

Cashflow analysis for the period

Total interest received	2,100,533	
Interest received on transaction accounts	(14,567)	
Liquidity available	4,900,000	
Reserve account available	2,800,000	
Receivables under hedging arrangements	-	
Total funds available		9,785,966
Company management expenses	2,787	
MPT fee	39,343	
Administration fee	3,735	
Third party fees	26,542	
Liquidity Facility fee	7,513	
Payments under hedging arrangements	1,905,074	
Interest on the Notes	100,972	
Shortfall Class D PDL Repayment	-	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		2,085,966
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	34,050,182
Claimed subrogation amount CMIS Nederland B.V.	3,719,118
Total	37,769,300

*** 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	199,203,219
Further Advances purchase	-
Total Principal redemptions and repayments	(9,010,891)
Prepayment from last quarter	-
Losses for the period	-
Ending principal balance	190,192,328
Balance Reset Participation	-
Total balance collateral E-MAC Program II, Comp.NL 2007-IV	190,192,328
Redemptions reserved for purchase Further Advances on October 2020	-
Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV	190,192,328

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	13.76%	16.63%	9.45%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,032	186,390,870	98.00%
31 - 60 days	10	2,255,637	1.19%
61 - 90 days	2	474,885	0.25%
91 - 120 days	1	117,892	0.06%
120+ days	5	953,043	0.50%
In repossession	-	-	0.00%
Total	1,050	190,192,328	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	157	-	18,719	7,189,580

Characteristics

Number of borrowers	1050		
Number of loanparts	1758		
	(weighted) average	Minimum	Maximum
Loan size borrower	181,136	1,342	660,000
Loan part size	108,187	1,342	591,252
Coupon	4.23%	0.23%	6.60%
Remaining maturity (months)	195	21	243
Remaining interest period (months)	85	1	221
Original interest period (months)	185	1	360
Seasoning (months)	128.2	1.0	188.0
Loan to Original Foreclosure Value (1)	93.5%	0.1%	128.1%

* Calculation includes Bridge loans

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
Annuity	6,284,143	3.30%	117	6.66%	53,710.62	4.49%
Hybride (switch)	771,752	0.41%	13	0.74%	59,365.55	4.65%
Interest Only	151,672,436	79.75%	1,213	69.00%	125,039.11	4.21%
Investment	1,867,348	0.98%	27	1.54%	69,161.04	4.19%
Life	18,039,481	9.48%	219	12.46%	82,372.06	4.21%
Linear	78,722	0.04%	2	0.11%	39,361.10	5.06%
Savings	4,605,067	2.42%	74	4.21%	62,230.63	4.86%
STAR Aflossingsvrij	2,291,457	1.20%	32	1.82%	71,608.03	3.81%
Universal Life	4,581,922	2.41%	61	3.47%	75,113.47	4.08%
Total	190,192,328	100.00%	1,758	100.00%	108,186.76	4.23%

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
1	6,696,454	3.52%	38	2.16%	176,222.46	1.58%
12	4,776,151	2.51%	46	2.62%	103,829.36	2.83%
24	-	0.00%	-	0.00%	-	0.00%
36	5,888,766	3.10%	44	2.50%	133,835.60	2.81%
48	-	0.00%	-	0.00%	-	0.00%
60	10,065,325	5.29%	97	5.52%	103,766.24	3.32%
72	3,285,055	1.73%	25	1.42%	131,402.21	2.96%
84	3,033,240	1.59%	29	1.65%	104,594.48	3.57%
96	-	0.00%	-	0.00%	-	0.00%
108	-	0.00%	-	0.00%	-	0.00%
120	52,458,911	27.58%	474	26.96%	110,672.81	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	20,119,152	10.58%	211	12.00%	95,351.43	5.00%
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	49,325,831	25.93%	488	27.76%	101,077.52	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	6,054,567	3.18%	54	3.07%	112,121.62	3.07%
312	-	0.00%	-	0.00%	-	0.00%
324	-	0.00%	-	0.00%	-	0.00%
336	-	0.00%	-	0.00%	-	0.00%
348	28,488,876	14.98%	252	14.33%	113,051.09	5.23%
360	-	0.00%	-	0.00%	-	0.00%
Total	190,192,328	100.00%	1,758	100.00%	108,186.76	4.23%

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
<	2.50%	9,136,948	4.80%	76	4.32%	120,223.01	1.60%
2.50%	2.75%	5,184,379	2.73%	53	3.01%	97,818.46	2.66%
2.75%	3.00%	12,875,899	6.77%	119	6.77%	108,200.83	2.91%
3.00%	3.25%	20,184,535	10.61%	205	11.66%	98,461.14	3.17%
3.25%	3.50%	13,849,754	7.28%	109	6.20%	127,061.96	3.39%
3.50%	3.75%	7,819,368	4.11%	63	3.58%	124,116.95	3.65%
3.75%	4.00%	12,498,454	6.57%	92	5.23%	132,615.30	3.85%
4.00%	4.25%	4,375,409	2.30%	35	1.99%	125,011.69	4.23%
4.25%	4.50%	2,021,565	1.06%	21	1.19%	96,265.00	4.41%
4.50%	4.75%	5,697,647	3.00%	52	2.96%	109,570.13	4.71%
4.75%	5.00%	36,154,847	19.01%	362	20.59%	99,875.27	4.92%
5.00%	5.25%	37,169,667	19.54%	339	19.28%	109,645.04	5.14%
5.25%	5.50%	14,554,705	7.65%	148	8.42%	98,342.60	5.40%
5.50%	5.75%	6,438,914	3.39%	54	3.08%	119,239.14	5.62%
5.75%	6.00%	1,267,725	0.67%	12	0.68%	105,643.72	5.88%
6.00%	6.25%	112,212	0.06%	3	0.17%	37,404.01	6.22%
6.25%	6.50%	740,382	0.39%	10	0.57%	74,038.23	6.32%
6.50%	6.75%	9,920	0.01%	2	0.11%	4,959.80	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%
Total		190,192,328	100.00%	1,758	100.00%	108,186.76	4.23%

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
Floating		6,943,454	3.65%	40	2.28%	173,586.34	1.53%
<	01/01/2021	23,459	0.01%	1	0.06%	23,458.88	4.65%
01/01/2021	01/01/2022	5,957,059	3.13%	58	3.30%	102,707.92	2.98%
01/01/2022	01/01/2023	28,417,723	14.94%	287	16.33%	99,016.46	4.57%
01/01/2023	01/01/2024	8,376,148	4.40%	64	3.64%	130,877.32	2.98%
01/01/2024	01/01/2025	1,942,221	1.02%	24	1.37%	80,925.88	3.44%
01/01/2025	01/01/2026	1,961,434	1.03%	21	1.19%	93,401.60	3.87%
01/01/2026	01/01/2027	2,745,081	1.44%	25	1.42%	109,803.24	3.77%
01/01/2027	01/01/2028	94,076,337	49.46%	870	49.49%	108,133.72	4.32%
01/01/2028	01/01/2029	3,214,767	1.69%	49	2.79%	65,607.50	3.62%
01/01/2029	01/01/2030	547,442	0.29%	5	0.28%	109,488.45	4.85%
01/01/2030	01/01/2031	703,585	0.37%	4	0.23%	175,896.18	4.20%
01/01/2031	01/01/2032	146,800	0.08%	2	0.11%	73,400.00	5.45%
01/01/2032	01/01/2033	6,049,267	3.18%	53	3.01%	114,137.12	5.06%
01/01/2033	01/01/2034	369,544	0.19%	3	0.17%	123,181.46	3.79%
01/01/2034	01/01/2035	46,218	0.02%	1	0.06%	46,218.46	5.05%
01/01/2035	01/01/2036	247,648	0.13%	3	0.17%	82,549.43	3.39%
01/01/2036	01/01/2037	136,319	0.07%	2	0.11%	68,159.47	4.85%
01/01/2037	01/01/2038	27,784,821	14.61%	242	13.77%	114,813.31	5.19%
01/01/2038	01/01/2039	482,000	0.25%	3	0.17%	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	>	-	0.00%	-	0.00%	-	0.00%
Total		190,192,328	100.00%	1,758	100.00%	108,186.76	4.23%

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	99,659	0.05%	2	0.11%	49,829.44	3.12%
01-Jan-2022 - 31-Dec-2022	263,077	0.14%	12	0.88%	21,923.06	5.14%
01-Jan-2023 - 31-Dec-2023	165,935	0.09%	3	0.17%	55,311.83	4.08%
01-Jan-2025 - 31-Dec-2025	292,367	0.15%	6	0.34%	48,727.76	4.03%
01-Jan-2026 - 31-Dec-2026	325,089	0.17%	6	0.34%	54,181.50	3.97%
01-Jan-2027 - 31-Dec-2027	1,881,431	0.99%	27	1.54%	69,682.65	4.58%
01-Jan-2028 - 31-Dec-2028	1,373,697	0.72%	22	1.25%	62,440.79	4.43%
01-Jan-2029 - 31-Dec-2029	1,097,952	0.58%	15	0.85%	73,196.77	4.18%
01-Jan-2030 - 31-Dec-2030	1,195,103	0.63%	16	0.91%	74,693.94	4.49%
01-Jan-2031 - 31-Dec-2031	2,095,482	1.10%	27	1.54%	77,610.45	4.49%
01-Jan-2032 - 31-Dec-2032	3,716,169	1.95%	40	2.28%	92,904.23	4.80%
01-Jan-2033 - 31-Dec-2033	2,096,785	1.10%	23	1.31%	91,164.54	4.41%
01-Jan-2034 - 31-Dec-2034	911,763	0.48%	13	0.74%	70,135.64	3.93%
01-Jan-2035 - 31-Dec-2035	1,672,207	0.88%	25	1.42%	66,888.29	4.06%
01-Jan-2036 - 31-Dec-2036	1,707,286	0.90%	14	0.80%	121,948.99	3.70%
01-Jan-2037 - 31-Dec-2037	166,461,359	87.52%	1,441	81.97%	115,517.94	4.21%
01-Jan-2038 - 31-Dec-2038	4,427,700	2.33%	49	2.79%	90,361.22	4.39%
01-Jan-2039 - 31-Dec-2039	204,784	0.11%	12	0.68%	17,065.33	4.10%
01-Jan-2040 - 31-Dec-2040	169,056	0.09%	3	0.17%	56,352.02	5.10%
01-Jan-2041 - 31-Dec-2041	25,255	0.01%	1	0.06%	25,255.00	2.44%
Total	190,192,328	100.00%	1,758	100.00%	108,186.76	4.23%

Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loans	WAC	WAM
NHG		3,642,941	1.92%	47	2.67%	77,509.39	4.30%	184.36
<	50%	11,248,824	5.91%	168	9.56%	66,957.29	4.51%	196.31
50%	55%	3,319,973	1.75%	31	1.76%	107,095.91	4.60%	189.13
55%	60%	6,158,443	3.24%	54	3.07%	114,045.25	4.36%	200.31
60%	65%	6,283,856	3.30%	52	2.96%	120,843.38	4.46%	197.68
65%	70%	8,122,168	4.27%	67	3.81%	121,226.38	4.52%	194.09
70%	75%	10,814,932	5.69%	80	4.55%	135,186.65	4.33%	195.87
75%	80%	8,613,807	4.53%	72	4.10%	119,636.21	4.20%	195.87
80%	85%	13,596,376	7.15%	100	5.69%	135,963.76	3.96%	196.61
85%	90%	13,034,046	6.85%	101	5.75%	129,049.96	4.48%	197.13
90%	95%	13,975,359	7.35%	94	5.35%	148,674.03	3.97%	198.17
95%	100%	9,546,489	5.02%	104	5.92%	91,793.16	4.11%	184.53
100%	105%	6,448,908	3.39%	65	3.70%	99,213.98	4.58%	196.61
105%	110%	10,222,701	5.37%	122	6.94%	83,792.63	4.36%	194.84
110%	115%	15,332,568	8.06%	155	8.82%	98,919.80	4.33%	192.62
115%	120%	10,919,173	5.74%	101	5.75%	108,110.63	4.32%	194.48
120%	125%	37,406,663	19.67%	329	18.71%	113,698.06	3.93%	196.42
125%	>	1,505,099	0.79%	16	0.91%	94,068.72	4.45%	200.73
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		190,192,328	100.00%	1,758	100.00%	108,186.76	4.23%	195.20

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	8,209,930	4.32%	43	4.10%	190,928.61	4.30%	193.39
Utrecht	12,297,791	6.47%	66	6.29%	186,330.17	4.21%	193.98
Zeeland	2,742,767	1.44%	17	1.62%	161,339.24	4.48%	198.79
Zuid-Holland	39,155,785	20.59%	219	20.86%	178,793.54	4.05%	196.10
Flevoland	7,017,002	3.69%	38	3.62%	184,657.96	3.91%	196.34
Friesland	8,061,828	4.24%	53	5.05%	152,109.96	4.15%	197.39
Gelderland	20,961,379	11.02%	106	10.10%	197,748.86	4.39%	195.15
Groningen	9,711,609	5.11%	58	5.52%	167,441.53	4.29%	193.25
Limburg	14,635,372	7.70%	85	8.10%	172,180.84	4.06%	191.49
Noord-Brabant	28,045,876	14.75%	152	14.48%	184,512.35	4.51%	196.10
Noord-Holland	28,170,433	14.81%	150	14.29%	187,802.89	4.19%	195.30
Overijssel	11,182,555	5.88%	63	6.00%	177,500.87	4.32%	195.63
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	190,192,328	100.00%	1,050	100.00%	181,135.55	4.23%	195.20

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	167,020,001	87.82%	903	86.00%	184,961.24	4.25%	194.57
Shop/House	1,123,893	0.59%	5	0.48%	224,778.52	4.44%	201.22
Condominium	20,608,659	10.84%	135	12.86%	152,656.74	4.07%	199.53
Farm House	590,000	0.31%	2	0.19%	295,000.00	3.08%	202.36
Condominium with garage	849,775	0.45%	5	0.48%	169,954.94	4.04%	201.19
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	190,192,328	100.00%	1,050	100.00%	181,135.55	4.23%	195.20

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	0.10%	14	1.33%	14,077.24	4.46%	202.15
25,000	50,000	0.85%	39	3.71%	41,515.64	4.48%	196.73
50,000	75,000	2.42%	38	3.62%	63,753.60	4.37%	188.89
75,000	100,000	5.47%	59	5.62%	92,865.52	4.12%	193.72
100,000	125,000	12.11%	106	10.10%	114,317.08	4.39%	195.34
125,000	150,000	19.60%	141	13.43%	139,013.74	4.22%	197.32
150,000	175,000	25.64%	158	15.05%	162,331.69	4.28%	196.92
175,000	200,000	20.54%	110	10.48%	186,748.34	4.03%	194.70
200,000	225,000	24.57%	116	11.05%	211,841.70	4.22%	194.94
225,000	250,000	20.50%	86	8.19%	238,414.61	4.38%	194.17
250,000	275,000	16.19%	62	5.90%	261,282.16	4.24%	192.20
275,000	300,000	13.56%	47	4.48%	288,567.43	4.28%	194.75
300,000	325,000	7.80%	25	2.38%	312,270.35	4.34%	196.73
325,000	350,000	5.09%	15	1.43%	339,583.74	4.01%	192.60
350,000	375,000	2.22%	6	0.57%	371,174.22	3.11%	189.43
375,000	400,000	2.71%	7	0.67%	387,379.66	4.53%	193.84
400,000	425,000	2.48%	6	0.57%	414,256.76	3.95%	198.02
425,000	450,000	2.20%	5	0.48%	441,812.96	4.26%	198.06
450,000	475,000	2.32%	5	0.48%	464,927.60	5.03%	201.79
475,000	500,000	0.49%	1	0.10%	490,000.00	3.20%	201.00
500,000	525,000	-	-	0.00%	-	0.00%	-
525,000	550,000	535,993	0.28%	0.10%	535,992.92	2.55%	202.00
550,000	575,000	-	-	0.00%	-	0.00%	-
575,000	600,000	1,181,252	0.62%	0.19%	590,625.82	3.17%	204.00
600,000	625,000	-	-	0.00%	-	0.00%	-
625,000	650,000	-	-	0.00%	-	0.00%	-
650,000	>	660,000	0.35%	0.10%	660,000.00	5.05%	189.91
Total	190,192,328	100.00%	1,050	100.00%	181,135.55	4.23%	195.20