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

Cashflow analysis for the period

Total interest received	592,650	
Interest received on transaction accounts	13,235	
Liquidity available	3,300,000	
Reserve account available	825,000	
Receivables under hedging arrangements	44,853	
Total funds available		4,775,739
Company management expenses	5,760	
MPT fee	10,836	
Administration fee	1,046	
Third party fees	59,961	
Liquidity Facility fee	4,950	
Payments under hedging arrangements	236,441	
Interest on the Notes	331,744	
Shortfall Class D PDL Repayment	-	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		650,739
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 q, 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 July	-
Total Retained	815,509

Outstanding unpaid Subordinated swap amounts not paid by the transaction	
Unpaid Swap Subordinated Amount	19,497,724.78

Collateral

Starting principal balance	56,387,777	
Further Advances bought in April 2026	-	
Principal redemptions and repayments this Quarter	(2,457,099)	
Losses for the period	-	
Ending principal balance		53,930,678
Balance Reset Participation	-	
Total balance collateral E-MAC NL 2007-III		53,930,678
Redemptions reserved for purchase Further Advances on July 2026		-
Total balance Notes E-MAC NL 2007-III in EUR		53,930,678

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	6.00%	15.95%	11.39%

Delinquency table	Number of loans	Balance	Percentage of total
Current	358	52,914,794	98.12%
31 - 60 days	2	546,275	1.01%
61 - 90 days	-	-	0.00%
91 - 120 days	1	113,123	0.21%
120+ days	2	356,486	0.66%
In repossession	-	-	0.00%
Total	363	53,930,678	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	-	29,044	3,563,125

Characteristics

Number of borrowers	363		
Number of loanparts	613		
	(weighted) average	Minimum	Maximum
Loan size borrower	148,569	4,914	550,000
Loan part size	87,978	1,052	550,000
Coupon	4.11%	1.11%	6.98%
Remaining maturity (months)	123	1	165
Remaining interest period (months)	39	1	133
Original interest period (months)	170	1	360
Seasoning (months)	191.4	2.0	261.0
Loan to Original Foreclosure Value (2)	84.0%	2.3%	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	1,533,195	2.84%	37	6.04%	41,437.70	4.08%	117.99
Hybride (switch)	105,021	0.19%	2	0.33%	52,510.71	5.20%	129.51
Interest Only	43,955,571	81.50%	448	73.08%	98,115.11	4.13%	125.59
Investment	417,863	0.77%	7	1.14%	59,694.64	4.05%	111.65
Life	4,784,539	8.87%	64	10.44%	74,758.42	3.89%	100.38
Linear	106,751	0.20%	3	0.49%	35,583.57	3.92%	116.79
Savings	803,136	1.49%	24	3.92%	33,463.99	4.74%	123.26
STAR Aflossingsvrij	462,472	0.86%	6	0.98%	77,078.73	4.59%	130.59
Universal Life	1,762,131	3.27%	22	3.59%	80,096.87	3.96%	119.70
Total	53,930,678	100.00%	613	100.00%	87,978.27	4.11%	122.84

Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		3,096,185	5.74%	25	4.08%	123,847.40	4.26%	127.16
1	12	2,089,989	3.88%	23	3.75%	90,869.10	4.82%	114.36
12	24	52,458	0.10%	1	0.16%	52,458.22	3.70%	119.00
24	36	863,053	1.60%	8	1.31%	107,881.64	5.74%	129.95
36	48	-	0.00%	-	0.00%	-	0.00%	-
48	60	3,925,369	7.28%	36	5.87%	109,038.04	3.33%	119.29
60	72	828,855	1.54%	11	1.79%	75,350.48	4.33%	119.53
72	84	470,023	0.87%	6	0.98%	78,337.18	5.47%	115.28
84	96	-	0.00%	-	0.00%	-	0.00%	-
96	108	-	0.00%	-	0.00%	-	0.00%	-
108	120	15,771,534	29.24%	183	29.85%	86,183.24	3.41%	125.74
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	4,286,746	7.95%	47	7.67%	91,207.35	3.09%	122.33
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	16,220,197	30.08%	203	33.12%	79,902.45	4.69%	120.87
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	871,579	1.62%	14	2.28%	62,255.66	4.80%	105.25
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	5,454,689	10.11%	56	9.14%	97,405.16	4.89%	126.94
360	>	-	0.00%	-	0.00%	-	0.00%	-
Total		53,930,678	100.00%	613	100.00%	87,978.27	4.11%	122.84

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	669,399	1.24%	11	1.79%	60,854.48	1.82%	107.95
2.50%	2.75%	4,096,084	7.60%	42	6.85%	97,525.80	2.67%	120.70
2.75%	3.00%	5,699,248	10.57%	65	10.60%	87,680.74	2.89%	121.61
3.00%	3.25%	5,559,822	10.31%	62	10.11%	89,674.55	3.16%	128.12
3.25%	3.50%	1,527,814	2.83%	23	3.75%	66,426.71	3.39%	129.51
3.50%	3.75%	3,790,248	7.03%	36	5.87%	105,284.65	3.65%	125.61
3.75%	4.00%	2,843,116	5.27%	34	5.55%	83,621.04	3.89%	113.74
4.00%	4.25%	4,252,960	7.89%	41	6.69%	103,730.74	4.19%	121.93
4.25%	4.50%	1,321,790	2.45%	23	3.75%	57,469.11	4.43%	121.91
4.50%	4.75%	4,498,718	8.34%	58	9.46%	77,564.10	4.68%	121.86
4.75%	5.00%	12,158,411	22.54%	141	23.00%	86,229.87	4.90%	121.40
5.00%	5.25%	3,497,376	6.48%	38	6.20%	92,036.22	5.13%	124.62
5.25%	5.50%	1,590,305	2.95%	16	2.61%	99,394.09	5.40%	122.92
5.50%	5.75%	785,899	1.46%	8	1.31%	98,237.42	5.58%	129.97
5.75%	6.00%	300,000	0.56%	3	0.49%	100,000.00	5.81%	130.17
6.00%	6.25%	743,705	1.38%	6	0.98%	123,950.82	6.11%	135.55
6.25%	6.50%	261,070	0.48%	2	0.33%	130,535.00	6.43%	131.57
6.50%	6.75%	203,000	0.38%	2	0.33%	101,500.00	6.65%	131.00
6.75%	7.00%	131,711	0.24%	2	0.33%	65,855.73	6.83%	130.00
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		53,930,678	100.00%	613	100.00%	87,978.27	4.11%	122.84

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		3,096,185	5.74%	25	4.08%	123,847.40	4.26%	127.16
<	01/01/2027	2,246,151	4.16%	24	3.92%	93,589.64	3.94%	120.79
01/01/2027	01/01/2028	30,447,208	56.46%	332	54.16%	91,708.46	4.21%	124.21
01/01/2028	01/01/2029	942,485	1.75%	14	2.28%	67,320.35	3.63%	110.49
01/01/2029	01/01/2030	1,178,123	2.18%	12	1.96%	98,176.90	5.15%	117.92
01/01/2030	01/01/2031	1,131,019	2.10%	14	2.28%	80,787.06	3.41%	96.54
01/01/2031	01/01/2032	1,319,434	2.45%	19	3.10%	69,443.91	3.93%	91.22
01/01/2032	01/01/2033	1,158,946	2.15%	16	2.61%	72,434.13	4.24%	103.57
01/01/2033	01/01/2034	67,331	0.12%	2	0.33%	33,665.59	4.15%	83.00
01/01/2034	01/01/2035	105,309	0.20%	2	0.33%	52,654.71	2.95%	100.00
01/01/2035	01/01/2036	1,861,853	3.45%	32	5.22%	58,182.91	3.55%	109.34
01/01/2036	01/01/2037	1,549,605	2.87%	30	4.89%	51,653.50	4.05%	117.65
01/01/2037	01/01/2038	8,827,028	16.37%	91	14.85%	97,000.31	4.16%	130.38
01/01/2038	01/01/2039	-	0.00%	-	0.00%	-	0.00%	-
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		53,930,678	100.00%	613	100.00%	87,978.27	4.11%	122.84

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2026 - 31-Dec-2026	28,110	0.05%	2	0.33%	14,055.11	3.62%	1.28
01-Jan-2027 - 31-Dec-2027	400,685	0.74%	9	1.47%	44,520.54	4.54%	10.09
01-Jan-2028 - 31-Dec-2028	170,067	0.32%	2	0.33%	85,033.50	2.85%	26.00
01-Jan-2029 - 31-Dec-2029	391,491	0.73%	4	0.65%	97,872.75	4.92%	33.47
01-Jan-2030 - 31-Dec-2030	159,047	0.29%	4	0.65%	39,761.78	4.04%	45.87
01-Jan-2031 - 31-Dec-2031	804,113	1.49%	10	1.63%	80,411.31	3.92%	59.14
01-Jan-2032 - 31-Dec-2032	1,500,717	2.78%	19	3.10%	78,985.12	3.75%	70.82
01-Jan-2033 - 31-Dec-2033	797,263	1.48%	9	1.47%	88,584.78	4.89%	84.27
01-Jan-2034 - 31-Dec-2034	215,450	0.40%	4	0.65%	53,862.38	3.19%	95.26
01-Jan-2035 - 31-Dec-2035	3,075,838	5.70%	48	7.83%	64,079.95	3.39%	108.24
01-Jan-2036 - 31-Dec-2036	2,566,117	4.76%	47	7.67%	54,598.23	3.97%	118.85
01-Jan-2037 - 31-Dec-2037	43,647,780	80.93%	450	73.41%	96,995.07	4.17%	130.34
01-Jan-2038 - 31-Dec-2038	17,000	0.03%	2	0.33%	8,500.00	5.40%	139.00
01-Jan-2039 - 31-Dec-2039	80,000	0.15%	2	0.33%	40,000.00	4.76%	154.94
01-Jan-2040 - 31-Dec-2040	77,000	0.14%	1	0.16%	77,000.00	6.20%	165.00
Total	53,930,678	100.00%	613	100.00%	87,978.27	4.11%	122.84

Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		7,317,334	13.57%	104	16.97%	70,358.98	3.75%	106.52
<	50%	6,184,535	11.47%	110	17.94%	56,223.04	4.15%	126.72
50%	55%	1,030,237	1.91%	12	1.96%	85,853.09	4.24%	130.15
55%	60%	2,286,520	4.24%	25	4.08%	91,460.80	4.31%	118.67
60%	65%	1,904,855	3.53%	17	2.77%	112,050.28	3.92%	130.92
65%	70%	2,223,004	4.12%	19	3.10%	117,000.20	3.98%	127.51
70%	75%	4,093,218	7.59%	34	5.55%	120,388.77	3.85%	125.02
75%	80%	1,903,557	3.53%	25	4.08%	76,142.29	4.23%	119.55
80%	85%	4,992,524	9.26%	39	6.36%	128,013.44	4.34%	121.92
85%	90%	2,470,492	4.58%	25	4.08%	98,819.67	4.40%	127.70
90%	95%	3,689,893	6.84%	31	5.06%	119,028.81	4.36%	130.37
95%	100%	1,980,748	3.67%	25	4.08%	79,229.93	4.65%	126.24
100%	105%	1,173,003	2.18%	15	2.45%	78,200.21	4.18%	129.74
105%	110%	2,233,930	4.14%	22	3.59%	101,542.27	4.30%	129.91
110%	115%	1,397,283	2.59%	15	2.45%	93,152.21	3.87%	128.16
115%	120%	1,514,574	2.81%	17	2.77%	89,092.58	3.66%	121.49
120%	125%	7,032,422	13.04%	70	11.42%	100,463.17	4.18%	122.00
125%	>	502,549	0.93%	8	1.31%	62,818.63	3.17%	129.97
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		53,930,678	100.00%	613	100.00%	87,978.27	4.11%	122.84

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,586,648	2.94%	13	3.58%	122,049.82	4.74%	112.51
Utrecht	2,414,860	4.48%	17	4.68%	142,050.57	4.22%	130.18
Zeeland	950,506	1.76%	9	2.48%	105,611.77	4.11%	114.04
Zuid-Holland	10,336,456	19.17%	69	19.01%	149,803.72	4.06%	124.09
Flevoland	1,452,771	2.69%	8	2.20%	181,596.42	4.80%	122.98
Friesland	2,829,153	5.25%	20	5.51%	141,457.65	4.07%	128.82
Gelderland	5,957,539	11.05%	39	10.74%	152,757.42	4.19%	120.45
Groningen	3,252,158	6.03%	21	5.79%	154,864.66	3.82%	122.18
Limburg	5,307,809	9.84%	39	10.74%	136,097.68	4.20%	121.48
Noord-Brabant	8,072,949	14.97%	50	13.77%	161,458.99	4.14%	122.92
Noord-Holland	7,707,800	14.29%	51	14.05%	151,133.34	3.91%	122.83
Overijssel	4,062,028	7.53%	27	7.44%	150,445.46	4.05%	122.84
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	53,930,678	100.00%	363	100.00%	148,569.36	4.11%	122.84

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	48,314,879	89.59%	316	87.05%	152,895.19	4.13%	122.26
Shop/House	124,148	0.23%	2	0.55%	62,073.86	4.37%	129.00
Condominium	5,364,794	9.95%	43	11.85%	124,762.66	3.95%	127.70
Farm House	110,000	0.20%	1	0.28%	110,000.00	2.95%	131.00
Condominium with garage	16,857	0.03%	1	0.28%	16,856.85	4.90%	130.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	53,930,678	100.00%	363	100.00%	148,569.36	4.11%	122.84

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	128,061	0.24%	9	2.48%	14,228.99	4.79%	130.34
25,000	50,000	1,082,692	2.01%	27	7.44%	40,099.70	4.33%	117.00
50,000	75,000	1,207,042	2.24%	19	5.23%	63,528.52	3.78%	126.62
75,000	100,000	3,465,278	6.43%	39	10.74%	88,853.29	4.05%	125.32
100,000	125,000	4,167,966	7.73%	37	10.19%	112,647.72	3.95%	124.08
125,000	150,000	11,467,685	21.26%	83	22.87%	138,164.88	4.12%	120.03
150,000	175,000	7,915,773	14.68%	48	13.22%	164,911.94	3.93%	123.43
175,000	200,000	5,786,428	10.73%	31	8.54%	186,658.95	3.89%	124.59
200,000	225,000	3,990,924	7.40%	19	5.23%	210,048.61	4.20%	123.45
225,000	250,000	4,553,726	8.44%	19	5.23%	239,669.77	4.47%	124.15
250,000	275,000	3,403,514	6.31%	13	3.58%	261,808.79	4.11%	122.59
275,000	300,000	1,722,382	3.19%	6	1.65%	287,063.68	4.59%	113.10
300,000	325,000	311,340	0.58%	1	0.28%	311,340.42	5.00%	130.00
325,000	350,000	657,387	1.22%	2	0.55%	328,693.40	3.12%	129.50
350,000	375,000	1,083,900	2.01%	3	0.83%	361,300.00	3.89%	123.02
375,000	400,000	1,581,581	2.93%	4	1.10%	395,395.25	4.62%	123.46
400,000	425,000	-	0.00%	-	0.00%	-	0.00%	-
425,000	450,000	855,000	1.59%	2	0.55%	427,500.00	5.15%	123.89
450,000	475,000	-	0.00%	-	0.00%	-	0.00%	-
475,000	500,000	-	0.00%	-	0.00%	-	0.00%	-
500,000	525,000	-	0.00%	-	0.00%	-	0.00%	-
525,000	550,000	550,000	1.02%	1	0.28%	550,000.00	3.64%	132.00
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		53,930,678	100.00%	363	100.00%	148,569.36	4.11%	122.84