

**Cashflow analysis for the period**

Total interest received	2,594,496	
Interest received on transaction accounts	(9,722)	
Liquidity available	3,600,000	
Reserve account available	2,040,230	
Receivables under hedging arrangements	-	
<b>Total funds available</b>		<b>8,225,003</b>
Company management expenses	2,601	
MPT fee	36,951	
Administration fee	3,771	
Third party fees	19,492	
Liquidity Facility fee	13,770	
Payments under hedging arrangements	2,577,097	
Interest on the Notes	6,851	
Shortfall Class A PDL Repayment	554	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
<b>Total funds distributed</b>		<b>2,661,087</b>
<b>Available after distribution of funds</b>		<b>5,563,916</b>
Undrawn Liquidity Facility	3,600,000	
Reserve account	1,963,916	
<b>Available liquidity</b>		<b>5,563,916</b>
<b>Net cashflow</b>		<b>-</b>

<b>Outstanding unpaid Subordinated swap amounts not paid by the transaction:</b>	
Unpaid Swap Subordinated Amount	50,276,107
Claimed subrogation amount CMIS Nederland B.V.	5,436,590
<b>Total</b>	<b>55,712,698</b>

**\* 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.

This QPD, distributions made through the Interest Priority of Payments end above item q.

**Collateral**

Starting principal balance	203,379,866	
Further Advances bought	-	
Repurchase of loans in the Quarterly Calculation Period	-	
Substitution of loans in the Quarterly Calculation Period	-	
Principal redemptions and repayments	(8,714,908)	
Losses for the period	(554)	
<b>Ending principal balance as per 01 July 2020</b>		<b>194,664,404</b>
Balance Reset Participation	-	
<b>Total balance collateral E-MAC NL 2007-NHG II</b>		<b>194,664,404</b>
Redemptions applied for purchase Further Advances in July 2020	-	
Repurchase of loans with Non-NHG part in July 2020	-	
Substitution of loans on July 2020	-	
<b>Total balance Put Option Notes E-MAC NL 2007-NHG II as per 27th July 2020</b>		<b>194,664,404</b>

**Principal Deficiency Ledger**

	New Losses This		Repayment from	
	Start balance	Period	Interest Available	End balance
Class A	-	554	554	-
<b>Total</b>	-	554	554	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	14.36%	15.58%	8.07%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,348	192,834,624	99.06%
31 - 60 days	4	846,563	0.43%
61 - 90 days	2	258,357	0.13%
91 - 120 days	-	-	0.00%
120+ days	4	724,860	0.37%
<b>Total</b>	1,358	194,664,404	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	554	60	660,007

**Characteristics**

Number of borrowers	1358		
Number of loanparts	2687		
	(weighted) average	Minimum	Maximum
Loan size borrower	143,346	1,439	265,000
Loan part size	72,447	1,439	246,000
Coupon	4.19%	0.14%	6.15%
Remaining maturity (months)	188	1	250
Remaining interest period (months)	96	1	213
Original interest period (months)	237	1	360
Seasoning (months)	140.0	1.0	165.0
Loan to Original Foreclosure Value (1)	89.6%	0.0%	155.3%



**Legal Maturity**

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2020 - 31-Dec-2020	152,770	0.08%	5	0.19%	30,554.08	4.19%	2.14
01-Jan-2021 - 31-Dec-2021	142,469	0.07%	4	0.15%	35,617.24	3.66%	11.00
01-Jan-2022 - 31-Dec-2022	698,676	0.36%	17	0.63%	41,098.61	4.11%	23.84
01-Jan-2023 - 31-Dec-2023	369,347	0.19%	5	0.19%	73,869.42	4.43%	36.17
01-Jan-2024 - 31-Dec-2024	350,838	0.18%	7	0.22%	50,119.65	4.38%	45.79
01-Jan-2025 - 31-Dec-2025	436,078	0.22%	9	0.33%	48,453.06	4.21%	59.33
01-Jan-2026 - 31-Dec-2026	904,414	0.46%	19	0.71%	47,600.76	4.40%	72.50
01-Jan-2027 - 31-Dec-2027	2,427,127	1.25%	49	1.82%	49,533.21	4.32%	81.18
01-Jan-2028 - 31-Dec-2028	1,343,462	0.69%	22	0.82%	61,066.47	4.40%	94.49
01-Jan-2029 - 31-Dec-2029	3,032,698	1.56%	50	1.86%	60,653.97	4.29%	106.41
01-Jan-2030 - 31-Dec-2030	2,606,631	1.34%	46	1.71%	56,665.88	4.30%	117.23
01-Jan-2031 - 31-Dec-2031	4,255,898	2.19%	68	2.53%	62,586.73	4.13%	130.94
01-Jan-2032 - 31-Dec-2032	8,277,765	4.25%	113	4.21%	73,254.56	4.22%	141.59
01-Jan-2033 - 31-Dec-2033	3,870,942	1.98%	50	1.86%	77,418.83	4.24%	153.78
01-Jan-2034 - 31-Dec-2034	3,878,532	1.99%	49	1.82%	79,153.71	4.39%	165.62
01-Jan-2035 - 31-Dec-2035	2,261,930	1.16%	31	1.15%	72,965.48	4.39%	177.47
01-Jan-2036 - 31-Dec-2036	7,514,894	3.86%	103	3.83%	72,960.13	4.04%	195.62
01-Jan-2037 - 31-Dec-2037	149,407,778	76.75%	1,962	73.02%	76,150.75	4.19%	201.16
01-Jan-2038 - 31-Dec-2038	2,066,748	1.06%	50	1.86%	41,334.96	4.24%	212.08
01-Jan-2039 - 31-Dec-2039	515,961	0.27%	22	0.82%	23,452.78	1.75%	226.66
01-Jan-2040 - 31-Dec-2040	112,883	0.06%	4	0.15%	28,220.76	3.35%	239.01
01-Jan-2041 - 31-Dec-2041	36,563	0.02%	2	0.07%	18,281.65	5.60%	250.00
<b>Total</b>	<b>194,664,404</b>	<b>100.00%</b>	<b>2,687</b>	<b>100.00%</b>	<b>72,446.74</b>	<b>4.19%</b>	<b>187.90</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loans	WAC	WAM
NHG		194,664,404	100.00%	2,687	100.00%	72,446.74	4.19%	187.90
<	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>194,664,404</b>	<b>100.00%</b>	<b>2,687</b>	<b>100.00%</b>	<b>72,446.74</b>	<b>4.19%</b>	<b>187.90</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	5,845,984	3.00%	38	2.80%	153,841.69	4.32%	186.97
Utrecht	10,245,619	5.26%	72	5.30%	142,300.26	4.28%	186.73
Zeeland	6,199,288	3.18%	44	3.24%	140,892.92	4.41%	184.01
Zuid-Holland	43,871,837	22.54%	294	21.65%	149,223.94	4.12%	188.66
Flevoland	4,952,951	2.54%	34	2.50%	145,675.04	4.15%	185.90
Friesland	7,602,232	3.91%	59	4.34%	128,851.38	3.96%	191.21
Gelderland	20,262,203	10.41%	131	9.65%	154,673.31	4.09%	188.44
Groningen	10,151,055	5.21%	78	5.74%	130,141.74	4.23%	190.99
Limburg	18,528,483	9.52%	133	9.79%	139,311.90	4.31%	186.34
Noord-Brabant	29,566,357	15.19%	206	15.17%	143,526.00	4.20%	185.85
Noord-Holland	24,272,523	12.47%	175	12.89%	138,700.13	4.24%	189.84
Overijssel	13,165,871	6.76%	94	6.92%	140,062.46	4.21%	187.33
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>194,664,404</b>	<b>100.00%</b>	<b>1,358</b>	<b>100.00%</b>	<b>143,346.39</b>	<b>4.19%</b>	<b>187.90</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	175,557,093	90.18%	1,214	89.40%	144,610.46	4.22%	187.34
Shop/House	237,818	0.12%	1	0.07%	237,818.00	4.25%	197.00
Condominium	18,465,670	9.49%	140	10.31%	131,897.64	3.93%	193.30
Farm House	191,440	0.10%	1	0.07%	191,439.56	4.25%	152.16
Condominium with garage	212,383	0.11%	2	0.15%	106,191.62	3.98%	201.45
Unknown	0.00%	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>194,664,404</b>	<b>100.00%</b>	<b>1,358</b>	<b>100.00%</b>	<b>143,346.39</b>	<b>4.19%</b>	<b>187.90</b>

**Net Size**

Net Size	Value	As % of total	no. of loans	As % of total	Average Loans	WAC	WAM
<	-	0.00%	-	0.00%	-	0.00%	-
0	25,000	0.035%	40	2.95%	16,884.22	4.27%	183.06
25,000	50,000	0.08%	53	3.90%	39,530.80	4.24%	191.49
50,000	75,000	0.10%	93	6.85%	63,373.95	4.38%	185.37
75,000	100,000	0.12%	145	10.68%	88,271.59	4.25%	186.53
100,000	125,000	0.16%	184	13.55%	112,752.62	4.16%	186.77
125,000	150,000	0.14%	203	14.95%	138,632.78	4.22%	188.62
150,000	175,000	0.17%	212	15.61%	162,461.49	4.16%	186.34
175,000	200,000	0.17%	179	13.18%	187,678.23	4.24%	188.59
200,000	225,000	0.19%	128	9.43%	211,625.54	4.04%	187.20
225,000	250,000	0.16%	99	7.28%	237,233.58	4.24%	191.06
250,000	275,000	0.14%	22	1.62%	259,153.38	4.24%	188.93
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>194,664,404</b>	<b>100.00%</b>	<b>1,358</b>	<b>100.00%</b>	<b>143,346.39</b>	<b>4.19%</b>	<b>187.90</b>