

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

**Cashflow analysis for the period**

Total interest received	425,290.44	
Interest received on transaction accounts	-	
Liquidity available	1,499,658.00	
Reserve account available	-	
Receivables under hedging arrangements	-	
Total funds available		1,924,948.44
Company management expenses	(7,208.88)	
Administration fee	-	
MPT fee	6,660.80	
Third party fees	67,479.77	
Liquidity Facility fee	3,952.55	
Payments under hedging arrangements	281,950.44	
Interest on the Notes	153,330.10	
Making good on shortfall Class D PDL	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		506,164.78
Available after distribution of funds		1,418,783.66
Liquidity Facility	1,418,783.66	
Reserve account	-	
Available liquidity		1,418,783.66
Net cashflow		-

<b>Outstanding unpaid Subordinated swap amounts not paid by the transaction:</b>	
Unpaid Swap Subordinated Amount	5,354,100.63
Claimed subrogation amount CMIS Nederland B.V.	1,543,613.00
Total	6,897,713.63

<b>Liquidity Facility Ledger*</b>	
Liquidity Facility Maximum Amount	1,800,000.00
Liquidity Facility Drawing	381,216.34
Liquidity Facility available amount	1,418,783.66

**Principal Deficiency Ledger**

Class A1	0
Class A2	0
Class B	0
Class C	0
Class D	2,318.16
Total	2,318.16

**Collateral**

Starting principal balance	30,156,525.58
Principal redemptions and repayments	(1,462,413.83)
Losses for the period	-
Ending principal balance	28,694,111.75
Balance Reset Participation	-
Total balance E-MAC NL 2008-II	28,694,111.75
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	28,694,111.75

**Performance**

	Last period	This period	Since issue
Prepayment rate	15.59%	16.73%	10.05%

<b>Delinquency table</b>	<b>Number of loans</b>	<b>Balance</b>	<b>Percentage of total</b>
Current	175	27,568,899	96.08%
31 - 60 days	1	160,286	0.56%
61 - 90 days	2	461,776	1.61%
91 - 120 days	1	333,883	1.16%
120+ days	1	169,268	0.59%
In repossession	-	-	0.00%
Total	180	28,694,112	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	543,585	61	1,200	542,446

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Overview**

Number of borrowers	180		
Number of loanparts	280		
	(weighted) average	Minimum	Maximum
Loan size borrower	159,412	9,858.67	410,000
Loan part size	102,479	4,035.01	410,000
Coupon	4.36%	0.01	6.35%
Remaining maturity (months)	191	21.00	227
Remaining interest period (months)	88	-	201
Original interest period (months)	231	11.00	385
Seasoning (months)	11.91	0.67	22.33
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	1,306,019.25	4.55%	21	7.50%	62,191.39	4.18%	181.79
Hybride	52,985.47	0.18%	1	0.36%	52,985.47	3.40%	195.00
Interest only	24,113,490.56	84.04%	220	78.57%	109,606.78	4.37%	194.66
Investment	78,640.76	0.27%	1	0.36%	78,640.76	4.25%	186.00
Life	2,242,531.55	7.82%	22	7.86%	101,933.25	4.35%	172.41
Savings	419,298.71	1.46%	7	2.50%	59,899.82	4.77%	167.50
STAR Aflossingsvrij	118,734.45	0.41%	2	0.71%	59,367.23	5.20%	192.54
Universal Life	362,411.00	1.26%	6	2.14%	60,401.83	3.59%	142.84
<b>Total</b>	<b>28,694,111.75</b>	<b>100.00%</b>	<b>280</b>	<b>100.00%</b>	<b>102,478.97</b>	<b>4.36%</b>	<b>191.25</b>

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Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		-	0.00%	0	0.00%	-	0.00%	-
1	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	0.69%	1	0.36%	196,973.44	3.18%	193.00
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	1.99%	3	1.07%	190,812.63	3.41%	196.63
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	58,536.00	0.20%	1	0.36%	58,536.00	4.45%	143.00
59	60	639,438.50	2.23%	6	2.14%	106,573.08	3.21%	197.49
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	4.04%	7	2.50%	165,591.49	3.50%	198.55
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	-	0.00%	0	0.00%	-	0.00%	-
79	80	-	0.00%	0	0.00%	-	0.00%	-
80	81	-	0.00%	0	0.00%	-	0.00%	-
81	82	216,000.00	0.75%	1	0.36%	216,000.00	3.55%	194.00
82	83	-	0.00%	0	0.00%	-	0.00%	-
83	84	533,615.43	1.86%	6	2.14%	88,935.91	2.99%	182.64
84	85	-	0.00%	0	0.00%	-	0.00%	-
85	86	-	0.00%	0	0.00%	-	0.00%	-

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86	87	-	0.00%	0	0.00%	-	0.00%	-
87	88	-	0.00%	0	0.00%	-	0.00%	-
88	89	-	0.00%	0	0.00%	-	0.00%	-
89	90	-	0.00%	0	0.00%	-	0.00%	-
90	91	-	0.00%	0	0.00%	-	0.00%	-
91	92	-	0.00%	0	0.00%	-	0.00%	-
92	93	-	0.00%	0	0.00%	-	0.00%	-
93	94	-	0.00%	0	0.00%	-	0.00%	-
94	95	-	0.00%	0	0.00%	-	0.00%	-
95	96	-	0.00%	0	0.00%	-	0.00%	-
96	97	-	0.00%	0	0.00%	-	0.00%	-
97	98	-	0.00%	0	0.00%	-	0.00%	-
98	99	-	0.00%	0	0.00%	-	0.00%	-
99	100	-	0.00%	0	0.00%	-	0.00%	-
100	101	-	0.00%	0	0.00%	-	0.00%	-
101	102	94,026.23	0.33%	1	0.36%	94,026.23	4.25%	186.00
102	103	-	0.00%	0	0.00%	-	0.00%	-
103	104	185,931.64	0.65%	2	0.71%	92,965.82	5.43%	197.00
104	105	-	0.00%	0	0.00%	-	0.00%	-
105	106	-	0.00%	0	0.00%	-	0.00%	-
106	107	90,641.99	0.32%	1	0.36%	90,641.99	3.25%	188.00
107	108	-	0.00%	0	0.00%	-	0.00%	-
108	109	50,882.22	0.18%	1	0.36%	50,882.22	5.25%	135.00
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	189,708.67	0.66%	3	1.07%	63,236.22	5.35%	196.00
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	150,447.55	0.52%	3	1.07%	50,149.18	2.82%	187.56
118	119	-	0.00%	0	0.00%	-	0.00%	-
119	120	718,861.06	2.51%	9	3.21%	79,873.45	3.30%	191.53
120	121	-	0.00%	0	0.00%	-	0.00%	-
121	122	407,989.30	1.42%	4	1.43%	101,997.33	3.15%	190.60
122	123	363,883.01	1.27%	3	1.07%	121,294.34	2.95%	180.22
123	124	-	0.00%	0	0.00%	-	0.00%	-
124	125	-	0.00%	0	0.00%	-	0.00%	-
125	126	-	0.00%	0	0.00%	-	0.00%	-
126	127	-	0.00%	0	0.00%	-	0.00%	-
127	128	-	0.00%	0	0.00%	-	0.00%	-
128	129	-	0.00%	0	0.00%	-	0.00%	-
129	130	-	0.00%	0	0.00%	-	0.00%	-
130	131	-	0.00%	0	0.00%	-	0.00%	-
131	132	-	0.00%	0	0.00%	-	0.00%	-
132	133	-	0.00%	0	0.00%	-	0.00%	-

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133	134	-	0.00%	0	0.00%	-	0.00%	-
134	135	163,701.62	0.57%	3	1.07%	54,567.21	5.25%	161.42
135	136	-	0.00%	0	0.00%	-	0.00%	-
136	137	-	0.00%	0	0.00%	-	0.00%	-
137	138	-	0.00%	0	0.00%	-	0.00%	-
138	139	-	0.00%	0	0.00%	-	0.00%	-
139	140	-	0.00%	0	0.00%	-	0.00%	-
140	141	-	0.00%	0	0.00%	-	0.00%	-
141	142	-	0.00%	0	0.00%	-	0.00%	-
142	143	-	0.00%	0	0.00%	-	0.00%	-
143	144	-	0.00%	0	0.00%	-	0.00%	-
144	145	-	0.00%	0	0.00%	-	0.00%	-
145	146	15,000.00	0.05%	1	0.36%	15,000.00	0.50%	216.00
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	-	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	230,000.00	0.80%	1	0.36%	230,000.00	1.60%	199.00
163	164	160,000.00	0.56%	1	0.36%	160,000.00	1.00%	198.00
164	165	-	0.00%	0	0.00%	-	0.00%	-
165	166	265,000.00	0.92%	1	0.36%	265,000.00	1.00%	196.00
166	167	-	0.00%	0	0.00%	-	0.00%	-
167	168	-	0.00%	0	0.00%	-	0.00%	-
168	169	497,900.00	1.74%	3	1.07%	165,966.67	4.47%	197.32
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	86,259.49	0.30%	2	0.71%	43,129.75	3.45%	193.00
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	0.29%	1	0.36%	82,000.00	4.45%	191.00
179	180	361,257.72	1.26%	3	1.07%	120,419.24	5.19%	189.40
180	181	572,626.46	2.00%	8	2.86%	71,578.31	5.40%	194.34
181	182	221,000.00	0.77%	1	0.36%	221,000.00	5.40%	194.00
182	183	323,372.22	1.13%	3	1.07%	107,790.74	4.51%	195.11
183	184	5,500.00	0.02%	1	0.36%	5,500.00	0.55%	120.00
184	185	-	0.00%	0	0.00%	-	0.00%	-
185	186	-	0.00%	0	0.00%	-	0.00%	-

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186	187	-	0.00%	0	0.00%	-	0.00%	-
187	188	-	0.00%	0	0.00%	-	0.00%	-
188	189	-	0.00%	0	0.00%	-	0.00%	-
189	190	-	0.00%	0	0.00%	-	0.00%	-
190	191	-	0.00%	0	0.00%	-	0.00%	-
191	192	-	0.00%	0	0.00%	-	0.00%	-
192	193	333,882.78	1.16%	2	0.71%	166,941.39	3.55%	193.00
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	0.36%	23,000.00	4.75%	189.00
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	0.46%	1	0.36%	132,247.09	2.99%	199.00
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	-	0.00%	-	0.00%	-	0.00%	-
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	0.44%	1.00	0.36%	126,000.00	3.12%	196.00
229	230	-	0.00%	-	0.00%	-	0.00%	-
230	231	58,828.10	0.21%	1.00	0.36%	58,828.10	4.50%	185.00
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	2.94%	9.00	3.21%	93,888.29	4.07%	192.54
238	239	1,367,955.71	4.77%	13.00	4.64%	105,227.36	4.72%	195.87
239	240	1,403,614.47	4.89%	10.00	3.57%	140,361.45	3.72%	184.03
240	241	6,303,783.47	21.97%	62.00	22.14%	101,673.93	4.57%	191.08
241	242	1,015,750.63	3.54%	9.00	3.21%	112,861.18	4.55%	193.47
242	243	1,053,318.59	3.67%	15.00	5.36%	70,221.24	4.01%	193.64
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	0.59%	3.00	1.07%	56,067.33	4.50%	160.48
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	13,600.00	0.05%	1.00	0.36%	13,600.00	2.24%	196.00
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	0.21%	1.00	0.36%	60,806.55	2.70%	21.00
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	55,676.49	0.19%	1.00	0.36%	55,676.49	5.45%	136.00
300	301	550,808.08	1.92%	4.00	1.43%	137,702.02	5.13%	183.11
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	0.24%	1.00	0.36%	67,768.00	2.75%	147.00
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	24,845.16	0.09%	1.00	0.36%	24,845.16	4.55%	183.00
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	1.01%	3.00	1.07%	96,666.67	5.33%	194.07
358	359	517,000.00	1.80%	3.00	1.07%	172,333.33	5.68%	197.00
359	360	852,687.08	2.97%	12.00	4.29%	71,057.26	4.99%	191.17
360	361	4,044,941.48	14.10%	37.00	13.21%	109,322.74	5.21%	194.20
361	362	439,169.38	1.53%	5.00	1.79%	87,833.88	5.19%	185.99
362	363	319,970.18	1.12%	2.00	0.71%	159,985.09	5.72%	197.69
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	0.05%	1.00	0.36%	13,131.00	3.45%	200.00
385	>	-	0.00%	-	0.00%	-	0.00%	-
Total		28,694,111.75	100.00%	280.00	100.00%	102,478.97	4.36%	191.25

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Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	1,054,280.66	3.67%	13.00	4.64%	81,098.51	1.64%	196.78
2.50%	2.75%	1,010,953.41	3.52%	13.00	4.64%	77,765.65	2.68%	178.48
2.75%	3.00%	1,447,990.59	5.05%	16.00	5.71%	90,499.41	2.93%	187.20
3.00%	3.25%	2,318,828.46	8.08%	21.00	7.50%	110,420.40	3.17%	190.73
3.25%	3.50%	2,790,072.80	9.72%	23.00	8.21%	121,307.51	3.42%	195.93
3.50%	3.75%	1,876,240.83	6.54%	16.00	5.71%	117,265.05	3.65%	196.05
3.75%	4.00%	1,313,660.82	4.58%	7.00	2.50%	187,665.83	3.87%	195.83
4.00%	4.25%	1,191,089.84	4.15%	12.00	4.29%	99,257.49	4.20%	179.05
4.25%	4.50%	694,641.98	2.42%	10.00	3.57%	69,464.20	4.43%	178.02
4.50%	4.75%	554,716.16	1.93%	7.00	2.50%	79,245.17	4.60%	188.51
4.75%	5.00%	1,070,863.96	3.73%	12.00	4.29%	89,238.66	4.96%	192.26
5.00%	5.25%	5,608,589.37	19.55%	58.00	20.71%	96,699.82	5.17%	188.07
5.25%	5.50%	5,380,850.97	18.75%	49.00	17.50%	109,813.29	5.39%	193.93
5.50%	5.75%	1,873,831.90	6.53%	18.00	6.43%	104,101.77	5.65%	196.29
5.75%	6.00%	482,500.00	1.68%	4.00	1.43%	120,625.00	5.85%	198.31
6.00%	6.25%	-	0.00%	-	0.00%	-	0.00%	-
6.25%	6.50%	25,000.00	0.09%	1.00	0.36%	25,000.00	6.35%	227.00
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%	-
<b>Total</b>		<b>28,694,111.75</b>	<b>1.00</b>	<b>280.00</b>	<b>1.00</b>	<b>102,478.97</b>	<b>0.04</b>	<b>191.25</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%	-
<	01-1-2022	2,358,898.31	8.22%	16	5.71%	147,431.14	3.02%	196.02
01-1-2022	01-1-2023	1,986,778.85	6.92%	19	6.79%	104,567.31	4.47%	192.54
01-1-2023	01-1-2024	1,196,231.39	4.17%	9	3.21%	132,914.60	3.81%	187.82
01-1-2024	01-1-2025	1,117,513.91	3.89%	9	3.21%	124,168.21	3.47%	194.97
01-1-2025	01-1-2026	635,702.00	2.22%	8	2.86%	79,462.75	3.38%	175.38
01-1-2026	01-1-2027	1,439,011.30	5.02%	19	6.79%	75,737.44	3.92%	179.33
01-1-2027	01-1-2028	10,165,724.29	35.43%	101	36.07%	100,650.74	4.48%	190.82
01-1-2028	01-1-2029	2,445,219.84	8.52%	26	9.29%	94,046.92	3.87%	196.18
01-1-2029	01-1-2030	24,000.00	0.08%	1	0.36%	24,000.00	3.16%	216.00
01-1-2030	01-1-2031	149,035.01	0.52%	2	0.71%	74,517.51	2.51%	194.18
01-1-2031	01-1-2032	-	0.00%	-	0.00%	-	0.00%	-
01-1-2032	01-1-2033	606,484.57	2.11%	5	1.79%	121,296.91	5.16%	178.79
01-1-2033	01-1-2034	67,768.00	0.24%	1	0.36%	67,768.00	2.75%	147.00
01-1-2034	01-1-2035	-	0.00%	-	0.00%	-	0.00%	-
01-1-2035	01-1-2036	179,291.00	0.62%	7	2.50%	25,613.00	3.22%	173.27
01-1-2036	01-1-2037	97,323.76	0.34%	2	0.71%	48,661.88	3.51%	177.79
01-1-2037	01-1-2038	5,297,498.52	18.46%	49	17.50%	108,112.21	5.29%	193.68
01-1-2038	01-1-2039	927,631.00	3.23%	6	2.14%	154,605.17	5.56%	198.74
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%	-
<b>Total</b>		<b>28,694,111.75</b>	<b>100.00%</b>	<b>280</b>	<b>100.00%</b>	<b>102,478.97</b>	<b>4.36%</b>	<b>191.25</b>



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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	0.21%	1	0.36%	60,806.55	2.70%	21.00
01-Jan-2024 - 31-Dec-2024	7,000.00	0.02%	1	0.36%	7,000.00	5.20%	39.00
01-Jan-2026 - 31-Dec-2026	118,605.00	0.41%	1	0.36%	118,605.00	5.05%	64.00
01-Jan-2028 - 31-Dec-2028	49,786.08	0.17%	1	0.36%	49,786.08	5.25%	80.00
01-Jan-2030 - 31-Dec-2030	101,860.73	0.35%	2	0.71%	50,930.37	3.96%	105.29
01-Jan-2031 - 31-Dec-2031	198,000.00	0.69%	5	1.79%	39,600.00	3.77%	119.63
01-Jan-2032 - 31-Dec-2032	216,213.46	0.75%	4	1.43%	54,053.37	5.27%	134.05
01-Jan-2033 - 31-Dec-2033	216,304.00	0.75%	3	1.07%	72,101.33	4.27%	146.75
01-Jan-2034 - 31-Dec-2034	679,711.51	2.37%	7	2.50%	97,101.64	4.14%	157.14
01-Jan-2035 - 31-Dec-2035	232,995.70	0.81%	8	2.86%	29,124.46	3.69%	170.42
01-Jan-2036 - 31-Dec-2036	972,547.68	3.39%	11	3.93%	88,413.43	3.96%	180.19
01-Jan-2037 - 31-Dec-2037	19,586,774.64	68.26%	179	63.93%	109,423.32	4.52%	194.64
01-Jan-2038 - 31-Dec-2038	6,189,506.40	21.57%	54	19.29%	114,620.49	3.94%	198.95
01-Jan-2039 - 31-Dec-2039	39,000.00	0.14%	2	0.71%	19,500.00	2.14%	216.00
01-Jan-2040 - 31-Dec-2040	25,000.00	0.09%	1	0.36%	25,000.00	6.35%	227.00
<b>Total</b>	<b>28,694,111.75</b>	<b>100.00%</b>	<b>280</b>	<b>100.00%</b>	<b>102,478.97</b>	<b>4.36%</b>	<b>191.25</b>

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		2,840,507	9.90%	17	9.44%	167,088.66	4.02%	180.63
<	50.00%	3,365,265	11.73%	45	25.00%	74,783.66	4.56%	188.13
50.00%	55.00%	1,193,948	4.16%	8	4.44%	149,243.54	4.50%	189.60
55.00%	60.00%	1,587,298	5.53%	10	5.56%	158,729.85	4.84%	196.90
60.00%	65.00%	990,677	3.45%	4	2.22%	247,669.34	5.32%	193.44
65.00%	70.00%	966,480	3.37%	6	3.33%	161,079.93	4.69%	195.35
70.00%	75.00%	2,331,550	8.13%	13	7.22%	179,350.00	4.95%	188.74
75.00%	80.00%	592,425	2.06%	3	1.67%	197,475.14	2.73%	195.44
80.00%	85.00%	2,080,366	7.25%	11	6.11%	189,124.14	4.02%	194.93
85.00%	90.00%	1,975,122	6.88%	10	5.56%	197,512.15	4.08%	195.07
90.00%	95.00%	1,831,989	6.38%	10	5.56%	183,198.93	3.66%	196.39
95.00%	100.00%	1,303,360	4.54%	7	3.89%	186,194.25	4.54%	187.43
100.00%	105.00%	586,858	2.05%	3	1.67%	195,619.24	3.89%	194.45
105.00%	110.00%	775,386	2.70%	4	2.22%	193,846.46	4.63%	195.17
110.00%	115.00%	1,436,015	5.00%	7	3.89%	205,145.07	4.25%	191.31
115.00%	120.00%	816,626	2.85%	4	2.22%	204,156.39	5.11%	196.20
120.00%	125.00%	3,455,957	12.04%	16	8.89%	215,997.31	4.39%	192.37
125.00%	130.00%	564,283	1.97%	2	1.11%	282,141.39	3.38%	188.51
130.00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>28,694,111.75</b>	<b>100.00%</b>	<b>180</b>	<b>100.00%</b>	<b>159,411.73</b>	<b>4.36%</b>	<b>191.25</b>

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,545,077.31	5.38%	10.00	5.56%	154,507.73	4.50%	193.15
Flevoland	832,570.05	2.90%	5.00	2.78%	166,514.01	4.12%	190.29
Friesland	1,363,943.05	4.75%	7.00	3.89%	194,849.01	3.05%	189.78
Gelderland	4,477,104.69	15.60%	26.00	14.44%	172,196.33	4.38%	195.06
Groningen	909,933.02	3.17%	7.00	3.89%	129,990.43	5.06%	191.03
Limburg	2,052,405.39	7.15%	11.00	6.11%	186,582.31	4.30%	181.74
Noord-Brabant	4,198,611.97	14.63%	29.00	16.11%	144,779.72	4.75%	193.16
Noord-Holland	4,230,285.40	14.74%	26.00	14.44%	162,703.28	4.33%	193.91
Overijssel	1,662,106.29	5.79%	11.00	6.11%	151,100.57	4.39%	176.49
Utrecht	714,153.67	2.49%	7.00	3.89%	102,021.95	4.62%	191.30
Zeeland	420,571.34	1.47%	4.00	2.22%	105,142.84	4.32%	191.00
Zuid-Holland	6,287,349.57	21.91%	37.00	20.56%	169,928.37	4.27%	192.52
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>28,694,111.75</b>	<b>100.00%</b>	<b>180.00</b>	<b>100.00%</b>	<b>159,411.73</b>	<b>4.36%</b>	<b>191.25</b>

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Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	16,686,339.15	58.15%	104.00	57.78%	160,445.57	4.41%	191.44
Flat/apartment	2,390,134.16	8.33%	18.00	10.00%	132,785.23	4.02%	193.84
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	3,757,593.21	13.10%	22.00	12.22%	170,799.69	4.13%	192.88
Flat/apartment with garage	170,932.63	0.60%	2.00	1.11%	85,466.32	5.02%	195.52
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	5,689,112.60	19.83%	34.00	18.89%	167,326.84	4.47%	188.41
<b>Total</b>	<b>28,694,111.75</b>	<b>100.00%</b>	<b>180.00</b>	<b>100.00%</b>	<b>159,411.73</b>	<b>4.36%</b>	<b>191.25</b>

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	119,799.65	6.00	3.33%	19,966.61	4.23%	188.76
25,000	50,000	439,093.57	11.00	6.11%	39,917.60	4.98%	180.73
50,000	75,000	653,961.23	10.00	5.56%	65,396.12	4.19%	171.89
75,000	100,000	1,908,328.33	21.00	11.67%	90,872.78	4.66%	193.30
100,000	125,000	1,691,904.62	15.00	8.33%	112,793.64	4.65%	196.16
125,000	150,000	2,500,200.70	18.00	10.00%	138,900.04	4.30%	193.02
150,000	175,000	3,933,498.14	24.00	13.33%	163,895.76	4.27%	188.89
175,000	200,000	4,501,101.65	24.00	13.33%	187,545.90	4.20%	193.96
200,000	225,000	3,428,935.22	16.00	8.89%	214,308.45	4.37%	195.71
225,000	250,000	3,521,227.02	15.00	8.33%	234,748.47	4.41%	192.57
250,000	275,000	2,635,900.93	10.00	5.56%	263,590.09	3.81%	181.06
275,000	300,000	870,000.00	3.00	1.67%	290,000.00	5.12%	189.86
300,000	325,000	320,000.00	1.00	0.56%	320,000.00	5.40%	196.00
325,000	350,000	683,882.78	2.00	1.11%	341,941.39	4.44%	194.10
350,000	375,000	1,076,277.91	3.00	1.67%	358,759.30	4.02%	190.88
375,000	400,000	-	-	0.00%	-	0.00%	-
400,000	425,000	410,000.00	1.00	0.56%	410,000.00	5.50%	199.00
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%	-
<b>Total</b>	<b>28,694,111.75</b>	<b>100.00%</b>	<b>180.00</b>	<b>100.00%</b>	<b>159,411.73</b>	<b>4.36%</b>	<b>191.25</b>