

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

Cashflow analysis for the period

Total interest received	395,542.36	
Interest received on transaction accounts	-	
Liquidity available	1,665,027.30	
Reserve account available	-	
Receivables under hedging arrangements	-	
Total funds available		2,060,569.66
Company management expenses	519.45	
Administration fee	-	
MPT fee	7,677.22	
Third party fees	18,520.18	
Liquidity Facility fee	3,598.39	
Payments under hedging arrangements	249,514.57	
Interest on the Notes	173,724.34	
Making good on shortfall Class D PDL	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		453,554.15
Available after distribution of funds		1,607,015.52
Liquidity Facility	1,607,015.52	
Reserve account	-	
Available liquidity		1,607,015.52
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	4,777,858.87
Claimed subrogation amount CMIS Nederland B.V.	1,543,613.00
Total	6,321,471.87

Liquidity Facility Ledger*	
Liquidity Facility Maximum Amount	1,800,000.00
Liquidity Facility Drawing	192,984.48
Liquidity Facility available amount	1,607,015.52

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	34,463,426.96
Principal redemptions and repayments	(1,578,210.81)
Losses for the period	-
Ending principal balance	32,885,216.15
Balance Reset Participation	-
Total balance E-MAC NL 2008-II	32,885,216.15
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	32,885,216.15

Performance

	Last period	This period	Since issue
Prepayment rate	12.37%	14.27%	9.62%

Delinquency table	Number of loans	Balance	Percentage of total
Current	195	31,334,040	95.28%
31 - 60 days	2	394,268	1.20%
61 - 90 days	3	693,883	2.11%
91 - 120 days	-	-	0.00%
120+ days	2	463,026	1.41%
In repossession	-	-	0.00%
Total	202	32,885,216	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	560,418	-	620	559,798

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Overview**

Number of borrowers	202		
Number of loanparts	327		
	(weighted) average	Minimum	Maximum
Loan size borrower	162,798	9,859.00	410,000
Loan part size	100,566	4,190.00	410,000
Coupon	4.38%	0.01	6.35%
Remaining maturity (months)	198	24.00	236
Remaining interest period (months)	95	-	210
Original interest period (months)	229	36.00	385
Seasoning (months)	11.20	0.30	21.60
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	1,344,564.00	4.09%	22	6.73%	61,116.55	4.28%	191.49
Hybride	54,783.00	0.17%	1	0.31%	54,782.69	3.40%	204.00
Interest only	27,207,907.00	82.74%	252	77.06%	107,967.89	4.39%	202.63
Investment	78,641.00	0.24%	1	0.31%	78,640.76	4.25%	195.00
Life	3,261,728.00	9.92%	35	10.70%	93,192.22	4.37%	175.27
Savings	453,943.00	1.38%	8	2.45%	56,742.85	4.70%	171.58
STAR Aflossingsvrij	121,240.00	0.37%	2	0.61%	60,620.01	5.21%	201.59
Universal Life	362,411.00	1.10%	6	1.83%	60,401.83	3.59%	151.84
Total	32,885,216.00	100.00%	327	100.00%	100,566.41	4.38%	198.45

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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%	-	0.00%	-	0.00%	-
1	1	-	0.00%	-	0.00%	-	0.00%	-
1	2	-	0.00%	-	0.00%	-	0.00%	-
2	3	-	0.00%	-	0.00%	-	0.00%	-
3	4	-	0.00%	-	0.00%	-	0.00%	-
4	5	-	0.00%	-	0.00%	-	0.00%	-
5	6	-	0.00%	-	0.00%	-	0.00%	-
6	7	-	0.00%	-	0.00%	-	0.00%	-
7	8	-	0.00%	-	0.00%	-	0.00%	-
8	9	-	0.00%	-	0.00%	-	0.00%	-
9	10	-	0.00%	-	0.00%	-	0.00%	-
10	11	-	0.00%	-	0.00%	-	0.00%	-
11	12	-	0.00%	-	0.00%	-	0.00%	-
12	13	-	0.00%	-	0.00%	-	0.00%	-
13	14	-	0.00%	-	0.00%	-	0.00%	-
14	15	-	0.00%	-	0.00%	-	0.00%	-
15	16	-	0.00%	-	0.00%	-	0.00%	-
16	17	-	0.00%	-	0.00%	-	0.00%	-
17	18	-	0.00%	-	0.00%	-	0.00%	-
18	19	-	0.00%	-	0.00%	-	0.00%	-
19	20	-	0.00%	-	0.00%	-	0.00%	-
20	21	-	0.00%	-	0.00%	-	0.00%	-
21	22	-	0.00%	-	0.00%	-	0.00%	-
22	23	-	0.00%	-	0.00%	-	0.00%	-
23	24	-	0.00%	-	0.00%	-	0.00%	-
24	25	-	0.00%	-	0.00%	-	0.00%	-
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	-	0.00%	-	0.00%	-	0.00%	-
27	28	-	0.00%	-	0.00%	-	0.00%	-
28	29	-	0.00%	-	0.00%	-	0.00%	-
29	30	-	0.00%	-	0.00%	-	0.00%	-
30	31	-	0.00%	-	0.00%	-	0.00%	-
31	32	-	0.00%	-	0.00%	-	0.00%	-
32	33	-	0.00%	-	0.00%	-	0.00%	-
33	34	-	0.00%	-	0.00%	-	0.00%	-
34	35	-	0.00%	-	0.00%	-	0.00%	-
35	36	827,281.00	2.52%	4	1.22%	206,820.34	3.05%	208.86
36	37	-	0.00%	-	0.00%	-	0.00%	-
37	38	-	0.00%	-	0.00%	-	0.00%	-
38	39	-	0.00%	-	0.00%	-	0.00%	-
39	40	-	0.00%	-	0.00%	-	0.00%	-
40	41	-	0.00%	-	0.00%	-	0.00%	-
41	42	-	0.00%	-	0.00%	-	0.00%	-
42	43	-	0.00%	-	0.00%	-	0.00%	-
43	44	-	0.00%	-	0.00%	-	0.00%	-
44	45	-	0.00%	-	0.00%	-	0.00%	-
45	46	-	0.00%	-	0.00%	-	0.00%	-
46	47	-	0.00%	-	0.00%	-	0.00%	-
47	48	642,888.00	1.95%	4	1.22%	160,721.97	3.15%	203.11
48	49	-	0.00%	-	0.00%	-	0.00%	-
49	50	-	0.00%	-	0.00%	-	0.00%	-
50	51	-	0.00%	-	0.00%	-	0.00%	-
51	52	-	0.00%	-	0.00%	-	0.00%	-
52	53	-	0.00%	-	0.00%	-	0.00%	-
53	54	-	0.00%	-	0.00%	-	0.00%	-
54	55	-	0.00%	-	0.00%	-	0.00%	-
55	56	-	0.00%	-	0.00%	-	0.00%	-
56	57	-	0.00%	-	0.00%	-	0.00%	-
57	58	-	0.00%	-	0.00%	-	0.00%	-
58	59	61,285.00	0.19%	1	0.31%	61,284.67	4.45%	152.00
59	60	641,401.00	1.95%	6	1.83%	106,900.11	3.21%	206.49
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	-	0.00%	-	0.00%	-	0.00%	-
62	63	-	0.00%	-	0.00%	-	0.00%	-
63	64	-	0.00%	-	0.00%	-	0.00%	-
64	65	-	0.00%	-	0.00%	-	0.00%	-
65	66	-	0.00%	-	0.00%	-	0.00%	-
66	67	-	0.00%	-	0.00%	-	0.00%	-
67	68	-	0.00%	-	0.00%	-	0.00%	-
68	69	-	0.00%	-	0.00%	-	0.00%	-
69	70	-	0.00%	-	0.00%	-	0.00%	-
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	927,150.00	2.82%	6	1.83%	154,525.07	3.41%	205.20
72	73	216,000.00	0.66%	1	0.31%	216,000.00	3.74%	203.00
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	67,287.00	0.20%	1	0.31%	67,286.69	2.47%	207.00
75	76	-	0.00%	-	0.00%	-	0.00%	-
76	77	-	0.00%	-	0.00%	-	0.00%	-
77	78	-	0.00%	-	0.00%	-	0.00%	-
78	79	-	0.00%	-	0.00%	-	0.00%	-
79	80	-	0.00%	-	0.00%	-	0.00%	-
80	81	-	0.00%	-	0.00%	-	0.00%	-
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	552,072.00	1.68%	7	2.14%	78,867.41	2.99%	187.24
84	85	-	0.00%	-	0.00%	-	0.00%	-
85	86	-	0.00%	-	0.00%	-	0.00%	-

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86	87	-	0.00%	-	0.00%	-	0.00%	-
87	88	-	0.00%	-	0.00%	-	0.00%	-
88	89	-	0.00%	-	0.00%	-	0.00%	-
89	90	-	0.00%	-	0.00%	-	0.00%	-
90	91	-	0.00%	-	0.00%	-	0.00%	-
91	92	-	0.00%	-	0.00%	-	0.00%	-
92	93	-	0.00%	-	0.00%	-	0.00%	-
93	94	-	0.00%	-	0.00%	-	0.00%	-
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	-	0.00%	-	0.00%	-	0.00%	-
96	97	-	0.00%	-	0.00%	-	0.00%	-
97	98	-	0.00%	-	0.00%	-	0.00%	-
98	99	-	0.00%	-	0.00%	-	0.00%	-
99	100	-	0.00%	-	0.00%	-	0.00%	-
100	101	-	0.00%	-	0.00%	-	0.00%	-
101	102	97,192.00	0.30%	1	0.31%	97,192.11	4.25%	195.00
102	103	-	0.00%	-	0.00%	-	0.00%	-
103	104	187,961.00	0.57%	2	0.61%	93,980.52	5.43%	206.00
104	105	-	0.00%	-	0.00%	-	0.00%	-
105	106	-	0.00%	-	0.00%	-	0.00%	-
106	107	93,931.00	0.29%	1	0.31%	93,930.90	3.25%	197.00
107	108	-	0.00%	-	0.00%	-	0.00%	-
108	109	53,324.00	0.16%	1	0.31%	53,324.18	5.25%	144.00
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	-	0.00%	-	0.00%	-	0.00%	-
111	112	-	0.00%	-	0.00%	-	0.00%	-
112	113	-	0.00%	-	0.00%	-	0.00%	-
113	114	192,090.00	0.58%	3	0.92%	64,029.88	5.35%	205.00
114	115	-	0.00%	-	0.00%	-	0.00%	-
115	116	-	0.00%	-	0.00%	-	0.00%	-
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	153,499.00	0.47%	3	0.92%	51,166.27	2.81%	196.55
118	119	-	0.00%	-	0.00%	-	0.00%	-
119	120	813,006.00	2.47%	10	3.06%	81,300.62	3.26%	200.93
120	121	-	0.00%	-	0.00%	-	0.00%	-
121	122	410,793.00	1.25%	4	1.22%	102,698.14	3.15%	199.40
122	123	371,389.00	1.13%	3	0.92%	123,796.28	2.95%	189.50
123	124	-	0.00%	-	0.00%	-	0.00%	-
124	125	-	0.00%	-	0.00%	-	0.00%	-
125	126	-	0.00%	-	0.00%	-	0.00%	-
126	127	-	0.00%	-	0.00%	-	0.00%	-
127	128	-	0.00%	-	0.00%	-	0.00%	-
128	129	-	0.00%	-	0.00%	-	0.00%	-
129	130	-	0.00%	-	0.00%	-	0.00%	-
130	131	-	0.00%	-	0.00%	-	0.00%	-
131	132	-	0.00%	-	0.00%	-	0.00%	-
132	133	-	0.00%	-	0.00%	-	0.00%	-

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133	134	-	0.00%	-	0.00%	-	0.00%	-
134	135	165,710.00	0.50%	3	0.92%	55,236.71	5.25%	170.85
135	136	-	0.00%	-	0.00%	-	0.00%	-
136	137	15,000.00	0.05%	1	0.31%	15,000.00	0.53%	225.00
137	138	-	0.00%	-	0.00%	-	0.00%	-
138	139	-	0.00%	-	0.00%	-	0.00%	-
139	140	-	0.00%	-	0.00%	-	0.00%	-
140	141	-	0.00%	-	0.00%	-	0.00%	-
141	142	-	0.00%	-	0.00%	-	0.00%	-
142	143	-	0.00%	-	0.00%	-	0.00%	-
143	144	-	0.00%	-	0.00%	-	0.00%	-
144	145	-	0.00%	-	0.00%	-	0.00%	-
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	-	0.00%	-	0.00%	-	0.00%	-
147	148	-	0.00%	-	0.00%	-	0.00%	-
148	149	-	0.00%	-	0.00%	-	0.00%	-
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	-	0.00%	-	0.00%	-	0.00%	-
151	152	-	0.00%	-	0.00%	-	0.00%	-
152	153	-	0.00%	-	0.00%	-	0.00%	-
153	154	230,000.00	0.70%	1	0.31%	230,000.00	1.63%	208.00
154	155	160,000.00	0.49%	1	0.31%	160,000.00	1.03%	207.00
155	156	-	0.00%	-	0.00%	-	0.00%	-
156	157	587,000.00	1.78%	3	0.92%	195,666.67	2.03%	206.34
157	158	-	0.00%	-	0.00%	-	0.00%	-
158	159	-	0.00%	-	0.00%	-	0.00%	-
159	160	-	0.00%	-	0.00%	-	0.00%	-
160	161	-	0.00%	-	0.00%	-	0.00%	-
161	162	-	0.00%	-	0.00%	-	0.00%	-
162	163	-	0.00%	-	0.00%	-	0.00%	-
163	164	-	0.00%	-	0.00%	-	0.00%	-
164	165	-	0.00%	-	0.00%	-	0.00%	-
165	166	-	0.00%	-	0.00%	-	0.00%	-
166	167	-	0.00%	-	0.00%	-	0.00%	-
167	168	-	0.00%	-	0.00%	-	0.00%	-
168	169	301,900.00	0.92%	2	0.61%	150,950.00	5.33%	204.58
169	170	-	0.00%	-	0.00%	-	0.00%	-
170	171	-	0.00%	-	0.00%	-	0.00%	-
171	172	-	0.00%	-	0.00%	-	0.00%	-
172	173	-	0.00%	-	0.00%	-	0.00%	-
173	174	87,509.00	0.27%	2	0.61%	43,754.40	3.45%	202.00
174	175	5,500.00	0.02%	1	0.31%	5,500.00	0.65%	129.00
175	176	-	0.00%	-	0.00%	-	0.00%	-
176	177	-	0.00%	-	0.00%	-	0.00%	-
177	178	-	0.00%	-	0.00%	-	0.00%	-
178	179	82,000.00	0.25%	1	0.31%	82,000.00	4.45%	200.00
179	180	363,793.00	1.11%	3	0.92%	121,264.44	5.19%	198.19
180	181	679,575.00	2.07%	10	3.06%	67,957.48	5.43%	189.55
181	182	221,000.00	0.67%	1	0.31%	221,000.00	5.40%	203.00
182	183	323,372.00	0.98%	3	0.92%	107,790.74	4.51%	204.11
183	184	-	0.00%	-	0.00%	-	0.00%	-
184	185	-	0.00%	-	0.00%	-	0.00%	-
185	186	-	0.00%	-	0.00%	-	0.00%	-

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186	187	-	0.00%	-	0.00%	-	0.00%	-
187	188	-	0.00%	-	0.00%	-	0.00%	-
188	189	-	0.00%	-	0.00%	-	0.00%	-
189	190	-	0.00%	-	0.00%	-	0.00%	-
190	191	-	0.00%	-	0.00%	-	0.00%	-
191	192	-	0.00%	-	0.00%	-	0.00%	-
192	193	525,883.00	1.60%	5	1.53%	105,176.56	3.17%	194.03
193	194	-	0.00%	-	0.00%	-	0.00%	-
194	195	-	0.00%	-	0.00%	-	0.00%	-
195	196	-	0.00%	-	0.00%	-	0.00%	-
196	197	-	0.00%	-	0.00%	-	0.00%	-
197	198	-	0.00%	-	0.00%	-	0.00%	-
198	199	-	0.00%	-	0.00%	-	0.00%	-
199	200	-	0.00%	-	0.00%	-	0.00%	-
200	201	-	0.00%	-	0.00%	-	0.00%	-
201	202	-	0.00%	-	0.00%	-	0.00%	-
202	203	-	0.00%	-	0.00%	-	0.00%	-
203	204	-	0.00%	-	0.00%	-	0.00%	-
204	205	-	0.00%	-	0.00%	-	0.00%	-
205	206	-	0.00%	-	0.00%	-	0.00%	-
206	207	-	0.00%	-	0.00%	-	0.00%	-
207	208	-	0.00%	-	0.00%	-	0.00%	-
208	209	23,000.00	0.07%	1	0.31%	23,000.00	4.75%	198.00
209	210	-	0.00%	-	0.00%	-	0.00%	-
210	211	-	0.00%	-	0.00%	-	0.00%	-
211	212	-	0.00%	-	0.00%	-	0.00%	-
212	213	-	0.00%	-	0.00%	-	0.00%	-
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	-	0.00%	-	0.00%	-	0.00%	-
215	216	-	0.00%	-	0.00%	-	0.00%	-
216	217	-	0.00%	-	0.00%	-	0.00%	-
217	218	-	0.00%	-	0.00%	-	0.00%	-
218	219	132,247.00	0.40%	1	0.31%	132,247.09	2.99%	208.00
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	1.13%	4.00	1.22%	92,500.00	4.92%	163.42
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	58,828.00	0.18%	1.00	0.31%	58,828.10	4.50%	194.00
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	844,995.00	2.57%	9.00	2.75%	93,888.29	4.07%	201.54
238	239	1,378,970.00	4.19%	13.00	3.98%	106,074.62	4.72%	204.88
239	240	2,198,716.00	6.69%	18.00	5.50%	122,150.88	4.22%	192.19
240	241	7,392,860.00	22.48%	76.00	23.24%	97,274.48	4.67%	200.44
241	242	1,237,262.00	3.76%	10.00	3.06%	123,726.18	4.46%	202.56
242	243	1,186,129.00	3.61%	17.00	5.20%	69,772.28	4.12%	202.40
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	0.51%	3.00	0.92%	56,067.33	4.50%	169.48
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	17,000.00	0.05%	1.00	0.31%	16,999.66	2.24%	205.00
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	60,807.00	0.18%	1.00	0.31%	60,806.55	2.70%	30.00
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	58,288.00	0.18%	1.00	0.31%	58,287.88	5.45%	145.00
300	301	558,810.00	1.70%	4.00	1.22%	139,702.57	5.13%	192.28
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	0.21%	1.00	0.31%	67,768.00	2.75%	156.00
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	34,862.00	0.11%	1.00	0.31%	34,861.59	4.55%	192.00
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	0.88%	3.00	0.92%	96,666.67	5.33%	203.07
358	359	517,000.00	1.57%	3.00	0.92%	172,333.33	5.68%	206.00
359	360	911,111.00	2.77%	12.00	3.67%	75,925.89	5.01%	200.45
360	361	4,469,850.00	13.59%	42.00	12.84%	106,425.01	5.22%	197.77
361	362	518,622.00	1.58%	7.00	2.14%	74,088.79	5.16%	186.52
362	363	319,970.00	0.97%	2.00	0.61%	159,985.09	5.72%	206.69
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	0.31%	13,131.00	3.45%	209.00
385	>	-	0.00%	-	0.00%	-	0.00%	-
Total		32,885,216.15	100.00%	327.00	100.00%	100,566.41	4.38%	198.00

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Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	1,535,572.00	4.67%	18.00	5.50%	85,309.53	1.90%	201.83
2.50%	2.75%	1,402,510.00	4.26%	15.00	4.59%	93,500.70	2.70%	193.30
2.75%	3.00%	1,775,110.00	5.40%	18.00	5.50%	98,617.21	2.94%	198.50
3.00%	3.25%	2,413,855.00	7.34%	23.00	7.03%	104,950.22	3.18%	198.72
3.25%	3.50%	2,578,955.00	7.84%	22.00	6.73%	117,225.22	3.41%	204.28
3.50%	3.75%	1,675,886.00	5.10%	15.00	4.59%	111,725.75	3.67%	204.70
3.75%	4.00%	1,499,153.00	4.56%	8.00	2.45%	187,394.10	3.87%	204.60
4.00%	4.25%	1,194,256.00	3.63%	12.00	3.67%	99,521.31	4.20%	188.07
4.25%	4.50%	903,732.00	2.75%	13.00	3.98%	69,517.82	4.45%	174.12
4.50%	4.75%	811,336.00	2.47%	11.00	3.36%	73,757.78	4.62%	198.53
4.75%	5.00%	1,566,397.00	4.76%	19.00	5.81%	82,441.96	4.96%	197.90
5.00%	5.25%	6,325,877.00	19.24%	63.00	19.27%	100,410.75	5.18%	197.60
5.25%	5.50%	6,528,172.00	19.85%	61.00	18.65%	107,019.22	5.40%	197.88
5.50%	5.75%	2,166,905.00	6.59%	24.00	7.34%	90,287.73	5.65%	201.11
5.75%	6.00%	482,500.00	1.47%	4.00	1.22%	120,625.00	5.85%	207.31
6.00%	6.25%	-	0.00%	-	0.00%	-	0.00%	-
6.25%	6.50%	25,000.00	0.08%	1.00	0.31%	25,000.00	6.35%	236.00
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		32,885,216.00	1.00	327.00	1.00	100,566.41	0.04	198.45

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%	-
<	01/01/2021	1,017,500.00	3.09%	7	2.14%	145,357.14	1.98%	205.45
01/01/2021	01/01/2022	2,741,156.00	8.34%	19	5.81%	144,271.38	3.32%	204.41
01/01/2022	01/01/2023	1,785,298.00	5.43%	20	6.12%	89,264.91	4.75%	194.99
01/01/2023	01/01/2024	1,395,167.00	4.24%	10	3.06%	139,516.70	3.72%	197.57
01/01/2024	01/01/2025	707,161.00	2.15%	8	2.45%	88,395.18	3.40%	196.50
01/01/2025	01/01/2026	635,702.00	1.93%	8	2.45%	79,462.75	3.38%	184.38
01/01/2026	01/01/2027	1,689,228.00	5.14%	22	6.73%	76,783.11	4.20%	181.66
01/01/2027	01/01/2028	12,088,417.00	36.76%	121	37.00%	99,904.27	4.54%	200.19
01/01/2028	01/01/2029	2,882,234.00	8.76%	32	9.79%	90,069.82	4.10%	201.69
01/01/2029	01/01/2030	24,000.00	0.07%	1	0.31%	24,000.00	3.16%	225.00
01/01/2030	01/01/2031	159,940.00	0.49%	2	0.61%	79,970.25	2.51%	203.21
01/01/2031	01/01/2032	-	0.00%	-	0.00%	-	0.00%	-
01/01/2032	01/01/2033	674,098.00	2.05%	7	2.14%	96,299.73	5.15%	184.44
01/01/2033	01/01/2034	67,768.00	0.21%	1	0.31%	67,768.00	2.75%	156.00
01/01/2034	01/01/2035	-	0.00%	-	0.00%	-	0.00%	-
01/01/2035	01/01/2036	179,291.00	0.55%	7	2.14%	25,613.00	3.22%	182.27
01/01/2036	01/01/2037	107,340.00	0.33%	2	0.61%	53,670.10	3.60%	187.27
01/01/2037	01/01/2038	5,773,858.00	17.56%	54	16.51%	106,923.30	5.29%	198.20
01/01/2038	01/01/2039	957,056.00	2.91%	6	1.83%	159,509.33	5.55%	207.72
01/01/2039	01/01/2040	-	0.00%	-	0.00%	-	0.00%	-
01/01/2040	01/01/2041	-	0.00%	-	0.00%	-	0.00%	-
01/01/2041	01/01/2042	-	0.00%	-	0.00%	-	0.00%	-
01/01/2042	01/01/2043	-	0.00%	-	0.00%	-	0.00%	-
01/01/2043	01/01/2044	-	0.00%	-	0.00%	-	0.00%	-
01/01/2044	01/01/2045	-	0.00%	-	0.00%	-	0.00%	-
01/01/2045	01/01/2046	-	0.00%	-	0.00%	-	0.00%	-
01/01/2046	01/01/2047	-	0.00%	-	0.00%	-	0.00%	-
01/01/2047	01/01/2048	-	0.00%	-	0.00%	-	0.00%	-
01/01/2048	01/01/2049	-	0.00%	-	0.00%	-	0.00%	-
01/01/2049	01/01/2050	-	0.00%	-	0.00%	-	0.00%	-
01/01/2050	>	-	0.00%	-	0.00%	-	0.00%	-
Total		32,885,216.00	100.00%	327	100.00%	100,566.41	4.38%	198.45

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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	0.17%	1	0.31%	56,468.00	5.40%	24.00
01-Jan-2023 - 31-Dec-2023	60,807.00	0.18%	1	0.31%	60,806.55	2.70%	30.00
01-Jan-2024 - 31-Dec-2024	7,000.00	0.02%	1	0.31%	7,000.00	5.20%	48.00
01-Jan-2025 - 31-Dec-2025	18,456.00	0.06%	1	0.31%	18,456.44	3.05%	60.00
01-Jan-2026 - 31-Dec-2026	268,615.00	0.82%	3	0.92%	89,538.33	5.28%	73.31
01-Jan-2028 - 31-Dec-2028	49,786.00	0.15%	1	0.31%	49,786.08	5.25%	89.00
01-Jan-2029 - 31-Dec-2029	141,126.00	0.43%	1	0.31%	141,126.00	4.50%	104.00
01-Jan-2030 - 31-Dec-2030	124,313.00	0.38%	2	0.61%	62,156.46	4.16%	115.14
01-Jan-2031 - 31-Dec-2031	397,923.00	1.21%	7	2.14%	56,846.12	4.59%	130.33
01-Jan-2032 - 31-Dec-2032	271,174.00	0.82%	5	1.53%	54,234.85	5.23%	142.22
01-Jan-2033 - 31-Dec-2033	282,053.00	0.86%	4	1.22%	70,513.17	4.42%	155.77
01-Jan-2034 - 31-Dec-2034	691,217.00	2.10%	7	2.14%	98,745.25	4.13%	166.11
01-Jan-2035 - 31-Dec-2035	420,255.00	1.28%	11	3.36%	38,204.97	3.34%	177.62
01-Jan-2036 - 31-Dec-2036	1,051,438.00	3.20%	14	4.28%	75,102.72	4.01%	189.07
01-Jan-2037 - 31-Dec-2037	22,108,930.00	67.23%	203	62.08%	108,910.98	4.54%	203.64
01-Jan-2038 - 31-Dec-2038	6,871,656.00	20.90%	62	18.96%	110,833.16	3.95%	207.93
01-Jan-2039 - 31-Dec-2039	39,000.00	0.12%	2	0.61%	19,500.00	2.15%	225.00
01-Jan-2040 - 31-Dec-2040	25,000.00	0.08%	1	0.31%	25,000.00	6.35%	236.00
Total	32,885,216.00	100.00%	327	100.00%	100,566.41	4.38%	198.45

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		3,345,033	10.17%	20	9.90%	167,251.64	4.00%	190.16
<	50.00%	3,877,983	11.79%	48	23.76%	80,791.31	4.56%	196.56
50.00%	55.00%	1,195,939	3.64%	8	3.96%	149,492.37	4.49%	198.61
55.00%	60.00%	1,704,113	5.18%	11	5.45%	154,919.38	4.82%	197.41
60.00%	65.00%	1,369,813	4.17%	7	3.47%	195,687.62	5.32%	203.33
65.00%	70.00%	1,007,936	3.07%	7	3.47%	143,990.96	4.51%	191.99
70.00%	75.00%	2,508,050	7.63%	14	6.93%	179,146.43	4.97%	198.32
75.00%	80.00%	461,973	1.40%	2	0.99%	230,986.72	1.94%	203.72
80.00%	85.00%	1,847,000	5.62%	10	4.95%	184,700.00	4.25%	206.86
85.00%	90.00%	1,805,394	5.49%	10	4.95%	180,539.44	4.34%	200.58
90.00%	95.00%	2,573,970	7.83%	13	6.44%	197,997.71	3.55%	205.70
95.00%	100.00%	1,224,063	3.72%	6	2.97%	204,010.51	4.62%	195.74
100.00%	105.00%	1,032,800	3.14%	5	2.48%	206,559.91	4.68%	179.31
105.00%	110.00%	1,163,132	3.54%	6	2.97%	193,855.36	4.62%	205.45
110.00%	115.00%	1,439,903	4.38%	7	3.47%	205,700.45	4.25%	200.32
115.00%	120.00%	1,432,147	4.35%	6	2.97%	238,691.18	5.08%	194.70
120.00%	125.00%	4,331,683	13.17%	20	9.90%	216,584.15	4.23%	201.82
125.00%	130.00%	564,283	1.72%	2	0.99%	282,141.39	3.38%	197.51
130.00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		32,885,216	100.00%	202	100.00%	162,798.10	4.38%	198.45

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,562,500.00	4.75%	10.00	4.95%	156,249.96	4.46%	202.14
Flevoland	1,113,321.00	3.39%	6.00	2.97%	185,553.54	3.77%	199.62
Friesland	1,387,461.00	4.22%	7.00	3.47%	198,208.70	3.00%	198.94
Gelderland	4,924,298.00	14.97%	28.00	13.86%	175,867.80	4.39%	203.36
Groningen	931,025.00	2.83%	7.00	3.47%	133,003.53	5.06%	199.92
Limburg	2,348,403.00	7.14%	13.00	6.44%	180,646.35	4.35%	192.53
Noord-Brabant	5,011,855.00	15.24%	32.00	15.84%	156,620.48	4.75%	197.03
Noord-Holland	4,967,053.00	15.10%	30.00	14.85%	165,568.45	4.43%	197.16
Overijssel	1,856,504.00	5.65%	12.00	5.94%	154,708.66	4.52%	187.80
Utrecht	1,068,558.00	3.25%	9.00	4.46%	118,728.71	4.43%	200.02
Zeeland	423,860.00	1.29%	4.00	1.98%	105,965.06	4.31%	199.98
Zuid-Holland	7,290,377.00	22.17%	44.00	21.78%	165,690.39	4.33%	200.05
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	32,885,216.00	100.00%	202.00	100.00%	162,798.10	4.38%	198.45

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Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	19,940,636.00	60.64%	122.00	60.40%	163,447.83	4.32%	198.45
Flat/apartment	2,404,002.00	7.31%	18.00	8.91%	133,555.67	4.03%	202.84
Shop/private house	350,000.00	1.06%	1.00	0.50%	350,000.00	5.29%	204.14
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	3,822,487.00	11.62%	22.00	10.89%	173,749.39	4.15%	201.88
Flat/apartment with garage	170,933.00	0.52%	2.00	0.99%	85,466.32	5.02%	204.52
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	6,197,159.00	18.84%	37.00	18.32%	167,490.79	4.79%	194.16
Total	32,885,216.00	100.00%	202.00	100.00%	162,798.10	4.38%	198.45

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	73,354.00	0.22%	4.00	1.98%	18,338.54	3.63%	196.91
25,000	310,739.00	0.94%	8.00	3.96%	38,842.37	4.92%	203.09
50,000	958,727.00	2.92%	15.00	7.43%	63,915.12	4.28%	180.80
75,000	2,551,886.00	7.76%	28.00	13.86%	91,138.78	4.78%	192.83
100,000	1,578,188.00	4.80%	14.00	6.93%	112,727.74	4.48%	203.62
125,000	2,665,595.00	8.11%	19.00	9.41%	140,294.49	4.36%	203.63
150,000	4,430,533.00	13.47%	27.00	13.37%	164,093.81	4.46%	198.45
175,000	5,441,392.00	16.55%	29.00	14.36%	187,634.21	4.07%	201.33
200,000	3,874,927.00	11.78%	18.00	8.91%	215,273.73	4.52%	204.51
225,000	3,754,386.00	11.42%	16.00	7.92%	234,649.10	4.34%	201.94
250,000	3,162,181.00	9.62%	12.00	5.94%	263,515.08	3.83%	192.22
275,000	870,000.00	2.65%	3.00	1.49%	290,000.00	5.12%	198.86
300,000	320,000.00	0.97%	1.00	0.50%	320,000.00	5.40%	205.00
325,000	683,883.00	2.08%	2.00	0.99%	341,941.39	4.44%	203.10
350,000	1,799,425.00	5.47%	5.00	2.48%	359,885.00	4.48%	179.55
375,000	-	0.00%	-	0.00%	-	0.00%	-
400,000	410,000.00	1.25%	1.00	0.50%	410,000.00	5.50%	208.00
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%	-
Total	32,885,216.00	100.00%	202.00	100.00%	162,798.10	4.38%	198.45