

**Cashflow analysis for the period**

Total interest received	3,207,892	
Interest received on transaction accounts	(12,151)	
Liquidity available	3,816,972	
Reserve account available	2,892,955	
Receivables under hedging arrangements	-	
<b>Total funds available</b>		<b>9,905,668</b>
Company management expenses	-	
MPT fee	50,144	
Administration fee	5,112	
Third party fees	33,117	
Liquidity Facility fee	1,447	
Payments under hedging arrangements	3,195,253	
Interest on the Notes	5,362	
Shortfall Class A PDL Repayment	9,938	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
<b>Total funds distributed</b>		<b>3,300,373</b>
<b>Available after distribution of funds</b>		<b>6,605,296</b>
Undrawn Liquidity Facility	3,816,972	
Reserve account	2,788,324	
<b>Available liquidity</b>		<b>6,605,296</b>
<b>Net cashflow</b>		<b>-</b>

<b>Outstanding unpaid Subordinated swap amounts not paid by the transaction:</b>	
Unpaid Swap Subordinated Amount	48,498,142
Claimed subrogation amount CMIS Nederland B.V.	5,436,590
<b>Total</b>	<b>53,934,732</b>

**Collateral**

Starting principal balance	272,640,834	
Further Advances bought	-	
Repurchase of loans in the Quarterly Calculation Period	-	
Substitution of loans in the Quarterly Calculation Period	-	
Principal redemptions and repayments	(11,747,562)	
Losses for the period	(9,938)	
<b>Ending principal balance as per 01 July 2018</b>		<b>260,883,334</b>
Balance Reset Participation	-	
<b>Total balance collateral E-MAC NL 2007-NHG II</b>		<b>260,883,334</b>
Redemptions applied for purchase Further Advances in July 2018	-	
Repurchase of loans with Non-NHG part in July 2018	-	
Substitution of loans on July 2018	-	
<b>Total balance Put Option Notes E-MAC NL 2007-NHG II as per 25th July 2018</b>		<b>260,883,334</b>

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from Interest Available	End balance
Class A	-	9,938	9,938	-
<b>Total</b>	-	9,938	9,938	-

**Performance**

	Last period	This period	Since issue
<b>Prepayment rate</b>	12.79%	15.78%	7.06%

Delinquency table	Number of loans	Balance	Percentage of total
<b>Current</b>	1,719	259,054,667	99.30%
31 - 60 days	5	832,813	0.32%
61 - 90 days	1	125,700	0.05%
91 - 120 days	-	-	0.00%
120+ days	5	870,154	0.33%
<b>In repossession</b>			
<b>Total</b>	1,730	260,883,334	100.00%

	Last period	This period	Recovered	Total loss balance
<b>Aggregate principal losses</b>	32,639	9,938	1,599	649,783

**Characteristics**

	(weighted) average	Minimum	Maximum
Number of borrowers	1730		
Number of loanparts	3468		
Loan size borrower	150,800	2,158	265,000
Loan part size	75,226	1,179	246,000
Coupon	4.25%	0.28%	6.15%
Remaining maturity (months)	211	6	274
Remaining interest period (months)	116	1	237
Original interest period (months)	235	1	360
Seasoning (months)	119.9	1.0	141.0
Loan to Original Foreclosure Value (2)	0.0%	0.0%	0.0%

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Alternative Savings	83,490	0.03%	1	0.03%	83,489.71	4.25%	223.00
Annuity	15,185,827	5.82%	281	8.10%	54,042.09	4.15%	207.33
Hybride (switch)	2,037,773	0.78%	31	0.89%	65,734.62	4.52%	203.47
Interest Only	144,936,906	55.56%	1,967	56.72%	73,684.24	4.25%	222.46
Investment	8,173,482	3.13%	98	2.83%	83,402.87	4.30%	222.80
Life	57,179,283	21.92%	671	19.35%	85,215.03	4.22%	188.20
Linear	32,635	0.01%	1	0.03%	32,635.16	4.45%	224.00
Savings	13,611,736	5.22%	192	5.54%	70,894.46	4.56%	209.84
Universal Life	19,642,203	7.53%	226	6.52%	86,912.40	4.10%	192.64
<b>Total</b>	<b>260,883,334</b>	<b>100.00%</b>	<b>3,468</b>	<b>100.00%</b>	<b>75,225.87</b>	<b>4.25%</b>	<b>211.03</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	1,460,220	0.56%	32	0.92%	45,631.86	1.24%	222.99
12	1,428,790	0.55%	20	0.58%	71,439.48	2.34%	214.25
24	-	0.00%	-	0.00%	-	0.00%	-
36	3,077,763	1.18%	43	1.24%	71,575.89	2.37%	216.57
48	-	0.00%	-	0.00%	-	0.00%	-
60	4,702,565	1.80%	69	1.99%	68,153.11	2.59%	214.84
72	2,038,677	0.78%	25	0.72%	81,547.08	4.63%	216.46
84	2,167,447	0.83%	32	0.92%	67,732.72	3.08%	220.83
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	20,532,175	7.87%	287	8.28%	71,540.68	3.17%	218.40
132	-	0.00%	-	0.00%	-	0.00%	-
144	508,327	0.19%	14	0.40%	36,309.08	4.37%	107.63
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	26,113,027	10.01%	363	10.47%	71,936.71	4.42%	202.89
192	-	0.00%	-	0.00%	-	0.00%	-
204	-	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
228	-	0.00%	-	0.00%	-	0.00%	-
240	147,823,236	56.66%	1,929	55.62%	76,632.06	4.40%	208.39
252	-	0.00%	-	0.00%	-	0.00%	-
264	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
288	-	0.00%	-	0.00%	-	0.00%	-
300	6,842,484	2.62%	95	2.74%	72,026.15	4.58%	194.61
312	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
348	44,188,625	16.94%	559	16.12%	79,049.42	4.59%	222.96
360	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>260,883,334</b>	<b>100.00%</b>	<b>3,468</b>	<b>100.00%</b>	<b>75,225.87</b>	<b>4.25%</b>	<b>211.03</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	4,745,760	1.82%	77	2.22%	61,633.25	1.86%	220.44
2.50%	2.75%	10,440,189	4.00%	139	4.01%	75,109.27	2.70%	217.49
2.75%	3.00%	2,756,281	1.06%	40	1.15%	68,907.04	2.96%	215.81
3.00%	3.25%	13,988,984	5.36%	190	5.48%	73,626.23	3.25%	216.37
3.25%	3.50%	1,942,661	0.74%	26	0.75%	74,717.72	3.44%	223.82
3.50%	3.75%	35,446	0.01%	2	0.06%	17,723.11	3.75%	257.57
3.75%	4.00%	1,195,893	0.46%	13	0.37%	91,991.76	3.99%	206.75
4.00%	4.25%	46,468,098	17.81%	600	17.30%	77,446.83	4.25%	205.68
4.25%	4.50%	103,488,424	39.67%	1,351	38.96%	76,601.35	4.38%	208.85
4.50%	4.75%	63,307,141	24.27%	814	23.47%	77,772.90	4.62%	213.61
4.75%	5.00%	9,940,804	3.81%	141	4.07%	70,502.16	4.89%	216.63
5.00%	5.25%	1,965,521	0.75%	40	1.15%	49,136.02	5.15%	219.07
5.25%	5.50%	139,495	0.05%	6	0.17%	23,249.18	5.37%	241.40
5.50%	5.75%	239,480	0.09%	16	0.46%	14,967.49	5.65%	239.61
5.75%	6.00%	164,659	0.06%	10	0.29%	16,465.88	5.88%	246.53
6.00%	6.25%	64,499	0.02%	3	0.09%	21,499.55	6.07%	230.99
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%	-
<b>Total</b>		<b>260,883,334</b>	<b>100.00%</b>	<b>3,468</b>	<b>100.00%</b>	<b>75,225.87</b>	<b>4.25%</b>	<b>211.03</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		1,460,220	0.56%	32	0.92%	45,631.86	1.24%	222.99
<	1-1-2019	1,150,099	0.44%	21	0.61%	54,766.64	3.87%	180.18
1-1-2019	1-1-2020	3,549,315	1.36%	68	1.96%	52,195.81	4.08%	188.00
1-1-2020	1-1-2021	2,502,206	0.96%	39	1.12%	64,159.13	2.73%	188.58
1-1-2021	1-1-2022	4,792,194	1.84%	63	1.82%	76,066.56	3.72%	192.13
1-1-2022	1-1-2023	25,721,431	9.86%	354	10.21%	72,659.41	4.24%	205.77
1-1-2023	1-1-2024	962,206	0.37%	18	0.52%	53,455.86	4.09%	197.27
1-1-2024	1-1-2025	2,163,726	0.83%	32	0.92%	67,616.43	3.36%	199.24
1-1-2025	1-1-2026	1,206,230	0.46%	17	0.49%	70,954.71	3.27%	182.77
1-1-2026	1-1-2027	36,121,390	13.85%	466	13.44%	77,513.71	4.12%	208.02
1-1-2027	1-1-2028	128,773,561	49.36%	1,670	48.15%	77,109.92	4.29%	210.19
1-1-2028	1-1-2029	882,847	0.34%	22	0.63%	40,129.41	4.55%	225.84
1-1-2029	1-1-2030	164,335	0.06%	6	0.17%	27,389.12	5.05%	162.39
1-1-2030	1-1-2031	327,670	0.13%	7	0.20%	46,809.94	4.86%	179.57
1-1-2031	1-1-2032	907,874	0.35%	15	0.43%	60,524.96	4.77%	191.62
1-1-2032	1-1-2033	6,074,952	2.33%	83	2.39%	73,192.20	4.54%	201.07
1-1-2033	1-1-2034	176,010	0.07%	3	0.09%	58,670.02	4.43%	179.67
1-1-2034	1-1-2035	342,780	0.13%	3	0.09%	114,259.97	4.72%	190.33
1-1-2035	1-1-2036	344,178	0.13%	5	0.14%	68,835.68	4.05%	213.40
1-1-2036	1-1-2037	4,058,539	1.56%	57	1.64%	71,202.45	4.50%	221.48
1-1-2037	1-1-2038	38,369,344	14.71%	472	13.61%	81,290.98	4.57%	224.86
1-1-2038	1-1-2039	832,227	0.32%	15	0.43%	55,481.82	5.11%	228.63
1-1-2039	1-1-2040	-	0.00%	-	0.00%	-	0.00%	-
1-1-2040	1-1-2041	-	0.00%	-	0.00%	-	0.00%	-
1-1-2041	1-1-2042	-	0.00%	-	0.00%	-	0.00%	-
1-1-2042	1-1-2043	-	0.00%	-	0.00%	-	0.00%	-
1-1-2043	1-1-2044	-	0.00%	-	0.00%	-	0.00%	-
1-1-2044	1-1-2045	-	0.00%	-	0.00%	-	0.00%	-
1-1-2045	1-1-2046	-	0.00%	-	0.00%	-	0.00%	-
1-1-2046	1-1-2047	-	0.00%	-	0.00%	-	0.00%	-
1-1-2047	1-1-2048	-	0.00%	-	0.00%	-	0.00%	-
1-1-2048	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>260,883,334</b>	<b>100.00%</b>	<b>3,468</b>	<b>100.00%</b>	<b>75,225.87</b>	<b>4.25%</b>	<b>211.03</b>

**Legal Maturity**

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2015 - 31-Dec-2015	47,328	0.02%	3	0.09%	15,775.99	4.13%	36.00
01-Jan-2017 - 31-Dec-2017	8,498	0.00%	1	0.03%	8,498.23	4.55%	13.00
01-Jan-2018 - 31-Dec-2018	2,400	0.00%	1	0.03%	2,400.39	2.05%	-
01-Jan-2019 - 31-Dec-2019	204,401	0.08%	8	0.23%	25,550.14	4.27%	8.56
01-Jan-2020 - 31-Dec-2020	319,331	0.12%	8	0.23%	39,916.40	4.26%	23.27
01-Jan-2021 - 31-Dec-2021	284,822	0.11%	6	0.17%	47,470.27	3.97%	35.13
01-Jan-2022 - 31-Dec-2022	858,937	0.33%	20	0.58%	42,946.86	4.20%	47.07
01-Jan-2023 - 31-Dec-2023	349,829	0.13%	6	0.17%	58,304.89	4.60%	57.76
01-Jan-2024 - 31-Dec-2024	620,620	0.24%	11	0.32%	56,420.03	4.32%	69.40
01-Jan-2025 - 31-Dec-2025	575,940	0.22%	11	0.32%	52,358.17	4.43%	83.07
01-Jan-2026 - 31-Dec-2026	1,292,656	0.50%	24	0.69%	53,860.66	4.45%	95.74
01-Jan-2027 - 31-Dec-2027	3,938,736	1.51%	65	1.87%	60,595.94	4.35%	105.39
01-Jan-2028 - 31-Dec-2028	1,919,320	0.74%	32	0.92%	59,978.75	4.41%	118.58
01-Jan-2029 - 31-Dec-2029	3,912,718	1.50%	61	1.76%	64,142.92	4.30%	130.26
01-Jan-2030 - 31-Dec-2030	4,343,840	1.67%	66	1.90%	65,815.76	4.39%	141.73
01-Jan-2031 - 31-Dec-2031	5,606,016	2.15%	82	2.36%	68,366.05	4.18%	154.79
01-Jan-2032 - 31-Dec-2032	10,828,605	4.15%	141	4.07%	76,798.62	4.28%	165.60
01-Jan-2033 - 31-Dec-2033	4,953,822	1.90%	60	1.73%	82,563.71	4.22%	177.82
01-Jan-2034 - 31-Dec-2034	5,109,608	1.96%	62	1.79%	82,413.03	4.41%	189.71
01-Jan-2035 - 31-Dec-2035	3,442,563	1.32%	43	1.24%	80,059.60	4.31%	201.31
01-Jan-2036 - 31-Dec-2036	10,589,684	4.06%	132	3.81%	80,224.88	4.11%	219.20
01-Jan-2037 - 31-Dec-2037	197,960,961	75.88%	2,520	72.68%	78,555.94	4.24%	225.17
01-Jan-2038 - 31-Dec-2038	2,749,077	1.05%	62	1.79%	44,339.95	4.34%	235.85
01-Jan-2039 - 31-Dec-2039	740,452	0.28%	33	0.95%	22,437.93	2.96%	250.90
01-Jan-2040 - 31-Dec-2040	139,879	0.05%	5	0.14%	27,975.80	3.64%	262.23
01-Jan-2041 - 31-Dec-2041	83,290	0.03%	5	0.14%	16,657.99	4.62%	272.37
Total	260,883,334	100.00%	3,468	100.00%	75,225.87	4.25%	211.03

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		260,883,334	100.00%	3,468	100.00%	75,225.87	4.25%	211.03
<	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		260,883,334	100.00%	3,468	100.00%	75,225.87	4.25%	211.03

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	7,331,897	2.81%	47	2.72%	155,997.82	4.40%	211.95
Utrecht	13,003,216	4.98%	84	4.86%	154,800.19	4.27%	209.08
Zeeland	8,470,019	3.25%	58	3.35%	146,034.82	4.42%	208.27
Zuid-Holland	56,725,564	21.74%	371	21.45%	152,899.09	4.20%	212.08
Flevoland	7,157,992	2.74%	46	2.66%	155,608.52	4.12%	205.39
Friesland	11,035,007	4.23%	81	4.68%	136,234.65	4.09%	214.47
Gelderland	27,357,036	10.49%	174	10.06%	157,224.34	4.18%	212.64
Groningen	13,994,274	5.36%	99	5.72%	141,356.30	4.26%	214.59
Limburg	24,188,126	9.27%	161	9.31%	150,236.81	4.35%	208.44
Noord-Brabant	37,977,702	14.56%	254	14.68%	149,518.51	4.25%	208.55
Noord-Holland	34,856,401	13.36%	229	13.24%	152,211.36	4.26%	212.61
Overijssel	18,598,101	7.13%	125	7.23%	148,784.81	4.31%	210.51
Unspecified	188,000	0.07%	1	0.06%	188,000.00	2.85%	223.00
Total	260,883,334	100.00%	1,730	100.00%	150,799.62	4.25%	211.03

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	234,316,954	89.82%	1,537	88.84%	152,450.85	4.27%	210.31
Shop/House	237,818	0.09%	1	0.06%	237,818.00	4.25%	221.00
Condominium	25,880,348	9.92%	189	10.92%	136,933.06	4.05%	217.68
Farm House	231,500	0.09%	1	0.06%	231,500.00	4.25%	176.10
Condominium with garage	216,715	0.08%	2	0.12%	108,357.36	3.97%	225.40
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>260,883,334</b>	<b>100.00%</b>	<b>1,730</b>	<b>100.00%</b>	<b>150,799.62</b>	<b>4.25%</b>	<b>211.03</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	0.11%	20	1.16%	13,790.34	4.40%	208.45
25,000	50,000	0.79%	55	3.18%	37,494.83	4.17%	207.01
50,000	75,000	2.61%	107	6.18%	63,675.04	4.41%	214.46
75,000	100,000	5.61%	165	9.54%	88,634.16	4.33%	208.58
100,000	125,000	9.62%	221	12.77%	113,524.47	4.21%	211.19
125,000	150,000	14.23%	269	15.55%	137,995.19	4.25%	209.05
150,000	175,000	17.61%	282	16.30%	162,926.33	4.25%	210.43
175,000	200,000	17.62%	244	14.10%	188,381.35	4.25%	211.01
200,000	225,000	15.51%	191	11.04%	211,818.38	4.17%	212.64
225,000	250,000	12.82%	141	8.15%	237,219.39	4.25%	211.89
250,000	275,000	3.48%	35	2.02%	259,494.67	4.41%	213.87
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>260,883,334</b>	<b>100.00%</b>	<b>1,730</b>	<b>100.00%</b>	<b>150,799.62</b>	<b>4.25%</b>	<b>211.03</b>