

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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Jan-22
 Enddate interest period: 25-Apr-22
 EURIBOR fixing for this period: 0.52000% (act/360, MF)
 US LIBOR fixing for this period: 0.00000% (act/360, MF)
 Target Amortisation Date: 25-Jul-11

Information as at 25th April 2022

Amounts Class A1 in USD
 Amounts Classes A2 - E in EUR

												As per 25 April 2022					
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Principa Amount Outstanding per 25-Jan-2022	Interest payable on 25-Apr-2022	Actual Interest Payment	Principal (pre)payments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor				
Class A1	US266744AA86	USD	415,600,000	4.156	3m USLIBOR + 0.075%	0.07500%	USD	USD	USD	USD	USD	USD	0.0000000000				
Class A2	XS0076717040	EUR	205,800,000	2.058	3m EURIBOR + 0.15%	-0.42000%	EUR	EUR	EUR	EUR	EUR	EUR	0.4262144800				
Class B	XS0076762210	EUR	13,200,000	132	3m EURIBOR + 0.15%	-0.42000%	EUR	EUR	EUR	EUR	EUR	EUR	36.62689				
Class C	XS0076762723	EUR	9,900,000	99	3m EURIBOR + 0.32%	-0.23200%	EUR	EUR	EUR	EUR	EUR	EUR	0.3662891575				
Class D	XS00767600291	EUR	12,400,000	124	3m EURIBOR + 0.50%	-0.25000%	EUR	EUR	EUR	EUR	EUR	EUR	0.3662891575				
Class E	XS0076763531	EUR	1,700,000	17	3m EURIBOR + 2.25%	1.68000%	EUR	EUR	EUR	EUR	EUR	EUR	0.1233832414				
Total USD	USD	415,600,000	4156			USD	USD	USD	USD	USD	USD	USD					
Total EUR	EUR	243,000,000	2430			EUR	EUR	EUR	EUR	EUR	EUR	EUR					
			6.586														

* Reference is made to the notice dated 28 May 2015:

Reserve account target level triggers
 If on the immediately succeeding quarterly payment date the rated notes will be redeemed in full, the target will be zero, else up to the Quarterly payment date in July 2010, 0.4% of the aggregate principle amount outstanding on the rated notes on issue date, thereafter the higher of 0.15% of the aggregate principle amount outstanding on the rated notes on issue date and 0.3% of the aggregate principle amount outstanding on the rated notes on the first day of the immediately succeeding Floating Rate Interest Period.

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 payment below item 4, 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.

Delinquent mortgage receivables are the principle amounts outstanding of those loans who are 90 days or more in arrears, or less than 90 days in arrears, but given to the civil-law notary to start foreclosure-procedures. When this amount exceeds 2% of the aggregate principle amount outstanding on the mortgage receivables, the calculation of the target level of the reserve account will change to 1.25% of the aggregate outstanding principle amount of the rated notes on Floating Rate

Full redemption	N
Reserve account target level change date	26-07-10
Percentage delinquent mortgage receivables	0.81%

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 arrears divided 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 needed, or a quarterly payment date
- 4) There may not be any balance on the principle deficiency ledger

Reserve account level minus		Not Broken/Cured	
Delinquent quotient	0.36%	Not Broken/Cured	Not Broken/Cured
Liquidity facility drawn		Not Broken/Cured	
POL balance		Not Broken/Cured	

Class	Unpaid interest balance previous quarter	Interest Accrued 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 A1	USD	USD	USD	USD	USD	USD	USD	USD	USD
Class A2	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Class B	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Class C	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Class D	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Class E	EUR	EUR	EUR	890.46	EUR	890.46	EUR	890.46	EUR
Total USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Total EUR	EUR	EUR	EUR	890.46	EUR	890.46	EUR	890.46	EUR

Date	Note class A2 - start balance	Interest Accrued this period	Unsettled interest previous quarter (incl. accrued senior interest)	Senior Interest part current Quart. Calc. Period	Total receivable	Automatically transferred to interest deficiency ledger as subordinated interest	Settled through delayed payment	Current balance
25-Jan-16	(51,511.74)	18.35	(77,319.88)	(51,511.74)	(51,511.74)	-	(51,511.74)	
25-Oct-16	(128,811.45)	53.33	(128,758.12)	(85,301.30)	(213,959.32)	-	(213,959.32)	
25-Apr-17	(213,959.32)	94.68	(213,864.64)	(81,066.50)	(304,931.14)	-	(304,931.14)	
25-Jul-17	(338,911.14)	138.11	(338,773.03)	(84,153.63)	(398,945.13)	-	(398,945.13)	
25-Oct-17	(398,945.13)	184.53	(398,760.60)	(85,203.98)	(483,963.88)	-	(483,963.88)	
25-Jan-18	(483,963.88)	225.96	(483,737.71)	(84,132.92)	(567,870.63)	-	(567,870.63)	
25-Apr-18	(567,870.63)	281.60	(567,589.03)	(89,366.44)	(657,605.37)	-	(657,605.37)	
25-Jul-18	(657,589.03)	364.88	(657,200.49)	(89,814.02)	(747,014.51)	-	(747,014.51)	
25-Oct-18	(747,014.51)	395.27	(746,619.23)	(83,866.40)	(830,485.63)	-	(830,485.63)	
25-Jan-19	(830,485.63)	383.12	(830,002.51)	(79,335.90)	(909,338.41)	-	(909,338.41)	
25-Apr-19	(909,338.41)	387.28	(909,451.13)	(70,754.04)	(1,000,205.17)	-	(1,000,205.17)	
25-Jul-19	(1,000,205.17)	407.69	(999,798.11)	(70,951.14)	(1,070,749.25)	-	(1,070,749.25)	
25-Oct-19	(1,070,749.25)	610.94	(1,069,839.21)	(65,387.72)	(1,165,206.93)	-	(1,165,206.93)	
27-Jan-20	(1,165,206.93)	766.71	(1,164,440.23)	(108,501.60)	(1,272,941.73)	-	(1,272,941.73)	
28-Apr-20	(1,272,941.73)	766.52	(1,272,175.21)	(83,247.80)	(1,355,423.01)	-	(1,355,423.01)	
27-Jul-20	(1,355,423.01)	37.49	(1,353,385.69)	(4,074.84)	(1,357,460.53)	-	(1,357,460.53)	
27-Oct-20	(1,357,460.53)	1,688.87	(1,356,601.66)	(1,110,389.22)	(1,476,990.88)	-	(1,476,990.88)	
26-Jan-21	(1,476,990.88)	1,332.71	(1,475,347.17)	(122,780.38)	(1,598,127.45)	-	(1,598,127.45)	
26-Apr-21	(1,598,127.45)	1,817.62	(1,596,649.84)	(126,658.68)	(1,722,308.42)	-	(1,722,308.42)	
26-Jul-21	(1,722,308.42)	1,893.38	(1,720,415.00)	(116,215.30)	(1,836,630.30)	-	(1,836,630.30)	
26-Oct-21	(1,836,630.30)	1,872.76	(1,834,757.87)	(110,805.82)	(1,945,663.19)	-	(1,945,663.19)	
25-Jan-22	(1,945,663.19)	1,817.48	(1,943,785.71)	(100,803.14)	(2,044,609.48)	-	(2,044,609.48)	
25-Apr-22	(2,044,609.48)	2,054.63	(2,042,654.65)	(85,429.48)	(2,137,984.11)	-	(2,137,984.11)	

Date	Note class B - start balance	Interest Accrued this period	Unsettled interest previous quarter (incl. accrued senior interest)	Senior Interest part current Quart. Calc. Period	Total receivable	Automatically transferred to interest deficiency ledger as subordinated interest	Settled through delayed payment	Current balance
25-Jan-16	(8,261.96)	1.24	(13,302.72)	(3,303.96)	(8,261.96)	-	(8,261.96)	
25-Oct-16	(13,302.72)	3.42	(8,268.54)	(3,420.34)	(13,302.72)	-	(13,302.72)	
25-Jan-17	(8,268.54)	6.07	(13,273.34)	(3,420.34)	(8,268.54)	-	(8,268.54)	
25-Apr-17	(13,273.34)	8.95	(13,158.27)	(3,420.34)	(13,273.34)	-	(13,273.34)	
25-Jul-17	(13,158.27)	11.84	(13,043.43)	(3,420.34)	(13,158.27)	-	(13,158.27)	
25-Oct-17	(13,043.43)	14.48	(12,928.95)	(3,420.34)	(13,043.43)	-	(13,043.43)	
25-Jan-18	(12,928.95)	16.29	(12,814.66)	(3,420.34)	(12,928.95)	-	(12,928.95)	
25-Apr-18	(12,814.66)	19.60	(12,700.06)	(3,420.34)	(12,814.66)	-	(12,814.66)	
25-Jul-18	(12,700.06)	21.19	(12,585.87)	(3,420.34)	(12,700.06)	-	(12,700.06)	
25-Oct-18	(12,585.87)	22.68	(12,471.19)	(3,420.34)	(12,585.87)	-	(12,585.87)	
25-Jan-19	(12,471.19)	22.70	(12,356.49)	(3,420.34)	(12,471.19)	-	(12,471.19)	
25-Apr-19	(12,356.49)	24.96	(12,241.53)	(3,420.34)	(12,356.49)	-	(12,356.49)	
25-Oct-19	(12,241.53)	37.16	(12,126.37)	(3,420.34)	(12,241.53)	-	(12,241.53)	
27-Jan-20	(12,126.37)	45.34	(12,011.03)	(3,420.34)	(12,126.37)	-	(12,126.37)	
28-Apr-20	(12,011.03)	46.38	(11,895.65)	(3,420.34)	(12,011.03)	-	(12,011.03)	
27-Jul-20	(11,895.65)	2.24	(11,780.41)	(3,420.34)	(11,895.65)	-	(11,895.65)	
27-Oct-20	(11,780.41)	63.16	(11,665.25)	(3,420.34)	(11,780.41)	-	(11,780.41)	
26-Jan-21	(11,665.25)	79.04	(11,550.21)	(3,420.34)	(11,665.25)	-	(11,665.25)	
26-Apr-21	(11,550.21)	93.64	(11,435.17)	(3,420.34)	(11,550.21)	-	(11,550.21)	
26-Jul-21	(11,435.17)	99.40	(11,320.13)	(3,420.34)	(11,435.17)	-	(11,435.17)	
26-Oct-21	(11,320.13)	109.86	(11,205.09)	(3,420.34)	(11,320.13)	-	(11,320.13)	
25-Jan-22	(11,205.09)	114.53	(11,090.05)	(3,420.34)	(11,205.09)	-	(11,205.09)	
25-Apr-22	(11,090.05)	122.83	(10,975.01)	(3,420.34)	(11,090.05)	-	(11,090.05)	

Date	Note class C - start balance	Interest Accrued this period	Unsettled interest previous quarter (incl. accrued senior interest)	Senior Interest part current Quart. Calc. Period	Total receivable	Automatically transferred to interest deficiency ledger as subordinated interest	Settled through delayed payment	Current balance
25-Jan-17	(173.25)	-	(173.25)	(173.25)	(173.25)	-	(173.25)	
25-Jul-17	(173.25)	0.01	(173.25)	(173.25)	(173.25)	-	(173.25)	
25-Oct-17	(173.25)	0.01	(173.25)	(173.25)	(173.25)	-	(173.25)	
25-Jan-18	(173.25)	0.02	(173.25)	(173.25)	(173.25)	-	(173.25)	
25-Apr-18	(173.25)	0.02	(173.25)	(173.25)	(173.25)	-	(173.25)	
25-Jul-18	(173.25)	0.02	(173.25)	(173.25)	(173.25)	-	(173.25)	
25-Oct-18	(173.25)	0.02	(173.25)	(173.25)	(173.25)	-	(173.25)	
25-Jan-19	(173.25)	0.03	(173.25)	(173.25)	(173.25)	-	(173.25)	
25-Apr-19	(173.25)	0.03	(173.25)	(173.25)	(173.25)	-	(173.25)	
25-Jul-19	(173.25)	0.03	(173.25)	(173.25)	(173.25)	-	(173.25)	
25-Oct-19	(173.25)	0.13	(173.25)	(173.25)	(173.25)	-	(173.25)	
27-Jan-20	(173.25)	0.49	(173.25)	(173.25)	(173.25)	-	(173.25)	
28-Apr-20	(173.25)	0.38	(173.25)	(173.25)	(173.25)	-	(173.25)	
27-Jul-20	(173.25)	1.43	(173.25)	(173.25)	(173.25)	-	(173.25)	
27-Oct-20	(173.25)	1.43	(173.25)	(173.25)	(173.25)	-	(173.25)	
26-Jan-21	(173.25)	3.20	(173.25)	(173.25)	(173.25)	-	(173.25)	
26-Apr-21	(173.25)	6.34	(173.25)	(173.25)	(173.25)	-	(173.25)	
26-Jul-21	(173.25)	12.90	(173.25)	(173.25)	(173.25)	-	(173.25)	
26-Oct-21	(173.25)	15.89	(173.25)	(173.25)	(173.25)	-	(173.25)	
25-Jan-22	(173.25)	18.01	(173.25)	(173.25)	(173.25)	-	(173.25)	
25-Apr-22	(173.25)	20.38	(173.25)	(173.25)	(173.25)	-	(173.25)	

Date	Note class D - start balance	Interest Accrued this period	Unsettled interest previous quarter (incl. accrued senior interest)	Senior Interest part current Quart. Calc. Period	Total receivable	Automatically transferred to interest deficiency ledger as subordinated interest	Settled through delayed payment	Current balance
25-Jan-21	(193.44)	-	(193.44)	(193.44)	(193.44)	-	(193.44)	
26-Apr-21	(193.44)	0.19	(193.25)	(193.25)	(193.44)	-	(193.44)	
26-Jul-21	(193.25)	0.89	(192.36)	(192.36)	(193.25)	-	(193.25)	
26-Oct-21	(192.36)	1.58	(190.78)	(190.78)	(192.36)	-	(192.36)	
25-Jan-22	(190.78)	2.27	(188.51)	(188.51)	(190.78)	-	(190.78)	
25-Apr-22	(188.51)	2.89</						