

Cashflow analysis for the period

Total interest received	2,062,082	
Interest received on transaction accounts	(12,306)	
Liquidity available	3,600,000	
Reserve account available	967,137	
Receivables under hedging arrangements	83,000	
Total funds available		6,699,914
Company management expenses	2,849	
MPT fee	29,296	
Administration fee	2,990	
Third party fees	27,020	
Liquidity Facility fee	5,520	
Payments under hedging arrangements	2,244,838	
Interest on the Notes	3,059	
Shortfall Class A PDL Repayment	-	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		2,315,572
Available after distribution of funds		4,384,341
Undrawn Liquidity Facility	3,600,000	
Reserve account	784,341	
Available liquidity		4,384,341
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	52,480,795
Claimed subrogation amount CMISS Nederland B.V.	5,436,590
Total	57,917,385

*** 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	159,488,357
Further Advances bought	-
Repurchase of loans in the Quarterly Calculation Period	-
Substitution of loans in the Quarterly Calculation Period	-
Principal redemptions and repayments	(7,589,335)
Losses for the period	-
Ending principal balance as per 01 October 2021	151,899,022
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-NHG II	151,899,022
Redemptions applied for purchase Further Advances in October 2021	-
Repurchase of loans with Non-NHG part in October 2021	-
Substitution of loans on October 2021	-
Total balance Put Option Notes E-MAC NL 2007-NHG II as per 26th October 2021	151,899,022

Principal Deficiency Ledger

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

Performance

	Last period	This period	Since issue
Prepayment rate	19.03%	17.14%	8.97%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,104	150,791,713	99.27%
31 - 60 days	1	144,963	0.10%
61 - 90 days	-	-	0.00%
91 - 120 days	1	230,000	0.15%
120+ days	4	732,346	0.48%
In repossession	-	-	-
Total	1,110	151,899,022	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	3,823	-	2,642	678,857

Characteristics

Number of borrowers	1110		
Number of loanparts	2179		
	(weighted) average	Minimum	Maximum
Loan size borrower	136,846	2,324	265,000
Loan part size	69,710	1,065	246,000
Coupon	4.15%	0.09%	6.15%
Remaining maturity (months)	173	2	235
Remaining interest period (months)	87	1	198
Original interest period (months)	240	1	360
Seasoning (months)	154.2	1.0	180.0
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	79,059	0.05%	1	0.05%	79,059.09	4.25%	184.00
Annuity	8,504,744	5.60%	192	8.81%	44,295.54	4.08%	169.52
Hybride (switch)	1,144,741	0.75%	21	0.96%	54,511.49	4.69%	162.68
Interest Only	85,599,607	56.35%	1,251	57.41%	68,424.95	4.15%	183.86
Investment	5,518,184	3.63%	67	3.07%	82,360.95	4.10%	184.29
Life	32,879,899	21.85%	400	18.36%	82,199.75	4.10%	152.72
Savings	7,775,249	5.12%	130	5.97%	59,809.60	4.61%	170.56
Universal Life	10,397,539	6.85%	117	5.37%	88,867.85	3.97%	150.97
Total	151,899,022	100.00%	2,179	100.00%	69,710.43	4.15%	173.24

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	731,267	0.48%	20	0.92%	36,563.33	1.02%	181.36
12	323,415	0.21%	8	0.37%	40,426.85	1.11%	173.25
24	-	0.00%	-	0.00%	-	0.00%	-
36	957,946	0.63%	14	0.64%	68,424.72	1.43%	166.85
48	-	0.00%	-	0.00%	-	0.00%	-
60	2,079,274	1.37%	35	1.61%	59,407.84	2.44%	171.30
72	191,188	0.13%	3	0.14%	63,729.33	2.32%	109.26
84	1,391,789	0.92%	20	0.92%	69,589.47	2.96%	184.70
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	17,225,068	11.34%	247	11.34%	69,737.12	2.79%	178.42
132	-	0.00%	-	0.00%	-	0.00%	-
144	95,000	0.06%	2	0.09%	47,500.00	1.83%	194.00
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	10,478,347	6.90%	151	6.93%	69,393.03	4.11%	164.25
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	84,584,014	55.68%	1,220	55.99%	69,331.16	4.40%	170.46
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	4,003,012	2.64%	64	2.94%	62,547.06	4.61%	156.83
312	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
348	-	0.00%	-	0.00%	-	0.00%	-
360	29,838,701	19.64%	395	18.13%	75,541.02	4.55%	183.45
>	-	0.00%	-	0.00%	-	0.00%	-
Total	151,899,022	100.00%	2,179	100.00%	69,710.43	4.15%	173.24

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	7,950,015	5.23%	136	6.24%	58,455.99	1.54%	177.37
2.50%	2.75%	4,834,385	3.18%	66	3.03%	73,248.25	2.75%	176.07
2.75%	3.00%	1,992,021	1.31%	24	1.10%	83,000.88	2.95%	176.33
3.00%	3.25%	9,288,120	6.11%	133	6.10%	69,835.49	3.25%	176.47
3.25%	3.50%	785,335	0.52%	12	0.55%	65,444.57	3.42%	187.49
3.50%	3.75%	-	0.00%	-	0.00%	-	0.00%	-
3.75%	4.00%	1,063,957	0.70%	12	0.55%	88,663.11	3.90%	165.98
4.00%	4.25%	23,122,078	15.22%	328	15.05%	70,494.14	4.25%	169.70
4.25%	4.50%	59,364,798	39.08%	819	37.59%	72,484.49	4.38%	170.97
4.50%	4.75%	37,179,194	24.48%	529	24.28%	70,282.03	4.62%	176.01
4.75%	5.00%	5,160,438	3.40%	82	3.76%	62,932.17	4.88%	174.84
5.00%	5.25%	916,606	0.60%	25	1.15%	36,664.24	5.13%	187.91
5.25%	5.50%	64,991	0.04%	3	0.14%	21,663.68	5.33%	216.71
5.50%	5.75%	86,048	0.06%	4	0.18%	21,512.01	5.60%	182.55
5.75%	6.00%	75,132	0.05%	4	0.18%	18,783.08	5.85%	209.30
6.00%	6.25%	15,905	0.01%	2	0.09%	7,952.54	6.10%	151.87
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%	-
Total		151,899,022	100.00%	2,179	100.00%	69,710.43	4.15%	173.24

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		731,267	0.48%	20	0.92%	36,563.33	1.02%	181.36
<	01/01/2022	42,820	0.03%	1	0.05%	42,820.11	1.27%	2.00
01/01/2022	01/01/2023	11,099,676	7.31%	167	7.66%	66,465.12	3.92%	160.90
01/01/2023	01/01/2024	1,158,622	0.76%	19	0.87%	60,980.12	3.09%	176.87
01/01/2024	01/01/2025	1,672,490	1.10%	26	1.19%	64,326.53	2.67%	170.82
01/01/2025	01/01/2026	1,056,477	0.70%	16	0.73%	66,029.80	3.06%	143.36
01/01/2026	01/01/2027	19,937,591	13.13%	287	13.17%	69,468.96	4.06%	167.06
01/01/2027	01/01/2028	76,300,002	50.23%	1,088	49.93%	70,128.68	4.28%	172.04
01/01/2028	01/01/2029	1,080,579	0.71%	23	1.06%	46,981.69	3.95%	187.45
01/01/2029	01/01/2030	913,139	0.60%	17	0.78%	53,714.08	2.93%	145.24
01/01/2030	01/01/2031	1,365,433	0.90%	24	1.10%	56,893.06	1.52%	176.95
01/01/2031	01/01/2032	1,782,105	1.17%	28	1.28%	63,646.62	2.74%	176.13
01/01/2032	01/01/2033	3,727,923	2.45%	59	2.71%	63,185.13	4.58%	163.90
01/01/2033	01/01/2034	142,510	0.09%	2	0.09%	71,255.03	4.45%	141.00
01/01/2034	01/01/2035	328,701	0.22%	3	0.14%	109,566.96	4.72%	151.33
01/01/2035	01/01/2036	414,388	0.27%	6	0.28%	69,064.69	3.05%	178.83
01/01/2036	01/01/2037	3,526,395	2.32%	48	2.23%	73,466.56	4.37%	177.82
01/01/2037	01/01/2038	26,294,523	17.31%	336	15.42%	78,257.51	4.57%	185.54
01/01/2038	01/01/2039	324,381	0.21%	9	0.41%	36,042.30	5.13%	196.66
01/01/2039	01/01/2040	-	0.00%	-	0.00%	-	0.00%	-
01/01/2040	01/01/2041	-	0.00%	-	0.00%	-	0.00%	-
01/01/2041	01/01/2042	-	0.00%	-	0.00%	-	0.00%	-
01/01/2042	01/01/2043	-	0.00%	-	0.00%	-	0.00%	-
01/01/2043	01/01/2044	-	0.00%	-	0.00%	-	0.00%	-
01/01/2044	01/01/2045	-	0.00%	-	0.00%	-	0.00%	-
01/01/2045	01/01/2046	-	0.00%	-	0.00%	-	0.00%	-
01/01/2046	01/01/2047	-	0.00%	-	0.00%	-	0.00%	-
01/01/2047	01/01/2048	-	0.00%	-	0.00%	-	0.00%	-
01/01/2048	01/01/2049	-	0.00%	-	0.00%	-	0.00%	-
01/01/2049	01/01/2050	-	0.00%	-	0.00%	-	0.00%	-
01/01/2050	01/01/2051	-	0.00%	-	0.00%	-	0.00%	-
01/01/2051	>	-	0.00%	-	0.00%	-	0.00%	-
Total		151,899,022	100.00%	2,179	100.00%	69,710.43	4.15%	173.24

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	0.05%	7,592.40	1.46%	19.00
01-Jan-2021 - 31-Dec-2021	42,820	0.03%	1	0.05%	42,820.11	1.27%	2.00
01-Jan-2022 - 31-Dec-2022	524,586	0.35%	12	0.55%	43,715.49	4.02%	9.81
01-Jan-2023 - 31-Dec-2023	195,020	0.13%	3	0.14%	65,006.73	4.46%	19.05
01-Jan-2024 - 31-Dec-2024	236,407	0.16%	5	0.23%	47,281.30	4.35%	31.73
01-Jan-2025 - 31-Dec-2025	414,566	0.27%	8	0.37%	51,820.74	4.23%	44.46
01-Jan-2026 - 31-Dec-2026	812,530	0.53%	18	0.83%	45,140.54	4.37%	57.31
01-Jan-2027 - 31-Dec-2027	1,980,101	1.30%	42	1.93%	47,145.25	4.30%	66.45
01-Jan-2028 - 31-Dec-2028	782,268	0.51%	16	0.73%	48,891.78	4.13%	79.68
01-Jan-2029 - 31-Dec-2029	2,503,888	1.65%	44	2.02%	56,906.55	4.24%	91.35
01-Jan-2030 - 31-Dec-2030	2,236,365	1.47%	40	1.84%	55,909.13	4.18%	102.09
01-Jan-2031 - 31-Dec-2031	3,499,495	2.30%	57	2.62%	61,394.65	4.11%	116.03
01-Jan-2032 - 31-Dec-2032	6,198,243	4.08%	88	4.04%	70,434.58	4.11%	126.94
01-Jan-2033 - 31-Dec-2033	3,105,968	2.04%	39	1.79%	79,640.19	4.25%	138.78
01-Jan-2034 - 31-Dec-2034	2,303,183	1.52%	31	1.42%	74,296.21	4.32%	150.52
01-Jan-2035 - 31-Dec-2035	1,904,881	1.25%	27	1.24%	70,551.14	4.44%	162.65
01-Jan-2036 - 31-Dec-2036	6,163,598	4.06%	87	3.99%	70,845.95	3.99%	180.63
01-Jan-2037 - 31-Dec-2037	116,659,577	76.80%	1,594	73.15%	73,186.69	4.15%	186.20
01-Jan-2038 - 31-Dec-2038	1,879,240	1.24%	46	2.11%	40,853.05	4.10%	197.15
01-Jan-2039 - 31-Dec-2039	319,616	0.21%	15	0.69%	21,307.72	1.43%	211.59
01-Jan-2040 - 31-Dec-2040	92,778	0.06%	3	0.14%	30,925.90	3.48%	222.92
01-Jan-2041 - 31-Dec-2041	36,301	0.02%	2	0.09%	18,150.67	5.80%	235.00
Total	151,899,022	100.00%	2,179	100.00%	69,710.43	4.15%	173.24

Loanparts to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loanparts	WAC	WAM
NHG		151,899,022	100.00%	2,179	100.00%	69,710.43	4.15%	173.24
<	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		151,899,022	100.00%	2,179	100.00%	69,710.43	4.15%	173.24

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	3,703,894	2.44%	28	2.52%	132,281.92	4.21%	174.11
Utrecht	7,922,104	5.22%	57	5.14%	138,984.27	4.24%	174.58
Zeeoland	4,735,472	3.12%	36	3.24%	131,540.89	4.48%	168.81
Zuid-Holland	34,110,936	22.46%	241	21.71%	141,539.15	4.07%	173.12
Flevoland	4,119,692	2.71%	29	2.61%	142,058.34	4.19%	173.37
Friesland	6,067,752	3.99%	48	4.32%	126,411.51	3.75%	175.82
Gelderland	16,871,585	11.11%	111	10.00%	151,996.26	4.13%	173.27
Groningen	7,305,330	4.81%	62	5.59%	117,827.91	4.21%	177.32
Limburg	14,244,233	9.38%	108	9.73%	131,891.05	4.32%	171.30
Noord-Brabant	22,540,012	14.84%	160	14.41%	140,875.07	4.12%	171.07
Noord-Holland	19,024,829	12.52%	146	13.15%	130,307.05	4.16%	174.91
Overijssel	11,253,183	7.41%	84	7.57%	133,966.47	4.18%	174.08
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	151,899,022	100.00%	1,110	100.00%	136,845.97	4.15%	173.24

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	137,209,968	90.33%	993	89.46%	138,177.21	4.18%	172.83
Shop/House	237,818	0.16%	1	0.09%	237,818.00	4.25%	182.00
Condominium	14,155,796	9.32%	114	10.27%	124,173.65	3.88%	177.42
Farm House	191,440	0.13%	1	0.09%	191,439.56	4.25%	137.16
Condominium with garage	104,000	0.07%	1	0.09%	104,000.00	4.65%	189.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	151,899,022	100.00%	1,110	100.00%	136,845.97	4.18%	173.24

Net Size

Net Size	Value	As % of total	no.of loans	As % of total	Average Loans	WAC	WAM
<	-	0.00%	-	0.00%	-	-	-
0	25,000	0.01%	43	3.87%	14,523.01	4.19%	167.84
25,000	50,000	0.03%	58	5.23%	40,227.63	4.25%	175.62
50,000	75,000	0.05%	90	8.11%	63,948.28	4.22%	169.52
75,000	100,000	0.07%	122	10.99%	89,161.91	4.19%	174.29
100,000	125,000	0.08%	154	13.87%	112,709.78	4.15%	173.65
125,000	150,000	0.10%	162	14.59%	138,324.02	4.13%	171.93
150,000	175,000	0.12%	176	15.86%	162,364.16	4.18%	171.75
175,000	200,000	0.13%	130	11.71%	188,090.07	4.20%	173.94
200,000	225,000	0.15%	88	7.93%	211,257.33	4.04%	171.64
225,000	250,000	0.17%	72	6.49%	236,873.99	4.08%	178.03
250,000	275,000	0.18%	15	1.35%	257,937.43	4.32%	174.13
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	151,899,022	100.00%	1,110	100.00%	136,845.97	4.15%	173.24