

Cashflow analysis for the period

Total interest received	1,662,422	
Interest received on transaction accounts	(7,537)	
Liquidity available	3,600,000	
Reserve account available	451,023	
Receivables under hedging arrangements	-	
Total funds available		5,705,908
Company management expenses	2,310	
MPT fee	24,803	
Administration fee	2,521	
Third party fees	28,932	
Liquidity Facility fee	5,460	
Payments under hedging arrangements	1,785,776	
Interest on the Notes	3,891	
Shortfall Class A PDL Repayment	23,748	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,877,443
Available after distribution of funds		3,828,465
Undrawn Liquidity Facility	3,600,000	
Reserve account	228,465	
Available liquidity		3,828,465
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	54,111,676
Claimed subrogation amount CMIS Nederland B.V.	5,436,590
Total	59,548,266

*** 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	134,478,271	
Further Advances bought	-	
Repurchase of loans in the Quarterly Calculation Period	-	
Substitution of loans in the Quarterly Calculation Period	-	
Principal redemptions and repayments	(8,310,185)	
Losses for the period	(23,748)	
Ending principal balance as per 01 July 2022		126,144,337
Balance Reset Participation		-
Total balance collateral E-MAC NL 2007-NHG II		126,144,337
Redemptions applied for purchase Further Advances in July 2022		-
Repurchase of loans with Non-NHG part in July 2022		-
Substitution of loans on July 2022		-
Total balance Put Option Notes E-MAC NL 2007-NHG II as per 25th July 2022		126,144,337

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Total	-	23,748	23,748	-

Performance

	Last period	This period	Since issue
Prepayment rate	15.93%	22.03%	9.65%

Delinquency table	Number of loans	Balance	Percentage of total
Current	942	125,181,992	99.24%
31 - 60 days	1	230,000	0.18%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	4	732,346	0.58%
In repossession			
Total	947	126,144,337	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	23,748	159	702,079

Characteristics

Number of borrowers	947		
Number of loanparts	1848		
	(weighted) average	Minimum	Maximum
Loan size borrower	133,204	2,293	265,000
Loan part size	68,260	1,374	246,000
Coupon	4.01%	0.15%	6.15%
Remaining maturity (months)	164	1	226
Remaining interest period (months)	87	1	189
Original interest period (months)	241	1	360
Seasoning (months)	161.1	1.0	189.0
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	77,943	0.06%	1	0.05%	77,942.98	4.25%	175.00
Annuity	6,420,462	5.09%	156	8.44%	41,156.81	4.06%	160.13
Hybride (switch)	966,122	0.77%	19	1.03%	50,848.51	4.67%	154.81
Interest Only	71,004,125	56.29%	1,063	57.52%	66,795.98	4.01%	175.03
Investment	4,464,963	3.54%	55	2.98%	81,181.14	3.97%	175.21
Life	27,863,370	22.09%	338	18.23%	82,436.01	3.93%	145.01
Savings	6,698,307	5.31%	118	6.39%	56,765.32	4.52%	160.62
Universal Life	8,649,046	6.86%	98	5.30%	88,255.58	3.76%	142.05
Total	126,144,337	100.00%	1,848	100.00%	68,259.92	4.01%	164.46

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	650,114	0.52%	20	1.08%	32,505.70	1.54%	167.09
12	267,825	0.21%	7	0.38%	38,260.65	1.15%	124.42
24	-	0.00%	-	0.00%	-	0.00%	-
36	1,148,949	0.91%	16	0.87%	71,809.29	1.27%	140.98
48	-	0.00%	-	0.00%	-	0.00%	-
60	2,102,281	1.67%	35	1.89%	60,065.16	1.73%	156.87
72	191,188	0.15%	3	0.16%	63,729.33	2.32%	100.26
84	1,148,620	0.91%	17	0.92%	67,565.86	2.78%	163.52
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	15,587,364	12.36%	229	12.39%	68,067.09	2.73%	169.22
132	-	0.00%	-	0.00%	-	0.00%	-
144	95,000	0.08%	2	0.11%	47,500.00	1.83%	185.00
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	6,710,489	5.32%	93	5.03%	72,155.79	2.24%	166.16
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	68,140,376	54.02%	1,009	54.60%	67,532.58	4.40%	160.95
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	3,137,126	2.49%	56	3.03%	56,020.10	4.63%	148.74
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	26,965,008	21.38%	361	19.53%	74,695.31	4.55%	174.35
>	-	0.00%	-	0.00%	-	0.00%	-
Total	126,144,337	100.00%	1,848	100.00%	68,259.92	4.01%	164.46

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	13,397,664	10.62%	211	11.42%	63,496.04	1.53%	164.18
2.50%	2.75%	3,480,306	2.76%	47	2.54%	74,049.06	2.75%	170.26
2.75%	3.00%	1,407,119	1.12%	16	0.87%	87,944.97	2.96%	167.13
3.00%	3.25%	8,206,756	6.51%	121	6.55%	67,824.43	3.25%	167.81
3.25%	3.50%	519,303	0.41%	9	0.49%	57,700.37	3.43%	178.71
3.50%	3.75%	-	0.00%	-	-	-	0.00%	-
3.75%	4.00%	916,512	0.73%	11	0.60%	83,319.31	3.99%	154.40
4.00%	4.25%	15,161,532	12.02%	222	12.01%	68,295.19	4.25%	161.56
4.25%	4.50%	45,916,663	36.40%	655	35.44%	70,101.78	4.38%	161.94
4.50%	4.75%	31,425,179	24.91%	447	24.19%	70,302.41	4.63%	167.34
4.75%	5.00%	4,725,540	3.75%	76	4.11%	62,178.15	4.88%	166.14
5.00%	5.25%	788,680	0.63%	22	1.19%	35,849.09	5.13%	178.60
5.25%	5.50%	64,991	0.05%	3	0.16%	21,663.68	5.33%	207.71
5.50%	5.75%	46,422	0.04%	2	0.11%	23,210.96	5.64%	158.69
5.75%	6.00%	74,405	0.06%	4	0.22%	18,601.16	5.85%	201.19
6.00%	6.25%	13,266	0.01%	2	0.11%	6,632.83	6.10%	136.63
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		126,144,337	100.00%	1,848	100.00%	68,259.92	4.01%	164.46

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		650,114	0.52%	20	1.08%	32,505.70	1.54%	167.09
<	01/01/2023	1,642,988	1.30%	25	1.35%	65,719.51	4.08%	138.63
01/01/2023	01/01/2024	1,388,614	1.10%	25	1.35%	55,544.56	2.62%	151.90
01/01/2024	01/01/2025	1,415,124	1.12%	23	1.24%	61,527.13	2.41%	152.08
01/01/2025	01/01/2026	1,548,833	1.23%	23	1.24%	67,340.57	2.45%	137.37
01/01/2026	01/01/2027	16,331,259	12.95%	239	12.93%	68,331.63	4.04%	157.19
01/01/2027	01/01/2028	62,853,884	49.83%	927	50.16%	67,803.54	4.22%	162.35
01/01/2028	01/01/2029	889,447	0.71%	19	1.03%	46,813.02	3.70%	162.22
01/01/2029	01/01/2030	890,818	0.71%	17	0.92%	52,401.05	2.93%	136.21
01/01/2030	01/01/2031	1,301,286	1.03%	22	1.19%	59,149.35	1.54%	167.90
01/01/2031	01/01/2032	1,733,991	1.37%	27	1.46%	64,221.89	2.66%	169.44
01/01/2032	01/01/2033	3,327,202	2.64%	58	3.14%	57,365.56	4.16%	155.35
01/01/2033	01/01/2034	371,760	0.29%	4	0.22%	92,940.01	3.02%	131.25
01/01/2034	01/01/2035	479,281	0.38%	5	0.27%	95,856.18	3.50%	141.80
01/01/2035	01/01/2036	476,355	0.38%	6	0.32%	79,392.54	2.50%	168.83
01/01/2036	01/01/2037	2,954,482	2.34%	40	2.16%	73,862.05	3.91%	173.26
01/01/2037	01/01/2038	27,585,475	21.87%	360	19.48%	76,626.32	4.14%	176.70
01/01/2038	01/01/2039	303,425	0.24%	8	0.43%	37,928.07	5.12%	187.50
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		126,144,337	100.00%	1,848	100.00%	68,259.92	4.01%	164.46

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2022 - 31-Dec-2022	358,133	0.28%	7	0.38%	51,161.80	3.95%	2.19
01-Jan-2023 - 31-Dec-2023	190,000	0.15%	2	0.11%	95,000.00	2.93%	10.05
01-Jan-2024 - 31-Dec-2024	156,304	0.12%	3	0.16%	52,101.48	1.76%	21.55
01-Jan-2025 - 31-Dec-2025	339,062	0.27%	7	0.38%	48,437.43	3.14%	35.16
01-Jan-2026 - 31-Dec-2026	778,584	0.62%	17	0.92%	45,799.03	3.68%	48.38
01-Jan-2027 - 31-Dec-2027	1,734,805	1.38%	39	2.11%	44,482.19	4.28%	57.66
01-Jan-2028 - 31-Dec-2028	738,861	0.59%	16	0.87%	46,178.78	3.59%	70.79
01-Jan-2029 - 31-Dec-2029	2,034,182	1.61%	38	2.06%	53,531.11	4.24%	82.52
01-Jan-2030 - 31-Dec-2030	1,744,857	1.38%	33	1.79%	52,874.45	4.32%	93.67
01-Jan-2031 - 31-Dec-2031	3,071,606	2.43%	47	2.54%	65,353.33	4.02%	107.28
01-Jan-2032 - 31-Dec-2032	4,754,460	3.77%	73	3.95%	65,129.59	4.00%	118.08
01-Jan-2033 - 31-Dec-2033	2,539,606	2.01%	31	1.68%	81,922.78	4.01%	129.93
01-Jan-2034 - 31-Dec-2034	1,864,617	1.48%	24	1.30%	77,692.36	4.03%	141.13
01-Jan-2035 - 31-Dec-2035	1,695,262	1.34%	23	1.24%	73,707.03	4.18%	153.68
01-Jan-2036 - 31-Dec-2036	5,245,171	4.16%	78	4.22%	67,245.79	3.95%	171.49
01-Jan-2037 - 31-Dec-2037	96,744,596	76.69%	1,351	73.11%	71,609.62	4.01%	177.27
01-Jan-2038 - 31-Dec-2038	1,727,149	1.37%	40	2.16%	43,178.73	4.10%	188.11
01-Jan-2039 - 31-Dec-2039	298,169	0.24%	14	0.76%	21,297.79	1.36%	202.86
01-Jan-2040 - 31-Dec-2040	92,778	0.07%	3	0.16%	30,925.90	3.48%	213.92
01-Jan-2041 - 31-Dec-2041	36,135	0.03%	2	0.11%	18,067.42	5.80%	226.00
Total	126,144,337	100.00%	1,848	100.00%	68,259.92	4.01%	164.46

Loanparts to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loanparts	WAC	WAM
NHG		126,144,337	100.00%	1,848	100.00%	68,259.92	4.01%	164.46
<	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		126,144,337	100.00%	1,848	100.00%	68,259.92	4.01%	164.46

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,616,415	2.07%	21	2.22%	124,591.19	4.16%	166.83
Utrecht	7,299,436	5.79%	53	5.60%	137,725.21	4.14%	165.11
Zeeland	3,893,012	3.09%	32	3.38%	121,656.63	4.48%	160.96
Zuid-Holland	29,234,643	23.18%	210	22.18%	139,212.59	3.92%	164.51
Flevoland	2,780,393	2.20%	22	2.32%	126,381.49	4.11%	171.78
Friesland	5,107,959	4.05%	42	4.44%	121,618.06	3.74%	166.07
Gelderland	13,838,114	10.97%	94	9.93%	147,213.98	4.04%	163.75
Groningen	5,566,880	4.41%	50	5.28%	111,337.61	3.87%	166.54
Limburg	11,503,038	9.12%	92	9.71%	125,033.02	4.12%	162.95
Noord-Brabant	19,555,403	15.50%	138	14.57%	141,705.82	3.94%	162.43
Noord-Holland	15,385,857	12.20%	122	12.88%	126,113.58	3.98%	165.98
Overijssel	9,363,187	7.42%	71	7.50%	131,875.88	4.15%	165.03
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	126,144,337	100.00%	947	100.00%	133,204.16	4.01%	164.46

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	113,302,476	89.82%	843	89.02%	134,403.89	4.04%	164.08
Shop/House	237,818	0.19%	1	0.11%	237,818.00	4.25%	173.00
Condominium	12,308,604	9.76%	101	10.67%	121,867.37	3.66%	168.26
Farm House	191,440	0.15%	1	0.11%	191,439.56	4.25%	128.16
Condominium with garage	104,000	0.08%	1	0.11%	104,000.00	4.65%	180.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	126,144,337	100.00%	947	100.00%	133,204.16	4.01%	164.46

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	603,836	44	4.65%	13,723.55	3.60%	157.29
25,000	50,000	2,486,097	65	6.86%	38,247.64	4.11%	166.69
50,000	75,000	4,188,488	66	6.97%	63,461.94	3.97%	162.52
75,000	100,000	10,088,727	114	12.04%	88,497.61	4.03%	166.15
100,000	125,000	14,486,382	129	13.62%	112,297.54	4.01%	163.22
125,000	150,000	20,350,437	147	15.52%	138,438.34	3.96%	163.56
150,000	175,000	21,229,531	131	13.83%	162,057.49	4.10%	164.64
175,000	200,000	19,603,041	104	10.98%	188,490.78	4.15%	163.19
200,000	225,000	16,490,032	78	8.24%	211,410.67	3.89%	163.34
225,000	250,000	13,768,899	58	6.12%	237,394.82	3.82%	169.63
250,000	275,000	2,848,866	11	1.16%	258,987.86	4.27%	162.77
275,000	300,000	-	-	0.00%	-	0.00%	-
300,000	325,000	-	-	0.00%	-	0.00%	-
325,000	350,000	-	-	0.00%	-	0.00%	-
350,000	375,000	-	-	0.00%	-	0.00%	-
375,000	400,000	-	-	0.00%	-	0.00%	-
400,000	425,000	-	-	0.00%	-	0.00%	-
425,000	450,000	-	-	0.00%	-	0.00%	-
450,000	475,000	-	-	0.00%	-	0.00%	-
475,000	500,000	-	-	0.00%	-	0.00%	-
500,000	525,000	-	-	0.00%	-	0.00%	-
525,000	550,000	-	-	0.00%	-	0.00%	-
550,000	575,000	-	-	0.00%	-	0.00%	-
575,000	600,000	-	-	0.00%	-	0.00%	-
600,000	625,000	-	-	0.00%	-	0.00%	-
625,000	650,000	-	-	0.00%	-	0.00%	-
650,000	>	-	-	0.00%	-	0.00%	-
Total	126,144,337	100.00%	947	100.00%	133,204.16	4.01%	164.46