

Cashflow analysis for the period

Total interest received	969,183	
Interest received on transaction accounts	19,361	
Liquidity available*	3,600,000	
Reserve account available	-	
Receivables under hedging arrangements	100,262	
Total funds available		4,688,806
Company management expenses	2,568	
MPT fee	18,060	
Administration fee	1,832	
Third party fees	21,461	
Repayment funded Liquidity Facility loan previous period**	19,788	
Other amounts due and payable to Liquidity Facility provider	1,558	
Payments under hedging arrangements	79,095	
Interest on the Notes	966,360	
Shortfall Class A PDL Repayment	-	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,110,723
Available after distribution of funds		3,578,083
Undrawn Liquidity Facility	3,578,083	
Reserve account	-	
Available liquidity		3,578,083
Net cashflow		-

Liquidity Facility

Undrawn Liquidity Facility start period	3,580,212
Repayment funded Liquidity Facility loan previous period**	19,788
* Liquidity available	3,600,000
Liquidity Facility Drawing this period	21,917
Undrawn Liquidity Facility	3,578,083
Of which Stand-By Drawing	-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	54,591,611
Claimed subrogation amount CMIS Nederland B.V.	5,436,590
Total	60,028,201

* 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	97,726,454
Further Advances bought	-
Repurchase of loans in the Quarterly Calculation Period	-
Substitution of loans in the Quarterly Calculation Period	-
Principal redemptions and repayments	(2,923,900)
Losses for the period	-
Ending principal balance as per 01 July 2024	94,802,554
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-NHG II	94,802,554
Redemptions applied for purchase Further Advances in July 2024	-
Repurchase of loans with Non-NHG part in July 2024	-
Substitution of loans on July 2024	-
Total balance Put Option Notes E-MAC NL 2007-NHG II as per 25th July 2024	94,802,554

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	11.92%	10.71%	10.07%

Delinquency table	Number of loans	Balance	Percentage of total
Current	751	94,589,183	99.77%
31 - 60 days	1	213,371	0.23%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	-	-	0.00%
In repossession	-	-	-
Total	752	94,802,554	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	-	1,250	670,434

Characteristics

		Minimum	Maximum
Number of borrowers	752		
Number of loanparts	1462		
Loan size borrower	(weighted) average 126,067	1,235	264,999
Loan part size	64,844	1,158	246,000
Coupon	4.01%	0.93%	6.15%
Remaining maturity (months)	142	7	202
Remaining interest period (months)	66	1	171
Original interest period (months)	238	1	360
Seasoning (months)	183.2	1.0	213.0
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
Annuity	4,727,151	4.99%	135	9.23%	35,015.93	4.06%	137.89
Hybride (switch)	751,221	0.79%	17	1.16%	44,189.50	4.70%	136.96
Interest Only	54,366,889	57.35%	847	57.93%	64,187.59	4.00%	151.24
Investment	3,573,460	3.77%	44	3.01%	81,215.01	3.99%	150.62
Life	20,638,005	21.77%	254	17.37%	81,251.99	3.94%	124.52
Linear	26,544	0.03%	1	0.07%	26,544.23	4.87%	154.00
Savings	4,559,963	4.81%	93	6.36%	49,031.86	4.49%	140.53
Universal Life	6,159,320	6.50%	71	4.86%	86,750.99	3.86%	117.26
Total	94,802,554	100.00%	1,462	100.00%	64,844.43	4.01%	141.90

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	525,261	0.55%	14	0.96%	37,518.61	5.11%	161.79
12	547,960	0.58%	8	0.55%	68,495.00	5.12%	151.87
24	-	0.00%	-	0.00%	-	0.00%	-
36	700,903	0.74%	11	0.75%	63,718.50	2.19%	114.78
48	-	0.00%	-	0.00%	-	0.00%	-
60	1,147,952	1.21%	21	1.44%	54,664.37	1.72%	128.78
68	123,422	0.13%	2	0.14%	61,711.00	1.95%	128.57
72	84	1.094,299	15	1.03%	72,953.24	3.76%	138.18
84	-	0.00%	-	0.00%	-	0.00%	-
96	-	0.00%	-	0.00%	-	0.00%	-
108	13,201,594	13.93%	201	13.75%	65,679.57	2.73%	145.70
120	-	0.00%	-	0.00%	-	0.00%	-
132	95,000	0.10%	2	0.14%	47,500.00	1.83%	161.00
144	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
168	5,157,782	5.44%	74	5.06%	69,699.76	1.79%	149.62
180	-	0.00%	-	0.00%	-	0.00%	-
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	50,339,175	53.10%	789	53.97%	63,801.24	4.39%	138.20
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	2,339,966	2.47%	43	2.94%	54,417.81	4.60%	122.72
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	19,529,240	20.60%	282	19.23%	69,252.62	4.53%	150.25
>	-	0.00%	-	0.00%	-	0.00%	-
Total	94,802,554	100.00%	1,462	100.00%	64,844.43	4.01%	141.90

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	9,803,168	10.34%	146	9.99%	67,144.99	1.51%	142.57
2.50%	2.75%	2,768,146	2.92%	34	2.33%	81,416.06	2.75%	146.02
2.75%	3.00%	787,825	0.83%	9	0.62%	87,536.11	2.93%	154.66
3.00%	3.25%	6,801,182	7.17%	108	7.39%	62,973.90	3.25%	144.71
3.25%	3.50%	550,869	0.58%	9	0.62%	61,207.62	3.43%	155.18
3.50%	3.75%	-	0.00%	-	0.00%	-	0.00%	-
3.75%	4.00%	569,242	0.60%	9	0.62%	63,249.13	3.90%	126.27
4.00%	4.25%	11,242,482	11.86%	182	12.45%	61,771.88	4.25%	136.86
4.25%	4.50%	34,787,806	36.70%	528	36.11%	65,886.00	4.37%	138.25
4.50%	4.75%	22,444,141	23.67%	342	23.39%	65,626.14	4.62%	145.84
4.75%	5.00%	3,338,691	3.52%	58	3.97%	57,563.63	4.88%	150.69
5.00%	5.25%	1,069,357	1.13%	26	1.78%	41,129.13	5.14%	153.26
5.25%	5.50%	601,991	0.63%	8	0.55%	75,248.94	5.36%	151.34
5.50%	5.75%	-	0.00%	-	0.00%	-	0.00%	-
5.75%	6.00%	35,654	0.04%	2	0.14%	17,826.91	6.80%	202.00
6.00%	6.25%	2,000	0.00%	1	0.07%	2,000.00	6.15%	180.00
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%	-
Total		94,802,554	100.00%	1,462	100.00%	64,844.43	4.01%	141.90

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		525,261	0.55%	14	0.96%	37,518.61	5.11%	161.79
<	01/01/2025	629,990	0.66%	9	0.62%	69,998.88	3.28%	158.94
01/01/2025	01/01/2026	1,613,016	1.70%	26	1.78%	62,039.09	3.00%	115.50
01/01/2026	01/01/2027	11,908,453	12.56%	180	12.31%	66,158.07	4.01%	133.81
01/01/2027	01/01/2028	48,055,491	50.69%	756	51.71%	63,565.46	4.19%	139.29
01/01/2028	01/01/2029	734,878	0.78%	13	0.89%	56,529.08	3.45%	143.49
01/01/2029	01/01/2030	728,257	0.77%	14	0.96%	52,018.37	2.97%	111.26
01/01/2030	01/01/2031	983,734	1.04%	19	1.30%	51,775.50	1.96%	138.16
01/01/2031	01/01/2032	2,222,749	2.34%	33	2.28%	67,356.02	2.97%	141.05
01/01/2032	01/01/2033	2,610,775	2.75%	47	3.21%	55,548.41	4.10%	132.54
01/01/2033	01/01/2034	371,760	0.39%	4	0.27%	92,940.01	3.02%	107.25
01/01/2034	01/01/2035	473,056	0.50%	6	0.41%	78,842.64	3.68%	128.17
01/01/2035	01/01/2036	453,909	0.48%	6	0.41%	75,651.58	2.50%	144.83
01/01/2036	01/01/2037	2,199,930	2.32%	33	2.26%	66,664.56	3.80%	149.46
01/01/2037	01/01/2038	20,972,392	22.12%	293	20.04%	71,578.13	4.06%	152.95
01/01/2038	01/01/2039	318,902	0.34%	9	0.62%	35,433.54	5.11%	165.45
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	01/01/2053	-	0.00%	-	0.00%	-	0.00%	-
01/01/2053	01/01/2054	-	0.00%	-	0.00%	-	0.00%	-
01/01/2054	>	-	0.00%	-	0.00%	-	0.00%	-
Total		94,802,554	100.00%	1,462	100.00%	64,844.43	4.01%	141.90

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2025 - 31-Dec-2025	331,523	0.35%	7	0.48%	47,360.43	3.06%	11.23
01-Jan-2026 - 31-Dec-2026	440,442	0.46%	10	0.68%	44,044.23	3.43%	24.25
01-Jan-2027 - 31-Dec-2027	1,189,366	1.25%	32	2.19%	37,167.69	4.21%	33.30
01-Jan-2028 - 31-Dec-2028	571,857	0.60%	12	0.82%	47,654.79	3.48%	46.19
01-Jan-2029 - 31-Dec-2029	1,243,320	1.31%	27	1.85%	46,048.90	4.40%	58.87
01-Jan-2030 - 31-Dec-2030	1,364,957	1.44%	29	1.98%	47,067.50	4.27%	69.24
01-Jan-2031 - 31-Dec-2031	2,428,595	2.56%	42	2.87%	57,823.69	4.06%	83.31
01-Jan-2032 - 31-Dec-2032	3,217,585	3.39%	54	3.69%	59,584.91	4.00%	94.08
01-Jan-2033 - 31-Dec-2033	1,984,824	2.09%	23	1.57%	86,296.68	3.95%	105.50
01-Jan-2034 - 31-Dec-2034	1,357,548	1.43%	17	1.16%	79,855.76	4.09%	117.27
01-Jan-2035 - 31-Dec-2035	1,550,158	1.64%	22	1.50%	70,461.73	4.14%	129.37
01-Jan-2036 - 31-Dec-2036	3,817,097	4.03%	60	4.10%	63,618.28	3.99%	147.78
01-Jan-2037 - 31-Dec-2037	73,780,226	77.83%	1,084	74.15%	68,062.94	3.99%	153.30
01-Jan-2038 - 31-Dec-2038	1,285,801	1.36%	30	2.05%	42,860.03	4.37%	164.25
01-Jan-2039 - 31-Dec-2039	139,618	0.15%	9	0.62%	15,513.10	4.09%	180.09
01-Jan-2040 - 31-Dec-2040	63,982	0.07%	2	0.14%	31,991.22	4.11%	189.44
01-Jan-2041 - 31-Dec-2041	35,654	0.04%	2	0.14%	17,826.91	5.80%	202.00
Total	94,802,554	100.00%	1,462	100.00%	64,844.43	4.01%	141.90

Loanparts to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		94,802,554	100.00%	1,462	100.00%	64,844.43	4.01%	141.90
<	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		94,802,554	100.00%	1,462	100.00%	64,844.43	4.01%	141.90

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,852,365	1.95%	16	2.13%	115,772.80	4.20%	143.03
Utrecht	5,436,029	5.73%	39	5.19%	139,385.37	4.20%	141.60
Zeeland	2,978,447	3.14%	26	3.46%	114,555.65	4.45%	137.78
Zuid-Holland	21,920,728	23.12%	166	22.07%	132,052.58	3.90%	143.03
Flevoland	2,379,726	2.51%	20	2.66%	118,986.32	4.10%	148.02
Friesland	3,820,503	4.03%	33	4.39%	115,772.80	3.81%	142.77
Gelderland	10,067,417	10.62%	74	9.84%	136,046.17	3.91%	140.85
Groningen	4,252,003	4.49%	42	5.59%	101,238.16	3.94%	145.74
Limburg	8,545,306	9.01%	73	9.71%	117,058.98	4.09%	138.29
Noord-Brabant	14,866,294	15.68%	114	15.16%	130,406.09	4.02%	140.52
Noord-Holland	11,894,711	12.55%	97	12.90%	122,625.89	3.99%	142.00
Overijssel	6,789,027	7.16%	52	6.91%	130,558.20	4.12%	143.90
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	94,802,554	100.00%	752	100.00%	126,067.23	4.01%	141.90

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	85,507,295	90.20%	675	89.76%	126,677.47	4.04%	141.56
Shop/House	237,818	0.25%	1	0.13%	237,818.00	4.25%	149.00
Condominium	8,762,001	9.24%	74	9.84%	118,405.42	3.64%	145.70
Farm House	191,440	0.20%	1	0.13%	191,439.56	4.25%	104.16
Condominium with garage	104,000	0.11%	1	0.13%	104,000.00	4.65%	156.00
Unknown	-	0.00%	-	0.00%	-	-	-
Total	94,802,554	100.00%	752	100.00%	126,067.23	4.01%	141.90

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	0.58%	45	5.98%	12,271.33	3.47%	140.51
25,000	50,000	2.37%	59	7.85%	38,120.72	4.15%	144.25
50,000	75,000	4.65%	69	9.18%	63,841.92	4.06%	138.17
75,000	100,000	8.92%	96	12.77%	88,107.07	4.06%	144.70
100,000	125,000	12.74%	107	14.23%	112,857.09	3.98%	141.92
125,000	150,000	14.84%	102	13.56%	137,933.86	3.97%	141.66
150,000	175,000	14.96%	88	11.70%	161,142.99	4.03%	143.66
175,000	200,000	17.04%	86	11.44%	187,881.48	4.16%	138.49
200,000	225,000	11.67%	52	6.91%	212,743.50	3.78%	140.73
225,000	250,000	10.32%	41	5.45%	238,588.20	3.86%	145.86
250,000	275,000	1.91%	7	0.93%	258,531.29	4.28%	139.47
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	94,802,554	100.00%	752	100.00%	126,067.23	4.01%	141.90