

E-MAC Program III B.V. - Compartment NL 2008-II Investor report July 2020

Cashflow analysis for the period

Total interest received	448,717.35	
Interest received on transaction accounts	-	
Liquidity available	1,731,301.86	
Reserve account available	-	
Receivables under hedging arrangements	-	
Total funds available		2,180,019.21
Company management expenses	66.70	
Administration fee	13,297.90	
MPT fee	7,957.46	
Third party fees	40,914.86	
Liquidity Facility fee	3,388.55	
Payments under hedging arrangements	249,962.73	
Interest on the Notes	199,403.70	
Making good on shortfall Class D PDL	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		514,991.90
Available after distribution of funds		1,665,027.30
Liquidity Facility	1,665,027.30	
Reserve account	-	
Available liquidity		1,665,027.30
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	4,606,251.09
Claimed subrogation amount CMIS Nederland B.V.	1,543,613.00
Total	6,149,864.09

Liquidity Facility Ledger*	
Liquidity Facility Maximum Amount	1,800,000.00
Liquidity Facility Drawing	134,972.70
Liquidity Facility available amount	1,665,027.30

Principal Deficiency Ledger

Class A1	0
Class A2	0
Class B	0
Class C	0
Class D	2,257.66
Total	2,257.66

Collateral

Starting principal balance	35,700,610.25
Principal redemptions and repayments	(1,237,183.29)
Losses for the period	-
Ending principal balance	34,463,426.96
Balance Reset Participation	-
Total balance E-MAC NL 2008-II	34,463,426.96
Redemptions applied for purchase Further Advances during period	-
Substitution of loans	-
Repurchase of loans	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-II	34,463,426.96

Performance

	Last period	This period	Since issue
Prepayment rate	18.80%	12.37%	9.52%

Delinquency table	Number of loans	Balance	Percentage of total
Current	204	32,971,842	95.67%
31 - 60 days	3	449,820	1.31%
61 - 90 days	2	503,150	1.46%
91 - 120 days	1	185,000	0.54%
120+ days	1	353,615	1.03%
In repossession	-	-	0.00%
Total	211	34,463,427	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	566,098	-	5,680	560,418

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Overview**

Number of borrowers	211		
Number of loanparts	343		
	(weighted) average	Minimum	Maximum
Loan size borrower	163,334	14,869.09	410,000
Loan part size	100,476	2,935.90	410,000
Coupon	0.0439	0.01	0.0635
Remaining maturity (months)	201	27.00	242
Remaining interest period (months)	96	-	213
Original interest period (months)	229	36.00	385
Seasoning (months)	11.03	1.42	21.33
Loan to Original Foreclosure Value (1)	87%	0.07	128%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,371,321.38	3.98%	23	6.71%	59,622.67	4.28%	194.58
Hybride	55,371.66	0.16%	1	0.29%	55,371.66	3.40%	207.00
Interest only	28,426,009.32	82.48%	263	76.68%	108,083.69	4.40%	205.45
Investment	87,409.65	0.25%	1	0.29%	87,409.65	4.25%	198.00
Life	3,525,717.55	10.23%	38	11.08%	92,782.04	4.31%	174.33
Savinas	513,946.38	1.49%	9	2.62%	57,105.15	4.79%	178.22
STAR Aflossingsvrij	121,240.02	0.35%	2	0.58%	60,620.01	5.21%	204.59
Universal Life	362,411.00	1.05%	6	1.75%	60,401.83	3.59%	154.84
Total	34,463,426.96	100.00%	343	100.00%	100,476.46	4.39%	200.87

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Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	-	0.00%	0	0.00%	-	0.00%	-
1	-	0.00%	0	0.00%	-	0.00%	-
2	-	0.00%	0	0.00%	-	0.00%	-
3	-	0.00%	0	0.00%	-	0.00%	-
4	-	0.00%	0	0.00%	-	0.00%	-
5	-	0.00%	0	0.00%	-	0.00%	-
6	-	0.00%	0	0.00%	-	0.00%	-
7	-	0.00%	0	0.00%	-	0.00%	-
8	-	0.00%	0	0.00%	-	0.00%	-
9	-	0.00%	0	0.00%	-	0.00%	-
10	-	0.00%	0	0.00%	-	0.00%	-
11	-	0.00%	0	0.00%	-	0.00%	-
12	-	0.00%	0	0.00%	-	0.00%	-
13	-	0.00%	0	0.00%	-	0.00%	-
14	-	0.00%	0	0.00%	-	0.00%	-
15	-	0.00%	0	0.00%	-	0.00%	-
16	-	0.00%	0	0.00%	-	0.00%	-
17	-	0.00%	0	0.00%	-	0.00%	-
18	-	0.00%	0	0.00%	-	0.00%	-
19	-	0.00%	0	0.00%	-	0.00%	-
20	-	0.00%	0	0.00%	-	0.00%	-
21	-	0.00%	0	0.00%	-	0.00%	-
22	-	0.00%	0	0.00%	-	0.00%	-
23	-	0.00%	0	0.00%	-	0.00%	-
24	-	0.00%	0	0.00%	-	0.00%	-
25	-	0.00%	0	0.00%	-	0.00%	-
26	-	0.00%	0	0.00%	-	0.00%	-
27	-	0.00%	0	0.00%	-	0.00%	-
28	-	0.00%	0	0.00%	-	0.00%	-
29	-	0.00%	0	0.00%	-	0.00%	-
30	-	0.00%	0	0.00%	-	0.00%	-
31	-	0.00%	0	0.00%	-	0.00%	-
32	-	0.00%	0	0.00%	-	0.00%	-
33	-	0.00%	0	0.00%	-	0.00%	-
34	-	0.00%	0	0.00%	-	0.00%	-
35	1,411,694.29	4.10%	7	2.04%	201,670.61	3.20%	209.71
36	-	0.00%	0	0.00%	-	0.00%	-
37	-	0.00%	0	0.00%	-	0.00%	-
38	-	0.00%	0	0.00%	-	0.00%	-
39	-	0.00%	0	0.00%	-	0.00%	-
40	-	0.00%	0	0.00%	-	0.00%	-
41	-	0.00%	0	0.00%	-	0.00%	-
42	-	0.00%	0	0.00%	-	0.00%	-
43	-	0.00%	0	0.00%	-	0.00%	-
44	-	0.00%	0	0.00%	-	0.00%	-
45	-	0.00%	0	0.00%	-	0.00%	-
46	-	0.00%	0	0.00%	-	0.00%	-
47	-	0.00%	0	0.00%	-	0.00%	-
48	472,250.00	1.37%	4	1.17%	118,062.50	2.76%	206.75
49	-	0.00%	0	0.00%	-	0.00%	-
50	-	0.00%	0	0.00%	-	0.00%	-
51	-	0.00%	0	0.00%	-	0.00%	-
52	-	0.00%	0	0.00%	-	0.00%	-
53	-	0.00%	0	0.00%	-	0.00%	-
54	-	0.00%	0	0.00%	-	0.00%	-
55	-	0.00%	0	0.00%	-	0.00%	-
56	-	0.00%	0	0.00%	-	0.00%	-
57	-	0.00%	0	0.00%	-	0.00%	-
58	62,180.73	0.18%	1	0.29%	62,180.73	4.45%	155.00
59	430,256.00	1.25%	4	1.17%	107,564.00	3.12%	209.21
60	-	0.00%	0	0.00%	-	0.00%	-
61	-	0.00%	0	0.00%	-	0.00%	-
62	-	0.00%	0	0.00%	-	0.00%	-
63	-	0.00%	0	0.00%	-	0.00%	-
64	-	0.00%	0	0.00%	-	0.00%	-
65	-	0.00%	0	0.00%	-	0.00%	-
66	-	0.00%	0	0.00%	-	0.00%	-
67	-	0.00%	0	0.00%	-	0.00%	-
68	-	0.00%	0	0.00%	-	0.00%	-
69	216,000.00	0.63%	1	0.29%	216,000.00	3.74%	206.00
70	-	0.00%	0	0.00%	-	0.00%	-
71	733,112.89	2.13%	6	1.75%	122,185.48	3.47%	209.04
72	-	0.00%	0	0.00%	-	0.00%	-
73	-	0.00%	0	0.00%	-	0.00%	-
74	67,286.69	0.20%	1	0.29%	67,286.69	2.47%	210.00
75	-	0.00%	0	0.00%	-	0.00%	-
76	-	0.00%	0	0.00%	-	0.00%	-
77	-	0.00%	0	0.00%	-	0.00%	-
78	-	0.00%	0	0.00%	-	0.00%	-
79	-	0.00%	0	0.00%	-	0.00%	-
80	-	0.00%	0	0.00%	-	0.00%	-
81	-	0.00%	0	0.00%	-	0.00%	-
82	-	0.00%	0	0.00%	-	0.00%	-
83	-	0.00%	0	0.00%	-	0.00%	-
84	632,911.16	1.84%	8	2.33%	79,113.90	3.02%	191.05
85	-	0.00%	0	0.00%	-	0.00%	-
86	-	0.00%	0	0.00%	-	0.00%	-

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86	87	-	0.00%	0	0.00%	-	0.00%	-
87	88	-	0.00%	0	0.00%	-	0.00%	-
88	89	-	0.00%	0	0.00%	-	0.00%	-
89	90	-	0.00%	0	0.00%	-	0.00%	-
90	91	-	0.00%	0	0.00%	-	0.00%	-
91	92	-	0.00%	0	0.00%	-	0.00%	-
92	93	-	0.00%	0	0.00%	-	0.00%	-
93	94	-	0.00%	0	0.00%	-	0.00%	-
94	95	-	0.00%	0	0.00%	-	0.00%	-
95	96	-	0.00%	0	0.00%	-	0.00%	-
96	97	-	0.00%	0	0.00%	-	0.00%	-
97	98	-	0.00%	0	0.00%	-	0.00%	-
98	99	-	0.00%	0	0.00%	-	0.00%	-
99	100	-	0.00%	0	0.00%	-	0.00%	-
100	101	-	0.00%	0	0.00%	-	0.00%	-
101	102	98,225.20	0.29%	1	0.29%	98,225.20	4.25%	198.00
102	103	-	0.00%	0	0.00%	-	0.00%	-
103	104	188,619.00	0.55%	2	0.58%	94,309.50	5.43%	209.00
104	105	-	0.00%	0	0.00%	-	0.00%	-
105	106	-	0.00%	0	0.00%	-	0.00%	-
106	107	95,009.53	0.28%	1	0.29%	95,009.53	3.25%	200.00
107	108	-	0.00%	0	0.00%	-	0.00%	-
108	109	54,117.09	0.16%	1	0.29%	54,117.09	5.25%	147.00
109	110	-	0.00%	0	0.00%	-	0.00%	-
110	111	-	0.00%	0	0.00%	-	0.00%	-
111	112	-	0.00%	0	0.00%	-	0.00%	-
112	113	-	0.00%	0	0.00%	-	0.00%	-
113	114	192,862.37	0.56%	3	0.87%	64,287.46	5.35%	208.00
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	154,502.02	0.45%	3	0.87%	51,500.67	2.81%	199.54
118	119	-	0.00%	0	0.00%	-	0.00%	-
119	120	945,454.54	2.74%	12	3.50%	78,787.88	3.39%	204.92
120	121	-	0.00%	0	0.00%	-	0.00%	-
121	122	411,710.77	1.19%	4	1.17%	102,927.69	3.15%	202.33
122	123	371,388.83	1.08%	3	0.87%	123,796.28	2.95%	192.50
123	124	-	0.00%	0	0.00%	-	0.00%	-
124	125	-	0.00%	0	0.00%	-	0.00%	-
125	126	-	0.00%	0	0.00%	-	0.00%	-
126	127	-	0.00%	0	0.00%	-	0.00%	-
127	128	-	0.00%	0	0.00%	-	0.00%	-
128	129	-	0.00%	0	0.00%	-	0.00%	-
129	130	-	0.00%	0	0.00%	-	0.00%	-
130	131	-	0.00%	0	0.00%	-	0.00%	-
131	132	-	0.00%	0	0.00%	-	0.00%	-
132	133	-	0.00%	0	0.00%	-	0.00%	-

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133	134	15,000.00	0.04%	1	0.29%	15,000.00	0.54%	228.00
134	135	166,362.28	0.48%	3	0.67%	55,454.09	5.25%	173.99
135	136	-	0.00%	0	0.00%	-	0.00%	-
136	137	-	0.00%	0	0.00%	-	0.00%	-
137	138	-	0.00%	0	0.00%	-	0.00%	-
138	139	-	0.00%	0	0.00%	-	0.00%	-
139	140	-	0.00%	0	0.00%	-	0.00%	-
140	141	-	0.00%	0	0.00%	-	0.00%	-
141	142	-	0.00%	0	0.00%	-	0.00%	-
142	143	-	0.00%	0	0.00%	-	0.00%	-
143	144	-	0.00%	0	0.00%	-	0.00%	-
144	145	-	0.00%	0	0.00%	-	0.00%	-
145	146	-	0.00%	0	0.00%	-	0.00%	-
146	147	-	0.00%	0	0.00%	-	0.00%	-
147	148	-	0.00%	0	0.00%	-	0.00%	-
148	149	-	0.00%	0	0.00%	-	0.00%	-
149	150	-	0.00%	0	0.00%	-	0.00%	-
150	151	230,000.00	0.67%	1	0.29%	230,000.00	1.64%	211.00
151	152	227,500.00	0.66%	2	0.58%	113,750.00	1.84%	183.89
152	153	-	0.00%	0	0.00%	-	0.00%	-
153	154	265,000.00	0.77%	1	0.29%	265,000.00	1.04%	208.00
154	155	-	0.00%	0	0.00%	-	0.00%	-
155	156	-	0.00%	0	0.00%	-	0.00%	-
156	157	322,000.00	0.93%	2	0.58%	161,000.00	2.86%	210.43
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	301,900.00	0.88%	2	0.58%	150,950.00	5.33%	207.58
169	170	-	0.00%	0	0.00%	-	0.00%	-
170	171	-	0.00%	0	0.00%	-	0.00%	-
171	172	5,500.00	0.02%	1	0.29%	5,500.00	0.70%	132.00
172	173	-	0.00%	0	0.00%	-	0.00%	-
173	174	87,918.12	0.26%	2	0.58%	43,959.06	3.45%	205.00
174	175	-	0.00%	0	0.00%	-	0.00%	-
175	176	-	0.00%	0	0.00%	-	0.00%	-
176	177	-	0.00%	0	0.00%	-	0.00%	-
177	178	-	0.00%	0	0.00%	-	0.00%	-
178	179	82,000.00	0.24%	1	0.29%	82,000.00	4.45%	203.00
179	180	364,616.81	1.06%	3	0.87%	121,538.94	5.19%	201.13
180	181	870,232.39	2.53%	12	3.50%	72,519.37	4.57%	175.44
181	182	221,000.00	0.64%	1	0.29%	221,000.00	5.40%	206.00
182	183	323,372.22	0.94%	3	0.87%	107,790.74	4.51%	207.11
183	184	-	0.00%	0	0.00%	-	0.00%	-
184	185	-	0.00%	0	0.00%	-	0.00%	-
185	186	-	0.00%	0	0.00%	-	0.00%	-

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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	1.53%	5	1.46%	105,176.56	3.17%	197.03
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	0.07%	1	0.29%	23,000.00	4.75%	201.00
209	210	-	0.00%	0	0.00%	-	0.00%	-
210	211	-	0.00%	0	0.00%	-	0.00%	-
211	212	-	0.00%	0	0.00%	-	0.00%	-
212	213	-	0.00%	0	0.00%	-	0.00%	-
213	214	-	0.00%	0	0.00%	-	0.00%	-
214	215	-	0.00%	0	0.00%	-	0.00%	-
215	216	-	0.00%	0	0.00%	-	0.00%	-
216	217	-	0.00%	0	0.00%	-	0.00%	-
217	218	-	0.00%	0	0.00%	-	0.00%	-
218	219	132,247.09	0.38%	1	0.29%	132,247.09	2.99%	211.00
219	220	-	0.00%	-	0.00%	-	0.00%	-
220	221	-	0.00%	-	0.00%	-	0.00%	-
221	222	-	0.00%	-	0.00%	-	0.00%	-
222	223	-	0.00%	-	0.00%	-	0.00%	-
223	224	-	0.00%	-	0.00%	-	0.00%	-
224	225	370,000.00	1.07%	4.00	1.17%	92,500.00	4.92%	166.42
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	0.17%	1.00	0.29%	58,828.10	4.50%	197.00
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	860,416.42	2.50%	9.00	2.62%	95,601.82	4.08%	204.43
238	239	1,383,301.07	4.01%	13.00	3.79%	106,407.77	4.73%	207.88
239	240	2,610,867.38	7.58%	21.00	6.12%	124,327.02	4.31%	194.65
240	241	7,856,463.03	22.80%	80.00	23.32%	98,205.79	4.71%	203.78
241	242	1,253,952.95	3.64%	10.00	2.92%	125,395.30	4.47%	205.57
242	243	1,187,189.14	3.44%	17.00	4.96%	69,834.66	4.12%	205.35
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	0.49%	3.00	0.87%	56,067.33	4.50%	172.48
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%	-

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Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
271	272	16,999.66	0.05%	1.00	0.29%	16,999.66	2.24%	208.00
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	0.18%	1.00	0.29%	60,806.55	2.70%	33.00
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	59,134.94	0.17%	1.00	0.29%	59,134.94	5.45%	148.00
300	301	558,810.26	1.62%	4.00	1.17%	139,702.57	5.13%	195.28
301	302	-	0.00%	-	0.00%	-	0.00%	-
302	303	-	0.00%	-	0.00%	-	0.00%	-
303	304	-	0.00%	-	0.00%	-	0.00%	-
304	305	-	0.00%	-	0.00%	-	0.00%	-
305	306	-	0.00%	-	0.00%	-	0.00%	-
306	307	-	0.00%	-	0.00%	-	0.00%	-
307	308	-	0.00%	-	0.00%	-	0.00%	-
308	309	-	0.00%	-	0.00%	-	0.00%	-
309	310	-	0.00%	-	0.00%	-	0.00%	-
310	311	-	0.00%	-	0.00%	-	0.00%	-
311	312	-	0.00%	-	0.00%	-	0.00%	-
312	313	-	0.00%	-	0.00%	-	0.00%	-
313	314	-	0.00%	-	0.00%	-	0.00%	-
314	315	-	0.00%	-	0.00%	-	0.00%	-
315	316	-	0.00%	-	0.00%	-	0.00%	-
316	317	-	0.00%	-	0.00%	-	0.00%	-
317	318	-	0.00%	-	0.00%	-	0.00%	-
318	319	-	0.00%	-	0.00%	-	0.00%	-
319	320	-	0.00%	-	0.00%	-	0.00%	-
320	321	-	0.00%	-	0.00%	-	0.00%	-
321	322	-	0.00%	-	0.00%	-	0.00%	-
322	323	-	0.00%	-	0.00%	-	0.00%	-
323	324	-	0.00%	-	0.00%	-	0.00%	-
324	325	-	0.00%	-	0.00%	-	0.00%	-
325	326	-	0.00%	-	0.00%	-	0.00%	-
326	327	-	0.00%	-	0.00%	-	0.00%	-
327	328	-	0.00%	-	0.00%	-	0.00%	-
328	329	-	0.00%	-	0.00%	-	0.00%	-
329	330	-	0.00%	-	0.00%	-	0.00%	-
330	331	-	0.00%	-	0.00%	-	0.00%	-
331	332	-	0.00%	-	0.00%	-	0.00%	-
332	333	-	0.00%	-	0.00%	-	0.00%	-
333	334	-	0.00%	-	0.00%	-	0.00%	-
334	335	-	0.00%	-	0.00%	-	0.00%	-
335	336	-	0.00%	-	0.00%	-	0.00%	-
336	337	67,768.00	0.20%	1.00	0.29%	67,768.00	2.75%	159.00
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	0.10%	1.00	0.29%	34,861.59	4.55%	195.00
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	0.84%	3.00	0.87%	96,666.67	5.33%	206.07
358	359	517,000.00	1.50%	3.00	0.87%	172,333.33	5.68%	209.00
359	360	911,110.68	2.64%	12.00	3.50%	75,925.89	5.01%	203.45
360	361	4,489,996.44	13.03%	42.00	12.24%	106,904.68	5.24%	200.81
361	362	518,621.56	1.50%	7.00	2.04%	74,088.79	5.16%	189.52
362	363	474,853.39	1.38%	4.00	1.17%	118,713.35	5.64%	210.12
363	364	-	0.00%	-	0.00%	-	0.00%	-
364	365	-	0.00%	-	0.00%	-	0.00%	-
365	366	-	0.00%	-	0.00%	-	0.00%	-
366	367	-	0.00%	-	0.00%	-	0.00%	-
367	368	-	0.00%	-	0.00%	-	0.00%	-
368	369	-	0.00%	-	0.00%	-	0.00%	-
369	370	-	0.00%	-	0.00%	-	0.00%	-
370	371	-	0.00%	-	0.00%	-	0.00%	-
371	372	-	0.00%	-	0.00%	-	0.00%	-
372	373	-	0.00%	-	0.00%	-	0.00%	-
373	374	-	0.00%	-	0.00%	-	0.00%	-
374	375	-	0.00%	-	0.00%	-	0.00%	-
375	376	-	0.00%	-	0.00%	-	0.00%	-
376	377	-	0.00%	-	0.00%	-	0.00%	-
377	378	-	0.00%	-	0.00%	-	0.00%	-
378	379	-	0.00%	-	0.00%	-	0.00%	-
379	380	-	0.00%	-	0.00%	-	0.00%	-
380	381	-	0.00%	-	0.00%	-	0.00%	-
381	382	-	0.00%	-	0.00%	-	0.00%	-
382	383	-	0.00%	-	0.00%	-	0.00%	-
383	384	-	0.00%	-	0.00%	-	0.00%	-
384	385	13,131.00	0.04%	1.00	0.29%	13,131.00	3.45%	212.00
385	>	-	0.00%	-	0.00%	-	0.00%	-
Total		34,463,426.96	100.00%	343.00	100.00%	100,476.46	4.39%	200.87

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Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	1,730,982.93	5.02%	20.00	5.83%	86,549.15	1.87%	194.88
2.50%	2.75%	1,406,449.60	4.08%	16.00	4.66%	87,903.10	2.70%	196.32
2.75%	3.00%	1,778,434.20	5.16%	18.00	5.25%	98,801.90	2.94%	201.46
3.00%	3.25%	2,862,068.52	8.30%	28.00	8.16%	102,216.73	3.17%	200.20
3.25%	3.50%	2,367,194.98	6.87%	20.00	5.83%	118,359.75	3.42%	207.43
3.50%	3.75%	1,941,542.23	5.63%	17.00	4.96%	114,208.37	3.68%	204.45
3.75%	4.00%	1,305,152.82	3.79%	7.00	2.04%	186,450.40	3.88%	207.25
4.00%	4.25%	1,342,453.84	3.90%	14.00	4.08%	95,889.56	4.20%	193.11
4.25%	4.50%	904,627.78	2.62%	13.00	3.79%	69,586.75	4.45%	177.10
4.50%	4.75%	811,335.59	2.35%	11.00	3.21%	73,757.78	4.62%	201.53
4.75%	5.00%	1,572,097.31	4.56%	19.00	5.54%	82,741.96	4.96%	200.90
5.00%	5.25%	6,130,790.90	17.79%	61.00	17.78%	100,504.77	5.18%	200.31
5.25%	5.50%	7,075,554.00	20.53%	65.00	18.95%	108,854.68	5.40%	201.53
5.50%	5.75%	2,723,242.26	7.90%	28.00	8.16%	97,258.65	5.65%	205.06
5.75%	6.00%	486,500.00	1.41%	5.00	1.46%	97,300.00	5.85%	210.57
6.00%	6.25%	-	0.00%	-	0.00%	-	0.00%	-
6.25%	6.50%	25,000.00	0.07%	1.00	0.29%	25,000.00	6.35%	239.00
6.50%	6.75%	-	0.00%	-	0.00%	-	0.00%	-
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%	-
Unknown	-	-	0.00%	-	0.00%	-	0.00%	-
Total		34,463,426.96	1.00	343.00	1.00	100,476.46	0.04	200.87

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%	-
<	2021-01-01	2,076,562.95	6.03%	15	4.37%	138,437.53	2.52%	196.67
2021-01-01	2022-01-01	2,136,918.32	6.20%	15	4.37%	142,461.22	3.27%	207.13
2022-01-01	2023-01-01	1,792,335.71	5.20%	20	5.83%	89,616.79	4.75%	197.98
2023-01-01	2024-01-01	1,281,762.59	3.72%	11	3.21%	116,523.87	3.77%	199.74
2024-01-01	2025-01-01	708,063.45	2.05%	8	2.33%	88,507.93	3.40%	199.34
2025-01-01	2026-01-01	767,445.22	2.23%	10	2.92%	76,744.52	3.51%	191.44
2026-01-01	2027-01-01	1,706,686.55	4.95%	22	6.41%	77,576.66	4.20%	184.79
2027-01-01	2028-01-01	12,866,504.72	37.33%	127	37.03%	101,311.06	4.54%	202.92
2028-01-01	2029-01-01	3,150,859.93	9.14%	34	9.91%	92,672.35	4.21%	205.15
2029-01-01	2030-01-01	24,000.00	0.07%	1	0.29%	24,000.00	3.16%	228.00
2030-01-01	2031-01-01	16,999.66	0.05%	1	0.29%	16,999.66	2.24%	208.00
2031-01-01	2032-01-01	-	0.00%	-	0.00%	-	0.00%	-
2032-01-01	2033-01-01	674,945.20	1.96%	7	2.04%	96,420.74	5.15%	187.39
2033-01-01	2034-01-01	67,768.00	0.20%	1	0.29%	67,768.00	2.75%	159.00
2034-01-01	2035-01-01	-	0.00%	-	0.00%	-	0.00%	-
2035-01-01	2036-01-01	179,291.00	0.52%	7	2.04%	25,613.00	3.22%	185.27
2036-01-01	2037-01-01	107,340.19	0.31%	2	0.58%	53,670.10	3.60%	190.27
2037-01-01	2038-01-01	5,774,429.26	16.76%	54	15.74%	106,933.88	5.30%	201.19
2038-01-01	2039-01-01	1,131,514.21	3.28%	8	2.33%	141,439.28	5.53%	210.74
2039-01-01	2040-01-01	-	0.00%	-	0.00%	-	0.00%	-
2040-01-01	2041-01-01	-	0.00%	-	0.00%	-	0.00%	-
2041-01-01	2042-01-01	-	0.00%	-	0.00%	-	0.00%	-
2042-01-01	2043-01-01	-	0.00%	-	0.00%	-	0.00%	-
2043-01-01	2044-01-01	-	0.00%	-	0.00%	-	0.00%	-
2044-01-01	2045-01-01	-	0.00%	-	0.00%	-	0.00%	-
2045-01-01	2046-01-01	-	0.00%	-	0.00%	-	0.00%	-
2046-01-01	2047-01-01	-	0.00%	-	0.00%	-	0.00%	-
2047-01-01	2048-01-01	-	0.00%	-	0.00%	-	0.00%	-
2048-01-01	2049-01-01	-	0.00%	-	0.00%	-	0.00%	-
2049-01-01	2050-01-01	-	0.00%	-	0.00%	-	0.00%	-
2050-01-01	>	-	0.00%	-	0.00%	-	0.00%	-
Total		34,463,426.96	100.00%	343	100.00%	100,476.46	4.39%	200.87

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Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2022 - 31-Dec-2022	56,468.00	0.16%	1	0.29%	56,468.00	5.40%	27.00
01-Jan-2023 - 31-Dec-2023	150,806.55	0.44%	2	0.58%	75,403.28	2.00%	37.77
01-Jan-2024 - 31-Dec-2024	7,000.00	0.02%	1	0.29%	7,000.00	5.20%	51.00
01-Jan-2025 - 31-Dec-2025	19,307.53	0.06%	1	0.29%	19,307.53	3.05%	63.00
01-Jan-2026 - 31-Dec-2026	268,615.00	0.78%	3	0.87%	89,538.33	5.28%	76.31
01-Jan-2028 - 31-Dec-2028	49,786.08	0.14%	1	0.29%	49,786.08	5.25%	92.00
01-Jan-2029 - 31-Dec-2029	141,126.00	0.41%	1	0.29%	141,126.00	4.50%	107.00
01-Jan-2030 - 31-Dec-2030	271,458.91	0.79%	4	1.17%	67,864.73	3.78%	120.82
01-Jan-2031 - 31-Dec-2031	397,922.86	1.15%	7	2.04%	56,846.12	4.59%	133.33
01-Jan-2032 - 31-Dec-2032	274,570.52	0.80%	5	1.46%	54,914.10	5.23%	145.23
01-Jan-2033 - 31-Dec-2033	282,948.73	0.82%	4	1.17%	70,737.18	4.42%	158.76
01-Jan-2034 - 31-Dec-2034	694,983.84	2.02%	7	2.04%	99,283.41	4.13%	169.09
01-Jan-2035 - 31-Dec-2035	521,175.85	1.51%	12	3.50%	43,431.32	2.99%	180.50
01-Jan-2036 - 31-Dec-2036	1,051,438.11	3.05%	14	4.08%	75,102.72	4.01%	192.07
01-Jan-2037 - 31-Dec-2037	22,766,716.19	66.06%	209	60.93%	108,931.66	4.56%	206.64
01-Jan-2038 - 31-Dec-2038	7,441,102.79	21.59%	67	19.53%	111,061.24	4.02%	210.90
01-Jan-2039 - 31-Dec-2039	39,000.00	0.11%	2	0.58%	19,500.00	2.15%	228.00
01-Jan-2040 - 31-Dec-2040	29,000.00	0.08%	2	0.58%	14,500.00	6.27%	239.41
Total	34,463,426.96	100.00%	343	100.00%	100,476.46	4.39%	200.87

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		3,557,421	10.32%	21	9.95%	169,401.00	3.87%	188.97
<	50.00%	4,060,895	11.78%	50	23.70%	81,217.90	4.52%	198.27
50.00%	55.00%	1,196,593	3.47%	8	3.79%	149,574.14	4.49%	201.62
55.00%	60.00%	1,704,113	4.94%	11	5.21%	154,919.38	4.82%	200.41
60.00%	65.00%	1,204,263	3.49%	6	2.84%	200,710.47	5.33%	205.80
65.00%	70.00%	1,008,787	2.93%	7	3.32%	144,112.44	4.51%	194.88
70.00%	75.00%	2,694,050	7.82%	15	7.11%	179,603.33	4.99%	201.92
75.00%	80.00%	265,000	0.77%	1	0.47%	265,000.00	1.04%	208.00
80.00%	85.00%	1,867,500	5.42%	10	4.74%	186,750.00	4.28%	210.05
85.00%	90.00%	1,661,353	4.82%	9	4.27%	184,594.80	4.23%	202.97
90.00%	95.00%	3,213,357	9.32%	17	8.06%	189,020.99	3.75%	208.74
95.00%	100.00%	1,060,064	3.08%	5	2.37%	212,012.81	4.53%	202.57
100.00%	105.00%	1,199,751	3.48%	6	2.84%	199,958.46	4.76%	181.17
105.00%	110.00%	1,165,775	3.38%	6	2.84%	194,295.83	4.57%	208.45
110.00%	115.00%	1,629,861	4.73%	8	3.79%	203,732.63	4.39%	203.87
115.00%	120.00%	1,860,678	5.40%	8	3.79%	232,584.76	5.04%	196.48
120.00%	125.00%	4,549,683	13.20%	21	9.95%	216,551.57	4.27%	205.02
125.00%	>	564,283	1.64%	2	0.95%	282,141.39	3.38%	200.51
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		34,463,427	100.00%	211	100.00%	163,333.78	4.39%	200.87

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,562,959.87	4.54%	10.00	4.74%	156,295.99	4.46%	205.14
Flevoland	1,418,609.38	4.12%	9.00	4.27%	157,623.26	3.63%	194.35
Friesland	1,387,460.92	4.03%	7.00	3.32%	198,208.70	3.00%	201.94
Gelderland	5,319,654.79	15.44%	30.00	14.22%	177,321.83	4.41%	206.67
Groningen	931,920.75	2.70%	7.00	3.32%	133,131.54	5.06%	202.88
Limburg	2,351,903.60	6.82%	13.00	6.16%	180,915.66	4.35%	195.49
Noord-Brabant	5,016,343.06	14.56%	32.00	15.17%	156,760.72	4.75%	199.99
Noord-Holland	5,409,738.16	15.70%	32.00	15.17%	169,054.32	4.54%	200.86
Overijssel	1,857,464.99	5.39%	12.00	5.69%	154,788.75	4.52%	190.81
Utrecht	1,295,041.29	3.76%	10.00	4.74%	129,504.13	4.61%	203.90
Zeeland	424,938.88	1.23%	4.00	1.90%	106,234.72	4.31%	202.97
Zuid-Holland	7,487,391.27	21.73%	45.00	21.33%	166,386.47	4.27%	200.79
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	34,463,426.96	100.00%	211.00	100.00%	163,333.78	4.39%	200.87

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Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	21,892,346.89	63.52%	127.00	60.19%	172,380.68	4.36%	201.03
Flat/apartment	2,560,132.15	7.43%	19.00	9.00%	134,743.80	4.11%	206.16
Shop/private house	350,000.00	1.02%	1.00	0.47%	350,000.00	5.29%	207.14
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	3,823,911.38	11.10%	22.00	10.43%	173,814.15	4.15%	204.89
Flat/apartment with garage	170,932.63	0.50%	2.00	0.95%	85,466.32	5.02%	207.52
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	5,666,103.91	16.44%	40.00	18.96%	141,652.60	4.68%	194.58
Total	34,463,426.96	100.00%	211.00	100.00%	163,333.78	4.39%	200.87

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	78,364.57	0.23%	4.00	1.90%	19,591.14	3.55%	200.36
25,000	314,752.65	0.91%	8.00	3.79%	39,344.08	4.92%	206.13
50,000	953,949.42	2.77%	15.00	7.11%	63,596.63	4.19%	177.63
75,000	2,714,487.83	7.88%	30.00	14.22%	90,482.93	4.74%	196.21
100,000	1,580,102.89	4.58%	14.00	6.64%	112,864.49	4.47%	206.54
125,000	2,665,697.46	7.73%	19.00	9.00%	140,299.87	4.29%	206.66
150,000	4,571,809.04	13.27%	28.00	13.27%	163,278.89	4.47%	200.57
175,000	6,192,450.81	17.97%	33.00	15.64%	187,650.02	4.07%	201.67
200,000	3,875,987.52	11.25%	18.00	8.53%	215,332.64	4.50%	207.52
225,000	3,755,424.44	10.90%	16.00	7.58%	234,714.03	4.36%	204.93
250,000	3,676,181.00	10.67%	14.00	6.64%	262,584.36	4.07%	197.18
275,000	870,000.00	2.52%	3.00	1.42%	290,000.00	5.12%	201.86
300,000	320,000.00	0.93%	1.00	0.47%	320,000.00	5.40%	208.00
325,000	683,882.78	1.98%	2.00	0.95%	341,941.39	4.44%	206.10
350,000	1,800,336.55	5.22%	5.00	2.37%	360,067.31	4.48%	182.56
375,000	-	0.00%	-	0.00%	-	0.00%	-
400,000	410,000.00	1.19%	1.00	0.47%	410,000.00	5.50%	211.00
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	34,463,426.96	100.00%	211.00	100.00%	163,333.78	4.39%	200.87