

Cashflow analysis for the period

Total interest received	2,270,541	
Interest received on transaction accounts	(12,678)	
Liquidity available	3,600,000	
Reserve account available	1,487,945	
Receivables under hedging arrangements	-	
Total funds available		7,345,808
Company management expenses	8,491	
MPT fee	32,664	
Administration fee	3,335	
Third party fees	20,102	
Liquidity Facility fee	5,460	
Payments under hedging arrangements	2,431,786	
Interest on the Notes	3,087	
Shortfall Class A PDL Repayment	61	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		2,504,986
Available after distribution of funds		4,840,822
Undrawn Liquidity Facility	3,600,000	
Reserve account	1,240,822	
Available liquidity		4,840,822
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	53,200,682
Claimed subrogation amount CMIS Nederland B.V.	5,436,590
Total	58,637,272

*** 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	175,916,315
Further Advances bought	-
Repurchase of loans in the Quarterly Calculation Period	-
Substitution of loans in the Quarterly Calculation Period	-
Principal redemptions and repayments	(7,511,385)
Losses for the period	(61)
Ending principal balance as per 01 April 2021	168,404,870
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-NHG II	168,404,870
Redemptions applied for purchase Further Advances in April 2021	-
Repurchase of loans with Non-NHG part in April 2021	-
Substitution of loans on April 2021	-
Total balance Put Option Notes E-MAC NL 2007-NHG II as per 26th April 2021	168,404,870

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available		End balance
			Amount	61	
Class A	-	61	61	-	-
Total	-	61	61	-	-

Performance

	Last period	This period	Since issue
Prepayment rate	17.75%	15.45%	8.60%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,200	166,526,807	98.88%
31 - 60 days	2	364,963	0.22%
61 - 90 days	3	488,357	0.29%
91 - 120 days	1	174,346	0.10%
120+ days	5	850,397	0.50%
In repossession			
Total	1,211	168,404,870	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	23,987	61	70	677,884

Characteristics

Number of borrowers	1211		
Number of loanparts	2379		
	(weighted) average	Minimum	Maximum
Loan size borrower	139,063	2,324	265,000
Loan part size	70,788	1,065	246,000
Coupon	4.18%	0.10%	6.15%
Remaining maturity (months)	179	2	241
Remaining interest period (months)	89	1	204
Original interest period (months)	239	1	360
Seasoning (months)	148.4	1.0	174.0
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-2020 - 31-Dec-2020	7,592	0.00%	1	0.04%	7,592.40	1.46%	13.00
01-Jan-2021 - 31-Dec-2021	53,924	0.03%	2	0.08%	26,961.76	1.88%	6.76
01-Jan-2022 - 31-Dec-2022	527,250	0.31%	12	0.50%	43,937.53	4.02%	15.81
01-Jan-2023 - 31-Dec-2023	254,152	0.15%	4	0.17%	63,538.00	4.51%	25.04
01-Jan-2024 - 31-Dec-2024	241,120	0.14%	5	0.21%	48,224.02	4.35%	37.74
01-Jan-2025 - 31-Dec-2025	416,295	0.25%	8	0.34%	52,036.89	4.23%	50.45
01-Jan-2026 - 31-Dec-2026	855,516	0.51%	19	0.80%	45,027.16	4.39%	63.68
01-Jan-2027 - 31-Dec-2027	2,269,937	1.35%	46	1.93%	49,346.46	4.32%	72.24
01-Jan-2028 - 31-Dec-2028	831,435	0.49%	17	0.71%	48,907.96	4.15%	85.61
01-Jan-2029 - 31-Dec-2029	2,633,572	1.56%	45	1.89%	58,523.83	4.25%	97.44
01-Jan-2030 - 31-Dec-2030	2,365,778	1.40%	42	1.77%	56,328.05	4.30%	107.97
01-Jan-2031 - 31-Dec-2031	3,811,319	2.26%	61	2.56%	62,480.64	4.13%	122.04
01-Jan-2032 - 31-Dec-2032	7,169,094	4.26%	98	4.12%	73,154.02	4.20%	132.64
01-Jan-2033 - 31-Dec-2033	3,579,897	2.13%	46	1.93%	77,823.84	4.25%	144.70
01-Jan-2034 - 31-Dec-2034	2,864,862	1.70%	40	1.68%	71,621.56	4.31%	156.88
01-Jan-2035 - 31-Dec-2035	2,082,315	1.24%	29	1.22%	71,803.96	4.42%	168.50
01-Jan-2036 - 31-Dec-2036	6,675,847	3.96%	94	3.95%	71,019.65	3.95%	186.52
01-Jan-2037 - 31-Dec-2037	129,202,359	76.72%	1,738	73.06%	74,339.68	4.18%	192.16
01-Jan-2038 - 31-Dec-2038	1,960,265	1.16%	47	1.98%	41,707.76	4.14%	203.13
01-Jan-2039 - 31-Dec-2039	453,048	0.27%	19	0.80%	23,844.64	1.52%	217.96
01-Jan-2040 - 31-Dec-2040	112,883	0.07%	4	0.17%	28,220.76	3.35%	230.01
01-Jan-2041 - 31-Dec-2041	36,408	0.02%	2	0.08%	18,204.20	5.80%	241.00
Total	168,404,870	100.00%	2,379	100.00%	70,788.09	4.18%	179.25

Loan to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loanparts	WAC	WAM
NHG		168,404,870	100.00%	2,379	100.00%	70,788.09	4.18%	179.25
<	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		168,404,870	100.00%	2,379	100.00%	70,788.09	4.18%	179.25

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	4,728,679	2.81%	33	2.73%	143,293.31	4.25%	179.45
Utrecht	8,757,053	5.20%	63	5.20%	139,000.84	4.23%	180.27
Zeeland	5,447,620	3.23%	40	3.30%	136,190.51	4.45%	176.02
Zuid-Holland	37,123,819	22.04%	259	21.39%	143,335.21	4.08%	179.15
Flevoland	4,396,105	2.61%	31	2.56%	141,809.85	4.20%	180.09
Friesland	7,023,958	4.17%	55	4.54%	127,708.33	3.92%	182.72
Gelderland	18,385,301	10.92%	120	9.91%	153,210.84	4.15%	179.82
Groningen	8,842,440	5.25%	71	5.86%	124,541.41	4.24%	182.35
Limburg	15,513,420	9.21%	116	9.58%	133,736.38	4.33%	177.48
Noord-Brabant	25,352,456	15.05%	178	14.70%	142,429.53	4.13%	176.76
Noord-Holland	20,957,975	12.44%	158	13.05%	132,645.41	4.23%	180.88
Overijssel	11,876,044	7.05%	87	7.18%	136,506.25	4.21%	179.35
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	168,404,870	100.00%	1,211	100.00%	139,062.65	4.18%	179.25

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	152,356,932	90.47%	1,086	89.68%	140,291.83	4.20%	178.82
Shop/House	237,818	0.14%	1	0.08%	237,818.00	4.25%	188.00
Condominium	15,514,680	9.21%	122	10.07%	127,169.51	3.90%	183.62
Farm House	191,440	0.11%	1	0.08%	191,439.56	4.25%	143.16
Condominium with garage	104,000	0.06%	1	0.08%	104,000.00	4.65%	195.00
Unknown	0.00%	-	-	0.00%	-	0.00%	-
Total	168,404,870	100.00%	1,211	100.00%	139,062.65	4.18%	179.25

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	0.03%	44	3.63%	14,824.90	4.32%	176.02
25,000	50,000	0.03%	61	5.04%	41,216.83	4.25%	180.62
50,000	75,000	0.04%	91	7.51%	64,357.42	4.35%	176.46
75,000	100,000	0.06%	131	10.82%	88,766.28	4.22%	179.07
100,000	125,000	0.07%	166	13.71%	112,770.03	4.16%	178.64
125,000	150,000	0.09%	172	14.20%	138,489.21	4.18%	178.34
150,000	175,000	0.10%	196	16.18%	162,740.18	4.18%	178.25
175,000	200,000	0.12%	150	12.38%	187,760.41	4.21%	180.02
200,000	225,000	0.13%	101	8.34%	211,263.61	4.06%	177.20
225,000	250,000	0.15%	82	6.77%	236,885.70	4.16%	184.35
250,000	275,000	0.16%	17	1.40%	258,240.14	4.24%	180.33
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%	-
Total	168,404,870	100.00%	1,211	100.00%	139,062.65	4.18%	179.25