#### E-MAC Program - Compartment NL 2007-NHG V Investor report April 2024

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	]
MPT 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
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Undrawn Liquidity Facility	1,500,000	
Reserve account	4,000,000	
		-
Available liquidity		5,500,000
Net cashflow		-
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Outstanding unpaid Subordinated swap amounts not pa		
Unpaid Swap Subordinated Amount	23,966,835	

Unpaid Swap Subordinated Amount Unpaid Swap Subordinated Amount Claimed subrogation amount CMIS Nederland B.V. 3,268,502 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. Perding 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 Substitution in January 2024 Further Advances boudh in January 2024 Principal redemptions and repayments Repurchase of leans with Non-NHG part Losses for the period	39,687,043 - - (1,224,176) -	
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

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Principal Deficiency Ledger

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

Performance

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

Number of borrowers	303		
Number of loanparts	586		
	(weighted) average	Minimum	Maximum
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%

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.

## Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	2,729,628	7.10%	50	8.53%	54,592.56	4.52%	153.66
Hybride (switch)	262,004	0.68%	5	0.85%	52,400.84	4.80%	150.48
Interest Only	20,845,022	54.20%	315	53.75%	66,174.67	4.41%	159.65
Investment	1,169,343	3.04%	17	2.90%	68,784.90	4.83%	159.15
Life	7,377,061	19.18%	96	16.38%	76,844.38	4.21%	131.14
Savings	4,676,771	12.16%	84	14.33%	55,675.84	4.65%	150.08
Universal Life	1,403,039	3.65%	19	3.24%	73,844.16	4.18%	140.01
Total	38,462,868	100.00%	586	100.00%	65.636.29	4.42%	151.80

#### Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		194,985	0.51%	3	0.51%	64,995.00	5.47%	163.36
1	12	627,839	1.63%	9	1.54%	69,759.85	5.46%	160.38
12	24	_	0.00%		0.00%	-	0.00%	-
24	36	225,290	0.59%	5	0.85%	45,057.98	4.35%	120.23
36	48	-	0.00%	-	0.00%		0.00%	-
48	60	693,202	1.80%	12	2.05%	57,766.81	4.01%	148.50
60	72	36,500	0.09%	1	0.17%	36,500.00	1.38%	38.00
72	84	1,115,813	2.90%	14	2.39%	79,700.96	2.95%	150.19
84	96		0.00%	-	0.00%		0.00%	-
96	108	-	0.00%	-	0.00%	-	0.00%	-
108	120	6,498,898	16.90%	96	16.38%	67,696.85	3.11%	152.53
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	2,176,865	5.66%	31	5.29%	70,221.44	3.06%	155.48
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	11,615,684	30.20%	195	33.28%	59,567.61	4.73%	142.32
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	1,371,174	3.56%	22	3.75%	62,326.10	4.92%	135.44
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	13,906,618	36.16%	198	33.79%	70,235.44	5.01%	160.97
360	>	-	0.00%	-	0.00%	-	0.00%	-
Total		38,462,868	100.00%	586	100.00%	65,636.29	4.42%	151.80

## Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	2,606,288	6.78%	40	6.83%	65,157.20	1.63%	143.55
2.50%	2.75%	447,364	1.16%	6	1.02%	74,560.74	2.75%	138.94
2.75%	3.00%	178,800	0.46%	2	0.34%	89,400.00	3.00%	160.00
3.00%	3.25%	4,402,744	11.45%	58	9.90%	75,909.37	3.24%	155.00
3.25%	3.50%	630,694	1.64%	13	2.22%	48,514.92	3.43%	150.54
3.50%	3.75%	197,039	0.51%	2	0.34%	98,519.50	3.75%	158.00
3.75%	4.00%	-	0.00%	-	0.00%	-	0.00%	-
4.00%	4.25%	773,558	2.01%	15	2.56%	51,570.53	4.22%	150.00
4.25%	4.50%	740,009	1.92%	11	1.88%	67,273.51	4.43%	157.89
4.50%	4.75%	11,665,932	30.33%	185	31.57%	63,059.09	4.66%	147.73
4.75%	5.00%	6,567,267	17.07%	98	16.72%	67,012.93	4.91%	151.45
5.00%	5.25%	7,480,638	19.45%	113	19.28%	66,200.33	5.15%	156.10
5.25%	5.50%	2,192,702	5.70%	32	5.46%	68,521.93	5.34%	160.74
5.50%	5.75%	557,839	1.45%	9	1.54%	61,982.07	5.62%	162.08
5.75%	6.00%	13,000	0.03%	1	0.17%	13,000.00	5.85%	175.00
6.00%	6.25%	8,995	0.02%	1	0.17%	8,994.62	6.05%	181.00
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		38,462,868	100.00%	586	100.00%	65,636.29	4.42%	151.80

# Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		194,985	0.51%	3	0.51%	64,995.00	5.47%	163.36
<	01/01/2025	806,822	2.10%	14	2.39%	57,630.11	4.16%	127.69
01/01/2025	01/01/2026	452,750	1.18%	6	1.02%	75,458.41	3.83%	127.50
01/01/2026	01/01/2027	870,848	2.26%	11	1.88%	79,168.02	3.66%	95.45
01/01/2027	01/01/2028	16,365,844	42.55%	265	45.22%	61,757.90	4.35%	146.55
01/01/2028	01/01/2029	487,037	1.27%	8	1.37%	60,879.59	3.22%	164.06
01/01/2029	01/01/2030	245,168	0.64%	6	1.02%	40,861.31	2.33%	109.98
01/01/2030	01/01/2031	171,412	0.45%	3	0.51%	57,137.32	2.77%	132.67
01/01/2031	01/01/2032	428,967	1.12%	5	0.85%	85,793.40	3.36%	136.23
01/01/2032	01/01/2033	2,113,415	5.49%	34	5.80%	62,159.26	4.13%	138.92
01/01/2033	01/01/2034	109,694	0.29%	2	0.34%	54,847.06	4.92%	136.00
01/01/2034	01/01/2035	246,110	0.64%	3	0.51%	82,036.69	4.27%	145.33
01/01/2035	01/01/2036	-	0.00%	-	0.00%	-	0.00%	-
01/01/2036	01/01/2037	216,193	0.56%	2	0.34%	108,096.71	4.85%	146.00
01/01/2037	01/01/2038	15,427,636	40.11%	216	36.86%	71,424.24	4.75%	161.10
01/01/2038	01/01/2039	316,992	0.82%	7	1.19%	45,284.52	5.25%	168.39
01/01/2039	01/01/2040	8,995	0.02%	1	0.17%	8,994.62	6.05%	181.00
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	01/01/2051	-	0.00%	-	0.00%	-	0.00%	-
01/01/2051	01/01/2052	-	0.00%	-	0.00%	-	0.00%	-
01/01/2052	01/01/2053	-	0.00%	-	0.00%	-	0.00%	-
01/01/2053	01/01/2054	-	0.00%	-	0.00%	-	0.00%	-
01/01/2054	>	-	0.00%	-	0.00%	-	0.00%	-
Total		38,462,868	100.00%	586	100.00%	65,636,29	4,42%	151.80

## 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	88,527	0.23%	1	0.17%	88,527.00	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
Total	38,462,868	100.00%	586	100.00%	65,636.29	4.42%	151.80

# 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%	-
Total		38,462,868	100.00%	586	100.00%	65,636.29	4.42%	151.80

## 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%	-
Total	38,462,868	100.00%	303	100.00%	126,940.16	4.42%	151.80

## 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%	-
Total	38,462,868	100.00%	303	100.00%	126,940.16	4.42%	151.80

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	136,527	0.35%	10	3.30%	13,652.71	4.79%	160.40
25,000	50,000	879,439	2.29%	22	7.26%	39,974.48	4.51%	144.86
50,000	75,000	1,976,515	5.14%	31	10.23%	63,758.56	4.53%	145.07
75,000	100,000	3,329,279	8.66%	38	12.54%	87,612.60	4.62%	150.20
100,000	125,000	5,046,020	13.12%	45	14.85%	112,133.78	4.40%	149.29
125,000	150,000	6,809,773	17.70%	49	16.17%	138,974.96	4.36%	152.07
150,000	175,000	6,475,095	16.83%	40	13.20%	161,877.38	4.24%	148.29
175,000	200,000	6,896,097	17.93%	37	12.21%	186,381.01	4.29%	157.45
200,000	225,000	4,231,395	11.00%	20	6.60%	211,569.77	4.63%	153.89
225,000	250,000	1,648,426	4.29%	7	2.31%	235,489.50	4.62%	153.98
250,000	275,000	1,034,300	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%	-
Total		38,462,868	100.00%	303	100.00%	126,940.16	4.42%	151.80