

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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Apr-22
 Enddate interest period: 25-Jul-22
 EURIBOR fixing for this period: 0.430000% (act/360, MF)
 US LIBOR fixing for this period: 0.000000% (act/360, MF)
 Target Amortisation Date: 25-Jul-11

Information as at 25th July 2022

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

Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Principle Amount Outstanding per 25-Apr-2022	Interest payable on 25-Jul-2022		Actual Interest Payment	Principal (prepayments)	Principal + Interest Payment	Principal Amount Outstanding		P.A.O. per Note	Bondfactor
							USD	EUR				USD	EUR		
Class A1	US26674MAA86	USD	416,000,000	4,166	3m USLIBOR + 0.0750%	0.07500%	USD	USD	USD	USD	USD	USD	USD	0.0000000000	
Class A2	XS0076707640	EUR	205,800,000	2,058	3m EURIBOR + 0.15%	-0.13000%	EUR	EUR	EUR	EUR	EUR	EUR	EUR	0.3943697444	
Class B	XS0076822110	EUR	13,200,000	132	3m EURIBOR + 0.15%	-0.13000%	EUR	EUR	EUR	EUR	EUR	EUR	EUR	0.3388786935	
Class C	XS0076822110	EUR	9,900,000	99	3m EURIBOR + 0.32%	-0.14300%	EUR	EUR	EUR	EUR	EUR	EUR	EUR	0.3388786935	
Class D	XS0076822110	EUR	12,400,000	124	3m EURIBOR + 0.50%	-0.07000%	EUR	EUR	EUR	EUR	EUR	EUR	EUR	0.3388786935	
Class E	XS0076835311	EUR	1,700,000	17	3m EURIBOR + 2.25%	1.78700%	EUR	EUR	EUR	EUR	EUR	EUR	EUR	0.1233832414	
Total USD		USD	416,000,000	4,166			USD	USD	USD	USD	USD	USD	USD		
Total EUR		EUR	243,000,000	2,430			EUR	EUR	EUR	EUR	EUR	EUR	EUR		
				6,596											

* 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.

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 be reduced to 1.25% of the aggregate outstanding principle amount of the rated notes as of closing date.

Full redemption	N
Reserve account target level change date	26-07-10
Percentage delinquent mortgage receivables	1.07%

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.

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 drawing is made on the quarterly payment date.
- 4) There may not be any balance on the principle deficiency ledger.

Reserve account level minus	-	Not Broken/Cured	
Delinquent quotient	1.07%	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	Subordinated Extension Interest	Actual Interest Payment - Subordinated Extension Interest Part	Unpaid interest balance
Class A1	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Class A2	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Class B	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Class C	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Class D	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Class E	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Total USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Total EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR

Overview interest settlements due to negative euribor										
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-Jul-16	(51,511.74)	18.35	(77,919.88)	(51,511.74)	(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)	-	(13,148.07)
25-Jan-17	(213,959.32)	94.68	(213,864.64)	(81,066.50)	(304,931.14)	-	-	(304,931.14)	-	(19,558.27)
25-Jul-17	(338,151.63)	138.11	(338,013.53)	(84,153.63)	(398,845.13)	-	-	(398,845.13)	-	(25,988.32)
25-Oct-17	(398,845.13)	184.93	(398,760.80)	(85,203.88)	(483,963.88)	-	-	(483,963.88)	-	(31,682.80)
25-Jan-18	(483,963.88)	265.36	(483,737.71)	(84,132.92)	(567,870.63)	-	-	(567,870.63)	-	(37,705.99)
25-Apr-18	(567,870.63)	361.60	(567,492.03)	(89,366.44)	(657,858.47)	-	-	(657,858.47)	-	(45,664.21)
25-Jul-18	(657,858.47)	464.88	(657,390.49)	(89,814.02)	(747,204.51)	-	-	(747,204.51)	-	(48,498.88)
25-Oct-18	(747,204.51)	582.27	(746,622.23)	(83,866.40)	(830,848.63)	-	-	(830,848.63)	-	(53,105.81)
25-Jan-19	(830,848.63)	763.12	(830,482.51)	(79,335.90)	(909,818.41)	-	-	(909,818.41)	-	(57,456.11)
25-Apr-19	(909,818.41)	967.28	(909,451.13)	(70,754.04)	(1,000,205.17)	-	-	(1,000,205.17)	-	(61,332.89)
25-Jul-19	(1,000,205.17)	1,207.68	(999,798.11)	(70,951.14)	(1,070,749.25)	-	-	(1,070,749.25)	-	(65,201.73)
25-Oct-19	(1,070,749.25)	1,610.94	(1,069,839.21)	(65,387.72)	(1,165,226.93)	-	-	(1,165,226.93)	-	(70,420.81)
25-Jan-20	(1,165,226.93)	2,086.71	(1,164,440.23)	(58,501.80)	(1,222,942.03)	-	-	(1,222,942.03)	-	(74,244.52)
25-Apr-20	(1,222,942.03)	2,766.52	(1,221,715.21)	(53,247.88)	(1,304,963.09)	-	-	(1,304,963.09)	-	(78,388.61)
27-Jul-20	(1,304,963.09)	3,714.99	(1,303,385.69)	(47,074.84)	(1,387,460.53)	-	-	(1,387,460.53)	-	(81,560.78)
27-Oct-20	(1,387,460.53)	4,868.87	(1,385,601.66)	(41,038.22)	(1,476,639.88)	-	-	(1,476,639.88)	-	(85,576.22)
25-Jan-21	(1,476,639.88)	6,342.71	(1,475,347.17)	(32,790.38)	(1,598,137.45)	-	-	(1,598,137.45)	-	(89,263.50)
26-Apr-21	(1,598,137.45)	8,467.62	(1,596,649.84)	(22,558.68)	(1,722,108.42)	-	-	(1,722,108.42)	-	(91,950.62)
26-Jul-21	(1,722,108.42)	1,109.38	(1,720,415.90)	(116,215.30)	(1,836,630.36)	-	-	(1,836,630.36)	-	(95,846.00)
26-Oct-21	(1,836,630.36)	1,472.72	(1,834,757.67)	(110,905.82)	(1,945,663.49)	-	-	(1,945,663.49)	-	(100,000.00)
25-Jan-22	(1,945,663.49)	1,967.45	(1,943,705.74)	(100,803.74)	(2,044,509.48)	-	-	(2,044,509.48)	-	(104,291.80)
25-Apr-22	(2,044,509.48)	2,604.63	(2,042,454.65)	(85,429.46)	(2,137,884.11)	-	-	(2,137,884.11)	-	(108,431.91)
25-Jul-22	(2,137,884.11)	3,401.66	(2,136,292.55)	(69,395.76)	(2,205,688.31)	-	-	(2,205,688.31)	-	(112,582.82)

Overview interest settlements due to negative euribor										
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-Jul-16	(8,261.96)	-	(8,261.96)	-	(8,261.96)	-	-	(8,261.96)	-	(8,261.96)
25-Oct-16	(17,233.34)	3.42	(17,229.92)	-	(17,229.92)	-	-	(17,229.92)	-	(17,233.34)
25-Jan-17	(19,558.27)	6.07	(19,552.20)	-	(19,552.20)	-	-	(19,552.20)	-	(19,558.27)
25-Jul-17	(25,988.32)	8.95	(25,979.37)	-	(25,979.37)	-	-	(25,979.37)	-	(25,988.32)
25-Oct-17	(29,882.80)	11.84	(29,870.96)	-	(29,870.96)	-	-	(29,870.96)	-	(29,882.80)
25-Jan-18	(37,705.99)	14.48	(37,691.51)	-	(37,691.51)	-	-	(37,691.51)	-	(37,705.99)
25-Apr-18	(45,664.21)	19.29	(45,644.92)	-	(45,644.92)	-	-	(45,644.92)	-	(45,664.21)
25-Jul-18	(48,498.88)	19.80	(48,479.08)	-	(48,479.08)	-	-	(48,479.08)	-	(48,498.88)
25-Oct-18	(53,105.81)	21.19	(53,084.62)	-	(53,084.62)	-	-	(53,084.62)	-	(53,105.81)
25-Jan-19	(57,456.11)	22.68	(57,433.43)	-	(57,433.43)	-	-	(57,433.43)	-	(57,456.11)
25-Apr-19	(61,332.89)	22.70	(61,310.19)	-	(61,310.19)	-	-	(61,310.19)	-	(61,332.89)
25-Jul-19	(65,201.73)	24.96	(65,176.77)	-	(65,176.77)	-	-	(65,176.77)	-	(65,201.73)
25-Oct-19	(70,420.81)	37.16	(70,383.65)	-	(70,383.65)	-	-	(70,383.65)	-	(70,420.81)
27-Jan-20	(74,244.52)	45.34	(74,199.18)	-	(74,199.18)	-	-	(74,199.18)	-	(74,244.52)
28-Apr-20	(78,388.61)	56.38	(78,332.23)	-	(78,332.23)	-	-	(78,332.23)	-	(78,388.61)
27-Jul-20	(81,560.78)	72.24	(81,488.54)	-	(81,488.54)	-	-	(81,488.54)	-	(81,560.78)
27-Oct-20	(85,576.22)	83.16	(85,493.06)	-	(85,493.06)	-	-	(85,493.06)	-	(85,576.22)
25-Jan-21	(89,263.50)	104.04	(89,159.46)	-	(89,159.46)	-	-	(89,159.46)	-	(89,263.50)
26-Apr-21	(91,950.62)	134.64	(91,816.00)	-	(91,816.00)	-	-	(91,816.00)	-	(91,950.62)
26-Jul-21	(95,846.00)	164.38	(95,681.62)	-	(95,681.62)	-	-	(95,681.62)	-	(95,846.00)
26-Oct-21	(100,000.00)	193.86	(99,806.14)	-	(99,806.14)	-	-	(99,806.14)	-	(100,000.00)
25-Jan-22	(104,291.80)	227.22	(104,064.58)	-	(104,064.58)	-	-	(104,064.58)	-	(104,291.80)
25-Apr-22	(108,431.91)	299.84	(108,132.07)	-	(108,132.07)	-	-	(108,132.07)	-	(108,431.91)
25-Jul-22	(112,582.82)	384.55	(112,148.27)	-	(112,148.27)	-	-	(112,148.27)	-	(112,582.82)

Overview interest settlements due to negative euribor										
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-Apr-17	(173.25)	-	(173.25)	-	(173.25)	-	-	(173.25)	-	(173.25)
25-Jul-17	(448.47)	0.01	(448.46)	-	(448.46)	-	-	(448.46)	-	(448.47)
25-Oct-17	(728.65)	0.02	(728.63)	-	(728.63)	-	-	(728.63)	-	(728.65)
25-Jan-18	(1,018.33)	0.02	(1,018.31)	-	(1,018.31)	-	-	(1,018.31)	-	(1,018.33)
25-Apr-18	(1,318.01)	0.02	(1,317.99)	-	(1,317.99)	-	-	(1,317.99)	-	(1,318.01)
25-Jul-18	(1,617.69)	0.02	(1,617.67)	-	(1,617.67)	-	-	(1,617.67)	-	(1,617.69)
25-Oct-18	(1,917.37)	0.02	(1,917.35)	-	(1,917.35)	-	-	(1,917.35)	-	(1,917.37)
25-Jan-19	(2,217.05)	0.03	(2,216.99)	-	(2,216.99)	-	-	(2,216.99)	-	(2,217.05)
25-Apr-19	(2,516.73)	0.03	(2,516.67)	-	(2,516.67)	-	-	(2,		