

Performance E-MAC NL 2007-NHG V

Pool characteristics

Issuance volume	€ 250.000.000	
Total delinquencies 60+ days as per	28-Apr-26	1.00%
Total delinquencies 90+ days as per	28-Apr-26	0.00%
Percentage of non-Self Certified loans	Jan-08	Apr-26
Percentage of Self Certified loans	99.5%	99.3%
	0.5%	0.7%

Total

principal amounts	Jan-08	Jan-09	Jan-10	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Jan-17	Jan-18	Jan-19	Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26
Self Certified	1,086,364	1,146,364	1,148,364	1,134,748	895,346	919,908	904,111	943,447	899,213	815,155	739,718	886,163	593,603	457,104	455,805	269,435	233,090	222,251	216,062	217,394	216,697	215,990	211,790
Non-Self Certified	236,287,716	236,396,365	229,572,292	219,681,068	209,522,697	199,626,796	187,938,762	175,251,551	160,724,906	142,046,428	116,630,394	96,828,999	85,474,559	71,092,063	57,820,494	45,337,540	39,453,853	34,776,357	34,024,717	33,309,816	32,066,335	31,047,542	29,625,776
Total	236,366,079	237,545,289	230,720,645	220,815,816	210,518,013	200,545,404	188,842,874	176,194,997	161,624,119	142,861,582	117,370,112	97,816,282	86,068,162	71,549,166	58,254,289	45,605,974	39,687,043	34,998,608	34,242,799	33,527,210	32,303,032	31,263,532	29,837,566

number of loans

	Jan-08	Jan-09	Jan-10	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Jan-17	Jan-18	Jan-19	Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26
Self Certified	6	7	7	7	6	6	6	7	7	7	7	8	6	5	5	4	3	3	3	3	3	3	3
Non-Self Certified	1,365	1,381	1,346	1,296	1,242	1,191	1,135	1,070	994	891	744	640	578	490	411	340	306	283	280	277	270	265	254
Total	1,371	1,388	1,353	1,303	1,248	1,197	1,141	1,077	1,001	898	751	648	584	495	416	344	309	286	283	280	273	268	257

60+ days Delinquencies

percentages	Jan-08	Jan-09	Jan-10	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Jan-17	Jan-18	Jan-19	Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26
Self Certified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Self Certified	0.06%	0.07%	0.28%	0.27%	0.51%	0.76%	0.89%	0.61%	1.07%	0.50%	0.23%	0.11%	0.00%	0.28%	0.34%	0.00%	0.35%	0.43%	0.44%	0.45%	0.47%	0.49%	1.00%
Total 60+ days	0.05%	0.07%	0.28%	0.27%	0.51%	0.75%	0.88%	0.61%	1.07%	0.49%	0.23%	0.11%	0.00%	0.28%	0.33%	0.00%	0.34%	0.43%	0.44%	0.45%	0.47%	0.48%	1.00%

principal amounts

	Jan-08	Jan-09	Jan-10	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Jan-17	Jan-18	Jan-19	Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26
Self Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Self Certified	130,000	173,400	640,749	591,057	1,070,801	1,508,187	1,668,640	1,076,591	1,725,290	703,340	268,400	110,000	-	198,492	193,953	-	136,287	151,000	151,000	151,000	151,000	151,000	297,394
Total 60+ days	130,000	173,400	640,749	591,057	1,070,801	1,508,187	1,668,640	1,076,591	1,725,290	703,340	268,400	110,000	-	198,492	193,953	-	136,287	151,000	151,000	151,000	151,000	151,000	297,394

number of loans

	Jan-08	Jan-09	Jan-10	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Jan-17	Jan-18	Jan-19	Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26
Self Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Self Certified	1	2	4	4	7	11	11	7	11	4	2	1	-	1	1	1	1	1	1	1	1	1	2
Total 60+ days	1	2	4	4	7	11	11	7	11	4	2	1	-	1	1	1	1	1	1	1	1	1	2

90+ days Delinquencies

percentages	Jan-08	Jan-09	Jan-10	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Jan-17	Jan-18	Jan-19	Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26
Self Certified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Self Certified	0.00%	0.07%	0.13%	0.14%	0.43%	0.59%	0.66%	0.40%	0.65%	0.32%	0.23%	0.00%	0.00%	0.00%	0.34%	0.00%	0.35%	0.43%	0.44%	0.45%	0.47%	0.49%	0.00%
Total 90+ days	0.00%	0.07%	0.13%	0.14%	0.43%	0.59%	0.66%	0.40%	0.65%	0.32%	0.23%	0.00%	0.00%	0.00%	0.33%	0.00%	0.34%	0.43%	0.44%	0.45%	0.47%	0.48%	0.00%

principal amounts

	Jan-08	Jan-09	Jan-10	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Jan-17	Jan-18	Jan-19	Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26
Self Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Self Certified	-	173,400	300,749	299,175	897,285	1,187,187	1,239,331	705,165	1,044,508	455,330	268,400	-	-	-	193,953	-	136,287	151,000	151,000	-	151,000	151,000	-
Total 90+ days	-	173,400	300,749	299,175	897,285	1,187,187	1,239,331	705,165	1,044,508	455,330	268,400	-	-	-	193,953	-	136,287	151,000	151,000	-	151,000	151,000	-

number of loans

	Jan-08	Jan-09	Jan-10	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Jan-17	Jan-18	Jan-19	Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Apr-25	Jul-25	Oct-25	Jan-26	Apr-26
Self Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Self Certified	-	2	2	2	6	9	8	5	7	3	2	-	-	-	1	-	1	1	1	-	1	1	-
Total 90+ days	-	2	2	2	6	9	8	5	7	3	2	-	-	-	1	-	1	1	1	-	1	1	-