

E-MAC Program - Compartment NL 2007-III Investor report April 2026

Cashflow analysis for the period

Total interest received	600,541	
Interest received on transaction accounts	11,399	
Liquidity available	3,300,000	
Reserve account available	825,000	
Receivables under hedging arrangements	42,407	
Total funds available		4,779,346
Company management expenses	15,430	
MPT fee	11,399	
Administration fee	1,099	
Third party fees	31,158	
Liquidity Facility fee	5,060	
Payments under hedging arrangements	265,165	
Interest on the Notes	325,035	
Shortfall Class D PDL Repayment	-	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		654,346
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 - 2026 April	-
Total Retained	815,509

Outstanding unpaid Subordinated swap amounts not paid by the transaction	
Unpaid Swap Subordinated Amount	19,528,823.15

Collateral

Starting principal balance	57,330,217
Further Advances bought in January 2026	-
Principal redemptions and repayments this Quarter	(942,440)
Losses for the period	-
Ending principal balance	56,387,777
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-III	56,387,777
Redemptions reserved for purchase Further Advances on April 2026	-
Total balance Notes E-MAC NL 2007-III in EUR	56,387,777

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	14.20%	6.00%	11.32%

Delinquency table	Number of loans	Balance	Percentage of total
Current	369	55,415,768	98.28%
31 - 60 days	2	235,709	0.42%
61 - 90 days	2	292,034	0.52%
91 - 120 days	1	137,400	0.24%
120+ days	2	306,867	0.54%
In repossession	-	-	0.00%
Total	376	56,387,777	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	-	6,115	3,592,169

Characteristics

Number of borrowers	376		
Number of loanparts	643		
	(weighted) average	Minimum	Maximum
Loan size borrower	149,967	4,914	550,000
Loan part size	87,695	1,052	550,000
Coupon	4.11%	1.11%	6.98%
Remainina maturity (months)	125	1	168
Remainina interest period (months)	41	1	240
Original interest period (months)	176	1	360
Seasonina (months)	191.2	12.0	258.0
Loan to Original Foreclosure Value (2)	84.7%	2.5%	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	1,652,646	2.93%	40	6.22%	41,316.14	4.07%	121.26
Hybride (switch)	105,930	0.19%	2	0.31%	52,964.94	5.20%	132.51
Interest Only	45,523,143	80.73%	468	72.78%	97,271.67	4.12%	128.55
Investment	417,863	0.74%	7	1.09%	59,694.64	4.00%	114.65
Life	5,423,426	9.62%	70	10.89%	77,477.52	3.90%	101.87
Linear	109,506	0.19%	3	0.47%	36,501.94	4.12%	119.77
Savings	823,642	1.46%	24	3.73%	34,318.40	4.74%	125.45
STAR Aflossingsvrij	468,491	0.83%	6	0.93%	78,081.77	4.60%	133.58
Universal Life	1,863,131	3.30%	23	3.58%	81,005.70	3.99%	116.05
Total	56,387,777	100.00%	643	100.00%	87,694.83	4.11%	125.24

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM	
1	3,497,485	6.20%	29	4.51%	120,602.92	3.97%	125.34	
1	1,563,241	2.77%	15	2.33%	104,216.05	5.10%	121.76	
12	24	0.00%	-	0.00%	-	0.00%	-	
24	36	0.00%	-	0.00%	-	0.00%	-	
36	917,885	1.63%	9	1.40%	101,987.27	5.69%	125.18	
48	60	0.00%	-	0.00%	-	0.00%	-	
48	3,868,460	6.88%	36	5.60%	107,457.23	3.32%	122.87	
60	830,472	1.47%	11	1.71%	75,497.47	4.33%	122.55	
72	84	0.00%	-	0.00%	-	0.00%	-	
84	471,793	0.84%	6	0.93%	78,632.24	5.47%	118.21	
96	-	0.00%	-	0.00%	-	0.00%	-	
96	108	0.00%	-	0.00%	-	0.00%	-	
108	120	0.00%	-	0.00%	-	0.00%	-	
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	4.262,919	7.56%	45	7.00%	94,731.54	3.07%	125.26
180	192	-	0.00%	-	-	0.00%	-	
192	204	-	0.00%	-	-	0.00%	-	
204	216	-	0.00%	-	-	0.00%	-	
216	228	-	0.00%	-	-	0.00%	-	
228	240	18,245,862	32.36%	238	37.01%	76,663.29	4.65%	122.21
240	252	-	0.00%	-	-	0.00%	-	
252	264	-	0.00%	-	-	0.00%	-	
264	276	-	0.00%	-	-	0.00%	-	
276	288	-	0.00%	-	-	0.00%	-	
288	300	873,961	1.55%	14	2.18%	62,425.77	4.80%	108.32
300	312	-	0.00%	-	-	0.00%	-	
312	324	-	0.00%	-	-	0.00%	-	
324	336	-	0.00%	-	-	0.00%	-	
336	348	-	0.00%	-	-	0.00%	-	
348	360	6,186,686	10.97%	62	9.64%	99,785.26	4.89%	130.30
360	>	-	0.00%	-	-	0.00%	-	
Total	56,387,777	100.00%	643	100.00%	87,694.83	4.11%	125.24	

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	661,279	1.17%	10	1.56%	66,127.86	1.81%	112.53
2.50%	2.75%	4,533,789	8.04%	48	7.47%	94,453.95	2.67%	123.10
2.75%	3.00%	5,835,223	10.35%	68	10.58%	85,812.10	2.89%	124.77
3.00%	3.25%	5,651,300	10.02%	63	9.80%	89,703.18	3.17%	131.60
3.25%	3.50%	1,914,211	3.39%	21	3.27%	91,152.88	3.35%	133.28
3.50%	3.75%	2,971,735	5.27%	33	5.13%	90,052.58	3.66%	127.04
3.75%	4.00%	3,576,723	6.34%	43	6.69%	83,179.59	3.90%	114.17
4.00%	4.25%	4,437,011	7.87%	42	6.53%	105,643.12	4.18%	122.10
4.25%	4.50%	1,392,595	2.47%	26	4.04%	53,561.34	4.42%	121.35
4.50%	4.75%	4,955,169	8.79%	63	9.80%	78,653.47	4.69%	125.60
4.75%	5.00%	13,015,869	23.08%	152	23.64%	85,630.71	4.90%	123.77
5.00%	5.25%	3,867,187	6.88%	41	6.38%	94,321.64	5.14%	130.15
5.25%	5.50%	1,552,512	2.75%	13	2.02%	119,424.00	5.41%	126.13
5.50%	5.75%	383,203	0.68%	5	0.76%	76,640.63	5.57%	131.56
5.75%	6.00%	300,000	0.53%	3	0.47%	100,000.00	5.81%	133.17
6.00%	6.25%	743,705	1.32%	6	0.93%	123,950.82	6.11%	138.55
6.25%	6.50%	261,070	0.46%	2	0.31%	130,535.00	6.43%	134.57
6.50%	6.75%	203,000	0.36%	2	0.31%	101,500.00	6.65%	134.00
6.75%	7.00%	132,197	0.23%	2	0.31%	66,098.74	6.83%	133.00
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	56,387,777	100.00%	643	100.00%	87,694.83	4.11%	125.24	

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		3,497,485	6.20%	29	4.51%	120,602.92	3.97%	125.34
<	01-01-27	4,620,727	8.19%	56	8.71%	82,512.98	4.28%	118.08
01-01-27	01-01-28	30,671,860	54.39%	338	52.57%	90,745.15	4.13%	127.66
01-01-28	01-01-29	890,781	1.58%	13	2.02%	68,521.60	3.49%	106.95
01-01-29	01-01-30	630,524	1.12%	9	1.40%	70,058.22	4.68%	128.29
01-01-30	01-01-31	1,094,372	1.94%	12	1.87%	91,197.64	3.57%	114.49
01-01-31	01-01-32	1,232,031	2.18%	18	2.80%	68,446.19	4.55%	110.92
01-01-32	01-01-33	924,101	1.64%	17	2.64%	54,358.87	4.44%	110.32
01-01-33	01-01-34	25,000	0.04%	1	0.16%	25,000.00	3.29%	86.00
01-01-34	01-01-35	106,452	0.19%	2	0.31%	53,226.11	2.95%	103.00
01-01-35	01-01-36	1,892,127	3.36%	33	5.13%	57,337.17	3.50%	112.26
01-01-36	01-01-37	810,282	1.44%	17	2.64%	47,663.64	3.69%	119.49
01-01-37	01-01-38	9,992,037	17.72%	98	15.24%	101,959.56	4.17%	130.12
01-01-38	01-01-39	-	0.00%	-	0.00%	-	0.00%	-
01-01-39	01-01-40	-	0.00%	-	0.00%	-	0.00%	-
01-01-40	01-01-41	-	0.00%	-	0.00%	-	0.00%	-
01-01-41	01-01-42	-	0.00%	-	0.00%	-	0.00%	-
01-01-42	01-01-43	-	0.00%	-	0.00%	-	0.00%	-
01-01-43	01-01-44	-	0.00%	-	0.00%	-	0.00%	-
01-01-44	01-01-45	-	0.00%	-	0.00%	-	0.00%	-
01-01-45	01-01-46	-	0.00%	-	0.00%	-	0.00%	-
01-01-46	01-01-47	-	0.00%	-	0.00%	-	0.00%	-
01-01-47	01-01-48	-	0.00%	-	0.00%	-	0.00%	-
01-01-48	01-01-49	-	0.00%	-	0.00%	-	0.00%	-
01-01-49	01-01-50	-	0.00%	-	0.00%	-	0.00%	-
01-01-50	01-01-51	-	0.00%	-	0.00%	-	0.00%	-
01-01-51	01-01-52	-	0.00%	-	0.00%	-	0.00%	-
01-01-52	01-01-53	-	0.00%	-	0.00%	-	0.00%	-
01-01-53	01-01-54	-	0.00%	-	0.00%	-	0.00%	-
01-01-54	01-01-55	-	0.00%	-	0.00%	-	0.00%	-
01-01-55	01-01-56	-	0.00%	-	0.00%	-	0.00%	-
01-01-56	>	-	0.00%	-	0.00%	-	0.00%	-
Total	56,387,777	100.00%	643	100.00%	87,694.83	4.11%	125.24	

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2026 - 31-Dec-2026	266,624	0.47%	6	0.93%	44,437.36	4.13%	1.58
01-Jan-2027 - 31-Dec-2027	407,724	0.72%	9	1.40%	45,302.66	4.56%	13.08
01-Jan-2028 - 31-Dec-2028	170,067	0.30%	2	0.31%	85,033.50	2.85%	29.00
01-Jan-2029 - 31-Dec-2029	391,491	0.69%	4	0.62%	97,872.75	4.88%	36.47
01-Jan-2030 - 31-Dec-2030	159,663	0.28%	4	0.62%	39,915.84	4.04%	48.87
01-Jan-2031 - 31-Dec-2031	924,148	1.64%	11	1.71%	84,013.49	3.91%	62.00
01-Jan-2032 - 31-Dec-2032	1,643,556	2.91%	20	3.11%	82,177.80	3.76%	73.91
01-Jan-2033 - 31-Dec-2033	798,543	1.42%	9	1.40%	88,726.96	4.89%	67.26
01-Jan-2034 - 31-Dec-2034	217,111	0.39%	4	0.62%	54,277.76	3.05%	98.28
01-Jan-2035 - 31-Dec-2035	3,090,306	5.48%	48	7.47%	64,381.38	3.40%	111.24
01-Jan-2036 - 31-Dec-2036	2,732,002	4.85%	50	7.78%	54,640.04	3.95%	121.85
01-Jan-2037 - 31-Dec-2037	45,412,541	80.54%	471	73.25%	96,417.28	4.16%	133.33
01-Jan-2038 - 31-Dec-2038	17,000	0.03%	2	0.31%	8,500.00	5.40%	142.00
01-Jan-2039 - 31-Dec-2039	80,000	0.14%	2	0.31%	40,000.00	4.61%	157.94
01-Jan-2040 - 31-Dec-2040	77,000	0.14%	1	0.16%	77,000.00	6.20%	168.00
Total	56,387,777	100.00%	643	100.00%	87,694.83	4.11%	125.24

Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		8,157,160	14.47%	117	18.20%	69,719.32	3.78%	106.08
<	50%	6,124,847	10.86%	110	17.11%	55,680.43	4.13%	129.70
50%	55%	1,376,978	2.44%	15	2.33%	91,798.51	4.38%	132.47
55%	60%	2,255,142	4.00%	24	3.73%	93,964.25	4.30%	121.52
60%	65%	1,783,433	3.16%	15	2.33%	118,895.54	3.82%	133.95
65%	70%	2,225,718	3.95%	19	2.95%	117,143.07	3.90%	130.52
70%	75%	4,398,286	7.80%	35	5.44%	125,665.31	3.89%	128.37
75%	80%	1,928,601	3.42%	26	4.04%	74,176.97	4.24%	122.57
80%	85%	4,992,524	8.85%	39	6.07%	128,013.44	4.32%	124.92
85%	90%	2,313,065	4.10%	21	3.27%	110,145.95	4.47%	131.42
90%	95%	3,870,792	6.86%	37	5.75%	104,616.00	4.33%	133.34
95%	100%	1,986,693	3.52%	25	3.89%	79,467.72	4.65%	129.25
100%	105%	1,328,442	2.36%	18	2.80%	73,802.34	4.04%	129.01
105%	110%	2,268,783	4.02%	23	3.58%	98,642.75	4.29%	132.90
110%	115%	1,398,186	2.48%	15	2.33%	93,212.37	3.87%	131.16
115%	120%	1,685,905	2.99%	19	2.95%	88,731.85	3.63%	125.33
120%	125%	7,790,672	13.82%	77	11.98%	101,177.56	4.22%	125.85
125%	>	502,549	0.89%	8	1.24%	62,818.63	3.17%	132.97
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		56,387,777	100.00%	643	100.00%	87,694.83	4.11%	125.24

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,587,567	2.82%	13	3.46%	122,120.57	4.70%	115.53
Utrecht	2,602,595	4.62%	18	4.79%	144,588.60	4.16%	129.79
Zeeiland	975,269	1.73%	9	2.39%	108,363.23	4.08%	114.45
Zuid-Holland	10,478,396	18.58%	70	18.62%	149,691.37	4.03%	127.16
Flevoland	1,453,680	2.58%	8	2.13%	181,709.97	4.80%	125.98
Friesland	2,914,474	5.17%	21	5.59%	138,784.47	4.06%	131.73
Gelderland	6,312,503	11.19%	42	11.17%	150,297.69	4.23%	122.36
Groningen	3,256,367	5.77%	21	5.59%	155,065.08	3.81%	125.18
Limburg	5,382,757	9.55%	40	10.64%	134,568.94	4.19%	123.64
Noord-Brabant	9,067,384	16.08%	53	14.10%	171,082.71	4.18%	125.19
Noord-Holland	8,091,646	14.35%	53	14.10%	152,672.57	3.91%	124.89
Overijssel	4,265,140	7.56%	28	7.45%	152,326.41	4.00%	126.22
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	56,387,777	100.00%	376	100.00%	149,967.49	4.11%	125.24

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	50,565,992	89.68%	327	86.97%	154,636.06	4.13%	124.59
Shoo/House	126,023	0.22%	2	0.53%	63,011.36	4.35%	132.00
Condominium	5,568,905	9.88%	45	11.97%	123,753.45	3.91%	130.83
Farm House	110,000	0.20%	1	0.27%	110,000.00	2.74%	134.00
Condominium with garage	16,857	0.03%	1	0.27%	16,856.85	4.90%	133.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	56,387,777	100.00%	376	100.00%	149,967.49	4.11%	125.24

Net Size

Net Size	Value	As % of total	no.of loans	As % of total	Average Loans	WAC	WAM
<	0	-	-	0.00%	-	0.00%	-
0	25,000	138,415	9	2.39%	15,379.40	4.82%	133.49
25,000	50,000	1,070,564	27	7.18%	39,650.52	4.35%	122.00
50,000	75,000	1,280,391	20	5.32%	64,019.53	3.92%	123.90
75,000	100,000	3,647,626	41	10.90%	88,966.48	4.02%	126.90
100,000	125,000	4,392,831	39	10.37%	112,636.68	3.96%	126.37
125,000	150,000	11,351,675	82	21.81%	138,435.06	4.12%	122.98
150,000	175,000	8,382,255	51	13.56%	164,357.94	3.97%	126.28
175,000	200,000	6,162,467	33	8.78%	186,741.43	3.82%	126.89
200,000	225,000	3,993,211	19	5.05%	210,169.00	4.18%	126.45
225,000	250,000	4,286,565	18	4.79%	238,142.50	4.46%	125.76
250,000	275,000	3,917,274	15	3.99%	261,151.57	4.09%	125.11
275,000	300,000	2,004,267	7	1.86%	286,323.86	4.55%	110.73
300,000	325,000	636,870	2	0.53%	318,434.89	4.87%	133.00
325,000	350,000	657,387	2	0.53%	328,693.40	3.12%	132.50
350,000	375,000	1,083,900	3	0.80%	361,300.00	3.89%	126.02
375,000	400,000	1,977,081	5	1.33%	395,416.20	4.68%	127.77
400,000	425,000	-	-	0.00%	-	0.00%	-
425,000	450,000	855,000	2	0.53%	427,500.00	5.05%	126.89
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	0.27%	550,000.00	3.29%	135.00
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%	-
Total	56,387,777	100.00%	376	100.00%	149,967.49	4.11%	125.24