

E-MAC Program III B.V. - Compartment NL 2008-II Investor report October 2018

Cashflow analysis for the period

Total interest received	522,312.58	
Interest received on transaction accounts	-	
Liquidity available	1,752,735.67	
Reserve account available	-	
Receivables under hedging arrangements	-	
Total funds available		2,275,048.25
Company management expenses	1,149.50	
Administration fee	12,735.25	
MPT fee	9,629.56	
Third party fees	17,865.76	
Liquidity Facility fee	3,368.45	
Payments under hedging arrangements	365,652.99	
Interest on the Notes	214,737.69	
Making good on shortfall Class D PDL	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		625,139.20
Available after distribution of funds		1,649,909.05
Liquidity Facility	1,649,909.05	
Reserve account	-	
Available liquidity		1,649,909.05
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	4,240,515.67
Claimed subrogation amount CMIS Nederland B.V.	1,543,613.00
Total	5,784,128.67

Liquidity Facility Ledger*	
Liquidity Facility Maximum Amount	1,800,000.00
Liquidity Facility Drawing	150,090.95
Liquidity Facility available amount	1,649,909.05

Principal Deficiency Ledger

Class A1	0
Class A2	0
Class B	0
Class C	0
Class D	403
Total	403

Collateral

Starting principal balance	43,823,330.95
Principal redemptions and repayments	(1,822,607.02)
Losses for the period	-
Ending principal balance	42,000,723.93
Balance Reset Participation	-
Total balance E-MAC NL 2008-IV	42,000,723.93
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-IV	42,000,723.93

Performance

	Last period	This period	Since issue
Prepayment rate	11.38%	11.03%	9.32%

Delinquency table	Number of loans	Balance	Percentage of total
Current	247	41,682,656	99.24%
31 - 60 days	1	169,268	0.40%
61 - 90 days	0	-	0.00%
91 - 120 days	1	148,800	0.35%
120+ days	0	-	0.00%
In repossession	-	-	0.00%
Total	249.00	42,000,724	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	580,399	-	2,757	577,642

**E-MAC Program III B.V. - Compartment NL 2008-II Investor report October 2018
Overview**

Number of borrowers	249		
Number of loanparts	421		
	(weighted) average	Minimum	Maximum
Loan size borrower	168,678	19,879.16	410,000
Loan part size	99,764	526.90	410,000
Coupon	4,43%	0,68%	6,35%
Remaining maturity (months)	222	12.00	263
Remaining interest period (months)	109	-	234
Original interest period (months)	221	7.00	385
Seasoning (months)	9.26	0.08	19.58
Loan to Original Foreclosure Value	89%	0.10	128%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	2,024,945.64	4.82%	36	8.55%	56,248.49	4.22%	213.24
Hybride	91,093.76	0.22%	2	0.48%	45,546.88	3.21%	227.65
Interest only	34,285,661.27	81.63%	313	74.35%	109,538.85	4.46%	226.45
Investment	90,670.39	0.22%	1	0.24%	90,670.39	4.25%	219.00
Life	4,192,375.45	9.98%	48	11.40%	87,341.16	4.32%	197.12
Savings	748,855.42	1.78%	11	2.61%	68,077.77	4.49%	205.87
STAR Aflossingsvrij	126,256.00	0.30%	2	0.48%	63,128.00	5.21%	225.68
Universal Life	440,866.00	1.05%	8	1.90%	55,108.25	4.01%	155.82
Total	42,000,723.93	100.00%	421	100.00%	99,764.19	4,43%	221.76

E-MAC Program III B.V. - Compartment NL 2008-II Investor report October 2018

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	205,000.00	0.49%	2	0.48%	102,500.00	3.28%	232.00
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	259,294.00	0.62%	1	0.24%	259,294.00	3.68%	227.00
11	12	185,000.00	0.44%	1	0.24%	185,000.00	2.55%	232.00
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	813,406.45	1.94%	5	1.19%	162,681.29	2.84%	227.30
24	25	217,645.16	0.52%	2	0.48%	108,822.58	3.30%	228.00
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	-	0.00%	0	0.00%	-	0.00%	-
34	35	-	0.00%	0	0.00%	-	0.00%	-
35	36	1,188,343.24	2.83%	9	2.14%	132,038.14	3.23%	229.57
36	37	-	0.00%	0	0.00%	-	0.00%	-
37	38	134,458.90	0.32%	3	0.71%	44,819.63	3.30%	226.00
38	39	76,486.70	0.18%	1	0.24%	76,486.70	3.70%	231.00
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	-	0.00%	0	0.00%	-	0.00%	-
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	189,800.00	0.45%	1	0.24%	189,800.00	3.25%	231.00
48	49	216,000.00	0.51%	1	0.24%	216,000.00	4.08%	227.00
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	68,182.13	0.16%	1	0.24%	68,182.13	4.45%	176.00
59	60	1,121,607.68	2.67%	10	2.38%	112,160.77	3.72%	226.42
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	738,222.62	1.76%	6	1.43%	123,037.10	3.46%	230.00
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	399,657.33	0.95%	6	1.43%	66,609.56	3.05%	209.44
84	85	-	0.00%	0	0.00%	-	0.00%	-
85	86	-	0.00%	0	0.00%	-	0.00%	-

E-MAC Program III B.V. - Compartment NL 2008-II Investor report October 2018

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	51,668.61	0.12%	1	0.24%	51,668.61	5.05%	231.00
94	95	-	0.00%	0	0.00%	-	0.00%	-
95	96	245,000.00	0.58%	3	0.71%	81,666.67	3.00%	212.22
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	105,158.21	0.25%	1	0.24%	105,158.21	4.25%	219.00
102	103	-	0.00%	0	0.00%	-	0.00%	-
103	104	-	0.00%	0	0.00%	-	0.00%	-
104	105	-	0.00%	0	0.00%	-	0.00%	-
105	106	-	0.00%	0	0.00%	-	0.00%	-
106	107	102,319.79	0.24%	1	0.24%	102,319.79	3.25%	221.00
107	108	-	0.00%	0	0.00%	-	0.00%	-
108	109	59,385.95	0.14%	1	0.24%	59,385.95	5.25%	168.00
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	15,000.00	0.04%	1	0.24%	15,000.00	0.68%	249.00
113	114	197,992.06	0.47%	3	0.71%	65,997.35	5.35%	229.00
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	185,334.80	0.44%	4	0.95%	46,333.70	3.26%	224.21
118	119	-	0.00%	0	0.00%	-	0.00%	-
119	120	515,704.83	1.23%	8	1.90%	64,463.10	3.85%	229.49
120	121	-	0.00%	0	0.00%	-	0.00%	-
121	122	417,918.42	1.00%	4	0.95%	104,479.61	3.15%	222.89
122	123	378,406.08	0.90%	3	0.71%	126,135.36	3.46%	213.75
123	124	-	0.00%	0	0.00%	-	0.00%	-
124	125	12,000.00	0.03%	1	0.24%	12,000.00	0.83%	237.00
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	230,000.00	0.55%	1	0.24%	230,000.00	1.78%	232.00
130	131	160,000.00	0.38%	1	0.24%	160,000.00	1.18%	231.00
131	132	4,179.08	0.01%	1	0.24%	4,179.08	0.75%	229.00
132	133	461,000.00	1.10%	2	0.48%	230,500.00	1.83%	230.70

E-MAC Program III B.V. - Compartment NL 2008-II Investor report October 2018

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	170,695.89	0.41%	3	0.71%	56,898.63	5.25%	195.88
135	136	57,117.80	0.14%	1	0.24%	57,117.80	5.70%	228.00
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	90,000.00	0.21%	1	0.24%	90,000.00	2.50%	227.00
145	146	-	0.00%	0	0.00%	-	0.00%	-
146	147	356,101.19	0.85%	2	0.48%	178,050.60	5.25%	232.00
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	5,500.00	0.01%	1	0.24%	5,500.00	0.75%	153.00
151	152	159,500.00	0.38%	2	0.48%	79,750.00	3.69%	192.61
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	126,000.00	0.30%	1	0.24%	126,000.00	3.05%	229.00
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	492,250.00	1.17%	4	0.95%	123,062.50	3.93%	192.50
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	90,686.71	0.22%	2	0.48%	45,343.36	3.45%	226.00
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	159,260.00	0.38%	1	0.24%	159,260.00	5.05%	231.00
178	179	82,000.00	0.20%	1	0.24%	82,000.00	4.45%	224.00
179	180	450,091.70	1.07%	4	0.95%	112,522.93	5.14%	222.82
180	181	1,238,150.82	2.95%	17	4.04%	72,832.40	4.95%	211.79
181	182	221,000.00	0.53%	1	0.24%	221,000.00	5.40%	227.00
182	183	641,917.22	1.53%	8	1.90%	80,239.65	4.76%	227.57
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%	-

E-MAC Program III B.V. - Compartment NL 2008-II Investor report October 2018

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	525,882.78	1.25%	5	1.19%	105,176.56	3.17%	218.03
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	23,000.00	0.05%	1	0.24%	23,000.00	4.75%	222.00
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	170,519.22	0.41%	3	0.71%	56,839.74	4.92%	208.25
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	129,727.00	0.31%	3.00	0.71%	43,242.33	4.45%	204.81
220	221	84,273.00	0.20%	1.00	0.24%	84,273.00	4.45%	100.00
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	370,000.00	0.88%	4.00	0.95%	92,500.00	4.92%	187.42
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	-	0.00%	-	0.00%	-	0.00%	-
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	-	0.00%	-	0.00%	-	0.00%	-
230	231	58,828.10	0.14%	1.00	0.24%	58,828.10	4.50%	218.00
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	910,249.29	2.17%	9.00	2.14%	101,138.81	4.25%	225.59
238	239	2,281,943.03	5.43%	22.00	5.23%	103,724.68	4.65%	227.46
239	240	2,981,180.90	7.10%	27.00	6.41%	110,414.11	4.25%	216.17
240	241	8,876,815.13	21.13%	88.00	20.90%	100,872.90	4.75%	224.59
241	242	1,574,234.18	3.75%	12.00	2.85%	131,186.18	4.62%	226.66
242	243	1,665,199.60	3.96%	20.00	4.75%	83,259.98	4.40%	226.03
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	-	0.00%	-	0.00%	-	0.00%	-
249	250	-	0.00%	-	0.00%	-	0.00%	-
250	251	-	0.00%	-	0.00%	-	0.00%	-
251	252	168,202.00	0.40%	3.00	0.71%	56,067.33	4.50%	193.48
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%	-

E-MAC Program III B.V. - Compartment NL 2008-II Investor report October 2018

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	60,806.55	0.14%	1.00	0.24%	60,806.55	2.70%	54.00
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	64,752.65	0.15%	1.00	0.24%	64,752.65	5.45%	169.00
300	301	601,950.51	1.43%	4.00	0.95%	150,487.63	5.11%	217.12
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	164,454.01	0.39%	4.00	0.95%	41,113.50	3.10%	185.55
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	0.16%	1.00	0.24%	67,768.00	2.75%	180.00
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	34,861.59	0.08%	1.00	0.24%	34,861.59	4.55%	216.00
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	290,000.00	0.69%	3.00	0.71%	96,666.67	5.33%	227.07
358	359	517,000.00	1.23%	3.00	0.71%	172,333.33	5.68%	230.00
359	360	1,133,317.70	2.70%	13.00	3.09%	87,178.28	5.08%	225.31
360	361	4,914,212.13	11.70%	45.00	10.69%	109,204.71	5.26%	222.20
361	362	541,108.30	1.29%	7.00	1.66%	77,301.19	5.16%	207.72
362	363	482,863.89	1.15%	4.00	0.95%	120,715.97	5.63%	231.07
363	>	13,131.00	0.03%	1.00	0.24%	13,131.00	3.45%	233.00
Total		42,000,723.93	100.00%	421.00	100.00%	99,764.19	4.43%	221.76

E-MAC Program III B.V. - Compartment NL 2008-II Investor report October 2018

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.5%	882,029.08	2.10%	9.00	2.14%		1.43%	209.89
2.5%	2.75%	2,039,961.75	4.86%	26.00	6.18%	78,460.07	2.58%	217.18
2.75%	3%	2,988,510.79	7.12%	30.00	7.13%	99,617.03	2.92%	222.86
3%	3.25%	2,258,738.28	5.38%	24.00	5.70%	94,114.10	3.19%	220.00
3.25%	3.5%	3,019,494.06	7.19%	28.00	6.65%	107,839.07	3.39%	228.65
3.5%	3.75%	2,353,555.07	5.60%	20.00	4.75%	117,677.75	3.67%	226.27
3.75%	4%	1,739,691.47	4.14%	12.00	2.85%	144,974.29	3.89%	226.79
4%	4.25%	1,948,616.49	4.64%	21.00	4.99%	92,791.26	4.18%	213.69
4.25%	4.5%	1,461,186.73	3.48%	21.00	4.99%	69,580.32	4.45%	193.79
4.5%	4.75%	1,149,659.52	2.74%	16.00	3.80%	71,853.72	4.63%	216.20
4.75%	5%	2,368,728.16	5.64%	26.00	6.18%	91,104.93	4.96%	223.50
5%	5.25%	7,964,584.02	18.96%	73.00	17.34%	109,103.89	5.17%	222.39
5.25%	5.5%	7,900,380.62	18.81%	73.00	17.34%	108,224.39	5.40%	223.08
5.5%	5.75%	3,128,687.89	7.45%	33.00	7.84%	94,808.72	5.65%	226.35
5.75%	6%	681,900.00	1.62%	6.00	1.43%	113,650.00	5.85%	231.69
6%	6.25%	90,000.00	0.21%	2.00	0.48%	45,000.00	6.10%	240.20
6.25%	6.5%	25,000.00	0.06%	1.00	0.24%	25,000.00	6.35%	260.00
6.5%	6.75%	-	0.00%	-	0.00%	-	0.00%	-
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		42,000,723.93	1.00	421.00	1.00	99,764.19	4.43%	221.76

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%	-
<	1-1-2019	1,371,973	3.27%	11	2.61%	124,724.83	2.51%	229.48
1-1-2019	1-1-2020	2,228,449	5.31%	19	4.51%	117,286.79	3.16%	219.81
1-1-2020	1-1-2021	1,507,758	3.59%	15	3.56%	100,517.19	3.83%	224.10
1-1-2021	1-1-2022	1,672,958	3.98%	14	3.33%	119,497.02	3.59%	226.20
1-1-2022	1-1-2023	2,786,185	6.63%	30	7.13%	92,872.83	4.72%	218.98
1-1-2023	1-1-2024	1,498,387	3.57%	14	3.33%	107,027.62	3.78%	222.21
1-1-2024	1-1-2025	279,203	0.66%	4	0.95%	69,800.63	4.28%	215.39
1-1-2025	1-1-2026	1,067,904	2.54%	15	3.56%	71,193.62	3.82%	210.63
1-1-2026	1-1-2027	1,988,544	4.73%	28	6.65%	71,019.43	4.31%	199.20
1-1-2027	1-1-2028	14,991,027	35.69%	145	34.44%	103,386.39	4.60%	224.01
1-1-2028	1-1-2029	3,782,917	9.01%	39	9.26%	96,997.87	4.28%	227.26
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	164,454	0.39%	4	0.95%	41,113.50	3.10%	185.55
1-1-2032	1-1-2033	723,703	1.72%	7	1.66%	103,386.17	5.13%	209.25
1-1-2033	1-1-2034	67,768	0.16%	1	0.24%	67,768.00	2.75%	180.00
1-1-2034	1-1-2035	-	0.00%	-	0.00%	-	0.00%	-
1-1-2035	1-1-2036	179,291	0.43%	7	1.66%	25,613.00	3.22%	206.27
1-1-2036	1-1-2037	107,340	0.26%	2	0.48%	53,670.10	3.60%	211.27
1-1-2037	1-1-2038	6,433,595	15.32%	58	13.78%	110,924.06	5.31%	222.40
1-1-2038	1-1-2039	1,149,268	2.74%	8	1.90%	143,658.52	5.53%	231.73
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	1-1-2047	-	0.00%	-	0.00%	-	0.00%	-
1-1-2047	1-1-2048	-	0.00%	-	0.00%	-	0.00%	-
1-1-2048	>	-	0.00%	-	0.00%	-	0.00%	-
Total		42,000,724	100.00%	421	100.00%	99,764.19	4.43%	221.76

E-MAC Program III B.V. - Compartment NL 2008-II Investor report October 2018

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2019 - 31-Dec-2019	1,454.80	0.00%	1	0.24%	1,454.80	5.40%	12.00
01-Jan-2020 - 31-Dec-2020	7,588.33	0.02%	1	0.24%	7,588.33	2.55%	20.00
01-Jan-2022 - 31-Dec-2022	101,468.00	0.24%	2	0.48%	50,734.00	4.93%	45.34
01-Jan-2023 - 31-Dec-2023	150,806.55	0.36%	2	0.48%	75,403.28	2.10%	58.77
01-Jan-2024 - 31-Dec-2024	7,000.00	0.02%	1	0.24%	7,000.00	5.20%	72.00
01-Jan-2025 - 31-Dec-2025	25,087.12	0.06%	1	0.24%	25,087.12	3.05%	84.00
01-Jan-2026 - 31-Dec-2026	302,070.00	0.72%	4	0.95%	75,517.50	5.20%	96.72
01-Jan-2027 - 31-Dec-2027	84,273.00	0.20%	1	0.24%	84,273.00	4.45%	100.00
01-Jan-2028 - 31-Dec-2028	75,692.01	0.18%	2	0.48%	37,846.01	4.86%	113.68
01-Jan-2029 - 31-Dec-2029	141,126.00	0.34%	1	0.24%	141,126.00	4.50%	128.00
01-Jan-2030 - 31-Dec-2030	293,945.65	0.70%	4	0.95%	73,486.41	3.87%	141.91
01-Jan-2031 - 31-Dec-2031	447,425.10	1.07%	8	1.90%	55,928.14	4.40%	154.07
01-Jan-2032 - 31-Dec-2032	297,134.56	0.71%	5	1.19%	59,426.91	5.23%	166.29
01-Jan-2033 - 31-Dec-2033	330,696.13	0.79%	5	1.19%	66,139.23	4.43%	179.34
01-Jan-2034 - 31-Dec-2034	720,433.81	1.72%	7	1.66%	102,919.12	4.11%	190.01
01-Jan-2035 - 31-Dec-2035	900,490.82	2.14%	19	4.51%	47,394.25	3.47%	201.62
01-Jan-2036 - 31-Dec-2036	1,429,499.68	3.40%	20	4.75%	71,474.98	4.37%	213.31
01-Jan-2037 - 31-Dec-2037	27,443,951.42	65.34%	250	59.38%	109,775.81	4.57%	227.57
01-Jan-2038 - 31-Dec-2038	9,172,580.95	21.84%	83	19.71%	110,513.02	4.13%	232.00
01-Jan-2039 - 31-Dec-2039	39,000.00	0.09%	2	0.48%	19,500.00	4.11%	249.00
01-Jan-2040 - 31-Dec-2040	29,000.00	0.07%	2	0.48%	14,500.00	6.27%	260.41
Total	42,000,723.93	100.00%	421	100.00%	99,764.19	4.43%	221.76

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		4,734,875.89	11.27%	27.00	10.84%	175,365.77	3.94%	207.16
<	50,00%	4,429,211.52	10.55%	50.00	20.08%	88,584.23	4.67%	219.32
50,00%	55,00%	1,332,213.78	3.17%	9.00	3.61%	148,023.75	4.41%	223.03
55,00%	60,00%	2,027,871.71	4.83%	14.00	5.62%	144,847.98	4.67%	222.53
60,00%	65,00%	1,511,617.45	3.60%	7.00	2.81%	215,945.35	5.11%	226.80
65,00%	70,00%	1,184,879.58	2.82%	8.00	3.21%	148,109.95	4.94%	221.00
70,00%	75,00%	3,309,625.87	7.88%	19.00	7.63%	174,190.84	4.82%	223.03
75,00%	80,00%	265,000.00	0.63%	1.00	0.40%	265,000.00	1.18%	229.00
80,00%	85,00%	2,016,592.90	4.80%	11.00	4.42%	183,326.63	4.36%	230.97
85,00%	90,00%	1,683,705.60	4.01%	9.00	3.61%	187,078.40	4.51%	227.45
90,00%	95,00%	3,016,857.46	7.18%	14.00	5.62%	215,489.82	3.77%	229.79
95,00%	100,00%	1,692,440.41	4.03%	10.00	4.02%	169,244.04	4.52%	224.56
100,00%	105,00%	1,561,812.27	3.72%	7.00	2.81%	223,116.04	4.68%	204.51
105,00%	110,00%	859,875.97	2.05%	5.00	2.01%	171,975.19	4.20%	223.39
110,00%	115,00%	2,907,684.28	6.92%	15.00	6.02%	193,845.62	4.40%	227.27
115,00%	120,00%	2,493,738.30	5.94%	11.00	4.42%	226,703.48	4.98%	221.07
120,00%	125,00%	6,408,438.16	15.26%	30.00	12.05%	213,614.61	4.31%	224.57
125,00%	>	564,282.78	1.34%	2.00	0.80%	282,141.39	4.20%	221.51
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		42,000,723.93	100.00%	249.00	100.00%	168,677.61	4.43%	221.76

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,110,314.76	5.02%	12.00	4.82%	175,859.56	4.51%	222.20
Flevoland	2,246,108.15	5.35%	13.00	5.22%	172,777.55	3.89%	218.56
Friesland	1,737,857.76	4.14%	9.00	3.61%	193,095.31	3.33%	224.18
Gelderland	6,079,982.80	14.48%	34.00	13.65%	178,823.02	4.49%	226.85
Groningen	1,477,580.72	3.52%	10.00	4.02%	147,758.07	4.59%	220.41
Limburg	3,060,858.82	7.29%	18.00	7.23%	170,047.71	4.36%	216.12
Noord-Brabant	6,369,697.28	15.17%	38.00	15.26%	167,623.61	4.83%	222.58
Noord-Holland	5,646,930.45	13.44%	33.00	13.25%	171,119.10	4.66%	222.13
Overijssel	2,353,447.89	5.60%	15.00	6.02%	156,896.53	4.53%	214.68
Utrecht	1,377,320.36	3.28%	10.00	4.02%	137,732.04	4.68%	223.73
Zeeland	707,500.66	1.68%	6.00	2.41%	117,916.78	4.66%	224.90
Zuid-Holland	8,833,124.28	21.03%	51.00	20.48%	173,198.52	4.20%	221.16
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	42,000,723.93	100.00%	249.00	100.00%	168,677.61	4.43%	221.76

E-MAC Program III B.V. - Compartment NL 2008-II Investor report October 2018

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	24,542,409.29	58.43%	141.00	56.63%	174,059.64	4.35%	221.61
Flat/apartment	2,851,953.04	6.79%	21.00	8.43%	135,807.29	4.43%	227.13
Shop/private house	350,000.00	0.83%	1.00	0.40%	350,000.00	5.29%	228.14
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	5,777,144.14	13.75%	31.00	12.45%	186,359.49	4.31%	226.28
Flat/apartment with garage	170,932.63	0.41%	2.00	0.80%	85,466.32	5.02%	228.52
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	8,308,284.83	19.78%	53.00	21.29%	156,760.09	4.70%	216.79
Total	42,000,723.93	100.00%	249.00	100.00%	168,677.61	4.43%	221.76

Net Size

Net Size	Value	As % of total	no. of loans	As % of total	Average Loans	WAC	WAM
<	-	0.00%	-	0.00%	-	0.00%	-
0	42,879.16	0.10%	2.00	0.80%	21,439.58	3.71%	224.78
25.000	315,963.87	0.75%	8.00	3.21%	39,495.48	4.76%	225.08
50.000	842,384.80	2.01%	13.00	5.22%	64,798.83	4.32%	201.18
75.000	3,103,722.12	7.39%	34.00	13.65%	91,285.94	4.62%	217.51
100.000	2,170,327.03	5.17%	19.00	7.63%	114,227.74	4.45%	224.80
125.000	3,209,630.47	7.64%	23.00	9.24%	139,549.15	4.42%	223.89
150.000	5,625,970.84	13.39%	34.00	13.65%	165,469.73	4.36%	220.38
175.000	7,570,182.75	18.02%	40.00	16.06%	189,254.57	4.30%	223.56
200.000	5,800,055.79	13.81%	27.00	10.84%	214,816.88	4.51%	227.46
225.000	4,737,014.11	11.28%	20.00	8.03%	236,850.71	4.46%	226.08
250.000	4,200,208.00	10.00%	16.00	6.43%	262,513.00	4.12%	219.22
275.000	1,162,000.00	2.77%	4.00	1.61%	290,500.00	5.01%	212.88
300.000	320,000.00	0.76%	1.00	0.40%	320,000.00	5.40%	229.00
325.000	350,000.00	0.83%	2.00	0.80%	341,941.39	4.44%	227.10
350.000	1,430,874.55	3.41%	4.00	1.61%	357,718.64	4.74%	196.48
375.000	375,627.66	0.89%	1.00	0.40%	375,627.66	3.45%	231.00
400.000	410,000.00	0.98%	1.00	0.40%	410,000.00	5.50%	232.00
425.000	-	0.00%	-	0.00%	-	0.00%	-
450.000	-	0.00%	-	0.00%	-	0.00%	-
475.000	-	0.00%	-	0.00%	-	0.00%	-
500.000	-	0.00%	-	0.00%	-	0.00%	-
525.000	-	0.00%	-	0.00%	-	0.00%	-
550.000	-	0.00%	-	0.00%	-	0.00%	-
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%	-
>	-	0.00%	-	0.00%	-	0.00%	-
Total	42,000,723.93	100.00%	249.00	100.00%	168,677.61	4.43%	221.76