Cashflow analysis for the period

Total interest received	780,282	
Interest received on transaction accounts	6,616	
Liquidity available*	3,600,000	
Reserve account available	-	
Receivables under hedging arrangements	17,302	
Total funds available		4,404,199
Company management expenses	5,760	
MPT fee	14,341	
Administration fee	1,453	
Third party fees	26,782	
Repayment funded Liquidity Facility loan previous period**	105,883	
Other amounts due and payable to Liquidity Facility provider	2,015	
Payments under hedging arrangements	328,635	
Interest on the Notes	429,900	
Shortfall Class A PDL Repayment	-	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		914,769
Available after distribution of funds		3,489,430
Undrawn Liquidity Facility	3,489,430	
Reserve account	-	
Available liquidity		3,489,430
Net cashflow		-

Liquidity Facility

Undrawn Liquidity Facility start period	3,494,117
Repayment funded Liquidity Facility loan previous period**	105,883
* Liquidity available	3,600,000
Liquidity Facility Drawing this period	110,570
Undrawn Liquidity Facility	3,489,430
Of which Stand-By Drawing	-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	54,650,346
Claimed subrogation amount CMIS Nederland B.V.	5,436,590
Total	60,086,936

*** 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	78,338,799	
Further Advances bought	-	
Repurchase of loans in the Quarterly Calculation Period	-	
Substitution of loans in the Quarterly Calculation Period	-	
Principal redemptions and repayments	(3,424,596)	
Losses for the period	-	
Ending principal balance as per 01 July 2026		74,914,203
Balance Reset Participation	-	
Total balance collateral E-MAC NL 2007-NHG II		74,914,203
Redemptions applied for purchase Further Advances in July 2026		-
Repurchase of loans with Non-NHG part in July 2026		-
Substitution of loans on July 2026		-
Total balance Put Option Notes E-MAC NL 2007-NHG II as per 27th July 2026		74,914,203

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	7.31%	15.54%	10.17%

Delinquency table	Number of loans	Balance	Percentage of total
Current	621	74,227,403	99.08%
31 - 60 days	1	185,800	0.25%
61 - 90 days	1	170,000	0.23%
91 - 120 days	-	-	0.00%
120+ days	2	331,000	0.44%
In repossession			
Total	625	74,914,203	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	-	3,243	659,501

Characteristics

Number of borrowers	625		
Number of loanparts	1199		
	(weighted) average	Minimum	Maximum
Loan size borrower	119,863	1,073	264,999
Loan part size	62,481	1,073	246,000
Coupon	4.02%	0.93%	5.80%
Remaining maturity (months)	120	1	178
Remaining interest period (months)	46	1	240
Original interest period (months)	238	1	360
Seasoning (months)	206.0	3.0	237.0
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	3,520,325	4.70%	117	9.76%	30,088.25	4.08%	117.28
Hybride (switch)	600,676	0.80%	16	1.33%	37,542.28	4.71%	120.07
Interest Only	43,699,754	58.33%	696	58.05%	62,787.00	4.01%	127.94
Investment	2,663,688	3.56%	32	2.67%	83,240.26	3.95%	125.57
Life	16,428,208	21.93%	202	16.85%	81,327.76	3.96%	104.37
Linear	22,408	0.03%	1	0.08%	22,407.59	4.87%	130.00
Savings	3,302,946	4.41%	81	6.76%	40,777.11	4.49%	119.37
Universal Life	4,676,198	6.24%	54	4.50%	86,596.25	3.92%	101.19
Total	74,914,203	100.00%	1,199	100.00%	62,480.57	4.02%	120.08

Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		382,747	0.51%	11	0.92%	34,795.14	3.74%	139.78
1	12	887,338	1.18%	12	1.00%	73,944.87	3.90%	127.35
12	24	-	0.00%	-	0.00%	-	0.00%	-
24	36	748,879	1.00%	10	0.83%	74,887.90	4.03%	122.34
36	48	-	0.00%	-	0.00%	-	0.00%	-
48	60	527,456	0.70%	12	1.00%	43,954.67	2.19%	122.52
60	72	100,000	0.13%	1	0.08%	100,000.00	3.90%	130.00
72	84	887,706	1.18%	11	0.92%	80,700.54	4.38%	111.13
84	96	-	0.00%	-	0.00%	-	0.00%	-
96	108	-	0.00%	-	0.00%	-	0.00%	-
108	120	10,068,057	13.44%	159	13.26%	63,321.11	2.67%	122.49
120	132	-	0.00%	-	0.00%	-	0.00%	-
132	144	95,000	0.13%	2	0.17%	47,500.00	1.83%	137.00
144	156	-	0.00%	-	0.00%	-	0.00%	-
156	168	-	0.00%	-	0.00%	-	0.00%	-
168	180	4,389,434	5.86%	65	5.42%	67,529.76	1.82%	127.25
180	192	-	0.00%	-	0.00%	-	0.00%	-
192	204	-	0.00%	-	0.00%	-	0.00%	-
204	216	-	0.00%	-	0.00%	-	0.00%	-
216	228	-	0.00%	-	0.00%	-	0.00%	-
228	240	39,251,803	52.40%	643	53.63%	61,044.79	4.38%	116.42
240	252	-	0.00%	-	0.00%	-	0.00%	-
252	264	-	0.00%	-	0.00%	-	0.00%	-
264	276	-	0.00%	-	0.00%	-	0.00%	-
276	288	-	0.00%	-	0.00%	-	0.00%	-
288	300	1,717,489	2.29%	35	2.92%	49,071.12	4.60%	100.75
300	312	-	0.00%	-	0.00%	-	0.00%	-
312	324	-	0.00%	-	0.00%	-	0.00%	-
324	336	-	0.00%	-	0.00%	-	0.00%	-
336	348	-	0.00%	-	0.00%	-	0.00%	-
348	360	15,858,294	21.17%	238	19.85%	66,631.49	4.59%	126.97
360	>	-	0.00%	-	0.00%	-	0.00%	-
Total		74,914,203	100.00%	1,199	100.00%	62,480.57	4.02%	120.08

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	7,643,059	10.20%	114	9.51%	67,044.37	1.53%	123.87
2.50%	2.75%	1,294,448	1.73%	17	1.42%	76,144.00	2.75%	124.35
2.75%	3.00%	512,747	0.68%	12	1.00%	42,728.88	2.88%	131.77
3.00%	3.25%	5,300,595	7.08%	85	7.09%	62,359.95	3.25%	120.97
3.25%	3.50%	525,036	0.70%	9	0.75%	58,337.38	3.41%	130.83
3.50%	3.75%	215,156	0.29%	3	0.25%	71,718.80	3.70%	129.67
3.75%	4.00%	1,802,566	2.41%	26	2.17%	69,329.47	3.95%	120.10
4.00%	4.25%	8,695,470	11.61%	139	11.59%	62,557.34	4.24%	115.38
4.25%	4.50%	27,788,056	37.09%	440	36.70%	63,154.67	4.37%	116.71
4.50%	4.75%	17,513,757	23.38%	279	23.27%	62,773.32	4.62%	123.12
4.75%	5.00%	2,726,659	3.64%	51	4.25%	53,463.91	4.89%	128.11
5.00%	5.25%	699,547	0.93%	20	1.67%	34,977.37	5.11%	130.55
5.25%	5.50%	161,991	0.22%	2	0.17%	80,995.75	5.30%	99.89
5.50%	5.75%	-	0.00%	-	0.00%	-	0.00%	-
5.75%	6.00%	35,115	0.05%	2	0.17%	17,557.64	5.80%	178.00
6.00%	6.25%	-	0.00%	-	0.00%	-	0.00%	-
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		74,914,203	100.00%	1,199	100.00%	62,480.57	4.02%	120.08

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		382,747	0.51%	11	0.92%	34,795.14	3.74%	139.78
<	01/01/2027	8,654,322	11.55%	136	11.34%	63,634.72	4.01%	116.58
01/01/2027	01/01/2028	37,776,843	50.43%	621	51.79%	60,832.28	4.23%	117.42
01/01/2028	01/01/2029	1,041,695	1.39%	16	1.33%	65,105.95	4.00%	127.22
01/01/2029	01/01/2030	722,739	0.96%	10	0.83%	72,273.88	1.95%	109.78
01/01/2030	01/01/2031	1,070,064	1.43%	20	1.67%	53,503.21	1.71%	120.73
01/01/2031	01/01/2032	2,374,409	3.17%	33	2.75%	71,951.79	2.94%	122.30
01/01/2032	01/01/2033	2,154,599	2.88%	42	3.50%	51,299.97	3.90%	107.70
01/01/2033	01/01/2034	53,442	0.07%	2	0.17%	26,720.93	4.63%	115.60
01/01/2034	01/01/2035	-	0.00%	-	0.00%	-	0.00%	-
01/01/2035	01/01/2036	339,795	0.45%	4	0.33%	84,948.75	2.27%	127.45
01/01/2036	01/01/2037	2,036,216	2.72%	30	2.50%	67,873.86	3.47%	125.26
01/01/2037	01/01/2038	18,001,443	24.03%	266	22.19%	67,674.60	4.04%	126.99
01/01/2038	01/01/2039	305,890	0.41%	8	0.67%	38,236.25	5.08%	140.97
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	01/01/2055	-	0.00%	-	0.00%	-	0.00%	-
01/01/2055	01/01/2056	-	0.00%	-	0.00%	-	0.00%	-
01/01/2056	>	-	0.00%	-	0.00%	-	0.00%	-
Total		74,914,203	100.00%	1,199	100.00%	62,480.57	4.02%	120.08

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2026 - 31-Dec-2026	127,799	0.17%	4	0.33%	31,949.84	4.35%	1.43
01-Jan-2027 - 31-Dec-2027	714,740	0.95%	25	2.09%	28,589.60	4.09%	9.47
01-Jan-2028 - 31-Dec-2028	475,839	0.64%	11	0.92%	43,258.12	3.34%	22.78
01-Jan-2029 - 31-Dec-2029	726,603	0.97%	19	1.58%	38,242.27	4.43%	34.95
01-Jan-2030 - 31-Dec-2030	1,077,724	1.44%	23	1.92%	46,857.58	4.26%	45.57
01-Jan-2031 - 31-Dec-2031	1,770,643	2.36%	33	2.75%	53,655.84	4.29%	59.10
01-Jan-2032 - 31-Dec-2032	2,092,817	2.79%	41	3.42%	51,044.33	3.95%	70.01
01-Jan-2033 - 31-Dec-2033	1,359,365	1.81%	18	1.50%	75,520.29	4.21%	81.00
01-Jan-2034 - 31-Dec-2034	1,220,740	1.63%	16	1.33%	76,296.25	4.14%	93.41
01-Jan-2035 - 31-Dec-2035	932,132	1.24%	15	1.25%	62,142.12	4.26%	105.15
01-Jan-2036 - 31-Dec-2036	3,022,093	4.03%	49	4.09%	61,675.36	4.05%	123.81
01-Jan-2037 - 31-Dec-2037	60,100,402	80.23%	910	75.90%	66,044.40	3.99%	129.30
01-Jan-2038 - 31-Dec-2038	1,132,787	1.51%	26	2.17%	43,568.73	4.25%	140.32
01-Jan-2039 - 31-Dec-2039	113,324	0.15%	6	0.50%	18,887.28	2.92%	155.82
01-Jan-2040 - 31-Dec-2040	12,080	0.02%	1	0.08%	12,079.56	4.91%	162.00
01-Jan-2041 - 31-Dec-2041	35,115	0.05%	2	0.17%	17,557.64	5.80%	178.00
Total	74,914,203	100.00%	1,199	100.00%	62,480.57	4.02%	120.08

Loanparts to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		74,914,203	100.00%	1,199	100.00%	62,480.57	4.02%	120.08
<	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		74,914,203	100.00%	1,199	100.00%	62,480.57	4.02%	120.08

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,482,791	1.98%	13	2.08%	114,060.83	4.42%	121.22
Utrecht	4,696,052	6.27%	33	5.28%	142,304.60	4.34%	116.86
Zeeland	2,401,886	3.21%	22	3.52%	109,176.63	4.40%	111.12
Zuid-Holland	17,332,909	23.14%	140	22.40%	123,806.49	3.89%	121.10
Flevoland	1,935,415	2.58%	17	2.72%	113,847.91	4.05%	125.65
Friesland	2,736,112	3.65%	24	3.84%	114,004.68	3.82%	121.14
Gelderland	8,258,682	11.02%	67	10.72%	123,263.92	3.84%	120.16
Groningen	3,614,496	4.82%	36	5.76%	100,402.67	3.90%	123.03
Limburg	6,874,830	9.18%	61	9.76%	112,702.13	4.20%	118.15
Noord-Brabant	10,821,208	14.44%	91	14.56%	118,914.38	4.00%	120.22
Noord-Holland	9,374,023	12.51%	78	12.48%	120,179.78	4.01%	118.75
Overijssel	5,385,799	7.19%	43	6.88%	125,251.14	4.14%	123.10
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	74,914,203	100.00%	625	100.00%	119,862.72	4.02%	120.08

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	67,133,506	89.61%	561	89.76%	119,667.57	4.06%	119.96
Shop/House	237,818	0.32%	1	0.16%	237,818.00	4.25%	125.00
Condominium	7,247,439	9.67%	61	9.76%	118,810.48	3.63%	121.86
Farm House	191,440	0.26%	1	0.16%	191,439.56	4.25%	80.16
Condominium with garage	104,000	0.14%	1	0.16%	104,000.00	4.65%	132.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	74,914,203	100.00%	625	100.00%	119,862.72	4.02%	120.08

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	619,154	0.83%	43	6.88%	14,398.94	3.78%	120.30
25,000	50,000	1,916,334	2.56%	52	8.32%	36,852.58	4.10%	117.26
50,000	75,000	4,560,275	6.09%	72	11.52%	63,337.16	4.12%	119.15
75,000	100,000	7,991,758	10.67%	91	14.56%	87,821.52	4.12%	121.99
100,000	125,000	9,664,953	12.90%	85	13.60%	113,705.33	4.00%	122.01
125,000	150,000	10,405,134	13.89%	76	12.16%	136,909.66	3.96%	119.59
150,000	175,000	11,291,457	15.07%	70	11.20%	161,306.53	4.11%	119.58
175,000	200,000	11,576,077	15.45%	62	9.92%	186,710.92	4.15%	117.03
200,000	225,000	7,885,426	10.53%	37	5.92%	213,119.62	3.77%	120.37
225,000	250,000	7,193,914	9.60%	30	4.80%	239,797.14	3.81%	123.87
250,000	275,000	1,809,719	2.42%	7	1.12%	258,531.29	4.28%	115.47
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		74,914,203	100.00%	625	100.00%	119,862.72	4.02%	120.08