

**Cashflow analysis for the period**

Total interest received	2,299,483	
Interest received on transaction accounts	(16,497)	
Liquidity available	4,900,000	
Reserve account available	2,800,000	
Receivables under hedging arrangements	-	
Total funds available		9,982,986
Company management expenses	20,576	
MPT fee	35,968	
Administration fee	3,413	
Third party fees	34,514	
Liquidity Facility fee	7,432	
Payments under hedging arrangements	2,088,212	
Interest on the Notes	67,027	
Shortfall Class D PDL Repayment	25,843	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		2,282,986
Available after distribution of funds		7,700,000
Undrawn Liquidity Facility	4,900,000	
Reserve account	2,800,000	
Available liquidity		7,700,000
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	35,557,132
Claimed subrogation amount CMIS Nederland B.V.	3,719,118
Total	39,276,251

**\* Reference is made to the notice dated 30 September 2014:**

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 place, 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	180,008,746
Further Advances purchase	-
Total Principal redemptions and repayments	(9,653,295)
Prepayment from last quarter	-
Losses for the period	(25,843)
Ending principal balance	170,329,608
Balance Reset Participation	-
Total balance collateral E-MAC Program II, Comp.NL 2007-IV	170,329,608
Redemptions reserved for purchase Further Advances on April 2021	-
Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV	170,329,608

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	25,843	25,843	-
Total	-	25,843	25,843	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	19.45%	19.57%	9.86%

Delinquency table	Number of loans	Balance	Percentage of total
Current	944	167,502,239	98.34%
31 - 60 days	6	1,409,701	0.83%
61 - 90 days	-	-	0.00%
91 - 120 days	1	171,629	0.10%
120+ days	6	1,246,039	0.73%
In repossession	-	-	0.00%
Total	957	170,329,608	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	19,667	25,843	41,217	7,152,228

**Characteristics**

Number of borrowers	957		
Number of loanparts	1592		
Loan size borrower (weighted) average	177,983	1,342	660,000
Loan part size	106,991	1,342	591,252
Coupon	4.22%	0.20%	6.60%
Remaining maturity (months)	189	15	237
Remaining interest period (months)	80	1	215
Original interest period (months)	185	1	360
Seasoning (months)	133.7	1.0	194.0
Loan to Original Foreclosure Value (2)	92.6%	0.1%	127.7%

\* Calculation includes Bridge loans

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
Annuity	5,476,044	3.21%	108	6.78%	50,704.11	4.52%
Hybride (switch)	693,398	0.44%	12	0.75%	57,783.16	4.92%
Interest Only	136,108,391	79.91%	1,099	69.03%	123,847.49	4.18%
Investment	1,662,200	0.98%	24	1.51%	69,258.34	4.26%
Life	16,458,145	9.66%	197	12.37%	83,543.88	4.22%
Linear	61,034	0.04%	2	0.13%	30,517.25	5.00%
Savings	4,103,746	2.41%	68	4.27%	60,349.20	4.81%
STAR Aflossingsvrij	1,924,574	1.13%	30	1.88%	64,152.47	4.12%
Universal Life	3,842,076	2.26%	52	3.27%	73,886.07	4.13%
<b>Total</b>	<b>170,329,608</b>	<b>100.00%</b>	<b>1,592</b>	<b>100.00%</b>	<b>106,990.96</b>	<b>4.22%</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
1	5,674,028	3.33%	34	2.14%	166,883.17	1.44%
12	4,632,519	2.72%	44	2.76%	105,284.53	2.87%
24	-	0.00%	-	0.00%	-	0.00%
36	5,072,023	2.98%	36	2.26%	140,889.51	2.81%
48	-	0.00%	-	0.00%	-	0.00%
60	8,962,739	5.26%	86	5.40%	104,217.90	3.32%
72	2,708,472	1.59%	19	1.19%	142,551.13	2.97%
84	2,712,558	1.59%	26	1.63%	104,329.15	3.48%
96	-	0.00%	-	0.00%	-	0.00%
108	-	0.00%	-	0.00%	-	0.00%
120	48,474,874	28.46%	433	27.20%	111,951.21	3.45%
132	-	0.00%	-	0.00%	-	0.00%
144	-	0.00%	-	0.00%	-	0.00%
156	-	0.00%	-	0.00%	-	0.00%
168	-	0.00%	-	0.00%	-	0.00%
180	17,312,826	10.16%	188	11.81%	92,089.50	4.97%
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	43,903,540	25.78%	443	27.83%	99,105.06	5.05%
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	5,929,416	3.48%	51	3.20%	116,263.06	5.07%
312	-	0.00%	-	0.00%	-	0.00%
324	-	0.00%	-	0.00%	-	0.00%
336	-	0.00%	-	0.00%	-	0.00%
348	24,946,614	14.65%	232	14.57%	107,528.51	5.21%
360	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>170,329,608</b>	<b>100.00%</b>	<b>1,592</b>	<b>100.00%</b>	<b>106,990.96</b>	<b>4.22%</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
<	2.50%	7,973,395	4.68%	63	3.96%	126,561.83	1.55%
2.50%	2.75%	5,188,981	3.05%	54	3.39%	96,092.25	2.65%
2.75%	3.00%	11,166,994	6.56%	102	6.41%	109,480.33	2.91%
3.00%	3.25%	18,595,565	10.92%	187	11.75%	99,441.52	3.17%
3.25%	3.50%	11,541,179	6.78%	93	5.84%	124,098.70	3.40%
3.50%	3.75%	7,899,344	4.64%	64	4.02%	123,427.25	3.65%
3.75%	4.00%	11,510,101	6.74%	84	5.28%	137,031.47	3.85%
4.00%	4.25%	4,368,629	2.56%	35	2.20%	124,817.97	4.23%
4.25%	4.50%	1,994,925	1.17%	21	1.32%	94,996.41	4.41%
4.50%	4.75%	4,670,443	2.74%	46	2.89%	101,531.38	4.71%
4.75%	5.00%	33,414,269	19.62%	336	21.11%	99,447.23	4.91%
5.00%	5.25%	32,724,699	19.21%	307	19.28%	106,595.11	5.14%
5.25%	5.50%	11,970,284	7.03%	129	8.10%	92,792.90	5.39%
5.50%	5.75%	5,701,101	3.35%	50	3.02%	118,772.93	5.62%
5.75%	6.00%	809,326	0.48%	10	0.63%	80,932.60	5.88%
6.00%	6.25%	105,687	0.06%	3	0.19%	35,229.01	6.22%
6.25%	6.50%	684,390	0.40%	8	0.50%	85,548.71	6.32%
6.50%	6.75%	9,755	0.01%	2	0.13%	4,877.27	6.60%
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%
<b>Total</b>		<b>170,329,608</b>	<b>100.00%</b>	<b>1,592</b>	<b>100.00%</b>	<b>106,990.96</b>	<b>4.22%</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
Floating		5,921,028	3.48%	36	2.26%	164,472.99	1.39%
<	01/01/2022	4,585,789	2.69%	42	2.64%	109,185.46	3.03%
01/01/2022	01/01/2023	25,505,294	14.97%	267	16.77%	95,525.44	4.48%
01/01/2023	01/01/2024	7,150,607	4.20%	50	3.02%	143,012.14	3.01%
01/01/2024	01/01/2025	1,912,021	1.12%	23	1.44%	83,131.36	3.47%
01/01/2025	01/01/2026	1,837,203	1.08%	20	1.26%	91,860.17	3.91%
01/01/2026	01/01/2027	2,474,240	1.45%	21	1.32%	117,820.97	3.68%
01/01/2027	01/01/2028	84,531,574	49.63%	786	49.37%	107,546.53	4.33%
01/01/2028	01/01/2029	3,158,170	1.85%	45	2.83%	70,181.56	3.56%
01/01/2029	01/01/2030	536,629	0.32%	5	0.31%	107,325.78	3.07%
01/01/2030	01/01/2031	698,292	0.41%	4	0.25%	174,573.10	4.20%
01/01/2031	01/01/2032	414,762	0.24%	6	0.38%	69,127.01	3.24%
01/01/2032	01/01/2033	5,929,416	3.48%	51	3.20%	116,263.06	5.06%
01/01/2033	01/01/2034	369,544	0.22%	3	0.19%	123,181.46	3.79%
01/01/2034	01/01/2035	45,058	0.03%	1	0.06%	45,058.11	5.05%
01/01/2035	01/01/2036	329,459	0.19%	4	0.25%	82,364.82	3.84%
01/01/2036	01/01/2037	121,552	0.07%	2	0.13%	60,775.99	4.95%
01/01/2037	01/01/2038	24,305,967	14.27%	222	13.94%	109,486.34	5.17%
01/01/2038	01/01/2039	482,000	0.28%	3	0.19%	160,666.67	5.83%
01/01/2039	01/01/2040	21,000	0.01%	1	0.06%	21,000.00	6.45%
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	>	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>		<b>170,329,608</b>	<b>100.00%</b>	<b>1,592</b>	<b>100.00%</b>	<b>106,990.96</b>	<b>4.22%</b>

**Legal Maturity**

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Part WAC	WAM
01-Jan-2019 - 31-Dec-2019	10,172	0.01%	1	0.06%	10,172.00	4.85%
01-Jan-2020 - 31-Dec-2020	23,459	0.01%	1	0.06%	23,458.88	4.65%
01-Jan-2022 - 31-Dec-2022	112,826	0.07%	10	0.63%	11,282.57	5.07%
01-Jan-2023 - 31-Dec-2023	109,267	0.6%	2	0.13%	54,633.42	4.79%
01-Jan-2025 - 31-Dec-2025	291,136	0.17%	6	0.38%	48,522.72	4.02%
01-Jan-2026 - 31-Dec-2026	325,089	0.19%	6	0.38%	54,181.50	3.97%
01-Jan-2027 - 31-Dec-2027	1,560,109	0.92%	24	1.51%	65,004.54	4.50%
01-Jan-2028 - 31-Dec-2028	1,282,567	0.75%	20	1.26%	64,128.35	4.49%
01-Jan-2029 - 31-Dec-2029	1,015,189	0.60%	13	0.82%	78,091.45	4.32%
01-Jan-2030 - 31-Dec-2030	972,102	0.57%	13	0.82%	74,777.09	4.73%
01-Jan-2031 - 31-Dec-2031	1,907,363	1.12%	26	1.63%	73,360.11	4.42%
01-Jan-2032 - 31-Dec-2032	3,685,923	2.16%	40	2.51%	92,148.08	4.80%
01-Jan-2033 - 31-Dec-2033	1,922,357	1.13%	21	1.32%	91,540.80	4.96%
01-Jan-2034 - 31-Dec-2034	830,243	0.49%	11	0.69%	75,476.65	3.98%
01-Jan-2035 - 31-Dec-2035	1,461,799	0.86%	22	1.38%	66,445.43	4.38%
01-Jan-2036 - 31-Dec-2036	1,671,355	0.98%	14	0.88%	119,382.48	3.69%
01-Jan-2037 - 31-Dec-2037	148,395,696	87.12%	1,301	81.72%	114,062.80	4.19%
01-Jan-2038 - 31-Dec-2038	4,376,672	2.57%	46	2.89%	95,145.04	4.40%
01-Jan-2039 - 31-Dec-2039	182,259	0.11%	11	0.69%	16,569.00	3.81%
01-Jan-2040 - 31-Dec-2040	168,770	0.10%	3	0.19%	56,256.69	4.66%
01-Jan-2041 - 31-Dec-2041	25,255	0.01%	1	0.06%	25,255.00	2.27%
<b>Total</b>	<b>170,329,608</b>	<b>100.00%</b>	<b>1,592</b>	<b>100.00%</b>	<b>106,990.96</b>	<b>4.22%</b>

**Loanpart to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loanparts WAC	WAM
NHG		3,388,803	1.99%	43	2.70%	78,809.37	4.35%
<	50%	11,316,419	6.64%	169	10.62%	66,961.06	4.54%
50%	55%	2,741,971	1.61%	32	2.01%	85,686.58	4.48%
55%	60%	6,493,012	3.81%	59	3.71%	110,051.06	4.31%
60%	65%	5,477,222	3.22%	45	2.83%	121,716.04	4.56%
65%	70%	7,318,614	4.30%	60	3.77%	121,976.90	4.56%
70%	75%	10,175,617	5.97%	79	4.96%	128,805.28	4.28%
75%	80%	7,390,294	4.34%	65	4.08%	113,696.83	4.18%
80%	85%	12,373,999	7.26%	89	5.59%	139,033.70	3.90%
85%	90%	10,845,644	6.37%	80	5.03%	135,570.55	4.50%
90%	95%	13,300,113	7.81%	93	5.84%	143,011.96	4.00%
95%	100%	8,521,095	5.00%	88	5.53%	96,830.63	4.32%
100%	105%	6,818,204	4.00%	77	4.84%	88,548.11	4.34%
105%	110%	8,953,240	5.26%	101	6.34%	89,645.94	4.35%
110%	115%	12,517,498	7.35%	128	8.04%	97,792.95	4.40%
115%	120%	8,553,162	5.02%	83	5.21%	103,050.15	4.16%
120%	125%	32,911,291	19.32%	287	18.03%	114,673.49	3.87%
125%	>	1,233,409	0.72%	14	0.88%	88,100.64	4.22%
Unknown		-	0.00%	-	0.00%	-	0.00%
<b>Total</b>		<b>170,329,608</b>	<b>100.00%</b>	<b>1,592</b>	<b>100.00%</b>	<b>106,990.96</b>	<b>4.22%</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans WAC	WAM
Drenthe	7,002,691	4.11%	37	3.87%	189,261.92	4.34%
Utrecht	10,844,162	6.37%	60	6.27%	180,736.03	4.15%
Zeeland	2,406,204	1.41%	15	1.57%	160,413.63	4.41%
Zuid-Holland	34,867,209	20.47%	198	20.69%	176,097.01	4.02%
Flevoland	6,251,471	3.67%	35	3.66%	178,613.46	3.87%
Friesland	7,109,221	4.17%	48	5.02%	148,108.77	4.19%
Gelderland	18,484,226	10.85%	96	10.03%	192,544.02	4.31%
Groningen	8,894,662	5.22%	53	5.54%	167,823.80	4.34%
Limburg	13,153,069	7.72%	79	8.25%	166,494.54	4.06%
Noord-Brabant	26,126,226	15.34%	143	14.94%	182,700.88	4.49%
Noord-Holland	24,768,511	14.54%	133	13.90%	186,229.40	4.19%
Overijssel	10,421,957	6.12%	60	6.27%	173,699.28	4.31%
Unspecified	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>170,329,608</b>	<b>100.00%</b>	<b>957</b>	<b>100.00%</b>	<b>177,982.87</b>	<b>4.22%</b>

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	150,105,424	88.13%	825	86.21%	181,945.97	4.24%	188.69
Shop/House	1,123,893	0.66%	5	0.52%	224,778.52	4.44%	195.22
Condominium	18,109,516	10.63%	122	12.75%	148,438.66	4.01%	193.74
Farm House	590,000	0.35%	2	0.21%	295,000.00	3.08%	196.36
Condominium with garage	400,775	0.24%	3	0.31%	133,591.56	4.02%	194.80
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>170,329,608</b>	<b>100.00%</b>	<b>957</b>	<b>100.00%</b>	<b>177,982.87</b>	<b>4.22%</b>	<b>189.31</b>

Net Size

Net Size	Value	As % of total	no.of loans	As % of total	Average Loans	WAC	WAM
<	-	0.00%	-	0.00%	-	0.00%	-
0	25,000	0.15%	18	1.88%	14,280.83	4.70%	196.02
25,000	50,000	0.91%	39	4.08%	39,798.27	4.34%	186.06
50,000	75,000	1.21%	33	3.45%	62,590.53	4.33%	186.14
75,000	100,000	3.31%	61	6.37%	92,310.88	4.29%	185.90
100,000	125,000	6.49%	97	10.14%	113,993.92	4.35%	190.28
125,000	150,000	11.25%	138	14.42%	138,892.92	4.27%	191.61
150,000	175,000	12.47%	131	13.69%	162,097.48	4.24%	189.51
175,000	200,000	11.66%	106	11.08%	187,291.35	4.07%	189.37
200,000	225,000	12.34%	99	10.34%	212,294.88	4.19%	188.30
225,000	250,000	10.50%	75	7.84%	238,447.72	4.29%	188.62
250,000	275,000	7.80%	51	5.33%	260,571.05	4.26%	185.78
275,000	300,000	6.76%	40	4.18%	287,905.57	4.24%	192.00
300,000	325,000	4.39%	24	2.51%	311,896.98	4.30%	190.44
325,000	350,000	2.59%	13	1.36%	338,869.52	3.95%	187.34
350,000	375,000	1.53%	7	0.73%	371,252.80	3.37%	183.76
375,000	400,000	1.36%	6	0.63%	385,015.29	4.36%	188.24
400,000	425,000	1.21%	5	0.52%	413,384.82	4.25%	191.82
425,000	450,000	1.30%	5	0.52%	441,267.99	4.26%	192.06
450,000	475,000	1.10%	4	0.42%	466,340.75	4.87%	195.25
475,000	500,000	0.29%	1	0.10%	490,000.00	3.20%	195.00
500,000	525,000	0.00%	-	0.00%	-	0.00%	-
525,000	550,000	0.31%	1	0.10%	535,992.92	2.55%	196.00
550,000	575,000	0.00%	-	0.00%	-	0.00%	-
575,000	600,000	0.69%	2	0.21%	590,625.82	3.15%	198.00
600,000	625,000	0.00%	-	0.00%	-	0.00%	-
625,000	650,000	0.00%	-	0.00%	-	0.00%	-
650,000	>	0.39%	1	0.10%	660,000.00	5.05%	183.91
<b>Total</b>	<b>170,329,608</b>	<b>100.00%</b>	<b>957</b>	<b>100.00%</b>	<b>177,982.87</b>	<b>4.22%</b>	<b>189.31</b>