

**Cashflow analysis for the period**

Total interest received	832,869	
Interest received on transaction accounts	19,467	
Liquidity available	4,900,000	
Reserve account available	2,800,000	
Receivables under hedging arrangements	105,601	
Total funds available		8,657,937
Company management expenses	22,149	
MPT fee	15,122	
Administration fee	1,429	
Third party fees	36,074	
Liquidity Facility fee	7,513	
Payments under hedging arrangements	348,890	
Interest on the Notes	525,563	
Shortfall Class D PDL Repayment	1,198	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		957,937
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	33,370,985
Claimed subrogation amount CMIS Nederland B.V.	3,719,118
Total	37,090,103

**\* 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	74,557,712	
Further Advances purchase	-	
Total Principal redemptions and repayments	(1,526,336)	
Prepayment from last quarter	-	
Losses for the period	(1,198)	
Ending principal balance		73,030,179
Balance Reset Participation	-	
Total balance collateral E-MAC Program II, Comp.NL 2007-IV		73,030,179
Redemptions reserved for purchase Further Advances on April 2026		-
Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV		73,030,179

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	1,198	1,198	-
Total	-	1,198	1,198	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	16.28%	7.58%	11.43%

Delinquency table	Number of loans	Balance	Percentage of total
Current	450	72,009,286	98.60%
31 - 60 days	1	190,000	0.26%
61 - 90 days	2	245,636	0.34%
91 - 120 days	1	165,660	0.23%
120+ days	3	419,597	0.57%
In repossession	-	-	0.00%
Total	457	73,030,179	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	1,406	1,198	24,257	6,527,675

**Characteristics**

Number of borrowers	457		
Number of loanparts	713		
	(weighted) average	Minimum	Maximum
Loan size borrower	159,803	1,434	591,252
Loan part size	102,427	1,500	591,252
Coupon	4.36%	1.19%	6.95%
Remaining maturity (months)	131	15	155
Remaining interest period (months)	43	1	155
Original interest period (months)	188	1	360
Seasoning (months)	195.5	6.0	248.0
Loan to Original Foreclosure Value (2)	85.7%	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	1,568,268	2.15%	39	5.47%	40,211.99	4.52%
Hybride (switch)	394,848	0.54%	7	0.98%	56,406.35	120.32
Interest Only	60,164,894	82.38%	511	71.67%	117,739.52	4.33%
Investment	478,099	0.65%	7	0.98%	68,299.85	5.13%
Life	6,288,116	8.61%	79	11.08%	79,596.41	4.28%
Savings	1,771,934	2.43%	38	5.33%	46,629.84	4.75%
STAR Aflossingsvrij	962,307	1.32%	14	1.96%	68,736.20	4.51%
Universal Life	1,401,717	1.92%	18	2.52%	77,873.16	4.42%
<b>Total</b>	<b>73,030,179</b>	<b>100.00%</b>	<b>713</b>	<b>100.00%</b>	<b>102,426.62</b>	<b>4.36%</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
1	3,553,042	4.87%	20	2.81%	177,652.10	3.90%
12	1,446,637	1.98%	12	1.68%	120,553.12	5.06%
24	-	0.00%	-	0.00%	-	0.00%
36	953,279	1.31%	11	1.54%	86,661.73	5.64%
48	-	0.00%	-	0.00%	-	0.00%
60	2,664,258	3.65%	28	3.93%	95,152.07	4.63%
72	107,000	0.15%	3	0.42%	35,666.67	5.01%
84	688,634	0.94%	6	0.84%	114,772.37	3.82%
96	-	0.00%	-	0.00%	-	0.00%
108	-	0.00%	-	0.00%	-	0.00%
120	27,800,670	38.07%	245	34.36%	113,472.12	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	2,074,502	2.84%	29	4.07%	71,534.56	3.88%
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	18,702,878	25.61%	211	29.59%	88,639.23	5.04%
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	3,064,831	4.20%	27	3.79%	113,512.27	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	11,974,446	16.40%	121	16.97%	98,962.36	5.23%
>	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>73,030,179</b>	<b>100.00%</b>	<b>713</b>	<b>100.00%</b>	<b>102,426.62</b>	<b>4.36%</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
<	2.50%	266,268	0.36%	6	0.84%	44,377.98	2.01%
2.50%	2.75%	416,488	0.57%	9	1.26%	46,276.49	2.57%
2.75%	3.00%	5,964,539	8.17%	52	7.29%	114,702.68	2.91%
3.00%	3.25%	9,633,093	13.19%	99	13.88%	97,303.97	3.17%
3.25%	3.50%	6,167,962	8.45%	42	5.89%	146,856.23	3.42%
3.50%	3.75%	3,576,896	4.90%	27	3.79%	132,477.65	3.68%
3.75%	4.00%	3,839,508	5.26%	33	4.63%	116,348.74	3.86%
4.00%	4.25%	4,372,309	5.99%	27	3.79%	161,937.36	5.86%
4.25%	4.50%	613,682	0.84%	10	1.40%	61,368.23	4.39%
4.50%	4.75%	1,312,954	1.80%	16	2.24%	82,059.60	4.73%
4.75%	5.00%	11,598,905	15.88%	127	17.81%	91,329.96	4.92%
5.00%	5.25%	14,111,358	19.32%	146	20.48%	96,653.14	5.14%
5.25%	5.50%	5,364,316	7.35%	61	8.56%	87,939.61	5.36%
5.50%	5.75%	3,182,714	4.36%	32	4.49%	99,459.81	5.61%
5.75%	6.00%	1,055,359	1.45%	10	1.40%	105,535.93	5.86%
6.00%	6.25%	350,500	0.48%	2	0.28%	175,250.00	6.07%
6.25%	6.50%	852,558	1.17%	9	1.26%	94,728.67	6.36%
6.50%	6.75%	195,768	0.27%	4	0.56%	48,941.94	6.64%
6.75%	7.00%	155,000	0.21%	1	0.14%	155,000.00	6.95%
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>73,030,179</b>	<b>100.00%</b>	<b>713</b>	<b>100.00%</b>	<b>102,426.62</b>	<b>4.36%</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
Floating		3,780,042	5.18%	22	3.09%	171,820.09	3.83%
<	01/01/2027	1,269,964	1.74%	11	1.54%	115,451.28	4.42%
01/01/2027	01/01/2028	45,509,478	62.32%	437	61.29%	104,140.68	4.28%
01/01/2028	01/01/2029	2,526,444	3.46%	37	5.19%	68,282.28	4.25%
01/01/2029	01/01/2030	315,076	0.43%	6	0.84%	52,512.68	4.37%
01/01/2030	01/01/2031	927,405	1.27%	7	0.98%	132,486.44	4.50%
01/01/2031	01/01/2032	496,287	0.68%	7	0.98%	70,898.07	3.47%
01/01/2032	01/01/2033	3,602,899	4.93%	34	4.77%	105,967.62	4.81%
01/01/2033	01/01/2034	657,544	0.90%	6	0.84%	109,590.73	4.71%
01/01/2034	01/01/2035	31,695	0.04%	1	0.14%	31,695.19	5.05%
01/01/2035	01/01/2036	498,900	0.68%	5	0.70%	99,779.91	4.99%
01/01/2036	01/01/2037	182,752	0.25%	3	0.42%	60,917.31	4.15%
01/01/2037	01/01/2038	12,890,692	17.65%	134	18.79%	96,199.20	4.99%
01/01/2038	01/01/2039	320,000	0.44%	2	0.28%	160,000.00	5.93%
01/01/2039	01/01/2040	21,000	0.03%	1	0.14%	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	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%
<b>Total</b>		<b>73,030,179</b>	<b>100.00%</b>	<b>713</b>	<b>100.00%</b>	<b>102,426.62</b>	<b>4.36%</b>

**Legal Maturity**

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Part WAC	WAM
01-Jan-2027 - 31-Dec-2027	524,278	0.72%	7	0.98%	74,896.83	16.40
01-Jan-2028 - 31-Dec-2028	575,491	0.79%	13	1.82%	44,268.54	27.84
01-Jan-2029 - 31-Dec-2029	539,255	0.74%	5	0.70%	107,850.94	4.99
01-Jan-2030 - 31-Dec-2030	252,575	0.35%	4	0.56%	63,143.77	4.75%
01-Jan-2031 - 31-Dec-2031	538,741	0.74%	10	1.40%	53,874.06	4.06%
01-Jan-2032 - 31-Dec-2032	1,201,590	1.65%	14	1.96%	85,827.89	4.88%
01-Jan-2033 - 31-Dec-2033	1,117,404	1.53%	13	1.82%	85,954.19	4.32%
01-Jan-2034 - 31-Dec-2034	131,264	0.18%	3	0.42%	43,754.73	3.62%
01-Jan-2035 - 31-Dec-2035	263,642	0.36%	5	0.70%	52,728.32	4.03%
01-Jan-2036 - 31-Dec-2036	221,923	0.30%	4	0.56%	55,480.63	5.02%
01-Jan-2037 - 31-Dec-2037	65,074,710	89.11%	608	85.27%	107,030.77	4.33%
01-Jan-2038 - 31-Dec-2038	2,542,156	3.48%	24	3.37%	105,923.16	4.59%
01-Jan-2039 - 31-Dec-2039	47,150	0.06%	3	0.42%	15,716.67	5.35%
<b>Total</b>	<b>73,030,179</b>	<b>100.00%</b>	<b>713</b>	<b>100.00%</b>	<b>102,426.62</b>	<b>4.36%</b>

**Loanpart to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Part WAC	WAM
NHG	<	1,064,471	1.46%	16	2.24%	66,529.42	4.33%
<	50%	7,872,312	10.78%	133	18.65%	59,190.32	4.78%
50%	55%	1,991,143	2.73%	19	2.66%	104,797.02	4.30%
55%	60%	3,662,872	5.02%	38	5.33%	96,391.36	4.34%
60%	65%	2,727,311	3.73%	24	3.37%	113,637.96	4.45%
65%	70%	3,206,624	4.39%	22	3.09%	145,755.61	4.80%
70%	75%	5,894,336	8.07%	41	5.75%	143,764.30	4.38%
75%	80%	4,257,389	5.83%	34	4.77%	125,923.32	4.13%
80%	85%	5,672,537	7.77%	34	4.77%	166,839.32	4.21%
85%	90%	4,286,345	5.87%	39	5.47%	109,906.29	4.26%
90%	95%	6,798,580	9.31%	50	7.01%	135,971.60	4.31%
95%	100%	3,404,462	4.66%	38	5.33%	89,591.11	4.17%
100%	105%	2,440,787	3.34%	25	3.51%	97,631.47	4.25%
105%	110%	1,850,489	2.53%	25	3.51%	74,019.58	4.43%
110%	115%	2,877,750	3.94%	30	4.21%	95,925.01	4.45%
115%	120%	3,367,583	4.61%	34	4.77%	99,046.57	4.04%
120%	125%	11,489,186	15.73%	108	15.15%	106,381.36	4.26%
125%	>	166,000	0.23%	3	0.42%	55,333.33	5.55%
Unknown		-	0.00%	-	0.00%	-	0.00%
<b>Total</b>		<b>73,030,179</b>	<b>100.00%</b>	<b>713</b>	<b>100.00%</b>	<b>102,426.62</b>	<b>4.36%</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans WAC	WAM
Drenthe	2,041,407	2.80%	15	3.28%	136,093.79	4.29%
Utrecht	3,639,350	4.98%	22	4.81%	165,424.98	4.32%
Zeeland	1,086,968	1.49%	8	1.75%	135,870.97	4.34%
Zuid-Holland	15,911,584	21.93%	97	21.23%	164,036.95	4.19%
Flevoland	2,655,107	3.64%	17	3.72%	156,182.77	4.59%
Friesland	3,016,372	4.13%	22	4.81%	137,107.83	4.56%
Gelderland	7,828,533	10.72%	50	10.94%	156,570.66	4.39%
Groningen	3,641,397	4.99%	24	5.25%	151,724.86	4.38%
Limburg	6,612,990	9.06%	45	9.85%	146,955.33	4.20%
Noord-Brabant	11,780,012	16.13%	69	15.10%	170,724.81	4.51%
Noord-Holland	9,653,992	13.22%	58	12.69%	166,448.14	4.34%
Overijssel	5,162,468	7.07%	30	6.56%	172,082.25	4.50%
Unspecified	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>73,030,179</b>	<b>100.00%</b>	<b>457</b>	<b>100.00%</b>	<b>159,803.45</b>	<b>4.36%</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans WAC	WAM
Single Family House	65,257,094	89.36%	403	88.18%	161,928.27	4.36%
Shop/House	756,247	1.04%	3	0.66%	252,082.24	4.57%
Condominium	6,524,366	8.93%	49	10.72%	133,150.32	4.29%
Farm House	355,673	0.49%	1	0.22%	355,672.53	3.15%
Condominium with garage	136,800	0.19%	1	0.22%	136,800.00	5.55%
Unknown	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>73,030,179</b>	<b>100.00%</b>	<b>457</b>	<b>100.00%</b>	<b>159,803.45</b>	<b>4.36%</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	270,657	0.37%	24	5.25%	11,277.38	4.88%
25,000	910,312	1.25%	24	5.25%	37,929.66	4.37%
50,000	2,089,643	2.86%	33	7.22%	63,322.51	4.68%
75,000	3,431,011	4.70%	38	8.32%	90,289.76	4.58%
100,000	5,685,270	7.78%	50	10.94%	113,705.40	4.37%
125,000	8,911,859	12.20%	64	14.00%	139,247.79	4.38%
150,000	7,777,823	10.65%	48	10.50%	162,037.98	4.37%
175,000	8,463,709	11.59%	45	9.85%	188,082.42	4.35%
200,000	7,014,180	9.60%	33	7.22%	212,550.91	4.45%
225,000	7,363,434	10.08%	31	6.78%	237,530.14	4.31%
250,000	4,667,360	6.39%	18	3.94%	259,297.78	4.57%
275,000	4,912,043	6.73%	17	3.72%	288,943.69	4.07%
300,000	5,309,796	7.27%	17	3.72%	312,340.97	4.50%
325,000	662,630	0.91%	2	0.44%	331,315.23	2.95%
350,000	1,457,460	2.00%	4	0.88%	364,365.00	3.81%
375,000	774,500	1.06%	2	0.44%	387,250.00	4.72%
400,000	815,791	1.12%	2	0.44%	407,895.27	3.87%
425,000	1,331,450	1.82%	3	0.66%	443,816.52	3.90%
450,000	-	0.00%	-	0.00%	-	0.00%
475,000	-	0.00%	-	0.00%	-	0.00%
500,000	-	0.00%	-	0.00%	-	0.00%
525,000	-	0.00%	-	0.00%	-	0.00%
550,000	-	0.00%	-	0.00%	-	0.00%
575,000	1,181,252	1.62%	2	0.44%	590,625.82	4.40%
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>73,030,179</b>	<b>100.00%</b>	<b>457</b>	<b>100.00%</b>	<b>159,803.45</b>	<b>4.36%</b>