

E-MAC Program III B.V. - Compartment NL 2008-II Investor report April 2023

Cashflow analysis for the period

Total interest received	218,784.37	
Interest received on transaction accounts	6,050.73	
Liquidity available	987,125.41	
Reserve account available	-	
Receivables under hedging arrangements	20,522.90	
Total funds available		1,232,483.41
Company management expenses	-	
Administration fee	14,802.84	
MPT fee	4,347.22	
Third party fees	18,066.45	
Liquidity Facility fee	11,276.71	
Payments under hedging arrangements	-	
Interest on the Notes	274,058.10	
Making good on shortfall Class D PDL	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		322,551.32
Available after distribution of funds		909,932.09
Liquidity Facility	909,932.09	
Reserve account	-	
Available liquidity		909,932.09
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	5,794,466.89
Claimed subrogation amount CMIS Nederland B.V.	1,543,613.00
Total	7,338,079.89

Liquidity Facility Ledger*	
Liquidity Facility Maximum Amount	1,800,000.00
Liquidity Facility Drawing	890,067.91
Liquidity Facility available amount	909,932.09

Principal Deficiency Ledger

Class A1	0
Class A2	0
Class B	0
Class C	0
Class D	2,379.86
Total	2,379.86

Collateral

Starting principal balance	19,865,274.03
Principal redemptions and repayments	(662,914.37)
Losses for the period	-
Ending principal balance	19,202,359.66
Balance Reset Participation	-
Total balance E-MAC NL 2008-II	19,202,359.66
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	19,202,359.66

Performance

	Last period	This period	Since issue
Prepayment rate	18.19%	21.88%	11.45%

Delinquency table	Number of loans	Balance	Percentage of total
Current	122	17,990,979	93.69%
0 - 31 days	4	826,113	4.30%
31 - 60 days	-	-	0.00%
60 - 91 days	-	-	0.00%
91 - 120 days	1	216,000	1.12%
120+ days	1	169,268	0.88%
In repossession	-	-	0.00%
Total	128	19,202,360	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	535,455	-	1,200	534,255

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Overview**

Number of borrowers	128		
Number of loanparts	196		
	(weighted) average	Minimum	Maximum
Loan size borrower	150,018	8,285.00	410,000
Loan part size	97,971	3,664.63	410,000
Coupon	4.55%	0.02	6.43%
Remaining maturity (months)	170	-	206
Remaining interest period (months)	79	-	179
Original interest period (months)	242	35.00	385
Seasoning (months)	13.58	0.50	24.08
Loan to Original Foreclosure Value (1)	81%	0.03	128%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,056,804.16	5.50%	18	9.18%	58,711.34	4.14%	157.86
Interest only	16,249,535.63	84.62%	153	78.06%	106,206.12	4.58%	173.84
Investment	63,679.97	0.33%	1	0.51%	63,679.97	4.25%	165.00
Life	1,203,361.05	6.27%	13	6.63%	92,566.23	4.45%	152.52
Savings	210,239.35	1.09%	4	2.04%	52,559.84	5.47%	143.77
STAR Aflossingsvrij	113,728.50	0.59%	2	1.02%	56,864.25	5.20%	171.43
Universal Life	305,011.00	1.59%	5	2.55%	61,002.20	3.83%	111.65
Total	19,202,359.66	100.00%	196	100.00%	97,971.22	4.55%	170.27

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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	-	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	196,973.44	1.03%	1	0.51%	196,973.44	4.87%	172.00
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	-	0.00%	0	0.00%	-	0.00%	-
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	-	0.00%	0	0.00%	-	0.00%	-
59	60	-	0.00%	0	0.00%	-	0.00%	-
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	856,240.80	4.46%	5	2.55%	171,248.16	4.56%	178.55
72	73	266,000.00	1.39%	1	0.51%	266,000.00	4.85%	178.00
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	467,500.00	2.43%	5	2.55%	93,500.00	2.98%	159.75
84	85	-	0.00%	0	0.00%	-	0.00%	-
85	86	-	0.00%	0	0.00%	-	0.00%	-

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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	86,235.32	0.45%	1	0.51%	86,235.32	4.25%	165.00
102	103	216,000.00	1.12%	1	0.51%	216,000.00	5.95%	173.00
103	104	180,855.40	0.94%	2	1.02%	90,427.70	5.43%	176.00
104	105	-	0.00%	0	0.00%	-	0.00%	-
105	106	-	0.00%	0	0.00%	-	0.00%	-
106	107	82,649.24	0.43%	1	0.51%	82,649.24	3.25%	167.00
107	108	144,286.98	0.75%	2	1.02%	72,143.49	2.64%	174.00
108	109	44,797.06	0.23%	1	0.51%	44,797.06	5.25%	114.00
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	183,767.90	0.96%	3	1.53%	61,255.97	5.35%	175.00
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	143,078.65	0.75%	3	1.53%	47,692.88	2.82%	166.59
118	119	-	0.00%	0	0.00%	-	0.00%	-
119	120	462,299.51	2.41%	7	3.57%	66,042.79	3.61%	168.67
120	121	-	0.00%	0	0.00%	-	0.00%	-
121	122	169,267.56	0.88%	1	0.51%	169,267.56	2.85%	174.00
122	123	128,423.93	0.67%	1	0.51%	128,423.93	2.54%	173.00
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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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	158,696.50	0.83%	3	1.53%	52,898.83	5.25%	139.29
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	-	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	-	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	-	0.00%	0	0.00%	-	0.00%	-
166	167	15,000.00	0.08%	1	0.51%	15,000.00	3.83%	195.00
167	168	-	0.00%	0	0.00%	-	0.00%	-
168	169	-	0.00%	0	0.00%	-	0.00%	-
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	83,215.81	0.43%	2	1.02%	41,607.91	3.45%	172.00
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	-	0.00%	0	0.00%	-	0.00%	-
179	180	-	0.00%	0	0.00%	-	0.00%	-
180	181	-	0.00%	0	0.00%	-	0.00%	-
181	182	-	0.00%	0	0.00%	-	0.00%	-
182	183	-	0.00%	0	0.00%	-	0.00%	-
183	184	230,000.00	1.20%	1	0.51%	230,000.00	4.93%	178.00
184	185	160,000.00	0.83%	1	0.51%	160,000.00	4.33%	177.00
185	186	-	0.00%	0	0.00%	-	0.00%	-

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186	187	265,000.00	1.38%	1	0.51%	265,000.00	4.33%	175.00
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	510,382.78	2.66%	3	1.53%	170,127.59	3.36%	174.42
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	0.12%	1	0.51%	23,000.00	4.75%	168.00
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	30,000.00	0.16%	1	0.51%	30,000.00	5.51%	175.00
217	218	-	0.00%	0	0.00%	-	0.00%	-
218	219	-	0.00%	0	0.00%	-	0.00%	-
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	0.66%	1.00	0.51%	126,000.00	3.12%	175.00
229	230	-	0.00%	-	0.00%	-	0.00%	-
230	231	-	0.00%	-	0.00%	-	0.00%	-
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	818,688.75	4.26%	9.00	4.59%	90,965.42	4.07%	171.75
238	239	703,347.02	3.66%	8.00	4.08%	87,918.38	4.27%	173.81
239	240	1,165,779.15	6.07%	7.00	3.57%	166,539.88	3.79%	161.57
240	241	3,685,362.07	19.19%	38.00	19.39%	96,983.21	4.72%	171.48
241	242	870,140.46	4.53%	8.00	4.08%	108,767.56	4.69%	172.38
242	243	751,356.60	3.91%	12.00	6.12%	62,613.05	3.98%	171.76
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	0.88%	3.00	1.53%	56,067.33	4.50%	139.48
252	253	169,777.91	0.88%	1.00	0.51%	169,777.91	3.41%	174.00
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	-	0.00%	-	0.00%	-	0.00%	-
272	273	-	0.00%	-	0.00%	-	0.00%	-
273	274	-	0.00%	-	0.00%	-	0.00%	-
274	275	-	0.00%	-	0.00%	-	0.00%	-
275	276	-	0.00%	-	0.00%	-	0.00%	-
276	277	-	0.00%	-	0.00%	-	0.00%	-
277	278	-	0.00%	-	0.00%	-	0.00%	-
278	279	-	0.00%	-	0.00%	-	0.00%	-
279	280	-	0.00%	-	0.00%	-	0.00%	-
280	281	-	0.00%	-	0.00%	-	0.00%	-
281	282	-	0.00%	-	0.00%	-	0.00%	-
282	283	-	0.00%	-	0.00%	-	0.00%	-
283	284	-	0.00%	-	0.00%	-	0.00%	-
284	285	-	0.00%	-	0.00%	-	0.00%	-
285	286	-	0.00%	-	0.00%	-	0.00%	-
286	287	-	0.00%	-	0.00%	-	0.00%	-
287	288	-	0.00%	-	0.00%	-	0.00%	-
288	289	30,219.05	0.16%	1.00	0.51%	30,219.05	2.70%	-
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	49,152.59	0.26%	1.00	0.51%	49,152.59	5.45%	115.00
300	301	550,808.08	2.87%	4.00	2.04%	137,702.02	5.13%	162.11
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	0.35%	1.00	0.51%	67,768.00	2.75%	126.00
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	14,822.41	0.08%	1.00	0.51%	14,822.41	4.55%	162.00
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	-	0.00%	-	0.00%	-	0.00%	-
358	359	517,000.00	2.69%	3.00	1.53%	172,333.33	5.68%	176.00
359	360	735,882.03	3.83%	11.00	5.61%	66,898.37	4.98%	170.11
360	361	3,124,781.48	16.27%	33.00	16.84%	94,690.35	5.16%	172.84
361	362	466,500.00	2.43%	3.00	1.53%	155,500.00	5.73%	173.00
362	363	69,970.18	0.36%	1.00	0.51%	69,970.18	5.25%	172.00
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	0.07%	1.00	0.51%	13,131.00	3.45%	179.00
385	>	-	0.00%	-	0.00%	-	0.00%	-
Total		19,202,359.66	100.00%	196.00	100.00%	97,971.22	4.55%	170.27

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Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	10,664.63	0.06%	2.00	1.02%	5,332.32	2.28%	177.94
2.50%	2.75%	984,142.50	5.13%	14.00	7.14%	70,295.89	2.69%	161.99
2.75%	3.00%	1,183,638.18	6.16%	14.00	7.14%	84,545.58	2.93%	164.40
3.00%	3.25%	1,202,733.84	6.26%	12.00	6.12%	100,227.82	3.15%	169.94
3.25%	3.50%	1,634,538.58	8.51%	14.00	7.14%	116,752.76	3.42%	175.63
3.50%	3.75%	1,306,267.58	6.80%	11.00	5.61%	118,751.60	3.66%	175.76
3.75%	4.00%	229,800.00	1.20%	2.00	1.02%	114,900.00	3.85%	174.44
4.00%	4.25%	641,993.07	3.34%	7.00	3.57%	91,713.30	4.25%	170.79
4.25%	4.50%	863,899.18	4.50%	9.00	4.59%	95,988.80	4.38%	160.70
4.50%	4.75%	104,693.41	0.55%	3.00	1.53%	34,897.80	4.59%	168.43
4.75%	5.00%	1,292,853.25	6.73%	12.00	6.12%	107,737.77	4.92%	173.14
5.00%	5.25%	3,761,354.60	19.59%	40.00	20.41%	94,033.87	5.19%	165.53
5.25%	5.50%	3,794,799.93	19.76%	37.00	18.88%	102,562.16	5.40%	172.61
5.50%	5.75%	1,461,480.91	7.61%	14.00	7.14%	104,391.49	5.63%	175.54
5.75%	6.00%	298,500.00	1.55%	2.00	1.02%	149,250.00	5.94%	174.11
6.00%	6.25%	-	0.00%	-	0.00%	-	0.00%	-
6.25%	6.50%	431,000.00	2.24%	3.00	1.53%	143,666.67	6.34%	177.06
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		19,202,359.66	1.00	196.00	1.00	97,971.22	0.05	170.27

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		-	0.00%	-	0.00%	-	0.00%	-
<	01/01/2024	1,965,382.59	10.24%	12	6.12%	163,781.88	4.61%	172.52
01/01/2024	01/01/2025	1,181,785.09	6.15%	9	4.59%	131,309.45	3.75%	174.90
01/01/2025	01/01/2026	665,702.00	3.47%	9	4.59%	73,966.89	3.48%	155.31
01/01/2026	01/01/2027	532,302.72	2.77%	8	4.08%	66,537.84	3.60%	167.79
01/01/2027	01/01/2028	7,029,916.16	36.58%	73	37.24%	96,218.03	4.52%	168.67
01/01/2028	01/01/2029	1,957,409.18	10.19%	23	11.73%	85,104.75	3.91%	174.68
01/01/2029	01/01/2030	24,000.00	0.12%	1	0.51%	24,000.00	3.16%	195.00
01/01/2030	01/01/2031	128,423.93	0.67%	1	0.51%	128,423.93	2.54%	173.00
01/01/2031	01/01/2032	-	0.00%	-	0.00%	-	0.00%	-
01/01/2032	01/01/2033	713,582.89	3.72%	6	3.06%	118,930.48	5.19%	161.40
01/01/2033	01/01/2034	67,768.00	0.35%	1	0.51%	67,768.00	2.75%	126.00
01/01/2034	01/01/2035	-	0.00%	-	0.00%	-	0.00%	-
01/01/2035	01/01/2036	164,291.00	0.86%	6	3.06%	27,381.83	3.13%	152.57
01/01/2036	01/01/2037	87,301.01	0.45%	2	1.02%	43,650.51	3.39%	156.19
01/01/2037	01/01/2038	4,057,014.09	21.13%	40	20.41%	101,425.35	5.33%	173.15
01/01/2038	01/01/2039	633,481.00	3.30%	5	2.55%	126,696.20	5.46%	177.69
01/01/2039	01/01/2040	-	0.00%	-	0.00%	-	0.00%	-
01/01/2040	01/01/2041	-	0.00%	-	0.00%	-	0.00%	-
01/01/2041	01/01/2042	-	0.00%	-	0.00%	-	0.00%	-
01/01/2042	01/01/2043	-	0.00%	-	0.00%	-	0.00%	-
01/01/2043	01/01/2044	-	0.00%	-	0.00%	-	0.00%	-
01/01/2044	01/01/2045	-	0.00%	-	0.00%	-	0.00%	-
01/01/2045	01/01/2046	-	0.00%	-	0.00%	-	0.00%	-
01/01/2046	01/01/2047	-	0.00%	-	0.00%	-	0.00%	-
01/01/2047	01/01/2048	-	0.00%	-	0.00%	-	0.00%	-
01/01/2048	01/01/2049	-	0.00%	-	0.00%	-	0.00%	-
01/01/2049	01/01/2050	-	0.00%	-	0.00%	-	0.00%	-
01/01/2050	01/01/2051	-	0.00%	-	0.00%	-	0.00%	-
01/01/2051	01/01/2052	-	0.00%	-	0.00%	-	0.00%	-
01/01/2052	01/01/2053	-	0.00%	-	0.00%	-	0.00%	-
01/01/2053	>	-	0.00%	-	0.00%	-	0.00%	-
Total		19,202,359.66	100.00%	196	100.00%	97,971.22	4.55%	170.27

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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	30,219.05	0.16%	1	0.51%	30,219.05	2.70%	-
01-Jan-2026 - 31-Dec-2026	118,605.00	0.62%	1	0.51%	118,605.00	5.05%	43.00
01-Jan-2028 - 31-Dec-2028	49,786.08	0.26%	1	0.51%	49,786.08	5.25%	59.00
01-Jan-2030 - 31-Dec-2030	63,822.23	0.33%	1	0.51%	63,822.23	4.35%	92.00
01-Jan-2031 - 31-Dec-2031	60,500.00	0.32%	2	1.02%	30,250.00	3.00%	104.00
01-Jan-2032 - 31-Dec-2032	190,139.20	0.99%	4	2.04%	47,534.80	5.27%	113.05
01-Jan-2033 - 31-Dec-2033	157,768.00	0.82%	2	1.02%	78,884.00	4.20%	127.14
01-Jan-2034 - 31-Dec-2034	533,702.64	2.78%	5	2.55%	106,740.53	4.12%	135.52
01-Jan-2035 - 31-Dec-2035	213,612.35	1.11%	7	3.57%	30,516.05	3.62%	149.40
01-Jan-2036 - 31-Dec-2036	317,701.01	1.65%	3	1.53%	105,900.34	3.21%	159.68
01-Jan-2037 - 31-Dec-2037	12,970,413.77	67.55%	125	63.78%	103,763.31	4.64%	173.52
01-Jan-2038 - 31-Dec-2038	4,432,090.33	23.08%	41	20.92%	108,009.76	4.44%	178.11
01-Jan-2039 - 31-Dec-2039	39,000.00	0.20%	2	1.02%	19,500.00	3.42%	195.00
01-Jan-2040 - 31-Dec-2040	25,000.00	0.13%	1	0.51%	25,000.00	6.35%	206.00
Total	19,202,359.66	100.00%	196	100.00%	97,971.22	4.55%	170.27

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		1,289,231	6.71%	10	7.81%	128,923.14	3.76%	158.91
<	50.00%	2,717,368	14.15%	38	29.69%	71,509.70	4.52%	169.38
50.00%	55.00%	1,089,560	5.67%	7	5.47%	155,651.45	4.62%	168.09
55.00%	60.00%	829,166	4.32%	5	3.91%	165,833.24	5.19%	176.83
60.00%	65.00%	408,990	2.13%	3	2.34%	136,329.96	5.42%	176.26
65.00%	70.00%	596,480	3.11%	4	3.13%	149,119.90	4.52%	174.69
70.00%	75.00%	1,746,600	9.10%	9	7.03%	194,066.67	4.86%	165.82
75.00%	80.00%	814,380	4.24%	4	3.13%	203,594.89	4.03%	168.85
80.00%	85.00%	1,543,047	8.04%	8	6.25%	192,880.90	4.85%	176.05
85.00%	90.00%	1,372,800	7.15%	7	5.47%	196,114.33	4.02%	170.75
90.00%	95.00%	1,653,221	8.61%	9	7.03%	183,691.20	4.67%	175.85
95.00%	100.00%	572,143	2.98%	3	2.34%	190,714.26	4.48%	162.82
100.00%	105.00%	522,556	2.72%	3	2.34%	174,185.44	4.10%	176.90
105.00%	110.00%	381,205	1.99%	2	1.56%	190,602.31	4.52%	174.31
110.00%	115.00%	684,005	3.56%	3	2.34%	228,001.67	4.40%	164.38
115.00%	120.00%	464,473	2.42%	2	1.56%	232,236.25	5.55%	174.98
120.00%	125.00%	1,952,852	10.17%	9	7.03%	216,983.56	4.84%	171.09
125.00%	130.00%	564,283	2.94%	2	1.56%	282,141.39	3.38%	167.51
130.00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		19,202,359.66	100.00%	128	100.00%	150,018.43	4.55%	170.27

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	956,624.08	4.98%	7.00	5.47%	136,660.58	4.96%	174.29
Flevoland	596,677.42	3.11%	4.00	3.13%	149,169.36	4.34%	167.16
Friesland	1,338,913.06	6.97%	7.00	5.47%	191,273.29	3.86%	168.66
Gelderland	2,569,664.54	13.38%	18.00	14.06%	142,759.14	4.83%	174.11
Groningen	447,085.00	2.33%	4.00	3.13%	111,771.25	5.19%	175.07
Limburg	1,518,376.32	7.91%	9.00	7.03%	168,708.48	4.48%	166.78
Noord-Brabant	2,598,411.80	13.53%	22.00	17.19%	118,109.63	4.63%	170.70
Noord-Holland	2,539,712.48	13.23%	15.00	11.72%	169,314.17	4.73%	171.23
Overijssel	471,019.05	2.45%	4.00	3.13%	117,754.76	5.07%	130.14
Utrecht	606,142.32	3.16%	5.00	3.91%	121,228.46	4.59%	175.25
Zeeland	172,649.24	0.90%	1.00	0.78%	172,649.24	3.25%	167.00
Zuid-Holland	5,387,084.35	28.05%	32.00	25.00%	168,346.39	4.36%	171.43
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	19,202,359.66	100.00%	128.00	100.00%	150,018.43	4.55%	170.27

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Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	10,676,476.63	55.60%	75.00	58.59%	142,353.02	4.65%	170.19
Flat/apartment	1,515,917.13	7.89%	11.00	8.59%	137,810.65	3.88%	172.48
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	2,784,540.73	14.50%	17.00	13.28%	163,796.51	4.23%	171.26
Flat/apartment with garage	77,000.00	0.40%	1.00	0.78%	77,000.00	4.99%	176.36
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	4,148,425.17	21.60%	24.00	18.75%	172,851.05	4.72%	168.86
Total	19,202,359.66	100.00%	128.00	100.00%	150,018.43	4.55%	170.27

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	140,533.76	8.00	6.25%	17,566.72	5.09%	172.33
25,000	50,000	232,002.62	6.00	4.69%	38,667.10	4.49%	141.36
50,000	75,000	429,057.55	7.00	5.47%	61,293.94	4.20%	164.86
75,000	100,000	1,228,963.63	14.00	10.94%	87,783.12	4.62%	171.05
100,000	125,000	1,655,745.42	15.00	11.72%	110,383.03	4.53%	175.86
125,000	150,000	1,927,925.22	14.00	10.94%	137,708.94	4.17%	169.05
150,000	175,000	3,283,446.99	20.00	15.63%	164,172.35	4.36%	167.84
175,000	200,000	2,242,713.81	12.00	9.38%	186,892.82	4.66%	176.04
200,000	225,000	2,578,557.59	12.00	9.38%	214,879.80	4.85%	173.77
225,000	250,000	1,630,622.73	7.00	5.47%	232,946.10	4.89%	169.42
250,000	275,000	2,096,303.00	8.00	6.25%	262,037.88	4.37%	165.56
275,000	300,000	300,000.00	1.00	0.78%	300,000.00	5.30%	160.90
300,000	325,000	-	-	0.00%	-	0.00%	-
325,000	350,000	333,882.78	1.00	0.78%	333,882.78	3.55%	172.00
350,000	375,000	712,604.56	2.00	1.56%	356,302.28	4.32%	166.17
375,000	400,000	-	-	0.00%	-	0.00%	-
400,000	425,000	410,000.00	1.00	0.78%	410,000.00	5.50%	178.00
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	19,202,359.66	100.00%	128.00	100.00%	150,018.43	4.55%	170.27