

**Cashflow analysis for the period**

Total interest received	2,844,756	
Interest received on transaction accounts	(10,017)	
Liquidity available	3,600,000	
Reserve account available	2,646,201	
Receivables under hedging arrangements	224,000	
<b>Total funds available</b>		<b>9,304,940</b>
Company management expenses	15,985	
MPT fee	44,623	
Administration fee	4,547	
Third party fees	6,942	
Liquidity Facility fee	1,350	
Payments under hedging arrangements	2,725,050	
Interest on the Notes	5,507	
Shortfall Class A PDL Repayment	85,001	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
<b>Total funds distributed</b>		<b>2,889,004</b>
<b>Available after distribution of funds</b>		<b>6,415,935</b>
Undrawn Liquidity Facility	3,600,000	
Reserve account	2,815,935	
<b>Available liquidity</b>		<b>6,415,935</b>
<b>Net cashflow</b>		<b>-</b>

<b>Outstanding unpaid Subordinated swap amounts not paid by the transaction:</b>	
Unpaid Swap Subordinated Amount	50,487,122
Claimed subrogation amount CMIS Nederland B.V.	5,436,590
<b>Total</b>	<b>55,923,713</b>

**Collateral**

Starting principal balance	242,531,616	
Further Advances bought	-	
Repurchase of loans in the Quarterly Calculation Period	-	
Substitution of loans in the Quarterly Calculation Period	-	
Principal redemptions and repayments	(7,728,152)	
Losses for the period	(85,001)	
<b>Ending principal balance as per 01 April 2019</b>		<b>234,718,463</b>
Balance Reset Participation	-	
<b>Total balance collateral E-MAC NL 2007-NHG II</b>		<b>234,718,463</b>
Redemptions applied for purchase Further Advances in April 2019	-	
Repurchase of loans with Non-NHG part in April 2019	-	
Substitution of loans on April 2019	-	
<b>Total balance Put Option Notes E-MAC NL 2007-NHG II as per 25th April 2019</b>		<b>234,718,463</b>

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	85,001	85,001	-
<b>Total</b>	-	<b>85,001</b>	<b>85,001</b>	-

**Performance**

	Last period	This period	Since issue
<b>Prepayment rate</b>	<b>12.70%</b>	<b>11.82%</b>	<b>7.45%</b>

Delinquency table	Number of loans	Balance	Percentage of total
<b>Current</b>	<b>1,578</b>	<b>233,108,458</b>	<b>99.31%</b>
31 - 60 days	3	490,517	0.21%
61 - 90 days	2	463,131	0.20%
91 - 120 days	2	258,357	0.11%
120+ days	2	398,000	0.17%
<b>In repossession</b>			
<b>Total</b>	<b>1,587</b>	<b>234,718,463</b>	<b>100.00%</b>

	Last period	This period	Recovered	Total loss balance
<b>Aggregate principal losses</b>	<b>29,790</b>	<b>85,001</b>	<b>63,220</b>	<b>664,560</b>

**Characteristics**

Number of borrowers	1587		
Number of loanparts	3167		
	(weighted) average	Minimum	Maximum
Loan size borrower	147,901	1,689	265,000
Loan part size	74,114	1,689	246,000
Coupon	4.23%	0.28%	6.15%
Remaining maturity (months)	202	1	265
Remaining interest period (months)	109	1	228
Original interest period (months)	237	1	360
Seasoning (months)	127.6	1.0	150.0
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-2019 - 31-Dec-2019	54,508	0.02%	3	0.09%	18,169.35	4.29%	1.05
01-Jan-2020 - 31-Dec-2020	319,331	0.14%	8	0.25%	39,916.40	3.59%	14.27
01-Jan-2021 - 31-Dec-2021	261,930	0.11%	6	0.19%	43,655.03	3.76%	26.18
01-Jan-2022 - 31-Dec-2022	837,550	0.36%	20	0.63%	41,877.51	4.19%	38.09
01-Jan-2023 - 31-Dec-2023	347,835	0.15%	6	0.19%	57,972.46	4.60%	48.76
01-Jan-2024 - 31-Dec-2024	608,821	0.26%	11	0.35%	55,347.38	4.32%	60.37
01-Jan-2025 - 31-Dec-2025	519,391	0.22%	10	0.32%	51,939.11	4.44%	73.58
01-Jan-2026 - 31-Dec-2026	1,181,263	0.50%	23	0.73%	51,359.27	4.39%	86.71
01-Jan-2027 - 31-Dec-2027	3,111,264	1.33%	56	1.77%	55,558.28	4.32%	96.18
01-Jan-2028 - 31-Dec-2028	1,681,284	0.72%	29	0.92%	57,975.30	4.40%	109.53
01-Jan-2029 - 31-Dec-2029	3,764,247	1.60%	59	1.86%	63,800.80	4.29%	121.10
01-Jan-2030 - 31-Dec-2030	3,745,297	1.60%	59	1.86%	63,479.61	4.37%	132.74
01-Jan-2031 - 31-Dec-2031	4,937,521	2.10%	75	2.37%	65,833.61	4.17%	145.75
01-Jan-2032 - 31-Dec-2032	9,685,172	4.13%	126	3.98%	76,866.45	4.27%	156.62
01-Jan-2033 - 31-Dec-2033	4,660,476	1.99%	57	1.80%	81,762.74	4.27%	168.82
01-Jan-2034 - 31-Dec-2034	4,707,134	2.01%	58	1.83%	81,157.47	4.40%	180.67
01-Jan-2035 - 31-Dec-2035	3,302,604	1.41%	42	1.33%	78,633.43	4.31%	192.40
01-Jan-2036 - 31-Dec-2036	8,954,655	3.82%	118	3.73%	75,886.91	4.09%	210.27
01-Jan-2037 - 31-Dec-2037	178,650,402	76.11%	2,308	72.88%	77,404.85	4.22%	216.16
01-Jan-2038 - 31-Dec-2038	2,533,841	1.08%	57	1.80%	44,453.34	4.29%	226.84
01-Jan-2039 - 31-Dec-2039	679,247	0.29%	29	0.92%	23,422.31	2.48%	241.80
01-Jan-2040 - 31-Dec-2040	112,883	0.05%	4	0.13%	28,220.76	3.52%	254.01
01-Jan-2041 - 31-Dec-2041	61,807	0.03%	3	0.09%	20,602.32	4.23%	264.19
<b>Total</b>	<b>234,718,463</b>	<b>100.00%</b>	<b>3,167</b>	<b>100.00%</b>	<b>74,113.82</b>	<b>4.23%</b>	<b>202.23</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		234,718,463	100.00%	3,167	100.00%	74,113.82	4.23%	
<	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>234,718,463</b>	<b>100.00%</b>	<b>3,167</b>	<b>100.00%</b>	<b>74,113.82</b>	<b>4.23%</b>	

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	7,090,001	3.02%	46	2.90%	154,130.46	4.38%	202.51
Utrecht	12,052,252	5.13%	81	5.10%	148,793.23	4.23%	200.88
Zeeland	7,868,214	3.35%	55	3.47%	143,058.44	4.41%	199.34
Zuid-Holland	50,622,286	21.57%	334	21.05%	151,563.73	4.16%	203.16
Flevoland	6,047,452	2.58%	40	2.52%	151,186.31	4.13%	198.83
Friesland	9,999,421	4.26%	75	4.73%	133,325.61	4.11%	205.79
Gelderland	25,333,262	10.79%	161	10.14%	157,348.45	4.13%	203.58
Groningen	12,240,741	5.22%	91	5.73%	134,513.64	4.24%	205.63
Limburg	21,664,257	9.23%	148	9.33%	146,380.11	4.32%	198.42
Noord-Brabant	35,280,310	15.03%	239	15.06%	147,616.36	4.22%	200.38
Noord-Holland	29,557,917	12.59%	201	12.67%	147,054.31	4.30%	203.57
Overijssel	16,962,349	7.23%	116	7.31%	146,227.15	4.26%	202.62
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>234,718,463</b>	<b>100.00%</b>	<b>1,587</b>	<b>100.00%</b>	<b>147,900.73</b>	<b>4.23%</b>	<b>202.23</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	211,646,479	90.17%	1,418	89.35%	149,257.04	4.25%	201.58
Shop/House	237,818	0.10%	1	0.06%	237,818.00	4.25%	212.00
Condominium	22,387,716	9.54%	165	10.40%	135,883.13	4.01%	208.51
Farm House	231,500	0.10%	1	0.06%	231,500.00	4.25%	167.10
Condominium with garage	214,951	0.09%	2	0.13%	107,475.35	3.98%	216.42
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>234,718,463</b>	<b>100.00%</b>	<b>1,587</b>	<b>100.00%</b>	<b>147,900.73</b>	<b>4.23%</b>	<b>202.23</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	0.01%	28	1.76%	14,574.94	4.21%	186.87
25,000	50,000	0.02%	61	3.84%	38,502.15	4.24%	206.22
50,000	75,000	0.03%	99	6.24%	64,329.14	4.36%	201.62
75,000	100,000	0.04%	146	9.20%	88,284.72	4.31%	200.60
100,000	125,000	0.05%	211	13.30%	112,562.46	4.20%	202.41
125,000	150,000	0.06%	255	16.07%	138,232.77	4.22%	200.58
150,000	175,000	0.07%	252	15.88%	162,940.67	4.23%	201.66
175,000	200,000	0.09%	216	13.61%	188,429.02	4.26%	202.74
200,000	225,000	0.10%	169	10.65%	211,605.28	4.14%	203.07
225,000	250,000	0.11%	122	7.69%	237,007.98	4.23%	203.70
250,000	275,000	0.12%	28	1.76%	259,484.42	4.29%	202.97
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>234,718,463</b>	<b>100.00%</b>	<b>1,587</b>	<b>100.00%</b>	<b>147,900.73</b>	<b>4.23%</b>	<b>202.23</b>