

Performance E-MAC NL 2008-II

Pool characteristics			
Issuance volume		€ 120,000,000	
Total delinquencies 60+ days as per	26-Apr-26	2.44%	
Total delinquencies 90+ days as per	26-Apr-26	2.44%	
Percentage of non-Self Certified loans	Apr-08	Apr-26	
Percentage of Self Certified loans	78.3%	72.2%	
	21.3%	27.8%	

Total	Apr-08	Jan-09	Jan-10	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Jan-17	Jan-18	Apr-18	Jul-18	Oct-18	Jan-19	Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26	
principal amounts																											
Self Certified	16,005,153	15,474,794	13,674,032	12,405,022	11,968,206	11,438,242	10,886,278	9,753,344	8,550,713	7,487,168	6,626,561	6,549,028	6,549,028	6,291,487	6,261,447	5,968,137	5,483,554	5,244,991	4,465,797	4,009,848	3,830,829	3,805,773	3,805,773	3,805,773	3,799,639	3,799,639	
Non-Self Certified	58,140,004	100,339,411	97,064,090	92,621,976	87,585,042	83,099,849	77,240,922	70,502,327	59,168,569	52,270,373	39,868,827	38,647,384	37,274,303	35,709,237	35,105,665	31,454,156	26,034,793	20,051,051	15,399,477	13,855,346	11,968,827	10,970,465	10,678,443	10,517,480	9,992,831	9,872,202	
Total	74,145,157	115,814,205	110,738,122	105,026,998	99,553,248	94,538,091	88,127,200	80,255,671	67,669,283	59,757,541	46,495,488	45,196,412	43,823,331	42,000,724	41,367,112	37,422,293	31,528,347	25,296,042	19,865,274	17,864,994	15,829,356	14,778,238	14,484,216	14,333,254	13,792,470	13,671,841	
number of loans																											
Self Certified	86	83	63	76	74	70	67	60	53	47	42	40	40	39	39	37	34	34	28	25	24	24	24	24	24	24	
Non-Self Certified	317	531	517	493	469	445	417	386	333	299	234	226	218	210	207	188	161	129	103	94	81	76	75	74	70	69	
Total	413	624	600	569	543	515	484	446	386	346	276	266	258	249	246	225	195	161	131	119	105	100	99	98	94	93	
60+ days Delinquencies																											
percentages																											
Self Certified	0.00%	1.23%	0.00%	0.00%	0.89%	3.94%	5.67%	1.10%	1.25%	1.43%	2.64%	0.00%	0.00%	0.00%	0.00%	3.10%	0.00%	0.00%	1.48%	5.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Non-Self Certified	0.00%	0.00%	0.00%	0.41%	0.49%	0.79%	0.52%	0.55%	1.88%	1.89%	1.00%	1.04%	1.08%	0.42%	0.48%	2.64%	3.00%	3.63%	1.10%	4.67%	2.61%	0.00%	0.00%	0.00%	0.00%	3.38%	
Total 60+ days	0.00%	0.16%	0.00%	0.36%	0.61%	1.14%	1.16%	0.62%	1.80%	1.81%	1.24%	0.89%	0.92%	0.35%	0.41%	2.72%	2.93%	2.89%	1.18%	4.83%	1.98%	0.00%	0.00%	0.00%	0.00%	2.44%	
principal amounts																											
Self Certified	-	190,000	-	-	107,000	450,900	617,625	107,000	107,000	107,000	175,000	-	-	-	169,268	831,917	796,496	728,150	169,268	647,570	313,687	-	-	-	-	-	-
Non-Self Certified	-	-	-	382,648	404,148	629,945	401,497	388,200	1,114,356	973,425	399,504	403,304	403,304	148,800	169,268	1,016,917	796,496	728,150	235,383	863,570	313,687	-	-	-	-	-	333,883
Total 60+ days	-	190,000	-	382,648	511,148	1,080,845	1,019,122	485,200	1,221,356	1,080,425	574,504	403,304	403,304	148,800	169,268	1,016,917	796,496	728,150	235,383	863,570	313,687	-	-	-	-	-	333,883
number of loans																											
Self Certified	-	1	-	-	1	3	4	1	1	1	1	-	-	-	1	3	3	3	1	1	3	2	-	-	-	-	1
Non-Self Certified	-	-	-	2	2	3	2	2	5	4	2	2	2	1	1	3	3	3	1	3	2	-	-	-	-	-	1
Total 60+ days	-	1	-	2	3	6	6	3	6	5	3	2	2	1	1	4	3	3	2	4	2	-	-	-	-	-	1
90+ days Delinquencies																											
percentages																											
Self Certified	0.00%	1.23%	0.00%	0.00%	0.89%	3.94%	5.67%	1.10%	1.25%	1.43%	0.00%	0.00%	0.00%	0.00%	0.00%	3.10%	0.00%	0.00%	1.48%	5.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Non-Self Certified	0.00%	0.00%	0.00%	0.41%	0.49%	0.76%	0.52%	0.25%	1.21%	1.89%	0.64%	0.66%	1.08%	0.42%	0.48%	2.64%	3.00%	3.63%	1.10%	4.67%	1.41%	0.00%	0.00%	0.00%	0.00%	3.38%	
Total 90+ days	0.00%	0.16%	0.00%	0.36%	0.11%	1.14%	1.16%	0.35%	1.21%	1.81%	0.56%	0.56%	0.92%	0.00%	0.00%	0.88%	1.47%	1.99%	1.18%	4.83%	1.07%	0.00%	0.00%	0.00%	0.00%	2.44%	
principal amounts																											
Self Certified	-	190,000	-	-	107,000	450,900	617,625	107,000	107,000	107,000	-	-	-	-	169,268	831,917	796,496	728,150	169,268	647,570	313,687	-	-	-	-	-	-
Non-Self Certified	-	-	-	382,648	404,148	629,945	401,497	175,700	715,255	973,425	254,504	254,504	403,304	-	-	144,400	462,613	503,150	169,268	647,570	169,268	-	-	-	-	-	333,883
Total 90+ days	-	190,000	-	382,648	511,148	1,080,845	1,019,122	282,700	822,255	1,046,425	254,504	254,504	403,304	-	-	309,420	462,613	503,150	169,268	647,570	169,268	-	-	-	-	-	333,883
number of loans																											
Self Certified	-	1	-	-	1	3	4	1	1	1	-	-	-	-	1	3	3	3	1	1	3	2	-	-	-	-	
Non-Self Certified	-	-	-	2	2	3	2	1	3	4	1	1	2	-	1	2	2	2	1	3	1	-	-	-	-	1	
Total 90+ days	-	1	-	2	3	6	6	2	4	5	1	1	2	-	2	2	2	2	2	4	1	-	-	-	-	1	