

**Cashflow analysis for the period**

Total interest received	438,686	
Interest received on transaction accounts	45,227	
Liquidity available	1,500,000	
Reserve account available	4,000,000	
Receivables under hedging arrangements	76,213	
Total funds available		6,060,126
Company management expenses	13,682	
MIPT fee	7,185	
Administration fee	744	
Third party fees	25,089	
Liquidity Facility fee	2,275	
Payments under hedging arrangements	80,541	
Interest on the Notes	430,611	
Shortfall Class A PDL Repayment	-	
Principal Redemption Class B Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		560,126
Available after distribution of funds		5,500,000
Undrawn Liquidity Facility	1,500,000	
Reserve account	4,000,000	
Available liquidity		5,500,000
Net cashflow		-

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 Nederlandsche 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.

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	23,966,835
Claimed subrogation amount CMIS Nederland B.V.	3,288,502
Total	27,235,337

**\* 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**

Starting principal balance	39,687,043
Substitution in January 2024	-
Further Advances bought in January 2024	-
Principal redemptions and repayments	(1,224,176)
Repurchase of loans with Non-NHG part	-
Losses for the period	-
Ending principal balance	38,462,868
Balance Reset Participation	-
Total balance collateral E-MAC Program Comp.NL 2007-NHG V	38,462,868
Redemptions applied for purchase Further Advances on April 2024	-
Substitution of loans on April 2024	-
Total balance E-MAC Program Comp.NL 2007-NHG V as per 25th April 2024	38,462,868

**Principal Deficiency Ledger**

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

**Performance**

	Last period	This period	Since issue
Prepayment rate	8.29%	10.63%	10.41%

Delinquency table	Number of loans	Balance	Percentage of total
Current	302	38,332,049	99.66%
31 - 60 days	-	-	0.00%
61 - 90 days	1	130,819	0.34%
91 - 120 days	-	-	0.00%
120+ days	-	-	0.00%
In repossession	-	-	0.00%
Total	303	38,462,868	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	48	-	2,982	337,219

**Characteristics**

	(weighted) average	Minimum	Maximum
Number of borrowers	303		
Number of loanparts	586		
Loan size borrower	126,940	6,243	264,800
Loan part size	65,636	1,076	190,000
Coupon	4.42%	1.27%	6.05%
Remaining maturity (months)	152	3	182
Remaining interest period (months)	94	1	180
Original interest period (months)	248	1	360
Seasoning (months)	172.5	3.0	203.0
Loan to Original Foreclosure Value (2)	0.0%	0.0%	0.0%



**Legal Maturity**

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2024 - 31-Dec-2024	58,183	0.15%	3	0.51%	19,394.29	1.38%	3.14
01-Jan-2025 - 31-Dec-2025	56,218	0.15%	1	0.17%	56,218.44	4.55%	17.00
01-Jan-2026 - 31-Dec-2026	236,020	0.61%	5	0.85%	47,204.01	4.00%	26.15
01-Jan-2027 - 31-Dec-2027	424,493	1.10%	14	2.39%	30,320.91	4.41%	40.68
01-Jan-2028 - 31-Dec-2028	224,328	0.58%	9	1.54%	24,925.29	4.28%	51.70
01-Jan-2029 - 31-Dec-2029	509,620	1.32%	8	1.37%	63,702.54	3.99%	63.53
01-Jan-2030 - 31-Dec-2030	230,381	0.60%	7	1.19%	32,911.52	4.83%	76.47
01-Jan-2031 - 31-Dec-2031	474,941	1.23%	9	1.54%	52,771.19	4.10%	88.30
01-Jan-2032 - 31-Dec-2032	1,329,754	3.46%	27	4.61%	49,250.13	4.12%	100.60
01-Jan-2033 - 31-Dec-2033	638,740	1.66%	12	2.05%	53,228.35	4.57%	112.96
01-Jan-2034 - 31-Dec-2034	369,749	0.96%	5	0.85%	73,949.84	4.80%	124.38
01-Jan-2035 - 31-Dec-2035	98,527	0.23%	1	0.17%	98,527.00	4.80%	138.00
01-Jan-2036 - 31-Dec-2036	321,193	0.84%	3	0.51%	107,064.47	4.33%	145.35
01-Jan-2037 - 31-Dec-2037	32,502,293	84.50%	466	79.52%	69,747.41	4.44%	161.00
01-Jan-2038 - 31-Dec-2038	981,433	2.55%	14	2.39%	70,102.37	4.46%	166.77
01-Jan-2039 - 31-Dec-2039	16,995	0.04%	2	0.34%	8,497.31	4.24%	181.47
<b>Total</b>	<b>38,462,868</b>	<b>100.00%</b>	<b>586</b>	<b>100.00%</b>	<b>65,636.29</b>	<b>4.42%</b>	<b>151.80</b>

**Loanpart to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loanparts	WAC	WAM
NHG		38,462,868	100.00%	586	100.00%	65,636.29	4.42%	151.80
<	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%	-
<b>Total</b>		<b>38,462,868</b>	<b>100.00%</b>	<b>586</b>	<b>100.00%</b>	<b>65,636.29</b>	<b>4.42%</b>	<b>151.80</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,285,363	3.34%	12	3.96%	107,113.59	4.91%	160.94
Utrecht	1,994,765	5.19%	17	5.61%	117,339.12	4.43%	143.17
Zeeland	1,730,767	4.50%	16	5.28%	108,172.94	4.42%	151.46
Zuid-Holland	8,776,695	22.82%	68	22.44%	129,069.05	4.24%	150.22
Flevoland	907,043	2.36%	6	1.98%	151,173.82	4.18%	153.77
Friesland	1,474,388	3.83%	15	4.95%	98,292.52	4.24%	154.50
Gelderland	3,947,983	10.26%	27	8.91%	146,221.57	4.58%	149.75
Groningen	1,533,934	3.99%	16	5.28%	95,870.86	4.51%	155.37
Limburg	4,320,436	11.23%	35	11.55%	123,441.02	4.60%	150.86
Noord-Brabant	5,685,703	14.78%	41	13.53%	138,675.68	4.23%	151.77
Noord-Holland	4,218,891	10.97%	33	10.89%	127,845.18	4.45%	153.86
Overijssel	2,586,901	6.73%	17	5.61%	152,170.64	4.66%	156.56
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>38,462,868</b>	<b>100.00%</b>	<b>303</b>	<b>100.00%</b>	<b>126,940.16</b>	<b>4.42%</b>	<b>151.80</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	32,575,123	84.69%	253	83.50%	128,755.43	4.50%	151.14
Condominium	5,677,279	14.76%	49	16.17%	115,862.83	3.92%	155.23
Farm House	210,466	0.55%	1	0.33%	210,466.01	4.75%	162.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>38,462,868</b>	<b>100.00%</b>	<b>303</b>	<b>100.00%</b>	<b>126,940.16</b>	<b>4.42%</b>	<b>151.80</b>

**Net Size**

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	0.35%	10	3.30%	13,652.71	4.79%	160.40
25,000	50,000	2.29%	22	7.26%	39,974.48	4.51%	144.86
50,000	75,000	5.14%	31	10.23%	63,758.56	4.53%	145.07
75,000	100,000	8.66%	38	12.54%	87,612.60	4.62%	150.20
100,000	125,000	13.12%	45	14.85%	112,133.78	4.40%	149.29
125,000	150,000	17.70%	49	16.17%	138,974.96	4.36%	152.07
150,000	175,000	16.83%	40	13.20%	161,877.38	4.24%	148.29
175,000	200,000	17.93%	37	12.21%	186,381.01	4.29%	157.45
200,000	225,000	11.00%	20	6.60%	211,569.77	4.63%	153.89
225,000	250,000	4.29%	7	2.31%	235,489.50	4.62%	153.98
250,000	275,000	2.69%	4	1.32%	258,575.00	4.60%	157.39
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%	-
<b>Total</b>	<b>38,462,868</b>	<b>100.00%</b>	<b>303</b>	<b>100.00%</b>	<b>126,940.16</b>	<b>4.42%</b>	<b>151.80</b>