

**E-MAC Program - Compartment NL 2007-III Investor report July 2024**

**Cashflow analysis for the period**

Total interest received	756,471	
Interest received on transaction accounts	30,300	
Liquidity available	3,300,000	
Reserve account available	825,000	
Receivables under hedging arrangements	210,098	
Total funds available		5,121,868
Company management expenses	2,568	
MPT fee	13,909	
Administration fee	1,350	
Third party fees	51,703	
Liquidity Facility fee	5,005	
Payments under hedging arrangements	181,409	
Interest on the Notes	740,924	
Shortfall Class D PDL Repayment	-	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		996,868
Available after distribution of funds		4,125,000
Undrawn Liquidity Facility	3,300,000	
Reserve account	825,000	
Available liquidity		4,125,000
Net cashflow		-

\* Reference is made to the notice dated 28 May 2015:

No Extension Margins have been determined to date. The Issuer and the Security Trustee are considering the way forward. Pending such determination and until further notice, no distributions will be made through the Interest Priority of Payments prior to the notification of pledge, below item a, being the item directly above the item relating to the Subordinated Extension Interest Part relating to the Senior Class A Notes, and amounts then remaining will be provisionally retained by the Issuer.

**Ledger of retained amounts**

Quarterly Payment Date	Retained Amount
October 2015	74,962
January 2016	125,586
April 2016	430,779
July 2016	102,928
October 2016	74,737
January 2017	6,518
April 2017 - October 2017	-
2018	-
2019	-
2020	-
2021 January - 2024 July	-
Total Retained	815,509

Outstanding unpaid Subordinated swap amounts not paid by the transaction	
Unpaid Swap Subordinated Amount	20,375,965.01

**Collateral**

Starting principal balance	71,986,566
Further Advances bought in April 2024	-
Principal redemptions and repayments this Quarter	(2,537,095)
Losses for the period	-
Ending principal balance	69,449,472
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-III	69,449,472
Redemptions reserved for purchase Further Advances on July 2024	-
Total balance Notes E-MAC NL 2007-III in EUR	69,449,472

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from	
			Interest Available	End balance
Class A1	-	-	-	-
Class A2	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	-	-	-
Total	-	-	-	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	13.14%	12.98%	11.34%

Delinquency table	Number of loans	Balance	Percentage of total
Current	439	67,961,008	97.88%
31 - 60 days	5	1,023,439	1.47%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	2	465,025	0.67%
In repossession	-	-	0.00%
Total	446	69,449,472	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	1,233	-	22,075	3,691,076

**Characteristics**

Number of borrowers	446		
Number of loanparts	800		
	(weighted) average	Minimum	Maximum
Loan size borrower	155,716	3,000	550,000
Loan part size	86,812	1,052	550,000
Coupon	4.14%	1.01%	7.64%
Remainina maturity (months)	145	14	199
Remainina interest period (months)	56	1	165
Original interest period (months)	185	-	360
Seasonina (months)	172.2	3.0	237.0
Loan to Original Foreclosure Value (2)	86.1%	1.4%	131.5%

\* Calculation includes Bridge loans

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	2,765,402	3.98%	58	7.25%	47,679.35	4.07%	138.90
Hybride (switch)	211,629	0.30%	3	0.38%	70,542.95	5.17%	154.23
Interest Only	54,587,341	78.60%	571	71.38%	95,599.55	4.17%	149.60
Investment	443,680	0.64%	8	1.00%	55,460.05	4.27%	133.82
Life	7,108,867	10.24%	91	11.38%	78,119.42	3.95%	119.79
Linear	128,792	0.19%	3	0.38%	42,930.53	3.80%	140.69
Savings	1,058,408	1.52%	26	3.25%	40,707.99	4.76%	143.08
STAR Aflossingsvrij	551,980	0.79%	7	0.88%	78,854.23	4.74%	154.65
Universal Life	2,593,373	3.73%	33	4.13%	78,587.07	3.80%	130.71
<b>Total</b>	<b>69,449,472</b>	<b>100.00%</b>	<b>800</b>	<b>100.00%</b>	<b>86,811.84</b>	<b>4.14%</b>	<b>145.26</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	3,074,402	4.43%	30	3.75%	102,480.08	5.59%	150.71
12	493,227	0.71%	6	0.75%	82,204.56	6.59%	154.62
24	-	0.00%	-	0.00%	-	0.00%	-
36	2,161,402	3.11%	14	1.75%	154,385.88	5.21%	149.15
48	-	0.00%	-	0.00%	-	0.00%	-
60	4,961,295	7.14%	43	5.38%	115,378.96	3.09%	144.91
72	867,996	1.25%	9	1.13%	96,443.95	4.02%	153.99
84	550,581	0.79%	6	0.75%	91,763.52	4.79%	155.22
96	-	0.00%	-	0.00%	-	0.00%	-
108	18,331,897	26.40%	212	26.50%	86,471.21	0.00%	147.56
120	-	0.00%	-	0.00%	-	0.00%	-
132	-	0.00%	-	0.00%	-	0.00%	-
144	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
168	5,191,608	7.48%	53	6.63%	97,954.86	2.99%	146.71
180	-	0.00%	-	0.00%	-	0.00%	-
192	-	0.00%	-	0.00%	-	0.00%	-
204	-	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
228	24,178,773	34.81%	321	40.13%	75,323.28	4.62%	140.59
240	-	0.00%	-	0.00%	-	0.00%	-
252	-	0.00%	-	0.00%	-	0.00%	-
264	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
288	1,294,671	1.86%	21	2.63%	61,650.99	4.80%	126.54
300	-	0.00%	-	0.00%	-	0.00%	-
312	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
348	-	0.00%	-	0.00%	-	0.00%	-
360	8,343,619	12.01%	85	10.63%	98,160.23	4.88%	150.81
>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>69,449,472</b>	<b>100.00%</b>	<b>800</b>	<b>100.00%</b>	<b>86,811.84</b>	<b>4.14%</b>	<b>145.26</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	1,603,951	2.31%	19	2.38%	84,418.46	1.81%	134.35
2.50%	2.75%	5,303,086	7.64%	58	7.25%	91,432.51	2.67%	143.45
2.75%	3.00%	7,192,849	10.36%	83	10.38%	86,660.83	2.90%	145.40
3.00%	3.25%	6,984,243	10.06%	78	9.75%	89,541.58	3.18%	148.45
3.25%	3.50%	1,812,065	2.61%	23	2.88%	78,785.45	3.39%	145.96
3.50%	3.75%	4,140,121	5.96%	37	4.63%	111,895.15	3.67%	151.81
3.75%	4.00%	3,833,912	5.52%	49	6.13%	78,243.11	3.91%	139.29
4.00%	4.25%	4,423,709	6.37%	49	6.13%	90,279.78	4.18%	138.35
4.25%	4.50%	2,757,836	3.97%	44	5.50%	62,678.09	4.41%	139.45
4.50%	4.75%	6,635,049	9.55%	84	10.50%	78,988.68	4.69%	144.44
4.75%	5.00%	15,424,151	22.21%	173	21.63%	89,156.94	4.90%	144.82
5.00%	5.25%	4,099,473	5.90%	49	6.13%	83,662.72	5.12%	150.25
5.25%	5.50%	943,393	1.36%	12	1.50%	78,616.11	5.36%	153.18
5.50%	5.75%	428,286	0.62%	8	1.00%	53,535.70	5.68%	138.55
5.75%	6.00%	450,000	0.65%	2	0.25%	225,000.00	5.97%	152.33
6.00%	6.25%	712,789	1.03%	8	1.00%	89,098.63	6.16%	160.22
6.25%	6.50%	840,182	1.21%	7	0.88%	120,025.98	6.37%	155.17
6.50%	6.75%	537,517	0.77%	6	0.75%	89,586.24	6.61%	140.40
6.75%	7.00%	496,340	0.71%	5	0.63%	99,268.06	6.87%	153.98
7.00%	7.25%	687,696	0.99%	4	0.50%	171,924.05	7.06%	154.77
7.25%	7.50%	-	0.00%	-	0.00%	-	0.00%	-
7.50%	>	142,822	0.21%	2	0.25%	71,411.00	7.64%	156.00
Unknown	-	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>69,449,472</b>	<b>100.00%</b>	<b>800</b>	<b>100.00%</b>	<b>86,811.84</b>	<b>4.14%</b>	<b>145.26</b>	

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		3,074,402	4.43%	30	3.75%	102,480.08	5.59%	150.71
<	01/01/2025	315,945	0.45%	4	0.50%	78,986.21	4.61%	132.00
01/01/2025	01/01/2026	4,196,615	6.04%	54	6.75%	77,715.09	3.80%	133.31
01/01/2026	01/01/2027	6,651,423	9.58%	87	10.88%	76,453.13	4.09%	127.87
01/01/2027	01/01/2028	35,668,903	51.36%	393	49.13%	90,760.57	4.17%	147.79
01/01/2028	01/01/2029	801,805	1.15%	15	1.88%	53,453.68	3.46%	137.46
01/01/2029	01/01/2030	1,301,480	1.87%	17	2.13%	76,557.67	4.60%	122.17
01/01/2030	01/01/2031	957,890	1.38%	12	1.50%	79,824.15	3.50%	120.14
01/01/2031	01/01/2032	710,941	1.02%	9	1.13%	78,993.48	3.85%	124.62
01/01/2032	01/01/2033	1,581,049	2.28%	22	2.75%	71,865.87	4.19%	135.79
01/01/2033	01/01/2034	286,831	0.41%	4	0.50%	71,707.79	3.95%	125.77
01/01/2034	01/01/2035	114,220	0.16%	2	0.25%	57,110.17	2.95%	124.00
01/01/2035	01/01/2036	1,047,408	1.51%	19	2.38%	55,126.73	3.25%	134.17
01/01/2036	01/01/2037	783,806	1.13%	15	1.88%	52,253.74	3.37%	141.74
01/01/2037	01/01/2038	11,953,776	17.21%	116	14.50%	103,049.79	4.22%	154.33
01/01/2038	01/01/2039	2,977	0.00%	1	0.13%	2,977.03	5.35%	165.00
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	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>69,449,472</b>	<b>100.00%</b>	<b>800</b>	<b>100.00%</b>	<b>86,811.84</b>	<b>4.14%</b>	<b>145.26</b>	

**Legal Maturity**

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2025 - 31-Dec-2025	49,000	0.07%	1	0.13%	49,000.00	2.85%	14.00
01-Jan-2026 - 31-Dec-2026	358,949	0.52%	8	1.00%	44,868.62	4.19%	23.17
01-Jan-2027 - 31-Dec-2027	593,733	0.85%	11	1.38%	53,975.71	4.71%	34.03
01-Jan-2028 - 31-Dec-2028	285,198	0.41%	4	0.50%	71,299.50	3.34%	48.80
01-Jan-2029 - 31-Dec-2029	531,108	0.76%	7	0.88%	75,872.57	5.08%	57.35
01-Jan-2030 - 31-Dec-2030	356,878	0.51%	8	1.00%	44,609.81	3.54%	69.30
01-Jan-2031 - 31-Dec-2031	1,245,297	1.78%	15	1.88%	83,019.81	4.05%	83.06
01-Jan-2032 - 31-Dec-2032	1,874,716	2.70%	23	2.88%	81,509.40	3.56%	94.97
01-Jan-2033 - 31-Dec-2033	907,058	1.31%	10	1.25%	90,705.82	4.72%	108.00
01-Jan-2034 - 31-Dec-2034	527,274	0.76%	9	1.13%	58,586.03	3.72%	120.89
01-Jan-2035 - 31-Dec-2035	4,170,294	6.00%	63	7.88%	66,195.15	3.20%	131.75
01-Jan-2036 - 31-Dec-2036	3,735,114	5.38%	67	8.38%	55,747.98	3.83%	142.67
01-Jan-2037 - 31-Dec-2037	54,585,023	78.60%	565	70.63%	96,610.66	4.24%	154.30
01-Jan-2038 - 31-Dec-2038	34,977	0.05%	4	0.50%	8,744.26	4.28%	167.46
01-Jan-2039 - 31-Dec-2039	97,851	0.14%	3	0.38%	32,617.00	4.85%	179.13
01-Jan-2040 - 31-Dec-2040	77,000	0.11%	1	0.13%	77,000.00	6.20%	189.00
01-Jan-2041 - 31-Dec-2041	20,000	0.03%	1	0.13%	20,000.00	5.45%	199.00
<b>Total</b>	<b>69,449,472</b>	<b>100.00%</b>	<b>800</b>	<b>100.00%</b>	<b>86,811.84</b>	<b>4.14%</b>	<b>145.26</b>

**Loanpart to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG	<	10,796,508	15.55%	154	19.25%	70,107.19	3.65%	126.64
<	50%	6,799,124	9.79%	116	14.50%	58,613.14	4.18%	148.52
50%	55%	2,169,892	3.12%	21	2.63%	103,328.18	4.10%	149.87
55%	60%	3,313,801	4.77%	30	3.75%	110,460.02	4.55%	147.28
60%	65%	1,864,745	2.69%	17	2.13%	109,690.88	4.55%	152.20
65%	70%	2,270,880	3.27%	27	3.38%	84,106.66	4.08%	149.95
70%	75%	4,409,213	6.35%	38	4.75%	116,031.92	3.88%	149.51
75%	80%	1,738,455	2.50%	24	3.00%	72,435.63	4.29%	147.67
80%	85%	4,893,188	7.05%	48	6.00%	101,941.42	4.21%	139.31
85%	90%	3,869,135	5.57%	32	4.00%	120,910.47	4.55%	151.17
90%	95%	5,358,394	7.72%	47	5.88%	114,008.37	4.41%	154.25
95%	100%	2,180,675	3.14%	31	3.88%	70,344.35	4.32%	153.28
100%	105%	1,908,203	2.75%	19	2.38%	100,431.76	4.41%	149.73
105%	110%	2,410,868	3.47%	31	3.88%	77,769.92	4.05%	148.57
110%	115%	2,940,211	4.23%	33	4.13%	89,097.29	4.45%	153.16
115%	120%	2,543,750	3.66%	31	3.88%	82,056.44	3.98%	143.36
120%	125%	9,347,882	13.46%	91	11.38%	102,723.98	4.16%	146.94
125%	>	634,549	0.91%	10	1.25%	63,454.90	3.16%	153.98
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>69,449,472</b>	<b>100.00%</b>	<b>800</b>	<b>100.00%</b>	<b>86,811.84</b>	<b>4.14%</b>	<b>145.26</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,909,526	2.75%	16	3.59%	119,345.37	4.39%	139.82
Utrecht	3,722,719	5.36%	24	5.38%	155,113.31	4.04%	147.82
Zeeland	1,469,828	2.12%	12	2.69%	122,485.66	4.14%	136.03
Zuid-Holland	11,954,421	17.21%	79	17.71%	151,321.78	4.19%	148.34
Flevoland	1,865,261	2.69%	9	2.02%	207,251.26	4.80%	148.53
Friesland	3,413,437	4.91%	24	5.38%	142,226.55	4.05%	152.91
Gelderland	9,464,451	13.63%	58	13.00%	163,180.18	4.27%	143.17
Groningen	3,724,176	5.36%	24	5.38%	155,174.00	3.87%	144.32
Limburg	6,733,279	9.70%	47	10.54%	143,261.26	4.09%	144.25
Noord-Brabant	10,514,551	15.14%	61	13.68%	172,369.69	4.12%	143.79
Noord-Holland	9,880,719	14.23%	62	13.90%	159,366.43	4.05%	143.99
Overijssel	4,797,104	6.91%	30	6.73%	159,903.45	4.10%	145.95
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>69,449,472</b>	<b>100.00%</b>	<b>446</b>	<b>100.00%</b>	<b>155,716.30</b>	<b>4.14%</b>	<b>145.26</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	62,416,084	89.87%	388	87.00%	160,866.20	4.14%	144.50
Shoo/House	239,591	0.34%	3	0.67%	79,863.57	4.40%	153.36
Condominium	6,631,797	9.55%	53	11.88%	125,128.25	4.12%	151.87
Farm House	110,000	0.16%	1	0.22%	110,000.00	3.72%	155.00
Condominium with garage	52,000	0.07%	1	0.22%	51,999.77	4.90%	154.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>69,449,472</b>	<b>100.00%</b>	<b>446</b>	<b>100.00%</b>	<b>155,716.30</b>	<b>4.14%</b>	<b>145.26</b>

**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	131,407	9	2.02%	14,600.75	4.53%	154.14
25,000	50,000	782,792	20	4.48%	39,139.62	4.31%	141.32
50,000	75,000	1,428,739	23	5.16%	62,119.07	4.20%	147.50
75,000	100,000	4,676,194	52	11.66%	89,926.81	4.12%	145.99
100,000	125,000	4,565,260	40	8.97%	114,131.50	3.96%	147.02
125,000	150,000	12,496,336	90	20.18%	138,848.18	4.17%	143.50
150,000	175,000	12,467,461	76	17.04%	164,045.54	3.97%	144.42
175,000	200,000	7,441,578	40	8.97%	186,039.46	3.93%	147.39
200,000	225,000	6,939,789	33	7.40%	210,296.65	4.19%	145.13
225,000	250,000	4,306,993	18	4.04%	239,277.41	4.54%	146.44
250,000	275,000	4,736,885	18	4.04%	263,160.30	4.12%	145.20
275,000	300,000	1,983,636	7	1.57%	283,376.51	4.30%	129.65
300,000	325,000	1,569,019	5	1.12%	313,803.86	4.25%	146.60
325,000	350,000	657,400	2	0.45%	328,700.01	3.12%	153.50
350,000	375,000	1,083,900	3	0.67%	361,300.00	3.89%	147.02
375,000	400,000	2,367,081	6	1.35%	394,513.50	4.93%	149.35
400,000	425,000	410,000	1	0.22%	410,000.01	4.64%	153.80
425,000	450,000	855,000	2	0.45%	427,500.00	4.31%	147.89
450,000	475,000	-	-	0.00%	-	0.00%	-
475,000	500,000	-	-	0.00%	-	0.00%	-
500,000	525,000	-	-	0.00%	-	0.00%	-
525,000	550,000	550,000	1	0.22%	550,000.00	4.95%	156.00
550,000	575,000	-	-	0.00%	-	0.00%	-
575,000	600,000	-	-	0.00%	-	0.00%	-
600,000	625,000	-	-	0.00%	-	0.00%	-
625,000	650,000	-	-	0.00%	-	0.00%	-
650,000	>	-	-	0.00%	-	0.00%	-
<b>Total</b>	<b>69,449,472</b>	<b>100.00%</b>	<b>446</b>	<b>100.00%</b>	<b>155,716.30</b>	<b>4.14%</b>	<b>145.26</b>