

Cashflow analysis for the period

Total interest received	2,561,523	
Interest received on transaction accounts	(13,007)	
Liquidity available	3,600,000	
Reserve account available	784,341	
Receivables under hedging arrangements	-	
Total funds available		6,932,857
Company management expenses	-	
MPT fee	27,624	
Administration fee	2,816	
Third party fees	5,170	
Liquidity Facility fee	5,460	
Payments under hedging arrangements	2,721,951	
Interest on the Notes	3,036	
Shortfall Class A PDL Repayment	172	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		2,766,230
Available after distribution of funds		4,166,627
Undrawn Liquidity Facility	3,600,000	
Reserve account	566,627	
Available liquidity		4,166,627
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	54,701,046
Claimed subrogation amount CMIS Nederland B.V.	5,436,590
Total	60,137,636

* 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	151,899,022
Further Advances bought	-
Repurchase of loans in the Quarterly Calculation Period	-
Substitution of loans in the Quarterly Calculation Period	-
Principal redemptions and repayments	(11,074,449)
Losses for the period	(172)
Ending principal balance as per 01 January 2022	140,824,402
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-NHG II	140,824,402
Redemptions applied for purchase Further Advances in January 2022	-
Repurchase of loans with Non-NHG part in January 2022	-
Substitution of loans on January 2022	-
Total balance Put Option Notes E-MAC NL 2007-NHG II as per 25th January 2022	140,824,402

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	172	172	-
Total	-	172	172	-

Performance

	Last period	This period	Since issue
Prepayment rate	17.14%	25.62%	9.29%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,036	139,668,173	99.18%
31 - 60 days	1	144,963	0.10%
61 - 90 days	-	-	0.00%
91 - 120 days	1	230,000	0.16%
120+ days	5	781,266	0.55%
In repossession	-	-	-
Total	1,043	140,824,402	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	172	316	678,712

Characteristics

Number of borrowers	1043		
Number of loanparts	2041		
	(weighted) average	Minimum	Maximum
Loan size borrower	135,019	2,324	265,000
Loan part size	68,998	1,065	246,000
Coupon	4.15%	0.03%	6.15%
Remaining maturity (months)	170	1	232
Remaining interest period (months)	85	1	195
Original interest period (months)	241	1	360
Seasoning (months)	156.6	2.0	183.0
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	78,686	0.06%	1	0.05%	78,686.49	4.25%	181.00
Annuity	7,972,061	5.66%	182	8.92%	43,802.53	4.13%	166.66
Hybride (switch)	1,069,972	0.76%	20	0.98%	53,498.62	4.68%	159.27
Interest Only	79,111,463	56.18%	1,169	57.28%	67,674.48	4.15%	181.07
Investment	5,262,389	3.74%	64	3.14%	82,224.83	4.09%	181.28
Life	30,374,063	21.57%	370	18.13%	82,092.06	4.10%	150.45
Savings	7,363,601	5.23%	126	6.17%	58,441.28	4.61%	166.94
Universal Life	9,592,166	6.81%	109	5.34%	88,001.53	3.96%	146.82
Total	140,824,402	100.00%	2,041	100.00%	68,997.75	4.15%	170.42

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	632,297	0.45%	19	0.93%	33,278.78	0.93%	178.09
12	168,407	0.12%	5	0.24%	33,681.37	1.22%	180.14
24	-	0.00%	-	0.00%	-	0.00%	-
36	891,155	0.63%	13	0.64%	68,550.36	1.44%	176.15
48	-	0.00%	-	0.00%	-	0.00%	-
60	1,993,464	1.42%	33	1.62%	60,408.00	2.43%	167.39
72	191,188	0.14%	3	0.15%	63,729.33	2.32%	106.26
84	1,389,895	0.99%	20	0.98%	69,494.73	2.95%	181.76
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	16,212,895	11.51%	236	11.56%	68,698.71	2.77%	175.22
132	-	0.00%	-	0.00%	-	0.00%	-
144	95,000	0.07%	2	0.10%	47,500.00	1.83%	191.00
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	9,370,841	6.65%	134	6.57%	69,931.65	4.13%	161.89
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	77,526,222	55.05%	1,133	55.51%	68,425.61	4.40%	167.38
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	3,615,187	2.57%	60	2.94%	60,253.11	4.61%	153.43
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	28,737,853	20.41%	383	18.77%	75,033.56	4.58%	180.43
>	-	0.00%	-	0.00%	-	0.00%	-
Total	140,824,402	100.00%	2,041	100.00%	68,997.75	4.15%	170.42

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	7,388,621	5.25%	126	6.17%	58,639.85	1.55%	177.11
2.50%	2.75%	4,552,582	3.23%	62	3.04%	73,428.74	2.75%	172.50
2.75%	3.00%	1,990,821	1.41%	24	1.18%	82,950.86	2.95%	173.32
3.00%	3.25%	8,516,158	6.05%	125	6.12%	68,129.26	3.25%	173.05
3.25%	3.50%	779,825	0.55%	12	0.59%	64,985.43	3.42%	184.48
3.50%	3.75%	-	0.00%	-	0.00%	-	0.00%	-
3.75%	4.00%	1,039,023	0.74%	12	0.59%	86,585.27	3.99%	162.60
4.00%	4.25%	20,682,467	14.69%	298	14.60%	69,404.25	4.25%	167.02
4.25%	4.50%	55,129,220	39.15%	773	37.87%	71,318.53	4.38%	167.86
4.50%	4.75%	34,673,971	24.62%	493	24.15%	70,332.60	4.63%	173.15
4.75%	5.00%	4,932,179	3.50%	79	3.87%	62,432.64	4.88%	171.89
5.00%	5.25%	900,386	0.64%	24	1.18%	37,516.09	5.13%	184.96
5.25%	5.50%	64,991	0.05%	3	0.15%	21,663.68	5.33%	213.71
5.50%	5.75%	85,569	0.06%	4	0.20%	21,392.19	5.60%	179.90
5.75%	6.00%	74,893	0.05%	4	0.20%	18,723.33	5.85%	206.59
6.00%	6.25%	13,695	0.01%	2	0.10%	6,847.57	6.09%	140.89
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		140,824,402	100.00%	2,041	100.00%	68,997.75	4.15%	170.42

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		632,297	0.45%	19	0.93%	33,278.78	0.93%	178.09
<	01/01/2022	-	0.00%	-	0.00%	-	0.00%	-
01/01/2022	01/01/2023	9,923,006	7.05%	148	7.25%	67,047.34	3.98%	157.74
01/01/2023	01/01/2024	1,165,235	0.83%	20	0.98%	58,261.75	3.01%	164.13
01/01/2024	01/01/2025	1,631,576	1.16%	25	1.22%	65,263.04	2.60%	173.41
01/01/2025	01/01/2026	1,053,873	0.75%	16	0.78%	65,867.03	3.06%	140.34
01/01/2026	01/01/2027	18,629,749	13.23%	271	13.28%	68,744.46	4.06%	164.48
01/01/2027	01/01/2028	69,603,246	49.43%	1,008	49.39%	69,050.84	4.27%	168.87
01/01/2028	01/01/2029	1,060,581	0.75%	22	1.08%	48,208.21	4.02%	184.16
01/01/2029	01/01/2030	937,814	0.67%	18	0.88%	52,100.79	3.03%	139.19
01/01/2030	01/01/2031	1,359,632	0.97%	24	1.18%	56,651.32	1.52%	174.19
01/01/2031	01/01/2032	1,738,847	1.23%	27	1.32%	64,401.75	2.66%	175.46
01/01/2032	01/01/2033	3,497,419	2.48%	57	2.79%	61,358.22	4.48%	159.73
01/01/2033	01/01/2034	142,510	0.10%	2	0.10%	71,255.03	4.45%	138.00
01/01/2034	01/01/2035	327,526	0.23%	3	0.15%	109,175.45	4.72%	148.33
01/01/2035	01/01/2036	369,535	0.26%	5	0.24%	73,906.95	2.68%	178.20
01/01/2036	01/01/2037	3,132,890	2.22%	42	2.05%	74,592.62	4.03%	179.68
01/01/2037	01/01/2038	25,305,243	17.97%	326	15.97%	77,623.44	4.57%	182.52
01/01/2038	01/01/2039	313,425	0.22%	8	0.39%	39,178.07	5.12%	193.50
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		140,824,402	100.00%	2,041	100.00%	68,997.75	4.15%	170.42

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	0.01%	1	0.05%	7,592.40	1.46%	22.00
01-Jan-2022 - 31-Dec-2022	478,009	0.34%	11	0.54%	43,455.34	4.13%	7.14
01-Jan-2023 - 31-Dec-2023	194,253	0.14%	3	0.15%	64,750.87	4.46%	16.05
01-Jan-2024 - 31-Dec-2024	196,050	0.14%	4	0.20%	49,012.41	4.31%	28.29
01-Jan-2025 - 31-Dec-2025	340,848	0.24%	7	0.34%	48,692.54	4.12%	41.15
01-Jan-2026 - 31-Dec-2026	793,089	0.56%	17	0.83%	46,652.32	4.37%	54.39
01-Jan-2027 - 31-Dec-2027	1,765,726	1.25%	39	1.91%	45,275.02	4.29%	63.53
01-Jan-2028 - 31-Dec-2028	767,887	0.55%	16	0.78%	47,992.93	4.12%	76.70
01-Jan-2029 - 31-Dec-2029	2,345,067	1.67%	43	2.11%	54,536.44	4.23%	88.52
01-Jan-2030 - 31-Dec-2030	2,123,804	1.51%	38	1.86%	55,889.58	4.30%	99.22
01-Jan-2031 - 31-Dec-2031	3,384,590	2.40%	53	2.60%	63,860.18	4.10%	113.02
01-Jan-2032 - 31-Dec-2032	5,405,000	3.84%	79	3.87%	68,417.72	4.10%	123.97
01-Jan-2033 - 31-Dec-2033	2,809,862	2.00%	36	1.76%	78,051.73	4.22%	135.82
01-Jan-2034 - 31-Dec-2034	2,142,730	1.52%	28	1.37%	76,526.06	4.30%	147.35
01-Jan-2035 - 31-Dec-2035	1,763,721	1.25%	24	1.18%	73,488.36	4.43%	159.60
01-Jan-2036 - 31-Dec-2036	5,839,727	4.15%	84	4.12%	69,520.56	3.97%	177.63
01-Jan-2037 - 31-Dec-2037	108,249,662	76.87%	1,496	73.30%	72,359.40	4.15%	183.22
01-Jan-2038 - 31-Dec-2038	1,789,060	1.27%	43	2.11%	41,606.05	4.16%	194.23
01-Jan-2039 - 31-Dec-2039	298,703	0.21%	14	0.69%	21,335.91	1.30%	208.87
01-Jan-2040 - 31-Dec-2040	92,778	0.07%	3	0.15%	30,925.90	3.48%	219.92
01-Jan-2041 - 31-Dec-2041	36,247	0.03%	2	0.10%	18,123.32	5.80%	232.00
Total	140,824,402	100.00%	2,041	100.00%	68,997.75	4.15%	170.42

Loanparts to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loanparts	WAC	WAM
NHG		140,824,402	100.00%	2,041	100.00%	68,997.75	4.15%	170.42
<	50%	-	0.00%	-	0.00%	-	-	-
50%	55%	-	0.00%	-	0.00%	-	-	-
55%	60%	-	0.00%	-	0.00%	-	-	-
60%	65%	-	0.00%	-	0.00%	-	-	-
65%	70%	-	0.00%	-	0.00%	-	-	-
70%	75%	-	0.00%	-	0.00%	-	-	-
75%	80%	-	0.00%	-	0.00%	-	-	-
80%	85%	-	0.00%	-	0.00%	-	-	-
85%	90%	-	0.00%	-	0.00%	-	-	-
90%	95%	-	0.00%	-	0.00%	-	-	-
95%	100%	-	0.00%	-	0.00%	-	-	-
100%	105%	-	0.00%	-	0.00%	-	-	-
105%	110%	-	0.00%	-	0.00%	-	-	-
110%	115%	-	0.00%	-	0.00%	-	-	-
115%	120%	-	0.00%	-	0.00%	-	-	-
120%	125%	-	0.00%	-	0.00%	-	-	-
125%	>	-	0.00%	-	0.00%	-	-	-
Unknown		-	0.00%	-	0.00%	-	-	-
Total		140,824,402	100.00%	2,041	100.00%	68,997.75	4.15%	170.42

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,956,940	2.10%	24	2.30%	123,205.84	4.22%	172.78
Utrecht	7,732,676	5.49%	56	5.37%	138,083.49	4.24%	171.70
Zeeland	4,561,368	3.24%	35	3.36%	130,324.81	4.47%	166.00
Zuid-Holland	32,219,791	22.88%	231	22.15%	139,479.61	4.08%	169.95
Flevoland	3,633,665	2.58%	27	2.59%	134,580.19	4.18%	174.04
Friesland	5,431,034	3.86%	44	4.22%	123,432.59	3.79%	172.52
Gelderland	15,532,913	11.03%	103	9.88%	150,804.98	4.12%	170.22
Groningen	6,095,374	4.33%	54	5.18%	112,877.30	4.19%	173.42
Limburg	13,636,447	9.68%	105	10.07%	129,870.92	4.31%	168.79
Noord-Brabant	21,142,111	15.01%	150	14.38%	140,947.41	4.12%	168.41
Noord-Holland	17,217,988	12.23%	134	12.85%	128,492.45	4.16%	172.28
Overijssel	10,664,095	7.57%	80	7.67%	133,301.19	4.18%	171.44
Unspecified	-	0.00%	-	0.00%	-	-	-
Total	140,824,402	100.00%	1,043	100.00%	135,018.60	4.15%	170.42

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	126,638,953	89.93%	930	89.17%	136,170.92	4.18%	170.05
Shop/House	237,818	0.17%	1	0.10%	237,818.00	4.25%	179.00
Condominium	13,652,192	9.69%	110	10.55%	124,110.83	3.88%	174.07
Farm House	191,440	0.14%	1	0.10%	191,439.56	4.25%	134.16
Condominium with garage	104,000	0.07%	1	0.10%	104,000.00	4.65%	186.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	140,824,402	100.00%	1,043	100.00%	135,018.60	4.15%	170.42

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	0.46%	44	4.22%	14,659.37	4.19%	163.03
25,000	50,000	1.94%	68	6.52%	40,248.83	4.29%	172.77
50,000	75,000	3.41%	74	7.09%	64,814.50	4.21%	166.65
75,000	100,000	7.41%	117	11.22%	89,223.73	4.20%	172.86
100,000	125,000	11.58%	145	13.90%	112,474.00	4.13%	169.41
125,000	150,000	15.10%	154	14.77%	138,041.81	4.13%	169.34
150,000	175,000	18.87%	164	15.72%	162,031.45	4.19%	169.68
175,000	200,000	15.50%	116	11.12%	188,130.85	4.21%	170.08
200,000	225,000	12.59%	84	8.05%	211,091.96	4.04%	169.36
225,000	250,000	10.94%	65	6.23%	237,027.80	4.06%	175.39
250,000	275,000	2.20%	12	1.15%	258,748.62	4.29%	170.27
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	140,824,402	100.00%	1,043	100.00%	135,018.60	4.15%	170.42