E-MAC Program II B.V. Comp. NL 2007-IV

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-26
Enddate interest period: 27-Oct-26
EURIBOR fixing for this period: **2.47200%** (act/360, MF)
Target Amortization Date: 25-Oct-11

Information as at 27th October 2026

Amounts in EUR

											As per 27 October 2026		
Class	**ISIN-code**	**Original Face**	**Number of Notes**	**Floating Coupon ***	**Coupon this quart. calc. period**	**Princip.Amount Outstanding per 27-Jul-26**	**Interest payable on 27-Oct-26**	**Actual Interest Payment**	**Principal (p)repayments**	**Principal + Interest Payment**	**Principal Amount Outstanding**	**P.A.O. per Note**	**Bondfactor**
Class A	XS0325178548	654,850,000	13,097	3m EURIB + 0.50%	2.97200%	62,132,691.46	471,884.91	471,884.91	2,094,831.98	2,566,716.89	60,037,859	4,584.09	0.09168185000
Class B	XS0325183464	16,800,000	336	3m EURIB + 0.80%	3.27200%	3,424,074.85	28,630.56	28,630.56	115,444.25	144,074.81	3,308,631	9,847.11	0.19694229777
Class C	XS0325183621	12,600,000	252	3m EURIB + 1.25%	3.72200%	2,568,056.13	24,426.36	24,426.36	86,583.18	111,009.54	2,481,473	9,847.11	0.19694229777
Class D	XS0325184355	15,750,000	315	3m EURIB + 2.50%	4.97200%	3,210,070.17	40,789.35	40,789.35	108,228.98	149,018.33	3,101,841	9,847.11	0.19694229777
Class E	XS0325185675	2,800,000	56	3m EURIB + 3.50%	5.97200%	1,305,721.10	19,927.60	19,927.60	-	19,927.60	1,305,721	23,316.45	0.46632896429
Total		**702,800,000**	**14,056**			**72,640,613.71**	**585,658.78**	**585,658.78**	**2,405,088.39**	**2,990,747.17**	**70,235,525**		

Target amortisation events

On the target amortization date and any quarterly payment day thereafter the notes will redeem in a different way (using the notes redemption available amount) unless any target amortization event has occurred and is not cured.			
1) Reserve account level: The balance on the reserve account may not be less than the reserve account target level			
2) The delinquent quotient (the sum of the principle amount outstanding of the mortgage receivables that are more than 60 days in arrear devided by the aggregate principle amount outstanding of the mortgage receivables) may not be above 1.5%			
3) Any drawing under the liquidity facility is not repaid, or a drawing is made on the quarterly payment date			
4) There may not be any balance on the principle deficiency ledger			
Reserve account level minus Target Level	-	Not Broken/Cured	Not broken/Cured
Delinquent quotient	1.05%	Not Broken/Cured	
Liquidity facility drawn	-	Not Broken/Cured	
PDL-balance	-	Not Broken/Cured	

*** 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. The current floating coupon includes the original margins as they were applicable before the first put date.

Interest Deficiency Ledger

Class	**Unpaid interest balance previous quarter**	**Interest Accrual this period**	**Unpaid interest previous quarter (incl. accrued interest)**	**Senior Interest part current Quart. Calc. Period**	**Subordinated Extension Interest part current Quart. Calc. Period**	**Total payable**	**Actual Interest Payment - Senior Part**	**Actual Interest Payment - Subordinated Extension Interest Part**	**Unpaid interest balance**
Class A	-	-	-	471,884.91	-	471,884.91	471,884.91	-	-
Class B	-	-	-	28,630.56	-	28,630.56	28,630.56	-	-
Class C	-	-	-	24,426.36	-	24,426.36	24,426.36	-	-
Class D	-	-	-	40,789.35	-	40,789.35	40,789.35	-	-
Class E	-	-	-	19,927.60	-	19,927.60	19,927.60	-	-
Total	**-**	**-**	**-**	**585,658.78**	**-**	**585,658.78**	**585,658.78**	**-**	**-**