end period	0,00
Commingling Risk Guarantee, received interest	118,41
Commingling Risk Guarantee, paid interest	118,41

Financial Cash Collateral Ledger

The Potential Set-Off Required Amount	12.000.000,00
The Posted Collateral Value, start period	12.000.000,00
Current drawing from the Financial Cash Collateral Ledger	0,00
The Delivery Amount	0,00
The Return Amount	0,00
Interest received on the Financial Cash Collateral Ledger	0,00
Interest paid on the Financial Cash Collateral Ledger	0,00
The Posted Collateral Value, end period	12.000.000,00

Cash Advance Facility

Cash Advance Facility Maximum Amount, next period	20,000,000.00
Cash Advance Facility Drawn Balance start period	0,00
Cash Advance Facility Drawing current period	0,00
Cash Advance Facility Repayment current period	0,00
Cash Advance Facility Available Amount next period	20,000,000.00
Interest due on CAF drawn amount	0,00
Interest paid on CAF drawn amount	0,00

Deferred Purchase Price

Calculated Excess Spread Margin (0.25%)	645,614.93
Difference scheduled/ actual interest Mortgages	422,578.04
Losses in period	0,00
Recoveries or post-foreclosure proceeds in period	0,00
Rounding Notes	33.33
Net Commingling Risk Guarantee interest	0,00
Tax Amount 1st QPD year	0,00
Deferred Purchase Price Installment	1,068,226.31
- Difference	0,00

Reconciliation Assets

Balance of Mortgages at the end of the period (incl Substitutions)	1,035,636,879.62
Balance of Savings at the end of the period (incl Substitutions)	-35,639,312.43
Notes Classes A and B	1,000,000,000.00
Total Redemptions Notes	0,00
Reserved Amount	2,432.80
- Difference	-0.01

Principal Deficiency Ledgers

Class A Principal Deficiency Ledger, start period	0,00
Debits to the ledger	0,00
Credits to the ledger	0,00

Class A Principal Deficiency Ledger, end period	0.00
Class B Principal Deficiency Ledger, start period	0.00
Debits to the ledger	0.00
Credits to the ledger	0.00
Class B Principal Deficiency Ledger, end period	0.00

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Default Statistics

This period

Number of Loans Defaulted during the Period	0
Percentage of Number of Performing Loans Outstanding at the beginning of the period (%)	0.00
Principal Balance of Loans Defaulted during the period	n.a.
Percentage of Scheduled Balance of Performing Loans at the beginning of the period (%)	n.a.
Total Losses on loans during period	0.00
Recoveries during Period on Defaulted Loans	n.a.
Recoveries as a percentage of Losses on the Defaulted Loans during the period (%)	n.a.
Losses minus Recoveries (Net Losses) during period	n.a.

Since Closing

Number of Loans Defaulted since Closing	0
Percentage of Number of Loans at Closing (%)	0.00
Principal Balance of Loans Defaulted since Closing at Defaulted Date	n.a.
Percentage of Scheduled Balance at Closing (%)	n.a.
Total amount of losses since Closing at Defaulted Date	0.00
Recoveries since Closing on Defaulted Loans	n.a.
Recoveries as a Percentage of Losses on Defaulted Loans (1) %	n.a.
Losses minus Recoveries (Net Losses) since Closing	n.a.
Average Loss Severity (Cumulative Net Loss divided by Total Principal Amount of Cumulative Defaults)	n.a.

Definition Defaults: Mortgage loans of which the foreclosure is completed (mortgage property is publicly or privately sold)

1) As a percentage of outstanding balance of all defaulted loans at the defaulted date

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Constant Prepayment Rate Statistics

	Previous Period	Current Period
Annualised 1-month average CPR	4,26	3,85
Annualised 3-month average CPR	4,26	4,37
Annualised 6-month average CPR	4,73	4,35
Annualised 12-month average CPR	4,51	4,51

Delinquencies

Months	# loans	Arrears Amount	Mortgage amount	% of # loans	% of Mortgage Amount
0	5.908	0,00	983.405.690,41	98,35%	98,34%
0 =< 1	42	15.568,15	7.535.680,30	0,70%	0,75%
1 =< 2	16	15.810,20	2.281.181,02	0,27%	0,23%
2 =< 3	11	22.426,70	2.148.867,85	0,18%	0,21%
3 =< 4	7	17.211,45	1.174.310,80	0,12%	0,12%
4 =< 5	4	13.367,59	663.334,95	0,07%	0,07%
5 =< 6	4	14.877,14	537.321,11	0,07%	0,05%
> 6	15	149.127,43	2.251.180,75	0,25%	0,23%
Total	6.007	248.388,66	999.997.567,19	100,00%	100,00%

Definition Delinquencies: All amounts in Arrear (scheduled principal; scheduled interest; arrears penalties on scheduled amounts in arrear).

Triggers And Key Characteristics

Notification Events	None	
Mortgage Payment Frequency	1	
Other information in relation to closing	Realised as per Closing Date	Realised as per 30/6/2013
- Coupon Maximum	6,70	6,55
- Coupon Minimum	2,10	1,50
- Coupon Weighted Average	4,50	4,31
- Mortgage Loan, Average balance by Borrower	173.669,00	166.472,04
- Mortgage Loan, Maximum Loan Value	350.000,00	350.000,00
- Mortgage Loan, Minimum Loan Value	20.000,00	8.000,00
- Number of Loanparts	12.075	12.051
- Number of Loans	5.974	6.007
Triggers	Realised as per Closing Date	Realised as per 30/6/2013
Liquidity Facility Amount (Minimum: 5000000.00)	20.000.000,00	20.000.000,00
Type of Mortgage Loans in Pool	Realised as per Closing Date	Realised as per 30/6/2013
(Calculations based on net amounts)		
Ratio of Annuity Mortgage Loans in Pool (%)	1,25	1,61
Ratio of Interest Only Mortgage Loans in Pool (%)	60,60	59,40
Ratio of Investment Mortgage Loans in Pool (%)	4,35	3,39
Ratio of Life Mortgage Loans in Pool (%)	0,00	0,00
Ratio of Linear Mortgage Loans in Pool (%)	0,16	0,22
Ratio of Other Mortgage Loans in Pool (%)	0,00	0,00
Ratio of Savings Mortgage Loans in Pool (%)	33,64	35,38
	100,00	100,00

Type	Party	Fitch ST Rating Trigger	Fitch LT Rating Trigger	Current Fitch Rating	Moody's ST Rating Trigger	Moody's LT Rating Trigger	Current Moody's Rating	S&P's ST Rating Trigger	S&P's LT Rating Trigger	Current S&P's Rating
Cash Advance Facility Provider	BNP Paribas				P-1		P-1	A-1	A	A-1/A+
Floating Rate GIC Provider	Rabobank Nederland				P-2		P-1	A-2		A-1+/AA-
Interest Rate Swap Counterparty	Natixis S.A.				P-2	A3	P-1/A2	A-2		A-1/A

Stratification

1. Key characteristics

Principal amount	1.035.636.879,62
Value of savings deposits	35.639.312,43
Outstanding principal balance	999.997.567,19
Building deposits	
Outstanding principal balance excl. building and saving deposits	999.997.567,19
Number loans	6.007
Number loanparts	12.051
Average principal balance (borrower)	166.472,04
Weighted average current interest rate	4,31%
Weighted average remaining time to interest reset	5,31
Weighted average seasoning (in years)	4,12
Weighted average LTFV *	94,78%
Weighted average LTFV (indexed) * (1)	108,04%

(1) The average loan to indexed foreclosure value is 108.04%, whereby LTI_{FV} of guaranteed mortgages is stated at nil percent.

2. Redemption Type

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted average remaining time to interest reset
Annuity	16.050.408,92	1,61%	354	2,94%	4,32%	75,85
Interest only	594.089.416,09	59,41%	7.348	60,97%	4,24%	62,87
Investment	33.918.533,87	3,39%	336	2,79%	4,28%	60,07
Linear	2.160.630,88	0,22%	39	0,32%	4,15%	53,30
Savings	353.778.577,43	35,38%	3.974	32,98%	4,44%	65,13
Total	999.997.567,19	100,00%	12.051	100,00%	4,31%	63,76

(*) WAM based on weighted interest period

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3. Interest Reset Dates

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted average remaining time to interest reset
<	2014	18.858.066,10	1,89%	237	1,97%	4,61%	2,57
2014	2015	171.418.601,11	17,14%	2.011	16,69%	3,74%	15,72
2015	2016	88.619.625,25	8,86%	1.051	8,72%	3,60%	21,46
2016	2017	49.769.059,95	4,98%	633	5,25%	4,03%	36,72
2017	2018	44.600.194,16	4,46%	541	4,49%	4,49%	49,85
2018	2019	145.575.753,25	14,56%	1.831	15,19%	5,10%	61,32
2019	2020	288.262.177,84	28,83%	3.463	28,74%	4,41%	74,95
2020	2021	107.506.175,17	10,75%	1.217	10,10%	4,43%	80,93
2021	2022	13.719.919,03	1,37%	163	1,35%	4,59%	96,85
2022	2023	17.099.003,59	1,71%	199	1,65%	4,87%	107,75
2023	2024	4.757.421,09	0,48%	61	0,51%	5,20%	119,57
2024	2025	1.805.770,52	0,18%	25	0,21%	5,44%	132,03
2025	2026	1.477.698,32	0,15%	21	0,17%	4,35%	145,58
2026	2027	3.576.761,53	0,36%	49	0,41%	4,72%	155,95
2027	2028	6.114.442,13	0,61%	74	0,61%	4,84%	169,47
2028	2029	5.620.820,26	0,56%	73	0,61%	5,44%	180,75
2029	2030	2.296.033,36	0,23%	25	0,21%	5,60%	192,62
2030	2031	1.075.144,53	0,11%	14	0,12%	4,29%	202,73
2031	2032	1.291.957,44	0,13%	14	0,12%	4,41%	219,02
2032	2033	856.804,51	0,09%	12	0,10%	3,15%	229,56
2033	2034	467.131,51	0,05%	4	0,03%	3,08%	240,70
2034	2035	1.174.789,65	0,12%	20	0,17%	3,23%	252,79
2035	2036	1.843.163,17	0,18%	23	0,19%	3,07%	265,27
2036	2037	1.827.904,33	0,18%	24	0,20%	3,09%	275,94
2037	2038	565.914,00	0,06%	6	0,05%	3,11%	290,62
2038	2039	2.186.564,68	0,22%	24	0,20%	4,02%	301,22
2039	2040	9.807.617,92	0,98%	131	1,09%	3,12%	315,79
2040	2041	5.580.860,18	0,56%	69	0,57%	3,44%	320,27
2041	2042	546.951,73	0,05%	8	0,07%	3,04%	339,64
2042	2043	1.688.290,88	0,17%	27	0,22%	3,14%	348,80
2043	>	6.950,00	0,00%	1	0,01%	3,10%	357,00
Unknown			0,00%	0	0,00%		
Total		999.997.567,19	100,00%	12.051	100,00%	4,31%	63,76

(*) WAM based on weighted interest period

4. Geographical Distribution

Province	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted average remaining time to interest reset
Drenthe	35.905.505,22	3,59%	229	3,81%	4,36%	64,93
Utrecht	76.584.260,72	7,66%	408	6,79%	4,18%	56,90
Zeeland	20.732.310,85	2,07%	142	2,36%	4,42%	67,92
Zuid-Holland	169.501.635,14	16,95%	1.008	16,78%	4,31%	61,75
Unspecified	143.454,56	0,01%	1	0,02%	3,30%	22,00
Flevoland	34.808.249,41	3,48%	209	3,48%	4,35%	63,54
Friesland	22.303.014,98	2,23%	149	2,48%	4,30%	64,59
Gelderland	155.650.081,09	15,57%	921	15,33%	4,32%	63,88
Groningen	32.760.951,80	3,28%	229	3,81%	4,40%	62,54
Limburg	122.169.428,57	12,22%	800	13,32%	4,38%	68,40
Noord-Brabant	147.209.073,29	14,72%	837	13,93%	4,31%	66,63
Noord-Holland	100.528.488,86	10,05%	582	9,69%	4,21%	59,64
Overijssel	81.701.112,70	8,17%	492	8,19%	4,33%	65,93
Total	999.997.567,19	100,00%	6.007	100,00%	4,31%	63,76

(*) WAM based on weighted interest period

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5. Loan To Original Foreclosure Value

(based on notional / collateral value

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted average remaining time to interest reset
NHG Garantie							
<	10%	406.468,55	0,04%	14	0,23%	4,43%	45,00
10%	20%	3.544.176,88	0,35%	66	1,10%	4,21%	58,18
20%	30%	8.926.092,00	0,89%	119	1,98%	4,07%	63,35
30%	40%	20.592.658,54	2,06%	212	3,53%	4,12%	62,17
40%	50%	31.641.510,24	3,16%	269	4,48%	4,14%	62,92
50%	60%	53.128.541,76	5,31%	402	6,69%	4,11%	59,36
60%	70%	53.301.680,22	5,33%	368	6,13%	4,22%	64,65
70%	80%	77.121.448,20	7,71%	489	8,14%	4,26%	61,38
80%	90%	100.445.188,91	10,04%	604	10,05%	4,25%	60,01
90%	100%	126.987.558,35	12,70%	717	11,94%	4,34%	63,71
100%	110%	168.941.199,55	16,89%	892	14,85%	4,30%	61,57
110%	120%	289.088.878,93	28,91%	1.507	25,09%	4,41%	66,32
120%	130%	61.175.356,82	6,12%	321	5,34%	4,41%	70,30
130%	140%	1.347.423,48	0,13%	8	0,13%	5,09%	87,66
140%	150%	233.679,21	0,02%	1	0,02%	5,40%	67,00
150%	>	3.115.705,55	0,31%	18	0,30%	4,63%	75,65
Total		999.997.567,19	100,00%	6.007	100,00%	4,31%	63,76

(*) WAM based on weighted interest period

6. Loan To Indexed Foreclosure Value

(based on notional / collateral value

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted average remaining time to interest reset
NHG Garantie							
<	10%	278.198,55	0,03%	11	0,18%	4,24%	40,60
10%	20%	2.062.868,39	0,21%	43	0,72%	4,30%	50,77
20%	30%	6.087.749,22	0,61%	92	1,53%	4,00%	64,35
30%	40%	12.391.166,93	1,24%	142	2,36%	4,21%	61,11
40%	50%	22.977.046,69	2,30%	218	3,63%	4,09%	62,03
50%	60%	32.612.076,44	3,26%	263	4,38%	4,10%	61,79
60%	70%	50.537.182,63	5,05%	377	6,28%	4,14%	61,04
70%	80%	48.857.543,33	4,89%	332	5,53%	4,19%	63,96
80%	90%	66.569.657,35	6,66%	419	6,98%	4,20%	60,87
90%	100%	84.630.557,36	8,46%	518	8,62%	4,20%	63,60
100%	110%	100.885.140,63	10,09%	586	9,76%	4,31%	62,37
110%	120%	136.542.484,69	13,65%	735	12,24%	4,32%	62,80
120%	130%	172.276.175,67	17,23%	900	14,98%	4,33%	66,48
130%	140%	214.360.348,14	21,44%	1.111	18,50%	4,42%	65,22
140%	150%	44.304.116,84	4,43%	233	3,88%	4,67%	61,84
150%	>	4.625.254,33	0,46%	27	0,45%	4,82%	79,97
Total		999.997.567,19	100,00%	6.007	100,00%	4,31%	63,76

(*) WAM based on weighted interest period

7. Mortgage Loan Size

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted average remaining time to interest reset
<	100.000	54.366.065,00	5,44%	723	12,04%	4,30%	
100.000	200.000	556.647.800,87	55,66%	3.644	60,66%	4,37%	
200.000	300.000	367.100.809,75	36,71%	1.572	26,17%	4,23%	
300.000	400.000	21.882.891,57	2,19%	68	1,13%	4,18%	
400.000	500.000						
500.000	600.000						
600.000	700.000						
700.000	800.000						
800.000	900.000						
900.000	1.000.000						
1.000.000	>						
Unknown							
Total		999.997.567,19	100,00%	6.007	100,00%	4,31%	63,76

(*) WAM based on weighted interest period

8. Interest Rate Group

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted average remaining time to interest reset
<	0,5%		0,00%	0	0,00%	0,00%	0,00
0,5%	1,0%		0,00%	0	0,00%	0,00%	0,00
1,0%	1,5%	114.211,17	0,01%	3	0,02%	1,50%	7,00
1,5%	2,0%	417.337,30	0,04%	6	0,05%	1,77%	26,01
2,0%	2,5%	333.867,47	0,03%	5	0,04%	2,24%	8,51
2,5%	3,0%	8.743.985,86	0,87%	124	1,03%	2,91%	74,44
3,0%	3,5%	136.741.792,26	13,67%	1.606	13,33%	3,29%	82,38
3,5%	4,0%	265.244.252,26	26,52%	3.130	25,97%	3,74%	40,49
4,0%	4,5%	221.585.977,23	22,16%	2.612	21,67%	4,32%	71,40
4,5%	5,0%	134.949.917,25	13,50%	1.658	13,76%	4,79%	56,59
5,0%	5,5%	191.449.356,98	19,14%	2.374	19,70%	5,26%	71,92
5,5%	6,0%	37.806.967,08	3,78%	499	4,14%	5,65%	87,92
6,0%	6,5%	2.578.129,19	0,26%	33	0,27%	6,15%	205,12
6,5%	7,0%	31.773,14	0,00%	1	0,01%	6,55%	344,00
7,0%	>		0,00%	0	0,00%	0,00%	0,00
Unknown			0,00%	0	0,00%	0,00%	0,00
Total		999.997.567,19	100,00%	12.051	100,00%	4,31%	63,76

(*) WAM based on weighted interest period

9. Origination Date

From (>=)	Until (<)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted average remaining time to interest reset
<	1995		0,00%	0	0,00%		
1995	1996		0,00%	0	0,00%		
1996	1997		0,00%	0	0,00%		
1997	1998		0,00%	0	0,00%		
1998	1999		0,00%	0	0,00%		
1999	2000	70.157,50	0,01%	2	0,02%	3,30%	68,00
2000	2001	174.128,63	0,02%	5	0,04%	4,29%	70,71
2001	2002	276.307,72	0,03%	5	0,04%	4,71%	70,23
2002	2003	1.083.251,80	0,11%	14	0,12%	4,14%	104,13
2003	2004	1.889.048,99	0,19%	24	0,20%	4,54%	24,35
2004	2005	6.742.971,20	0,67%	89	0,74%	4,19%	67,46
2005	2006	14.679.368,89	1,47%	201	1,67%	3,97%	74,20
2006	2007	41.881.732,92	4,19%	546	4,53%	4,04%	53,80
2007	2008	42.995.992,38	4,30%	509	4,22%	4,59%	67,65
2008	2009	175.777.295,66	17,58%	2.216	18,39%	5,07%	63,08
2009	2010	468.082.380,11	46,81%	5.605	46,51%	4,14%	61,04
2010	2011	193.117.554,17	19,31%	2.205	18,30%	4,04%	63,61
2011	2012	14.130.056,53	1,41%	156	1,29%	4,44%	103,20
2012	2013	32.802.156,38	3,28%	394	3,27%	4,40%	96,07
2013	>	6.295.164,31	0,63%	80	0,66%	4,37%	48,25
Unknown			0,00%	0	0,00%		
Total		999.997.567,19	100,00%	12.051	100,00%	4,31%	63,76

(*) WAM based on weighted interest period

10. Underlying Property

Property	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted average remaining time to interest reset
Flat/apartment	144.424.731,06	14,44%	981	16,33%	4,32%	57,76
Single family house	855.396.421,64	85,54%	5.025	83,65%	4,31%	64,78
Unspecified	176.414,49	0,02%	1	0,02%	3,50%	18,00
Total	999.997.567,19	100,00%	6.007	100,00%	4,31%	63,76

(*) WAM based on weighted interest period

11. Seasoning

From (>=)	Until (<)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted average remaining time to interest reset
<	1	22.182.912,35	2,22%	283	2,35%	4,30%	84,84
1	2	24.842.600,21	2,48%	291	2,41%	4,46%	98,09
2	3	11.566.790,18	1,16%	103	0,85%	4,28%	90,01
3	4	594.692.819,68	59,47%	6.968	57,82%	4,10%	60,91
4	5	182.702.677,85	18,27%	2.333	19,36%	4,87%	64,03
5	6	88.341.746,89	8,83%	1.071	8,89%	4,71%	66,70
6	7	32.631.162,37	3,26%	414	3,44%	4,15%	55,97
7	8	28.170.779,28	2,82%	383	3,18%	3,98%	59,76
8	9	8.878.497,86	0,89%	118	0,98%	4,09%	76,29
9	10	3.775.477,98	0,38%	54	0,45%	4,22%	60,45
10	11	859.460,96	0,09%	11	0,09%	4,70%	43,65
11	12	1.000.049,01	0,10%	13	0,11%	4,15%	109,92
12	13	195.249,46	0,02%	4	0,03%	4,14%	26,43
13	14	87.185,61	0,01%	3	0,02%	4,89%	124,26
14	15	70.157,50	0,01%	2	0,02%	3,30%	68,00
15	16	0,00	0,00%	0	0,00%	0,00%	0,00
16	17	0,00	0,00%	0	0,00%	0,00%	0,00
17	18	0,00	0,00%	0	0,00%	0,00%	0,00
18	19	0,00	0,00%	0	0,00%	0,00%	0,00
19	20	0,00	0,00%	0	0,00%	0,00%	0,00
20	>	0,00	0,00%	0	0,00%	0,00%	0,00
Unknown		0,00	0,00%	0	0,00%	0,00%	0,00
Total		999.997.567,19	100,00%	12.051	100,00%	4,31%	63,76

12. Interest Type

Interest Type	Aggregate Outstanding Not. Amount	Percentage of Total
"rentedemper" 10 year, 2% band	2.958.668,85	0,30%
"rentedemper" 10 year, 3% band	286.520,74	0,03%
"rentedemper" 15 year, 3% band	417.708,22	0,04%
"rentedemper" 5 year, 1% band	682.109,49	0,07%
"rentedemper" 5 year, 2% band	458.564,88	0,03%
"rentedemper" 5 year, 3% band	214.238,04	0,02%
"Stabielrente" 1% band	158.500,79	0,02%
"Stabielrente" 2% band	52.429,41	0,01%
1 yr fixed	6.500.428,77	0,64%
1 yr fixed + 1 yr refixing period	206.352,77	0,02%
2 yr fixed	142.500,00	0,01%
3 yr fixed	756.738,79	0,06%
4 yr fixed + 1 yr refixing period	2.066.118,76	0,19%
5 yr "plafondrente"	213.600.334,61	21,42%
5 yr fixed	53.619.545,28	5,40%
5 yr fixed + 2 yr refixing period	99.089,30	0,01%
6 yr fixed	17.074.948,14	1,77%
7 yr fixed	699.295,17	0,06%
9 yr fixed + 1 yr refixing period	808.766,80	0,08%
10 yr "plafondrente"	283.391.658,99	28,33%
10 yr fixed	352.578.445,52	35,18%
10 yr fixed + 2 yr refixing period	1.077,00	0,00%
12 yr fixed	3.452.264,43	0,37%
14 yr fixed + 1 yr refixing period	200.000,00	0,02%
15 yr fixed	10.722.197,39	1,07%
20 yr fixed	19.275.393,54	1,93%
30 yr fixed	1.353.268,23	0,14%
Average interest rate	383.784,06	0,03%
Ideaal	233.423,15	0,02%
Variable	27.603.196,07	2,75%
	999.997.567,19	100,00%

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