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

Cashflow analysis for the period

Total interest received	286,908	
Interest received on transaction accounts	17,895	
Liquidity available	3,750,000	
Reserve account available	3,349,639	
Receivables under hedging arrangements	38,206	
Total funds available		7,442,648
Company management expenses	6,161	
MPT fee	4,631	
Administration fee	466	
Third party fees	21,637	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	6,563	
Payments under hedging arrangements	44,706	
Interest on the Notes	233,485	
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		317,648
Available after distribution of funds		7,125,000
Undrawn Liquidity Facility	3,750,000	
Reserve account	3,375,000	
Available liquidity		7,125,000
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	9,561,470
Claimed subrogation amount CMIS Nederland B.V.	1,455,034
Total	11,016,503

Collateral

Starting principal balance	25,108,905	
FA purchase on April 2026	-	
Total Principal redemptions and repayments	(416,015)	
Repurchase of loans in quarterly calculation period	-	
Prefund amount unused	-	
Losses for the period	-	
Ending principal balance		24,692,889
Balance Reset Participation	-	
Total balance collateral E-MAC Program III, Comp.NL 2008-I		24,692,889
Redemptions reserved for purchase Further Advances on July 2026		-
Total collateral balance Notes E-MAC Program III Comp.NL 2008-I		24,692,889

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	20.90%	6.09%	11.70%

Delinquency table	Number of loans	Balance	Percentage of total
Current	168	24,692,889	100.00%
31 - 60 days	-	-	0.00%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	-	-	0.00%
In repossession	-	-	0.00%
Total	168	24,692,889	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	-	2,174	2,174,760

Characteristics

Number of borrowers	168			
Number of loanparts	248			
	(weighted) average	Minimum	Maximum	
Loan size borrower	146,981	4,599	464,000	
Loan part size	99,568	1,102	378,000	
Coupon	4.54%	2.33%	7.68%	
Remaining maturity (months)	133	2	171	
Remaining interest period (months)	52	1	147	
Original interest period (months)	190	1	360	
Seasoning (months)	195.2	3.0	232.0	
Loan to Original Foreclosure Value (2)	82.3%	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	275,428	1.12%	8	3.23%	34,428.46	4.34%	136.38
Interest Only	21,804,802	88.30%	201	81.05%	108,481.60	4.55%	134.27
Investment	201,063	0.81%	1	0.40%	201,063.43	3.20%	136.00
Life	1,375,892	5.57%	18	7.26%	76,438.44	4.83%	128.76
Savings	446,585	1.81%	10	4.03%	44,658.46	4.78%	113.64
STAR Aflossingsvrij	222,756	0.90%	4	1.61%	55,688.95	4.28%	134.43
Universal Life	366,364	1.48%	6	2.42%	61,060.66	3.75%	106.77
Total	24,692,889	100.00%	248	100.00%	99,568.10	4.54%	133.22

Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		975,199	3.95%	7	2.82%	139,314.09	3.99%	133.08
1	12	464,267	1.88%	4	1.61%	116,066.68	5.55%	124.21
12	24	-	0.00%	-	0.00%	-	0.00%	-
24	36	940,000	3.81%	7	2.82%	134,285.71	5.93%	136.05
36	48	-	0.00%	-	0.00%	-	0.00%	-
48	60	1,152,390	4.67%	9	3.63%	128,043.35	6.02%	117.82
60	72	448,950	1.82%	2	0.81%	224,475.00	3.05%	136.69
72	84	750,004	3.04%	8	3.23%	93,750.53	3.98%	133.14
84	96	-	0.00%	-	0.00%	-	0.00%	-
96	108	-	0.00%	-	0.00%	-	0.00%	-
108	120	8,765,558	35.50%	79	31.85%	110,956.44	3.38%	134.99
120	132	-	0.00%	-	0.00%	-	0.00%	-
132	144	-	0.00%	-	0.00%	-	0.00%	-
144	156	-	0.00%	-	0.00%	-	0.00%	-
156	168	-	0.00%	-	0.00%	-	0.00%	-
168	180	763,338	3.09%	11	4.44%	69,394.32	5.33%	136.42
180	192	-	0.00%	-	0.00%	-	0.00%	-
192	204	-	0.00%	-	0.00%	-	0.00%	-
204	216	-	0.00%	-	0.00%	-	0.00%	-
216	228	-	0.00%	-	0.00%	-	0.00%	-
228	240	3,359,420	13.60%	40	16.13%	83,985.49	5.17%	131.92
240	252	-	0.00%	-	0.00%	-	0.00%	-
252	264	-	0.00%	-	0.00%	-	0.00%	-
264	276	-	0.00%	-	0.00%	-	0.00%	-
276	288	-	0.00%	-	0.00%	-	0.00%	-
288	300	793,164	3.21%	9	3.63%	88,129.38	5.38%	119.51
300	312	-	0.00%	-	0.00%	-	0.00%	-
312	324	-	0.00%	-	0.00%	-	0.00%	-
324	336	-	0.00%	-	0.00%	-	0.00%	-
336	348	-	0.00%	-	0.00%	-	0.00%	-
348	360	6,280,600	25.43%	72	29.03%	87,230.55	5.33%	135.64
360	>	-	0.00%	-	0.00%	-	0.00%	-
Total		24,692,889	100.00%	248	100.00%	99,568.10	4.54%	133.22

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	213,298	0.86%	4	1.61%	53,324.46	2.38%	123.70
2.50%	2.75%	99,980	0.40%	2	0.81%	49,989.94	2.70%	134.43
2.75%	3.00%	2,141,554	8.67%	20	8.06%	107,077.71	2.89%	135.74
3.00%	3.25%	2,596,173	10.51%	24	9.68%	108,173.88	3.18%	136.00
3.25%	3.50%	1,513,438	6.13%	12	4.84%	126,119.82	3.38%	134.67
3.50%	3.75%	1,419,007	5.75%	11	4.44%	129,000.63	3.67%	117.15
3.75%	4.00%	1,819,193	7.37%	14	5.65%	129,942.38	3.84%	135.91
4.00%	4.25%	787,229	3.19%	6	2.42%	131,204.84	4.17%	133.21
4.25%	4.50%	466,453	1.89%	4	1.61%	116,613.26	4.40%	120.43
4.50%	4.75%	578,763	2.34%	8	3.23%	72,345.39	4.56%	125.09
4.75%	5.00%	771,863	3.13%	12	4.84%	64,321.95	4.90%	125.13
5.00%	5.25%	5,224,357	21.16%	55	22.18%	94,988.32	5.19%	135.48
5.25%	5.50%	3,170,339	12.84%	37	14.92%	85,684.85	5.39%	133.39
5.50%	5.75%	1,358,945	5.50%	15	6.05%	90,596.34	5.61%	136.14
5.75%	6.00%	1,156,421	4.68%	14	5.65%	82,601.50	5.85%	133.94
6.00%	6.25%	209,375	0.85%	2	0.81%	104,687.50	6.10%	138.00
6.25%	6.50%	228,000	0.92%	1	0.40%	228,000.00	6.38%	138.00
6.50%	6.75%	601,250	2.43%	4	1.61%	150,312.50	6.71%	136.23
6.75%	7.00%	-	0.00%	-	0.00%	-	0.00%	-
7.00%	7.25%	100,000	0.40%	1	0.40%	100,000.00	7.13%	134.00
7.25%	7.50%	128,000	0.52%	1	0.40%	128,000.00	7.28%	136.00
7.50%	>	109,250	0.44%	1	0.40%	109,250.00	7.68%	138.00
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		24,692,889	100.00%	248	100.00%	99,568.10	4.54%	133.22

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		975,199	3.95%	7	2.82%	139,314.09	3.99%	133.08
<	01/01/2027	1,636,483	6.63%	15	6.05%	109,098.88	5.11%	122.68
01/01/2027	01/01/2028	11,621,916	47.07%	109	43.95%	106,623.09	4.10%	131.80
01/01/2028	01/01/2029	1,804,711	7.31%	14	5.65%	128,907.90	4.32%	131.54
01/01/2029	01/01/2030	196,743	0.80%	3	1.21%	65,581.09	3.33%	137.28
01/01/2030	01/01/2031	67,656	0.27%	3	1.21%	22,552.15	4.80%	107.88
01/01/2031	01/01/2032	261,766	1.06%	3	1.21%	87,255.24	4.68%	136.37
01/01/2032	01/01/2033	977,476	3.96%	11	4.44%	88,861.50	5.00%	113.70
01/01/2033	01/01/2034	8,392	0.03%	1	0.40%	8,392.47	5.45%	89.00
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%	171.00
01/01/2036	01/01/2037	107,964	0.44%	1	0.40%	107,964.06	4.85%	116.00
01/01/2037	01/01/2038	6,992,792	28.32%	79	31.85%	88,516.35	5.32%	135.87
01/01/2038	01/01/2039	27,850	0.11%	1	0.40%	27,850.00	6.00%	147.00
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		24,692,889	100.00%	248	100.00%	99,568.10	4.54%	133.22

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2026 - 31-Dec-2026	1,102	0.00%	1	0.40%	1,102.05	5.45%	2.00
01-Jan-2027 - 31-Dec-2027	245,268	0.99%	3	1.21%	81,755.87	3.98%	15.53
01-Jan-2029 - 31-Dec-2029	16,246	0.07%	1	0.40%	16,246.42	5.15%	36.00
01-Jan-2030 - 31-Dec-2030	27,641	0.11%	1	0.40%	27,641.26	5.45%	51.00
01-Jan-2031 - 31-Dec-2031	80,000	0.32%	1	0.40%	80,000.00	4.30%	57.00
01-Jan-2032 - 31-Dec-2032	107,154	0.43%	3	1.21%	35,718.06	5.29%	75.27
01-Jan-2033 - 31-Dec-2033	64,016	0.26%	2	0.81%	32,007.81	3.63%	88.13
01-Jan-2034 - 31-Dec-2034	208,336	0.84%	3	1.21%	69,445.31	4.00%	97.57
01-Jan-2035 - 31-Dec-2035	303,959	1.23%	5	2.02%	60,791.72	4.69%	112.14
01-Jan-2036 - 31-Dec-2036	394,888	1.60%	4	1.61%	98,722.11	3.99%	122.22
01-Jan-2037 - 31-Dec-2037	20,532,477	83.15%	198	79.84%	103,699.38	4.53%	135.74
01-Jan-2038 - 31-Dec-2038	2,671,945	10.82%	22	8.87%	121,452.06	4.82%	138.24
01-Jan-2039 - 31-Dec-2039	25,917	0.10%	3	1.21%	8,638.86	2.86%	156.68
01-Jan-2040 - 31-Dec-2040	13,940	0.06%	1	0.40%	13,940.28	4.65%	171.00
Total	24,692,889	100.00%	248	100.00%	99,568.10	4.54%	133.22

Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		223,876	0.91%	4	1.61%	55,969.07	4.06%	96.16
<	50%	4,716,095	19.10%	76	30.65%	62,053.89	4.52%	127.51
50%	55%	223,756	0.91%	2	0.81%	111,878.00	5.15%	136.41
55%	60%	899,338	3.64%	9	3.63%	99,926.41	5.23%	133.31
60%	65%	1,407,661	5.70%	16	6.45%	87,978.83	4.37%	133.13
65%	70%	1,758,377	7.12%	14	5.65%	125,598.35	4.94%	134.58
70%	75%	1,811,460	7.34%	13	5.24%	139,343.10	4.33%	133.42
75%	80%	338,454	1.37%	4	1.61%	84,613.40	4.54%	117.35
80%	85%	1,304,410	5.28%	7	2.82%	186,344.29	3.60%	136.20
85%	90%	2,049,407	8.30%	19	7.66%	107,863.50	4.31%	136.43
90%	95%	1,297,612	5.26%	10	4.03%	129,761.21	4.89%	136.46
95%	100%	1,573,085	6.37%	17	6.85%	92,534.38	4.82%	136.56
100%	105%	424,631	1.72%	4	1.61%	106,157.65	4.23%	136.25
105%	110%	546,442	2.21%	4	1.61%	136,610.41	4.31%	135.50
110%	115%	336,609	1.36%	2	0.81%	168,304.67	5.88%	134.70
115%	120%	696,435	2.82%	7	2.82%	99,490.75	4.25%	137.07
120%	125%	4,803,992	19.45%	38	15.32%	126,420.84	4.53%	135.41
125%	>	281,250	1.14%	2	0.81%	140,625.00	5.58%	137.00
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		24,692,889	100.00%	248	100.00%	99,568.10	4.54%	133.22

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	735,762	2.98%	5	2.98%	147,152.39	5.39%	135.73
Utrecht	1,490,625	6.04%	12	7.14%	124,218.76	4.95%	135.66
Zeeland	1,180,052	4.78%	7	4.17%	168,578.84	4.83%	132.54
Zuid-Holland	4,361,143	17.66%	30	17.86%	145,371.45	4.35%	135.48
Flevoland	1,124,267	4.55%	7	4.17%	160,609.58	3.93%	136.01
Friesland	1,088,998	4.41%	8	4.76%	136,124.71	4.28%	134.75
Gelderland	3,208,205	12.99%	20	11.90%	160,410.26	4.66%	134.26
Groningen	1,340,027	5.43%	9	5.36%	148,891.83	4.46%	130.63
Limburg	2,274,383	9.21%	16	9.52%	142,148.93	5.02%	133.04
Noord-Brabant	4,151,037	16.81%	29	17.26%	143,139.20	4.52%	128.31
Noord-Holland	2,745,924	11.12%	19	11.31%	144,522.33	4.24%	134.82
Overijssel	992,467	4.02%	6	3.57%	165,411.12	4.36%	130.45
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	24,692,889	100.00%	168	100.00%	146,981.48	4.54%	133.22

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	21,467,779	86.94%	143	85.12%	150,124.33	4.52%	133.02
Condominium	3,013,069	12.20%	24	14.29%	125,544.52	4.67%	134.32
Condominium with garage	212,042	0.86%	1	0.60%	212,042.00	5.15%	138.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	24,692,889	100.00%	168	100.00%	146,981.48	4.54%	133.22

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	155,700	0.63%	10	5.95%	15,569.98	4.85%	130.20
25,000	50,000	465,614	1.89%	12	7.14%	38,801.18	5.08%	132.51
50,000	75,000	735,362	2.98%	12	7.14%	61,280.18	4.99%	133.47
75,000	100,000	1,760,521	7.13%	20	11.90%	88,026.03	4.65%	130.93
100,000	125,000	2,892,003	11.71%	25	14.88%	115,680.12	4.73%	130.17
125,000	150,000	2,080,485	8.43%	15	8.93%	138,699.01	5.14%	133.82
150,000	175,000	3,395,078	13.75%	21	12.50%	161,670.40	3.74%	134.80
175,000	200,000	2,581,414	10.45%	14	8.33%	184,386.70	4.43%	125.17
200,000	225,000	2,155,597	8.73%	10	5.95%	215,559.68	4.53%	136.59
225,000	250,000	2,361,289	9.56%	10	5.95%	236,128.86	4.79%	136.48
250,000	275,000	1,069,844	4.33%	4	2.38%	267,460.97	4.71%	136.00
275,000	300,000	1,742,556	7.06%	6	3.57%	290,426.04	4.22%	136.29
300,000	325,000	940,494	3.81%	3	1.79%	313,498.00	3.76%	129.81
325,000	350,000	326,500	1.32%	1	0.60%	326,500.00	4.55%	136.00
350,000	375,000	358,500	1.45%	1	0.60%	358,500.00	5.85%	136.00
375,000	400,000	378,000	1.53%	1	0.60%	378,000.00	5.25%	138.00
400,000	425,000	829,933	3.36%	2	1.19%	414,966.52	4.24%	136.39
425,000	450,000	-	0.00%	-	0.00%	-	0.00%	-
450,000	475,000	464,000	1.88%	1	0.60%	464,000.00	5.55%	136.00
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		24,692,889	100.00%	168	100.00%	146,981.48	4.54%	133.22