

**Cashflow analysis for the period**

Total interest received	1,160,448	
Interest received on transaction accounts	45,278	
Liquidity available	4,900,000	
Reserve account available	2,800,000	
Receivables under hedging arrangements	358,136	
Total funds available		9,263,862
Company management expenses	2,473	
MPT fee	20,793	
Administration fee	1,977	
Third party fees	61,521	
Liquidity Facility fee	7,513	
Payments under hedging arrangements	272,702	
Interest on the Notes	1,196,882	
Shortfall Class D PDL Repayment	-	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,563,862
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		-

<b>Outstanding unpaid Subordinated swap amounts not paid by the transaction:</b>	
Unpaid Swap Subordinated Amount	34,878,813
Claimed subrogation amount CMIS Nederland B.V.	3,719,118
<b>Total</b>	<b>38,597,931</b>

**\* 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	105,441,747
Further Advances purchase	-
Total Principal redemptions and repayments	(4,701,724)
Prepayment from last quarter	-
Losses for the period	-
Ending principal balance	100,740,023
Balance Reset Participation	-
Total balance collateral E-MAC Program II, Comp.NL 2007-IV	100,740,023
Redemptions reserved for purchase Further Advances on October 2023	-
Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV	100,740,023

**Principal Deficiency Ledger**

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

**Performance**

	Last period	This period	Since issue
Prepayment rate	10.61%	16.42%	11.33%

Delinquency table	Number of loans	Balance	Percentage of total
Current	591	99,076,660	98.35%
31 - 60 days	3	740,383	0.73%
61 - 90 days	3	478,282	0.47%
91 - 120 days	1	175,000	0.17%
120+ days	2	269,698	0.27%
In repossession	-	-	0.00%
Total	600	100,740,023	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	-	23,225	6,794,164

**Characteristics**

Number of borrowers	600		
Number of loanparts	946		
	(weighted) average	Minimum	Maximum
Loan size borrower	167,500	1,839	591,252
Loan part size	106,491	1,839	591,252
Coupon	4.56%	1.19%	7.92%
Remaining maturity (months)	161	18	207
Remaining interest period (months)	66	1	185
Original interest period (months)	181	1	360
Seasoning (months)	160.1	6.0	224.0
Loan to Original Foreclosure Value (2)	88.1%	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	2,444,589	2.43%	50	5.29%	48,891.78	4.61%
Hybride (switch)	521,121	0.52%	8	0.85%	65,140.14	141.40
Interest Only	82,345,705	81.74%	675	71.35%	121,993.64	163.81
Investment	912,356	0.91%	14	1.48%	65,168.25	150.40
Life	8,860,501	8.80%	109	11.52%	81,289.00	141.29
Savings	2,479,985	2.46%	45	4.76%	55,110.78	155.17
STAR Aflossingsvrij	1,279,488	1.27%	18	1.90%	71,082.66	165.91
Universal Life	1,896,278	1.88%	27	2.85%	70,232.53	124.62
<b>Total</b>	<b>100,740,023</b>	<b>100.00%</b>	<b>946</b>	<b>100.00%</b>	<b>106,490.51</b>	<b>160.58</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
1	6,687,921	6.64%	38	4.02%	175,997.91	6.09%
12	2,590,816	2.57%	23	2.43%	112,644.15	6.70%
24	-	0.00%	-	0.00%	-	0.00%
36	2,655,220	2.64%	24	2.54%	110,634.15	4.70%
48	60	0.00%	-	0.00%	-	0.00%
60	3,647,294	3.62%	37	3.91%	98,575.50	4.11%
66	1,293,520	1.28%	11	1.16%	117,592.75	5.42%
72	1,974,446	1.96%	22	2.33%	89,747.55	3.42%
84	-	0.00%	-	0.00%	-	0.00%
96	-	0.00%	-	0.00%	-	0.00%
108	33,733,985	33.49%	296	31.29%	113,966.17	3.44%
120	-	0.00%	-	0.00%	-	0.00%
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	2,616,560	2.60%	34	3.59%	76,957.65	4.11%
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	26,037,730	25.85%	270	28.54%	96,436.04	5.06%
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	3,465,820	3.44%	29	3.07%	119,511.05	5.09%
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	16,036,711	15.92%	162	17.12%	98,992.04	5.22%
>	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>100,740,023</b>	<b>100.00%</b>	<b>946</b>	<b>100.00%</b>	<b>106,490.51</b>	<b>4.56%</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
<	2.50%	1,078,233	1.07%	15	1.59%	71,882.21	2.16%
2.50%	2.75%	1,533,265	1.52%	20	2.11%	76,663.24	2.63%
2.75%	3.00%	7,109,244	7.06%	63	6.66%	112,845.14	2.91%
3.00%	3.25%	11,658,354	11.57%	118	12.47%	98,799.61	3.17%
3.25%	3.50%	5,870,866	5.83%	47	4.97%	124,912.05	3.38%
3.50%	3.75%	4,616,092	4.58%	40	4.23%	115,402.29	3.68%
3.75%	4.00%	5,481,844	5.44%	43	4.55%	127,484.74	3.86%
4.00%	4.25%	3,986,942	3.97%	17	2.86%	142,390.79	4.22%
4.25%	4.50%	1,023,688	1.02%	13	1.37%	78,745.27	4.40%
4.50%	4.75%	1,838,277	1.82%	22	2.33%	83,558.06	4.71%
4.75%	5.00%	13,712,431	13.61%	142	15.01%	96,566.42	4.93%
5.00%	5.25%	18,626,362	18.49%	184	19.45%	101,230.23	5.14%
5.25%	5.50%	9,705,350	9.63%	93	9.83%	104,358.60	5.37%
5.50%	5.75%	4,262,405	4.23%	38	4.02%	112,168.55	5.61%
5.75%	6.00%	2,283,314	2.27%	17	1.80%	134,312.59	5.84%
6.00%	6.25%	926,914	0.92%	9	0.95%	102,990.49	6.18%
6.25%	6.50%	1,469,682	1.46%	14	1.48%	104,977.30	6.39%
6.50%	6.75%	1,162,875	1.15%	9	0.95%	129,208.33	6.68%
6.75%	7.00%	1,110,888	1.10%	11	1.16%	100,989.84	6.92%
7.00%	7.25%	2,177,003	2.16%	13	1.37%	167,461.75	7.12%
7.25%	7.50%	463,254	0.46%	2	0.21%	231,627.00	7.28%
>	>	642,739	0.64%	5	0.53%	128,547.80	7.65%
<b>Total</b>		<b>100,740,023</b>	<b>100.00%</b>	<b>946</b>	<b>100.00%</b>	<b>106,490.51</b>	<b>4.56%</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
Floating		6,934,921	6.88%	40	4.23%	173,373.02	6.02%
<	01/01/2024	-	0.00%	-	0.00%	-	0.00%
01/01/2024	01/01/2025	5,207,534	5.17%	50	5.29%	104,150.69	4.78%
01/01/2025	01/01/2026	2,142,093	2.13%	25	2.64%	85,683.72	4.11%
01/01/2026	01/01/2027	1,647,139	1.64%	13	1.37%	126,703.02	4.79%
01/01/2027	01/01/2028	56,638,487	56.22%	525	55.50%	107,882.83	4.28%
01/01/2028	01/01/2029	2,698,153	2.68%	39	4.12%	69,183.40	3.94%
01/01/2029	01/01/2030	1,148,013	1.14%	11	1.16%	104,364.83	5.59%
01/01/2030	01/01/2031	669,520	0.66%	4	0.42%	167,379.97	4.20%
01/01/2031	01/01/2032	493,814	0.49%	7	0.74%	70,544.80	3.20%
01/01/2032	01/01/2033	3,993,599	3.96%	35	3.70%	114,102.82	4.83%
01/01/2033	01/01/2034	657,544	0.65%	6	0.63%	109,590.73	4.71%
01/01/2034	01/01/2035	38,797	0.04%	1	0.11%	38,796.82	5.05%
01/01/2035	01/01/2036	318,934	0.32%	4	0.42%	79,733.60	3.84%
01/01/2036	01/01/2037	217,663	0.22%	3	0.32%	72,554.44	4.15%
01/01/2037	01/01/2038	17,592,811	17.46%	180	19.03%	97,737.84	5.03%
01/01/2038	01/01/2039	320,000	0.32%	2	0.21%	160,000.00	5.93%
01/01/2039	01/01/2040	21,000	0.02%	1	0.11%	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	01/01/2052	-	0.00%	-	0.00%	-	0.00%
01/01/2052	01/01/2053	-	0.00%	-	0.00%	-	0.00%
01/01/2053	>	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>		<b>100,740,023</b>	<b>100.00%</b>	<b>946</b>	<b>100.00%</b>	<b>106,490.51</b>	<b>4.56%</b>

**Legal Maturity**

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Part WAC	WAM
01-Jan-2025 - 31-Dec-2025	200,624	0.20%	3	0.32%	66,874.77	22.34
01-Jan-2026 - 31-Dec-2026	98,052	0.10%	3	0.32%	32,684.00	32.19
01-Jan-2027 - 31-Dec-2027	609,984	0.61%	8	0.85%	76,248.02	46.48
01-Jan-2028 - 31-Dec-2028	847,043	0.84%	15	1.59%	56,469.50	57.91
01-Jan-2029 - 31-Dec-2029	552,285	0.55%	5	0.53%	110,457.00	69.92
01-Jan-2030 - 31-Dec-2030	444,924	0.44%	6	0.63%	74,153.98	81.38
01-Jan-2031 - 31-Dec-2031	1,086,356	1.08%	17	1.80%	63,903.32	92.05
01-Jan-2032 - 31-Dec-2032	1,769,740	1.76%	19	2.01%	93,144.23	105.44
01-Jan-2033 - 31-Dec-2033	1,143,021	1.13%	13	1.37%	87,924.69	117.06
01-Jan-2034 - 31-Dec-2034	311,366	0.31%	5	0.53%	62,273.16	131.13
01-Jan-2035 - 31-Dec-2035	728,716	0.72%	11	1.16%	66,246.87	139.36
01-Jan-2036 - 31-Dec-2036	272,371	0.27%	4	0.42%	68,092.64	154.12
01-Jan-2037 - 31-Dec-2037	89,516,068	88.86%	800	84.57%	111,895.09	166.10
01-Jan-2038 - 31-Dec-2038	3,062,159	3.04%	31	3.28%	98,779.32	171.41
01-Jan-2039 - 31-Dec-2039	72,059	0.07%	5	0.53%	14,411.80	184.69
01-Jan-2041 - 31-Dec-2041	25,255	0.03%	1	0.11%	25,255.00	207.00
<b>Total</b>	<b>100,740,023</b>	<b>100.00%</b>	<b>946</b>	<b>100.00%</b>	<b>106,490.51</b>	<b>160.58</b>

**Loanpart to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loans	WAC	WAM
NHG	<	1,490,324	1.48%	19	2.01%	78,438.09	4.13%	145.54
<	50%	9,725,539	9.65%	148	15.64%	65,713.10	4.69%	160.84
50%	55%	1,857,144	1.84%	22	2.33%	84,415.65	4.68%	159.96
55%	60%	4,571,125	4.54%	41	4.33%	111,490.86	4.30%	165.03
60%	65%	3,733,548	3.71%	34	3.59%	109,810.23	4.89%	159.75
65%	70%	4,861,936	4.83%	36	3.81%	135,053.77	5.07%	159.99
70%	75%	6,511,130	6.46%	46	4.86%	141,546.30	4.40%	160.26
75%	80%	4,911,232	4.88%	44	4.65%	111,618.92	4.28%	163.98
80%	85%	8,913,422	8.85%	59	6.24%	151,074.94	4.74%	162.59
85%	90%	5,887,066	5.84%	48	5.07%	122,647.21	4.77%	159.03
90%	95%	8,622,794	8.56%	56	5.92%	153,978.47	4.75%	162.88
95%	100%	5,336,276	5.30%	56	5.92%	95,290.64	4.13%	157.03
100%	105%	3,500,228	3.47%	38	4.02%	92,111.26	4.55%	160.90
105%	110%	3,897,573	3.87%	45	4.76%	86,612.73	4.16%	155.41
110%	115%	4,520,344	4.49%	46	4.86%	98,268.36	4.74%	157.35
115%	120%	5,006,767	4.97%	51	5.39%	98,171.90	4.39%	159.71
120%	125%	17,227,575	17.10%	154	16.28%	111,867.37	4.46%	161.68
125%	>	166,000	0.16%	3	0.32%	55,333.33	5.55%	167.00
Unknown		-	0.00%	-	-	-	0.00%	-
<b>Total</b>		<b>100,740,023</b>	<b>100.00%</b>	<b>946</b>	<b>100.00%</b>	<b>106,490.51</b>	<b>4.56%</b>	<b>160.58</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	3,555,630	3.53%	21	3.50%	169,415.70	4.94%	163.33
Utrecht	5,660,819	5.62%	34	5.67%	166,494.67	4.71%	165.31
Zeeland	1,482,723	1.47%	11	1.83%	134,792.99	4.50%	165.18
Zuid-Holland	22,900,175	22.73%	134	22.33%	170,896.83	4.40%	161.18
Flevoland	3,928,701	3.90%	24	4.00%	163,695.87	5.01%	163.13
Friesland	3,754,909	3.73%	27	4.50%	139,070.69	4.40%	164.25
Gelderland	10,304,369	10.23%	61	10.17%	168,924.09	4.60%	160.21
Groningen	4,575,261	4.54%	30	5.00%	152,508.70	4.55%	157.02
Limburg	8,683,083	8.62%	54	9.00%	160,797.84	4.61%	156.09
Noord-Brabant	15,049,436	14.94%	85	14.17%	177,052.18	4.53%	159.55
Noord-Holland	14,641,920	14.53%	82	13.67%	178,560.00	4.40%	160.12
Overijssel	6,202,998	6.16%	37	6.17%	167,648.59	4.87%	160.59
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>100,740,023</b>	<b>100.00%</b>	<b>600</b>	<b>100.00%</b>	<b>167,900.04</b>	<b>4.56%</b>	<b>160.58</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	88,302,633	87.65%	518	86.33%	170,468.40	4.58%	161.14
Shop/House	824,399	0.82%	3	0.50%	274,799.67	4.60%	165.43
Condominium	10,887,896	10.81%	76	12.67%	143,261.78	4.37%	163.34
Farm House	588,295	0.58%	2	0.33%	294,147.60	4.46%	166.37
Condominium with garage	136,800	0.14%	1	0.17%	136,800.00	5.55%	168.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>100,740,023</b>	<b>100.00%</b>	<b>600</b>	<b>100.00%</b>	<b>167,900.04</b>	<b>4.56%</b>	<b>160.58</b>

**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	0.34%	24	4.00%	14,153.27	4.96%	162.24
25,000	50,000	1.20%	31	5.17%	38,970.19	4.49%	153.30
50,000	75,000	1.63%	26	4.33%	63,215.90	4.47%	157.49
75,000	100,000	4.04%	45	7.50%	90,372.28	4.64%	159.42
100,000	125,000	8.12%	72	12.00%	113,550.85	4.55%	159.85
125,000	150,000	11.41%	83	13.83%	138,486.68	4.36%	164.10
150,000	175,000	12.13%	75	12.60%	162,885.78	4.50%	157.90
175,000	200,000	10.40%	56	9.33%	187,042.93	4.68%	160.83
200,000	225,000	10.28%	49	8.17%	211,296.06	4.59%	158.78
225,000	250,000	10.91%	46	7.67%	238,909.93	4.44%	156.78
250,000	275,000	6.22%	24	4.00%	260,936.07	4.64%	159.32
275,000	300,000	6.87%	24	4.00%	288,487.76	4.49%	165.75
300,000	325,000	5.27%	17	2.83%	312,147.89	4.73%	162.52
325,000	350,000	3.32%	10	1.67%	334,041.82	4.03%	158.08
350,000	375,000	1.47%	4	0.67%	371,467.66	4.75%	166.19
375,000	400,000	0.78%	2	0.33%	394,750.00	5.70%	167.00
400,000	425,000	1.22%	3	0.50%	410,263.51	4.95%	165.99
425,000	450,000	1.76%	4	0.67%	443,812.65	4.15%	165.71
450,000	475,000	0.94%	2	0.33%	472,942.43	4.74%	165.00
475,000	500,000	0.00%	-	0.00%	-	0.00%	-
500,000	525,000	0.00%	-	0.00%	-	0.00%	-
525,000	550,000	0.53%	1	0.17%	535,992.92	6.73%	166.00
550,000	575,000	0.00%	-	0.00%	-	0.00%	-
575,000	600,000	1.17%	2	0.33%	590,625.82	5.34%	168.00
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%	-
<b>Total</b>	<b>100,740,023</b>	<b>100.00%</b>	<b>600</b>	<b>100.00%</b>	<b>167,900.04</b>	<b>4.56%</b>	<b>160.58</b>