

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2021

Cashflow analysis for the period

| | | |
|---|--------------|--------------|
| Total interest received | 379,162.90 | |
| Interest received on transaction accounts | - | |
| Liquidity available | 1,540,721.28 | |
| Reserve account available | - | |
| Receivables under hedging arrangements | - | |
| Total funds available | | 1,919,884.18 |
| Company management expenses | (7,494.15) | |
| Administration fee | 29,324.36 | |
| MPT fee | 6,950.90 | |
| Third party fees | 7,915.47 | |
| Liquidity Facility fee | 3,844.99 | |
| Payments under hedging arrangements | 223,163.07 | |
| Interest on the Notes | 156,521.54 | |
| Making good on shortfall Class D PDL | - | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 420,226.18 |
| Available after distribution of funds | | 1,499,658.00 |
| Liquidity Facility | 1,499,658.00 | |
| Reserve account | - | |
| Available liquidity | | 1,499,658.00 |
| Net cashflow | | - |

| | |
|--|--------------|
| Outstanding unpaid Subordinated swap amounts not paid by the transaction: | |
| Unpaid Swap Subordinated Amount | 5,314,471.44 |
| Claimed subrogation amount CMIS Nederland B.V. | 1,543,613.00 |
| Total | 6,858,084.44 |

| | |
|-------------------------------------|--------------|
| Liquidity Facility Ledger* | |
| Liquidity Facility Maximum Amount | 1,800,000.00 |
| Liquidity Facility Drawing | 300,342.00 |
| Liquidity Facility available amount | 1,499,658.00 |

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 | 31,528,346.79 |
| Principal redemptions and repayments | (1,371,821.21) |
| Losses for the period | - |
| Ending principal balance | 30,156,525.58 |
| Balance Reset Participation | - |
| Total balance E-MAC NL 2008-II | 30,156,525.58 |
| 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 | 30,156,525.58 |

Performance

| | | | |
|-----------------|-------------|-------------|-------------|
| | Last period | This period | Since issue |
| Prepayment rate | 15.44% | 15.59% | 9.79% |

| | | | |
|--------------------------|------------------------|----------------|----------------------------|
| Delinquency table | Number of loans | Balance | Percentage of total |
| Current | 182 | 28,628,967 | 94.93% |
| 31 - 60 days | 2 | 377,212 | 1.25% |
| 61 - 90 days | 1 | 185,000 | 0.61% |
| 91 - 120 days | 3 | 856,765 | 2.84% |
| 120+ days | 1 | 108,582 | 0.36% |
| In repossession | - | - | 0.00% |
| Total | 189 | 30,156,526 | 100.00% |

| | | | | |
|----------------------------|-------------|-------------|-----------|---------|
| | Last period | This period | Recovered | Total |
| Aggregate principal losses | 558,098 | - | 14,513 | 543,585 |

**E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2021
Overview**

| | | | |
|--|--------------------|----------|---------|
| Number of borrowers | 189 | | |
| Number of loanparts | 298 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 159,558 | 9,858.67 | 410,000 |
| Loan part size | 101,196 | 4,086.79 | 410,000 |
| Coupon | 4.39% | 0.01 | 6.35% |
| Remaining maturity (months) | 194 | 24.00 | 230 |
| Remaining interest period (months) | 90 | - | 204 |
| Original interest period (months) | 231 | 11.00 | 385 |
| Seasoning (months) | 11.74 | 0.42 | 22.08 |
| Loan to Original Foreclosure Value (1) | 85% | 0.06 | 128% |

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------------|----------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| Annuity | 1,306,441.86 | 4.33% | 22 | 7.38% | 59,383.72 | 4.27% | 185.50 |
| Hybride | 53,589.84 | 0.18% | 1 | 0.34% | 53,589.84 | 3.40% | 198.00 |
| Interest only | 25,142,636.46 | 83.37% | 232 | 77.85% | 108,373.43 | 4.40% | 197.66 |
| Investment | 78,640.76 | 0.26% | 1 | 0.34% | 78,640.76 | 4.25% | 189.00 |
| Life | 2,669,312.55 | 8.85% | 27 | 9.06% | 98,863.43 | 4.41% | 168.76 |
| Savings | 424,758.66 | 1.41% | 7 | 2.35% | 60,679.81 | 4.77% | 170.43 |
| STAR Aflossingsvrij | 118,734.45 | 0.39% | 2 | 0.67% | 59,367.23 | 5.20% | 195.54 |
| Universal Life | 362,411.00 | 1.20% | 6 | 2.01% | 60,401.83 | 3.59% | 145.84 |
| Total | 30,156,525.58 | 100.00% | 298 | 100.00% | 101,196.39 | 4.39% | 193.54 |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2021

Interest Term

| Interest Term | | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|----|--------------|---------------|----------|---------------|--------------------|-------|--------|
| 1 | | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 1 | 1 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 1 | 2 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 2 | 3 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 3 | 4 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 4 | 5 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 5 | 6 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 6 | 7 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 7 | 8 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 8 | 9 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 9 | 10 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 10 | 11 | 196,973.44 | 0.65% | 1 | 0.34% | 196,973.44 | 3.18% | 196.00 |
| 11 | 12 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 12 | 13 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 13 | 14 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 14 | 15 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 15 | 16 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 16 | 17 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 17 | 18 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 18 | 19 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 19 | 20 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 20 | 21 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 21 | 22 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 22 | 23 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 23 | 24 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 24 | 25 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 25 | 26 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 26 | 27 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 27 | 28 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 28 | 29 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 29 | 30 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 30 | 31 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 31 | 32 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 32 | 33 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 33 | 34 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 34 | 35 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 35 | 36 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 36 | 37 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 37 | 38 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 38 | 39 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 39 | 40 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 40 | 41 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 41 | 42 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 42 | 43 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 43 | 44 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 44 | 45 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 45 | 46 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 46 | 47 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 47 | 48 | 572,437.89 | 1.90% | 3 | 1.01% | 190,812.63 | 3.41% | 199.63 |
| 48 | 49 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 49 | 50 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 50 | 51 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 51 | 52 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 52 | 53 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 53 | 54 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 54 | 55 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 55 | 56 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 56 | 57 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 57 | 58 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 58 | 59 | 59,462.41 | 0.20% | 1 | 0.34% | 59,462.41 | 4.45% | 146.00 |
| 59 | 60 | 640,097.12 | 2.12% | 6 | 2.01% | 106,682.85 | 3.21% | 200.49 |
| 60 | 61 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 61 | 62 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 62 | 63 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 63 | 64 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 64 | 65 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 65 | 66 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 66 | 67 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 67 | 68 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 68 | 69 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 69 | 70 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 70 | 71 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 71 | 72 | 1,159,140.46 | 3.84% | 7 | 2.35% | 165,591.49 | 3.50% | 201.55 |
| 72 | 73 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 73 | 74 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 74 | 75 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 75 | 76 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 76 | 77 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 77 | 78 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 78 | 79 | 216,000.00 | 0.72% | 1 | 0.34% | 216,000.00 | 3.57% | 197.00 |
| 79 | 80 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 80 | 81 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 81 | 82 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 82 | 83 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 83 | 84 | 533,615.43 | 1.77% | 6 | 2.01% | 88,935.91 | 2.99% | 185.64 |
| 84 | 85 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 85 | 86 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2021

| 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 | - | 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 | 95,092.74 | 0.32% | 1 | 0.34% | 95,092.74 | 4.25% | 189.00 |
| 102 | 103 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 103 | 104 | 186,617.49 | 0.62% | 2 | 0.67% | 93,308.75 | 5.43% | 200.00 |
| 104 | 105 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 105 | 106 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 106 | 107 | 91,747.20 | 0.30% | 1 | 0.34% | 91,747.20 | 3.25% | 191.00 |
| 107 | 108 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 108 | 109 | 51,706.89 | 0.17% | 1 | 0.34% | 51,706.89 | 5.25% | 138.00 |
| 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 | 190,512.95 | 0.63% | 3 | 1.01% | 63,504.32 | 5.35% | 199.00 |
| 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 | 151,471.63 | 0.50% | 3 | 1.01% | 50,490.54 | 2.82% | 190.55 |
| 118 | 119 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 119 | 120 | 719,581.10 | 2.39% | 9 | 3.02% | 79,953.46 | 3.30% | 194.53 |
| 120 | 121 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 121 | 122 | 408,931.89 | 1.36% | 4 | 1.34% | 102,232.97 | 3.15% | 193.53 |
| 122 | 123 | 368,884.07 | 1.22% | 3 | 1.01% | 122,961.36 | 2.95% | 183.41 |
| 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% | - |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2021

| 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 | 164,379.91 | 0.55% | 3 | 1.01% | 54,793.30 | 5.25% | 164.56 |
| 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 | - | 0.05% | 1 | 0.34% | 15,000.00 | 0.50% | 219.00 |
| 143 | 144 | 15,000.00 | 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 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 151 | 152 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 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 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 157 | 158 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 158 | 159 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 159 | 160 | 230,000.00 | 0.76% | 1 | 0.34% | 230,000.00 | 1.60% | 202.00 |
| 160 | 161 | 160,000.00 | 0.53% | 1 | 0.34% | 160,000.00 | 1.00% | 201.00 |
| 161 | 162 | - | 0.00% | 0 | 0.00% | - | 0.00% | - |
| 162 | 163 | 265,000.00 | 0.88% | 1 | 0.34% | 265,000.00 | 1.00% | 199.00 |
| 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 | 497,900.00 | 1.65% | 3 | 1.01% | 165,966.67 | 4.47% | 200.32 |
| 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 | 86,679.52 | 0.29% | 2 | 0.67% | 43,339.76 | 3.45% | 196.00 |
| 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 | 0.27% | 1 | 0.34% | 82,000.00 | 4.45% | 194.00 |
| 179 | 180 | 362,113.90 | 1.20% | 3 | 1.01% | 120,704.63 | 5.19% | 192.33 |
| 180 | 181 | 675,946.15 | 2.24% | 11 | 3.69% | 61,449.65 | 5.39% | 182.85 |
| 181 | 182 | 221,000.00 | 0.73% | 1 | 0.34% | 221,000.00 | 5.40% | 197.00 |
| 182 | 183 | 323,372.22 | 1.07% | 3 | 1.01% | 107,790.74 | 4.51% | 198.11 |
| 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% | - |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2021

| 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 | 333,882.78 | 1.11% | 2 | 0.67% | 166,941.39 | 3.55% | 196.00 |
| 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 | 0.08% | 1 | 0.34% | 23,000.00 | 4.75% | 192.00 |
| 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 | 0.44% | 1 | 0.34% | 132,247.09 | 2.99% | 202.00 |
| 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 | 1.23% | 4.00 | 1.34% | 92,500.00 | 4.92% | 157.42 |
| 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 | 126,000.00 | 0.42% | 1.00 | 0.34% | 126,000.00 | 3.12% | 199.00 |
| 229 | 230 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 230 | 231 | 58,828.10 | 0.20% | 1.00 | 0.34% | 58,828.10 | 4.50% | 188.00 |
| 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 | 844,994.61 | 2.80% | 9.00 | 3.02% | 93,888.29 | 4.07% | 195.54 |
| 238 | 239 | 1,373,307.28 | 4.55% | 13.00 | 4.36% | 105,639.02 | 4.72% | 198.88 |
| 239 | 240 | 1,403,738.43 | 4.65% | 10.00 | 3.36% | 140,373.84 | 3.72% | 187.04 |
| 240 | 241 | 6,969,104.22 | 23.11% | 72.00 | 24.16% | 96,793.11 | 4.63% | 194.19 |
| 241 | 242 | 1,211,249.92 | 4.02% | 10.00 | 3.36% | 121,124.99 | 4.45% | 196.55 |
| 242 | 243 | 1,154,422.21 | 3.83% | 16.00 | 5.37% | 72,151.39 | 4.09% | 196.52 |
| 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 | 0.56% | 3.00 | 1.01% | 56,067.33 | 4.50% | 163.48 |
| 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 2021

| 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 | 0.32% | 16,999.66 | 2.24% | 202.00 |
| 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 | 0.19% | 1.00 | 0.32% | 60,806.55 | 2.70% | 27.00 |
| 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 | 57,429.00 | 0.18% | 1.00 | 0.32% | 57,429.22 | 5.45% | 142.00 |
| 300 | 301 | 550,808.00 | 1.75% | 4.00 | 1.29% | 137,702.02 | 5.13% | 189.11 |
| 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 | 0.32% | 67,768.00 | 2.75% | 153.00 |
| 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 | 0.32% | 34,861.59 | 4.55% | 189.00 |
| 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 | 0.92% | 3.00 | 0.97% | 96,666.67 | 5.33% | 200.07 |
| 358 | 359 | 517,000.00 | 1.64% | 3.00 | 0.97% | 172,333.33 | 5.68% | 203.00 |
| 359 | 360 | 911,111.00 | 2.89% | 12.00 | 3.88% | 75,925.89 | 5.01% | 197.45 |
| 360 | 361 | 4,093,895.00 | 12.98% | 37.00 | 11.97% | 110,645.80 | 5.21% | 200.21 |
| 361 | 362 | 439,169.00 | 1.39% | 5.00 | 1.62% | 87,833.88 | 5.19% | 191.99 |
| 362 | 363 | 319,970.00 | 1.01% | 2.00 | 0.65% | 159,985.09 | 5.72% | 203.69 |
| 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 | 0.32% | 13,131.00 | 3.45% | 206.00 |
| 385 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 30,156,525.58 | 100.00% | 298.00 | 100.00% | 101,196.39 | 4.39% | 193.54 |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2021

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|-------|----------------------|---------------|---------------|---------------|--------------------|-------------|---------------|
| < | 2.50% | 1,054,332.44 | 3.50% | 13.00 | 4.36% | 81,102.50 | 1.64% | 199.78 |
| 2.50% | 2.75% | 1,016,978.55 | 3.37% | 13.00 | 4.36% | 78,229.12 | 2.68% | 181.57 |
| 2.75% | 3.00% | 1,451,388.09 | 4.81% | 16.00 | 5.37% | 90,711.76 | 2.93% | 190.15 |
| 3.00% | 3.25% | 2,319,933.67 | 7.69% | 21.00 | 7.05% | 110,473.03 | 3.17% | 193.73 |
| 3.25% | 3.50% | 2,794,125.20 | 9.27% | 23.00 | 7.72% | 121,483.70 | 3.42% | 198.91 |
| 3.50% | 3.75% | 1,877,454.93 | 6.23% | 16.00 | 5.37% | 117,340.93 | 3.65% | 199.05 |
| 3.75% | 4.00% | 1,499,152.82 | 4.97% | 8.00 | 2.68% | 187,394.10 | 3.87% | 198.60 |
| 4.00% | 4.25% | 1,192,156.35 | 3.95% | 12.00 | 4.03% | 99,346.36 | 4.20% | 182.06 |
| 4.25% | 4.50% | 893,898.46 | 2.96% | 13.00 | 4.36% | 68,761.42 | 4.45% | 167.95 |
| 4.50% | 4.75% | 611,139.16 | 2.03% | 8.00 | 2.68% | 76,392.40 | 4.60% | 191.56 |
| 4.75% | 5.00% | 1,344,419.09 | 4.46% | 15.00 | 5.03% | 89,627.94 | 4.96% | 193.38 |
| 5.00% | 5.25% | 5,640,446.53 | 18.70% | 59.00 | 19.80% | 95,600.79 | 5.18% | 191.10 |
| 5.25% | 5.50% | 5,808,349.87 | 19.26% | 52.00 | 17.45% | 111,699.04 | 5.40% | 197.15 |
| 5.50% | 5.75% | 2,145,250.42 | 7.11% | 24.00 | 8.05% | 89,385.43 | 5.65% | 195.05 |
| 5.75% | 6.00% | 482,500.00 | 1.60% | 4.00 | 1.34% | 120,625.00 | 5.85% | 201.31 |
| 6.00% | 6.25% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 6.25% | 6.50% | 25,000.00 | 0.08% | 1.00 | 0.34% | 25,000.00 | 6.35% | 230.00 |
| 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 | | 30,156,525.58 | 1.00 | 298.00 | 1.00 | 101,196.39 | 0.04 | 193.54 |

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% | - |
| < | 01-1-2022 | 2,358,898.31 | 7.82% | 16 | 5.37% | 147,431.14 | 3.02% | 199.02 |
| 01-1-2022 | 01-1-2023 | 2,086,381.13 | 6.92% | 21 | 7.05% | 99,351.48 | 4.52% | 191.09 |
| 01-1-2023 | 01-1-2024 | 1,196,890.01 | 3.97% | 9 | 3.02% | 132,987.78 | 3.81% | 190.83 |
| 01-1-2024 | 01-1-2025 | 1,117,565.69 | 3.71% | 9 | 3.02% | 124,173.97 | 3.47% | 197.97 |
| 01-1-2025 | 01-1-2026 | 635,702.00 | 2.11% | 8 | 2.68% | 79,462.75 | 3.38% | 178.38 |
| 01-1-2026 | 01-1-2027 | 1,811,101.89 | 6.01% | 23 | 7.72% | 78,743.56 | 4.12% | 177.25 |
| 01-1-2027 | 01-1-2028 | 10,817,104.58 | 35.87% | 108 | 36.24% | 100,158.38 | 4.49% | 193.73 |
| 01-1-2028 | 01-1-2029 | 2,767,367.92 | 9.18% | 31 | 10.40% | 89,269.93 | 4.06% | 199.53 |
| 01-1-2029 | 01-1-2030 | 24,000.00 | 0.08% | 1 | 0.34% | 24,000.00 | 3.16% | 219.00 |
| 01-1-2030 | 01-1-2031 | 154,036.07 | 0.51% | 2 | 0.67% | 77,018.04 | 2.51% | 197.18 |
| 01-1-2031 | 01-1-2032 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2032 | 01-1-2033 | 607,366.90 | 2.01% | 5 | 1.68% | 121,473.38 | 5.16% | 181.73 |
| 01-1-2033 | 01-1-2034 | 67,768.00 | 0.22% | 1 | 0.34% | 67,768.00 | 2.75% | 150.00 |
| 01-1-2034 | 01-1-2035 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2035 | 01-1-2036 | 179,291.00 | 0.59% | 7 | 2.35% | 25,613.00 | 3.22% | 176.27 |
| 01-1-2036 | 01-1-2037 | 97,323.76 | 0.32% | 2 | 0.67% | 48,661.88 | 3.51% | 180.79 |
| 01-1-2037 | 01-1-2038 | 5,303,097.32 | 17.59% | 49 | 16.44% | 108,226.48 | 5.29% | 196.68 |
| 01-1-2038 | 01-1-2039 | 932,631.00 | 3.09% | 6 | 2.01% | 155,438.50 | 5.56% | 201.74 |
| 01-1-2039 | 01-1-2040 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2040 | 01-1-2041 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2041 | 01-1-2042 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2042 | 01-1-2043 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2043 | 01-1-2044 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2044 | 01-1-2045 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2045 | 01-1-2046 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2046 | 01-1-2047 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2047 | 01-1-2048 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2048 | 01-1-2049 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2049 | 01-1-2050 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2050 | 01-1-2051 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-1-2051 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 30,156,525.58 | 100.00% | 298 | 100.00% | 101,196.39 | 4.39% | 193.54 |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2021

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|----------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2023 - 31-Dec-2023 | 60,806.55 | 0.20% | 1 | 0.34% | 60,806.55 | 2.70% | 24.00 |
| 01-Jan-2024 - 31-Dec-2024 | 7,000.00 | 0.02% | 1 | 0.34% | 7,000.00 | 5.20% | 42.00 |
| 01-Jan-2026 - 31-Dec-2026 | 185,605.00 | 0.62% | 2 | 0.67% | 92,802.50 | 5.25% | 67.00 |
| 01-Jan-2028 - 31-Dec-2028 | 49,786.08 | 0.17% | 1 | 0.34% | 49,786.08 | 5.25% | 83.00 |
| 01-Jan-2029 - 31-Dec-2029 | 141,126.00 | 0.47% | 1 | 0.34% | 141,126.00 | 4.50% | 98.00 |
| 01-Jan-2030 - 31-Dec-2030 | 101,860.73 | 0.34% | 2 | 0.67% | 50,930.37 | 3.96% | 108.29 |
| 01-Jan-2031 - 31-Dec-2031 | 198,000.00 | 0.66% | 5 | 1.68% | 39,600.00 | 3.77% | 122.63 |
| 01-Jan-2032 - 31-Dec-2032 | 219,746.33 | 0.73% | 4 | 1.34% | 54,936.58 | 5.27% | 137.05 |
| 01-Jan-2033 - 31-Dec-2033 | 280,230.41 | 0.93% | 4 | 1.34% | 70,057.60 | 4.42% | 149.79 |
| 01-Jan-2034 - 31-Dec-2034 | 683,580.90 | 2.27% | 7 | 2.35% | 97,654.41 | 4.14% | 160.13 |
| 01-Jan-2035 - 31-Dec-2035 | 264,089.74 | 0.88% | 9 | 3.02% | 29,343.30 | 3.91% | 173.72 |
| 01-Jan-2036 - 31-Dec-2036 | 1,028,921.68 | 3.41% | 13 | 4.36% | 79,147.82 | 3.99% | 183.12 |
| 01-Jan-2037 - 31-Dec-2037 | 20,356,529.68 | 67.50% | 186 | 62.42% | 109,443.71 | 4.54% | 197.62 |
| 01-Jan-2038 - 31-Dec-2038 | 6,515,242.48 | 21.60% | 59 | 19.80% | 110,427.84 | 4.02% | 201.98 |
| 01-Jan-2039 - 31-Dec-2039 | 39,000.00 | 0.13% | 2 | 0.67% | 19,500.00 | 2.14% | 219.00 |
| 01-Jan-2040 - 31-Dec-2040 | 25,000.00 | 0.08% | 1 | 0.34% | 25,000.00 | 6.35% | 230.00 |
| Total | 30,156,525.58 | 100.00% | 298 | 100.00% | 101,196.39 | 4.39% | 193.54 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|--------------|---------|----------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| NHG | | 2,921,416 | 9.69% | 18 | 9.52% | 162,300.91 | 4.04% | 183.89 |
| < | 50.00% | 3,489,151 | 11.57% | 46 | 24.34% | 75,851.11 | 4.58% | 191.28 |
| 50.00% | 55.00% | 1,287,800 | 4.27% | 9 | 4.76% | 143,088.85 | 4.56% | 193.14 |
| 55.00% | 60.00% | 1,668,103 | 5.53% | 10 | 5.29% | 166,810.32 | 4.83% | 198.00 |
| 60.00% | 65.00% | 1,087,785 | 3.61% | 5 | 2.65% | 217,557.06 | 5.31% | 196.55 |
| 65.00% | 70.00% | 1,063,980 | 3.53% | 7 | 3.70% | 151,997.08 | 4.78% | 189.44 |
| 70.00% | 75.00% | 2,331,550 | 7.73% | 13 | 6.88% | 179,350.00 | 4.95% | 191.74 |
| 75.00% | 80.00% | 592,751 | 1.97% | 3 | 1.59% | 197,583.62 | 2.73% | 198.44 |
| 80.00% | 85.00% | 2,050,963 | 6.80% | 11 | 5.82% | 186,451.22 | 4.22% | 200.97 |
| 85.00% | 90.00% | 2,017,585 | 6.69% | 10 | 5.29% | 201,758.47 | 4.09% | 195.36 |
| 90.00% | 95.00% | 1,973,439 | 6.54% | 11 | 5.82% | 179,403.59 | 3.58% | 199.21 |
| 95.00% | 100.00% | 1,219,255 | 4.04% | 6 | 3.17% | 203,209.14 | 4.62% | 189.84 |
| 100.00% | 105.00% | 465,027 | 1.54% | 3 | 1.59% | 155,008.94 | 3.87% | 195.51 |
| 105.00% | 110.00% | 1,158,038 | 3.84% | 6 | 3.17% | 193,006.37 | 4.61% | 199.43 |
| 110.00% | 115.00% | 1,437,325 | 4.77% | 7 | 3.70% | 205,332.08 | 4.25% | 194.31 |
| 115.00% | 120.00% | 1,186,626 | 3.93% | 5 | 2.65% | 237,325.11 | 5.05% | 186.18 |
| 120.00% | 125.00% | 3,641,449 | 12.08% | 17 | 8.99% | 214,202.88 | 4.36% | 195.46 |
| 125.00% | 130.00% | 564,283 | 1.87% | 2 | 1.06% | 282,141.39 | 3.38% | 191.51 |
| 130.00% | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 30,156,525.58 | 100.00% | 189 | 100.00% | 159,558.34 | 4.39% | 193.54 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|----------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| Drenthe | 1,550,553.88 | 5.14% | 10.00 | 5.29% | 155,055.39 | 4.50% | 196.16 |
| Flevoland | 839,477.95 | 2.78% | 5.00 | 2.65% | 167,895.59 | 4.13% | 193.27 |
| Friesland | 1,363,943.05 | 4.52% | 7.00 | 3.70% | 194,849.01 | 3.05% | 192.78 |
| Gelderland | 4,842,192.66 | 16.06% | 28.00 | 14.81% | 172,935.45 | 4.38% | 197.38 |
| Groningen | 910,859.43 | 3.02% | 7.00 | 3.70% | 130,122.78 | 5.06% | 193.98 |
| Limburg | 2,056,010.48 | 6.82% | 11.00 | 5.82% | 186,910.04 | 4.30% | 184.70 |
| Noord-Brabant | 4,203,206.08 | 13.94% | 29.00 | 15.34% | 144,938.14 | 4.75% | 196.14 |
| Noord-Holland | 4,601,199.13 | 15.26% | 27.00 | 14.29% | 170,414.78 | 4.38% | 193.73 |
| Overijssel | 1,834,032.08 | 6.08% | 12.00 | 6.35% | 152,836.01 | 4.51% | 181.60 |
| Utrecht | 804,181.77 | 2.67% | 8.00 | 4.23% | 100,522.72 | 4.65% | 194.31 |
| Zeeland | 421,676.55 | 1.40% | 4.00 | 2.12% | 105,419.14 | 4.32% | 194.00 |
| Zuid-Holland | 6,729,192.52 | 22.31% | 41.00 | 21.69% | 164,126.65 | 4.34% | 194.38 |
| Unspecified | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 30,156,525.58 | 100.00% | 189.00 | 100.00% | 159,558.34 | 4.39% | 193.54 |

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2021

Property Type

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|----------------------------------|----------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| Single family house | 18,062,654.43 | 59.90% | 113.00 | 59.79% | 159,846.50 | 4.32% | 193.63 |
| Flat/apartment | 2,391,424.38 | 7.93% | 18.00 | 9.52% | 132,856.91 | 4.02% | 196.84 |
| 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 | 3,759,075.78 | 12.47% | 22.00 | 11.64% | 170,867.08 | 4.13% | 195.88 |
| Flat/apartment with garage | 170,932.63 | 0.57% | 2.00 | 1.06% | 85,466.32 | 5.02% | 198.52 |
| 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 | 5,772,438.36 | 19.14% | 34.00 | 17.99% | 169,777.60 | 4.92% | 190.22 |
| Total | 30,156,525.58 | 100.00% | 189.00 | 100.00% | 159,558.34 | 4.39% | 193.54 |

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 | 25,000 | 94,799.65 | 5.00 | 2.65% | 18,959.93 | 3.92% | 189.33 |
| 25,000 | 50,000 | 474,836.63 | 12.00 | 6.35% | 39,569.72 | 5.01% | 184.92 |
| 50,000 | 75,000 | 730,064.85 | 24.00 | 5.82% | 66,369.53 | 4.25% | 176.77 |
| 75,000 | 100,000 | 2,204,672.34 | 24.00 | 12.70% | 91,861.35 | 4.75% | 192.24 |
| 100,000 | 125,000 | 1,703,000.20 | 15.00 | 7.94% | 113,533.35 | 4.66% | 199.15 |
| 125,000 | 150,000 | 2,651,559.53 | 19.00 | 10.05% | 139,555.76 | 4.36% | 196.39 |
| 150,000 | 175,000 | 4,109,670.58 | 25.00 | 13.23% | 164,386.82 | 4.41% | 192.90 |
| 175,000 | 200,000 | 4,867,775.77 | 26.00 | 13.76% | 187,222.15 | 4.15% | 195.83 |
| 200,000 | 225,000 | 3,430,025.36 | 16.00 | 8.47% | 214,376.59 | 4.37% | 198.71 |
| 225,000 | 250,000 | 3,522,293.57 | 15.00 | 7.94% | 234,819.57 | 4.41% | 195.56 |
| 250,000 | 275,000 | 2,636,731.00 | 10.00 | 5.29% | 263,673.10 | 3.81% | 184.06 |
| 275,000 | 300,000 | 870,000.00 | 3.00 | 1.59% | 290,000.00 | 5.12% | 192.86 |
| 300,000 | 325,000 | 320,000.00 | 1.00 | 0.53% | 320,000.00 | 5.40% | 199.00 |
| 325,000 | 350,000 | 683,882.78 | 2.00 | 1.06% | 341,941.39 | 4.44% | 197.10 |
| 350,000 | 375,000 | 1,447,213.32 | 4.00 | 2.12% | 361,803.33 | 4.25% | 184.56 |
| 375,000 | 400,000 | - | - | 0.00% | - | 0.00% | - |
| 400,000 | 425,000 | 410,000.00 | 1.00 | 0.53% | 410,000.00 | 5.50% | 202.00 |
| 425,000 | 450,000 | - | - | 0.00% | - | 0.00% | - |
| 450,000 | 475,000 | - | - | 0.00% | - | 0.00% | - |
| 475,000 | 500,000 | - | - | 0.00% | - | 0.00% | - |
| 500,000 | 525,000 | - | - | 0.00% | - | 0.00% | - |
| 525,000 | 550,000 | - | - | 0.00% | - | 0.00% | - |
| 550,000 | 575,000 | - | - | 0.00% | - | 0.00% | - |
| 575,000 | 600,000 | - | - | 0.00% | - | 0.00% | - |
| 600,000 | 625,000 | - | - | 0.00% | - | 0.00% | - |
| 625,000 | 650,000 | - | - | 0.00% | - | 0.00% | - |
| 650,000 | > | - | - | 0.00% | - | 0.00% | - |
| Total | 30,156,525.58 | 100.00% | 189.00 | 100.00% | 159,558.34 | 4.39% | 193.54 |