

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

Cashflow analysis for the period

Total interest received	362,291.96	
Interest received on transaction accounts	-	
Liquidity available	1,418,783.66	
Reserve account available	-	
Receivables under hedging arrangements	-	
Total funds available		1,781,075.62
Company management expenses	500.21	
Administration fee	27,642.46	
MPT fee	6,284.24	
Third party fees	27,500.36	
Liquidity Facility fee	4,195.19	
Payments under hedging arrangements	245,740.03	
Interest on the Notes	150,493.93	
Making good on shortfall Class D PDL	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		462,356.42
Available after distribution of funds		1,318,719.20
Liquidity Facility	1,318,719.20	
Reserve account	-	
Available liquidity		1,318,719.20
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	5,439,970.91
Claimed subrogation amount CMIS Nederland B.V.	1,543,613.00
Total	6,983,583.91

Liquidity Facility Ledger*	
Liquidity Facility Maximum Amount	1,800,000.00
Liquidity Facility Drawing	481,280.80
Liquidity Facility available amount	1,318,719.20

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	28,694,111.75
Principal redemptions and repayments	(1,887,361.43)
Losses for the period	-
Ending principal balance	26,806,750.32
Balance Reset Participation	-
Total balance E-MAC NL 2008-II	26,806,750.32
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	26,806,750.32

Performance

	Last period	This period	Since issue
Prepayment rate	16.73%	27.08%	10.41%

Delinquency table	Number of loans	Balance	Percentage of total
Current	162	25,272,897	94.28%
31 - 60 days	3	492,087	1.84%
61 - 90 days	2	538,615	2.01%
91 - 120 days	-	-	0.00%
120+ days	2	503,151	1.88%
In repossession	-	-	0.00%
Total	169	26,806,750	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	542,446	-	1,350	541,096

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Overview**

Number of borrowers	169		
Number of loanparts	263		
	(weighted) average	Minimum	Maximum
Loan size borrower	158,620	4,855.89	410,000
Loan part size	101,927	3,982.94	410,000
Coupon	4.34%	0.00	6.35%
Remaining maturity (months)	188	18.00	224
Remaining interest period (months)	88	-	198
Original interest period (months)	235	23.00	385
Seasoning (months)	12.23	0.92	22.58
Loan to Original Foreclosure Value (1)	84%	0.04	128%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,361,250.53	5.08%	22	8.37%	61,875.02	4.20%	178.90
Hybride	52,376.16	0.20%	1	0.38%	52,376.16	3.40%	192.00
Interest only	22,769,351.87	84.94%	208	79.09%	109,468.04	4.35%	191.62
Investment	78,640.76	0.29%	1	0.38%	78,640.76	4.25%	183.00
Life	1,705,328.55	6.36%	17	6.46%	100,313.44	4.38%	167.62
Savings	358,657.00	1.34%	6	2.28%	59,776.17	5.07%	159.74
STAR Aflossingsvrij	118,734.45	0.44%	2	0.76%	59,367.23	5.20%	189.54
Universal Life	362,411.00	1.35%	6	2.28%	60,401.83	3.62%	139.84
Total	26,806,750.32	100.00%	263	100.00%	101,926.81	4.34%	188.29

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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	-	0.00%	0	0.00%	-	0.00%	-
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	196,973.44	0.73%	1	0.38%	196,973.44	3.06%	190.00
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	185,000.00	0.69%	1	0.38%	185,000.00	3.06%	196.00
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	57,599.24	0.21%	1	0.38%	57,599.24	4.45%	140.00
59	60	629,293.78	2.35%	4	1.52%	157,323.45	3.47%	192.69
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	1,011,653.48	3.77%	6	2.28%	168,608.91	3.53%	196.28
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	-	0.00%	0	0.00%	-	0.00%	-
82	83	-	0.00%	0	0.00%	-	0.00%	-
83	84	533,615.43	1.99%	6	2.28%	88,935.91	2.99%	179.64
84	85	216,000.00	0.81%	1	0.38%	216,000.00	3.55%	191.00
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	92,948.33	0.35%	1	0.38%	92,948.33	4.25%	183.00
102	103	-	0.00%	0	0.00%	-	0.00%	-
103	104	185,236.22	0.69%	2	0.76%	92,618.11	5.43%	194.00
104	105	-	0.00%	0	0.00%	-	0.00%	-
105	106	-	0.00%	0	0.00%	-	0.00%	-
106	107	89,527.78	0.33%	1	0.38%	89,527.78	3.25%	185.00
107	108	144,286.98	0.54%	2	0.76%	72,143.49	2.64%	192.00
108	109	50,046.68	0.19%	1	0.38%	50,046.68	5.25%	132.00
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	188,893.59	0.70%	3	1.14%	62,964.53	5.35%	193.00
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	149,416.41	0.56%	3	1.14%	49,805.47	2.82%	184.56
118	119	-	0.00%	0	0.00%	-	0.00%	-
119	120	718,135.96	2.68%	9	3.42%	79,792.88	3.30%	188.52
120	121	-	0.00%	0	0.00%	-	0.00%	-
121	122	407,038.43	1.52%	4	1.52%	101,759.61	3.14%	187.67
122	123	135,435.01	0.51%	1	0.38%	135,435.01	2.54%	191.00
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	163,014.38	0.61%	3	1.14%	54,338.13	5.25%	158.27
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	-	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	15,000.00	0.06%	1	0.38%	15,000.00	0.49%	213.00
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	-	0.00%	0	0.00%	-	0.00%	-
163	164	-	0.00%	0	0.00%	-	0.00%	-
164	165	-	0.00%	0	0.00%	-	0.00%	-
165	166	230,000.00	0.86%	1	0.38%	230,000.00	1.59%	196.00
166	167	160,000.00	0.60%	1	0.38%	160,000.00	0.99%	195.00
167	168	-	0.00%	0	0.00%	-	0.00%	-
168	169	547,633.87	2.04%	3	1.14%	182,544.62	2.40%	194.59
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	85,835.84	0.32%	2	0.76%	42,917.92	3.45%	190.00
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	0.31%	1	0.38%	82,000.00	4.45%	188.00
179	180	175,390.35	0.65%	2	0.76%	87,695.18	5.07%	179.58
180	181	572,302.64	2.13%	8	3.04%	71,537.83	5.40%	191.34
181	182	221,000.00	0.82%	1	0.38%	221,000.00	5.40%	191.00
182	183	323,372.22	1.21%	3	1.14%	107,790.74	4.51%	192.11
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%	-

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186	187	5,500.00	0.02%	1	0.38%	5,500.00	0.55%	117.00
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	1.25%	2	0.76%	166,941.39	3.55%	190.00
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	0.09%	1	0.38%	23,000.00	4.75%	186.00
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	0.49%	1	0.38%	132,247.09	2.99%	196.00
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	0.47%	1.00	0.38%	126,000.00	3.12%	193.00
229	230	-	0.00%	-	0.00%	-	0.00%	-
230	231	58,828.10	0.22%	1.00	0.38%	58,828.10	4.50%	182.00
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	3.15%	9.00	3.42%	93,888.29	4.07%	189.54
238	239	1,136,369.33	4.24%	11.00	4.18%	103,306.30	4.63%	192.64
239	240	1,403,489.36	5.24%	10.00	3.80%	140,348.94	3.72%	181.03
240	241	5,773,830.86	21.54%	56.00	21.29%	103,104.12	4.61%	188.53
241	242	1,015,750.63	3.79%	9.00	3.42%	112,861.18	4.55%	190.47
242	243	1,052,200.14	3.93%	15.00	5.70%	70,146.68	4.00%	190.70
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	0.63%	3.00	1.14%	56,067.33	4.50%	157.48
252	253	214,900.00	0.80%	1.00	0.38%	214,900.00	3.41%	192.00
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	0.38%	13,600.00	2.24%	193.00
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	0.23%	1.00	0.38%	60,806.55	2.70%	18.00
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	54,782.10	0.20%	1.00	0.38%	54,782.10	5.45%	133.00
300	301	550,808.08	2.05%	4.00	1.52%	137,702.02	5.13%	180.11
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	0.25%	1.00	0.38%	67,768.00	2.75%	144.00
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	0.38%	24,845.16	4.55%	180.00
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	190,000.00	0.71%	2.00	0.76%	95,000.00	5.05%	189.00
358	359	517,000.00	1.93%	3.00	1.14%	172,333.33	5.68%	194.00
359	360	852,687.08	3.18%	12.00	4.56%	71,057.26	4.99%	188.17
360	361	3,846,337.83	14.35%	35.00	13.31%	109,895.37	5.21%	191.11
361	362	439,169.38	1.64%	5.00	1.90%	87,833.88	5.19%	182.99
362	363	319,970.18	1.19%	2.00	0.76%	159,985.09	5.72%	194.69
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	0.38%	13,131.00	3.45%	197.00
385	>	-	0.00%	-	0.00%	-	0.00%	-
Total		26,806,750.32	100.00%	263.00	100.00%	101,926.81	4.34%	188.29

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Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	904,938.83	3.38%	11.00	4.18%	82,267.17	1.51%	194.08
2.50%	2.75%	1,034,209.25	3.86%	14.00	5.32%	73,872.09	2.69%	175.40
2.75%	3.00%	1,389,451.80	5.18%	15.00	5.70%	92,630.12	2.93%	183.77
3.00%	3.25%	2,089,266.25	7.79%	19.00	7.22%	109,961.38	3.15%	189.78
3.25%	3.50%	3,000,245.47	11.19%	24.00	9.13%	125,010.23	3.40%	192.87
3.50%	3.75%	1,885,283.47	7.03%	15.00	5.70%	125,685.56	3.65%	193.35
3.75%	4.00%	899,660.82	3.36%	5.00	1.90%	179,932.16	3.89%	192.08
4.00%	4.25%	940,011.94	3.51%	10.00	3.80%	94,001.19	4.23%	176.33
4.25%	4.50%	692,448.80	2.58%	10.00	3.80%	69,244.88	4.43%	175.05
4.50%	4.75%	525,877.98	1.96%	7.00	2.66%	75,125.43	4.60%	185.81
4.75%	5.00%	1,070,132.74	3.99%	12.00	4.56%	89,177.73	4.96%	189.30
5.00%	5.25%	5,239,916.40	19.55%	54.00	20.53%	97,035.49	5.18%	184.48
5.25%	5.50%	4,876,121.27	18.19%	46.00	17.49%	106,002.64	5.40%	190.80
5.50%	5.75%	1,851,685.30	6.91%	17.00	6.46%	108,922.66	5.65%	193.29
5.75%	6.00%	382,500.00	1.43%	3.00	1.14%	127,500.00	5.85%	195.39
6.00%	6.25%	-	0.00%	-	0.00%	-	0.00%	-
6.25%	6.50%	25,000.00	0.09%	1.00	0.38%	25,000.00	6.35%	224.00
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		26,806,750.32	1.00	263.00	1.00	101,926.81	0.04	188.29

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	978,133.87	3.65%	7	2.66%	139,733.41	2.05%	193.56
01-1-2022	01-1-2023	2,595,859.45	9.68%	23	8.75%	112,863.45	4.05%	190.25
01-1-2023	01-1-2024	1,020,451.56	3.81%	7	2.66%	145,778.79	4.01%	182.90
01-1-2024	01-1-2025	1,261,748.82	4.71%	11	4.18%	114,704.44	3.37%	191.98
01-1-2025	01-1-2026	635,702.00	2.37%	8	3.04%	79,462.75	3.38%	172.38
01-1-2026	01-1-2027	1,143,064.08	4.26%	16	6.08%	71,441.51	3.84%	176.30
01-1-2027	01-1-2028	9,474,182.36	35.34%	94	35.74%	100,789.17	4.51%	188.04
01-1-2028	01-1-2029	2,648,074.36	9.88%	27	10.27%	98,076.83	3.83%	193.12
01-1-2029	01-1-2030	24,000.00	0.09%	1	0.38%	24,000.00	3.16%	213.00
01-1-2030	01-1-2031	149,035.01	0.56%	2	0.76%	74,517.51	2.51%	191.18
01-1-2031	01-1-2032	-	0.00%	-	0.00%	-	0.00%	-
01-1-2032	01-1-2033	605,590.18	2.26%	5	1.90%	121,118.04	5.16%	175.85
01-1-2033	01-1-2034	67,768.00	0.25%	1	0.38%	67,768.00	2.75%	144.00
01-1-2034	01-1-2035	-	0.00%	-	0.00%	-	0.00%	-
01-1-2035	01-1-2036	179,291.00	0.67%	7	2.66%	25,613.00	3.22%	170.27
01-1-2036	01-1-2037	97,323.76	0.36%	2	0.76%	48,661.88	3.51%	174.79
01-1-2037	01-1-2038	4,998,894.87	18.65%	46	17.49%	108,671.63	5.28%	190.51
01-1-2038	01-1-2039	927,631.00	3.46%	6	2.28%	154,605.17	5.56%	195.74
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		26,806,750.32	100.00%	263	100.00%	101,926.81	4.34%	188.29

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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	0.23%	1	0.38%	60,806.55	2.70%	18.00
01-Jan-2024 - 31-Dec-2024	7,000.00	0.03%	1	0.38%	7,000.00	5.20%	36.00
01-Jan-2026 - 31-Dec-2026	118,605.00	0.44%	1	0.38%	118,605.00	5.05%	61.00
01-Jan-2028 - 31-Dec-2028	49,786.08	0.19%	1	0.38%	49,786.08	5.25%	77.00
01-Jan-2030 - 31-Dec-2030	41,860.73	0.16%	1	0.38%	41,860.73	5.05%	107.00
01-Jan-2031 - 31-Dec-2031	198,000.00	0.74%	5	1.90%	39,600.00	3.77%	116.63
01-Jan-2032 - 31-Dec-2032	212,633.86	0.79%	4	1.52%	53,158.47	5.27%	131.05
01-Jan-2033 - 31-Dec-2033	215,367.24	0.80%	3	1.14%	71,789.08	4.27%	143.77
01-Jan-2034 - 31-Dec-2034	675,807.34	2.52%	7	2.66%	96,543.91	4.14%	154.16
01-Jan-2035 - 31-Dec-2035	232,393.83	0.87%	8	3.04%	29,049.23	3.68%	167.41
01-Jan-2036 - 31-Dec-2036	693,709.50	2.59%	9	3.42%	77,078.83	3.88%	177.86
01-Jan-2037 - 31-Dec-2037	18,333,013.17	68.39%	168	63.88%	109,125.08	4.50%	191.53
01-Jan-2038 - 31-Dec-2038	5,903,767.02	22.02%	51	19.39%	115,760.14	3.94%	195.97
01-Jan-2039 - 31-Dec-2039	39,000.00	0.15%	2	0.76%	19,500.00	2.13%	213.00
01-Jan-2040 - 31-Dec-2040	25,000.00	0.09%	1	0.38%	25,000.00	6.35%	224.00
Total	26,806,750.32	100.00%	263	100.00%	101,926.81	4.34%	188.29

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		2,541,128	9.48%	16	9.47%	158,820.47	4.00%	177.77
<	50.00%	3,221,978	12.02%	43	25.44%	74,929.72	4.54%	184.82
50.00%	55.00%	1,193,275	4.45%	8	4.73%	149,159.41	4.50%	186.60
55.00%	60.00%	1,584,878	5.91%	10	5.92%	158,487.85	4.83%	193.91
60.00%	65.00%	989,810	3.69%	4	2.37%	247,452.50	5.32%	190.46
65.00%	70.00%	966,480	3.61%	6	3.55%	161,079.93	4.69%	192.35
70.00%	75.00%	2,356,672	8.79%	13	7.69%	181,282.46	4.97%	185.97
75.00%	80.00%	461,973	1.72%	2	1.18%	230,986.72	1.87%	191.72
80.00%	85.00%	2,163,516	8.07%	11	6.51%	196,683.26	4.06%	192.01
85.00%	90.00%	1,382,431	5.16%	7	4.14%	197,490.19	3.77%	191.37
90.00%	95.00%	1,830,964	6.83%	10	5.92%	183,096.38	3.65%	193.40
95.00%	100.00%	1,300,277	4.85%	7	4.14%	185,753.83	4.54%	184.47
100.00%	105.00%	585,757	2.19%	3	1.78%	195,252.49	3.95%	191.44
105.00%	110.00%	774,600	2.89%	4	2.37%	193,650.00	4.60%	192.16
110.00%	115.00%	1,259,576	4.70%	6	3.55%	209,929.41	4.47%	187.23
115.00%	120.00%	816,626	3.05%	4	2.37%	204,156.39	4.57%	193.20
120.00%	125.00%	2,812,526	10.49%	13	7.69%	216,348.15	4.46%	190.47
125.00%	130.00%	564,283	2.11%	2	1.18%	282,141.39	3.38%	185.51
130.00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		26,806,750.32	100.00%	169	100.00%	158,619.82	4.34%	188.29

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,513,761.63	5.65%	10.00	5.92%	151,376.16	4.49%	190.35
Flevoland	830,636.52	3.10%	5.00	2.96%	166,127.30	4.08%	187.37
Friesland	1,363,943.05	5.09%	7.00	4.14%	194,849.01	3.05%	186.78
Gelderland	3,879,387.98	14.47%	23.00	13.61%	168,669.04	4.43%	191.77
Groningen	908,996.26	3.39%	7.00	4.14%	129,856.61	5.06%	188.08
Limburg	2,048,764.85	7.64%	11.00	6.51%	186,251.35	4.08%	178.78
Noord-Brabant	4,098,808.21	15.29%	28.00	16.57%	146,386.01	4.74%	190.10
Noord-Holland	3,966,250.80	14.80%	24.00	14.20%	165,260.45	4.34%	190.73
Overijssel	1,396,981.18	5.21%	10.00	5.92%	139,698.12	4.43%	173.01
Utrecht	714,153.67	2.66%	7.00	4.14%	102,021.95	4.62%	188.30
Zeeland	319,457.13	1.19%	3.00	1.78%	106,485.71	4.02%	186.76
Zuid-Holland	5,765,609.04	21.51%	34.00	20.12%	169,576.74	4.25%	190.13
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	26,806,750.32	100.00%	169.00	100.00%	158,619.82	4.34%	188.29

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Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	16,708,641.01	62.33%	100.00	59.17%	167,086.41	4.37%	187.48
Flat/apartment	2,103,829.43	7.85%	16.00	9.47%	131,489.34	3.84%	190.45
Shop/private house	350,000.00	1.31%	1.00	0.59%	350,000.00	5.29%	192.14
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	3,524,839.89	13.15%	21.00	12.43%	167,849.52	3.94%	189.61
Flat/apartment with garage	170,932.63	0.64%	2.00	1.18%	85,466.32	5.02%	192.52
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	3,948,507.36	14.73%	29.00	17.16%	136,155.43	4.75%	188.84
Total	26,806,750.32	100.00%	169.00	100.00%	158,619.82	4.34%	188.29

Net Size

Net Size	Value	As % of total	no.of loans	As % of total	Average Loans	WAC	WAM
<	0	0.00%	-	0.00%	-	0.00%	-
0	25,000	114,796.87	6.00	3.55%	19,132.81	4.30%	185.49
25,000	50,000	400,622.35	1.49%	5.92%	40,062.24	4.96%	176.47
50,000	75,000	652,842.78	2.44%	5.92%	65,284.28	4.19%	168.96
75,000	100,000	1,609,299.04	6.00%	10.65%	89,405.50	4.52%	189.68
100,000	125,000	1,690,807.94	6.31%	15.00	112,720.53	4.65%	193.17
125,000	150,000	2,641,592.74	9.85%	19.00	139,031.20	4.23%	189.72
150,000	175,000	3,935,663.51	14.68%	24.00	163,985.98	4.34%	185.73
175,000	200,000	3,763,976.38	14.04%	20.00	188,198.82	4.20%	191.14
200,000	225,000	3,207,834.97	11.97%	15.00	213,855.66	4.26%	192.62
225,000	250,000	3,060,452.04	11.42%	13.00	235,419.39	4.45%	190.78
250,000	275,000	2,369,644.51	8.84%	9.00	263,293.83	3.77%	178.29
275,000	300,000	870,000.00	3.25%	3.00	290,000.00	5.12%	186.86
300,000	325,000	320,000.00	1.19%	1.00	320,000.00	5.40%	193.00
325,000	350,000	683,882.78	2.55%	2.00	341,941.39	4.44%	191.10
350,000	375,000	1,075,334.41	4.01%	3.00	358,444.80	4.03%	187.88
375,000	400,000	-	0.00%	-	-	0.00%	-
400,000	425,000	410,000.00	1.53%	1.00	410,000.00	5.50%	196.00
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	26,806,750.32	100.00%	169.00	100.00%	158,619.82	4.34%	188.29