

**Cashflow analysis for the period**

Total interest received	869,721	
Interest received on transaction accounts	(8,854)	
Liquidity available	1,500,000	
Reserve account available	3,857,499	
Receivables under hedging arrangements	-	
Total funds available		6,218,366
Company management expenses	2,310	
MIPT fee	9,980	
Administration fee	1,033	
Third party fees	13,650	
Liquidity Facility fee	2,275	
Payments under hedging arrangements	837,735	
Interest on the Notes	4,666	
Shortfall Class A PDL Repayment	-	
Principal Redemption Class B Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		871,648
Available after distribution of funds		5,346,718
Undrawn Liquidity Facility	1,500,000	
Reserve account	3,846,718	
Available liquidity		5,346,718
Net cashflow		-

Reference is made to the notice dated 28 November 2016 relating to the novation agreement, where all the rights, liabilities, duties and obligations of RBS N.V. under the Swap Agreement have been transferred to N.V. Bank Nederlandse Gemeenten (BNG) and the Issuer and BNG have agreed and entered into a new swap agreement which governed each novated transaction.

The Reserve Account Target Level has been redefined to EUR 4,000,000 for as long as the Principal Amount Outstanding of the Senior Class A Notes is greater than zero.

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	23,831,471
Claimed subrogation amount CMIS Nederland B.V.	3,268,502
Total	27,099,973

**\* Reference is made to the notice dated 16 September 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, as of next period 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.

**Collateral**

Starting principal balance	55,092,741
Substitution in April 2022	-
Further Advances bought in April 2022	-
Principal redemptions and repayments	(4,039,311)
Repurchase of loans with Non-NHG part	-
Losses for the period	-
Ending principal balance	51,053,430
Balance Reset Participation	-
Total balance collateral E-MAC Program Comp.NL 2007-NHG V	51,053,430
Redemptions applied for purchase Further Advances on July 2022	-
Substitution of loans on July 2022	-
Total balance E-MAC Program Comp.NL 2007-NHG V as per 25th July 2022	51,053,430

**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	19.21%	25.41%	9.88%

Delinquency table	Number of loans	Balance	Percentage of total
Current	372	50,572,131	99.06%
31 - 60 days	2	289,704	0.57%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	1	191,595	0.38%
In repossession	-	-	0.00%
Total	375	51,053,430	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	-	150	349,279

**Characteristics**

Number of borrowers	375		
Number of loanparts	738		
	(weighted) average	Minimum	Maximum
Loan size borrower	136,142	7,246	264,900
Loan part size	69,178	1,077	190,000
Coupon	4.33%	0.15%	6.05%
Remaining maturity (months)	172	2	203
Remaining interest period (months)	101	1	201
Original interest period (months)	247	1	360
Seasoning (months)	156.5	1.0	182.0
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	verage Loan parts	WAC	WAM
Annuity	3,432,498	6.72%	60	8.13%	57,208.30	4.44%	172.28
Hybride (switch)	380,689	0.75%	6	0.81%	63,448.09	4.88%	159.19
Interest Only	27,379,807	53.63%	399	54.07%	68,621.07	4.34%	180.81
Investment	1,338,349	2.62%	18	2.44%	74,352.66	4.51%	179.93
Life	10,271,037	20.12%	129	17.48%	79,620.44	4.08%	152.78
Savings	6,129,007	12.01%	99	13.41%	61,909.17	4.65%	169.63
Universal Life	2,122,044	4.16%	27	3.66%	78,594.22	4.18%	163.45
<b>Total</b>	<b>51,053,430</b>	<b>100.00%</b>	<b>738</b>	<b>100.00%</b>	<b>69,178.09</b>	<b>4.33%</b>	<b>172.35</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	verage Loan parts	WAC	WAM
1	194,985	0.38%	3	0.41%	64,995.00	2.14%	184.36
12	700,524	1.37%	8	1.08%	87,565.50	1.19%	170.06
24	130,400	0.26%	3	0.41%	43,466.58	1.30%	103.20
36	-	0.00%	-	0.00%	-	0.00%	-
48	1,408,773	2.76%	22	2.98%	64,035.14	2.64%	178.32
60	36,500	0.07%	1	0.14%	36,500.00	1.38%	59.00
72	1,221,720	2.39%	15	2.03%	81,448.01	2.40%	177.82
84	-	0.00%	-	0.00%	-	0.00%	-
96	108	0.00%	-	0.00%	-	0.00%	-
108	120	0.00%	-	0.00%	-	0.00%	-
120	132	0.00%	-	0.00%	-	0.00%	-
132	144	0.00%	-	0.00%	-	0.00%	-
144	156	0.00%	-	0.00%	-	0.00%	-
156	168	0.00%	-	0.00%	-	0.00%	-
168	180	0.00%	-	0.00%	-	0.00%	-
180	192	4.89%,538	72	9.78%	67,910.25	3.98%	172.58
192	204	-	-	0.00%	-	0.00%	-
204	216	-	-	0.00%	-	0.00%	-
216	228	-	-	0.00%	-	0.00%	-
228	240	15,753,833	245	33.20%	64,301.36	4.73%	162.72
240	252	-	-	0.00%	-	0.00%	-
252	264	-	-	0.00%	-	0.00%	-
264	276	-	-	0.00%	-	0.00%	-
276	288	-	-	0.00%	-	0.00%	-
288	300	1,768,375	25	3.48%	70,735.02	4.92%	156.06
300	312	-	-	0.00%	-	0.00%	-
312	324	-	-	0.00%	-	0.00%	-
324	336	-	-	0.00%	-	0.00%	-
336	348	-	-	0.00%	-	0.00%	-
348	360	17,536,496	234	34.38%	74,942.29	5.01%	181.53
360	>	-	-	0.00%	-	0.00%	-
<b>Total</b>	<b>51,053,430</b>	<b>100.00%</b>	<b>738</b>	<b>100.00%</b>	<b>69,178.09</b>	<b>4.33%</b>	<b>172.35</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	verage Loan parts	WAC	WAM
<	2.50%	4,026,730	7.89%	60	8.13%	67,112.17	1.58%	168.16
2.50%	2.75%	1,669,915	3.27%	23	3.12%	72,605.00	2.75%	177.07
2.75%	3.00%	542,207	1.06%	7	0.95%	77,458.21	2.99%	174.12
3.00%	3.25%	5,335,104	10.45%	74	10.45%	72,095.00	3.24%	177.05
3.25%	3.50%	906,023	1.77%	17	2.30%	53,295.46	3.44%	173.81
3.50%	3.75%	201,439	0.39%	2	0.27%	100,719.50	3.75%	179.00
3.75%	4.00%	-	0.00%	-	0.00%	-	0.00%	-
4.00%	4.25%	166,165	0.33%	5	0.68%	33,232.96	4.24%	119.42
4.25%	4.50%	1,119,984	2.19%	16	2.17%	69,999.02	4.47%	179.35
4.50%	4.75%	15,206,110	29.78%	221	29.95%	68,805.93	4.67%	167.86
4.75%	5.00%	9,025,655	17.68%	125	16.84%	72,205.24	4.91%	171.85
5.00%	5.25%	10,435,526	20.44%	153	20.73%	68,206.05	5.14%	175.21
5.25%	5.50%	2,396,577	4.69%	33	4.47%	72,623.55	5.33%	182.14
5.50%	5.75%	-	0.00%	-	0.00%	-	0.00%	-
5.75%	6.00%	13,000	0.03%	1	0.14%	13,000.00	5.85%	196.00
6.00%	6.25%	8,995	0.02%	1	0.14%	8,994.62	6.05%	202.00
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%	-
<b>Total</b>		<b>51,053,430</b>	<b>100.00%</b>	<b>738</b>	<b>100.00%</b>	<b>69,178.09</b>	<b>4.33%</b>	<b>172.35</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	verage Loan parts	WAC	WAM
Floating		194,985	0.38%	3	0.41%	64,995.00	2.14%	184.36
<	01/01/2023	5,305,074	10.39%	77	10.43%	68,897.06	4.07%	172.74
01/01/2023	01/01/2024	460,574	0.90%	7	0.95%	65,796.24	1.80%	171.87
01/01/2024	01/01/2025	754,797	1.48%	10	1.36%	75,479.68	2.68%	145.84
01/01/2025	01/01/2026	222,776	0.44%	4	0.54%	55,694.12	3.14%	132.75
01/01/2026	01/01/2027	995,465	1.95%	15	2.03%	66,364.34	3.79%	127.68
01/01/2027	01/01/2028	20,822,108	40.78%	320	43.36%	65,069.09	4.34%	166.53
01/01/2028	01/01/2029	596,869	1.17%	9	1.22%	66,318.81	3.00%	185.17
01/01/2029	01/01/2030	184,262	0.36%	5	0.68%	36,852.41	1.95%	141.58
01/01/2030	01/01/2031	250,205	0.49%	3	0.41%	83,401.67	2.68%	153.67
01/01/2031	01/01/2032	174,180	0.34%	2	0.27%	87,090.06	1.53%	145.50
01/01/2032	01/01/2033	2,219,786	4.35%	32	4.34%	69,368.32	4.18%	155.85
01/01/2033	01/01/2034	60,973	0.12%	1	0.14%	60,973.32	4.95%	134.00
01/01/2034	01/01/2035	319,028	0.62%	4	0.54%	79,757.09	4.46%	161.00
01/01/2035	01/01/2036	38,844	0.08%	1	0.14%	38,843.94	5.15%	159.00
01/01/2036	01/01/2037	216,193	0.42%	2	0.27%	108,096.71	4.85%	167.00
01/01/2037	01/01/2038	17,739,412	34.75%	233	31.57%	76,134.82	4.75%	182.16
01/01/2038	01/01/2039	488,902	0.96%	9	1.22%	54,322.48	5.22%	189.10
01/01/2039	01/01/2040	8,995	0.02%	1	0.14%	8,994.62	6.05%	202.00
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%	-
<b>Total</b>		<b>51,053,430</b>	<b>100.00%</b>	<b>738</b>	<b>100.00%</b>	<b>69,178.09</b>	<b>4.33%</b>	<b>172.35</b>

**Legal Maturity**

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2022 - 31-Dec-2022	481	0.00%	1	0.14%	480.72	5.30%	2.00
01-Jan-2023 - 31-Dec-2023	31,700	0.06%	1	0.14%	31,700.00	4.90%	15.00
01-Jan-2024 - 31-Dec-2024	72,168	0.14%	3	0.41%	24,055.93	1.73%	24.44
01-Jan-2025 - 31-Dec-2025	72,903	0.14%	2	0.27%	36,451.37	4.63%	38.00
01-Jan-2026 - 31-Dec-2026	248,137	0.49%	5	0.68%	49,627.30	4.01%	47.32
01-Jan-2027 - 31-Dec-2027	587,854	1.15%	17	2.30%	34,579.63	4.50%	61.67
01-Jan-2028 - 31-Dec-2028	201,835	0.40%	8	1.08%	25,229.39	4.22%	72.06
01-Jan-2029 - 31-Dec-2029	728,116	1.43%	13	1.76%	56,008.95	4.29%	85.27
01-Jan-2030 - 31-Dec-2030	474,315	0.93%	9	1.22%	52,701.65	4.78%	97.57
01-Jan-2031 - 31-Dec-2031	1,019,274	2.00%	16	2.17%	63,704.65	4.04%	108.52
01-Jan-2032 - 31-Dec-2032	1,588,028	3.11%	29	3.93%	54,759.57	4.21%	121.68
01-Jan-2033 - 31-Dec-2033	792,792	1.58%	13	1.76%	60,984.02	4.64%	133.40
01-Jan-2034 - 31-Dec-2034	446,274	0.87%	6	0.81%	74,378.96	4.45%	145.28
01-Jan-2035 - 31-Dec-2035	321,672	0.63%	4	0.54%	80,417.99	4.91%	158.40
01-Jan-2036 - 31-Dec-2036	498,048	0.98%	6	0.81%	83,008.07	4.37%	168.00
01-Jan-2037 - 31-Dec-2037	42,417,729	83.08%	580	78.59%	73,134.02	4.35%	182.06
01-Jan-2038 - 31-Dec-2038	1,535,110	3.01%	23	3.12%	66,743.90	3.81%	187.60
01-Jan-2039 - 31-Dec-2039	16,995	0.03%	2	0.27%	8,497.31	4.24%	202.47
<b>Total</b>	<b>51,053,430</b>	<b>100.00%</b>	<b>738</b>	<b>100.00%</b>	<b>69,178.09</b>	<b>4.33%</b>	<b>172.35</b>

**Loanpart to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loanparts	WAC	WAM
NHG		51,053,430	100.00%	738	100.00%	69,178.09	4.33%	172.35
<	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%	-
<b>Total</b>		<b>51,053,430</b>	<b>100.00%</b>	<b>738</b>	<b>100.00%</b>	<b>69,178.09</b>	<b>4.33%</b>	<b>172.35</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,948,913	3.82%	15	4.00%	129,927.51	4.41%	177.83
Utrecht	2,508,436	4.91%	19	5.07%	132,022.93	4.47%	166.90
Zeeland	2,206,516	4.32%	19	5.07%	116,132.42	4.54%	170.08
Zuid-Holland	11,970,494	23.45%	86	22.93%	139,191.80	4.15%	171.92
Flevoland	1,100,754	2.16%	7	1.87%	157,250.58	3.91%	174.72
Friesland	2,085,060	4.08%	18	4.80%	115,836.65	4.32%	172.78
Gelderland	5,517,065	10.81%	37	9.87%	149,109.87	4.33%	171.48
Groningen	1,888,552	3.70%	18	4.80%	104,919.55	4.37%	173.44
Limburg	5,903,079	11.56%	45	12.00%	131,179.53	4.48%	169.38
Noord-Brabant	7,436,045	14.57%	50	13.33%	148,720.89	4.27%	172.73
Noord-Holland	5,436,516	10.65%	41	10.93%	132,597.95	4.47%	174.50
Overijssel	3,052,001	5.98%	20	5.33%	152,600.06	4.51%	177.20
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>51,053,430</b>	<b>100.00%</b>	<b>375</b>	<b>100.00%</b>	<b>136,142.48</b>	<b>4.33%</b>	<b>172.35</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	43,762,645	86.72%	315	84.00%	138,929.03	4.43%	171.51
Condominium	7,070,888	13.85%	59	15.73%	119,845.56	3.72%	177.19
Farm House	219,897	0.43%	1	0.27%	219,896.51	4.75%	183.00
Unknown	-	0.00%	-	-	-	0.00%	-
<b>Total</b>	<b>51,053,430</b>	<b>100.00%</b>	<b>375</b>	<b>100.00%</b>	<b>136,142.48</b>	<b>4.33%</b>	<b>172.35</b>

**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	0.17%	6	1.60%	14,486.84	4.69%	170.24
25,000	50,000	1.40%	18	4.80%	39,635.66	4.39%	172.59
50,000	75,000	4.53%	37	9.87%	62,519.07	4.61%	161.06
75,000	100,000	7.82%	45	12.00%	88,717.03	4.38%	169.75
100,000	125,000	10.94%	50	13.33%	111,747.57	4.31%	173.20
125,000	150,000	17.72%	65	17.33%	139,182.36	4.41%	169.34
150,000	175,000	18.04%	57	15.20%	161,621.54	4.13%	171.99
175,000	200,000	15.31%	42	11.20%	186,084.84	4.35%	174.87
200,000	225,000	14.04%	34	9.07%	210,880.80	4.51%	176.04
225,000	250,000	6.44%	14	3.73%	235,015.97	4.39%	175.49
250,000	275,000	3.58%	7	1.87%	260,742.86	3.68%	175.48
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%	-
<b>Total</b>	<b>51,053,430</b>	<b>100.00%</b>	<b>375</b>	<b>100.00%</b>	<b>136,142.48</b>	<b>4.33%</b>	<b>172.35</b>