

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2019

Cashflow analysis for the period

| | | |
|---|--------------|--------------|
| Total interest received | 458,830.91 | |
| Interest received on transaction accounts | - | |
| Liquidity available | 1,697,986.68 | |
| Reserve account available | - | |
| Receivables under hedging arrangements | 45,000.00 | |
| Total funds available | | 2,201,817.59 |
| Company management expenses | - | |
| Administration fee | 12,953.05 | |
| MPT fee | 9,161.15 | |
| Third party fees | 7,490.33 | |
| Liquidity Facility fee | 3,466.75 | |
| Payments under hedging arrangements | 257,039.37 | |
| Interest on the Notes | 203,871.30 | |
| Making good on shortfall Class D PDL | - | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 493,981.95 |
| Available after distribution of funds | | 1,707,835.64 |
| Liquidity Facility | 1,707,835.64 | |
| Reserve account | - | |
| Available liquidity | | 1,707,835.64 |
| Net cashflow | | - |

| | |
|--|--------------|
| Outstanding unpaid Subordinated swap amounts not paid by the transaction: | |
| Unpaid Swap Subordinated Amount | 4,284,964.84 |
| Claimed subrogation amount CMIS Nederland B.V. | 1,543,613.00 |
| Total | 5,828,577.84 |

| | |
|-------------------------------------|--------------|
| Liquidity Facility Ledger* | |
| Liquidity Facility Maximum Amount | 1,800,000.00 |
| Liquidity Facility Drawing | 92,164.36 |
| Liquidity Facility available amount | 1,707,835.64 |

Principal Deficiency Ledger

| | |
|----------|----------|
| Class A1 | 0 |
| Class A2 | 0 |
| Class B | 0 |
| Class C | 0 |
| Class D | 1,951.52 |
| Total | 1,951.52 |

Collateral

| | |
|---|---------------|
| Starting principal balance | 41,367,111.55 |
| Principal redemptions and repayments | (895,671.14) |
| Losses for the period | 187.38 |
| Ending principal balance | 40,471,627.79 |
| Balance Reset Participation | - |
| Total balance E-MAC NL 2008-IV | 40,471,627.79 |
| 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 | 40,471,627.79 |

Performance

| | | | |
|-----------------|-------------|-------------|-------------|
| | Last period | This period | Since issue |
| Prepayment rate | 12.23% | 7.08% | 9.35% |

| | | | |
|--------------------------|------------------------|----------------|----------------------------|
| Delinquency table | Number of loans | Balance | Percentage of total |
| Current | 237 | 39,537,213 | 97.69% |
| 31 - 60 days | 4 | 934,415 | 2.31% |
| 61 - 90 days | - | - | 0.00% |
| 91 - 120 days | - | - | 0.00% |
| 120+ days | - | - | 0.00% |
| In repossession | - | - | 0.00% |
| Total | 241 | 40,471,628 | 100.00% |

| | | | | |
|----------------------------|-------------|-------------|-----------|---------|
| | Last period | This period | Recovered | Total |
| Aggregate principal losses | 578,358 | 187 | 985 | 577,560 |

**E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2019
Overview**

| | | | |
|--|--------------------|-----------|---------|
| Number of borrowers | 241 | | |
| Number of loanparts | 408 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 167,932 | 16,999.66 | 410,000 |
| Loan part size | 99,195 | 736.99 | 410,000 |
| Coupon | 4,43% | 0,68% | 6,35% |
| Remaining maturity (months) | 216 | 6.00 | 257 |
| Remaining interest period (months) | 105 | - | 228 |
| Original interest period (months) | 222 | 24.00 | 385 |
| Seasoning (months) | 9,75 | 0,17 | 20,08 |
| Loan to Original Foreclosure Value (1) | 90% | 0,07 | 128% |

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------------|----------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| Annuity | 1,957,749.82 | 4.84% | 35 | 8.58% | 55,935.71 | 4.23% | 208.88 |
| Hybride | 89,333.41 | 0.22% | 2 | 0.49% | 44,666.71 | 3.21% | 221.65 |
| Interest only | 32,929,385.69 | 81.36% | 303 | 74.26% | 108,677.84 | 4.47% | 220.51 |
| Investment | 90,670.39 | 0.22% | 1 | 0.25% | 90,670.39 | 4.25% | 213.00 |
| Life | 4,106,736.55 | 10.15% | 46 | 11.27% | 89,276.88 | 4.31% | 190.99 |
| Savings | 733,134.39 | 1.81% | 11 | 2.70% | 66,648.58 | 4.49% | 200.13 |
| STAR Aflossingsvrij | 123,751.54 | 0.31% | 2 | 0.49% | 61,875.77 | 5.21% | 219.64 |
| Universal Life | 440,866.00 | 1.09% | 8 | 1.96% | 55,108.25 | 4.01% | 149.82 |
| Total | 40,471,627.79 | 100.00% | 408 | 100.00% | 99,195.17 | 4.43% | 215.80 |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2019

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 | 742,956.45 | 1.84% | 4 | 0.99% | 185,739.11 | 3.01% | 223.26 |
| 24 | 215,590.38 | 0.53% | 2 | 0.49% | 107,795.19 | 3.30% | 222.00 |
| 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 | 1,625,699.85 | 4.02% | 12 | 2.94% | 135,474.99 | 3.12% | 223.30 |
| 36 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 37 | 133,194.51 | 0.33% | 3 | 0.74% | 44,398.17 | 3.30% | 220.00 |
| 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 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 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 | 216,000.00 | 0.53% | 1 | 0.25% | 216,000.00 | 4.08% | 221.00 |
| 56 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 57 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 58 | 66,514.78 | 0.16% | 1 | 0.25% | 66,514.78 | 4.45% | 170.00 |
| 59 | 1,120,296.32 | 2.77% | 10 | 2.45% | 112,029.63 | 3.72% | 220.42 |
| 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 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 70 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 71 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 72 | 737,325.10 | 1.82% | 6 | 1.47% | 122,887.52 | 3.46% | 224.01 |
| 73 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 74 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 75 | 76,486.70 | 0.19% | 1 | 0.25% | 76,486.70 | 2.47% | 225.00 |
| 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 | 637,807.73 | 1.58% | 9 | 2.21% | 70,867.53 | 3.02% | 204.98 |
| 85 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 86 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2019

| 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 | 50,863.80 | 0.13% | 1 | 0.25% | 50,863.80 | 5.05% | 225.00 |
| 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 | 103,229.58 | 0.26% | 1 | 0.25% | 103,229.58 | 4.25% | 213.00 |
| 102 | 103 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 103 | 104 | 191,775.57 | 0.47% | 2 | 0.49% | 95,887.79 | 5.43% | 224.00 |
| 104 | 105 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 105 | 106 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 106 | 107 | 100,273.34 | 0.25% | 1 | 0.25% | 100,273.34 | 3.25% | 215.00 |
| 107 | 108 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 108 | 109 | 57,929.52 | 0.14% | 1 | 0.25% | 57,929.52 | 5.25% | 162.00 |
| 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 | 196,575.01 | 0.49% | 3 | 0.74% | 65,525.00 | 5.35% | 223.00 |
| 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 | 159,415.96 | 0.39% | 3 | 0.74% | 53,138.65 | 2.81% | 214.53 |
| 118 | 119 | 15,000.00 | 0.04% | 1 | 0.25% | 15,000.00 | 0.68% | 243.00 |
| 119 | 120 | 514,333.25 | 1.27% | 8 | 1.96% | 64,291.66 | 3.85% | 223.49 |
| 120 | 121 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 121 | 122 | 416,183.38 | 1.03% | 4 | 0.98% | 104,045.85 | 3.15% | 217.01 |
| 122 | 123 | 375,403.51 | 0.93% | 3 | 0.74% | 125,134.50 | 3.45% | 207.64 |
| 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 | 12,000.00 | 0.03% | 1 | 0.25% | 12,000.00 | 0.83% | 231.00 |
| 131 | 132 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 132 | 133 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2019

| 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 | 169,497.98 | 0.42% | 3 | 0.74% | 56,499.33 | 5.25% | 189.63 |
| 135 | 136 | 286,271.28 | 0.71% | 2 | 0.49% | 143,135.64 | 2.55% | 225.21 |
| 136 | 137 | 160,000.00 | 0.40% | 1 | 0.25% | 160,000.00 | 1.18% | 225.00 |
| 137 | 138 | 4,077.05 | 0.01% | 1 | 0.25% | 4,077.05 | 0.75% | 223.00 |
| 138 | 139 | 265,000.00 | 0.65% | 1 | 0.25% | 265,000.00 | 1.18% | 223.00 |
| 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 | 286,000.00 | 0.71% | 2 | 0.49% | 143,000.00 | 2.64% | 225.11 |
| 145 | 146 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 146 | 147 | 355,491.97 | 0.88% | 2 | 0.49% | 177,745.99 | 5.25% | 226.00 |
| 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 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 151 | 152 | 149,500.00 | 0.37% | 2 | 0.49% | 74,750.00 | 3.70% | 184.17 |
| 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 | 131,500.00 | 0.32% | 2 | 0.49% | 65,750.00 | 2.95% | 219.82 |
| 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 | 1.22% | 4 | 0.98% | 123,062.50 | 3.93% | 186.50 |
| 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 | 89,912.65 | 0.22% | 2 | 0.49% | 44,956.33 | 3.45% | 220.00 |
| 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 | 0.39% | 1 | 0.25% | 159,260.00 | 5.05% | 225.00 |
| 178 | 179 | 82,000.00 | 0.20% | 1 | 0.25% | 82,000.00 | 4.45% | 218.00 |
| 179 | 180 | 368,577.84 | 0.91% | 3 | 0.74% | 122,859.28 | 5.19% | 215.81 |
| 180 | 181 | 1,236,080.10 | 3.05% | 17 | 4.17% | 72,710.59 | 4.95% | 205.78 |
| 181 | 182 | 221,000.00 | 0.55% | 1 | 0.25% | 221,000.00 | 5.40% | 221.00 |
| 182 | 183 | 641,917.22 | 1.59% | 8 | 1.96% | 80,239.65 | 4.76% | 221.57 |
| 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 April 2019

| 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 | 1.30% | 5 | 1.23% | 105,176.56 | 3.17% | 212.03 |
| 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 | 0.06% | 1 | 0.25% | 23,000.00 | 4.75% | 216.00 |
| 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 | 169,075.72 | 0.42% | 3 | 0.74% | 56,358.57 | 4.92% | 202.21 |
| 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 | 0.32% | 3.00 | 0.74% | 43,242.33 | 4.45% | 198.81 |
| 220 | 221 | 84,273.00 | 0.21% | 1.00 | 0.25% | 84,273.00 | 4.45% | 94.00 |
| 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 | 0.91% | 4.00 | 0.98% | 92,500.00 | 4.92% | 181.42 |
| 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 | 0.15% | 1.00 | 0.25% | 58,828.10 | 4.50% | 212.00 |
| 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 | 934,249.29 | 2.31% | 10.00 | 2.45% | 93,424.93 | 4.22% | 220.19 |
| 238 | 239 | 2,080,364.53 | 5.14% | 20.00 | 4.90% | 104,018.23 | 4.56% | 221.21 |
| 239 | 240 | 2,751,453.81 | 6.80% | 24.00 | 5.88% | 114,643.91 | 4.30% | 210.33 |
| 240 | 241 | 8,599,316.27 | 21.25% | 84.00 | 20.59% | 102,372.81 | 4.75% | 219.06 |
| 241 | 242 | 1,446,484.18 | 3.57% | 11.00 | 2.70% | 131,498.56 | 4.59% | 220.63 |
| 242 | 243 | 1,625,917.58 | 4.02% | 20.00 | 4.90% | 81,295.88 | 4.39% | 220.11 |
| 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 | 0.42% | 3.00 | 0.74% | 56,067.33 | 4.50% | 187.48 |
| 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 April 2019

| 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 | 0.15% | 1.00 | 0.25% | 60,806.55 | 2.70% | 48.00 |
| 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 | 63,201.76 | 0.16% | 1.00 | 0.25% | 63,201.76 | 5.45% | 163.00 |
| 300 | 301 | 574,825.50 | 1.42% | 4.00 | 0.98% | 143,706.38 | 5.12% | 210.61 |
| 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 | 162,450.83 | 0.40% | 4.00 | 0.98% | 40,612.71 | 3.10% | 179.85 |
| 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 | 0.17% | 1.00 | 0.25% | 67,768.00 | 2.75% | 174.00 |
| 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 | 0.09% | 1.00 | 0.25% | 34,861.59 | 4.55% | 210.00 |
| 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 | 0.72% | 3.00 | 0.74% | 96,666.67 | 5.33% | 221.07 |
| 358 | 359 | 517,000.00 | 1.28% | 3.00 | 0.74% | 172,333.33 | 5.68% | 224.00 |
| 359 | 360 | 969,557.25 | 2.40% | 12.00 | 2.94% | 80,796.44 | 5.03% | 218.71 |
| 360 | 361 | 4,892,409.84 | 12.09% | 45.00 | 11.03% | 108,720.22 | 5.26% | 216.17 |
| 361 | 362 | 518,621.56 | 1.28% | 7.00 | 1.72% | 74,088.79 | 5.16% | 204.52 |
| 362 | 363 | 477,028.82 | 1.18% | 4.00 | 0.98% | 119,257.21 | 5.64% | 225.12 |
| 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 | 0.03% | 1.00 | 0.25% | 13,131.00 | 3.45% | 227.00 |
| 385 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 40,471,627.79 | 100.00% | 408.00 | 100.00% | 99,195.17 | 4.43% | 215.80 |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2019

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|-------|----------------------|---------------|---------------|---------------|--------------------|--------------|---------------|
| < | 2,50% | 1,374,579.89 | 3.40% | 17.00 | 4.17% | 80,857.64 | 1.78% | 207.13 |
| 2,50% | 2,75% | 1,433,736.48 | 3.54% | 18.00 | 4.41% | 79,652.03 | 2.67% | 209.70 |
| 2,75% | 3,00% | 3,062,518.83 | 7.57% | 30.00 | 7.35% | 102,083.96 | 2.91% | 217.29 |
| 3,00% | 3,25% | 2,269,550.71 | 5.61% | 25.00 | 6.13% | 90,782.03 | 3.19% | 214.38 |
| 3,25% | 3,50% | 2,802,822.89 | 6.93% | 26.00 | 6.37% | 107,800.88 | 3.40% | 222.43 |
| 3,50% | 3,75% | 2,005,550.15 | 4.96% | 18.00 | 4.41% | 111,419.45 | 3.67% | 219.97 |
| 3,75% | 4,00% | 1,728,784.09 | 4.27% | 12.00 | 2.94% | 144,065.34 | 3.89% | 220.85 |
| 4,00% | 4,25% | 1,677,322.03 | 4.14% | 17.00 | 4.17% | 98,666.00 | 4.19% | 210.21 |
| 4,25% | 4,50% | 1,458,013.27 | 3.60% | 21.00 | 5.15% | 69,429.20 | 4.45% | 187.78 |
| 4,50% | 4,75% | 1,148,799.75 | 2.84% | 16.00 | 3.92% | 71,799.98 | 4.63% | 210.21 |
| 4,75% | 5,00% | 2,072,233.70 | 5.12% | 24.00 | 5.88% | 86,343.07 | 4.96% | 216.99 |
| 5,00% | 5,25% | 7,807,732.09 | 19.29% | 74.00 | 18.14% | 105,509.89 | 5.17% | 216.52 |
| 5,25% | 5,50% | 7,830,857.94 | 19.35% | 70.00 | 17.16% | 111,869.40 | 5.39% | 217.07 |
| 5,50% | 5,75% | 3,026,225.97 | 7.48% | 32.00 | 7.84% | 94,569.56 | 5.65% | 220.26 |
| 5,75% | 6,00% | 681,900.00 | 1.68% | 6.00 | 1.47% | 113,650.00 | 5.85% | 225.69 |
| 6,00% | 6,25% | 66,000.00 | 0.16% | 1.00 | 0.25% | 66,000.00 | 6.05% | 231.00 |
| 6,25% | 6,50% | 25,000.00 | 0.06% | 1.00 | 0.25% | 25,000.00 | 6.35% | 254.00 |
| 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 | | 40,471,627.79 | 1.00 | 408.00 | 1.00 | 99,195.17 | 4,43% | 215.80 |

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 | 9,628.11 | 0.02% | 2 | 0.48% | 4,814.06 | 0.75% | 182.59 |
| 1-1-2019 | 1-1-2020 | 3,331,053.44 | 8.05% | 27 | 6.46% | 123,372.35 | 2.86% | 220.35 |
| 1-1-2020 | 1-1-2021 | 1,494,365.15 | 3.61% | 15 | 3.59% | 99,624.34 | 3.84% | 221.22 |
| 1-1-2021 | 1-1-2022 | 1,667,200.24 | 4.03% | 14 | 3.35% | 119,085.73 | 3.59% | 223.19 |
| 1-1-2022 | 1-1-2023 | 2,783,922.78 | 6.73% | 30 | 7.18% | 92,797.43 | 4.72% | 216.00 |
| 1-1-2023 | 1-1-2024 | 1,497,766.82 | 3.62% | 14 | 3.35% | 106,983.34 | 3.78% | 219.20 |
| 1-1-2024 | 1-1-2025 | 278,395.61 | 0.67% | 4 | 0.96% | 69,598.90 | 4.29% | 212.78 |
| 1-1-2025 | 1-1-2026 | 1,067,126.19 | 2.58% | 15 | 3.59% | 71,141.75 | 3.82% | 207.63 |
| 1-1-2026 | 1-1-2027 | 1,986,073.96 | 4.80% | 28 | 6.70% | 70,931.21 | 4.31% | 196.20 |
| 1-1-2027 | 1-1-2028 | 14,791,770.74 | 35.76% | 144 | 34.45% | 102,720.63 | 4.59% | 220.98 |
| 1-1-2028 | 1-1-2029 | 3,776,286.57 | 9.13% | 39 | 9.33% | 96,827.86 | 4.28% | 224.28 |
| 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 | 163,456.05 | 0.40% | 4 | 0.96% | 40,864.01 | 3.10% | 182.70 |
| 1-1-2032 | 1-1-2033 | 722,932.99 | 1.75% | 7 | 1.67% | 103,276.14 | 5.13% | 206.30 |
| 1-1-2033 | 1-1-2034 | 67,768.00 | 0.16% | 1 | 0.24% | 67,768.00 | 2.75% | 177.00 |
| 1-1-2034 | 1-1-2035 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2035 | 1-1-2036 | 179,291.00 | 0.43% | 7 | 1.67% | 25,613.00 | 3.22% | 203.27 |
| 1-1-2036 | 1-1-2037 | 107,340.19 | 0.26% | 2 | 0.48% | 53,670.10 | 3.60% | 208.27 |
| 1-1-2037 | 1-1-2038 | 6,293,876.92 | 15.21% | 57 | 13.64% | 110,418.89 | 5.31% | 219.56 |
| 1-1-2038 | 1-1-2039 | 1,148,856.79 | 2.78% | 8 | 1.91% | 143,607.10 | 5.53% | 228.73 |
| 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 | | 41,367,111.55 | 100.00% | 418 | 100.00% | 98,964.38 | 4,43% | 218.74 |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2019

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|----------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2019 - 31-Dec-2019 | 736.99 | 0.00% | 1 | 0.25% | 736.99 | 5.15% | 6.00 |
| 01-Jan-2020 - 31-Dec-2020 | 5,345.56 | 0.01% | 1 | 0.25% | 5,345.56 | 2.55% | 14.00 |
| 01-Jan-2022 - 31-Dec-2022 | 101,468.00 | 0.25% | 2 | 0.49% | 50,734.00 | 4.93% | 39.34 |
| 01-Jan-2023 - 31-Dec-2023 | 150,806.55 | 0.37% | 2 | 0.49% | 75,403.28 | 2.10% | 52.77 |
| 01-Jan-2024 - 31-Dec-2024 | 7,000.00 | 0.02% | 1 | 0.25% | 7,000.00 | 5.20% | 66.00 |
| 01-Jan-2025 - 31-Dec-2025 | 23,467.11 | 0.06% | 1 | 0.25% | 23,467.11 | 3.05% | 78.00 |
| 01-Jan-2026 - 31-Dec-2026 | 302,070.00 | 0.75% | 4 | 0.98% | 75,517.50 | 5.20% | 90.72 |
| 01-Jan-2027 - 31-Dec-2027 | 84,273.00 | 0.21% | 1 | 0.25% | 84,273.00 | 4.45% | 94.00 |
| 01-Jan-2028 - 31-Dec-2028 | 49,786.08 | 0.12% | 1 | 0.25% | 49,786.08 | 5.25% | 107.00 |
| 01-Jan-2029 - 31-Dec-2029 | 141,126.00 | 0.35% | 1 | 0.25% | 141,126.00 | 4.50% | 122.00 |
| 01-Jan-2030 - 31-Dec-2030 | 271,458.91 | 0.67% | 4 | 0.98% | 67,864.73 | 3.78% | 135.82 |
| 01-Jan-2031 - 31-Dec-2031 | 445,795.88 | 1.10% | 8 | 1.96% | 55,724.49 | 4.41% | 148.08 |
| 01-Jan-2032 - 31-Dec-2032 | 290,898.12 | 0.72% | 5 | 1.23% | 58,179.62 | 5.23% | 160.27 |
| 01-Jan-2033 - 31-Dec-2033 | 329,028.78 | 0.81% | 5 | 1.23% | 65,805.76 | 4.43% | 173.36 |
| 01-Jan-2034 - 31-Dec-2034 | 713,323.53 | 1.76% | 7 | 1.72% | 101,903.36 | 4.11% | 184.04 |
| 01-Jan-2035 - 31-Dec-2035 | 768,708.00 | 1.90% | 17 | 4.17% | 45,218.12 | 3.34% | 195.38 |
| 01-Jan-2036 - 31-Dec-2036 | 1,308,594.87 | 3.23% | 19 | 4.66% | 68,873.41 | 4.40% | 207.52 |
| 01-Jan-2037 - 31-Dec-2037 | 26,498,230.82 | 65.47% | 244 | 59.80% | 108,599.31 | 4.58% | 221.57 |
| 01-Jan-2038 - 31-Dec-2038 | 8,911,509.59 | 22.02% | 80 | 19.61% | 111,393.87 | 4.14% | 225.99 |
| 01-Jan-2039 - 31-Dec-2039 | 39,000.00 | 0.10% | 2 | 0.49% | 19,500.00 | 2.21% | 243.00 |
| 01-Jan-2040 - 31-Dec-2040 | 29,000.00 | 0.07% | 2 | 0.49% | 14,500.00 | 6.27% | 254.41 |
| Total | 40,471,627.79 | 100.00% | 408 | 100.00% | 99,195.17 | 4.43% | 215.80 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|--------------|---------|-------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| NHG | | 4,414,266 | 10.91% | 25 | 10.37% | 176,570.64 | 3.91% | 201.64 |
| < | 50,00% | 4,252,452 | 10.51% | 50 | 20.75% | 85,049.03 | 4.54% | 213.44 |
| 50,00% | 55,00% | 1,245,347 | 3.08% | 8 | 3.32% | 155,668.34 | 4.74% | 216.93 |
| 55,00% | 60,00% | 1,898,873 | 4.69% | 13 | 5.39% | 146,067.12 | 4.61% | 216.22 |
| 60,00% | 65,00% | 1,227,997 | 3.03% | 5 | 2.07% | 245,599.50 | 5.27% | 220.34 |
| 65,00% | 70,00% | 1,184,880 | 2.93% | 8 | 3.32% | 148,109.95 | 4.94% | 215.00 |
| 70,00% | 75,00% | 3,232,382 | 7.99% | 19 | 7.88% | 170,125.39 | 4.94% | 216.81 |
| 75,00% | 80,00% | 265,000 | 0.65% | 1 | 0.41% | 265,000.00 | 1.18% | 223.00 |
| 80,00% | 85,00% | 1,867,500 | 4.61% | 10 | 4.15% | 186,750.00 | 4.29% | 225.05 |
| 85,00% | 90,00% | 1,680,366 | 4.15% | 9 | 3.73% | 186,707.29 | 4.49% | 221.54 |
| 90,00% | 95,00% | 3,494,789 | 8.64% | 17 | 7.05% | 205,575.85 | 3.83% | 222.02 |
| 95,00% | 100,00% | 1,197,284 | 2.96% | 7 | 2.90% | 171,040.56 | 4.68% | 221.74 |
| 100,00% | 105,00% | 1,557,423 | 3.85% | 7 | 2.90% | 222,488.98 | 4.68% | 198.54 |
| 105,00% | 110,00% | 1,289,236 | 3.19% | 7 | 2.90% | 184,176.58 | 3.90% | 220.94 |
| 110,00% | 115,00% | 2,464,874 | 6.09% | 13 | 5.39% | 189,605.70 | 4.59% | 220.08 |
| 115,00% | 120,00% | 2,491,092 | 6.16% | 11 | 4.56% | 226,462.88 | 4.98% | 215.06 |
| 120,00% | 125,00% | 6,143,585 | 15.18% | 29 | 12.03% | 211,847.76 | 4.33% | 218.47 |
| 125,00% | 130,00% | 564,283 | 1.39% | 2 | 0.83% | 282,141.39 | 4.20% | 215.51 |
| 130,00% | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 40,471,628 | 100.00% | 241 | 100.00% | 167,932.07 | 4.43% | 215.80 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|----------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| Drenthe | 2,106,196.08 | 5.20% | 12.00 | 4.98% | 175,516.34 | 4.53% | 216.20 |
| Flevoland | 2,218,736.26 | 5.48% | 13.00 | 5.39% | 170,672.02 | 3.91% | 212.53 |
| Friesland | 1,730,779.23 | 4.28% | 9.00 | 3.73% | 192,308.80 | 3.29% | 218.15 |
| Gelderland | 5,762,327.41 | 14.24% | 32.00 | 13.28% | 180,072.73 | 4.52% | 221.60 |
| Groningen | 1,473,910.19 | 3.64% | 10.00 | 4.15% | 147,391.02 | 4.59% | 214.55 |
| Limburg | 2,962,098.85 | 7.32% | 17.00 | 7.05% | 174,241.11 | 4.32% | 209.80 |
| Noord-Brabant | 6,128,101.80 | 15.14% | 37.00 | 15.35% | 165,624.37 | 4.82% | 216.46 |
| Noord-Holland | 5,637,463.15 | 13.93% | 33.00 | 13.69% | 170,832.22 | 4.66% | 216.12 |
| Overijssel | 2,192,373.36 | 5.42% | 14.00 | 5.81% | 156,598.10 | 4.54% | 209.21 |
| Utrecht | 1,335,068.08 | 3.30% | 10.00 | 4.15% | 133,506.81 | 4.67% | 219.00 |
| Zeealand | 609,775.37 | 1.51% | 5.00 | 2.07% | 121,955.07 | 4.52% | 218.28 |
| Zuid-Holland | 8,314,798.01 | 20.54% | 49.00 | 20.33% | 169,689.76 | 4.23% | 214.75 |
| Unspecified | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 40,471,627.79 | 100.00% | 241.00 | 100.00% | 167,932.07 | 4.43% | 215.80 |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2019

Property Type

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|----------------------------------|----------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| Single family house | 24,263,591.31 | 59.95% | 141.00 | 58.51% | 172,082.21 | 4.41% | 215.97 |
| Flat/apartment | 2,694,636.96 | 6.66% | 20.00 | 8.30% | 134,731.85 | 4.39% | 221.19 |
| Shop/private house | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 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 | 5,402,408.02 | 13.35% | 29.00 | 12.03% | 186,289.93 | 4.30% | 220.00 |
| Flat/apartment with garage | 170,932.63 | 0.42% | 2.00 | 0.83% | 85,466.32 | 5.02% | 222.52 |
| 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 | 7,940,058.87 | 19.62% | 49.00 | 20.33% | 162,042.02 | 4.61% | 210.45 |
| Total | 40,471,627.79 | 100.00% | 241.00 | 100.00% | 167,932.07 | 4.43% | 215.80 |

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 | 59,878.82 | 0.15% | 3.00 | 1.24% | 19,959.61 | 4.12% | 219.98 |
| 25.000 | 273,812.05 | 0.68% | 7.00 | 2.90% | 39,116.01 | 4.72% | 218.86 |
| 50.000 | 1,017,296.62 | 2.51% | 16.00 | 6.64% | 63,581.04 | 4.45% | 194.50 |
| 75.000 | 2,740,537.32 | 6.77% | 30.00 | 12.45% | 91,351.24 | 4.62% | 211.11 |
| 100.000 | 2,042,342.57 | 5.05% | 18.00 | 7.47% | 113,463.48 | 4.39% | 221.24 |
| 125.000 | 2,787,159.45 | 6.89% | 20.00 | 8.30% | 139,357.97 | 4.37% | 218.46 |
| 150.000 | 5,776,350.48 | 14.27% | 35.00 | 14.52% | 165,038.59 | 4.42% | 214.84 |
| 175.000 | 7,549,706.56 | 18.65% | 40.00 | 16.60% | 188,742.66 | 4.29% | 217.54 |
| 200.000 | 5,400,473.77 | 13.34% | 25.00 | 10.37% | 216,018.95 | 4.49% | 221.76 |
| 225.000 | 4,502,495.00 | 11.13% | 19.00 | 7.88% | 236,973.42 | 4.48% | 220.30 |
| 250.000 | 3,940,914.00 | 9.74% | 15.00 | 6.22% | 262,727.60 | 4.14% | 212.71 |
| 275.000 | 1,162,000.00 | 2.87% | 4.00 | 1.66% | 290,500.00 | 5.01% | 206.88 |
| 300.000 | 320,000.00 | 0.79% | 1.00 | 0.41% | 320,000.00 | 5.40% | 223.00 |
| 325.000 | 683,882.78 | 1.69% | 2.00 | 0.83% | 341,941.39 | 4.44% | 221.10 |
| 350.000 | 1,804,778.37 | 4.46% | 5.00 | 2.07% | 360,955.67 | 4.47% | 197.63 |
| 375.000 | 400,000.00 | 0.00% | - | 0.00% | - | 0.00% | - |
| 400.000 | 410,000.00 | 1.01% | 1.00 | 0.41% | 410,000.00 | 5.50% | 226.00 |
| 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 | 40,471,627.79 | 100.00% | 241.00 | 100.00% | 167,932.07 | 4.43% | 215.80 |