

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

Cashflow analysis for the period

Total interest received	212,499.15	
Interest received on transaction accounts	1,374.36	
Liquidity available	770,040.45	
Reserve account available	-	
Receivables under hedging arrangements	74,476.12	
Total funds available		1,058,390.08
Company management expenses	-	
Administration fee	14,802.84	
MPT fee	4,058.96	
Third party fees	31,634.17	
Liquidity Facility fee	17,093.90	
Payments under hedging arrangements	-	
Interest on the Notes	330,617.69	
Making good on shortfall Class D PDL	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		398,207.56
Available after distribution of funds		660,182.52
Liquidity Facility	660,182.52	
Reserve account	-	
Available liquidity		660,182.52
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	5,811,152.93
Claimed subrogation amount CMIS Nederland B.V.	1,543,613.00
Total	7,354,765.93

Liquidity Facility Ledger*	
Liquidity Facility Maximum Amount	1,800,000.00
Liquidity Facility Drawing	1,139,817.48
Liquidity Facility available amount	660,182.52

Principal Deficiency Ledger

Class A1	0
Class A2	0
Class B	0
Class C	0
Class D	2,440.36
Total	2,440.36

Collateral

Starting principal balance	18,816,446.17
Principal redemptions and repayments	(72,573.80)
Losses for the period	-
Ending principal balance	18,743,872.37
Balance Reset Participation	-
Total balance E-MAC NL 2008-II	18,743,872.37
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	18,743,872.37

Performance

	Last period	This period	Since issue
Prepayment rate	1.39%	7.19%	11.24%

Delinquency table	Number of loans	Balance	Percentage of total
Current	119	17,341,688	92.52%
0 - 31 days	-	-	0.00%
31 - 60 days	2	538,615	2.87%
60 - 91 days	1	333,883	1.78%
91 - 120 days	-	-	0.00%
120+ days	3	529,687	2.83%
In repossession	-	-	0.00%
Total	125	18,743,872	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	533,007	-	1,200	531,807

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Overview**

Number of borrowers	125		
Number of loanparts	191		
	(weighted) average	Minimum	Maximum
Loan size borrower	149,951	8,285.00	410,000
Loan part size	98,135	3,556.24	410,000
Coupon	4.73%	0.02	7.92%
Remaining maturity (months)	165	37.00	200
Remaining interest period (months)	75	1.00	173
Original interest period (months)	243	7.00	385
Seasoning (months)	13.93	0.50	18.08
Loan to Original Foreclosure Value (1)	80%	0.03	128%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,024,661.51	5.47%	18	9.42%	56,925.64	4.14%	152.09
Interest only	15,939,280.36	85.04%	150	78.53%	106,261.87	4.76%	168.03
Investment	59,550.13	0.32%	1	0.52%	59,550.13	4.25%	159.00
Life	1,098,142.00	5.86%	11	5.76%	99,831.09	5.05%	151.64
Savings	203,498.87	1.09%	4	2.09%	50,874.72	5.47%	138.07
STAR Aflossingsvrij	113,728.50	0.61%	2	1.05%	56,864.25	5.20%	165.43
Universal Life	305,011.00	1.63%	5	2.62%	61,002.20	3.83%	105.65
Total	18,743,872.37	100.00%	191	100.00%	98,135.46	4.73%	164.81

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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	266,000.00	1.42%	1	0.52%	266,000.00	6.43%	172.00
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	-	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	196,973.44	1.05%	1	0.52%	196,973.44	6.82%	166.00
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	603,933.48	3.22%	3	1.57%	201,311.16	4.43%	173.49
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	661,500.00	3.53%	6	3.14%	110,250.00	4.43%	158.81
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	83,901.03	0.45%	1	0.52%	83,901.03	4.25%	159.00
102	103	-	0.00%	0	0.00%	-	0.00%	-
103	104	179,312.35	0.96%	2	1.05%	89,656.18	5.43%	170.00
104	105	-	0.00%	0	0.00%	-	0.00%	-
105	106	-	0.00%	0	0.00%	-	0.00%	-
106	107	80,280.97	0.43%	1	0.52%	80,280.97	3.25%	161.00
107	108	144,286.98	0.77%	2	1.05%	72,143.49	2.64%	168.00
108	109	258,953.52	1.38%	2	1.05%	129,476.76	7.15%	157.21
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	181,966.09	0.97%	3	1.57%	60,655.36	5.35%	169.00
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	140,907.37	0.75%	3	1.57%	46,969.12	2.82%	160.60
118	119	-	0.00%	0	0.00%	-	0.00%	-
119	120	460,771.25	2.46%	7	3.66%	65,824.46	3.61%	162.65
120	121	-	0.00%	0	0.00%	-	0.00%	-
121	122	169,267.56	0.90%	1	0.52%	169,267.56	2.85%	168.00
122	123	128,423.93	0.69%	1	0.52%	128,423.93	2.54%	167.00
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	157,180.14	0.84%	3	1.57%	52,393.38	5.25%	132.94
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	-	0.11%	1	0.52%	-	6.50%	-
144	145	21,279.77	0.00%	0	0.00%	21,279.77	0.00%	168.00
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	-	0.00%	0	0.00%	-	0.00%	-
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	15,000.00	0.08%	1	0.52%	15,000.00	4.88%	189.00
173	174	82,311.95	0.44%	2	1.05%	41,155.98	3.45%	166.00
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	-	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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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	230,000.00	1.23%	1	0.52%	230,000.00	5.18%	172.00
190	191	160,000.00	0.85%	1	0.52%	160,000.00	5.38%	171.00
191	192	-	0.00%	0	0.00%	-	0.00%	-
192	193	441,000.00	2.35%	2	1.05%	220,500.00	4.43%	170.60
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	0.52%	23,000.00	4.75%	162.00
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	0.52%	30,000.00	5.51%	169.00
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	-	0.00%	-	0.00%	-	0.00%	-
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	810,822.62	4.33%	9.00	4.71%	90,091.40	4.07%	165.82
238	239	702,602.89	3.75%	8.00	4.19%	87,825.36	4.26%	167.80
239	240	1,165,779.15	6.22%	7.00	3.66%	166,539.88	3.79%	155.57
240	241	3,651,232.43	19.48%	38.00	19.90%	96,085.06	4.74%	165.61
241	242	867,986.79	4.63%	8.00	4.19%	108,498.35	4.69%	166.38
242	243	748,884.17	4.00%	12.00	6.28%	62,407.01	3.97%	165.96
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	-	0.00%	-	0.00%	-	0.00%	-
252	253	169,777.91	0.91%	1.00	0.52%	169,777.91	3.41%	168.00
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	333,882.78	1.78%	2.00	1.05%	166,941.39	6.57%	166.00
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	-	0.00%	-	0.00%	-	0.00%	-
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	47,171.72	0.25%	1.00	0.52%	47,171.72	5.45%	109.00
300	301	550,808.08	2.94%	4.00	2.09%	137,702.02	5.13%	156.11
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	0.36%	1.00	0.52%	67,768.00	2.75%	120.00
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	0.52%	14,822.41	4.55%	156.00
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	2.76%	3.00	1.57%	172,333.33	5.68%	170.00
359	360	735,882.03	3.93%	11.00	5.76%	66,898.37	4.98%	164.11
360	361	3,093,600.38	16.50%	33.00	17.28%	93,745.47	5.16%	166.82
361	362	466,500.00	2.49%	3.00	1.57%	155,500.00	5.73%	167.00
362	363	69,970.18	0.37%	1.00	0.52%	69,970.18	5.25%	166.00
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	0.52%	13,131.00	3.45%	173.00
385	>	-	0.00%	-	0.00%	-	0.00%	-
Total		18,743,872.37	100.00%	191.00	100.00%	98,135.46	4.73%	164.81

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Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	10,556.24	0.06%	2.00	1.05%	5,278.12	2.28%	171.98
2.50%	2.75%	951,752.17	5.08%	13.00	6.81%	73,211.71	2.69%	161.13
2.75%	3.00%	1,104,502.13	5.89%	13.00	6.81%	84,961.70	2.93%	157.90
3.00%	3.25%	1,073,865.57	5.73%	11.00	5.76%	97,624.14	3.16%	163.35
3.25%	3.50%	1,629,521.81	8.69%	14.00	7.33%	116,394.42	3.42%	169.62
3.50%	3.75%	970,026.45	5.18%	9.00	4.71%	107,780.72	3.69%	171.05
3.75%	4.00%	214,800.00	1.15%	1.00	0.52%	214,800.00	3.85%	167.00
4.00%	4.25%	631,792.65	3.37%	7.00	3.66%	90,256.09	4.25%	164.88
4.25%	4.50%	267,150.95	1.43%	4.00	2.09%	66,787.74	4.39%	145.03
4.50%	4.75%	104,693.41	0.56%	3.00	1.57%	34,897.80	4.59%	162.43
4.75%	5.00%	612,592.78	3.27%	10.00	5.24%	61,259.28	4.96%	164.27
5.00%	5.25%	3,962,663.05	21.14%	41.00	21.47%	96,650.32	5.19%	160.22
5.25%	5.50%	4,011,541.70	21.40%	38.00	19.90%	105,566.89	5.39%	166.79
5.50%	5.75%	1,456,777.47	7.77%	14.00	7.33%	104,055.53	5.63%	169.54
5.75%	6.00%	82,500.00	0.44%	1.00	0.52%	82,500.00	5.90%	171.00
6.00%	6.25%	-	0.00%	-	0.00%	-	0.00%	-
6.25%	6.50%	718,279.77	3.83%	5.00	2.62%	143,655.95	6.38%	171.32
6.50%	6.75%	333,882.78	1.78%	2.00	1.05%	166,941.39	6.57%	166.00
6.75%	7.00%	196,973.44	1.05%	1.00	0.52%	196,973.44	6.82%	166.00
7.00%	7.25%	-	0.00%	-	0.00%	-	0.00%	-
7.25%	7.50%	-	0.00%	-	0.00%	-	0.00%	-
7.50%	>	410,000.00	2.19%	2.00	1.05%	205,000.00	7.71%	168.89
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		18,743,872.37	100%	191.00	100%	98,135.46	4.73%	164.81

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	1,152,000.00	6.15%	6	3.14%	192,000.00	5.98%	170.45
01/01/2024	01/01/2025	1,572,150.14	8.39%	11	5.76%	142,922.74	4.65%	168.80
01/01/2025	01/01/2026	497,500.00	2.65%	6	3.14%	82,916.67	3.13%	154.67
01/01/2026	01/01/2027	393,931.02	2.10%	7	3.66%	56,275.86	3.74%	139.57
01/01/2027	01/01/2028	6,986,315.91	37.27%	73	38.22%	95,702.96	4.52%	162.74
01/01/2028	01/01/2029	1,944,112.80	10.37%	23	12.04%	84,526.64	3.91%	168.77
01/01/2029	01/01/2030	379,162.55	2.02%	4	2.09%	94,790.64	6.35%	167.57
01/01/2030	01/01/2031	128,423.93	0.69%	1	0.52%	128,423.93	2.54%	167.00
01/01/2031	01/01/2032	-	0.00%	-	0.00%	-	0.00%	-
01/01/2032	01/01/2033	711,602.02	3.80%	6	3.14%	118,600.34	5.19%	155.53
01/01/2033	01/01/2034	67,768.00	0.36%	1	0.52%	67,768.00	2.75%	120.00
01/01/2034	01/01/2035	-	0.00%	-	0.00%	-	0.00%	-
01/01/2035	01/01/2036	164,291.00	0.88%	6	3.14%	27,381.83	3.13%	146.57
01/01/2036	01/01/2037	87,301.01	0.47%	2	1.05%	43,650.51	3.39%	150.19
01/01/2037	01/01/2038	4,030,832.99	21.50%	40	20.94%	100,770.82	5.33%	167.14
01/01/2038	01/01/2039	628,481.00	3.35%	5	2.62%	125,696.20	5.46%	171.69
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		18,743,872.37	100.00%	191	100.00%	98,135.46	4.73%	164.81

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Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2026 - 31-Dec-2026	118,605.00	0.63%	1	0.52%	118,605.00	5.05%	37.00
01-Jan-2028 - 31-Dec-2028	49,786.08	0.27%	1	0.52%	49,786.08	5.25%	53.00
01-Jan-2030 - 31-Dec-2030	60,276.00	0.32%	1	0.52%	60,276.00	4.35%	86.00
01-Jan-2031 - 31-Dec-2031	60,500.00	0.32%	2	1.05%	30,250.00	3.00%	98.00
01-Jan-2032 - 31-Dec-2032	182,237.97	0.97%	4	2.09%	45,559.49	5.27%	107.05
01-Jan-2033 - 31-Dec-2033	157,768.00	0.84%	2	1.05%	78,884.00	4.20%	121.14
01-Jan-2034 - 31-Dec-2034	381,293.78	2.03%	3	1.57%	127,097.93	3.98%	128.25
01-Jan-2035 - 31-Dec-2035	192,082.37	1.02%	6	3.14%	32,013.73	3.52%	144.05
01-Jan-2036 - 31-Dec-2036	317,701.01	1.69%	3	1.57%	105,900.34	3.21%	153.68
01-Jan-2037 - 31-Dec-2037	12,741,919.35	67.98%	124	64.92%	102,757.41	4.83%	167.51
01-Jan-2038 - 31-Dec-2038	4,417,702.81	23.57%	41	21.47%	107,748.85	4.70%	172.12
01-Jan-2039 - 31-Dec-2039	39,000.00	0.21%	2	1.05%	19,500.00	3.82%	189.00
01-Jan-2040 - 31-Dec-2040	25,000.00	0.13%	1	0.52%	25,000.00	6.35%	200.00
Total	18,743,872.37	100.00%	191	100.00%	98,135.46	4.73%	164.81

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		1,268,109	6.77%	10	8.00%	126,810.89	3.76%	152.99
<	50.00%	2,804,861	14.96%	39	31.20%	71,919.50	4.55%	165.54
50.00%	55.00%	1,036,282	5.53%	6	4.80%	172,713.71	4.83%	162.01
55.00%	60.00%	1,026,140	5.47%	6	4.80%	171,023.28	5.93%	169.90
60.00%	65.00%	251,824	1.34%	2	1.60%	125,911.89	5.55%	170.43
65.00%	70.00%	596,480	3.18%	4	3.20%	149,119.90	4.52%	168.69
70.00%	75.00%	1,850,600	9.87%	9	7.20%	205,622.22	5.02%	160.70
75.00%	80.00%	612,997	3.27%	3	2.40%	204,332.42	4.23%	162.13
80.00%	85.00%	1,539,702	8.21%	8	6.40%	192,462.80	4.96%	170.06
85.00%	90.00%	1,471,830	7.85%	8	6.40%	183,978.75	3.98%	164.92
90.00%	95.00%	1,475,283	7.87%	8	6.40%	184,410.38	5.33%	165.86
95.00%	100.00%	612,154	3.27%	3	2.40%	204,051.41	4.03%	167.85
100.00%	105.00%	319,740	1.71%	2	1.60%	159,869.92	4.35%	170.19
105.00%	110.00%	380,460	2.03%	2	1.60%	190,230.25	4.52%	168.31
110.00%	115.00%	515,803	2.75%	2	1.60%	257,901.50	4.37%	166.49
115.00%	120.00%	464,473	2.48%	2	1.60%	232,236.25	5.55%	168.98
120.00%	125.00%	1,952,852	10.42%	9	7.20%	216,983.56	4.84%	165.09
125.00%	130.00%	564,283	3.01%	2	1.60%	282,141.39	5.17%	161.51
130.00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		18,743,872.37	100.00%	125	100.00%	149,950.98	4.73%	164.81

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	952,608.71	5.08%	7.00	5.60%	136,086.96	4.96%	168.29
Flevoland	587,403.18	3.13%	4.00	3.20%	146,850.80	6.04%	161.28
Friesland	1,323,913.06	7.06%	7.00	5.60%	189,130.44	4.08%	162.61
Gelderland	2,567,578.57	13.70%	18.00	14.40%	142,643.25	5.01%	168.11
Groningen	447,085.00	2.39%	4.00	3.20%	111,771.25	5.19%	169.07
Limburg	1,512,451.10	8.07%	9.00	7.20%	168,050.12	4.52%	160.88
Noord-Brabant	2,420,749.26	12.91%	21.00	16.80%	115,273.77	4.64%	166.95
Noord-Holland	2,528,364.70	13.49%	15.00	12.00%	168,557.65	5.19%	165.26
Overijssel	440,800.00	2.35%	3.00	2.40%	146,933.33	5.23%	133.06
Utrecht	606,142.32	3.23%	5.00	4.00%	121,228.46	4.59%	169.25
Zeeland	170,280.97	0.91%	1.00	0.80%	170,280.97	3.25%	161.00
Zuid-Holland	5,186,495.50	27.67%	31.00	24.80%	167,306.31	4.44%	165.37
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	18,743,872.37	100.00%	125.00	100.00%	149,950.98	4.73%	164.81

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Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	10,994,258.27	58.66%	75.00	60.00%	146,590.11	4.97%	164.23
Flat/apartment	1,514,374.08	8.08%	11.00	8.80%	137,670.37	3.88%	166.48
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	2,781,222.56	14.84%	17.00	13.60%	163,601.33	4.32%	165.26
Flat/apartment with garage	77,000.00	0.41%	1.00	0.80%	77,000.00	4.99%	170.36
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	3,377,017.46	18.02%	21.00	16.80%	160,810.36	4.70%	165.48
Total	18,743,872.37	100.00%	125.00	100.00%	149,950.98	4.73%	164.81

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	156,813.53	9.00	7.20%	17,423.73	5.27%	166.41
25,000	50,000	245,179.18	6.00	4.80%	40,863.20	4.40%	158.79
50,000	75,000	308,277.80	5.00	4.00%	61,655.56	4.70%	155.97
75,000	100,000	1,225,852.12	14.00	11.20%	87,560.87	4.62%	165.05
100,000	125,000	1,769,067.16	16.00	12.80%	110,566.70	4.52%	169.20
125,000	150,000	1,802,663.72	13.00	10.40%	138,666.44	4.30%	163.45
150,000	175,000	2,944,846.90	18.00	14.40%	163,602.61	4.37%	163.11
175,000	200,000	2,435,826.76	13.00	10.40%	187,371.29	4.93%	170.20
200,000	225,000	2,599,695.27	12.00	9.60%	216,641.27	5.05%	165.24
225,000	250,000	1,404,872.50	6.00	4.80%	234,145.42	4.99%	167.01
250,000	275,000	2,096,303.00	8.00	6.40%	262,037.88	4.71%	159.56
275,000	300,000	300,000.00	1.00	0.80%	300,000.00	5.30%	154.90
300,000	325,000	-	-	0.00%	-	0.00%	-
325,000	350,000	333,882.78	1.00	0.80%	333,882.78	6.57%	166.00
350,000	375,000	710,591.65	2.00	1.60%	355,295.83	4.32%	160.14
375,000	400,000	-	-	0.00%	-	0.00%	-
400,000	425,000	410,000.00	1.00	0.80%	410,000.00	5.50%	172.00
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	18,743,872.37	100.00%	125.00	100.00%	149,950.98	4.73%	164.81