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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-26
Enddate interest period: 27-Oct-26
EURIBOR fixing for this period: **2.47200%** (act/360, MF)

Information as at 27th October 2026

Amounts in EUR

											As per 27 October 2026		
Class	**ISIN-code**	**Original Face**	**Number of Notes**	**Floating Coupon**	**Coupon this quart. calc. period**	**Princip.Amount Outstanding per 27-Jul-26**	**Interest payable on 27-Oct-26**	**Actual Interest Payment**	**Principal (p)repayments**	**Principal + Interest Payment**	**Principal Amount Outstanding**	**P.A.O. per Note**	**Bondfactor**
Class A	XS0307416338	600,000,000	6,000	3m EURIB + 0.03%	2.50200%	74,914,203.07	478,980.00	478,980.00	3,027,800.69	3,506,780.69	71,886,402	11,981.07	0.11981067063
Class B	XS0307417146	7,200,000	72	3m EURIB + 0.85%	3.32200%	3,977,077.03	491,713.26	-	-	-	3,977,077	55,237.18	0.55237180972
Total		**607,200,000**	**6,072**			**78,891,280.10**	**970,693.26**	**478,980.00**	**3,027,800.69**	**3,506,780.69**	**75,863,479**		

Interest due on the Class A note is resulting in negative interest and was consequently determined at zero for this quarterly period.

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, 1.30% of the aggregate principle amount outstanding on the rated notes on issue date, thereafter the higher of 0.30% of the aggregate principle amount outstanding on the rated notes on issue date and 1.20% of the aggragate principle amount outstanding on the rated notes on the first day of the immediatly succeeding Floating Rate Interest Period.		
Full redemption	N	
Reserve account target level change date	26-07-10	

*** Reference is made to the notice dated 24 May 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, 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 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 arrear devided 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	

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	-	-	-	478,980.00	-	478,980.00	478,980.00	-	-
Class B	454,094.52	3,855.06	457,949.58	33,763.68	-	491,713.26	-	-	491,713.26
Total	**454,094.52**	**3,855.06**	**457,949.58**	**512,743.68**	**-**	**970,693.26**	**478,980.00**	**-**	**491,713.26**