Cashflow analysis for the period

Total interest received	309,968	
Interest received on transaction accounts	24,093	
Liquidity available	1,500,000	
Reserve account available	4,000,000	
Receivables under hedging arrangements	27,179	
Total funds available		5,861,241
Company management expenses	4,323	
MPT fee	5,233	
Administration fee	544	
Third party fees	29,797	
Liquidity Facility fee	2,300	
Payments under hedging arrangements	110,302	
Interest on the Notes	208,742	
Shortfall Class A PDL Repayment	-	
Principal Redemption Class B Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		361,241
Available after distribution of funds		5,500,000
Undrawn Liquidity Facility	1,500,000	
Reserve account	4,000,000	
Available liquidity		5,500,000
Net cashflow		-

Reference is made to the notice dated 28 November 2016 relating to the novation agreement, where all the rights , liabilities, duties and obligations of RBS N.V. under the Swap Agreement have been transferred to N.V. Bank Nederlandse Gemeenten (BNG) and the Issuer and BNG have agreed and entered into a new swap agreement which governed each novated transaction.

The Reserve Account Target Level has been redefined to EUR 4,000,000 for as long as the Principal Amount Outstanding of the Senior Class A Notes is greater than zero.

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	23,915,161
Claimed subrogation amount CMIS Nederland B.V.	3,268,502
Total	27,183,663

**** Reference is made to the notice dated 16 September 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, as of next period 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.

Collateral

Starting principal balance	29,009,186	
Substitution in July 2026	-	
Further Advances bought in July 2026	-	
Principal redemptions and repayments	(1,069,594)	
Repurchase of loans with Non-NHG part	-	
Losses for the period	-	
Ending principal balance		27,939,592
Balance Reset Participation	-	
Total balance collateral E-MAC Program Comp.NL 2007-NHG V		27,939,592
Redemptions applied for purchase Further Advances on October 2026		-
Substitution of loans on October 2026		-
Total balance E-MAC Program Comp.NL 2007-NHG V as per 27th October 2026		27,939,592

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	9.23%	12.60%	10.59%

Delinquency table	Number of loans	Balance	Percentage of total	
Current	242	27,431,292	98.18%	
31 - 60 days	1	180,800	0.65%	
61 - 90 days	-	-	0.00%	
91 - 120 days	-	-	0.00%	
120+ days	2	327,500	1.17%	
In repossession	-	-	0.00%	-
Total	245	27,939,592	100.00%	

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	-	465	334,234

Characteristics

Number of borrowers	245		
Number of loanparts	455		
	(weighted) average	Minimum	Maximum
Loan size borrower	114,039	1,643	264,800
Loan part size	61,406	1,536	190,000
Coupon	4.39%	1.31%	6.05%
Remaining maturity (months)	123	8	151
Remaining interest period (months)	68	1	150
Original interest period (months)	245	1	360
Seasoning (months)	199.7	12.0	233.0
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	1,707,500	6.11%	39	8.57%	43,782.04	4.50%	125.55
Hybride (switch)	129,164	0.46%	3	0.66%	43,054.58	4.62%	131.60
Interest Only	15,662,584	56.06%	245	53.85%	63,928.91	4.41%	129.69
Investment	854,197	3.06%	12	2.64%	71,183.07	4.59%	130.60
Life	5,584,835	19.99%	75	16.48%	74,464.46	4.22%	105.44
Savings	3,060,932	10.96%	67	14.73%	45,685.55	4.57%	122.56
Universal Life	940,382	3.37%	14	3.08%	67,170.14	4.15%	116.19
Total	27,939,592	100.00%	455	100.00%	61,405.70	4.39%	123.39

Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		170,000	0.61%	2	0.44%	85,000.00	4.30%	134.00
1	12	221,891	0.79%	5	1.10%	44,378.11	4.44%	132.15
12	24	-	0.00%	-	0.00%	-	0.00%	-
24	36	24,868	0.09%	1	0.22%	24,868.25	3.60%	134.00
36	48	-	0.00%	-	0.00%	-	0.00%	-
48	60	952,603	3.41%	15	3.30%	63,506.89	4.40%	131.15
60	72	106,780	0.38%	1	0.22%	106,779.68	4.56%	69.00
72	84	761,693	2.73%	10	2.20%	76,169.27	3.86%	111.05
84	96	-	0.00%	-	0.00%	-	0.00%	-
96	108	-	0.00%	-	0.00%	-	0.00%	-
108	120	5,243,416	18.77%	82	18.02%	63,944.10	3.17%	124.13
120	132	-	0.00%	-	0.00%	-	0.00%	-
132	144	-	0.00%	-	0.00%	-	0.00%	-
144	156	-	0.00%	-	0.00%	-	0.00%	-
156	168	-	0.00%	-	0.00%	-	0.00%	-
168	180	1,478,302	5.29%	23	5.05%	64,274.01	2.85%	124.73
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	8,040,753	28.78%	141	30.99%	57,026.62	4.70%	115.35
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	791,885	2.83%	16	3.52%	49,492.83	4.90%	107.50
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	10,147,400	36.32%	159	34.95%	63,820.13	5.00%	130.80
360	>	-	0.00%	-	0.00%	-	0.00%	-
Total		27,939,592	100.00%	455	100.00%	61,405.70	4.39%	123.39

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	1,850,403	6.62%	27	5.93%	68,533.43	1.64%	121.09
2.50%	2.75%	34,954	0.13%	1	0.22%	34,954.04	2.70%	131.00
2.75%	3.00%	-	0.00%	-	0.00%	-	0.00%	-
3.00%	3.25%	3,410,614	12.21%	47	10.33%	72,566.26	3.25%	124.22
3.25%	3.50%	535,573	1.92%	13	2.86%	41,197.91	3.43%	121.92
3.50%	3.75%	292,137	1.05%	4	0.88%	73,034.26	3.74%	115.10
3.75%	4.00%	66,443	0.24%	1	0.22%	66,443.36	3.80%	135.00
4.00%	4.25%	850,093	3.04%	13	2.86%	65,391.78	4.22%	125.04
4.25%	4.50%	1,028,867	3.68%	17	3.74%	60,521.61	4.40%	131.02
4.50%	4.75%	8,739,064	31.28%	149	32.75%	58,651.44	4.66%	118.94
4.75%	5.00%	4,563,420	16.33%	77	16.92%	59,265.19	4.91%	121.90
5.00%	5.25%	5,097,758	18.25%	80	17.58%	63,721.98	5.14%	129.12
5.25%	5.50%	1,448,270	5.18%	24	5.27%	60,344.60	5.33%	130.43
5.50%	5.75%	-	0.00%	-	0.00%	-	0.00%	-
5.75%	6.00%	13,000	0.05%	1	0.22%	13,000.00	5.85%	145.00
6.00%	6.25%	8,995	0.03%	1	0.22%	8,994.62	6.05%	151.00
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		27,939,592	100.00%	455	100.00%	61,405.70	4.39%	123.39

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		170,000	0.61%	2	0.44%	85,000.00	4.30%	134.00
<	01/01/2027	-	0.00%	-	0.00%	-	0.00%	-
01/01/2027	01/01/2028	12,280,231	43.95%	210	46.15%	58,477.29	4.25%	118.62
01/01/2028	01/01/2029	499,002	1.79%	10	2.20%	49,900.22	3.43%	129.79
01/01/2029	01/01/2030	335,851	1.20%	5	1.10%	67,170.18	3.89%	109.41
01/01/2030	01/01/2031	156,201	0.56%	2	0.44%	78,100.46	1.44%	130.00
01/01/2031	01/01/2032	782,311	2.80%	10	2.20%	78,231.11	4.01%	113.03
01/01/2032	01/01/2033	1,594,106	5.71%	28	6.15%	56,932.37	4.10%	110.68
01/01/2033	01/01/2034	54,301	0.19%	2	0.44%	27,150.44	4.93%	121.94
01/01/2034	01/01/2035	235,158	0.84%	3	0.66%	78,386.08	4.01%	121.68
01/01/2035	01/01/2036	-	0.00%	-	0.00%	-	0.00%	-
01/01/2036	01/01/2037	186,443	0.67%	2	0.44%	93,221.68	4.03%	135.00
01/01/2037	01/01/2038	11,586,023	41.47%	178	39.12%	65,090.02	4.71%	130.55
01/01/2038	01/01/2039	50,970	0.18%	2	0.44%	25,484.77	5.24%	137.98
01/01/2039	01/01/2040	8,995	0.03%	1	0.22%	8,994.62	6.05%	151.00
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		27,939,592	100.00%	455	100.00%	61,405.70	4.39%	123.39

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2026 - 31-Dec-2026	15,455	0.06%	1	0.22%	15,454.90	5.15%	-
01-Jan-2027 - 31-Dec-2027	234,157	0.84%	12	2.64%	19,513.12	4.73%	11.86
01-Jan-2028 - 31-Dec-2028	142,280	0.51%	6	1.32%	23,713.26	3.92%	21.08
01-Jan-2029 - 31-Dec-2029	497,452	1.78%	7	1.54%	71,064.64	4.05%	33.64
01-Jan-2030 - 31-Dec-2030	126,297	0.45%	5	1.10%	25,259.34	4.99%	47.10
01-Jan-2031 - 31-Dec-2031	276,995	0.99%	6	1.32%	46,165.88	3.95%	57.53
01-Jan-2032 - 31-Dec-2032	825,846	2.96%	20	4.40%	41,292.28	4.27%	70.52
01-Jan-2033 - 31-Dec-2033	535,251	1.92%	11	2.42%	48,659.15	4.51%	82.68
01-Jan-2034 - 31-Dec-2034	311,119	1.11%	4	0.88%	77,779.81	4.76%	94.42
01-Jan-2036 - 31-Dec-2036	321,193	1.15%	3	0.66%	107,064.47	4.33%	115.35
01-Jan-2037 - 31-Dec-2037	23,941,139	85.69%	370	81.32%	64,705.78	4.39%	131.03
01-Jan-2038 - 31-Dec-2038	703,413	2.52%	9	1.98%	78,156.99	4.53%	136.18
01-Jan-2039 - 31-Dec-2039	8,995	0.03%	1	0.22%	8,994.62	6.05%	151.00
Total	27,939,592	100.00%	455	100.00%	61,405.70	4.39%	123.39

Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		27,939,592	100.00%	455	100.00%	61,405.70	4.39%	123.39
<	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		27,939,592	100.00%	455	100.00%	61,405.70	4.39%	123.39

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	882,591	3.16%	10	4.08%	88,259.12	4.87%	130.77
Utrecht	1,826,845	6.54%	17	6.94%	107,461.49	4.46%	113.28
Zeeland	1,362,107	4.88%	14	5.71%	97,293.38	4.36%	119.20
Zuid-Holland	6,587,722	23.58%	56	22.86%	117,637.90	4.23%	121.88
Flevoland	654,670	2.34%	5	2.04%	130,933.94	3.97%	128.84
Friesland	1,055,053	3.78%	12	4.90%	87,921.10	4.71%	129.74
Gelderland	2,618,403	9.37%	22	8.98%	119,018.30	4.60%	122.23
Groningen	1,311,052	4.69%	15	6.12%	87,403.49	4.54%	124.63
Limburg	3,128,448	11.20%	28	11.43%	111,730.28	4.58%	126.18
Noord-Brabant	3,978,928	14.24%	30	12.24%	132,630.93	4.22%	122.90
Noord-Holland	2,739,444	9.80%	22	8.98%	124,520.18	4.27%	125.81
Overijssel	1,794,328	6.42%	14	5.71%	128,166.32	4.48%	126.31
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	27,939,592	100.00%	245	100.00%	114,039.15	4.39%	123.39

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	22,940,120	82.11%	201	82.04%	114,129.95	4.48%	122.30
Condominium	4,803,911	17.19%	43	17.55%	111,718.86	3.97%	128.22
Farm House	195,562	0.70%	1	0.41%	195,561.52	4.75%	132.00
Condominium with garage	-	0.00%	-	0.00%	-	0.00%	-
Total	27,939,592	100.00%	245	100.00%	114,039.15	4.39%	123.39

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	177,274	0.63%	15	6.12%	11,818.26	4.58%	119.49
25,000	50,000	993,684	3.56%	25	10.20%	39,747.35	4.55%	118.61
50,000	75,000	1,828,567	6.54%	29	11.84%	63,054.02	4.53%	116.01
75,000	100,000	2,868,959	10.27%	33	13.47%	86,938.15	4.44%	120.99
100,000	125,000	3,894,813	13.94%	35	14.29%	111,280.36	4.39%	123.54
125,000	150,000	5,485,074	19.63%	40	16.33%	137,126.85	4.40%	121.79
150,000	175,000	4,695,310	16.81%	29	11.84%	161,907.24	4.18%	125.38
175,000	200,000	3,939,099	14.10%	21	8.57%	187,576.13	4.24%	127.51
200,000	225,000	2,089,940	7.48%	10	4.08%	208,994.01	4.70%	122.67
225,000	250,000	1,188,074	4.25%	5	2.04%	237,614.70	4.52%	129.69
250,000	275,000	778,800	2.79%	3	1.22%	259,600.00	4.59%	126.54
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		27,939,592	100.00%	245	100.00%	114,039.15	4.39%	123.39