

Cashflow analysis for the period

Total interest received	1,826,433	
Interest received on transaction accounts	(11,601)	
Liquidity available	3,600,000	
Reserve account available	568,627	
Receivables under hedging arrangements	75,000	
Total funds available		6,056,460
Company management expenses	13,945	
MPT fee	25,951	
Administration fee	2,640	
Third party fees	16,027	
Liquidity Facility fee	5,400	
Payments under hedging arrangements	1,938,510	
Interest on the Notes	2,963	
Shortfall Class A PDL Repayment	-	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		2,005,436
Available after distribution of funds		4,051,023
Undrawn Liquidity Facility	3,600,000	
Reserve account	451,023	
Available liquidity		4,051,023
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	54,302,593
Claimed subrogation amount CMIS Nederland B.V.	5,436,590
Total	59,739,183

*** 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	140,824,402	
Further Advances bought	-	
Repurchase of loans in the Quarterly Calculation Period	(144,316)	
Substitution of loans in the Quarterly Calculation Period	-	
Principal redemptions and repayments	(6,201,815)	
Losses for the period	-	
Ending principal balance as per 01 April 2022		134,478,271
Balance Reset Participation	-	
Total balance collateral E-MAC NL 2007-NHG II		134,478,271
Redemptions applied for purchase Further Advances in April 2022	-	
Repurchase of loans with Non-NHG part in April 2022	-	
Substitution of loans on April 2022	-	
Total balance Put Option Notes E-MAC NL 2007-NHG II as per 25th April 2022		134,478,271

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	25.62%	15.93%	9.42%

Delinquency table	Number of loans	Balance	Percentage of total
Current	996	133,343,362	99.16%
31 - 60 days	2	402,564	0.30%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	4	732,346	0.54%
In repossession	-	-	-
Total	1,002	134,478,271	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	172	-	222	678,490

Characteristics

Number of borrowers	1002		
Number of loanparts	1962		
	(weighted) average	Minimum	Maximum
Loan size borrower	134,210	2,958	265,000
Loan part size	68,541	1,382	246,000
Coupon	4.02%	0.09%	6.15%
Remaining maturity (months)	168	2	229
Remaining interest period (months)	90	1	192
Original interest period (months)	241	1	360
Seasoning (months)	159.3	3.0	186.0
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	78,320	0.06%	1	0.05%	78,319.86	4.25%	178.00
Annuity	7,137,355	5.31%	170	8.66%	41,984.44	4.09%	163.53
Hybride (switch)	1,053,978	0.78%	20	1.02%	52,698.91	4.68%	156.63
Interest Only	75,490,849	56.14%	1,126	57.39%	67,043.38	4.02%	178.04
Investment	5,241,543	3.90%	64	3.26%	81,899.11	3.94%	178.27
Life	29,207,469	21.72%	353	17.99%	82,740.70	3.93%	147.86
Savings	6,981,184	5.19%	122	6.22%	57,222.82	4.52%	163.46
Universal Life	9,287,573	6.91%	106	5.40%	87,618.61	3.78%	144.95
Total	134,478,271	100.00%	1,962	100.00%	68,541.42	4.02%	167.52

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	685,147	0.51%	20	1.02%	34,257.35	0.99%	165.19
12	259,231	0.19%	7	0.36%	37,032.94	1.19%	119.25
24	-	0.00%	-	0.00%	-	0.00%	-
36	1,156,338	0.86%	17	0.87%	68,019.89	1.28%	143.19
48	-	0.00%	-	0.00%	-	0.00%	-
60	2,046,647	1.52%	33	1.68%	62,019.60	1.92%	162.99
72	191,188	0.14%	3	0.15%	63,729.33	2.32%	103.26
84	1,149,325	0.85%	17	0.87%	67,607.37	2.78%	166.46
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	16,493,928	12.27%	241	12.28%	68,439.54	2.73%	171.95
132	-	0.00%	-	0.00%	-	0.00%	-
144	95,000	0.07%	2	0.10%	47,500.00	1.83%	188.00
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	7,477,919	5.56%	106	5.40%	70,546.41	2.42%	166.72
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	73,527,000	54.68%	1,084	55.25%	67,829.34	4.39%	164.43
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	3,389,356	2.52%	58	2.96%	58,437.17	4.61%	151.65
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	28,007,192	20.83%	374	19.33%	74,885.54	4.58%	177.40
>	-	0.00%	-	0.00%	-	0.00%	-
Total	134,478,271	100.00%	1,962	100.00%	68,541.42	4.02%	167.52

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	13,495,721	10.04%	212	10.81%	63,659.06	1.53%	166.39
2.50%	2.75%	3,879,036	2.88%	52	2.65%	74,596.84	2.75%	173.25
2.75%	3.00%	1,650,774	1.23%	20	1.02%	82,538.72	2.95%	168.22
3.00%	3.25%	8,405,577	6.25%	124	6.32%	67,786.91	3.25%	169.94
3.25%	3.50%	701,991	0.52%	11	0.56%	63,817.39	3.42%	181.53
3.50%	3.75%	-	0.00%	-	0.00%	-	0.00%	-
3.75%	4.00%	1,037,372	0.77%	12	0.61%	86,447.63	3.99%	159.57
4.00%	4.25%	16,971,518	12.62%	248	12.64%	68,433.54	4.25%	165.03
4.25%	4.50%	50,270,183	37.38%	710	36.19%	70,803.07	4.38%	165.55
4.50%	4.75%	32,268,817	24.00%	462	23.55%	69,845.92	4.63%	170.18
4.75%	5.00%	4,768,954	3.55%	76	3.87%	62,749.39	4.88%	169.15
5.00%	5.25%	791,125	0.59%	22	1.12%	35,960.21	5.13%	181.55
5.25%	5.50%	64,991	0.05%	3	0.15%	21,663.68	5.33%	210.71
5.50%	5.75%	84,080	0.06%	4	0.20%	21,020.10	5.60%	177.02
5.75%	6.00%	74,651	0.06%	4	0.20%	18,662.69	5.85%	203.88
6.00%	6.25%	13,482	0.01%	2	0.10%	6,741.01	6.09%	138.74
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		134,478,271	100.00%	1,962	100.00%	68,541.42	4.02%	167.52

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		685,147	0.51%	20	1.02%	34,257.35	0.99%	165.19
<	01/01/2023	2,545,364	1.89%	41	2.09%	62,082.06	3.84%	147.21
01/01/2023	01/01/2024	1,254,067	0.93%	22	1.12%	57,003.05	2.83%	148.90
01/01/2024	01/01/2025	1,286,872	0.96%	21	1.07%	61,279.63	2.52%	168.58
01/01/2025	01/01/2026	1,703,544	1.27%	27	1.38%	63,094.23	2.33%	130.73
01/01/2026	01/01/2027	17,655,267	13.13%	258	13.15%	68,431.27	4.05%	161.37
01/01/2027	01/01/2028	67,129,690	49.92%	981	50.00%	68,429.86	4.24%	165.80
01/01/2028	01/01/2029	1,047,979	0.78%	21	1.07%	49,903.75	3.97%	180.72
01/01/2029	01/01/2030	1,050,714	0.78%	20	1.02%	52,535.72	2.87%	129.99
01/01/2030	01/01/2031	1,357,934	1.01%	24	1.22%	56,580.57	1.52%	171.21
01/01/2031	01/01/2032	1,736,431	1.29%	27	1.38%	64,312.25	2.66%	172.45
01/01/2032	01/01/2033	3,757,013	2.79%	62	3.16%	60,596.99	4.14%	159.00
01/01/2033	01/01/2034	142,510	0.11%	2	0.10%	71,255.03	4.45%	135.00
01/01/2034	01/01/2035	326,338	0.24%	3	0.15%	108,779.32	4.72%	145.33
01/01/2035	01/01/2036	368,924	0.27%	5	0.25%	73,784.81	2.68%	175.20
01/01/2036	01/01/2037	3,081,551	2.29%	41	2.09%	75,159.78	4.07%	176.67
01/01/2037	01/01/2038	29,045,501	21.60%	379	19.33%	76,637.20	4.03%	178.30
01/01/2038	01/01/2039	303,425	0.23%	8	0.41%	37,928.07	5.12%	190.50
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	01/01/2052	-	0.00%	-	0.00%	-	0.00%	-
01/01/2052	>	-	0.00%	-	0.00%	-	0.00%	-
Total		134,478,271	100.00%	1,962	100.00%	68,541.42	4.02%	167.52

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%	25.00
01-Jan-2022 - 31-Dec-2022	461,906	0.34%	10	0.51%	46,190.58	3.43%	4.34
01-Jan-2023 - 31-Dec-2023	193,476	0.14%	3	0.15%	64,491.93	2.91%	13.05
01-Jan-2024 - 31-Dec-2024	160,218	0.12%	3	0.15%	53,406.06	1.75%	24.59
01-Jan-2025 - 31-Dec-2025	339,960	0.25%	7	0.36%	48,565.67	3.14%	38.15
01-Jan-2026 - 31-Dec-2026	783,117	0.58%	17	0.87%	46,065.71	3.71%	51.37
01-Jan-2027 - 31-Dec-2027	1,746,219	1.30%	39	1.99%	44,774.84	4.29%	60.53
01-Jan-2028 - 31-Dec-2028	743,928	0.55%	16	0.82%	46,495.51	3.59%	73.78
01-Jan-2029 - 31-Dec-2029	2,206,004	1.64%	41	2.09%	53,804.96	4.21%	85.44
01-Jan-2030 - 31-Dec-2030	1,970,210	1.47%	36	1.83%	54,728.05	4.31%	96.36
01-Jan-2031 - 31-Dec-2031	3,135,663	2.33%	49	2.50%	63,993.12	4.07%	110.24
01-Jan-2032 - 31-Dec-2032	5,028,514	3.74%	75	3.82%	67,046.86	3.97%	121.05
01-Jan-2033 - 31-Dec-2033	2,640,515	1.96%	34	1.73%	77,662.21	4.19%	132.62
01-Jan-2034 - 31-Dec-2034	2,049,415	1.52%	26	1.33%	78,823.67	4.08%	144.29
01-Jan-2035 - 31-Dec-2035	1,700,809	1.26%	23	1.17%	73,948.20	4.18%	156.68
01-Jan-2036 - 31-Dec-2036	5,610,898	4.17%	81	4.13%	69,270.35	3.96%	174.58
01-Jan-2037 - 31-Dec-2037	103,506,846	76.97%	1,440	73.39%	71,879.75	4.02%	180.21
01-Jan-2038 - 31-Dec-2038	1,765,576	1.31%	42	2.14%	42,037.52	4.13%	191.23
01-Jan-2039 - 31-Dec-2039	298,436	0.22%	14	0.71%	21,316.83	1.33%	205.87
01-Jan-2040 - 31-Dec-2040	92,778	0.07%	3	0.15%	30,925.90	3.48%	216.92
01-Jan-2041 - 31-Dec-2041	36,191	0.03%	2	0.10%	18,095.57	5.80%	229.00
Total	134,478,271	100.00%	1,962	100.00%	68,541.42	4.02%	167.52

Loanparts to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loanparts	WAC	WAM
NHG		134,478,271	100.00%	1,962	100.00%	68,541.42	4.02%	167.52
<	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		134,478,271	100.00%	1,962	100.00%	68,541.42	4.02%	167.52

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,637,270	1.96%	21	2.10%	125,584.27	4.15%	169.78
Utrecht	7,638,681	5.68%	56	5.59%	136,405.02	4.15%	168.54
Zeeland	4,356,239	3.24%	34	3.39%	128,124.67	4.43%	162.64
Zuid-Holland	31,311,362	23.28%	225	22.46%	139,161.61	3.90%	167.25
Flevoland	3,133,548	2.33%	24	2.40%	130,564.51	4.11%	173.42
Friesland	5,424,746	4.03%	44	4.39%	123,289.68	3.73%	169.54
Gelderland	14,686,447	10.92%	99	9.88%	148,347.95	4.03%	167.49
Groningen	5,662,296	4.21%	51	5.09%	111,025.40	3.91%	169.66
Limburg	13,018,659	9.68%	100	9.98%	130,186.59	4.15%	165.72
Noord-Brabant	20,560,874	15.29%	145	14.47%	141,799.13	3.96%	165.74
Noord-Holland	16,024,426	11.92%	127	12.67%	126,176.58	4.06%	169.26
Overijssel	10,023,724	7.45%	76	7.58%	131,891.10	4.14%	168.18
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	134,478,271	100.00%	1,002	100.00%	134,209.85	4.02%	167.52

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	120,990,773	89.97%	894	89.22%	135,336.43	4.06%	167.17
Shop/House	237,818	0.18%	1	0.10%	237,818.00	4.25%	176.00
Condominium	12,954,241	9.63%	105	10.48%	123,373.72	3.64%	170.97
Farm House	191,440	0.14%	1	0.10%	191,439.56	4.25%	131.16
Condominium with garage	104,000	0.08%	1	0.10%	104,000.00	4.65%	183.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	134,478,271	100.00%	1,002	100.00%	134,209.85	4.02%	167.52

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	0.46%	45	4.49%	13,606.88	3.70%	160.10
25,000	50,000	1.81%	63	6.29%	38,688.99	4.11%	169.11
50,000	75,000	3.51%	74	7.39%	63,739.58	4.02%	165.21
75,000	100,000	8.00%	121	12.08%	88,884.15	4.03%	168.75
100,000	125,000	11.25%	134	13.37%	112,887.78	4.03%	166.68
125,000	150,000	15.15%	147	14.67%	138,567.11	4.01%	166.60
150,000	175,000	18.07%	150	14.97%	161,976.15	4.06%	167.24
175,000	200,000	16.11%	115	11.48%	188,348.89	4.13%	166.66
200,000	225,000	12.43%	79	7.88%	211,519.41	3.89%	166.49
225,000	250,000	11.11%	63	6.29%	237,223.34	3.86%	172.66
250,000	275,000	2.12%	11	1.10%	258,987.86	4.27%	165.77
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	134,478,271	100.00%	1,002	100.00%	134,209.85	4.02%	167.52