

Cashflow analysis for the period

Total interest received	1,036,375	
Interest received on transaction accounts	18,484	
Liquidity available	3,600,000	
Reserve account available	-	
Receivables under hedging arrangements	114,919	
Total funds available		4,769,778
Company management expenses	6,050	
MPT fee	19,329	
Administration fee	1,958	
Third party fees	13,805	
Liquidity Facility fee	5,520	
Payments under hedging arrangements	71,169	
Interest on the Notes	1,063,980	
Shortfall Class A PDL Repayment	-	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,181,811
Available after distribution of funds		3,587,966
Undrawn Liquidity Facility	3,587,966	
Reserve account	-	
Available liquidity		3,587,966
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	54,595,778
Claimed subrogation amount CMIS Nederland B.V.	5,436,590
Total	60,032,368

*** 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	104,449,622
Further Advances bought	-
Repurchase of loans in the Quarterly Calculation Period	-
Substitution of loans in the Quarterly Calculation Period	-
Principal redemptions and repayments	(3,362,333)
Losses for the period	-
Ending principal balance as per 01 January 2024	101,087,289
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-NHG II	101,087,289
Redemptions applied for purchase Further Advances in January 2024	-
Repurchase of loans with Non-NHG part in January 2024	-
Substitution of loans on January 2024	-
Total balance Put Option Notes E-MAC NL 2007-NHG II as per 25th January 2024	101,087,289

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	7.78%	11.53%	10.02%

Delinquency table	Number of loans	Balance	Percentage of total
Current	794	100,901,489	99.82%
31 - 60 days	-	-	0.00%
61 - 90 days	1	185,800	0.18%
91 - 120 days	-	-	0.00%
120+ days	-	-	0.00%
In repossession	-	-	-
Total	795	101,087,289	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	-	4,277	673,811

Characteristics

	795		
Number of borrowers	795		
Number of loanparts	1546		
	(weighted) average	Minimum	Maximum
Loan size borrower	127,154	1,274	265,000
Loan part size	65,386	1,158	246,000
Coupon	4.01%	0.93%	6.15%
Remaining maturity (months)	148	3	208
Remaining interest period (months)	71	1	177
Original interest period (months)	238	1	360
Seasoning (months)	177.9	3.0	207.0
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-2024 - 31-Dec-2024	106,141	0.10%	4	0.26%	26,535.27	1.45%	3.17
01-Jan-2025 - 31-Dec-2025	344,277	0.34%	8	0.52%	43,034.62	3.12%	17.37
01-Jan-2026 - 31-Dec-2026	444,543	0.44%	10	0.65%	44,454.32	3.44%	30.27
01-Jan-2027 - 31-Dec-2027	1,358,618	1.34%	34	2.20%	39,959.35	4.25%	39.57
01-Jan-2028 - 31-Dec-2028	586,911	0.58%	13	0.84%	45,147.01	3.48%	52.16
01-Jan-2029 - 31-Dec-2029	1,544,636	1.53%	32	2.07%	48,269.87	4.41%	64.82
01-Jan-2030 - 31-Dec-2030	1,402,888	1.39%	30	1.94%	46,762.94	4.27%	75.29
01-Jan-2031 - 31-Dec-2031	2,680,985	2.65%	44	2.85%	60,931.47	4.07%	89.25
01-Jan-2032 - 31-Dec-2032	3,347,178	3.31%	57	3.69%	58,722.41	4.02%	100.13
01-Jan-2033 - 31-Dec-2033	2,154,884	2.13%	25	1.62%	86,195.38	3.92%	111.87
01-Jan-2034 - 31-Dec-2034	1,370,653	1.36%	17	1.10%	80,626.63	4.09%	123.28
01-Jan-2035 - 31-Dec-2035	1,560,474	1.54%	22	1.42%	70,930.64	4.14%	135.37
01-Jan-2036 - 31-Dec-2036	4,058,571	4.01%	64	4.14%	63,415.18	3.97%	153.83
01-Jan-2037 - 31-Dec-2037	78,596,936	77.75%	1,143	73.93%	68,763.72	3.99%	159.29
01-Jan-2038 - 31-Dec-2038	1,288,327	1.27%	30	1.94%	42,944.25	4.41%	170.25
01-Jan-2039 - 31-Dec-2039	141,505	0.14%	9	0.58%	15,722.80	3.85%	186.08
01-Jan-2040 - 31-Dec-2040	63,982	0.06%	2	0.13%	31,991.22	4.11%	195.44
01-Jan-2041 - 31-Dec-2041	35,779	0.04%	2	0.13%	17,889.67	5.80%	208.00
Total	101,087,289	100.00%	1,546	100.00%	65,386.34	4.01%	147.55

Loanparts to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loans	WAC	WAM
NHG		101,087,289	100.00%	1,546	100.00%	65,386.34	4.01%	147.55
<	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		101,087,289	100.00%	1,546	100.00%	65,386.34	4.01%	147.55

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,051,123	2.03%	17	2.14%	120,654.31	4.24%	150.09
Utrecht	5,919,723	5.86%	42	5.28%	140,945.80	4.10%	147.75
Zeeland	3,016,360	2.98%	26	3.27%	116,013.83	4.45%	143.69
Zuid-Holland	23,758,144	23.50%	180	22.64%	131,989.69	3.93%	148.19
Flevoland	2,438,185	2.41%	20	2.52%	121,909.24	4.09%	154.14
Friesland	3,841,893	3.80%	33	4.15%	116,420.99	3.81%	148.54
Gelderland	10,715,110	10.60%	77	9.68%	139,157.28	3.94%	147.33
Groningen	4,737,000	4.69%	45	5.66%	105,266.67	3.98%	150.77
Limburg	8,933,079	8.84%	78	9.81%	114,526.65	4.03%	144.28
Noord-Brabant	15,553,320	15.39%	117	14.72%	132,934.36	4.00%	146.40
Noord-Holland	12,870,515	12.73%	104	13.08%	123,754.95	4.03%	147.11
Overijssel	7,252,837	7.17%	56	7.04%	129,514.95	4.06%	148.95
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	101,087,289	100.00%	795	100.00%	127,153.82	4.01%	147.55

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	91,102,004	90.12%	711	89.43%	128,132.21	4.04%	147.33
Shop/House	237,818	0.24%	1	0.13%	237,818.00	4.25%	155.00
Condominium	9,452,027	9.35%	81	10.19%	116,691.69	3.63%	150.05
Farm House	191,440	0.19%	1	0.13%	191,439.56	4.25%	110.16
Condominium with garage	104,000	0.10%	1	0.13%	104,000.00	4.65%	162.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	101,087,289	100.00%	795	100.00%	127,153.82	4.01%	147.55

Net Size

Net Size	Value	As % of total	no. of loans	As % of total	Average Loans	WAC	WAM
<	0	-	-	0.00%	-	0.00%	-
0	25,000	680,700	52	6.54%	13,090.39	3.60%	144.42
25,000	50,000	2,367,344	60	7.55%	39,455.73	4.14%	151.41
50,000	75,000	4,060,694	63	7.92%	64,455.46	4.09%	146.85
75,000	100,000	8,699,573	99	12.45%	87,874.48	4.06%	148.02
100,000	125,000	12,426,242	111	13.96%	111,948.13	4.03%	147.60
125,000	150,000	15,798,896	115	14.47%	137,381.71	3.99%	147.06
150,000	175,000	15,829,407	98	12.33%	161,524.56	4.01%	148.66
175,000	200,000	16,942,075	90	11.32%	188,245.28	4.16%	144.33
200,000	225,000	11,704,896	55	6.92%	212,816.29	3.80%	146.28
225,000	250,000	10,502,742	44	5.53%	238,698.68	3.84%	152.40
250,000	275,000	2,074,719	8	1.01%	259,339.88	4.31%	147.45
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	101,087,289	100.00%	795	100.00%	127,153.82	4.01%	147.55