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

Cashflow analysis for the period

Total interest received	339,762	
Interest received on transaction accounts	17,819	
Liquidity available	3,843,750	
Reserve account available	3,350,411	
Receivables under hedging arrangements	-	
Total funds available		7,551,741
Company management expenses	-	
Administration fee	32,815	
MPT fee	5,841	
Third party fees	23,994	
Liquidity Facility fee	6,727	
Payments under hedging arrangements	6,705	
Interest on the Notes Class A-E	284,175	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	152	
Residual Class Revenue Amount	-	
Total funds distributed		360,409
Available after distribution of funds		7,191,332
Liquidity Facility	3,843,750	
Reserve account	3,347,582	
Available liquidity		7,191,332
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	2,166,797

Principal Deficiency Ledger

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

Collateral

Starting principal balance	30,144,597	
Principal redemptions and repayments	(641,142)	
Losses for the period	(152)	
Ending principal balance		29,503,303
Balance Reset Participation	-	
Balance Further Advance Participation	-	
Total balance E-MAC NL 2008-IV		29,503,303
Repurchases		-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV		29,503,303

Performance

	Last period	This period	Since issue
Prepayment rate	8.81%	4.75%	11.11%

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Delinquency table	Number of loans	Balance	Percentage of total
Current	176	28,790,302	97.58%
< 31 days	2	356,300	1.21%
31 - 60 days	0	-	0.00%
61 - 90 days	0	-	0.00%
91 - 120 days	0	-	0.00%
120+ days	2	356,700	1.21%
In repossession	0	-	0.00%
Total	180	29,503,302	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,236,651	152	7,779	3,229,024

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Overview

Number of borrowers	180		
Number of loanparts	240		
	(weighted) average	Minimum	Maximum
Loan size borrower	163,907	657	918,000
Loan part size	122,930	657	918,000
Coupon	4,45%	2,09%	7,34%
Remaining maturity (months)	133	3	144
Remaining interest period (months)	50	1	141
Original interest period (months)	227	12	363
Seasoning (months)	14.8	0.3	19.5
Loan to Original Foreclosure Value (1)	84.2%	0.5%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	123,558	0.42%	5	2.08%	24,711.59	2.82%	137.53
Hybride	21,653	0.07%	1	0.42%	21,652.85	5.35%	76.00
Interest only	26,657,716	90.36%	185	77.08%	144,095.76	4.42%	134.00
Investment	26,000	0.09%	1	0.42%	26,000.00	5.25%	135.00
Life	1,127,213	3.82%	14	5.83%	80,515.19	4.63%	117.37
Savings	958,710	3.25%	26	10.83%	36,873.45	5.13%	126.21
STAR Aflossingsvrij	215,000	0.73%	2	0.83%	107,500.00	5.51%	135.48
Universal Life	373,453	1.27%	6	2.50%	62,242.18	4.37%	114.00
Total	29,503,302	100.00%	240	100.00%	122,930.43	4,45%	132.84

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	185,655	0.63%	1	0.42%	185,655.00	5.65%	139.00
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	595,736	2.02%	2	0.83%	297,867.78	5.54%	136.74
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	167,415	0.57%	2	0.83%	83,707.56	5.84%	136.99
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	699,215	2.37%	7	2.92%	99,887.82	4.98%	131.06
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	0.35%	2	0.83%	51,649.18	6.73%	109.35
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	125,000	0.42%	2	0.83%	62,500.00	2.72%	136.00
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	-	0.00%	-	0.00%	-	0.00%	-
79	80	-	0.00%	-	0.00%	-	0.00%	-
80	81	-	0.00%	-	0.00%	-	0.00%	-
81	82	417,772	1.42%	1	0.42%	417,772.00	6.19%	134.00
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	425,454	1.44%	2	0.83%	212,727.10	4.23%	114.40
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	0.30%	1	0.42%	87,500.00	6.00%	139.00
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	3.29%	3	1.25%	323,842.00	3.28%	137.38
118	119	184,492	0.63%	1	0.42%	184,492.33	2.48%	139.00
119	120	3,442,244	11.67%	27	11.25%	127,490.51	3.73%	135.87
120	121	-	0.00%	-	0.00%	-	0.00%	-
121	122	99,917	0.34%	1	0.42%	99,916.83	3.85%	139.00
122	123	634,931	2.15%	2	0.83%	317,465.52	2.52%	136.71
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	16,680	0.06%	1	0.42%	16,679.70	3.20%	135.00
129	130	-	0.00%	-	0.00%	-	0.00%	-
130	131	-	0.00%	-	0.00%	-	0.00%	-
131	132	202,397	0.69%	2	0.83%	101,198.48	5.45%	137.00
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	0.34%	1	0.42%	99,586.00	5.78%	136.00
142	143	-	0.00%	-	0.00%	-	0.00%	-
143	144	488,392	1.66%	3	1.25%	162,797.35	5.82%	136.16
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	-	0.00%	-	0.00%	-	0.00%	-
163	164	-	0.00%	-	0.00%	-	0.00%	-
164	165	-	0.00%	-	0.00%	-	0.00%	-
165	166	211,733	0.72%	1	0.42%	211,733.00	6.19%	17.00
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	0.23%	1	0.42%	66,500.00	3.20%	53.00
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	-	0.00%	-	0.00%	-	0.00%	-
205	206	-	0.00%	-	0.00%	-	0.00%	-
206	207	-	0.00%	-	0.00%	-	0.00%	-
207	208	142,001	0.48%	1	0.42%	142,000.51	3.84%	138.00
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	0.45%	1	0.42%	133,790.96	5.25%	137.00
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	-	0.00%	-	0.00%	-	0.00%	-
221	222	-	0.00%	-	0.00%	-	0.00%	-
222	223	-	0.00%	-	0.00%	-	0.00%	-
223	224	356,000	1.21%	2	0.83%	178,000.00	3.69%	138.00
224	225	-	0.00%	-	0.00%	-	0.00%	-
225	226	140,000	0.47%	1	0.42%	140,000.00	3.34%	136.00
226	227	31,000	0.11%	1	0.42%	31,000.00	4.65%	118.00
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	419,980	1.42%	1	0.42%	419,980.22	3.84%	132.00
230	231	118,600	0.40%	1	0.42%	118,600.00	4.55%	130.00
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	2,711,391	9.19%	22	9.17%	123,245.06	4.11%	134.46
238	239	1,891,685	6.41%	16	6.67%	118,230.31	4.06%	134.73
239	240	3,366,515	11.41%	24	10.00%	140,271.45	3.87%	126.71
240	241	1,930,915	6.54%	14	5.83%	137,922.49	4.49%	135.00
241	242	-	0.00%	-	0.00%	-	0.00%	-
242	243	1,181,251	4.00%	11	4.58%	107,386.49	3.28%	138.91
243	244	-	0.00%	-	0.00%	-	0.00%	-
244	245	2,221	0.01%	1	0.42%	2,220.95	5.65%	19.00
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	0.37%	1	0.42%	108,589.00	5.45%	127.00
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	187,524	0.64%	2	0.83%	93,762.21	4.99%	137.00
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	308,539	1.05%	3	1.25%	102,846.38	5.30%	121.87
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	0.42%	21,800.31	5.45%	100.00
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	812,129	2.75%	8	3.33%	101,516.12	5.28%	138.00
358	359	2,332,646	7.91%	21	8.75%	111,078.38	5.32%	137.00
359	360	1,551,148	5.26%	19	7.92%	81,639.35	5.39%	135.60
360	361	1,999,251	6.78%	19	7.92%	105,223.74	5.44%	130.66
361	362	-	0.00%	-	0.00%	-	0.00%	-
362	363	530,883	1.80%	7	2.92%	75,840.46	5.83%	139.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		29,503,302	100.00%	240	100.00%	122,930.43	4,45%	132.84

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	739,360	2.51%	6	2.50%	123,226.63	2.34%	137.72
2,50%	2,75%	2,068,248	7.01%	12	5.00%	172,353.98	2.70%	137.88
2,75%	3,00%	1,450,825	4.92%	18	7.50%	80,601.39	2.92%	136.85
3,00%	3,25%	2,665,881	9.04%	20	8.33%	133,294.06	3.16%	130.65
3,25%	3,50%	1,224,776	4.15%	10	4.17%	122,477.65	3.36%	136.68
3,50%	3,75%	2,168,276	7.35%	11	4.58%	197,116.02	3.72%	136.83
3,75%	4,00%	3,797,172	12.87%	19	7.92%	199,851.17	3.85%	132.60
4,00%	4,25%	348,000	1.18%	2	0.83%	174,000.00	4.20%	136.05
4,25%	4,50%	-	0.00%	-	0.00%	-	0.00%	-
4,50%	4,75%	449,228	1.52%	4	1.67%	112,307.11	4.56%	133.10
4,75%	5,00%	165,092	0.56%	3	1.25%	55,030.79	4.95%	122.24
5,00%	5,25%	5,230,697	17.73%	50	20.83%	104,613.94	5.20%	136.42
5,25%	5,50%	2,944,508	9.98%	30	12.50%	98,150.27	5.39%	127.85
5,50%	5,75%	2,927,082	9.92%	28	11.67%	104,538.63	5.63%	132.48
5,75%	6,00%	1,251,989	4.24%	12	5.00%	104,332.44	5.86%	137.02
6,00%	6,25%	1,098,853	3.72%	8	3.33%	137,356.68	6.17%	108.59
6,25%	6,50%	287,140	0.97%	2	0.83%	143,570.00	6.27%	136.48
6,50%	6,75%	103,298	0.35%	2	0.83%	51,649.18	6.73%	109.35
6,75%	7,00%	254,000	0.86%	1	0.42%	254,000.00	6.96%	138.00
7,00%	7,25%	-	0.00%	-	0.00%	-	0.00%	-
7,25%	7,50%	328,875	1.11%	2	0.83%	164,437.50	7.31%	110.38
7,50%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		29,503,302	100.00%	240	100.00%	122,930.43	4,45%	132.84

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	3,055,437	10.36%	19	7.92%	160,812.47	4.57%	126.40
01/01/2027	01/01/2028	11,887,143	40.29%	95	39.58%	125,127.82	4.10%	132.10
01/01/2028	01/01/2029	2,593,510	8.79%	24	10.00%	108,062.93	3.92%	135.88
01/01/2029	01/01/2030	1,146,495	3.89%	5	2.08%	229,298.97	3.71%	137.29
01/01/2030	01/01/2031	2,233,404	7.57%	11	4.58%	203,036.73	3.62%	135.90
01/01/2031	01/01/2032	664,417	2.25%	6	2.50%	110,736.19	4.50%	124.04
01/01/2032	01/01/2033	308,539	1.05%	3	1.25%	102,846.38	5.30%	121.87
01/01/2033	01/01/2034	-	0.00%	-	0.00%	-	0.00%	-
01/01/2034	01/01/2035	275,800	0.93%	2	0.83%	137,900.16	6.84%	135.00
01/01/2035	01/01/2036	112,500	0.38%	1	0.42%	112,500.00	5.65%	135.00
01/01/2036	01/01/2037	-	0.00%	-	0.00%	-	0.00%	-
01/01/2037	01/01/2038	6,695,173	22.69%	67	27.92%	99,927.96	5.37%	134.90
01/01/2038	01/01/2039	530,883	1.80%	7	2.92%	75,840.46	5.83%	139.00
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		29,503,302	100.00%	240	100.00%	122,930.43	4,45%	132.84

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	0.83%	19,515.03	5.91%	3.53
01-Jan-2027 - 31-Dec-2027	485,860	1.65%	5	2.08%	97,171.94	4.99%	16.46
01-Jan-2028 - 31-Dec-2028	110,491	0.37%	5	2.08%	22,098.16	5.46%	20.83
01-Jan-2029 - 31-Dec-2029	31,886	0.11%	1	0.42%	31,886.28	5.65%	40.00
01-Jan-2030 - 31-Dec-2030	184,072	0.62%	3	1.25%	61,357.25	5.67%	52.88
01-Jan-2031 - 31-Dec-2031	133,568	0.45%	2	0.83%	66,784.09	5.34%	63.38
01-Jan-2032 - 31-Dec-2032	21,653	0.07%	1	0.42%	21,652.85	5.35%	76.00
01-Jan-2033 - 31-Dec-2033	97,500	0.33%	1	0.42%	97,500.00	6.04%	79.00
01-Jan-2034 - 31-Dec-2034	21,800	0.07%	1	0.42%	21,800.31	5.45%	100.00
01-Jan-2035 - 31-Dec-2035	25,985	0.09%	1	0.42%	25,984.96	5.25%	112.00
01-Jan-2036 - 31-Dec-2036	31,000	0.11%	1	0.42%	31,000.00	4.65%	118.00
01-Jan-2037 - 31-Dec-2037	18,994,614	64.38%	147	61.25%	129,215.06	4.48%	135.88
01-Jan-2038 - 31-Dec-2038	9,325,844	31.61%	70	29.17%	133,226.34	4.30%	138.35
Total	29,503,302	100.00%	240	100.00%	122,930.43	4,45%	132.84

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		520,927	1.77%	5	2.78%	104,185.30	5.12%	133.33
<	50,00%	3,550,915	12.04%	44	24.44%	80,702.61	4.43%	132.63
50,00%	55,00%	595,478	2.02%	6	3.33%	99,246.38	4.73%	131.67
55,00%	60,00%	732,045	2.48%	6	3.33%	122,007.52	3.55%	125.61
60,00%	65,00%	1,715,599	5.81%	10	5.56%	171,559.87	5.04%	136.81
65,00%	70,00%	1,342,956	4.55%	8	4.44%	167,869.47	3.87%	137.59
70,00%	75,00%	2,925,113	9.91%	11	6.11%	265,919.41	4.03%	136.36
75,00%	80,00%	1,420,635	4.82%	7	3.89%	202,947.82	3.94%	134.50
80,00%	85,00%	2,542,710	8.62%	10	5.56%	254,270.98	4.28%	136.95
85,00%	90,00%	732,647	2.48%	5	2.78%	146,529.30	5.34%	136.95
90,00%	95,00%	3,158,556	10.71%	17	9.44%	185,797.43	5.23%	125.76
95,00%	100,00%	1,282,383	4.35%	7	3.89%	183,197.51	3.76%	136.40
100,00%	105,00%	1,784,604	6.05%	8	4.44%	223,075.55	4.77%	132.72
105,00%	110,00%	783,941	2.66%	5	2.78%	156,788.10	4.89%	135.82
110,00%	115,00%	1,674,138	5.67%	9	5.00%	186,015.33	4.73%	137.13
115,00%	120,00%	1,240,993	4.21%	4	2.22%	310,248.17	4.91%	125.73
120,00%	125,00%	3,201,864	10.85%	16	8.89%	200,116.50	4.07%	127.58
125,00%	130,00%	297,800	1.01%	2	1.11%	148,900.00	2.71%	137.39
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		29,503,302	100.00%	180	100.00%	163,907.23	4,45%	132.84

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	856,079	2.90%	7	3.89%	122,297.01	4.03%	136.64
Flevoland	724,845	2.46%	5	2.78%	144,969.02	4.90%	136.54
Friesland	1,382,347	4.69%	11	6.11%	125,667.86	4.86%	130.58
Gelderland	4,230,461	14.34%	20	11.11%	211,523.06	4.91%	136.13
Groningen	1,102,517	3.74%	9	5.00%	122,501.84	4.56%	128.82
Limburg	1,702,148	5.77%	11	6.11%	154,740.70	3.72%	134.95
Noord-Brabant	2,922,330	9.91%	17	9.44%	171,901.78	3.99%	134.99
Noord-Holland	5,898,218	19.99%	26	14.44%	226,854.54	4.33%	128.67
Overijssel	1,063,367	3.60%	10	5.56%	106,336.69	4.92%	136.77
Utrecht	2,277,092	7.72%	15	8.33%	151,806.16	4.44%	135.50
Zeeland	1,240,730	4.21%	10	5.56%	124,072.98	4.00%	134.19
Zuid-Holland	6,103,169	20.69%	39	21.67%	156,491.51	4.60%	131.29
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	29,503,302	100.00%	180	100.00%	163,907.23	4,45%	132.84

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	19,737,558	66.90%	113	62.78%	174,668.66	4.47%	132.96
Flat/appartment	4,975,700	16.86%	37	20.56%	134,478.37	4.20%	130.59
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	174,895	0.59%	1	0.56%	174,894.84	5.65%	135.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	4,615,150	15.64%	29	16.11%	159,143.09	4.60%	134.71
Flat/appartment with garage	-	0.00%	-	0.00%	-	0.00%	-
Single garage for house	-	0.00%	-	0.00%	-	0.00%	-
Single garage for flat/appartment	-	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	29,503,302	100.00%	180	100.00%	163,907.23	4,45%	132.84

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	96,483	0.33%	8	4.44%	12,060.39	5.25%	103.10
25.000	50.000	291,619	0.99%	8	4.44%	36,452.42	4.89%	117.72
50.000	75.000	691,179	2.34%	11	6.11%	62,834.43	4.49%	137.51
75.000	100.000	1,793,285	6.08%	20	11.11%	89,664.23	4.93%	130.22
100.000	125.000	2,966,862	10.06%	26	14.44%	114,110.09	4.15%	126.70
125.000	150.000	4,170,247	14.13%	30	16.67%	139,008.24	4.45%	136.16
150.000	175.000	3,343,514	11.33%	20	11.11%	167,175.69	4.55%	136.51
175.000	200.000	2,244,450	7.61%	12	6.67%	187,037.48	4.22%	135.14
200.000	225.000	2,557,508	8.67%	12	6.67%	213,125.64	4.99%	124.96
225.000	250.000	1,404,221	4.76%	6	3.33%	234,036.91	4.27%	137.66
250.000	275.000	1,831,480	6.21%	7	3.89%	261,639.98	4.78%	130.78
275.000	300.000	1,173,957	3.98%	4	2.22%	293,489.16	4.23%	137.24
300.000	325.000	951,051	3.22%	3	1.67%	317,016.84	4.20%	129.10
325.000	350.000	-	0.00%	-	0.00%	-	0.00%	-
350.000	375.000	1,104,500	3.74%	3	1.67%	368,166.67	4.85%	136.67
375.000	400.000	376,296	1.28%	1	0.56%	376,295.71	5.35%	114.35
400.000	425.000	1,644,657	5.57%	4	2.22%	411,164.17	4.56%	134.96
425.000	450.000	450,000	1.53%	1	0.56%	450,000.00	2.69%	137.00
450.000	475.000	466,000	1.58%	1	0.56%	466,000.00	3.85%	137.00
475.000	500.000	480,000	1.63%	1	0.56%	480,000.00	5.60%	135.00
500.000	525.000	-	0.00%	-	0.00%	-	0.00%	-
525.000	550.000	547,995	1.86%	1	0.56%	547,994.83	2.68%	138.00
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	>	918,000	3.11%	1	0.56%	918,000.00	3.75%	136.00
Total		29,503,302	100.00%	180	100.00%	163,907.23	4,45%	132.84