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

Cashflow analysis for the period

Total interest received	334,791	
Interest received on transaction accounts	20,105	
Liquidity available	3,843,750	
Reserve account available	3,347,582	
Receivables under hedging arrangements	13,934	
Total funds available		7,560,162
Company management expenses	-	
Administration fee	23,058	
MPT fee	5,843	
Third party fees	25,653	
Liquidity Facility fee	6,876	
Payments under hedging arrangements	-	
Interest on the Notes Class A-E	308,281	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	-	
Residual Class Revenue Amount	-	
Total funds distributed		369,711
Available after distribution of funds		7,190,451
Liquidity Facility	3,843,750	
Reserve account	3,346,701	
Available liquidity		7,190,451
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	2,171,406

Principal Deficiency Ledger

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

Collateral

Starting principal balance	29,503,302	
Principal redemptions and repayments	(670,820)	
Losses for the period	-	
Ending principal balance		28,832,483
Balance Reset Participation	-	
Balance Further Advance Participation	-	
Total balance E-MAC NL 2008-IV		28,832,483
Repurchases		-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV		28,832,483

Performance

	Last period	This period	Since issue
Prepayment rate	4.75%	3.94%	11.02%

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Delinquency table	Number of loans	Balance	Percentage of total
Current	173	27,852,403	96.60%
< 31 days	3	609,736	2.11%
31 - 60 days	1	241,644	0.84%
61 - 90 days	0	-	0.00%
91 - 120 days	0	-	0.00%
120+ days	1	128,700	0.45%
In repossession	0	-	0.00%
Total	178	28,832,483	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	3,229,024	-	8,632	3,220,392

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Overview

Number of borrowers	178		
Number of loanparts	234		
	(weighted) average	Minimum	Maximum
Loan size borrower	161,980	657	918,000
Loan part size	123,216	657	918,000
Coupon	4,52%	2,09%	7,34%
Remaining maturity (months)	130	1	141
Remaining interest period (months)	48	1	138
Original interest period (months)	228	12	363
Seasoning (months)	15.0	0.5	19.8
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	121,265	0.42%	5	2.14%	24,253.09	2.82%	134.53
Hybride	20,941	0.07%	1	0.43%	20,941.00	5.35%	73.00
Interest only	26,110,572	90.56%	180	76.92%	145,058.73	4.49%	131.02
Investment	26,000	0.09%	1	0.43%	26,000.00	5.25%	132.00
Life	1,029,713	3.57%	13	5.56%	79,208.66	4.57%	118.00
Savings	935,538	3.24%	26	11.11%	35,982.24	5.13%	123.99
STAR Aflossingsvrij	215,000	0.75%	2	0.85%	107,500.00	5.51%	132.48
Universal Life	373,453	1.30%	6	2.56%	62,242.18	4.80%	111.00
Total	28,832,483	100.00%	234	100.00%	123,215.74	4,52%	130.05

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	0.64%	1	0.43%	185,655.00	5.65%	136.00
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	374,000	1.30%	1	0.43%	374,000.00	5.35%	133.00
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	221,736	0.77%	1	0.43%	221,735.55	6.59%	135.00
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	846,802	2.94%	8	3.42%	105,850.24	5.29%	132.18
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	-	0.00%	-	0.00%	-	0.00%	-
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	-	0.00%	-	0.00%	-	0.00%	-
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	82,446	0.29%	1	0.43%	82,445.55	5.54%	133.00
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	106,875	0.37%	1	0.43%	106,875.00	7.26%	50.00
84	85	417,772	1.45%	1	0.43%	417,772.00	6.40%	131.00
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	318,579	1.10%	1	0.43%	318,579.20	6.19%	132.00
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	20,853	0.07%	1	0.43%	20,852.80	5.63%	1.00
106	107	-	0.00%	-	0.00%	-	0.00%	-
107	108	87,500	0.30%	1	0.43%	87,500.00	6.00%	136.00
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	773,000	2.68%	2	0.85%	386,500.00	3.42%	134.48
118	119	184,492	0.64%	1	0.43%	184,492.33	2.48%	136.00
119	120	3,242,522	11.25%	25	10.68%	129,700.88	3.59%	134.48
120	121	-	0.00%	-	0.00%	-	0.00%	-
121	122	99,917	0.35%	1	0.43%	99,916.83	3.85%	136.00
122	123	634,931	2.20%	2	0.85%	317,465.52	2.52%	133.71
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	16,370	0.06%	1	0.43%	16,370.45	3.20%	132.00
129	130	-	0.00%	-	0.00%	-	0.00%	-
130	131	-	0.00%	-	0.00%	-	0.00%	-
131	132	-	0.00%	-	0.00%	-	0.00%	-
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	0.35%	1	0.43%	99,586.00	5.78%	133.00
142	143	-	0.00%	-	0.00%	-	0.00%	-
143	144	815,789	2.83%	7	2.99%	116,541.29	5.89%	133.35
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	-	0.00%	-	0.00%	-	0.00%	-
166	167	-	0.00%	-	0.00%	-	0.00%	-
167	168	-	0.00%	-	0.00%	-	0.00%	-
168	169	211,733	0.73%	1	0.43%	211,733.00	6.40%	14.00
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	198,526	0.69%	1	0.43%	198,526.00	5.73%	134.00
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	0.43%	66,500.00	3.20%	50.00
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	-	0.00%	-	0.00%	-	0.00%	-
208	209	-	0.00%	-	0.00%	-	0.00%	-
209	210	-	0.00%	-	0.00%	-	0.00%	-
210	211	142,001	0.49%	1	0.43%	142,000.51	4.02%	135.00
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	0.46%	1	0.43%	133,790.96	5.25%	134.00
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	-	0.00%	-	0.00%	-	0.00%	-
224	225	-	0.00%	-	0.00%	-	0.00%	-
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	356,000	1.23%	2	0.85%	178,000.00	3.87%	135.00
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	140,000	0.49%	1	0.43%	140,000.00	3.52%	133.00
229	230	-	0.00%	-	0.00%	-	0.00%	-
230	231	118,600	0.41%	1	0.43%	118,600.00	4.55%	127.00
231	232	-	0.00%	-	0.00%	-	0.00%	-
232	233	419,980	1.46%	1	0.43%	419,980.22	4.02%	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	2,696,158	9.35%	22	9.40%	122,552.62	4.12%	131.49
238	239	1,887,403	6.55%	16	6.84%	117,962.71	4.06%	131.94
239	240	3,365,463	11.67%	24	10.26%	140,227.62	3.87%	123.71
240	241	1,930,915	6.70%	14	5.98%	137,922.49	4.49%	132.00
241	242	-	0.00%	-	0.00%	-	0.00%	-
242	243	1,180,578	4.09%	11	4.70%	107,325.27	3.28%	135.91
243	244	-	0.00%	-	0.00%	-	0.00%	-
244	245	1,883	0.01%	1	0.43%	1,883.33	5.65%	16.00
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	0.38%	1	0.43%	108,589.00	5.45%	124.00
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	186,852	0.65%	2	0.85%	93,425.82	4.99%	134.00
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	305,638	1.06%	3	1.28%	101,879.35	5.30%	119.56
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	0.08%	1	0.43%	21,800.31	5.45%	97.00
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	31,000	0.11%	1	0.43%	31,000.00	5.33%	115.00
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	810,762	2.81%	8	3.42%	101,345.30	5.28%	135.00
358	359	1,930,590	6.70%	18	7.69%	107,255.03	5.36%	134.00
359	360	1,539,356	5.34%	19	8.12%	81,018.72	5.39%	132.59
360	361	1,989,903	6.90%	19	8.12%	104,731.75	5.45%	127.64
361	362	-	0.00%	-	0.00%	-	0.00%	-
362	363	529,637	1.84%	7	2.99%	75,662.37	5.83%	136.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		28,832,483	100.00%	234	100.00%	123,215.74	4,52%	130.05

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	739,360	2.56%	6	2.56%	123,226.63	2.34%	134.72
2,50%	2,75%	1,743,454	6.05%	9	3.85%	193,717.07	2.69%	135.11
2,75%	3,00%	1,448,836	5.03%	18	7.69%	80,490.89	2.92%	133.85
3,00%	3,25%	2,346,429	8.14%	19	8.12%	123,496.24	3.16%	127.05
3,25%	3,50%	972,416	3.37%	8	3.42%	121,551.99	3.37%	133.63
3,50%	3,75%	2,418,276	8.39%	13	5.56%	186,021.25	3.70%	133.83
3,75%	4,00%	2,979,181	10.33%	16	6.84%	186,198.84	3.85%	128.96
4,00%	4,25%	1,155,981	4.01%	5	2.14%	231,196.15	4.07%	132.23
4,25%	4,50%	-	0.00%	-	0.00%	-	0.00%	-
4,50%	4,75%	418,228	1.45%	3	1.28%	139,409.48	4.55%	131.22
4,75%	5,00%	146,000	0.51%	1	0.43%	146,000.00	4.95%	134.00
5,00%	5,25%	4,819,638	16.72%	47	20.09%	102,545.50	5.20%	133.38
5,25%	5,50%	2,756,410	9.56%	29	12.39%	95,048.61	5.38%	124.19
5,50%	5,75%	3,346,931	11.61%	34	14.53%	98,439.15	5.63%	129.32
5,75%	6,00%	861,082	2.99%	10	4.27%	86,108.20	5.87%	133.77
6,00%	6,25%	792,505	2.75%	7	2.99%	113,214.99	6.20%	134.33
6,25%	6,50%	916,645	3.18%	4	1.71%	229,161.25	6.36%	104.75
6,50%	6,75%	388,236	1.35%	2	0.85%	194,117.78	6.59%	134.57
6,75%	7,00%	254,000	0.88%	1	0.43%	254,000.00	6.96%	135.00
7,00%	7,25%	-	0.00%	-	0.00%	-	0.00%	-
7,25%	7,50%	328,875	1.14%	2	0.85%	164,437.50	7.31%	107.38
7,50%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		28,832,483	100.00%	234	100.00%	123,215.74	4,52%	130.05

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	1,687,486	5.85%	7	2.99%	241,069.39	4.83%	117.17
01/01/2027	01/01/2028	12,839,233	44.53%	101	43.16%	127,121.12	4.27%	129.66
01/01/2028	01/01/2029	2,394,206	8.30%	22	9.40%	108,827.53	3.75%	135.08
01/01/2029	01/01/2030	1,167,348	4.05%	6	2.56%	194,557.94	3.74%	131.91
01/01/2030	01/01/2031	2,231,753	7.74%	11	4.70%	202,886.67	3.62%	132.98
01/01/2031	01/01/2032	862,270	2.99%	7	2.99%	123,181.47	4.79%	124.02
01/01/2032	01/01/2033	430,638	1.49%	5	2.14%	86,127.61	5.41%	123.46
01/01/2033	01/01/2034	-	0.00%	-	0.00%	-	0.00%	-
01/01/2034	01/01/2035	275,800	0.96%	2	0.85%	137,900.16	6.84%	132.00
01/01/2035	01/01/2036	112,500	0.39%	1	0.43%	112,500.00	5.65%	132.00
01/01/2036	01/01/2037	31,000	0.11%	1	0.43%	31,000.00	5.33%	115.00
01/01/2037	01/01/2038	6,270,612	21.75%	64	27.35%	97,978.31	5.39%	131.77
01/01/2038	01/01/2039	529,637	1.84%	7	2.99%	75,662.37	5.83%	136.00
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		28,832,483	100.00%	234	100.00%	123,215.74	4,52%	130.05

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2026 - 31-Dec-2026	20,853	0.07%	1	0.43%	20,852.80	5.63%	1.00
01-Jan-2027 - 31-Dec-2027	484,109	1.68%	5	2.14%	96,821.78	5.08%	13.45
01-Jan-2028 - 31-Dec-2028	106,179	0.37%	5	2.14%	21,235.83	5.46%	17.66
01-Jan-2029 - 31-Dec-2029	29,697	0.10%	1	0.43%	29,697.06	5.65%	37.00
01-Jan-2030 - 31-Dec-2030	184,072	0.64%	3	1.28%	61,357.25	5.67%	49.88
01-Jan-2031 - 31-Dec-2031	132,540	0.46%	2	0.85%	66,270.08	5.34%	60.37
01-Jan-2032 - 31-Dec-2032	20,941	0.07%	1	0.43%	20,941.00	5.35%	73.00
01-Jan-2034 - 31-Dec-2034	21,800	0.08%	1	0.43%	21,800.31	5.45%	97.00
01-Jan-2035 - 31-Dec-2035	25,985	0.09%	1	0.43%	25,984.96	5.25%	109.00
01-Jan-2036 - 31-Dec-2036	31,000	0.11%	1	0.43%	31,000.00	5.33%	115.00
01-Jan-2037 - 31-Dec-2037	18,567,555	64.40%	144	61.54%	128,941.35	4.58%	132.86
01-Jan-2038 - 31-Dec-2038	9,207,752	31.94%	69	29.49%	133,445.68	4.31%	135.35
Total	28,832,483	100.00%	234	100.00%	123,215.74	4,52%	130.05

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		518,381	1.80%	5	2.81%	103,676.19	5.12%	130.45
<	50,00%	3,585,735	12.44%	45	25.28%	79,683.00	4.46%	130.55
50,00%	55,00%	595,478	2.07%	6	3.37%	99,246.38	4.53%	128.67
55,00%	60,00%	652,243	2.26%	5	2.81%	130,448.69	3.35%	121.34
60,00%	65,00%	1,310,942	4.55%	9	5.06%	145,660.27	5.01%	133.75
65,00%	70,00%	1,342,055	4.65%	8	4.49%	167,756.91	3.87%	134.59
70,00%	75,00%	2,924,615	10.14%	11	6.18%	265,874.11	4.03%	133.36
75,00%	80,00%	1,418,984	4.92%	7	3.93%	202,712.01	4.01%	131.62
80,00%	85,00%	2,542,146	8.82%	10	5.62%	254,214.57	4.30%	133.95
85,00%	90,00%	732,647	2.54%	5	2.81%	146,529.30	5.34%	133.95
90,00%	95,00%	3,157,010	10.95%	17	9.55%	185,706.48	5.36%	122.76
95,00%	100,00%	1,421,038	4.93%	8	4.49%	177,629.72	4.37%	133.65
100,00%	105,00%	1,936,583	6.72%	9	5.06%	215,175.92	5.21%	129.79
105,00%	110,00%	607,631	2.11%	4	2.25%	151,907.77	4.67%	133.06
110,00%	115,00%	1,542,637	5.35%	8	4.49%	192,829.61	4.80%	134.05
115,00%	120,00%	1,044,693	3.62%	3	1.69%	348,230.89	4.84%	125.84
120,00%	125,00%	3,201,864	11.11%	16	8.99%	200,116.50	4.07%	124.58
125,00%	130,00%	297,800	1.03%	2	1.12%	148,900.00	3.95%	134.39
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		28,832,483	100.00%	178	100.00%	161,980.24	4,52%	130.05

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	855,729	2.97%	7	3.93%	122,246.93	4.03%	133.64
Flevoland	724,326	2.51%	5	2.81%	144,865.23	5.10%	133.54
Friesland	1,361,347	4.72%	11	6.18%	123,758.83	4.86%	127.48
Gelderland	3,827,038	13.27%	19	10.67%	201,423.05	4.95%	133.05
Groningen	1,102,517	3.82%	9	5.06%	122,501.84	4.56%	125.82
Limburg	1,697,957	5.89%	11	6.18%	154,359.71	3.93%	132.14
Noord-Brabant	2,921,093	10.13%	17	9.55%	171,829.02	4.19%	131.99
Noord-Holland	5,698,881	19.77%	25	14.04%	227,955.25	4.28%	126.35
Overijssel	1,062,895	3.69%	10	5.62%	106,289.54	4.92%	133.77
Utrecht	2,272,939	7.88%	15	8.43%	151,529.29	4.47%	132.59
Zeeland	1,216,029	4.22%	10	5.62%	121,602.91	4.76%	133.15
Zuid-Holland	6,091,731	21.13%	39	21.91%	156,198.24	4.61%	128.34
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	28,832,483	100.00%	178	100.00%	161,980.24	4,52%	130.05

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	19,084,497	66.19%	111	62.36%	171,932.41	4.55%	130.27
Flat/appartment	4,969,579	17.24%	37	20.79%	134,312.94	4.29%	127.59
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	174,394	0.60%	1	0.56%	174,394.21	5.65%	132.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	4,604,012	15.97%	29	16.29%	158,759.04	4.63%	131.73
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	28,832,483	100.00%	178	100.00%	161,980.24	4,52%	130.05

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	94,395	0.33%	8	4.49%	11,799.34	5.25%	102.00
25.000	50.000	288,118	1.00%	8	4.49%	36,014.75	4.96%	115.37
50.000	75.000	815,876	2.83%	13	7.30%	62,759.71	4.62%	134.20
75.000	100.000	1,628,930	5.65%	18	10.11%	90,496.11	4.90%	128.24
100.000	125.000	3,209,203	11.13%	28	15.73%	114,614.38	4.19%	124.47
125.000	150.000	4,057,661	14.07%	29	16.29%	139,919.33	4.55%	132.77
150.000	175.000	3,191,794	11.07%	19	10.67%	167,989.17	4.56%	134.06
175.000	200.000	2,046,683	7.10%	11	6.18%	186,062.06	4.34%	134.62
200.000	225.000	2,555,974	8.86%	12	6.74%	212,997.86	5.13%	121.95
225.000	250.000	1,403,820	4.87%	6	3.37%	233,969.95	4.30%	134.66
250.000	275.000	1,829,480	6.35%	7	3.93%	261,354.24	4.78%	127.78
275.000	300.000	1,173,957	4.07%	4	2.25%	293,489.16	4.23%	134.24
300.000	325.000	951,051	3.30%	3	1.69%	317,016.84	5.20%	126.10
325.000	350.000	-	0.00%	-	0.00%	-	0.00%	-
350.000	375.000	1,104,500	3.83%	3	1.69%	368,166.67	4.85%	133.67
375.000	400.000	376,296	1.31%	1	0.56%	376,295.71	5.35%	111.35
400.000	425.000	1,242,752	4.31%	3	1.69%	414,250.74	4.49%	131.30
425.000	450.000	450,000	1.56%	1	0.56%	450,000.00	2.69%	134.00
450.000	475.000	466,000	1.62%	1	0.56%	466,000.00	3.85%	134.00
475.000	500.000	480,000	1.66%	1	0.56%	480,000.00	5.60%	132.00
500.000	525.000	-	0.00%	-	0.00%	-	0.00%	-
525.000	550.000	547,995	1.90%	1	0.56%	547,994.83	2.68%	135.00
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	3.18%	1	0.56%	918,000.00	3.75%	133.00
Total		28,832,483	100.00%	178	100.00%	161,980.24	4,52%	130.05