

E-MAC Program II B.V. - Compartment NL 2008-IV Investor report April 2026

Cashflow analysis for the period

Total interest received	343,336	
Interest received on transaction accounts	16,991	
Liquidity available	3,843,750	
Reserve account available	3,398,423	
Receivables under hedging arrangements	-	
Total funds available		7,602,500
Company management expenses	7,139	
Administration fee	16,408	
MPT fee	6,074	
Third party fees	68,733	
Liquidity Facility fee	6,876	
Payments under hedging arrangements	17,010	
Interest on the Notes Class A-E	284,284	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	1,815	
Residual Class Revenue Amount	-	
Total funds distributed		408,339
Available after distribution of funds		7,194,161
Liquidity Facility	3,843,750	
Reserve account	3,350,411	
Available liquidity		7,194,161
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	2,162,070

Principal Deficiency Ledger

Class A	0
Class B	0
Class C	0
Class D	0
Total	0

Collateral

Starting principal balance	30,670,590
Principal redemptions and repayments	(524,179)
Losses for the period	(1,815)
Ending principal balance	30,144,597
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	30,144,597
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	30,144,597

Performance

	Last period	This period	Since issue
Prepayment rate	7.51%	8.81%	11.19%

Delinquency table	Number of loans	Balance	Percentage of total
Current	179	29,431,597	97.63%
< 31 days	2	325,000	1.08%
31 - 60 days	1	160,000	0.53%
61 - 90 days	0	-	0.00%
91 - 120 days	0	-	0.00%
120+ days	1	228,000	0.76%
In repossession	0	-	0.00%
Total	183	30,144,597	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,240,007	1,815	5,170	3,236,651

**E-MAC Program II B.V. - Compartment NL 2008-IV Investor report April 2026
Overview**

Number of borrowers	183		
Number of loanparts	245		
	(weighted) average	Minimum	Maximum
Loan size borrower	164,725	1,915	918,000
Loan part size	123,039	1,915	918,000
Coupon	4,45%	2,09%	7,34%
Remaining maturity (months)	136	6	147
Remaining interest period (months)	52	1	144
Original interest period (months)	227	36	363
Seasoning (months)	14.5	0.5	19.3
Loan to Original Foreclosure Value (1)	84.4%	1.5%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	172,508	0.57%	6	2.45%	28,751.25	3.50%	140.66
Hybride	22,356	0.07%	1	0.41%	22,355.77	5.35%	79.00
Interest only	27,143,485	90.04%	188	76.73%	144,380.24	4.41%	136.90
Investment	26,000	0.09%	1	0.41%	26,000.00	5.25%	138.00
Life	1,210,213	4.01%	15	6.12%	80,680.84	4.64%	118.35
Savings	981,582	3.26%	26	10.61%	37,753.16	5.13%	128.48
STAR Aflossingsvrij	215,000	0.71%	2	0.82%	107,500.00	5.51%	138.48
Universal Life	373,453	1.24%	6	2.45%	62,242.18	4.37%	117.00
Total	30,144,597	100.00%	245	100.00%	123,039.17	4.45%	135.63

Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		-	0.00%	-	0.00%	-	0.00%	-
1	1	-	0.00%	-	0.00%	-	0.00%	-
1	2	-	0.00%	-	0.00%	-	0.00%	-
2	3	-	0.00%	-	0.00%	-	0.00%	-
3	4	-	0.00%	-	0.00%	-	0.00%	-
4	5	-	0.00%	-	0.00%	-	0.00%	-
5	6	-	0.00%	-	0.00%	-	0.00%	-
6	7	-	0.00%	-	0.00%	-	0.00%	-
7	8	-	0.00%	-	0.00%	-	0.00%	-
8	9	-	0.00%	-	0.00%	-	0.00%	-
9	10	-	0.00%	-	0.00%	-	0.00%	-
10	11	-	0.00%	-	0.00%	-	0.00%	-
11	12	-	0.00%	-	0.00%	-	0.00%	-
12	13	-	0.00%	-	0.00%	-	0.00%	-
13	14	-	0.00%	-	0.00%	-	0.00%	-
14	15	-	0.00%	-	0.00%	-	0.00%	-
15	16	-	0.00%	-	0.00%	-	0.00%	-
16	17	-	0.00%	-	0.00%	-	0.00%	-
17	18	-	0.00%	-	0.00%	-	0.00%	-
18	19	-	0.00%	-	0.00%	-	0.00%	-
19	20	-	0.00%	-	0.00%	-	0.00%	-
20	21	-	0.00%	-	0.00%	-	0.00%	-
21	22	-	0.00%	-	0.00%	-	0.00%	-
22	23	-	0.00%	-	0.00%	-	0.00%	-
23	24	-	0.00%	-	0.00%	-	0.00%	-
24	25	-	0.00%	-	0.00%	-	0.00%	-
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	-	0.00%	-	0.00%	-	0.00%	-
27	28	-	0.00%	-	0.00%	-	0.00%	-
28	29	-	0.00%	-	0.00%	-	0.00%	-
29	30	-	0.00%	-	0.00%	-	0.00%	-
30	31	-	0.00%	-	0.00%	-	0.00%	-
31	32	-	0.00%	-	0.00%	-	0.00%	-
32	33	-	0.00%	-	0.00%	-	0.00%	-
33	34	-	0.00%	-	0.00%	-	0.00%	-
34	35	-	0.00%	-	0.00%	-	0.00%	-
35	36	221,736	0.74%	1	0.41%	221,735.55	5.85%	141.00
36	37	-	0.00%	-	0.00%	-	0.00%	-
37	38	-	0.00%	-	0.00%	-	0.00%	-
38	39	-	0.00%	-	0.00%	-	0.00%	-
39	40	-	0.00%	-	0.00%	-	0.00%	-
40	41	-	0.00%	-	0.00%	-	0.00%	-
41	42	-	0.00%	-	0.00%	-	0.00%	-
42	43	-	0.00%	-	0.00%	-	0.00%	-
43	44	-	0.00%	-	0.00%	-	0.00%	-
44	45	-	0.00%	-	0.00%	-	0.00%	-
45	46	-	0.00%	-	0.00%	-	0.00%	-
46	47	-	0.00%	-	0.00%	-	0.00%	-
47	48	815,415	2.71%	5	2.04%	163,083.08	5.27%	134.32
48	49	-	0.00%	-	0.00%	-	0.00%	-
49	50	-	0.00%	-	0.00%	-	0.00%	-
50	51	-	0.00%	-	0.00%	-	0.00%	-
51	52	-	0.00%	-	0.00%	-	0.00%	-
52	53	-	0.00%	-	0.00%	-	0.00%	-
53	54	-	0.00%	-	0.00%	-	0.00%	-
54	55	-	0.00%	-	0.00%	-	0.00%	-
55	56	-	0.00%	-	0.00%	-	0.00%	-
56	57	-	0.00%	-	0.00%	-	0.00%	-
57	58	-	0.00%	-	0.00%	-	0.00%	-
58	59	-	0.00%	-	0.00%	-	0.00%	-
59	60	712,891	2.36%	7	2.86%	101,841.54	4.97%	133.93
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	-	0.00%	-	0.00%	-	0.00%	-
62	63	-	0.00%	-	0.00%	-	0.00%	-
63	64	-	0.00%	-	0.00%	-	0.00%	-
64	65	-	0.00%	-	0.00%	-	0.00%	-
65	66	-	0.00%	-	0.00%	-	0.00%	-
66	67	-	0.00%	-	0.00%	-	0.00%	-
67	68	-	0.00%	-	0.00%	-	0.00%	-
68	69	-	0.00%	-	0.00%	-	0.00%	-
69	70	103,298	0.34%	2	0.82%	51,649.18	6.73%	112.35
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	125,000	0.41%	2	0.82%	62,500.00	2.72%	139.00
72	73	-	0.00%	-	0.00%	-	0.00%	-
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	-	0.00%	-	0.00%	-	0.00%	-
75	76	-	0.00%	-	0.00%	-	0.00%	-
76	77	-	0.00%	-	0.00%	-	0.00%	-
77	78	-	0.00%	-	0.00%	-	0.00%	-
78	79	417,772	1.39%	1	0.41%	417,772.00	6.00%	137.00
79	80	-	0.00%	-	0.00%	-	0.00%	-
80	81	-	0.00%	-	0.00%	-	0.00%	-
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	425,454	1.41%	2	0.82%	212,727.10	4.23%	117.40
84	85	-	0.00%	-	0.00%	-	0.00%	-
85	86	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
86	87	-	0.00%	-	0.00%	-	0.00%	-
87	88	-	0.00%	-	0.00%	-	0.00%	-
88	89	-	0.00%	-	0.00%	-	0.00%	-
89	90	-	0.00%	-	0.00%	-	0.00%	-
90	91	-	0.00%	-	0.00%	-	0.00%	-
91	92	-	0.00%	-	0.00%	-	0.00%	-
92	93	-	0.00%	-	0.00%	-	0.00%	-
93	94	-	0.00%	-	0.00%	-	0.00%	-
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	-	0.00%	-	0.00%	-	0.00%	-
96	97	-	0.00%	-	0.00%	-	0.00%	-
97	98	-	0.00%	-	0.00%	-	0.00%	-
98	99	-	0.00%	-	0.00%	-	0.00%	-
99	100	-	0.00%	-	0.00%	-	0.00%	-
100	101	-	0.00%	-	0.00%	-	0.00%	-
101	102	-	0.00%	-	0.00%	-	0.00%	-
102	103	-	0.00%	-	0.00%	-	0.00%	-
103	104	-	0.00%	-	0.00%	-	0.00%	-
104	105	-	0.00%	-	0.00%	-	0.00%	-
105	106	-	0.00%	-	0.00%	-	0.00%	-
106	107	-	0.00%	-	0.00%	-	0.00%	-
107	108	87,500	0.29%	1	0.41%	87,500.00	6.00%	142.00
108	109	-	0.00%	-	0.00%	-	0.00%	-
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	-	0.00%	-	0.00%	-	0.00%	-
111	112	-	0.00%	-	0.00%	-	0.00%	-
112	113	-	0.00%	-	0.00%	-	0.00%	-
113	114	-	0.00%	-	0.00%	-	0.00%	-
114	115	-	0.00%	-	0.00%	-	0.00%	-
115	116	-	0.00%	-	0.00%	-	0.00%	-
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	971,526	3.22%	3	1.22%	323,842.00	3.28%	140.38
118	119	184,492	0.61%	1	0.41%	184,492.33	2.48%	142.00
119	120	3,447,631	11.44%	27	11.02%	127,690.03	3.73%	138.87
120	121	-	0.00%	-	0.00%	-	0.00%	-
121	122	222,690	0.74%	3	1.22%	74,229.98	4.79%	141.45
122	123	634,931	2.11%	2	0.82%	317,465.52	2.52%	139.71
123	124	-	0.00%	-	0.00%	-	0.00%	-
124	125	-	0.00%	-	0.00%	-	0.00%	-
125	126	-	0.00%	-	0.00%	-	0.00%	-
126	127	-	0.00%	-	0.00%	-	0.00%	-
127	128	-	0.00%	-	0.00%	-	0.00%	-
128	129	16,986	0.06%	1	0.41%	16,986.49	3.20%	138.00
129	130	-	0.00%	-	0.00%	-	0.00%	-
130	131	-	0.00%	-	0.00%	-	0.00%	-
131	132	202,397	0.67%	2	0.82%	101,198.48	5.45%	140.00
132	133	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
133	134	-	0.00%	-	0.00%	-	0.00%	-
134	135	-	0.00%	-	0.00%	-	0.00%	-
135	136	-	0.00%	-	0.00%	-	0.00%	-
136	137	-	0.00%	-	0.00%	-	0.00%	-
137	138	-	0.00%	-	0.00%	-	0.00%	-
138	139	-	0.00%	-	0.00%	-	0.00%	-
139	140	-	0.00%	-	0.00%	-	0.00%	-
140	141	-	0.00%	-	0.00%	-	0.00%	-
141	142	99,586	0.33%	1	0.41%	99,586.00	5.78%	139.00
142	143	-	0.00%	-	0.00%	-	0.00%	-
143	144	488,392	1.62%	3	1.22%	162,797.35	5.82%	139.16
144	145	-	0.00%	-	0.00%	-	0.00%	-
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	-	0.00%	-	0.00%	-	0.00%	-
147	148	-	0.00%	-	0.00%	-	0.00%	-
148	149	-	0.00%	-	0.00%	-	0.00%	-
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	-	0.00%	-	0.00%	-	0.00%	-
151	152	-	0.00%	-	0.00%	-	0.00%	-
152	153	-	0.00%	-	0.00%	-	0.00%	-
153	154	-	0.00%	-	0.00%	-	0.00%	-
154	155	-	0.00%	-	0.00%	-	0.00%	-
155	156	-	0.00%	-	0.00%	-	0.00%	-
156	157	-	0.00%	-	0.00%	-	0.00%	-
157	158	-	0.00%	-	0.00%	-	0.00%	-
158	159	-	0.00%	-	0.00%	-	0.00%	-
159	160	-	0.00%	-	0.00%	-	0.00%	-
160	161	-	0.00%	-	0.00%	-	0.00%	-
161	162	-	0.00%	-	0.00%	-	0.00%	-
162	163	211,733	0.70%	1	0.41%	211,733.00	6.00%	20.00
163	164	-	0.00%	-	0.00%	-	0.00%	-
164	165	-	0.00%	-	0.00%	-	0.00%	-
165	166	-	0.00%	-	0.00%	-	0.00%	-
166	167	-	0.00%	-	0.00%	-	0.00%	-
167	168	-	0.00%	-	0.00%	-	0.00%	-
168	169	-	0.00%	-	0.00%	-	0.00%	-
169	170	-	0.00%	-	0.00%	-	0.00%	-
170	171	-	0.00%	-	0.00%	-	0.00%	-
171	172	-	0.00%	-	0.00%	-	0.00%	-
172	173	-	0.00%	-	0.00%	-	0.00%	-
173	174	-	0.00%	-	0.00%	-	0.00%	-
174	175	-	0.00%	-	0.00%	-	0.00%	-
175	176	-	0.00%	-	0.00%	-	0.00%	-
176	177	-	0.00%	-	0.00%	-	0.00%	-
177	178	-	0.00%	-	0.00%	-	0.00%	-
178	179	-	0.00%	-	0.00%	-	0.00%	-
179	180	-	0.00%	-	0.00%	-	0.00%	-
180	181	-	0.00%	-	0.00%	-	0.00%	-
181	182	-	0.00%	-	0.00%	-	0.00%	-
182	183	-	0.00%	-	0.00%	-	0.00%	-
183	184	-	0.00%	-	0.00%	-	0.00%	-
184	185	-	0.00%	-	0.00%	-	0.00%	-
185	186	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
186	187	-	0.00%	-	0.00%	-	0.00%	-
187	188	-	0.00%	-	0.00%	-	0.00%	-
188	189	-	0.00%	-	0.00%	-	0.00%	-
189	190	-	0.00%	-	0.00%	-	0.00%	-
190	191	-	0.00%	-	0.00%	-	0.00%	-
191	192	-	0.00%	-	0.00%	-	0.00%	-
192	193	-	0.00%	-	0.00%	-	0.00%	-
193	194	-	0.00%	-	0.00%	-	0.00%	-
194	195	66,500	0.22%	1	0.41%	66,500.00	3.20%	56.00
195	196	-	0.00%	-	0.00%	-	0.00%	-
196	197	-	0.00%	-	0.00%	-	0.00%	-
197	198	-	0.00%	-	0.00%	-	0.00%	-
198	199	-	0.00%	-	0.00%	-	0.00%	-
199	200	-	0.00%	-	0.00%	-	0.00%	-
200	201	-	0.00%	-	0.00%	-	0.00%	-
201	202	-	0.00%	-	0.00%	-	0.00%	-
202	203	-	0.00%	-	0.00%	-	0.00%	-
203	204	-	0.00%	-	0.00%	-	0.00%	-
204	205	142,001	0.47%	1	0.41%	142,000.51	3.49%	141.00
205	206	-	0.00%	-	0.00%	-	0.00%	-
206	207	-	0.00%	-	0.00%	-	0.00%	-
207	208	-	0.00%	-	0.00%	-	0.00%	-
208	209	-	0.00%	-	0.00%	-	0.00%	-
209	210	-	0.00%	-	0.00%	-	0.00%	-
210	211	-	0.00%	-	0.00%	-	0.00%	-
211	212	-	0.00%	-	0.00%	-	0.00%	-
212	213	-	0.00%	-	0.00%	-	0.00%	-
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	-	0.00%	-	0.00%	-	0.00%	-
215	216	133,791	0.44%	1	0.41%	133,790.96	5.25%	140.00
216	217	-	0.00%	-	0.00%	-	0.00%	-
217	218	-	0.00%	-	0.00%	-	0.00%	-
218	219	-	0.00%	-	0.00%	-	0.00%	-
219	220	-	0.00%	-	0.00%	-	0.00%	-
220	221	356,000	1.18%	2	0.82%	178,000.00	3.34%	141.00
221	222	-	0.00%	-	0.00%	-	0.00%	-
222	223	140,000	0.46%	1	0.41%	140,000.00	2.99%	139.00
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	450,980	1.50%	2	0.82%	225,490.11	3.57%	134.04
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	304,255	1.01%	2	0.82%	152,127.50	5.22%	138.49
231	232	-	0.00%	-	0.00%	-	0.00%	-
232	233	196,469	0.65%	1	0.41%	196,469.21	4.65%	120.00
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	2,716,577	9.01%	22	8.98%	123,480.78	4.11%	137.41
238	239	1,895,909	6.29%	16	6.53%	118,494.30	4.06%	137.52
239	240	3,372,405	11.19%	24	9.80%	140,516.89	3.87%	129.73
240	241	1,930,915	6.41%	14	5.71%	137,922.49	4.49%	138.00
241	242	-	0.00%	-	0.00%	-	0.00%	-
242	243	1,181,920	3.92%	11	4.49%	107,447.28	3.28%	141.91
243	244	-	0.00%	-	0.00%	-	0.00%	-
244	245	2,554	0.01%	1	0.41%	2,553.86	5.65%	22.00
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	108,589	0.36%	1	0.41%	108,589.00	5.45%	130.00
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	-	0.00%	-	0.00%	-	0.00%	-
253	254	-	0.00%	-	0.00%	-	0.00%	-
254	255	-	0.00%	-	0.00%	-	0.00%	-
255	256	-	0.00%	-	0.00%	-	0.00%	-
256	257	-	0.00%	-	0.00%	-	0.00%	-
257	258	-	0.00%	-	0.00%	-	0.00%	-
258	259	-	0.00%	-	0.00%	-	0.00%	-
259	260	-	0.00%	-	0.00%	-	0.00%	-
260	261	-	0.00%	-	0.00%	-	0.00%	-
261	262	-	0.00%	-	0.00%	-	0.00%	-
262	263	-	0.00%	-	0.00%	-	0.00%	-
263	264	-	0.00%	-	0.00%	-	0.00%	-
264	265	-	0.00%	-	0.00%	-	0.00%	-
265	266	-	0.00%	-	0.00%	-	0.00%	-
266	267	-	0.00%	-	0.00%	-	0.00%	-
267	268	-	0.00%	-	0.00%	-	0.00%	-
268	269	-	0.00%	-	0.00%	-	0.00%	-
269	270	-	0.00%	-	0.00%	-	0.00%	-
270	271	-	0.00%	-	0.00%	-	0.00%	-

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	188,189	0.62%	2	0.82%	94,094.32	4.99%	140.00
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	311,401	1.03%	3	1.22%	103,800.22	5.30%	124.20
300	301	-	0.00%	-	0.00%	-	0.00%	-
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	21,800	0.07%	1	0.41%	21,800.31	5.45%	103.00
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	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
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	813,478	2.70%	8	3.27%	101,684.75	5.28%	141.00
358	359	2,332,795	7.74%	21	8.57%	111,085.47	5.32%	140.00
359	360	1,552,879	5.15%	19	7.76%	81,730.50	5.39%	138.60
360	361	2,003,647	6.65%	19	7.76%	105,455.13	5.45%	133.67
361	362	-	0.00%	-	0.00%	-	0.00%	-
362	363	532,111	1.77%	7	2.86%	76,015.89	5.83%	142.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		30,144,597	100.00%	245	100.00%	123,039.17	4.45%	135.63

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	739,360	2.45%	6	2.45%	123,226.63	2.34%	140.72
2,50%	2,75%	2,071,512	6.87%	12	4.90%	172,625.97	2.70%	140.88
2,75%	3,00%	1,707,651	5.66%	20	8.16%	85,382.53	2.93%	139.86
3,00%	3,25%	2,666,748	8.85%	20	8.16%	133,337.38	3.16%	133.65
3,25%	3,50%	1,785,098	5.92%	11	4.49%	162,281.62	3.42%	138.84
3,50%	3,75%	2,168,276	7.19%	11	4.49%	197,116.02	3.72%	139.83
3,75%	4,00%	2,989,192	9.92%	16	6.53%	186,824.47	3.85%	134.98
4,00%	4,25%	348,000	1.15%	2	0.82%	174,000.00	4.20%	139.05
4,25%	4,50%	-	0.00%	-	0.00%	-	0.00%	-
4,50%	4,75%	657,745	2.18%	5	2.04%	131,548.94	4.58%	131.36
4,75%	5,00%	439,093	1.46%	5	2.04%	87,818.53	4.86%	124.75
5,00%	5,25%	5,235,412	17.37%	50	20.41%	104,708.24	5.20%	139.43
5,25%	5,50%	2,997,758	9.94%	31	12.65%	96,701.89	5.39%	130.86
5,50%	5,75%	3,010,468	9.99%	29	11.84%	103,809.25	5.63%	135.46
5,75%	6,00%	1,884,127	6.25%	14	5.71%	134,580.51	5.91%	125.86
6,00%	6,25%	470,845	1.56%	6	2.45%	78,474.13	6.15%	130.34
6,25%	6,50%	287,140	0.95%	2	0.82%	143,570.00	6.27%	139.48
6,50%	6,75%	103,298	0.34%	2	0.82%	51,649.18	6.73%	112.35
6,75%	7,00%	254,000	0.84%	1	0.41%	254,000.00	6.96%	141.00
7,00%	7,25%	-	0.00%	-	0.00%	-	0.00%	-
7,25%	7,50%	328,875	1.09%	2	0.82%	164,437.50	7.31%	113.38
7,50%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown	>	-	0.00%	-	0.00%	-	0.00%	-
Total		30,144,597	100.00%	245	100.00%	123,039.17	4.45%	135.63

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%	-
<	01/01/2027	3,329,437	11.04%	21	8.57%	158,544.63	4.44%	128.99
01/01/2027	01/01/2028	12,100,628	40.14%	96	39.18%	126,048.21	4.11%	134.82
01/01/2028	01/01/2029	2,596,486	8.61%	24	9.80%	108,186.90	3.92%	138.86
01/01/2029	01/01/2030	1,148,499	3.81%	5	2.04%	229,699.80	3.71%	140.29
01/01/2030	01/01/2031	2,247,080	7.45%	11	4.49%	204,280.01	3.63%	138.83
01/01/2031	01/01/2032	665,081	2.21%	6	2.45%	110,846.89	4.51%	127.06
01/01/2032	01/01/2033	311,401	1.03%	3	1.22%	103,800.22	5.30%	124.20
01/01/2033	01/01/2034	122,773	0.41%	2	0.82%	61,386.55	5.56%	141.00
01/01/2034	01/01/2035	275,800	0.91%	2	0.82%	137,900.16	6.84%	138.00
01/01/2035	01/01/2036	112,500	0.37%	1	0.41%	112,500.00	5.65%	138.00
01/01/2036	01/01/2037	-	0.00%	-	0.00%	-	0.00%	-
01/01/2037	01/01/2038	6,702,800	22.24%	67	27.35%	100,041.79	5.37%	137.91
01/01/2038	01/01/2039	532,111	1.77%	7	2.86%	76,015.89	5.83%	142.00
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		30,144,597	100.00%	245	100.00%	123,039.17	4.45%	135.63

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2026 - 31-Dec-2026	39,030	0.13%	2	0.82%	19,515.03	5.91%	6.53
01-Jan-2027 - 31-Dec-2027	487,587	1.62%	5	2.04%	97,517.46	4.91%	19.46
01-Jan-2028 - 31-Dec-2028	114,744	0.38%	5	2.04%	22,948.76	5.46%	23.99
01-Jan-2029 - 31-Dec-2029	34,045	0.11%	1	0.41%	34,044.88	5.65%	43.00
01-Jan-2030 - 31-Dec-2030	184,072	0.61%	3	1.22%	61,357.25	5.67%	55.88
01-Jan-2031 - 31-Dec-2031	134,583	0.45%	2	0.82%	67,291.35	5.34%	66.40
01-Jan-2032 - 31-Dec-2032	22,356	0.07%	1	0.41%	22,355.77	5.35%	79.00
01-Jan-2033 - 31-Dec-2033	180,500	0.60%	2	0.82%	90,250.00	5.47%	86.14
01-Jan-2034 - 31-Dec-2034	21,800	0.07%	1	0.41%	21,800.31	5.45%	103.00
01-Jan-2035 - 31-Dec-2035	25,985	0.09%	1	0.41%	25,984.96	5.25%	115.00
01-Jan-2036 - 31-Dec-2036	227,469	0.75%	2	0.82%	113,734.61	4.65%	120.14
01-Jan-2037 - 31-Dec-2037	19,212,605	63.73%	148	60.41%	129,814.90	4.47%	138.88
01-Jan-2038 - 31-Dec-2038	9,459,821	31.38%	72	29.39%	131,386.40	4.30%	141.35
Total	30,144,597	100.00%	245	100.00%	123,039.17	4.45%	135.63

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		523,439	1.74%	5	2.73%	104,687.82	5.12%	136.21
<	50,00%	3,583,042	11.89%	44	24.04%	81,432.77	4.42%	135.46
50,00%	55,00%	595,478	1.98%	6	3.28%	99,246.38	4.73%	134.67
55,00%	60,00%	732,045	2.43%	6	3.28%	122,007.52	3.50%	128.61
60,00%	65,00%	1,607,897	5.33%	9	4.92%	178,655.20	5.15%	139.73
65,00%	70,00%	1,577,055	5.23%	10	5.46%	157,705.52	3.97%	140.65
70,00%	75,00%	3,122,077	10.36%	12	6.56%	260,173.11	4.07%	138.14
75,00%	80,00%	1,422,264	4.72%	7	3.83%	203,180.54	3.80%	137.38
80,00%	85,00%	2,543,269	8.44%	10	5.46%	254,326.94	4.25%	139.95
85,00%	90,00%	732,647	2.43%	5	2.73%	146,529.30	5.34%	139.95
90,00%	95,00%	3,160,080	10.48%	17	9.29%	185,887.07	5.19%	128.77
95,00%	100,00%	1,283,180	4.26%	7	3.83%	183,311.41	3.76%	139.40
100,00%	105,00%	1,788,367	5.93%	8	4.37%	223,545.88	4.77%	135.73
105,00%	110,00%	785,338	2.61%	5	2.73%	157,067.59	4.89%	138.82
110,00%	115,00%	1,674,762	5.56%	9	4.92%	186,084.62	4.73%	140.13
115,00%	120,00%	1,240,993	4.12%	4	2.19%	310,248.17	4.91%	128.73
120,00%	125,00%	3,474,864	11.53%	17	9.29%	204,403.76	4.13%	130.10
125,00%	130,00%	297,800	0.99%	2	1.09%	148,900.00	2.71%	140.39
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknwon		-	0.00%	-	0.00%	-	0.00%	-
Total		30,144,597	100.00%	183	100.00%	164,724.57	4.45%	135.63

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	856,425	2.84%	7	3.83%	122,346.39	4.03%	139.64
Flevoland	999,357	3.32%	6	3.28%	166,559.53	4.87%	135.40
Friesland	1,382,792	4.59%	11	6.01%	125,708.39	4.86%	133.58
Gelderland	4,231,962	14.04%	20	10.93%	211,598.11	4.89%	139.12
Groningen	1,102,517	3.66%	9	4.92%	122,501.84	4.56%	131.82
Limburg	1,706,293	5.66%	11	6.01%	155,117.51	3.72%	137.76
Noord-Brabant	3,120,023	10.35%	18	9.84%	173,334.63	4.03%	136.86
Noord-Holland	5,903,215	19.58%	26	14.21%	227,046.75	4.30%	131.67
Overijssel	1,063,832	3.53%	10	5.46%	106,383.20	4.92%	139.77
Utrecht	2,286,040	7.58%	15	8.20%	152,402.67	4.37%	138.42
Zeeland	1,365,611	4.53%	11	6.01%	124,146.43	4.14%	137.54
Zuid-Holland	6,126,530	20.32%	39	21.31%	157,090.50	4.58%	134.25
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	30,144,597	100.00%	183	100.00%	164,724.57	4.45%	135.63

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	19,896,395	66.00%	114	62.30%	174,529.78	4.46%	135.95
Flat/apartment	4,987,602	16.55%	37	20.22%	134,800.06	4.19%	133.59
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	174,895	0.58%	1	0.55%	174,894.84	5.65%	138.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	5,085,705	16.87%	31	16.94%	164,054.99	4.61%	136.28
Flat/apartment with garage	-	0.00%	-	0.00%	-	0.00%	-
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	-	0.00%	-	0.00%	-	0.00%	-
Total	30,144,597	100.00%	183	100.00%	164,724.57	4.45%	135.63

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	0.35%	8	4.37%	13,048.82	5.14%	106.24
25.000	50,000	0.98%	8	4.37%	36,885.15	4.89%	120.09
50.000	75,000	2.30%	11	6.01%	62,948.95	4.49%	140.51
75.000	100,000	1,798,994	20	10.93%	89,949.72	4.93%	133.16
100.000	125,000	3,092,987	27	14.75%	114,555.07	4.19%	130.12
125.000	150,000	4,188,126	30	16.39%	139,604.19	4.43%	139.14
150.000	175,000	3,345,655	20	10.93%	167,282.73	4.55%	139.46
175.000	200,000	2,442,366	13	7.10%	187,874.27	4.26%	136.68
200.000	225,000	2,559,032	12	6.56%	213,252.64	4.98%	127.97
225.000	250,000	1,404,617	6	3.28%	234,102.88	4.21%	140.66
250.000	275,000	2,106,452	8	4.37%	263,306.45	4.78%	132.57
275.000	300,000	1,173,957	4	2.19%	293,489.16	4.23%	140.24
300.000	325,000	951,051	3	1.64%	317,016.84	4.20%	132.10
325.000	350,000	-	-	0.00%	-	0.00%	-
350.000	375,000	1,104,500	3	1.64%	368,166.67	4.85%	139.67
375.000	400,000	376,296	1	0.55%	376,295.71	5.35%	117.35
400.000	425,000	1,644,657	4	2.19%	411,164.17	4.42%	137.96
425.000	450,000	450,000	1	0.55%	450,000.00	2.69%	140.00
450.000	475,000	466,000	1	0.55%	466,000.00	3.85%	140.00
475.000	500,000	480,000	1	0.55%	480,000.00	5.60%	138.00
500.000	525,000	-	-	0.00%	-	0.00%	-
525.000	550,000	549,999	1	0.55%	549,999.00	2.68%	141.00
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	>	918,000	1	0.55%	918,000.00	3.75%	139.00
Total	30,144,597	100.00%	183	100.00%	164,724.57	4.45%	135.63