

E-MAC Program III - Compartment NL 2008-I Investor report April 2026

Cashflow analysis for the period

Total interest received	318,522	
Interest received on transaction accounts	16,064	
Liquidity available	3,750,000	
Reserve account available	3,375,000	
Receivables under hedging arrangements	36,159	
Total funds available		7,495,744
Company management expenses	21,047	
MPT fee	5,082	
Administration fee	511	
Third party fees	79,252	
Floating Rate GIC Interest Senior Amount		
Liquidity Facility Commitment Fee Senior Amount	6,708	
Payments under hedging arrangements	52,344	
Interest on the Notes	231,162	
Shortfall Class D PDL Repayment	-	
Redemption on Supporting Class E-notes	-	
Liquidity Facility Commitment Fee Subordinated Amount	-	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		396,105
Available after distribution of funds		7,099,639
Undrawn Liquidity Facility	3,750,000	
Reserve account	3,349,639	
Available liquidity		7,099,639
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	9,543,510
Claimed subrogation amount CMIS Nederland B.V.	1,455,034
Total	10,998,543

Collateral

Starting principal balance	26,652,997	
FA purchase on January 2026	-	
Total Principal redemptions and repayments	(1,544,092)	
Repurchase of loans in quarterly calculation period	-	
Prefund amount unused	-	
Losses for the period	-	
Ending principal balance		25,108,905
Balance Reset Participation		-
Total balance collateral E-MAC Program III, Comp.NL 2008-I		25,108,905
Redemptions reserved for purchase Further Advances on April 2026		-
Total collateral balance Notes E-MAC Program III Comp.NL 2008-I		25,108,905

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A1	-	-	-	-
Class A2	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	-	-	-
Total	-	-	-	-

Performance

	Last period	This period	Since issue
Prepayment rate	2.39%	20.90%	11.77%

Delinquency table	Number of loans	Balance	Percentage of total
Current	170	24,951,232	99.37%
31 - 60 days	1	157,673	0.63%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	-	-	0.00%
In repossession	-	-	0.00%
Total	171	25,108,905	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	619	-	7,652	2,176,933

Characteristics

Number of borrowers	171		
Number of loanparts	252		
Loan size borrower (weighted) average	146,836	Minimum 4,599	Maximum 464,000
Loan part size	99,639	1,947	378,000
Coupon	4.54%	2.33%	7.68%
Remaining maturity (months)	136	5	174
Remaining interest period (months)	56	1	150
Original interest period (months)	192	1	360
Seasoning (months)	193.3	6.0	329.0
Loan to Original Foreclosure Value (2)	81.9%	2.3%	125.8%

* Calculation includes Bridge loans

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	280,099	1.12%	8	3.17%	35,012.39	4.34%	139.38
Interest Only	22,197,807	88.41%	205	81.35%	108,281.99	4.55%	137.29
Investment	201,063	0.80%	1	0.40%	201,063.43	3.20%	139.00
Life	1,375,932	5.48%	18	7.14%	76,436.44	4.81%	131.06
Savings	464,923	1.85%	10	3.97%	46,492.32	4.73%	114.93
STAR Aflossingsvrij	222,756	0.89%	4	1.59%	55,688.95	4.28%	137.43
Universal Life	366,364	1.46%	6	2.38%	61,060.66	3.75%	109.77
Total	25,108,905	100.00%	252	100.00%	99,638.51	4.54%	136.21

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	975,199	3.88%	7	2.78%	139,314.09	3.64%	136.08
12	464,267	1.85%	4	1.59%	116,066.68	5.55%	127.21
24	-	0.00%	-	0.00%	-	0.00%	-
36	999,919	3.98%	8	3.17%	124,989.93	5.98%	139.11
48	-	0.00%	-	0.00%	-	0.00%	-
60	1,152,390	4.59%	9	3.57%	128,043.35	6.02%	120.82
72	448,950	1.79%	2	0.79%	224,475.00	3.05%	139.69
84	750,004	2.99%	8	3.17%	93,750.53	3.98%	136.14
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	8,772,496	34.94%	79	31.35%	111,044.25	3.38%	137.99
132	-	0.00%	-	0.00%	-	0.00%	-
144	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	765,315	3.05%	11	4.37%	69,574.11	5.33%	139.42
192	-	0.00%	-	0.00%	-	0.00%	-
204	-	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
228	-	0.00%	-	0.00%	-	0.00%	-
240	3,365,631	13.40%	40	15.87%	84,140.77	5.18%	134.93
252	-	0.00%	-	0.00%	-	0.00%	-
264	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
288	-	0.00%	-	0.00%	-	0.00%	-
300	804,969	3.21%	11	4.37%	73,179.03	5.37%	122.50
312	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
348	-	0.00%	-	0.00%	-	0.00%	-
360	6,609,765	26.32%	73	28.97%	90,544.72	5.32%	138.46
>	-	0.00%	-	0.00%	-	0.00%	-
Total	25,108,905	100.00%	252	100.00%	99,638.51	4.54%	136.21

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	213,328	0.85%	4	1.59%	53,332.08	2.38%	126.70
2.50%	2.75%	99,980	0.40%	2	0.79%	49,989.94	2.70%	137.43
2.75%	3.00%	2,196,166	8.75%	22	8.73%	99,825.71	2.89%	138.88
3.00%	3.25%	2,543,952	10.13%	22	8.73%	115,634.18	3.14%	138.89
3.25%	3.50%	1,835,678	7.31%	14	5.56%	131,119.83	3.36%	136.49
3.50%	3.75%	1,385,325	5.52%	11	4.37%	125,938.62	3.68%	121.52
3.75%	4.00%	1,821,341	7.25%	14	5.56%	130,095.76	3.84%	138.91
4.00%	4.25%	816,040	3.25%	5	1.98%	163,208.05	4.19%	135.52
4.25%	4.50%	151,453	0.60%	1	0.40%	50,484.34	4.33%	95.22
4.50%	4.75%	578,763	2.31%	3	1.19%	72,345.39	4.56%	128.09
4.75%	5.00%	772,626	3.08%	12	4.78%	64,385.46	4.80%	128.08
5.00%	5.25%	5,543,254	22.08%	56	22.22%	98,986.68	5.19%	138.44
5.25%	5.50%	3,192,970	12.72%	39	15.48%	81,871.03	5.39%	136.06
5.50%	5.75%	1,364,579	5.43%	15	5.95%	90,971.91	5.61%	139.14
5.75%	6.00%	1,157,657	4.61%	14	5.56%	82,689.76	5.85%	136.94
6.00%	6.25%	209,375	0.83%	2	0.79%	104,687.50	6.10%	141.00
6.25%	6.50%	228,000	0.91%	1	0.40%	228,000.00	6.38%	141.00
6.50%	6.75%	601,250	2.39%	4	1.59%	150,312.50	6.71%	139.23
6.75%	7.00%	59,919	0.24%	1	0.40%	59,919.42	6.88%	140.00
7.00%	7.25%	100,000	0.40%	1	0.40%	100,000.00	7.13%	137.00
7.25%	7.50%	128,000	0.51%	1	0.40%	128,000.00	7.28%	139.00
7.50%	>	109,250	0.44%	1	0.40%	109,250.00	7.68%	141.00
Unknown	-	-	0.00%	-	0.00%	-	0.00%	-
Total		25,108,905	100.00%	252	100.00%	99,638.51	4.54%	136.21

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating	<	975,199	3.88%	7	2.78%	139,314.09	3.64%	136.08
<	01/01/2027	1,698,037	6.76%	16	6.35%	106,127.32	5.22%	126.56
01/01/2027	01/01/2028	11,621,088	46.28%	108	42.86%	107,602.67	4.08%	135.85
01/01/2028	01/01/2029	1,825,954	7.27%	15	5.95%	121,730.24	4.40%	127.38
01/01/2029	01/01/2030	196,774	0.78%	3	1.19%	65,591.25	3.33%	140.28
01/01/2030	01/01/2031	67,656	0.27%	3	1.19%	22,552.15	4.80%	110.88
01/01/2031	01/01/2032	261,766	1.04%	3	1.19%	87,255.24	4.68%	139.37
01/01/2032	01/01/2033	989,281	3.94%	13	5.18%	76,095.57	5.06%	118.33
01/01/2033	01/01/2034	8,392	0.03%	1	0.40%	8,392.47	5.45%	92.00
01/01/2034	01/01/2035	-	0.00%	-	0.00%	-	0.00%	-
01/01/2035	01/01/2036	13,940	0.06%	1	0.40%	13,940.28	4.65%	174.00
01/01/2036	01/01/2037	107,964	0.43%	1	0.40%	107,964.06	4.85%	119.00
01/01/2037	01/01/2038	7,315,003	29.13%	80	31.75%	91,437.53	5.32%	138.87
01/01/2038	01/01/2039	27,850	0.11%	1	0.40%	27,850.00	6.00%	150.00
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	01/01/2054	-	0.00%	-	0.00%	-	0.00%	-
01/01/2054	01/01/2055	-	0.00%	-	0.00%	-	0.00%	-
01/01/2055	01/01/2056	-	0.00%	-	0.00%	-	0.00%	-
01/01/2056	>	-	0.00%	-	0.00%	-	0.00%	-
Total		25,108,905	100.00%	252	100.00%	99,638.51	4.54%	136.21

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2026 - 31-Dec-2026	2,737	0.01%	1	0.40%	2,736.51	5.45%	5.00
01-Jan-2027 - 31-Dec-2027	231,467	0.92%	2	0.79%	115,733.36	3.89%	18.44
01-Jan-2028 - 31-Dec-2028	21,098	0.08%	1	0.40%	21,098.05	5.45%	27.00
01-Jan-2029 - 31-Dec-2029	16,246	0.06%	1	0.40%	16,246.42	5.15%	39.00
01-Jan-2030 - 31-Dec-2030	27,641	0.11%	1	0.40%	27,641.26	5.45%	54.00
01-Jan-2031 - 31-Dec-2031	80,000	0.32%	1	0.40%	80,000.00	4.30%	60.00
01-Jan-2032 - 31-Dec-2032	110,223	0.44%	3	1.19%	36,741.12	5.29%	78.28
01-Jan-2033 - 31-Dec-2033	65,682	0.26%	2	0.79%	32,840.89	3.62%	91.13
01-Jan-2034 - 31-Dec-2034	208,336	0.83%	3	1.19%	69,445.31	4.00%	100.57
01-Jan-2035 - 31-Dec-2035	303,959	1.21%	5	1.98%	60,791.72	4.63%	115.14
01-Jan-2036 - 31-Dec-2036	394,888	1.57%	4	1.59%	98,722.11	3.99%	125.22
01-Jan-2037 - 31-Dec-2037	20,929,644	83.36%	202	80.16%	103,612.10	4.53%	138.73
01-Jan-2038 - 31-Dec-2038	2,677,096	10.66%	22	8.73%	121,686.18	4.82%	141.24
01-Jan-2039 - 31-Dec-2039	25,947	0.10%	3	1.19%	8,649.02	2.66%	159.69
01-Jan-2040 - 31-Dec-2040	13,940	0.06%	1	0.40%	13,940.28	4.65%	174.00
Total	25,108,905	100.00%	252	100.00%	99,638.51	4.54%	136.21

Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		223,876	0.89%	4	1.59%	55,969.07	4.06%	99.16
<	50%	4,674,836	18.62%	74	29.37%	63,173.45	4.51%	130.75
50%	55%	455,128	1.81%	6	2.38%	75,854.74	5.20%	133.55
55%	60%	965,265	3.84%	10	3.97%	96,526.54	5.33%	136.55
60%	65%	1,552,510	6.18%	17	6.75%	91,324.12	4.44%	136.12
65%	70%	1,759,349	7.01%	14	5.56%	125,667.77	4.94%	137.58
70%	75%	1,813,754	7.22%	13	5.16%	139,519.56	4.27%	136.38
75%	80%	338,454	1.35%	4	1.59%	84,613.40	4.54%	120.35
80%	85%	1,304,410	5.20%	7	2.78%	186,344.29	3.60%	139.20
85%	90%	2,051,733	8.17%	19	7.54%	107,985.94	4.31%	139.43
90%	95%	1,296,085	5.17%	10	3.97%	129,808.46	4.79%	139.46
95%	100%	1,421,120	5.68%	15	5.95%	94,741.34	5.00%	139.63
100%	105%	583,048	2.32%	6	2.38%	97,174.59	3.96%	139.19
105%	110%	390,389	1.55%	3	1.19%	130,129.60	4.25%	138.70
110%	115%	494,970	1.97%	3	1.19%	164,990.01	5.23%	137.80
115%	120%	696,736	2.77%	7	2.78%	99,533.75	4.25%	140.07
120%	125%	4,803,992	19.13%	38	15.08%	126,420.84	4.53%	138.41
125%	>	281,250	1.12%	2	0.79%	140,625.00	5.58%	140.00
Unknown			0.00%	-	0.00%		0.00%	
Total		25,108,905	100.00%	252	100.00%	99,638.51	4.54%	136.21

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	736,063	2.93%	5	2.92%	147,212.58	5.39%	138.73
Utrecht	1,499,678	5.97%	13	7.60%	115,359.86	4.95%	138.65
Zeeland	1,182,741	4.71%	7	4.09%	168,962.95	4.83%	135.54
Zuid-Holland	4,370,748	17.41%	30	17.54%	145,691.62	4.30%	138.32
Flevoland	1,125,916	4.48%	7	4.09%	160,845.12	3.93%	139.01
Friesland	1,095,603	4.36%	8	4.68%	136,950.38	4.28%	137.77
Gelderland	3,216,993	12.81%	20	11.70%	160,849.64	4.66%	137.22
Groningen	1,341,661	5.34%	9	5.26%	149,073.44	4.46%	133.47
Limburg	2,274,413	9.06%	16	9.36%	142,150.83	5.02%	136.04
Noord-Brabant	4,280,459	17.05%	29	16.96%	147,602.02	4.54%	131.43
Noord-Holland	2,932,244	11.68%	20	11.70%	146,612.18	4.26%	137.89
Overijssel	1,052,386	4.19%	7	4.09%	150,340.88	4.51%	133.83
Unspecified		0.00%	-	0.00%		0.00%	
Total	25,108,905	100.00%	171	100.00%	146,835.70	4.54%	136.21

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	21,814,731	86.88%	145	84.80%	150,446.42	4.52%	136.03
Condominium	3,082,132	12.28%	25	14.62%	123,285.26	4.64%	137.14
Condominium with garage	212,042	0.84%	1	0.58%	212,042.00	5.15%	141.00
Unknown	-	0.0%	-	0.00%	-	-	-
Total	25,108,905	100.00%	171	100.00%	146,835.70	4.54%	136.21

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	0.09%	10	5.85%	14,431.20	4.84%	133.04
25,000	466,376	1.86%	12	7.02%	38,864.69	5.08%	135.41
50,000	720,429	2.87%	12	7.02%	60,035.73	5.12%	136.69
75,000	1,839,377	7.33%	21	12.28%	87,589.38	4.88%	133.17
100,000	2,906,790	11.58%	25	14.62%	116,271.59	4.73%	132.95
125,000	2,225,017	8.86%	16	9.36%	139,063.54	5.14%	136.76
150,000	3,398,332	13.53%	21	12.28%	161,825.35	3.74%	137.80
175,000	2,776,048	11.06%	15	8.77%	185,069.89	4.49%	128.88
200,000	2,155,914	8.59%	10	5.85%	215,591.41	4.53%	139.59
225,000	2,362,494	9.41%	10	5.85%	236,249.42	4.79%	139.48
250,000	1,069,844	4.26%	4	2.34%	267,460.97	4.62%	139.00
275,000	1,743,528	6.94%	6	3.51%	290,588.03	4.22%	139.29
300,000	942,160	3.75%	3	1.75%	314,053.39	3.52%	132.74
325,000	326,500	1.30%	1	0.58%	326,500.00	4.55%	139.00
350,000	358,500	1.43%	1	0.58%	358,500.00	5.85%	139.00
375,000	378,000	1.51%	1	0.58%	378,000.00	5.25%	141.00
400,000	831,283	3.31%	2	1.17%	415,641.44	4.24%	139.39
425,000	450,000	1.80%	-	0.00%	-	0.00%	-
450,000	475,000	1.89%	1	0.58%	464,000.00	5.55%	139.00
475,000	500,000	0.00%	-	0.00%	-	0.00%	-
500,000	525,000	0.00%	-	0.00%	-	0.00%	-
525,000	550,000	0.00%	-	0.00%	-	0.00%	-
550,000	575,000	0.00%	-	0.00%	-	0.00%	-
575,000	600,000	0.00%	-	0.00%	-	0.00%	-
600,000	625,000	0.00%	-	0.00%	-	0.00%	-
625,000	650,000	0.00%	-	0.00%	-	0.00%	-
650,000	>	0.00%	-	0.00%	-	0.00%	-
Total	25,108,905	100.00%	171	100.00%	146,835.70	4.54%	136.21