

**Cashflow analysis for the period**

Total interest received	1,116,443	
Interest received on transaction accounts	49,379	
Liquidity available	4,900,000	
Reserve account available	2,800,000	
Receivables under hedging arrangements	307,277	
Total funds available		9,173,099
Company management expenses	2,568	
MPT fee	18,467	
Administration fee	1,750	
Third party fees	36,677	
Liquidity Facility fee	7,432	
Payments under hedging arrangements	317,077	
Interest on the Notes	1,089,128	
Shortfall Class D PDL Repayment	-	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,473,099
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	34,346,668
Claimed subrogation amount CMIS Nederland B.V.	3,719,118
Total	38,064,786

**\* 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	93,323,126
Further Advances purchase	-
Total Principal redemptions and repayments	(2,989,792)
Prepayment from last quarter	-
Losses for the period	-
Ending principal balance	90,333,334
Balance Reset Participation	-
Total balance collateral E-MAC Program II, Comp.NL 2007-IV	90,333,334
Redemptions reserved for purchase Further Advances on July 2024	-
Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV	90,333,334

**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	14.02%	11.89%	11.43%

Delinquency table	Number of loans	Balance	Percentage of total
Current	540	89,143,468	98.68%
31 - 60 days	4	713,636	0.79%
61 - 90 days	-	-	0.00%
91 - 120 days	-	-	0.00%
120+ days	3	476,231	0.53%
In repossession	-	-	0.00%
Total	547	90,333,334	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	1,305	-	63,179	6,669,381

**Characteristics**

Number of borrowers	547		
Number of loanparts	868		
	(weighted) average	Minimum	Maximum
Loan size borrower	165,143	1,839	591,252
Loan part size	104,071	1,420	591,252
Coupon	4.48%	1.19%	7.92%
Remaining maturity (months)	152	9	198
Remaining interest period (months)	58	1	176
Original interest period (months)	182	1	360
Seasoning (months)	171.4	3.0	233.0
Loan to Original Foreclosure Value (2)	87.5%	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	1,966,614	2.18%	44	5.07%	44,695.76	4.59%
Hybride (switch)	496,593	0.55%	8	0.02%	62,074.14	133.50
Interest Only	73,927,488	81.84%	620	71.43%	119,237.88	4.49%
Investment	789,356	0.87%	12	1.38%	65,779.63	4.76%
Life	8,105,877	8.97%	101	11.64%	80,256.20	4.26%
Savings	2,256,280	2.50%	43	4.95%	52,471.63	4.71%
STAR Aflossingsvrij	1,078,587	1.19%	16	1.84%	67,411.69	4.55%
Universal Life	1,712,540	1.90%	24	2.76%	71,355.82	4.26%
<b>Total</b>	<b>90,333,334</b>	<b>100.00%</b>	<b>868</b>	<b>100.00%</b>	<b>104,070.66</b>	<b>4.48%</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
1	5,364,108	5.94%	29	3.34%	184,969.25	5.76%
12	1,962,180	2.17%	19	2.19%	103,272.62	6.89%
24	-	0.00%	-	0.00%	-	0.00%
36	2,127,093	2.35%	20	2.30%	106,354.65	4.33%
48	-	0.00%	-	0.00%	-	0.00%
60	3,477,429	3.85%	35	4.03%	99,355.11	4.19%
72	107,000	0.12%	3	0.35%	35,666.67	5.01%
84	1,971,382	2.18%	22	2.53%	89,608.26	3.58%
96	-	0.00%	-	0.00%	-	0.00%
108	-	0.00%	-	0.00%	-	0.00%
120	32,250,313	35.70%	286	32.95%	112,763.33	3.44%
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	2,439,344	2.70%	33	3.80%	73,919.50	4.04%
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	23,115,935	25.59%	248	28.57%	93,209.42	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	3,148,664	3.49%	27	3.11%	116,617.18	5.07%
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	14,369,887	15.91%	146	16.82%	98,423.88	5.23%
360	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>90,333,334</b>	<b>100.00%</b>	<b>868</b>	<b>100.00%</b>	<b>104,070.66</b>	<b>4.48%</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
<	2.50%	625,883	0.69%	12	1.38%	52,156.88	2.15%
2.50%	2.75%	1,364,859	1.51%	17	1.96%	80,285.83	2.63%
2.75%	3.00%	6,849,453	7.58%	61	7.03%	112,286.12	2.91%
3.00%	3.25%	11,214,370	12.41%	115	13.25%	97,516.26	3.17%
3.25%	3.50%	5,715,340	6.33%	46	5.30%	124,246.53	3.38%
3.50%	3.75%	4,432,344	4.91%	39	4.49%	113,649.86	3.68%
3.75%	4.00%	4,781,982	5.29%	39	4.49%	122,614.92	3.86%
4.00%	4.25%	3,961,750	4.39%	28	3.23%	141,491.08	4.19%
4.25%	4.50%	857,261	0.95%	16	1.84%	53,578.81	4.40%
4.50%	4.75%	1,324,277	1.47%	15	1.73%	88,285.12	4.73%
4.75%	5.00%	13,237,986	14.65%	137	15.78%	96,627.64	4.93%
5.00%	5.25%	18,033,497	19.96%	168	19.35%	107,342.25	5.14%
5.25%	5.50%	7,642,497	8.46%	84	9.68%	90,982.11	5.37%
5.50%	5.75%	4,355,832	4.82%	37	4.26%	117,725.20	5.65%
5.75%	6.00%	843,846	0.93%	10	1.15%	84,384.61	5.86%
6.00%	6.25%	252,532	0.28%	5	0.58%	50,506.37	6.15%
6.25%	6.50%	1,237,099	1.37%	8	0.92%	154,637.32	6.37%
6.50%	6.75%	603,044	0.67%	10	1.15%	60,304.38	6.58%
6.75%	7.00%	1,488,641	1.65%	10	1.15%	148,864.11	6.88%
7.00%	7.25%	570,676	0.63%	6	0.69%	95,112.65	7.23%
7.25%	7.50%	249,500	0.28%	1	0.12%	249,500.00	7.28%
7.50%	>	690,664	0.77%	4	0.46%	172,666.00	7.67%
Unknown		-	0.00%	-	0.00%	-	0.00%
<b>Total</b>		<b>90,333,334</b>	<b>100.00%</b>	<b>868</b>	<b>100.00%</b>	<b>104,070.66</b>	<b>4.48%</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
Floating		5,601,108	6.20%	31	3.57%	180,680.91	5.71%
<	01/01/2025	3,303,318	3.66%	37	4.26%	89,278.86	4.55%
01/01/2025	01/01/2026	2,768,360	3.06%	30	3.46%	92,278.66	4.62%
01/01/2026	01/01/2027	1,251,744	1.39%	10	1.15%	125,174.37	4.09%
01/01/2027	01/01/2028	52,433,696	58.04%	494	56.91%	106,141.09	4.26%
01/01/2028	01/01/2029	2,569,666	2.84%	37	4.26%	69,450.44	4.00%
01/01/2029	01/01/2030	297,796	0.33%	5	0.58%	59,559.23	4.10%
01/01/2030	01/01/2031	660,090	0.73%	4	0.46%	165,022.38	4.20%
01/01/2031	01/01/2032	602,689	0.67%	8	0.92%	75,336.16	3.53%
01/01/2032	01/01/2033	3,675,321	4.07%	33	3.80%	111,373.36	4.81%
01/01/2033	01/01/2034	657,544	0.73%	6	0.69%	109,590.73	4.71%
01/01/2034	01/01/2035	36,759	0.04%	1	0.12%	36,759.45	5.00%
01/01/2035	01/01/2036	315,501	0.35%	4	0.46%	78,875.34	4.58%
01/01/2036	01/01/2037	201,904	0.22%	3	0.35%	67,301.27	4.15%
01/01/2037	01/01/2038	15,616,837	17.29%	162	18.66%	96,400.23	5.02%
01/01/2038	01/01/2039	320,000	0.35%	2	0.23%	160,000.00	5.93%
01/01/2039	01/01/2040	21,000	0.02%	1	0.12%	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	01/01/2054	-	0.00%	-	0.00%	-	0.00%
01/01/2054	>	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>		<b>90,333,334</b>	<b>100.00%</b>	<b>868</b>	<b>100.00%</b>	<b>104,070.66</b>	<b>4.48%</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	0.22%	3	0.35%	66,874.77	3.72%
01-Jan-2026 - 31-Dec-2026	98,052	0.11%	3	0.35%	32,684.00	2.14%
01-Jan-2027 - 31-Dec-2027	530,687	0.59%	8	0.92%	66,335.88	4.96%
01-Jan-2028 - 31-Dec-2028	818,974	0.91%	15	1.73%	54,598.30	4.26%
01-Jan-2029 - 31-Dec-2029	552,285	0.61%	5	0.58%	110,457.00	4.37%
01-Jan-2030 - 31-Dec-2030	326,720	0.36%	5	0.58%	65,343.90	4.92%
01-Jan-2031 - 31-Dec-2031	780,911	0.86%	13	1.50%	60,070.04	3.87%
01-Jan-2032 - 31-Dec-2032	1,620,668	1.79%	18	2.07%	90,037.09	4.73%
01-Jan-2033 - 31-Dec-2033	1,135,650	1.26%	13	1.50%	87,357.71	4.33%
01-Jan-2034 - 31-Dec-2034	269,328	0.30%	4	0.46%	67,332.11	4.30%
01-Jan-2035 - 31-Dec-2035	591,758	0.66%	9	1.04%	65,750.94	4.05%
01-Jan-2036 - 31-Dec-2036	252,498	0.28%	4	0.46%	63,124.60	5.00%
01-Jan-2037 - 31-Dec-2037	80,232,227	88.82%	733	84.45%	109,457.34	4.48%
01-Jan-2038 - 31-Dec-2038	2,834,637	3.14%	30	3.46%	94,487.90	4.57%
01-Jan-2039 - 31-Dec-2039	63,059	0.07%	4	0.46%	15,764.75	4.67%
01-Jan-2041 - 31-Dec-2041	25,255	0.03%	1	0.12%	25,255.00	6.24%
<b>Total</b>	<b>90,333,334</b>	<b>100.00%</b>	<b>868</b>	<b>100.00%</b>	<b>104,070.66</b>	<b>4.48%</b>

**Loanpart to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Part WAC	WAM
NHG	<	1,451,126	1.61%	19	2.19%	76,375.03	4.13%
<	50%	8,961,857	9.92%	148	17.05%	60,553.09	4.70%
50%	55%	1,367,105	1.51%	15	1.73%	91,140.33	4.58%
55%	60%	4,511,126	4.99%	41	4.72%	110,027.47	4.41%
60%	65%	3,278,947	3.63%	36	4.15%	91,081.85	4.63%
65%	70%	4,422,417	4.90%	33	3.80%	134,012.64	5.04%
70%	75%	6,451,059	7.14%	43	4.95%	150,024.63	4.37%
75%	80%	4,092,380	4.53%	35	4.03%	116,925.14	4.28%
80%	85%	7,996,335	8.85%	53	6.11%	150,874.25	4.61%
85%	90%	5,147,807	5.70%	41	4.72%	125,556.28	4.59%
90%	95%	8,268,097	9.15%	55	6.34%	150,329.03	4.63%
95%	100%	4,185,667	4.63%	50	5.76%	83,713.34	4.25%
100%	105%	3,852,512	4.26%	37	4.26%	104,121.94	4.44%
105%	110%	2,953,447	3.27%	37	4.26%	79,822.88	4.19%
110%	115%	3,213,058	3.56%	36	4.15%	89,251.61	4.43%
115%	120%	4,896,297	5.42%	49	5.65%	99,924.43	4.38%
120%	125%	15,118,098	16.74%	137	15.78%	110,351.08	4.26%
125%	>	166,000	0.18%	3	0.35%	55,333.33	5.55%
Unknown	>	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>		<b>90,333,334</b>	<b>100.00%</b>	<b>868</b>	<b>100.00%</b>	<b>104,070.66</b>	<b>4.48%</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,801,484	3.10%	18	3.29%	155,638.03	4.50%	
Utrecht	5,056,076	5.60%	32	5.85%	158,002.37	4.59%	
Zeeland	1,218,145	1.35%	9	1.65%	135,349.39	4.34%	
Zuid-Holland	20,809,061	23.04%	123	22.49%	169,179.36	4.33%	
Flevoland	3,620,136	4.01%	22	4.02%	164,551.64	5.01%	
Friesland	3,581,326	3.96%	26	4.75%	137,743.32	4.38%	
Gelderland	9,242,352	10.23%	56	10.24%	165,042.00	4.49%	
Groningen	4,170,648	4.62%	27	4.94%	154,468.43	4.43%	
Limburg	8,032,229	8.89%	52	9.51%	154,465.94	4.53%	
Noord-Brabant	13,435,847	14.87%	77	14.08%	174,491.51	4.57%	
Noord-Holland	12,959,655	14.35%	73	13.35%	177,529.52	4.38%	
Overijssel	5,406,376	5.98%	32	5.85%	168,949.26	4.62%	
Unspecified	-	0.00%	-	0.00%	-	0.00%	
<b>Total</b>	<b>90,333,334</b>	<b>100.00%</b>	<b>547</b>	<b>100.00%</b>	<b>165,143.21</b>	<b>4.48%</b>	

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	79,609,285	88.13%	475	86.84%	167,538.50	4.49%	
Shop/House	775,775	0.86%	3	0.55%	258,591.53	4.57%	
Condominium	9,441,868	10.45%	67	12.25%	140,923.41	4.39%	
Farm House	369,606	0.41%	1	0.18%	369,605.73	3.15%	
Condominium with garage	136,800	0.15%	1	0.18%	136,800.00	5.55%	
Unknown	-	0.00%	-	0.00%	-	0.00%	
<b>Total</b>	<b>90,333,334</b>	<b>100.00%</b>	<b>547</b>	<b>100.00%</b>	<b>165,143.21</b>	<b>4.48%</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	319,594	0.35%	24	4.39%	13,316.42	4.87%	
25,000	1,186,566	1.31%	31	5.67%	38,276.31	4.57%	
50,000	1,563,002	1.73%	25	4.57%	62,520.07	4.60%	
75,000	3,978,700	4.40%	44	8.04%	90,425.00	4.48%	
100,000	7,261,686	8.04%	64	11.70%	113,463.85	4.66%	
125,000	10,868,000	12.03%	78	14.26%	139,333.33	4.37%	
150,000	10,746,217	11.89%	66	12.07%	162,821.47	4.38%	
175,000	9,001,674	9.96%	48	8.78%	187,534.88	4.47%	
200,000	9,297,364	10.29%	44	8.04%	211,303.73	4.37%	
225,000	9,546,699	10.57%	40	7.31%	238,667.47	4.41%	
250,000	6,263,826	6.93%	24	4.39%	260,992.74	4.66%	
275,000	5,790,458	6.41%	20	3.66%	289,522.91	4.32%	
300,000	5,630,652	6.23%	18	3.29%	312,814.00	4.62%	
325,000	1,345,150	1.49%	4	0.73%	336,287.61	3.48%	
350,000	1,479,082	1.64%	4	0.73%	369,770.53	4.64%	
375,000	389,500	0.43%	1	0.18%	389,500.00	4.25%	
400,000	1,230,791	1.36%	3	0.55%	410,263.51	4.87%	
425,000	1,771,244	1.96%	4	0.73%	442,810.88	4.15%	
450,000	945,885	1.05%	2	0.37%	472,942.43	4.74%	
475,000	-	0.00%	-	0.00%	-	0.00%	
500,000	-	0.00%	-	0.00%	-	0.00%	
525,000	535,993	0.59%	1	0.18%	535,992.92	6.84%	
550,000	-	0.00%	-	0.00%	-	0.00%	
575,000	1,181,252	1.31%	2	0.37%	590,625.82	5.23%	
600,000	-	0.00%	-	0.00%	-	0.00%	
625,000	-	0.00%	-	0.00%	-	0.00%	
650,000	-	0.00%	-	0.00%	-	0.00%	
>	-	0.00%	-	0.00%	-	0.00%	
<b>Total</b>	<b>90,333,334</b>	<b>100.00%</b>	<b>547</b>	<b>100.00%</b>	<b>165,143.21</b>	<b>4.48%</b>	