

**E-MAC Program III B.V. - Compartment NL 2008-II Investor report October 2017**

**Cashflow analysis for the period**

Total interest received	690,126	
Interest received on transaction accounts	(553)	
Liquidity available	1,800,000	
Reserve account available	194,826	
Receivables under hedging arrangements	-	
<b>Total funds available</b>		<b>2,684,400</b>
Company management expenses	2,798	
Administration fee	12,555	
MPT fee	11,962	
Third party fees	23,477	
Liquidity Facility fee	3,220	
Payments under hedging arrangements	468,835	
Interest on the Notes	247,319	
Making good on shortfall Class D PDL	58,872	
Deferred Purchase Price Instalment	-	
<b>Total funds distributed</b>		<b>829,038</b>
Available after distribution of funds		<b>1,855,361</b>
Liquidity Facility	1,800,000	*
Reserve account	55,361	
Available liquidity		<b>1,855,361</b>
Net cashflow		<b>-</b>

<b>Outstanding unpaid Subordinated swap amounts not paid by the transactions:</b>	
Unpaid Swap Subordinated Amount	2,984,787
Claimed subrogation amount CMIS Nederland B.V.	1,543,613
<b>Total</b>	<b>4,528,400</b>

**Principal Deficiency Ledger**

Class A1	0
Class A2	0
Class B	0
Class C	0
Class D	0
<b>Total</b>	<b>0</b>

**Collateral**

Starting principal balance	54,643,582
Principal redemptions and repayments	(3,083,155)
Unused Prefund	-
Losses for the period	(58,872)
Ending principal balance	<b>51,501,555</b>
Balance Reset Participation	-
Total balance E-MAC NL 2008-II	<b>51,501,555</b>
Redemptions applied for purchase Further Advances during period	-
Substitution of loans	-
Repurchase of loans	-
Total balance E-MAC Program III Comp.NL 2008-II	<b>51,501,555</b>

**Performance**

	Last period	This period	Since issue
Prepayment rate	14.22%	20.91%	8.38%

Delinquency table	Number of loans	Balance	Percentage of total
Current	297	50,307,168	97.68%
31 - 60 days	1	165,000	0.32%
61 - 90 days	2	423,772	0.82%
91 - 120 days	1	353,615	0.69%
120+ days	2	252,000	0.49%
In repossession	-	-	0.00%
<b>Total</b>	<b>303</b>	<b>51,501,555</b>	<b>100.00%</b>

	Last period	This period	Recovered	Total
Aggregate principal losses	502,080	58,872	9,051	551,901

**E-MAC Program III B.V. - Compartment NL 2008-II Investor report October 2017**  
**Overview**

Number of borrowers	303		
Number of loanparts	495		
	(weighted) average	Minimum	Maximum
Loan size borrower	169,972	10,000	410,000
Loan part size	104,044	131	410,000
Coupon	4,63%	0,68%	6,45%
Remaining maturity (months)	233	-56	275
Remaining interest period (months)	102	-56	246
Original interest period (months)	213	12	363
Seasoning (months)	9,2	0,2	18,6
Loan to Original Foreclosure Value (1)	90,6%	4,1%	128,0%

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,520,298	2,95%	28	5,66%	54,296.37	4,73%	221.89
Bridge Loan	91,034	0,18%	1	0,20%	91,034.00	3,15%	56.00
Hybride	94,751	0,18%	2	0,40%	47,375.39	3,21%	239.65
Interest only	42,612,245	82,74%	374	75,56%	113,936.48	4,65%	238.09
Investment	184,256	0,36%	3	0,61%	61,418.80	4,57%	235.68
Life	5,022,196	9,75%	57	11,52%	88,108.70	4,46%	210.20
Savings	976,627	1,90%	15	3,03%	65,108.46	4,98%	222.12
STAR Aflossingsvrij	243,025	0,47%	4	0,81%	60,756.22	4,61%	238.80
Universal Life	757,123	1,47%	11	2,22%	68,829.36	4,23%	196.22
<b>Total</b>	<b>51,501,555</b>	<b>100,00%</b>	<b>495</b>	<b>100,00%</b>	<b>104,043.54</b>	<b>4,63%</b>	<b>233.45</b>

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	-	0.00%	-	0.00%	-	0.00%	-
1	-	0.00%	-	0.00%	-	0.00%	-
1	-	0.00%	-	0.00%	-	0.00%	-
2	-	0.00%	-	0.00%	-	0.00%	-
3	-	0.00%	-	0.00%	-	0.00%	-
4	-	0.00%	-	0.00%	-	0.00%	-
5	-	0.00%	-	0.00%	-	0.00%	-
6	-	0.00%	-	0.00%	-	0.00%	-
7	-	0.00%	-	0.00%	-	0.00%	-
8	-	0.00%	-	0.00%	-	0.00%	-
9	-	0.00%	-	0.00%	-	0.00%	-
10	-	0.00%	-	0.00%	-	0.00%	-
11	-	0.00%	-	0.00%	-	0.00%	-
12	255,450	0.50%	2	0.40%	127,725.00	2.80%	237.00
13	-	0.00%	-	0.00%	-	0.00%	-
14	-	0.00%	-	0.00%	-	0.00%	-
15	-	0.00%	-	0.00%	-	0.00%	-
16	-	0.00%	-	0.00%	-	0.00%	-
17	-	0.00%	-	0.00%	-	0.00%	-
18	-	0.00%	-	0.00%	-	0.00%	-
19	-	0.00%	-	0.00%	-	0.00%	-
20	-	0.00%	-	0.00%	-	0.00%	-
21	-	0.00%	-	0.00%	-	0.00%	-
22	-	0.00%	-	0.00%	-	0.00%	-
23	-	0.00%	-	0.00%	-	0.00%	-
24	410,800	0.80%	3	0.61%	136,933.33	3.44%	243.00
25	-	0.00%	-	0.00%	-	0.00%	-
26	-	0.00%	-	0.00%	-	0.00%	-
27	-	0.00%	-	0.00%	-	0.00%	-
28	-	0.00%	-	0.00%	-	0.00%	-
29	-	0.00%	-	0.00%	-	0.00%	-
30	-	0.00%	-	0.00%	-	0.00%	-
31	-	0.00%	-	0.00%	-	0.00%	-
32	-	0.00%	-	0.00%	-	0.00%	-
33	-	0.00%	-	0.00%	-	0.00%	-
34	-	0.00%	-	0.00%	-	0.00%	-
35	222,000	0.43%	1	0.20%	222,000.00	3.30%	240.00
36	156,276	0.30%	3	0.61%	52,092.02	3.66%	224.04
37	216,000	0.42%	1	0.20%	216,000.00	5.80%	239.00
38	136,926	0.27%	3	0.61%	45,642.01	3.30%	238.00
39	536,487	1.04%	3	0.61%	178,828.90	3.18%	240.88
40	-	0.00%	-	0.00%	-	0.00%	-
41	-	0.00%	-	0.00%	-	0.00%	-
42	-	0.00%	-	0.00%	-	0.00%	-
43	-	0.00%	-	0.00%	-	0.00%	-
44	-	0.00%	-	0.00%	-	0.00%	-
45	-	0.00%	-	0.00%	-	0.00%	-
46	-	0.00%	-	0.00%	-	0.00%	-
47	-	0.00%	-	0.00%	-	0.00%	-
48	-	0.00%	-	0.00%	-	0.00%	-
49	-	0.00%	-	0.00%	-	0.00%	-
50	-	0.00%	-	0.00%	-	0.00%	-
51	-	0.00%	-	0.00%	-	0.00%	-
52	-	0.00%	-	0.00%	-	0.00%	-
53	-	0.00%	-	0.00%	-	0.00%	-
54	-	0.00%	-	0.00%	-	0.00%	-
55	-	0.00%	-	0.00%	-	0.00%	-
56	-	0.00%	-	0.00%	-	0.00%	-
57	-	0.00%	-	0.00%	-	0.00%	-
58	-	0.00%	-	0.00%	-	0.00%	-
59	71,408	0.14%	1	0.20%	71,407.79	4.45%	188.00
60	607,479	1.18%	6	1.21%	101,246.44	4.93%	235.83
61	225,000	0.44%	1	0.20%	225,000.00	5.00%	241.00
62	91,034	0.18%	1	0.20%	91,034.00	3.15%	56.00
63	-	0.00%	-	0.00%	-	0.00%	-
64	-	0.00%	-	0.00%	-	0.00%	-
65	-	0.00%	-	0.00%	-	0.00%	-
66	-	0.00%	-	0.00%	-	0.00%	-
67	-	0.00%	-	0.00%	-	0.00%	-
68	-	0.00%	-	0.00%	-	0.00%	-
69	-	0.00%	-	0.00%	-	0.00%	-
70	-	0.00%	-	0.00%	-	0.00%	-
71	-	0.00%	-	0.00%	-	0.00%	-
72	494,942	0.96%	3	0.61%	164,980.65	3.88%	242.98
73	-	0.00%	-	0.00%	-	0.00%	-
74	-	0.00%	-	0.00%	-	0.00%	-
75	-	0.00%	-	0.00%	-	0.00%	-
76	-	0.00%	-	0.00%	-	0.00%	-
77	-	0.00%	-	0.00%	-	0.00%	-
78	-	0.00%	-	0.00%	-	0.00%	-
79	-	0.00%	-	0.00%	-	0.00%	-
80	-	0.00%	-	0.00%	-	0.00%	-
81	-	0.00%	-	0.00%	-	0.00%	-
82	-	0.00%	-	0.00%	-	0.00%	-
83	-	0.00%	-	0.00%	-	0.00%	-
84	87,333	0.17%	2	0.40%	43,666.59	3.32%	224.28
85	-	0.00%	-	0.00%	-	0.00%	-
86	-	0.00%	-	0.00%	-	0.00%	-
87	-	0.00%	-	0.00%	-	0.00%	-
88	-	0.00%	-	0.00%	-	0.00%	-
89	-	0.00%	-	0.00%	-	0.00%	-
90	-	0.00%	-	0.00%	-	0.00%	-
91	-	0.00%	-	0.00%	-	0.00%	-
92	-	0.00%	-	0.00%	-	0.00%	-
93	-	0.00%	-	0.00%	-	0.00%	-
94	53,219	0.10%	1	0.20%	53,218.67	5.05%	243.00
95	-	0.00%	-	0.00%	-	0.00%	-
96	389,239	0.76%	2	0.40%	194,619.63	3.70%	240.47
97	-	0.00%	-	0.00%	-	0.00%	-
98	-	0.00%	-	0.00%	-	0.00%	-
99	-	0.00%	-	0.00%	-	0.00%	-
100	-	0.00%	-	0.00%	-	0.00%	-
101	15,000	0.03%	1	0.20%	15,000.00	0.68%	261.00
102	-	0.00%	-	0.00%	-	0.00%	-
103	-	0.00%	-	0.00%	-	0.00%	-
104	-	0.00%	-	0.00%	-	0.00%	-
105	-	0.00%	-	0.00%	-	0.00%	-
106	-	0.00%	-	0.00%	-	0.00%	-
107	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
109	-	0.00%	-	0.00%	-	0.00%	-
110	60,500	0.12%	2	0.40%	30,250.00	2.70%	170.00
111	-	0.00%	-	0.00%	-	0.00%	-
112	-	0.00%	-	0.00%	-	0.00%	-
113	12,000	0.02%	1	0.20%	12,000.00	0.83%	249.00
114	100,000	0.19%	1	0.20%	100,000.00	5.40%	201.00
115	-	0.00%	-	0.00%	-	0.00%	-
116	-	0.00%	-	0.00%	-	0.00%	-
117	779,094	1.51%	7	1.41%	111,299.18	2.71%	242.87
118	603,917	1.17%	4	0.81%	150,979.31	4.69%	246.68
119	423,770	0.82%	7	1.41%	60,538.54	4.03%	241.73
120	3,750,053	7.28%	27	5.45%	138,890.84	4.94%	239.24
121	806,179	1.57%	8	1.62%	100,772.36	4.00%	237.21
122	2,634,913	5.12%	19	3.84%	138,679.61	5.36%	240.25
123	-	0.00%	-	0.00%	-	0.00%	-
124	-	0.00%	-	0.00%	-	0.00%	-
125	-	0.00%	-	0.00%	-	0.00%	-
126	-	0.00%	-	0.00%	-	0.00%	-
127	-	0.00%	-	0.00%	-	0.00%	-
128	-	0.00%	-	0.00%	-	0.00%	-
129	-	0.00%	-	0.00%	-	0.00%	-
130	199,193	0.39%	2	0.40%	99,596.72	3.41%	243.00
131	344,427	0.67%	2	0.40%	172,213.58	2.96%	242.00
132	240,000	0.47%	1	0.20%	240,000.00	3.25%	193.00
133	773,327	1.50%	6	1.21%	128,887.86	2.82%	239.88
134	-	0.00%	-	0.00%	-	0.00%	-



Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
270	271	-	0.00%	-	0.00%	-	0.00%	-
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	60,807	0.12%	1	0.20%	60,806.55	2.70%	66.00
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	67,731	0.13%	1	0.20%	67,730.76	5.45%	181.00
300	301	629,050	1.22%	4	0.81%	157,262.44	5.10%	229.59
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	168,374	0.33%	4	0.81%	42,093.60	3.10%	196.98
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	0.13%	1	0.20%	67,768.00	2.75%	192.00
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	34,862	0.07%	1	0.20%	34,861.59	4.55%	228.00
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	0.56%	3	0.61%	96,666.67	5.33%	239.07
358	359	517,000	1.00%	3	0.61%	172,333.33	5.68%	242.00
359	360	1,304,012	2.53%	15	3.03%	86,934.11	5.17%	237.78
360	361	5,042,904	9.79%	47	9.49%	107,295.83	5.29%	234.67
361	362	541,108	1.05%	7	1.41%	77,301.19	5.16%	219.72
362	363	489,460	0.95%	4	0.81%	122,364.91	5.63%	243.02
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		51,501,555	100.00%	495	100.00%	104,043.54	4.63%	233.45

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	1,444,485	2.80%	14	2.83%	103,177.48	1.71%	226.38
2,50%	2,75%	1,148,074	2.23%	18	3.64%	63,781.92	2.72%	218.80
2,75%	3,00%	2,739,640	5.32%	27	5.45%	101,468.13	2.89%	237.65
3,00%	3,25%	2,989,427	5.80%	31	6.26%	96,433.13	3.22%	219.72
3,25%	3,50%	2,418,445	4.70%	21	4.24%	115,164.07	3.39%	239.05
3,50%	3,75%	1,736,281	3.37%	15	3.03%	115,752.05	3.66%	236.95
3,75%	4,00%	2,583,424	5.02%	19	3.84%	135,969.70	3.88%	239.16
4,00%	4,25%	2,051,608	3.98%	23	4.65%	89,200.35	4.18%	222.46
4,25%	4,50%	1,733,326	3.37%	23	4.65%	75,362.00	4.46%	211.04
4,50%	4,75%	1,300,320	2.52%	18	3.64%	72,239.99	4.64%	229.53
4,75%	5,00%	3,735,254	7.25%	35	7.07%	106,721.54	4.95%	231.01
5,00%	5,25%	9,437,298	18.32%	85	17.17%	111,027.04	5.17%	234.88
5,25%	5,50%	10,275,480	19.95%	92	18.59%	111,690.00	5.40%	236.01
5,50%	5,75%	5,107,674	9.92%	49	9.90%	104,238.24	5.66%	238.77
5,75%	6,00%	1,938,901	3.76%	16	3.23%	121,181.33	5.86%	243.91
6,00%	6,25%	306,917	0.60%	5	1.01%	61,383.44	6.08%	246.79
6,25%	6,50%	555,000	1.08%	4	0.81%	138,750.00	6.45%	245.26
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%	-
<b>Total</b>		<b>51,501,555</b>	<b>100.00%</b>	<b>495</b>	<b>100.00%</b>	<b>104,043.54</b>	<b>4.63%</b>	<b>233.45</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating	<	-	0.00%	-	0.00%	-	0.00%	-
1-1-2018	1-1-2018	3,859,411	7.49%	28	5.66%	137,836.11	4.15%	232.84
1-1-2019	1-1-2019	7,471,556	14.51%	60	12.12%	124,525.94	4.57%	236.20
1-1-2020	1-1-2020	943,799	1.83%	9	1.82%	104,866.50	4.35%	237.66
1-1-2021	1-1-2021	1,615,277	3.14%	14	2.83%	115,376.90	3.82%	235.71
1-1-2022	1-1-2022	884,302	1.72%	9	1.82%	98,255.73	4.11%	232.82
1-1-2023	1-1-2023	3,567,508	6.93%	36	7.27%	98,057.44	4.65%	227.52
1-1-2024	1-1-2024	1,194,744	2.32%	10	2.02%	119,474.40	4.07%	231.84
1-1-2025	1-1-2025	282,369	0.55%	4	0.81%	70,592.37	4.27%	225.92
1-1-2026	1-1-2026	603,421	1.17%	10	2.02%	60,342.11	4.48%	220.24
1-1-2027	1-1-2027	2,347,436	4.56%	33	6.67%	71,134.43	4.30%	212.06
1-1-2028	1-1-2028	17,673,582	34.32%	168	33.94%	105,199.69	4.55%	236.26
1-1-2029	1-1-2029	1,905,882	3.70%	24	4.85%	79,411.74	5.61%	238.31
1-1-2030	1-1-2030	-	0.00%	-	0.00%	-	0.00%	-
1-1-2031	1-1-2031	-	0.00%	-	0.00%	-	0.00%	-
1-1-2031	1-1-2032	168,374	0.33%	4	0.81%	42,093.60	3.10%	196.98
1-1-2032	1-1-2033	753,781	1.46%	7	1.41%	107,682.93	5.13%	221.77
1-1-2033	1-1-2034	67,768	0.13%	1	0.20%	67,768.00	2.75%	192.00
1-1-2034	1-1-2035	-	0.00%	-	0.00%	-	0.00%	-
1-1-2035	1-1-2036	179,291	0.35%	7	1.41%	25,613.00	3.22%	218.27
1-1-2036	1-1-2037	34,862	0.07%	1	0.20%	34,861.59	4.55%	228.00
1-1-2037	1-1-2038	6,800,466	13.20%	62	12.53%	109,684.94	5.33%	234.75
1-1-2038	1-1-2039	1,147,726	2.23%	8	1.62%	143,465.79	5.55%	243.71
<b>Total</b>		<b>51,501,555</b>	<b>100.00%</b>	<b>495</b>	<b>100.00%</b>	<b>104,043.54</b>	<b>4.63%</b>	<b>233.45</b>

**Legal Maturity**

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2013 - 31-Dec-2013	91,034	0.18%	1	0.20%	91,034.00	3.15%	56.00
01-Jan-2019 - 31-Dec-2019	2,833	0.01%	1	0.20%	2,833.18	5.40%	24.00
01-Jan-2020 - 31-Dec-2020	11,989	0.02%	1	0.20%	11,989.08	2.55%	32.00
01-Jan-2022 - 31-Dec-2022	101,468	0.20%	2	0.40%	50,734.00	4.93%	57.34
01-Jan-2023 - 31-Dec-2023	150,807	0.29%	2	0.40%	75,403.28	2.19%	70.77
01-Jan-2024 - 31-Dec-2024	7,000	0.01%	1	0.20%	7,000.00	5.20%	84.00
01-Jan-2025 - 31-Dec-2025	28,254	0.05%	1	0.20%	28,254.05	3.05%	96.00
01-Jan-2026 - 31-Dec-2026	302,070	0.59%	4	0.81%	75,517.50	5.20%	108.72
01-Jan-2027 - 31-Dec-2027	84,273	0.16%	1	0.20%	84,273.00	4.45%	112.00
01-Jan-2028 - 31-Dec-2028	263,778	0.51%	3	0.61%	87,926.04	4.92%	130.15
01-Jan-2029 - 31-Dec-2029	141,126	0.27%	1	0.20%	141,126.00	4.50%	140.00
01-Jan-2030 - 31-Dec-2030	359,692	0.70%	5	1.01%	71,938.49	4.09%	154.29
01-Jan-2031 - 31-Dec-2031	450,614	0.87%	8	1.62%	56,326.70	4.35%	166.05
01-Jan-2032 - 31-Dec-2032	369,564	0.72%	6	1.21%	61,594.07	5.17%	178.76
01-Jan-2033 - 31-Dec-2033	573,922	1.11%	6	1.21%	95,653.63	3.94%	192.02
01-Jan-2034 - 31-Dec-2034	833,878	1.62%	8	1.62%	104,234.75	4.89%	201.14
01-Jan-2035 - 31-Dec-2035	1,035,829	2.01%	20	4.04%	51,791.47	3.46%	213.80
01-Jan-2036 - 31-Dec-2036	1,551,821	3.01%	21	4.24%	73,896.22	4.39%	225.13
01-Jan-2037 - 31-Dec-2037	34,681,646	67.34%	304	61.41%	114,084.36	4.56%	239.70
01-Jan-2038 - 31-Dec-2038	10,391,956	20.18%	95	19.19%	109,389.01	5.08%	243.96
01-Jan-2039 - 31-Dec-2039	39,000	0.08%	2	0.40%	19,500.00	4.11%	261.00
01-Jan-2040 - 31-Dec-2040	29,000	0.06%	2	0.40%	14,500.00	6.27%	272.41
<b>Total</b>	<b>51,501,555</b>	<b>100.00%</b>	<b>495</b>	<b>100.00%</b>	<b>104,043.54</b>	<b>4.63%</b>	<b>233.45</b>

