#### E-MAC Program - Compartment NL 2007-NHG V Investor report April 2020

#### Cashflow analysis for the period

1,124,782 (8,854) 1,500,000 Total interest received Interest received on transaction accounts Liquidity available
Reserve account available 3.991.993 Receivables under hedging arrangements Total funds available 6.607.922 Company management expenses MPT fee Administration fee Third party fees Liquidity Facility fee Payments under hedging arrangements Interest on the Notes Shortfall Class A PDL Repayment Principal Redemption Class B Notes Deferred Purchase Price Instalment Total funds distributed 10,079 15,801 1,632 20,943 767 1,053,531 5.067 103 Total funds distributed 1 107 922 Available after distribution of funds 5,500,000 Undrawn Liquidity Facility Reserve account 1.500.000

Reference is made to the notice dated 28 November 2016 relating to the novation agreement, where all the rights, liabilities, duties and obligations of RBS N.V. under the Swap Agreement have been transferred to N.V. Bank Nederlandse Gemeenten (BNG) and the Issuer and BNG have agreed and entered into a new swap agreement which governed each novated transaction.

The Reserve Account Target Level has been redefined to EUR 4,000,000 for as long as the Principal Amount Outstanding of the Senior Class A Notes is greater than zero.

Available liquidity 5,500,000

Net cashflow

Outstanding unpaid Subordinated swap amounts not p	aid by the transaction:
Unpaid Swap Subordinated Amount	20,908,256
Claimed subrogation amount CMIS Nederland B.V.	3,268,502
Total	24.176.758

### \* Reference is made to the notice dated 16 September 2019:

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, as of next period 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.

#### Collateral

Principal Deficiency Ledger

			Repayment from	
		New Losses This	Interest Available	
	Start balance	Period	Amount	End balance
Class A	-	103	103	-
Total	-	103	103	-

### Performance

	Last period	This period	Since issue
Prepayment rate	13.57%	12.00%	8.09%

Delinquency table	Number of loans	Balance	Percentage of total
Current	565	82,984,915	99.78%
31 - 60 days	1	180,800	0.22%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	-	-	0.00%
In repossession	-	-	0.00%
Total	566	83,165,715	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	1.171	103	836	358.646

### Characteristics

Number of borrowers	566		
Number of loanparts	1139		
	(weighted) average	Minimum	Maximum
Loan size borrower	146,936	9,325	265,000
Loan part size	73,016	1,398	218,798
Coupon	4.47%	0.20%	6.05%
Remaining maturity (months)	198	29	285
Remaining interest period (months)	115	1	228
Original interest period (months)	243	1	360
Seasoning (months)	132.6	5.0	155.0
Loan to Original Foreclosure Value (2)	0.0%	0.0%	0.0%

### Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	5,997,665	7.21%	96	8.43%	62,475.67	4.60%	195.54
Hybride (switch)	854,313	1.03%	11	0.97%	77,664.86	5.00%	197.49
Interest Only	43,107,070	51.83%	611	53.64%	70,551.67	4.48%	206.87
Investment	2,609,544	3.14%	30	2.63%	86,984.79	4.53%	204.21
Life	17,073,841	20.53%	206	18.09%	82,882.72	4.22%	179.21
Linear	22,201	0.03%	1	0.09%	22,200.98	4.95%	208.00
Savings	9,546,813	11.48%	137	12.03%	69,684.77	4.81%	196.79
Universal Life	3,954,269	4.75%	47	4.13%	84,133.37	4.27%	186.41
Total	83.165.715	100.00%	1.139	100.00%	73.016.43	4.47%	198.07

### Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts		WAM
1		347,985	0.42%	5	0.44%	69,597.00	1.41%	209.88
1	12	1,110,790	1.34%	14	1.23%	79,342.14	1.39%	193.22
12	24	-	0.00%	-	0.00%	-	0.00%	-
24	36	211,560	0.25%	4	0.35%	52,890.00	2.03%	210.64
36	48	-	0.00%	-	0.00%	-	0.00%	-
48	60	2,198,935	2.64%	31	2.72%	70,933.39	2.58%	210.41
60	72	226,070	0.27%	2	0.18%	113,035.22	1.56%	172.85
72	84	1,126,166	1.35%	13	1.14%	86,628.16	2.94%	205.60
84	96	-	0.00%	-	0.00%	-	0.00%	-
96	108	-	0.00%	-	0.00%	-	0.00%	-
108	120	10,118,365	12.17%	144	12.64%	70,266.42	3.16%	203.74
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	12,044,445	14.48%	174	15.28%	69,220.95	4.68%	192.75
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	27,758,564	33.38%	395	34.68%	70,274.85	4.73%	190.05
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	2,796,164	3.36%	36	3.16%	77,671.22	4.93%	180.72
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	25,226,671	30.33%	321	28.18%	78,587.76	5.01%	207.82
360	>	-	0.00%	-	0.00%	-	0.00%	-
Total	•	83,165,715	100.00%	1,139	100.00%	73,016.43	4.47%	198.07

## Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	3,481,968	4.19%	47	4.13%	74,084.42	1.71%	200.40
2.50%	2.75%	2,370,636	2.85%	35	3.07%	67,732.45	2.74%	205.68
2.75%	3.00%	957,775	1.15%	12	1.05%	79,814.55	2.96%	204.15
3.00%	3.25%	7,475,036	8.99%	102	8.96%	73,284.67	3.25%	204.40
3.25%	3.50%	1,200,947	1.44%	19	1.67%	63,207.71	3.44%	201.69
3.50%	3.75%	209,989	0.25%	2	0.18%	104,994.50	3.75%	206.00
3.75%	4.00%	217,066	0.26%	3	0.26%	72,355.37	3.80%	208.00
4.00%	4.25%	534,125	0.64%	9	0.79%	59,347.25	4.22%	167.45
4.25%	4.50%	5,288,075	6.36%	75	6.58%	70,507.66	4.46%	190.79
4.50%	4.75%	26,607,553	31.99%	365	32.05%	72,897.41	4.66%	192.82
4.75%	5.00%	15,056,994	18.10%	200	17.56%	75,284.97	4.91%	198.57
5.00%	5.25%	16,104,020	19.36%	219	19.23%	73,534.34	5.14%	201.78
5.25%	5.50%	3,626,168	4.36%	48	4.21%	75,545.18	5.33%	208.73
5.50%	5.75%	12,363	0.01%	1	0.09%	12,363.09	5.55%	207.00
5.75%	6.00%	13,000	0.02%	1	0.09%	13,000.00	5.85%	223.00
6.00%	6.25%	10,000	0.01%	1	0.09%	10,000.00	6.05%	229.00
6.25%	6.50%	-	0.00%	-	0.00%	-	0.00%	-
6.50%	6.75%	-	0.00%	-	0.00%	-	0.00%	-
6.75%	7.00%	-	0.00%	-	0.00%	-	0.00%	-
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	<u> </u>	83,165,715	100.00%	1,139	100.00%	73,016.43	4.47%	198.07

# Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating	uitti	347.985	0.42%	no.parts 5	0.44%	69.597.00	1.41%	209.88
ribating	01/01/2021	973.147	1.17%	14	1.23%	69,597.00	1.58%	192.65
01/01/2021	01/01/2021	973,147 851.066	1.02%	9	0.79%	94.562.90	2.51%	209.75
01/01/2021	01/01/2022	13.504.764	16.24%		17.12%	69.255.20	4.48%	194.28
			0.27%	195			4.48% 2.07%	
01/01/2023	01/01/2024	222,724		5	0.44%	44,544.75		195.62
01/01/2024	01/01/2025	830,648	1.00%	10	0.88%	83,064.78	2.74%	204.84
01/01/2025	01/01/2026	815,563	0.98%	11	0.97%	74,142.12	3.16%	161.91
01/01/2026	01/01/2027	1,305,096	1.57%	21	1.84%	62,147.45	3.79%	157.33
01/01/2027	01/01/2028	34,361,892	41.32%	484	42.49%	70,995.64	4.39%	193.98
01/01/2028	01/01/2029	974,304	1.17%	15	1.32%	64,953.63	4.20%	208.09
01/01/2029	01/01/2030	567,376	0.68%	8	0.70%	70,921.96	2.40%	198.60
01/01/2030	01/01/2031	136,903	0.16%	2	0.18%	68,451.50	5.05%	122.00
01/01/2031	01/01/2032	91,048	0.11%	1	0.09%	91,048.00	1.63%	136.00
01/01/2032	01/01/2033	2,796,164	3.36%	36	3.16%	77,671.22	4.90%	180.69
01/01/2033	01/01/2034	113,601	0.14%	2	0.18%	56,800.38	4.83%	159.50
01/01/2034	01/01/2035	280,248	0.34%	3	0.26%	93,416.01	4.18%	194.67
01/01/2035	01/01/2036	181,191	0.22%	3	0.26%	60,397.03	3.62%	201.33
01/01/2036	01/01/2037	424,423	0.51%	4	0.35%	106,105.74	4.94%	196.00
01/01/2037	01/01/2038	23,790,798	28.61%	301	26.43%	79,039.20	4.98%	209.39
01/01/2038	01/01/2039	586,775	0.71%	9	0.79%	65,197.18	5.24%	216.13
01/01/2039	01/01/2040	10,000	0.01%	1	0.09%	10,000.00	6.05%	229.00
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	>	_	0.00%	-	0.00%	-	0.00%	-
Total		83,165,715	100.00%	1.139	100.00%	73.016.43	4.47%	198.07

2

### Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2022 - 31-Dec-2022	6,572	0.01%	1	0.09%	6,572.32	5.30%	29.00
01-Jan-2023 - 31-Dec-2023	155,200	0.19%	3	0.26%	51,733.33	4.54%	38.96
01-Jan-2024 - 31-Dec-2024	88,499	0.11%	3	0.26%	29,499.80	4.62%	51.67
01-Jan-2025 - 31-Dec-2025	175,291	0.21%	4	0.35%	43,822.83	4.62%	65.92
01-Jan-2026 - 31-Dec-2026	306,095	0.37%	6	0.53%	51,015.80	4.70%	74.50
01-Jan-2027 - 31-Dec-2027	964,608	1.16%	22	1.93%	43,845.80	4.73%	88.72
01-Jan-2028 - 31-Dec-2028	346,726	0.42%	12	1.05%	28,893.80	4.42%	98.94
01-Jan-2029 - 31-Dec-2029	1,392,135	1.67%	21	1.84%	66,292.15	4.70%	112.52
01-Jan-2030 - 31-Dec-2030	998,135	1.20%	18	1.58%	55,451.93	4.74%	124.03
01-Jan-2031 - 31-Dec-2031	1,957,420	2.35%	29	2.55%	67,497.24	4.34%	135.78
01-Jan-2032 - 31-Dec-2032	2,964,697	3.56%	45	3.95%	65,882.16	4.42%	148.56
01-Jan-2033 - 31-Dec-2033	1,215,707	1.46%	20	1.76%	60,785.33	4.36%	160.47
01-Jan-2034 - 31-Dec-2034	594,224	0.71%	9	0.79%	66,024.89	4.46%	171.55
01-Jan-2035 - 31-Dec-2035	1,066,596	1.28%	11	0.97%	96,963.26	4.24%	184.26
01-Jan-2036 - 31-Dec-2036	874,278	1.05%	10	0.88%	87,427.79	4.55%	195.75
01-Jan-2037 - 31-Dec-2037	67,906,980	81.65%	891	78.23%	76,214.34	4.48%	209.00
01-Jan-2038 - 31-Dec-2038	2,099,632	2.52%	30	2.63%	69,987.74	3.97%	214.56
01-Jan-2039 - 31-Dec-2039	44,993	0.05%	3	0.26%	14,997.62	3.06%	228.58
01-Jan-2044 - 31-Dec-2044	7,927	0.01%	1	0.09%	7,927.00	4.55%	285.00
Total	83,165,715	100.00%	1,139	100.00%	73,016.43	4.47%	198.07

## Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		83,165,715	100.00%	1,139	100.00%	73,016.43	4.47%	198.07
<	50%	-	0.00%	-	0.00%	-	0.00%	-
50%	55%	-	0.00%	-	0.00%	-	0.00%	-
55%	60%	-	0.00%	-	0.00%	-	0.00%	-
60%	65%	-	0.00%	-	0.00%	-	0.00%	-
65%	70%	-	0.00%	-	0.00%	-	0.00%	-
70%	75%	-	0.00%	-	0.00%	-	0.00%	-
75%	80%	-	0.00%	-	0.00%	-	0.00%	-
80%	85%	-	0.00%	-	0.00%	-	0.00%	-
85%	90%	-	0.00%	-	0.00%	-	0.00%	-
90%	95%	-	0.00%	-	0.00%	-	0.00%	-
95%	100%	-	0.00%	-	0.00%	-	0.00%	-
100%	105%	-	0.00%	-	0.00%	-	0.00%	-
105%	110%	-	0.00%	-	0.00%	-	0.00%	-
110%	115%	-	0.00%	-	0.00%	-	0.00%	-
115%	120%	-	0.00%	-	0.00%	-	0.00%	-
120%	125%	-	0.00%	-	0.00%	-	0.00%	-
125%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		83,165,715	100.00%	1,139	100.00%	73,016.43	4.47%	198.07

### Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	3,788,368	4.56%	28	4.95%	135,298.86	4.57%	197.21
Utrecht	3,336,878	4.01%	24	4.24%	139,036.59	4.65%	192.50
Zeeland	2,976,150	3.58%	24	4.24%	124,006.26	4.59%	197.02
Zuid-Holland	20,366,041	24.49%	133	23.50%	153,128.12	4.24%	197.88
Flevoland	2,295,956	2.76%	14	2.47%	163,996.85	4.70%	201.51
Friesland	3,117,606	3.75%	24	4.24%	129,900.26	4.48%	198.11
Gelderland	8,403,990	10.11%	54	9.54%	155,629.44	4.48%	197.36
Groningen	4,040,022	4.86%	34	6.01%	118,824.17	4.47%	197.82
Limburg	9,808,153	11.79%	68	12.01%	144,237.55	4.71%	196.26
Noord-Brabant	11,174,880	13.44%	71	12.54%	157,392.68	4.53%	197.45
Noord-Holland	8,636,737	10.38%	60	10.60%	143,945.62	4.31%	199.52
Overijssel	5,220,934	6.28%	32	5.65%	163,154.20	4.62%	205.64
Unspecified	-	0.00%	-	0.00%		0.00%	-
Total	83,165,715	100.00%	566	100.00%	146,935.89	4.47%	198.07

3

#### Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	71,167,797	85.57%	473	83.57%	150,460.46	4.57%	197.25
Condominium	11,525,429	13.86%	90	15.90%	128,060.32	3.80%	202.56
Farm House	323,234	0.39%	2	0.35%	161,617.19	4.84%	210.29
Condominium with garage	149,255	0.18%	1	0.18%	149,255.39	5.10%	211.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	83.165.715	100.00%	566	100.00%	146.935.89	4.47%	198.07

### Net Size

11 . 01							Lucia	
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	132,854	0.16%	7	1.24%	18,979.12	4.66%	188.46
25,000	50,000	756,052	0.91%	18	3.18%	42,002.89	4.53%	194.74
50,000	75,000	2,312,556	2.78%	35	6.18%	66,073.02	4.77%	192.50
75,000	100,000	6,368,847	7.66%	71	12.54%	89,702.08	4.41%	193.02
100,000	125,000	8,688,576	10.45%	76	13.43%	114,323.36	4.42%	201.04
125,000	150,000	11,713,498	14.08%	84	14.84%	139,446.40	4.44%	194.59
150,000	175,000	15,661,461	18.83%	97	17.14%	161,458.36	4.49%	198.08
175,000	200,000	14,038,847	16.88%	75	13.25%		4.46%	199.67
200,000	225,000	9,757,811	11.73%	46	8.13%	212,126.34	4.55%	198.45
225,000	250,000	10,086,488	12.13%	43	7.60%	234,569.49	4.60%	199.62
250,000	275,000	3,648,726	4.39%	14	2.47%	260,623.29	3.92%	203.99
275,000	300,000	-	0.00%	-	0.00%	-	0.00%	-
300,000	325,000	-	0.00%	-	0.00%	-	0.00%	-
325,000	350,000	-	0.00%	-	0.00%	-	0.00%	-
350,000	375,000	-	0.00%	-	0.00%	-	0.00%	-
375,000	400,000	-	0.00%	-	0.00%	-	0.00%	-
400,000	425,000	-	0.00%	-	0.00%	-	0.00%	-
425,000	450,000	-	0.00%	-	0.00%	-	0.00%	-
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	-	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		83,165,715	100.00%	566	100.00%	146,935.89	4.47%	198.07