E-MAC Program II - Compartment NL 2007-IV Investor report July 2026

Cashflow analysis for the period

Total interest received	791,489		
Interest received on transaction accounts	19,070		
Liquidity available	4,900,000		
Reserve account available	2,800,000		
Receivables under hedging arrangements	109,923		
Total funds available		8,620,482	
Company management expenses	6,161		
MPT fee	14,331		
Administration fee	1,354		
Third party fees	22,663		
Liquidity Facility fee	7,350		
Payments under hedging arrangements	339,558		
Interest on the Notes	529,066		
Shortfall Class D PDL Repayment	-		
Redemption of Class E-Notes	-		
Deferred Purchase Price Instalment	-		
Total funds distributed		920,482	
Available after distribution of funds		7,700,000	
Undrawn Liquidity Facility	4,900,000		
Reserve account	2,800,000		
Available liquidity		7,700,000	
Net cashflow		-	*

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	33,239,693
Claimed subrogation amount CMIS Nederland B.V.	3,719,118
Total	36,958,812

*** Reference is made to the notice dated 30 September 2014:**

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.

This QPD, distributions made through the Interest Priority of Payments end above Item q.

Collateral

Starting principal balance	73,030,179	
Further Advances purchase	-	
Total Principal redemptions and repayments	(1,695,286)	
Prepayment from last quarter	-	
Losses for the period	-	
Ending principal balance		71,334,893
Balance Reset Participation	-	
Total balance collateral E-MAC Program II, Comp.NL 2007-IV		71,334,893
Redemptions reserved for purchase Further Advances on July 2026		-
Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV		71,334,893

Principal Deficiency Ledger

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

Performance

	Last period	This period	Since issue
Prepayment rate	7.58%	8.57%	11.40%

Delinquency table	Number of loans	Balance	Percentage of total
Current	441	70,314,738	98.57%
31 - 60 days	2	297,692	0.42%
61 - 90 days	1	137,944	0.19%
91 - 120 days	-	-	0.00%
120+ days	4	584,518	0.82%
In repossession	-	-	0.00%
Total	448	71,334,893	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	1,198	-	9,415	6,518,259

Characteristics

Number of borrowers	448			
Number of loanparts	698			
	(weighted) average	Minimum	Maximum	
Loan size borrower	159,230	1,500	591,252	
Loan part size	102,199	1,500	591,252	
Coupon	4.36%	1.19%	6.95%	
Remaining maturity (months)	128	12	150	
Remaining interest period (months)	40	1	146	
Original interest period (months)	188	1	360	
Seasoning (months)	198.8	2.0	251.0	
Loan to Original Foreclosure Value (2)	85.2%	0.1%	127.7%	* Calculation includes Bridge loans

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan part WAC		WAM
Annuity	1,568,438	2.20%	40	5.73%	39,210.95	4.50%	127.29
Hybride (switch)	387,664	0.54%	7	1.00%	55,380.51	4.88%	119.75
Interest Only	58,729,873	82.33%	498	71.35%	117,931.47	4.34%	130.92
Investment	478,099	0.67%	7	1.00%	68,299.85	5.13%	133.01
Life	6,071,891	8.51%	76	10.89%	79,893.30	4.26%	108.44
Savings	1,734,905	2.43%	38	5.44%	45,655.39	4.75%	124.42
STAR Aflossingsvrij	962,307	1.35%	14	2.01%	68,736.20	4.51%	132.81
Universal Life	1,401,717	1.96%	18	2.58%	77,873.16	4.42%	94.43
Total	71,334,893	100.00%	698	100.00%	102,198.99	4.36%	128.03

Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan part WAC		WAM
1		3,552,291	4.98%	20	2.87%	177,614.55	4.17%	132.08
1	12	1,445,634	2.03%	12	1.72%	120,469.53	5.08%	132.85
12	24	-	0.00%	-	0.00%	-	0.00%	-
24	36	727,908	1.02%	9	1.29%	80,878.67	5.44%	124.87
36	48	-	0.00%	-	0.00%	-	0.00%	-
48	60	2,483,090	3.48%	25	3.58%	99,323.61	4.56%	122.74
60	72	107,000	0.15%	3	0.43%	35,666.67	5.01%	101.04
72	84	684,482	0.96%	6	0.86%	114,080.36	3.81%	108.32
84	96	-	0.00%	-	0.00%	-	0.00%	-
96	108	-	0.00%	-	0.00%	-	0.00%	-
108	120	27,177,641	38.10%	241	34.53%	112,770.30	3.43%	131.60
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	2,071,539	2.90%	29	4.15%	71,432.37	3.88%	125.72
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	18,511,924	25.95%	209	29.94%	88,573.80	5.04%	122.04
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	2,941,109	4.12%	26	3.72%	113,119.56	5.07%	124.10
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	11,632,274	16.31%	118	16.91%	98,578.60	5.22%	131.55
360	>	-	0.00%	-	0.00%	-	0.00%	-
Total		71,334,893	100.00%	698	100.00%	102,198.99	4.36%	128.03

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC		WAM
<	2.50%	252,865	0.35%	6	0.86%	42,144.20	1.98%	113.28
2.50%	2.75%	375,102	0.53%	6	0.86%	62,516.94	2.56%	124.17
2.75%	3.00%	5,963,194	8.36%	52	7.45%	114,676.80	2.91%	130.85
3.00%	3.25%	9,565,974	13.41%	101	14.47%	94,712.61	3.17%	129.52
3.25%	3.50%	5,044,054	7.07%	40	5.73%	126,101.35	3.39%	131.87
3.50%	3.75%	2,860,240	4.01%	23	3.30%	124,358.25	3.67%	125.05
3.75%	4.00%	4,814,432	6.75%	35	5.01%	137,555.19	3.86%	128.98
4.00%	4.25%	3,841,542	5.39%	24	3.44%	160,064.26	4.21%	133.06
4.25%	4.50%	1,507,182	2.11%	14	2.01%	107,655.85	4.42%	132.45
4.50%	4.75%	1,312,443	1.84%	16	2.29%	82,027.72	4.73%	120.43
4.75%	5.00%	11,131,263	15.60%	121	17.34%	91,993.91	4.91%	121.00
5.00%	5.25%	14,259,513	19.99%	149	21.35%	95,701.43	5.14%	128.14
5.25%	5.50%	5,053,357	7.08%	59	8.45%	85,650.13	5.37%	126.19
5.50%	5.75%	2,780,287	3.90%	27	3.87%	102,973.59	5.61%	132.43
5.75%	6.00%	1,265,736	1.77%	12	1.72%	105,478.02	5.85%	135.20
6.00%	6.25%	350,500	0.49%	2	0.29%	175,250.00	6.07%	132.00
6.25%	6.50%	606,558	0.85%	6	0.86%	101,093.00	6.39%	133.24
6.50%	6.75%	195,650	0.27%	4	0.57%	48,912.55	6.64%	137.77
6.75%	7.00%	155,000	0.22%	1	0.14%	155,000.00	6.95%	135.00
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		71,334,893	100.00%	698	100.00%	102,198.99	4.36%	128.03

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC		WAM
Floating		3,779,291	5.30%	22	3.15%	171,785.96	4.08%	132.17
<	01/01/2027	1,269,007	1.78%	11	1.58%	115,364.30	4.42%	132.46
01/01/2027	01/01/2028	44,304,786	62.11%	426	61.03%	104,001.85	4.26%	126.23
01/01/2028	01/01/2029	2,524,829	3.54%	37	5.30%	68,238.62	4.25%	120.73
01/01/2029	01/01/2030	331,613	0.46%	7	1.00%	47,373.23	4.42%	116.57
01/01/2030	01/01/2031	925,886	1.30%	7	1.00%	132,269.50	4.50%	119.86
01/01/2031	01/01/2032	465,891	0.65%	6	0.86%	77,648.47	3.25%	121.66
01/01/2032	01/01/2033	3,474,623	4.87%	33	4.73%	105,291.60	4.81%	123.90
01/01/2033	01/01/2034	657,544	0.92%	6	0.86%	109,590.73	4.71%	101.83
01/01/2034	01/01/2035	30,935	0.04%	1	0.14%	30,934.56	5.05%	98.00
01/01/2035	01/01/2036	497,614	0.70%	5	0.72%	99,522.72	4.09%	123.51
01/01/2036	01/01/2037	181,899	0.25%	3	0.43%	60,632.96	4.15%	123.67
01/01/2037	01/01/2038	12,570,975	17.62%	132	18.91%	95,234.66	4.98%	133.41
01/01/2038	01/01/2039	320,000	0.45%	2	0.29%	160,000.00	5.93%	142.50
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		71,334,893	100.00%	698	100.00%	102,198.99	4.36%	128.03

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Part	WAC	WAM
01-Jan-2027 - 31-Dec-2027	524,278	0.73%	7	1.00%	74,896.83	4.89%	13.40
01-Jan-2028 - 31-Dec-2028	570,378	0.80%	13	1.86%	43,875.27	4.33%	24.85
01-Jan-2029 - 31-Dec-2029	539,255	0.76%	5	0.72%	107,850.94	4.39%	36.89
01-Jan-2030 - 31-Dec-2030	176,056	0.25%	3	0.43%	58,685.49	5.19%	48.52
01-Jan-2031 - 31-Dec-2031	535,785	0.75%	10	1.43%	53,578.46	4.05%	60.37
01-Jan-2032 - 31-Dec-2032	1,196,327	1.68%	14	2.01%	85,451.96	4.88%	71.90
01-Jan-2033 - 31-Dec-2033	1,114,673	1.56%	13	1.86%	85,744.06	4.32%	84.05
01-Jan-2034 - 31-Dec-2034	130,504	0.18%	3	0.43%	43,501.19	3.61%	98.30
01-Jan-2035 - 31-Dec-2035	262,356	0.37%	5	0.72%	52,471.13	4.03%	107.95
01-Jan-2036 - 31-Dec-2036	219,531	0.31%	4	0.57%	54,882.66	5.02%	121.33
01-Jan-2037 - 31-Dec-2037	63,585,244	89.14%	596	85.39%	106,686.65	4.34%	133.05
01-Jan-2038 - 31-Dec-2038	2,454,357	3.44%	23	3.30%	106,711.17	4.56%	138.40
01-Jan-2039 - 31-Dec-2039	26,150	0.04%	2	0.29%	13,075.00	4.46%	150.00
Total	71,334,893	100.00%	698	100.00%	102,198.99	4.36%	128.03

Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Part	WAC	WAM
NHG		1,063,054	1.49%	16	2.29%	66,440.88	4.33%	120.27
<	50%	8,248,680	11.56%	134	19.20%	61,557.31	4.71%	127.62
50%	55%	1,745,360	2.45%	18	2.58%	96,964.44	4.11%	130.97
55%	60%	3,666,316	5.14%	39	5.59%	94,008.10	4.34%	131.96
60%	65%	2,613,415	3.66%	21	3.01%	124,448.32	4.42%	130.53
65%	70%	3,319,490	4.65%	24	3.44%	138,312.09	4.69%	123.62
70%	75%	5,578,748	7.82%	36	5.16%	154,965.23	4.35%	128.72
75%	80%	4,008,228	5.62%	31	4.44%	129,297.68	4.20%	132.67
80%	85%	5,291,778	7.42%	35	5.01%	151,193.66	4.30%	129.98
85%	90%	4,273,516	5.99%	38	5.44%	112,460.94	4.26%	122.45
90%	95%	6,601,288	9.25%	48	6.88%	137,526.83	4.39%	131.23
95%	100%	3,694,101	5.18%	41	5.87%	90,100.01	4.23%	124.76
100%	105%	2,133,521	2.99%	22	3.15%	96,978.22	4.15%	131.61
105%	110%	1,847,518	2.59%	25	3.58%	73,900.70	4.44%	125.91
110%	115%	2,877,633	4.03%	30	4.30%	95,921.09	4.48%	125.22
115%	120%	3,367,212	4.72%	34	4.87%	99,035.66	4.04%	125.92
120%	125%	10,839,036	15.19%	103	14.76%	105,233.36	4.25%	127.37
125%	>	166,000	0.23%	3	0.43%	55,333.33	5.55%	134.00
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		71,334,893	100.00%	698	100.00%	102,198.99	4.36%	128.03

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,041,407	2.86%	15	3.35%	136,093.79	4.29%	128.33
Utrecht	3,634,525	5.10%	22	4.91%	165,205.70	4.33%	132.18
Zeeland	845,316	1.18%	7	1.56%	120,759.39	4.47%	132.00
Zuid-Holland	15,660,446	21.95%	96	21.43%	163,129.65	4.18%	128.67
Flevoland	2,637,461	3.70%	17	3.79%	155,144.78	4.59%	128.35
Friesland	2,828,482	3.97%	21	4.69%	134,689.60	4.61%	132.79
Gelderland	7,569,238	10.61%	48	10.71%	157,692.46	4.41%	129.72
Groningen	3,638,867	5.10%	24	5.36%	151,619.47	4.38%	124.42
Limburg	6,343,219	8.89%	43	9.60%	147,516.73	4.22%	125.29
Noord-Brabant	11,343,751	15.90%	67	14.96%	169,309.72	4.49%	126.26
Noord-Holland	9,636,560	13.51%	58	12.95%	166,147.58	4.34%	128.04
Overijssel	5,155,620	7.23%	30	6.70%	171,854.00	4.50%	126.94
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	71,334,893	100.00%	448	100.00%	159,229.67	4.36%	128.03

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	63,570,060	89.11%	394	87.95%	161,345.33	4.36%	127.57
Shop/House	756,247	1.06%	3	0.67%	252,082.24	4.57%	132.46
Condominium	6,518,206	9.14%	49	10.94%	133,024.61	4.32%	131.64
Farm House	353,580	0.50%	1	0.22%	353,579.73	3.15%	133.00
Condominium with garage	136,800	0.19%	1	0.22%	136,800.00	5.55%	135.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	71,334,893	100.00%	448	100.00%	159,229.67	4.36%	128.03

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	263,890	0.37%	24	5.36%	10,995.42	4.89%	124.06
25,000	50,000	951,787	1.33%	25	5.58%	38,071.48	4.42%	115.75
50,000	75,000	2,101,194	2.95%	33	7.37%	63,672.55	4.58%	124.52
75,000	100,000	3,362,821	4.71%	37	8.26%	90,887.06	4.58%	128.74
100,000	125,000	5,425,147	7.61%	48	10.71%	113,023.91	4.36%	127.64
125,000	150,000	8,773,560	12.30%	63	14.06%	139,262.86	4.37%	131.69
150,000	175,000	7,598,144	10.65%	47	10.49%	161,662.64	4.38%	125.16
175,000	200,000	8,285,062	11.61%	44	9.82%	188,296.87	4.36%	128.85
200,000	225,000	6,809,462	9.55%	32	7.14%	212,795.67	4.40%	123.50
225,000	250,000	6,914,290	9.69%	29	6.47%	238,423.78	4.33%	126.58
250,000	275,000	4,688,187	6.57%	18	4.02%	260,454.86	4.55%	126.37
275,000	300,000	4,934,966	6.92%	17	3.79%	290,292.10	4.08%	132.49
300,000	325,000	5,008,045	7.02%	16	3.57%	313,002.82	4.49%	129.00
325,000	350,000	662,630	0.93%	2	0.45%	331,315.23	2.95%	119.52
350,000	375,000	1,454,214	2.04%	4	0.89%	363,553.52	3.99%	133.20
375,000	400,000	774,500	1.09%	2	0.45%	387,250.00	4.72%	133.01
400,000	425,000	815,791	1.14%	2	0.45%	407,895.27	3.79%	133.49
425,000	450,000	1,329,950	1.86%	3	0.67%	443,316.74	3.90%	132.68
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	-	0.00%	-	0.00%	-	0.00%	-
550,000	575,000	-	0.00%	-	0.00%	-	0.00%	-
575,000	600,000	1,181,252	1.66%	2	0.45%	590,625.82	4.57%	135.00
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		71,334,893	100.00%	448	100.00%	159,229.67	4.36%	128.03