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

Cashflow analysis for the period

Total interest received	277,488	
Interest received on transaction accounts	20,073	
Liquidity available	3,750,000	
Reserve account available	3,375,000	
Receivables under hedging arrangements	56,222	
Total funds available		7,478,784
Company management expenses	2,747	
MPT fee	4,610	
Administration fee	463	
Third party fees	23,377	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	6,708	
Payments under hedging arrangements	32,640	
Interest on the Notes	283,239	
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		353,784
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	9,562,561
Claimed subrogation amount CMIS Nederland B.V.	1,455,034
Total	11,017,595

Collateral

Starting principal balance	24,692,889	
FA purchase on July 2026	-	
Total Principal redemptions and repayments	(653,319)	
Repurchase of loans in quarterly calculation period	-	
Prefund amount unused	-	
Losses for the period	-	
Ending principal balance		24,039,570
Balance Reset Participation	-	
Total balance collateral E-MAC Program III, Comp.NL 2008-I		24,039,570
Redemptions reserved for purchase Further Advances on October 2026		-
Total collateral balance Notes E-MAC Program III Comp.NL 2008-I		24,039,570

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	6.09%	9.85%	11.68%

Delinquency table	Number of loans	Balance	Percentage of total
Current	164	23,830,195	99.13%
31 - 60 days	1	209,375	0.87%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	-	-	0.00%
In repossession	-	-	0.00%
Total	165	24,039,570	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	-	1,661	2,173,099

Characteristics

Number of borrowers	165			
Number of loanparts	243			
	(weighted) average	Minimum	Maximum	
Loan size borrower	145,694	4,599	464,000	
Loan part size	98,928	1,886	378,000	
Coupon	4.62%	2.33%	7.13%	
Remaining maturity (months)	130	12	168	
Remaining interest period (months)	52	1	240	
Original interest period (months)	189	1	360	
Seasoning (months)	197.4	6.0	235.0	
Loan to Original Foreclosure Value (2)	81.0%	2.3%	125.0%	* Calculation includes Bridge loans

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	270,706	1.13%	8	3.29%	33,838.24	4.34%	133.38
Interest Only	21,169,184	88.06%	197	81.07%	107,457.78	4.63%	131.21
Investment	201,063	0.84%	1	0.41%	201,063.43	3.20%	133.00
Life	1,375,892	5.72%	18	7.41%	76,438.44	4.79%	125.76
Savings	433,606	1.80%	9	3.70%	48,178.41	4.77%	111.57
STAR Aflossingsvrij	222,756	0.93%	4	1.65%	55,688.95	4.28%	131.43
Universal Life	366,364	1.52%	6	2.47%	61,060.66	3.85%	103.77
Total	24,039,570	100.00%	243	100.00%	98,928.27	4.62%	130.17

Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		1,257,349	5.23%	7	2.88%	179,621.24	4.55%	130.72
1	12	464,267	1.93%	4	1.65%	116,066.68	6.29%	121.21
12	24	-	0.00%	-	0.00%	-	0.00%	-
24	36	940,000	3.91%	7	2.88%	134,285.71	5.45%	133.05
36	48	-	0.00%	-	0.00%	-	0.00%	-
48	60	1,152,390	4.79%	9	3.70%	128,043.35	6.02%	114.82
60	72	154,000	0.64%	1	0.41%	154,000.00	5.78%	135.00
72	84	750,004	3.12%	8	3.29%	93,750.53	4.07%	130.14
84	96	-	0.00%	-	0.00%	-	0.00%	-
96	108	-	0.00%	-	0.00%	-	0.00%	-
108	120	8,413,075	35.00%	77	31.69%	109,260.72	3.39%	131.97
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	761,334	3.17%	11	4.53%	69,212.18	5.33%	133.42
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	3,358,214	13.97%	40	16.46%	83,955.35	5.23%	128.92
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	790,054	3.29%	9	3.70%	87,783.79	5.38%	116.69
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	5,998,883	24.95%	70	28.81%	85,698.33	5.32%	132.66
360	>	-	0.00%	-	0.00%	-	0.00%	-
Total		24,039,570	100.00%	243	100.00%	98,928.27	4.62%	130.17

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	213,267	0.89%	4	1.65%	53,316.79	2.38%	120.69
2.50%	2.75%	78,323	0.33%	1	0.41%	78,322.69	2.75%	131.00
2.75%	3.00%	1,832,078	7.62%	18	7.41%	101,782.13	2.89%	132.45
3.00%	3.25%	2,412,651	10.04%	22	9.05%	109,665.95	3.18%	133.02
3.25%	3.50%	1,467,121	6.10%	13	5.35%	112,855.46	3.38%	131.88
3.50%	3.75%	931,636	3.88%	8	3.29%	116,454.50	3.69%	106.63
3.75%	4.00%	1,946,410	8.10%	15	6.17%	129,760.66	3.84%	131.72
4.00%	4.25%	615,489	2.56%	3	1.23%	205,162.93	4.24%	132.25
4.25%	4.50%	151,453	0.63%	3	1.23%	50,484.34	4.33%	89.22
4.50%	4.75%	787,296	3.28%	7	2.88%	112,470.92	4.59%	131.89
4.75%	5.00%	771,092	3.21%	12	4.94%	64,257.63	4.90%	122.19
5.00%	5.25%	5,216,160	21.70%	55	22.63%	94,839.27	5.19%	132.48
5.25%	5.50%	3,366,147	14.00%	39	16.05%	86,311.45	5.38%	128.91
5.50%	5.75%	1,476,706	6.14%	19	7.82%	77,721.36	5.61%	131.76
5.75%	6.00%	1,246,317	5.18%	14	5.76%	89,022.66	5.83%	130.86
6.00%	6.25%	209,375	0.87%	2	0.82%	104,687.50	6.10%	135.00
6.25%	6.50%	356,000	1.48%	2	0.82%	178,000.00	6.34%	134.28
6.50%	6.75%	862,050	3.59%	5	2.06%	172,410.00	6.65%	134.11
6.75%	7.00%	-	0.00%	-	0.00%	-	0.00%	-
7.00%	7.25%	100,000	0.42%	1	0.41%	100,000.00	7.13%	131.00
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		24,039,570	100.00%	243	100.00%	98,928.27	4.62%	130.17

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		1,257,349	5.23%	7	2.88%	179,621.24	4.55%	130.72
<	01/01/2027	-	0.00%	-	0.00%	-	0.00%	-
01/01/2027	01/01/2028	11,718,870	48.75%	110	45.27%	106,535.19	4.09%	129.31
01/01/2028	01/01/2029	1,816,007	7.55%	15	6.17%	121,067.11	4.70%	130.93
01/01/2029	01/01/2030	640,213	2.66%	7	2.88%	91,458.94	5.26%	133.73
01/01/2030	01/01/2031	40,015	0.17%	2	0.82%	20,007.60	4.48%	133.32
01/01/2031	01/01/2032	261,766	1.09%	3	1.23%	87,255.24	4.21%	133.69
01/01/2032	01/01/2033	1,156,007	4.81%	13	5.35%	88,923.65	5.27%	119.94
01/01/2033	01/01/2034	21,657	0.09%	1	0.41%	21,657.18	5.63%	133.00
01/01/2034	01/01/2035	-	0.00%	-	0.00%	-	0.00%	-
01/01/2035	01/01/2036	13,940	0.06%	1	0.41%	13,940.28	4.65%	168.00
01/01/2036	01/01/2037	364,971	1.52%	4	1.65%	91,242.83	5.27%	122.29
01/01/2037	01/01/2038	6,720,925	27.96%	79	32.51%	85,075.00	5.31%	132.90
01/01/2038	01/01/2039	27,850	0.12%	1	0.41%	27,850.00	6.00%	144.00
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		24,039,570	100.00%	243	100.00%	98,928.27	4.62%	130.17

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2027 - 31-Dec-2027	242,909	1.01%	3	1.23%	80,969.58	4.12%	12.52
01-Jan-2029 - 31-Dec-2029	16,246	0.07%	1	0.41%	16,246.42	5.15%	33.00
01-Jan-2030 - 31-Dec-2030	27,641	0.11%	1	0.41%	27,641.26	5.45%	48.00
01-Jan-2031 - 31-Dec-2031	80,000	0.33%	1	0.41%	80,000.00	4.30%	54.00
01-Jan-2032 - 31-Dec-2032	104,044	0.43%	3	1.23%	34,681.29	5.29%	72.26
01-Jan-2033 - 31-Dec-2033	62,335	0.26%	2	0.82%	31,167.73	3.63%	85.13
01-Jan-2034 - 31-Dec-2034	208,336	0.87%	3	1.23%	69,445.31	4.00%	94.57
01-Jan-2035 - 31-Dec-2035	303,959	1.26%	5	2.06%	60,791.72	4.73%	109.14
01-Jan-2036 - 31-Dec-2036	394,888	1.64%	4	1.65%	98,722.11	4.50%	119.22
01-Jan-2037 - 31-Dec-2037	19,887,586	82.73%	194	79.84%	102,513.33	4.58%	132.72
01-Jan-2038 - 31-Dec-2038	2,671,799	11.11%	22	9.05%	121,445.43	4.99%	135.24
01-Jan-2039 - 31-Dec-2039	25,886	0.11%	3	1.23%	8,628.64	2.97%	153.68
01-Jan-2040 - 31-Dec-2040	13,940	0.06%	1	0.41%	13,940.28	4.65%	168.00
Total	24,039,570	100.00%	243	100.00%	98,928.27	4.62%	130.17

Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		223,876	0.93%	4	1.65%	55,969.07	4.06%	93.16
<	50%	4,873,800	20.27%	76	31.28%	64,128.95	4.52%	124.98
50%	55%	223,756	0.93%	2	0.82%	111,878.00	5.15%	133.41
55%	60%	893,329	3.72%	9	3.70%	99,258.76	5.23%	130.30
60%	65%	1,407,340	5.85%	16	6.58%	87,958.73	4.37%	130.13
65%	70%	1,757,397	7.31%	14	5.76%	125,528.38	5.05%	131.58
70%	75%	1,809,143	7.53%	13	5.35%	139,164.88	4.36%	130.47
75%	80%	338,454	1.41%	4	1.65%	84,613.40	4.77%	114.35
80%	85%	1,136,910	4.73%	6	2.47%	189,485.01	4.28%	132.93
85%	90%	1,891,804	7.87%	18	7.41%	105,100.24	4.76%	133.38
90%	95%	1,297,136	5.40%	10	4.12%	129,713.62	4.92%	133.46
95%	100%	1,572,376	6.54%	17	7.00%	92,492.69	4.83%	133.56
100%	105%	423,879	1.76%	4	1.65%	105,969.81	4.23%	133.25
105%	110%	545,840	2.27%	4	1.65%	136,459.94	4.40%	132.50
110%	115%	335,404	1.40%	2	0.82%	167,701.91	5.88%	131.70
115%	120%	696,134	2.90%	7	2.88%	99,447.76	4.06%	134.07
120%	125%	4,612,992	19.19%	37	15.23%	124,675.46	4.51%	132.43
125%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		24,039,570	100.00%	243	100.00%	98,928.27	4.62%	130.17

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	735,461	3.06%	5	3.03%	147,092.20	5.39%	132.73
Utrecht	1,490,304	6.20%	12	7.27%	124,191.96	5.20%	132.66
Zeeland	1,177,330	4.90%	7	4.24%	168,190.02	4.83%	129.53
Zuid-Holland	4,356,977	18.12%	30	18.18%	145,232.57	4.28%	132.55
Flevoland	931,605	3.88%	6	3.64%	155,267.46	4.02%	133.22
Friesland	1,087,381	4.52%	8	4.85%	135,922.68	4.28%	131.75
Gelderland	2,917,881	12.14%	19	11.52%	153,572.67	4.57%	131.04
Groningen	1,338,924	5.57%	9	5.45%	148,769.38	5.04%	127.73
Limburg	2,274,352	9.46%	16	9.70%	142,147.01	4.96%	130.04
Noord-Brabant	4,145,964	17.25%	29	17.58%	142,964.28	4.54%	125.34
Noord-Holland	2,745,924	11.42%	19	11.52%	144,522.33	4.50%	131.82
Overijssel	837,467	3.48%	5	3.03%	167,493.34	4.72%	126.24
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	24,039,570	100.00%	165	100.00%	145,694.37	4.62%	130.17

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	20,818,172	86.60%	140	84.85%	148,701.23	4.60%	129.94
Condominium	3,009,356	12.52%	24	14.55%	125,389.85	4.67%	131.41
Condominium with garage	212,042	0.88%	1	0.61%	212,042.00	5.15%	135.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	24,039,570	100.00%	165	100.00%	145,694.37	4.62%	130.17

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	0.65%	10	6.06%	15,569.98	5.28%	127.20
25,000	50,000	464,842	1.93%	12	7.27%	38,736.86	5.08%	129.61
50,000	75,000	734,260	3.05%	12	7.27%	61,188.35	4.99%	130.66
75,000	100,000	1,758,118	7.31%	20	12.12%	87,905.90	4.76%	127.92
100,000	125,000	2,887,133	12.01%	25	15.15%	115,485.33	4.74%	127.25
125,000	150,000	2,080,234	8.65%	15	9.09%	138,682.28	5.08%	130.82
150,000	175,000	3,237,308	13.47%	20	12.12%	161,865.38	3.89%	131.70
175,000	200,000	2,382,066	9.91%	13	7.88%	183,235.87	4.56%	121.41
200,000	225,000	2,155,275	8.97%	10	6.06%	215,527.52	4.44%	133.59
225,000	250,000	2,360,083	9.82%	10	6.06%	236,008.31	4.86%	133.48
250,000	275,000	1,069,844	4.45%	4	2.42%	267,460.97	4.75%	133.00
275,000	300,000	1,460,327	6.07%	5	3.03%	292,065.33	4.50%	133.16
300,000	325,000	938,814	3.91%	3	1.82%	312,937.95	3.88%	126.89
325,000	350,000	326,500	1.36%	1	0.61%	326,500.00	4.55%	133.00
350,000	375,000	358,500	1.49%	1	0.61%	358,500.00	5.85%	133.00
375,000	400,000	378,000	1.57%	1	0.61%	378,000.00	5.25%	135.00
400,000	425,000	828,566	3.45%	2	1.21%	414,283.10	4.24%	133.39
425,000	450,000	-	0.00%	-	0.00%	-	0.00%	-
450,000	475,000	464,000	1.93%	1	0.61%	464,000.00	5.55%	133.00
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		24,039,570	100.00%	165	100.00%	145,694.37	4.62%	130.17