

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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Oct-23
 Enddate interest period: 25-Jan-24
 EURIBOR fixing for this period: **3.95600%** (act/360, MF)

Information as at 25th January 2024

Amounts in EUR

| | | | | | | | | | | | | As per 25 January 2024 | | |
|--------------|--------------|--------------------|-----------------|------------------|---------------------------------|--|-------------------------------|-------------------------|-------------------------|------------------------------|------------------------------|------------------------|---------------|--|
| Class | ISIN-code | Original Face | Number of Notes | Floating Coupon | Coupon this quart. calc. period | Princip.Amount Outstanding per 25-Oct-23 | Interest payable on 25-Jan-24 | Actual Interest Payment | Principal (p)repayments | Principal + Interest Payment | Principal Amount Outstanding | P.A.O. per Note | Bondfactor | |
| Class A | XS0321491978 | 250,000,000 | 2,500 | 3m EURIB + 0.10% | 4.05600% | 40,683,456.63 | 421,700.00 | 421,700.00 | 996,413.19 | 1,418,113.19 | 39,687,043 | 15,874.82 | 0.15874817376 | |
| Class B | XS0321494139 | 3,000,000 | 30 | 3m EURIB + 1.50% | 5.45600% | 1,779,854.43 | 24,816.60 | 24,816.60 | - | 24,816.60 | 1,779,854 | 59,328.48 | 0.59328481000 | |
| Total | | 253,000,000 | 2,530 | | | 42,463,311.06 | 446,516.60 | 446,516.60 | 996,413.19 | 1,442,929.79 | 41,466,898 | | | |

| 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 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 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 | N/A | N/A | N/A |
| Delinquent quotient | N/A | N/A | |
| Liquidity facility drawn | N/A | N/A | |
| PDL-balance | N/A | N/A | |

* 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. The current floating coupon will be including 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 | - | - | - | 421,700.00 | - | 421,700.00 | 421,700.00 | - | - |
| Class B | - | - | - | 24,816.60 | - | 24,816.60 | 24,816.60 | - | - |
| Total | - | - | - | 446,516.60 | - | 446,516.60 | 446,516.60 | - | - |