Cashflow analysis for the period

Total interest received	744,196	
Interest received on transaction accounts	8,708	
Liquidity available*	3,600,000	
Reserve account available	-	
Receivables under hedging arrangements	25,768	
Total funds available		4,378,672
Company management expenses	3,426	
MPT fee	13,871	
Administration fee	1,405	
Third party fees	21,125	
Repayment funded Liquidity Facility loan previous period**	110,570	
Other amounts due and payable to Liquidity Facility provider	2,221	
Payments under hedging arrangements	274,199	
Interest on the Notes	478,980	
Shortfall Class A PDL Repayment	-	
Redemption of Class B-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		905,797
Available after distribution of funds		3,472,875
Undrawn Liquidity Facility	3,472,875	
Reserve account	-	
Available liquidity		3,472,875
Net cashflow		-

Liquidity Facility

Undrawn Liquidity Facility start period	3,489,430
Repayment funded Liquidity Facility loan previous period**	110,570
* Liquidity available	3,600,000
Liquidity Facility Drawing this period	127,125
Undrawn Liquidity Facility	3,472,875
Of which Stand-By Drawing	-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	54,647,723
Claimed subrogation amount CMIS Nederland B.V.	5,436,590
Total	60,084,314

*** 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	74,914,203	
Further Advances bought	-	
Repurchase of loans in the Quarterly Calculation Period	-	
Substitution of loans in the Quarterly Calculation Period	-	
Principal redemptions and repayments	(3,027,801)	
Losses for the period	-	
Ending principal balance as per 01 October 2026		71,886,402
Balance Reset Participation	-	
Total balance collateral E-MAC NL 2007-NHG II		71,886,402
Redemptions applied for purchase Further Advances in October 2026		-
Repurchase of loans with Non-NHG part in October 2026		-
Substitution of loans on October 2026		-
Total balance Put Option Notes E-MAC NL 2007-NHG II as per 27th October 2026		71,886,402

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	15.54%	14.34%	10.23%

Delinquency table	Number of loans	Balance	Percentage of total
Current	600	71,199,602	99.04%
31 - 60 days	1	185,800	0.26%
61 - 90 days	1	170,000	0.24%
91 - 120 days	-	-	0.00%
120+ days	2	331,000	0.46%
In repossession			
Total	604	71,886,402	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	-	3,100	656,401

Characteristics

Number of borrowers	604		
Number of loanparts	1154		
	(weighted) average	Minimum	Maximum
Loan size borrower	119,017	1,052	264,320
Loan part size	62,293	1,052	246,000
Coupon	4.07%	0.93%	5.80%
Remaining maturity (months)	118	2	175
Remaining interest period (months)	58	1	240
Original interest period (months)	228	1	360
Seasoning (months)	208.3	6.0	240.0
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	3,429,140	4.77%	116	10.05%	29,561.56	4.12%	114.74
Hybride (switch)	584,062	0.81%	15	1.30%	38,937.48	4.76%	118.03
Interest Only	42,073,561	58.53%	669	57.97%	62,890.23	4.07%	125.04
Investment	2,468,455	3.43%	30	2.60%	82,281.84	3.99%	123.70
Life	15,705,966	21.85%	192	16.64%	81,801.91	4.01%	101.95
Linear	21,891	0.03%	1	0.09%	21,890.51	4.87%	127.00
Savings	3,160,091	4.40%	79	6.85%	40,001.15	4.52%	116.66
Universal Life	4,443,236	6.18%	52	4.51%	85,446.84	3.94%	100.33
Total	71,886,402	100.00%	1,154	100.00%	62,293.24	4.07%	117.51

Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		631,583	0.88%	16	1.39%	39,473.94	4.08%	131.34
1	12	1,865,723	2.60%	25	2.17%	74,628.93	4.22%	116.50
12	24	-	0.00%	-	0.00%	-	0.00%	-
24	36	1,156,538	1.61%	16	1.39%	72,283.64	4.17%	120.63
36	48	-	0.00%	-	0.00%	-	0.00%	-
48	60	866,280	1.21%	16	1.39%	54,142.50	3.68%	102.63
60	72	224,000	0.31%	3	0.26%	74,666.67	4.27%	91.02
72	84	1,119,020	1.56%	14	1.21%	79,930.02	4.43%	102.26
84	96	-	0.00%	-	0.00%	-	0.00%	-
96	108	-	0.00%	-	0.00%	-	0.00%	-
108	120	11,376,759	15.83%	177	15.34%	64,275.47	3.07%	119.90
120	132	-	0.00%	-	0.00%	-	0.00%	-
132	144	95,000	0.13%	2	0.17%	47,500.00	1.83%	134.00
144	156	-	0.00%	-	0.00%	-	0.00%	-
156	168	-	0.00%	-	0.00%	-	0.00%	-
168	180	4,377,790	6.09%	64	5.55%	68,402.97	1.82%	124.25
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	33,198,047	46.18%	555	48.09%	59,816.30	4.44%	114.43
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	1,709,465	2.38%	35	3.03%	48,841.85	4.60%	97.78
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	15,266,197	21.24%	231	20.02%	66,087.43	4.59%	124.25
360	>	-	0.00%	-	0.00%	-	0.00%	-
Total		71,886,402	100.00%	1,154	100.00%	62,293.24	4.07%	117.51

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	7,474,579	10.40%	112	9.71%	66,737.32	1.54%	120.84
2.50%	2.75%	136,603	0.19%	3	0.26%	45,534.33	2.75%	125.38
2.75%	3.00%	396,000	0.55%	4	0.35%	99,000.00	2.87%	124.00
3.00%	3.25%	5,398,286	7.51%	93	8.06%	58,046.09	3.25%	118.55
3.25%	3.50%	449,036	0.62%	8	0.69%	56,129.51	3.42%	128.60
3.50%	3.75%	214,835	0.30%	3	0.26%	71,611.57	3.70%	126.78
3.75%	4.00%	1,446,660	2.01%	21	1.82%	68,888.57	3.94%	119.15
4.00%	4.25%	3,249,033	4.52%	58	5.03%	56,017.80	4.25%	114.73
4.25%	4.50%	26,764,669	37.23%	420	36.40%	63,725.40	4.38%	114.22
4.50%	4.75%	22,503,100	31.30%	352	30.50%	63,929.26	4.63%	118.70
4.75%	5.00%	2,968,768	4.13%	58	5.03%	51,185.65	4.89%	124.58
5.00%	5.25%	687,799	0.96%	18	1.56%	38,211.03	5.11%	127.53
5.25%	5.50%	161,991	0.23%	2	0.17%	80,995.75	5.30%	96.89
5.50%	5.75%	-	0.00%	-	0.00%	-	0.00%	-
5.75%	6.00%	35,044	0.05%	2	0.17%	17,521.77	5.80%	175.00
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		71,886,402	100.00%	1,154	100.00%	62,293.24	4.07%	117.51

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		631,583	0.88%	16	1.39%	39,473.94	4.08%	131.34
<	01/01/2027	-	0.00%	-	0.00%	-	0.00%	-
01/01/2027	01/01/2028	37,271,992	51.85%	613	53.12%	60,802.60	4.23%	114.80
01/01/2028	01/01/2029	1,040,605	1.45%	16	1.39%	65,037.80	4.00%	124.20
01/01/2029	01/01/2030	1,118,318	1.56%	15	1.30%	74,554.57	2.82%	112.13
01/01/2030	01/01/2031	1,065,542	1.48%	21	1.82%	50,740.09	1.72%	117.67
01/01/2031	01/01/2032	2,876,265	4.00%	39	3.38%	73,750.38	3.22%	114.56
01/01/2032	01/01/2033	2,266,362	3.15%	43	3.73%	52,706.09	3.93%	102.48
01/01/2033	01/01/2034	284,277	0.40%	5	0.43%	56,855.42	4.59%	85.73
01/01/2034	01/01/2035	-	0.00%	-	0.00%	-	0.00%	-
01/01/2035	01/01/2036	339,795	0.47%	4	0.35%	84,948.75	2.27%	124.45
01/01/2036	01/01/2037	7,187,457	10.00%	115	9.97%	62,499.63	4.32%	119.78
01/01/2037	01/01/2038	17,498,316	24.34%	259	22.44%	67,561.06	4.03%	124.23
01/01/2038	01/01/2039	305,890	0.43%	8	0.69%	38,236.25	5.08%	137.97
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		71,886,402	100.00%	1,154	100.00%	62,293.24	4.07%	117.51

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2026 - 31-Dec-2026	2,992	0.00%	2	0.17%	1,495.75	4.83%	2.00
01-Jan-2027 - 31-Dec-2027	658,500	0.92%	23	1.99%	28,630.43	4.18%	6.02
01-Jan-2028 - 31-Dec-2028	471,533	0.66%	11	0.95%	42,866.59	3.33%	19.81
01-Jan-2029 - 31-Dec-2029	668,966	0.93%	17	1.47%	39,350.92	4.49%	32.13
01-Jan-2030 - 31-Dec-2030	1,075,069	1.50%	24	2.08%	44,794.53	4.31%	42.57
01-Jan-2031 - 31-Dec-2031	1,753,859	2.44%	33	2.86%	53,147.24	4.36%	56.10
01-Jan-2032 - 31-Dec-2032	2,076,971	2.89%	40	3.47%	51,924.27	3.95%	67.00
01-Jan-2033 - 31-Dec-2033	1,217,499	1.69%	17	1.47%	71,617.60	4.28%	78.34
01-Jan-2034 - 31-Dec-2034	744,599	1.04%	12	1.04%	62,049.94	3.94%	90.90
01-Jan-2035 - 31-Dec-2035	927,819	1.29%	14	1.21%	66,272.81	4.26%	102.15
01-Jan-2036 - 31-Dec-2036	2,585,353	3.60%	45	3.90%	57,452.28	4.30%	120.61
01-Jan-2037 - 31-Dec-2037	58,423,749	81.27%	882	76.43%	66,240.08	4.04%	126.33
01-Jan-2038 - 31-Dec-2038	1,131,363	1.57%	26	2.25%	43,513.96	4.30%	137.32
01-Jan-2039 - 31-Dec-2039	113,089	0.16%	6	0.52%	18,848.10	3.07%	152.82
01-Jan-2041 - 31-Dec-2041	35,044	0.05%	2	0.17%	17,521.77	5.80%	175.00
Total	71,886,402	100.00%	1,154	100.00%	62,293.24	4.07%	117.51

Loanparts to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		71,886,402	100.00%	1,154	100.00%	62,293.24	4.07%	117.51
<	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		71,886,402	100.00%	1,154	100.00%	62,293.24	4.07%	117.51

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	1,477,500	2.06%	13	2.15%	113,653.84	4.42%	118.31
Utrecht	4,666,750	6.49%	33	5.46%	141,416.66	4.41%	114.27
Zeeland	2,392,557	3.33%	22	3.64%	108,752.57	4.41%	108.10
Zuid-Holland	16,745,823	23.29%	136	22.52%	123,131.05	3.95%	118.14
Flevoland	1,921,298	2.67%	17	2.81%	113,017.56	4.06%	122.63
Friesland	2,626,508	3.65%	23	3.81%	114,195.99	3.80%	118.04
Gelderland	7,942,090	11.05%	63	10.43%	126,064.92	3.85%	116.93
Groningen	3,601,582	5.01%	36	5.96%	100,043.94	3.92%	120.13
Limburg	6,190,834	8.61%	57	9.44%	108,611.12	4.24%	117.59
Noord-Brabant	9,954,519	13.85%	86	14.24%	115,750.22	4.11%	117.95
Noord-Holland	9,167,811	12.75%	76	12.58%	120,629.10	4.10%	116.33
Overijssel	5,199,130	7.23%	42	6.95%	123,788.80	4.16%	120.51
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	71,886,402	100.00%	604	100.00%	119,017.22	4.07%	117.51

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	64,385,569	89.57%	542	89.74%	118,792.56	4.11%	117.47
Shop/House	237,818	0.33%	1	0.17%	237,818.00	4.44%	122.00
Condominium	6,967,576	9.69%	59	9.77%	118,094.50	3.69%	118.66
Farm House	191,440	0.27%	1	0.17%	191,439.56	4.63%	77.16
Condominium with garage	104,000	0.14%	1	0.17%	104,000.00	4.65%	129.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	71,886,402	100.00%	604	100.00%	119,017.22	4.07%	117.51

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	612,234	0.85%	41	6.79%	14,932.53	3.81%	117.23
25,000	50,000	1,970,521	2.74%	54	8.94%	36,491.13	4.19%	114.17
50,000	75,000	4,439,637	6.18%	70	11.59%	63,423.38	4.12%	116.90
75,000	100,000	7,622,465	10.60%	87	14.40%	87,614.54	4.12%	119.42
100,000	125,000	9,553,291	13.29%	84	13.91%	113,729.66	4.05%	119.23
125,000	150,000	9,906,623	13.78%	72	11.92%	137,591.99	4.00%	116.84
150,000	175,000	10,812,884	15.04%	67	11.09%	161,386.33	4.13%	116.26
175,000	200,000	11,034,148	15.35%	59	9.77%	187,019.46	4.31%	114.86
200,000	225,000	7,667,838	10.67%	36	5.96%	212,995.50	3.89%	118.07
225,000	250,000	6,722,042	9.35%	28	4.64%	240,072.92	3.79%	121.91
250,000	275,000	1,544,720	2.15%	6	0.99%	257,453.33	4.21%	113.47
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		71,886,402	100.00%	604	100.00%	119,017.22	4.07%	117.51