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

Cashflow analysis for the period

Total interest received	162,447.27	
Interest received on transaction accounts	2,013.11	
Liquidity available	-	
Reserve account available	-	
Receivables under hedging arrangements	-	
Total funds available		164,460.38
Company management expenses	-	
Administration fee	32,815.20	
MPT fee	3,025.07	
Third party fees	44,247.12	
Liquidity Facility fee	19,867.50	
Payments under hedging arrangements	4,271.65	
Interest on the Notes	60,233.84	
Making good on shortfall Class D PDL	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		164,460.38
Available after distribution of funds		-
Liquidity Facility	-	
Reserve account	-	
Available liquidity		-
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	5,875,968.77
Claimed subrogation amount CMIS Nederland B.V.	1,543,613.00
Total	7,419,581.77

Liquidity Facility Ledger*	
Liquifity Facility Maximum Amount	1,800,000.00
Liquidity Facility Drawing	1,800,000.00
Liquidity Facility available amount	-

Principal Deficiency Ledger

Class A1	0
Class A2	0
Class B	0
Class C	0
Class D	5,646.34
Total	5,646.34

Collateral

Starting principal balance	13,671,841.22	
Principal redemptions and repayments	(795,078.73)	
Losses for the period	-	
Ending principal balance		12,876,762.49
Balance Reset Participation	-	
Total balance E-MAC NL 2008-II		12,876,762.49
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		12,876,762.49

Performance

	Last period	This period	Since issue
Prepayment rate	11.49%	15.12%	11.39%

Delinquency table	Number of loans	Balance	Percentage of total
Current	88	12,338,148	95.82%
0 - 31 days	2	538,615	4.18%
31 - 60 days	-	-	0.00%
60 - 91 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	-	-	0.00%
In repossession	-	-	0.00%
Total	90	12,876,762	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	485,129	-	1,425	483,704

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

Number of borrowers	90		
Number of loanparts	140		
	(weighted) average	Minimum	Maximum
Loan size borrower	143,075	4,660.09	410,000
Loan part size	91,977	-	410,000
Coupon	4,67%	1,75%	6,86%
Remaining maturity (months)	133	-	0
Remaining interest period (months)	49	-	139
Original interest period (months)	242	24.00	363
Seasoning (months)	16.08	0.75	0.00
Loan to Original Foreclosure Value (1)	77%	0.02	128%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	683,117.93	5.31%	13	9.29%	52,547.53	4.17%	121.27
Interest only	11,270,638.06	87.53%	111	79.29%	101,537.28	4.69%	134.93
Life	513,766.00	3.99%	7	5.00%	73,395.14	4.84%	107.34
Savings	162,966.63	1.27%	4	2.86%	40,741.66	5.48%	107.42
STAR Aflossingsvrij	106,215.87	0.82%	2	1.43%	53,107.94	5.18%	132.25
Universal Life	140,058.00	1.09%	3	2.14%	46,686.00	3.59%	133.32
Total	12,876,762.49	100.00%	140	100.00%	91,976.87	4,67%	132.72

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

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	-	0.00%	0	0.00%	-	0.00%	-
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	144,286.98	1.12%	2	1.43%	72,143.49	4.80%	135.00
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	180,363.00	1.40%	1	0.71%	180,363.00	3.20%	132.00
34	35	-	0.00%	0	0.00%	-	0.00%	-
35	36	193,933.48	1.51%	1	0.71%	193,933.48	5.45%	139.00
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	266,000.00	2.07%	1	0.71%	266,000.00	5.09%	139.00
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	-	0.00%	0	0.00%	-	0.00%	-
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	196,973.44	1.53%	1	0.71%	196,973.44	4.75%	133.00
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	-	0.00%	0	0.00%	-	0.00%	-
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	-	0.00%	0	0.00%	-	0.00%	-
84	85	-	0.00%	0	0.00%	-	0.00%	-
85	86	-	0.00%	0	0.00%	-	0.00%	-

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

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	70,138.36	0.54%	1	0.71%	70,138.36	4.25%	126.00
102	103	-	0.00%	0	0.00%	-	0.00%	-
103	104	170,017.80	1.32%	2	1.43%	85,008.90	5.42%	137.00
104	105	-	0.00%	0	0.00%	-	0.00%	-
105	106	-	0.00%	0	0.00%	-	0.00%	-
106	107	66,545.63	0.52%	1	0.71%	66,545.63	3.25%	128.00
107	108	379,000.00	2.94%	2	1.43%	189,500.00	5.65%	138.49
108	109	31,903.88	0.25%	1	0.71%	31,903.88	5.25%	75.00
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	-	0.00%	0	0.00%	-	0.00%	-
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	-	0.00%	0	0.00%	-	0.00%	-
118	119	-	0.00%	0	0.00%	-	0.00%	-
119	120	120,622.22	0.94%	2	1.43%	60,311.11	5.21%	139.12
120	121	-	0.00%	0	0.00%	-	0.00%	-
121	122	169,267.56	1.31%	1	0.71%	169,267.56	2.85%	135.00
122	123	123,417.93	0.96%	1	0.71%	123,417.93	2.54%	134.00
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%	-

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

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	148,091.57	1.15%	4	2.86%	37,022.89	5.25%	97.67
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	216,000.00	1.68%	1	0.71%	216,000.00	6.19%	134.00
142	143	-	0.00%	0	0.00%	-	0.00%	-
143	144	-	0.00%	0	0.00%	-	0.00%	-
144	145	-	0.00%	0	0.00%	-	0.00%	-
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	-	0.00%	0	0.00%	-	0.00%	-
173	174	77,052.56	0.60%	2	1.43%	38,526.28	3.45%	133.00
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	230,400.00	1.79%	1	0.71%	230,400.00	6.86%	122.00
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%	-

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

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	-	0.00%	0	0.00%	-	0.00%	-
190	191	-	0.00%	0	0.00%	-	0.00%	-
191	192	-	0.00%	0	0.00%	-	0.00%	-
192	193	-	0.00%	0	0.00%	-	0.00%	-
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	-	0.00%	0	0.00%	-	0.00%	-
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	-	0.00%	0	0.00%	-	0.00%	-
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	230,000.00	1.79%	1.00	0.71%	230,000.00	3.64%	139.00
223	224	160,000.00	1.24%	1.00	0.71%	160,000.00	3.84%	138.00
224	225	-	0.00%	-	0.00%	-	0.00%	-
225	226	265,000.00	2.06%	1.00	0.71%	265,000.00	3.84%	136.00
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	23,000.00	0.18%	1.00	0.71%	23,000.00	5.15%	129.00
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	630,813.24	4.90%	8.00	5.71%	78,851.66	4.32%	132.25
238	239	358,344.42	2.78%	6.00	4.29%	59,724.07	4.56%	135.70
239	240	605,957.58	4.71%	3.00	2.14%	201,985.86	3.19%	136.00
240	241	3,008,819.08	23.37%	34.00	24.29%	88,494.68	4.65%	134.02
241	242	372,608.13	2.89%	4.00	2.86%	93,152.03	3.73%	132.55
242	243	671,648.08	5.22%	12.00	8.57%	55,970.67	3.89%	134.17
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	7,500.00	0.06%	1.00	0.71%	7,500.00	5.20%	136.00
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%	-

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

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	35,259.69	0.27%	1.00	0.71%	35,259.69	5.45%	76.00
300	301	353,614.69	2.75%	2.00	1.43%	176,807.35	5.20%	116.18
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	0.53%	1.00	0.71%	67,768.00	2.75%	87.00
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	-	0.00%	-	0.00%	-	0.00%	-
358	359	517,000.00	4.01%	3.00	2.14%	172,333.33	5.68%	137.00
359	360	587,623.07	4.56%	11.00	7.86%	53,420.28	4.94%	130.53
360	361	2,132,810.95	16.56%	24.00	17.14%	88,867.12	5.17%	133.63
361	362	-	0.00%	-	0.00%	-	0.00%	-
362	363	64,981.15	0.50%	1.00	0.71%	64,981.15	5.25%	133.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		12,876,762.49	100.00%	140.00	100.00%	91,976.87	4,67%	132.72

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	7,000.00	0.05%	2.00	1.43%	3,500.00	2.35%	141.00
2,50%	2,75%	659,784.23	5.12%	9.00	6.43%	73,309.36	2.69%	126.60
2,75%	3,00%	497,864.71	3.87%	5.00	3.57%	99,572.94	2.91%	128.23
3,00%	3,25%	557,251.63	4.33%	7.00	5.00%	79,607.38	3.21%	131.57
3,25%	3,50%	855,389.77	6.64%	9.00	6.43%	95,043.31	3.42%	136.55
3,50%	3,75%	981,813.85	7.62%	8.00	5.71%	122,726.73	3.69%	138.11
3,75%	4,00%	697,784.32	5.42%	4.00	2.86%	174,446.08	3.84%	135.10
4,00%	4,25%	395,340.28	3.07%	6.00	4.29%	65,890.05	4.23%	131.07
4,25%	4,50%	238,195.73	1.85%	4.00	2.86%	59,548.93	4.38%	116.65
4,50%	4,75%	263,844.44	2.05%	2.00	1.43%	131,922.22	4.70%	132.49
4,75%	5,00%	531,874.55	4.13%	9.00	6.43%	59,097.17	4.93%	134.51
5,00%	5,25%	2,324,994.55	18.06%	28.00	20.00%	83,035.52	5.18%	128.81
5,25%	5,50%	3,037,467.16	23.59%	30.00	21.43%	101,248.91	5.41%	134.17
5,50%	5,75%	1,105,257.27	8.58%	12.00	8.57%	92,104.77	5.66%	137.84
5,75%	6,00%	276,500.00	2.15%	2.00	1.43%	138,250.00	5.86%	138.00
6,00%	6,25%	216,000.00	1.68%	2.00	1.43%	108,000.00	6.19%	134.00
6,25%	6,50%	-	0.00%	-	0.00%	-	0.00%	-
6,50%	6,75%	-	0.00%	-	0.00%	-	0.00%	-
6,75%	7,00%	230,400.00	1.79%	1.00	0.71%	230,400.00	6.86%	122.00
7,00%	7,25%	-	0.00%	-	0.00%	-	0.00%	-
7,25%	7,50%	-	0.00%	-	0.00%	-	0.00%	-
7,50%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		12,876,762.49	100%	140.00	100%	91,976.87	4,67%	132.72

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	1,633,417.26	12.68%	12	8.57%	136,118.11	4.70%	136.07
01/01/2027	01/01/2028	4,828,399.45	37.50%	53	37.86%	91,101.88	4.42%	132.16
01/01/2028	01/01/2029	1,862,990.32	14.47%	25	17.86%	74,519.61	4.11%	136.75
01/01/2029	01/01/2030	230,400.00	1.79%	1	0.71%	230,400.00	6.86%	122.00
01/01/2030	01/01/2031	320,391.37	2.49%	2	1.43%	160,195.69	3.90%	133.39
01/01/2031	01/01/2032	-	0.00%	-	0.00%	-	0.00%	-
01/01/2032	01/01/2033	502,496.60	3.90%	4	2.86%	125,624.15	5.26%	118.52
01/01/2033	01/01/2034	67,768.00	0.53%	1	0.71%	67,768.00	2.75%	87.00
01/01/2034	01/01/2035	-	0.00%	-	0.00%	-	0.00%	-
01/01/2035	01/01/2036	157,232.00	1.22%	7	5.00%	22,461.71	3.08%	113.73
01/01/2036	01/01/2037	128,484.32	1.00%	3	2.14%	42,828.11	4.06%	127.65
01/01/2037	01/01/2038	2,597,983.17	20.18%	29	20.71%	89,585.63	5.27%	133.71
01/01/2038	01/01/2039	547,200.00	4.25%	3	2.14%	182,400.00	5.54%	138.75
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		12,876,762.49	100.00%	140	100.00%	91,976.87	4,67%	132.72

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

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2016 - 31-Dec-2016	-	0.00%	1	0.71%	-		
01-Jan-2028 - 31-Dec-2028	49,786.08	0.39%	1	0.71%	49,786.08	5.25%	20.00
01-Jan-2030 - 31-Dec-2030	39,333.78	0.31%	1	0.71%	39,333.78	4.35%	53.00
01-Jan-2032 - 31-Dec-2032	108,874.38	0.85%	3	2.14%	36,291.46	5.35%	74.56
01-Jan-2033 - 31-Dec-2033	157,768.00	1.23%	2	1.43%	78,884.00	4.20%	88.14
01-Jan-2034 - 31-Dec-2034	255,849.15	1.99%	2	1.43%	127,924.58	4.49%	95.47
01-Jan-2035 - 31-Dec-2035	139,232.00	1.08%	6	4.29%	23,205.33	2.91%	110.46
01-Jan-2036 - 31-Dec-2036	230,400.00	1.79%	1	0.71%	230,400.00	6.86%	122.00
01-Jan-2037 - 31-Dec-2037	7,986,997.23	62.03%	85	60.71%	93,964.67	4.65%	134.42
01-Jan-2038 - 31-Dec-2038	3,908,521.87	30.35%	37	26.43%	105,635.73	4.64%	138.76
01-Jan-2040 - 31-Dec-2040	-	0.00%	1	0.71%	-		
Total	12,876,762.49	100.00%	140	100.00%	91,976.87	4,67%	132.72

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		988,152	7.67%	8	8.89%	123,519.06	3.88%	120.31
<	50,00%	1,891,057	14.69%	28	31.11%	67,537.75	4.65%	133.29
50,00%	55,00%	929,532	7.22%	5	5.56%	185,906.45	4.80%	128.21
55,00%	60,00%	773,205	6.00%	5	5.56%	154,641.04	5.14%	137.48
60,00%	65,00%	273,039	2.12%	2	2.22%	136,519.40	4.33%	123.26
65,00%	70,00%	446,480	3.47%	3	3.33%	148,826.53	4.28%	135.92
70,00%	75,00%	1,195,850	9.29%	6	6.67%	199,308.33	4.87%	137.44
75,00%	80,00%	628,951	4.88%	3	3.33%	209,650.43	4.76%	137.20
80,00%	85,00%	1,671,990	12.98%	8	8.89%	208,998.70	4.30%	134.88
85,00%	90,00%	546,324	4.24%	4	4.44%	136,581.06	4.28%	125.32
90,00%	95,00%	1,071,254	8.32%	6	6.67%	178,542.31	4.70%	137.64
95,00%	100,00%	164,876	1.28%	1	1.11%	164,875.97	5.75%	139.00
100,00%	105,00%	144,287	1.12%	1	1.11%	144,286.98	4.80%	135.00
105,00%	110,00%	375,978	2.92%	2	2.22%	187,989.17	4.51%	135.29
110,00%	115,00%	488,835	3.80%	2	2.22%	244,417.44	4.21%	133.41
115,00%	120,00%	227,000	1.76%	1	1.11%	227,000.00	5.75%	137.00
120,00%	125,00%	829,552	6.44%	4	4.44%	207,388.00	5.14%	130.79
125,00%	130,00%	230,400	1.79%	1	1.11%	230,400.00	6.86%	122.00
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		12,876,762.49	100.00%	90	100.00%	143,075.14	4,67%	132.72

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	649,632.62	5.04%	5.00	5.56%	129,926.52	4.54%	135.84
Flevoland	41,710.81	0.32%	1.00	1.11%	41,710.81	5.35%	73.00
Friesland	826,413.06	6.42%	5.00	5.56%	165,282.61	3.77%	130.72
Gelderland	1,591,503.90	12.36%	10.00	11.11%	159,150.39	4.89%	136.34
Groningen	430,885.00	3.35%	4.00	4.44%	107,721.25	5.19%	136.07
Limburg	1,063,498.23	8.26%	7.00	7.78%	151,928.32	4.21%	125.49
Noord-Brabant	1,743,724.78	13.54%	17.00	18.89%	102,572.05	5.09%	134.60
Noord-Holland	1,705,206.61	13.24%	10.00	11.11%	170,520.66	5.19%	131.58
Overijssel	165,000.00	1.28%	1.00	1.11%	165,000.00	5.50%	135.00
Utrecht	465,668.22	3.62%	5.00	5.56%	93,133.64	4.38%	136.37
Zeeland	156,545.63	1.22%	1.00	1.11%	156,545.63	3.25%	128.00
Zuid-Holland	4,036,973.63	31.35%	24.00	26.67%	168,207.23	4.49%	132.70
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	12,876,762.49	100.00%	90.00	100.00%	143,075.14	4,67%	132.72

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

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	8,238,430.49	63.98%	53.00	58.89%	155,442.08	4.77%	131.97
Flat/appartment	1,468,508.65	11.40%	10.00	11.11%	146,850.87	4.65%	133.39
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	1,339,172.01	10.40%	9.00	10.00%	148,796.89	3.74%	132.36
Flat/appartment with garage	77,000.00	0.60%	1.00	1.11%	77,000.00	4.99%	137.36
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	1,753,651.34	13.62%	17.00	18.89%	103,155.96	4.88%	135.75
Total	12,876,762.49	100.00%	90.00	100.00%	143,075.14	4,67%	132.72

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	64,010.70	0.50%	5.00	5.56%	12,802.14	5.11%	132.85
25.000	50.000	352,077.91	2.73%	9.00	10.00%	39,119.77	4.35%	126.93
50.000	75.000	264,691.54	2.06%	4.00	4.44%	66,172.89	4.65%	120.32
75.000	100.000	994,068.20	7.72%	11.00	12.22%	90,369.84	4.73%	135.01
100.000	125.000	1,029,986.03	8.00%	9.00	10.00%	114,442.89	4.21%	137.30
125.000	150.000	1,521,920.46	11.82%	11.00	12.22%	138,356.41	4.39%	125.34
150.000	175.000	2,457,683.23	19.09%	15.00	16.67%	163,845.55	4.68%	135.05
175.000	200.000	1,507,127.86	11.70%	8.00	8.89%	188,390.98	4.67%	136.49
200.000	225.000	1,059,782.78	8.23%	5.00	5.56%	211,956.56	5.11%	131.18
225.000	250.000	1,163,159.87	9.03%	5.00	5.56%	232,631.97	5.40%	133.82
250.000	275.000	1,053,375.00	8.18%	4.00	4.44%	263,343.75	3.95%	135.77
275.000	300.000	300,000.00	2.33%	1.00	1.11%	300,000.00	5.30%	121.90
300.000	325.000	-	0.00%	-	0.00%	-	0.00%	-
325.000	350.000	345,264.22	2.68%	1.00	1.11%	345,264.22	3.45%	138.00
350.000	375.000	353,614.69	2.75%	1.00	1.11%	353,614.69	5.20%	116.18
375.000	400.000	-	0.00%	-	0.00%	-	0.00%	-
400.000	425.000	410,000.00	3.18%	1.00	1.11%	410,000.00	5.50%	139.00
425.000	450.000	-	0.00%	-	0.00%	-	0.00%	-
450.000	475.000	-	0.00%	-	0.00%	-	0.00%	-
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		12,876,762.49	100.00%	90.00	100.00%	143,075.14	4,67%	132.72