

Cashflow analysis for the period

Total interest received	1,119,680	
Interest received on transaction accounts	14,969	
Liquidity available	3,600,000	
Reserve account available	162,715	
Receivables under hedging arrangements	39,052	
Total funds available		4,936,416
Company management expenses	14,935	
MPT fee	21,028	
Administration fee	2,132	
Third party fees	18,317	
Liquidity Facility fee	5,400	
Payments under hedging arrangements	415,226	
Interest on the Notes	737,321	
Shortfall Class A PDL Repayment	1,514	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,215,873
Available after distribution of funds		3,720,543
Undrawn Liquidity Facility	3,600,000	
Reserve account	120,543	
Available liquidity		3,720,543
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	54,218,778
Claimed subrogation amount CMISS Nederland B.V.	5,436,590
Total	59,655,368

*** 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	113,682,124
Further Advances bought	-
Repurchase of loans in the Quarterly Calculation Period	-
Substitution of loans in the Quarterly Calculation Period	-
Principal redemptions and repayments	(3,356,331)
Losses for the period	(1,514)
Ending principal balance as per 01 April 2023	110,324,278
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-NHG II	110,324,278
Redemptions applied for purchase Further Advances in April 2023	-
Repurchase of loans with Non-NHG part in April 2023	-
Substitution of loans on April 2023	-
Total balance Put Option Notes E-MAC NL 2007-NHG II as per 25th April 2023	110,324,278

Principal Deficiency Ledger

	Start balance	New Losses This		Repayment from		End balance
		Period	Amount	Interest Available	Amount	
Class A	-	-	1,514	-	1,514	-
Total	-	-	1,514	-	1,514	-

Performance

	Last period	This period	Since issue
Prepayment rate	14.09%	10.61%	9.97%

Delinquency table	Number of loans	Balance	Percentage of total
Current	852	110,324,278	100.00%
31 - 60 days	-	-	0.00%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	-	-	0.00%
In repossession	-	-	-
Total	852	110,324,278	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	1,514	8	678,495

Characteristics

Number of borrowers	852		
Number of loanparts	1650		
	(weighted) average	Minimum	Maximum
Loan size borrower	129,489	1,947	265,000
Loan part size	66,863	1,287	246,000
Coupon	4.00%	0.93%	6.15%
Remaining maturity (months)	156	1	217
Remaining interest period (months)	80	1	180
Original interest period (months)	239	1	360
Seasoning (months)	169.4	1.0	198.0
Loan to Original Foreclosure Value (2)	0.0%	0.0%	0.0%

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2023 - 31-Dec-2023	114,026	0.10%	2	0.12%	57,012.75	1.58%	-
01-Jan-2024 - 31-Dec-2024	114,151	0.10%	2	0.12%	57,075.35	1.26%	12.25
01-Jan-2025 - 31-Dec-2025	360,747	0.33%	9	0.55%	40,083.01	3.16%	26.11
01-Jan-2026 - 31-Dec-2026	558,562	0.51%	13	0.79%	42,966.34	3.67%	39.52
01-Jan-2027 - 31-Dec-2027	1,514,217	1.37%	38	2.30%	39,847.82	4.22%	48.68
01-Jan-2028 - 31-Dec-2028	642,593	0.58%	14	0.85%	45,899.50	3.52%	61.21
01-Jan-2029 - 31-Dec-2029	1,670,791	1.51%	32	1.94%	52,212.23	4.36%	73.54
01-Jan-2030 - 31-Dec-2030	1,459,204	1.32%	31	1.88%	47,071.11	4.28%	84.35
01-Jan-2031 - 31-Dec-2031	2,848,161	2.58%	45	2.73%	63,292.47	4.03%	98.26
01-Jan-2032 - 31-Dec-2032	3,778,095	3.42%	62	3.76%	60,937.02	3.98%	109.15
01-Jan-2033 - 31-Dec-2033	2,337,621	2.12%	28	1.70%	83,486.46	3.97%	120.79
01-Jan-2034 - 31-Dec-2034	1,444,500	1.31%	18	1.09%	80,250.01	4.10%	132.19
01-Jan-2035 - 31-Dec-2035	1,590,118	1.44%	22	1.33%	72,278.10	4.15%	144.39
01-Jan-2036 - 31-Dec-2036	4,333,798	3.93%	67	4.06%	64,683.55	3.98%	162.75
01-Jan-2037 - 31-Dec-2037	85,845,359	77.81%	1,218	73.82%	70,480.59	4.00%	168.28
01-Jan-2038 - 31-Dec-2038	1,419,430	1.29%	34	2.06%	41,747.93	3.91%	179.14
01-Jan-2039 - 31-Dec-2039	192,961	0.17%	11	0.67%	17,541.93	3.11%	195.14
01-Jan-2040 - 31-Dec-2040	63,982	0.06%	2	0.12%	31,991.22	4.11%	204.44
01-Jan-2041 - 31-Dec-2041	35,961	0.03%	2	0.12%	17,980.47	5.80%	217.00
Total	110,324,278	100.00%	1,650	100.00%	66,863.20	4.00%	156.37

Loanparts to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loans	WAC	WAM
NHG		110,324,278	100.00%	1,650	100.00%	66,863.20	4.00%	156.37
<	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		110,324,278	100.00%	1,650	100.00%	66,863.20	4.00%	156.37

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,130,838	1.93%	18	2.11%	118,379.86	4.19%	159.21
Utrecht	6,449,888	5.85%	46	5.40%	140,214.96	4.14%	156.34
Zeeland	3,351,774	3.04%	28	3.29%	119,706.20	4.47%	153.82
Zuid-Holland	26,341,893	23.88%	195	22.89%	135,086.63	3.93%	156.91
Overijssel	7,578,094	6.87%	59	6.92%	128,442.27	4.06%	157.73
Flevoland	2,476,157	2.24%	20	2.35%	123,807.83	4.08%	163.17
Friesland	4,720,661	4.28%	40	4.69%	118,016.53	3.82%	158.95
Gelderland	11,313,437	10.25%	80	9.39%	141,417.97	3.96%	156.12
Groningen	4,922,292	4.46%	46	5.40%	107,006.36	3.93%	156.68
Limburg	10,129,611	9.18%	86	10.09%	117,786.18	4.08%	153.55
Noord-Brabant	17,249,004	15.63%	125	14.67%	137,992.03	3.94%	155.11
Noord-Holland	13,660,629	12.38%	109	12.79%	125,326.87	4.03%	156.38
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	110,324,278	100.00%	852	100.00%	129,488.59	4.00%	156.37

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	99,347,418	90.05%	761	89.32%	130,548.51	4.04%	156.08
Shop/House	237,818	0.22%	1	0.12%	237,818.00	4.25%	164.00
Condominium	10,443,603	9.47%	88	10.33%	118,677.30	3.65%	159.45
Farm House	191,440	0.17%	1	0.12%	191,439.56	4.25%	119.16
Condominium with garage	104,000	0.09%	1	0.12%	104,000.00	4.65%	171.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	110,324,278	100.00%	852	100.00%	129,488.59	4.00%	156.37

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	0.06%	53	6.22%	13,710.36	3.62%	149.92
25,000	50,000	2.17%	60	7.04%	39,868.39	4.08%	160.30
50,000	75,000	3.61%	63	7.39%	63,147.99	3.98%	152.95
75,000	100,000	8.13%	102	11.97%	87,965.29	4.05%	157.35
100,000	125,000	11.66%	115	13.50%	111,816.34	4.02%	156.16
125,000	150,000	16.61%	133	15.61%	137,805.66	4.02%	155.00
150,000	175,000	16.28%	111	13.03%	161,813.87	4.02%	157.44
175,000	200,000	16.05%	94	11.03%	188,324.95	4.19%	154.06
200,000	225,000	11.74%	61	7.16%	212,341.75	3.76%	155.55
225,000	250,000	11.22%	52	6.10%	238,004.99	3.81%	161.18
250,000	275,000	1.88%	8	0.94%	259,339.88	4.31%	156.45
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	110,324,278	100.00%	852	100.00%	129,488.59	4.00%	156.37