

Cashflow analysis for the period

Total interest received	2,149,231	
Interest received on transaction accounts	(15,362)	
Liquidity available	4,900,000	
Reserve account available	2,800,000	
Receivables under hedging arrangements	-	
Total funds available		9,833,849
Company management expenses	2,498	
MPT fee	33,732	
Administration fee	3,194	
Third party fees	16,346	
Liquidity Facility fee	7,432	
Payments under hedging arrangements	2,006,131	
Interest on the Notes	64,181	
Shortfall Class D PDL Repayment	336	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		2,133,849
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	34,983,271
Claimed subrogation amount CMIS Nederland B.V.	3,718,118
Total	38,712,389

*** 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	170,329,608
Further Advances purchase	-
Total Principal redemptions and repayments	(6,941,436)
Prepayment from last quarter	-
Losses for the period	(336)
Ending principal balance	163,387,836
Balance Reset Participation	-
Total balance collateral E-MAC Program II, Comp.NL 2007-IV	163,387,836
Redemptions reserved for purchase Further Advances on July 2021	-
Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV	163,387,836

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	336	336	-
Total	-	336	336	-

Performance

	Last period	This period	Since issue
Prepayment rate	19.57%	15.06%	9.96%

Delinquency table	Number of loans	Balance	Percentage of total
Current	905	160,239,010	98.07%
31 - 60 days	5	1,210,193	0.74%
61 - 90 days	1	270,233	0.17%
91 - 120 days	1	171,629	0.11%
120+ days	8	1,496,771	0.92%
In repossession	-	-	0.00%
Total	920	163,387,836	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	25,843	336	79,537	7,073,027

Characteristics

Number of borrowers	920		
Number of loanparts	1525		
Loan size borrower (weighted) average	177,595	Minimum 1,342	Maximum 660,000
Loan part size	107,140	1,342	591,252
Coupon	4.21%	0.20%	6.60%
Remaining maturity (months)	187	12	234
Remaining interest period (months)	78	1	212
Original interest period (months)	185	1	360
Seasoning (months)	136.6	3.0	197.0
Loan to Original Foreclosure Value (2)	92.5%	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	5,271,069	3.23%	102	6.69%	51,677.14	179.30
Hybride (switch)	633,110	0.39%	10	0.69%	63,301.04	166.35
Interest Only	130,862,167	80.09%	1,058	69.38%	123,688.25	190.30
Investment	1,585,579	0.97%	23	1.51%	68,938.24	181.60
Life	15,887,110	9.72%	189	12.39%	84,058.78	165.49
Linear	60,096	0.04%	2	0.13%	30,048.21	192.20
Savings	3,820,415	2.34%	64	4.20%	59,693.98	182.73
STAR Aflossingsvrij	1,724,574	1.06%	29	1.90%	59,468.07	192.93
Universal Life	3,543,815	2.17%	48	3.15%	73,829.49	159.20
Total	163,387,836	100.00%	1,525	100.00%	107,139.56	186.54

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
1	5,762,619	3.53%	34	2.23%	169,488.80	191.45
12	4,241,574	2.60%	39	2.56%	108,758.30	193.41
24	-	0.00%	-	0.00%	-	-
36	5,070,017	3.10%	36	2.36%	140,833.80	188.33
48	-	0.00%	-	0.00%	-	-
60	8,538,661	5.23%	83	5.44%	102,875.44	188.88
72	2,704,471	1.66%	19	1.25%	142,340.56	192.94
84	2,708,006	1.66%	26	1.70%	104,154.09	164.99
96	-	0.00%	-	0.00%	-	-
108	-	0.00%	-	0.00%	-	-
120	46,227,892	28.29%	415	27.21%	111,392.51	189.96
132	-	0.00%	-	0.00%	-	-
144	-	0.00%	-	0.00%	-	-
156	-	0.00%	-	0.00%	-	-
168	-	0.00%	-	0.00%	-	-
180	15,692,662	9.60%	171	11.21%	91,769.95	185.05
192	-	0.00%	-	0.00%	-	-
204	-	0.00%	-	0.00%	-	-
216	-	0.00%	-	0.00%	-	-
228	-	0.00%	-	0.00%	-	-
240	42,475,085	26.00%	426	27.93%	99,706.77	181.08
252	-	0.00%	-	0.00%	-	-
264	-	0.00%	-	0.00%	-	-
276	-	0.00%	-	0.00%	-	-
288	-	0.00%	-	0.00%	-	-
300	5,737,303	3.51%	49	3.21%	117,087.83	181.15
312	-	0.00%	-	0.00%	-	-
324	-	0.00%	-	0.00%	-	-
336	-	0.00%	-	0.00%	-	-
348	24,229,546	14.83%	227	14.89%	106,738.09	189.93
360	-	0.00%	-	0.00%	-	-
Total	163,387,836	100.00%	1,525	100.00%	107,139.56	186.54

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
<	2.50%	8,239,180	5.04%	67	4.39%	122,972.84	188.69
2.50%	2.75%	4,858,868	2.97%	48	3.15%	101,226.42	189.82
2.75%	3.00%	10,722,845	6.56%	96	6.30%	111,696.30	191.75
3.00%	3.25%	18,167,697	11.12%	183	12.00%	99,277.03	187.03
3.25%	3.50%	10,798,242	6.61%	86	5.64%	125,560.95	192.57
3.50%	3.75%	7,694,047	4.71%	63	4.13%	122,127.74	188.09
3.75%	4.00%	10,792,432	6.57%	91	5.92%	133,229.90	188.60
4.00%	4.25%	4,365,185	2.67%	35	2.30%	124,719.58	185.19
4.25%	4.50%	1,993,028	1.22%	21	1.38%	94,906.10	166.29
4.50%	4.75%	4,294,406	2.63%	43	2.82%	99,869.90	182.72
4.75%	5.00%	31,209,269	19.10%	311	20.39%	100,351.35	181.59
5.00%	5.25%	31,463,888	19.26%	297	19.48%	105,939.02	185.52
5.25%	5.50%	11,610,590	7.11%	124	8.13%	93,633.79	187.22
5.50%	5.75%	5,569,087	3.41%	47	3.08%	118,491.21	191.74
5.75%	6.00%	809,326	0.50%	10	0.66%	80,932.60	196.69
6.00%	6.25%	105,687	0.06%	3	0.20%	35,229.01	193.07
6.25%	6.50%	684,390	0.42%	8	0.52%	85,548.71	193.98
6.50%	6.75%	9,670	0.01%	2	0.13%	4,834.98	192.00
6.75%	7.00%	-	0.00%	-	0.00%	-	-
7.00%	7.25%	-	0.00%	-	0.00%	-	-
7.25%	7.50%	-	0.00%	-	0.00%	-	-
7.50%	>	-	0.00%	-	0.00%	-	-
Unknown	>	-	0.00%	-	0.00%	-	-
Total		163,387,836	100.00%	1,525	100.00%	107,139.56	186.54

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
Floating		6,009,619	3.68%	36	2.36%	166,933.87	191.53
<	01/01/2022	4,478,058	2.74%	41	2.69%	109,220.93	183.41
01/01/2022	01/01/2023	23,047,491	14.11%	242	15.87%	95,237.57	186.84
01/01/2023	01/01/2024	7,145,311	4.37%	50	3.28%	142,906.21	191.59
01/01/2024	01/01/2025	1,911,675	1.17%	23	1.51%	83,116.32	163.53
01/01/2025	01/01/2026	1,822,326	1.12%	20	1.31%	91,116.32	156.05
01/01/2026	01/01/2027	1,879,650	1.15%	18	1.18%	104,424.98	156.44
01/01/2027	01/01/2028	81,610,074	49.95%	756	49.57%	107,949.83	185.46
01/01/2028	01/01/2029	3,009,883	1.84%	43	2.82%	69,997.29	184.96
01/01/2029	01/01/2030	536,228	0.33%	5	0.33%	107,245.69	193.02
01/01/2030	01/01/2031	695,581	0.43%	4	0.26%	173,896.87	149.25
01/01/2031	01/01/2032	414,411	0.25%	6	0.39%	69,068.57	182.67
01/01/2032	01/01/2033	5,737,303	3.51%	49	3.21%	117,087.83	179.18
01/01/2033	01/01/2034	369,544	0.23%	3	0.20%	123,181.46	143.67
01/01/2034	01/01/2035	44,467	0.03%	1	0.07%	44,466.87	158.00
01/01/2035	01/01/2036	328,467	0.20%	4	0.26%	82,116.80	181.38
01/01/2036	01/01/2037	250,905	0.15%	3	0.20%	83,635.07	183.67
01/01/2037	01/01/2038	23,593,834	14.44%	217	14.23%	108,727.35	191.29
01/01/2038	01/01/2039	482,000	0.30%	3	0.20%	160,666.67	5.83%
01/01/2039	01/01/2040	21,000	0.01%	1	0.07%	21,000.00	6.45%
01/01/2040	01/01/2041	-	0.00%	-	0.00%	-	-
01/01/2041	01/01/2042	-	0.00%	-	0.00%	-	-
01/01/2042	01/01/2043	-	0.00%	-	0.00%	-	-
01/01/2043	01/01/2044	-	0.00%	-	0.00%	-	-
01/01/2044	01/01/2045	-	0.00%	-	0.00%	-	-
01/01/2045	01/01/2046	-	0.00%	-	0.00%	-	-
01/01/2046	01/01/2047	-	0.00%	-	0.00%	-	-
01/01/2047	01/01/2048	-	0.00%	-	0.00%	-	-
01/01/2048	01/01/2049	-	0.00%	-	0.00%	-	-
01/01/2049	01/01/2050	-	0.00%	-	0.00%	-	-
01/01/2050	01/01/2051	-	0.00%	-	0.00%	-	-
01/01/2051	>	-	0.00%	-	0.00%	-	-
Total		163,387,836	100.00%	1,525	100.00%	107,139.56	186.54

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	0.07%	10,172.00	0.84%
01-Jan-2020 - 31-Dec-2020	23,459	0.01%	1	0.07%	23,458.88	4.65%
01-Jan-2022 - 31-Dec-2022	72,811	0.04%	8	0.52%	9,101.36	5.18%
01-Jan-2023 - 31-Dec-2023	108,279	0.7%	2	0.13%	54,118.65	4.80%
01-Jan-2025 - 31-Dec-2025	290,509	0.18%	6	0.39%	48,418.17	4.02%
01-Jan-2026 - 31-Dec-2026	325,089	0.20%	6	0.39%	54,181.50	3.97%
01-Jan-2027 - 31-Dec-2027	1,269,363	0.78%	16	1.05%	79,335.21	4.57%
01-Jan-2028 - 31-Dec-2028	1,278,610	0.78%	20	1.31%	63,930.51	4.48%
01-Jan-2029 - 31-Dec-2029	977,991	0.60%	12	0.79%	81,499.28	4.29%
01-Jan-2030 - 31-Dec-2030	880,583	0.54%	12	0.79%	73,381.95	4.67%
01-Jan-2031 - 31-Dec-2031	1,819,704	1.11%	25	1.64%	72,788.16	4.40%
01-Jan-2032 - 31-Dec-2032	3,492,021	2.14%	38	2.49%	91,895.30	4.32%
01-Jan-2033 - 31-Dec-2033	1,917,841	1.17%	21	1.38%	91,325.76	4.36%
01-Jan-2034 - 31-Dec-2034	543,178	0.33%	8	0.52%	67,897.23	4.32%
01-Jan-2035 - 31-Dec-2035	1,458,764	0.89%	22	1.44%	66,307.46	4.38%
01-Jan-2036 - 31-Dec-2036	1,670,134	1.02%	14	0.92%	119,295.30	3.69%
01-Jan-2037 - 31-Dec-2037	142,527,106	87.23%	1,254	82.23%	113,657.98	4.18%
01-Jan-2038 - 31-Dec-2038	4,364,651	2.67%	45	2.95%	96,992.25	4.40%
01-Jan-2039 - 31-Dec-2039	163,759	0.10%	10	0.66%	16,375.90	3.99%
01-Jan-2040 - 31-Dec-2040	168,555	0.10%	3	0.20%	56,185.14	4.67%
01-Jan-2041 - 31-Dec-2041	25,255	0.02%	1	0.07%	25,255.00	2.25%
Total	163,387,836	100.00%	1,525	100.00%	107,139.56	4.21%

Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loanparts WAC	WAM
NHG		3,378,736	2.07%	43	2.82%	78,575.27	4.35%
<	50%	11,372,124	6.96%	169	11.08%	67,290.67	4.48%
50%	55%	2,796,865	1.71%	31	2.03%	90,221.45	4.53%
55%	60%	5,835,399	3.57%	53	3.48%	110,101.86	4.33%
60%	65%	5,396,589	3.30%	45	2.95%	119,924.20	4.53%
65%	70%	6,453,697	3.95%	52	3.41%	124,109.57	4.49%
70%	75%	9,587,873	5.87%	72	4.72%	133,164.90	4.29%
75%	80%	6,959,266	4.26%	59	3.87%	117,953.65	4.14%
80%	85%	12,728,097	7.79%	94	6.16%	135,405.28	3.95%
85%	90%	10,089,917	6.18%	72	4.72%	140,137.73	4.45%
90%	95%	12,474,349	7.63%	87	5.70%	143,383.32	3.98%
95%	100%	7,232,404	4.43%	75	4.92%	96,432.05	4.27%
100%	105%	7,009,117	4.29%	79	5.18%	88,723.00	4.40%
105%	110%	8,798,526	5.38%	99	6.49%	88,674.00	4.36%
110%	115%	12,182,493	7.46%	123	8.07%	99,044.66	4.42%
115%	120%	8,300,863	5.08%	84	5.51%	98,819.80	4.16%
120%	125%	31,559,157	19.32%	274	17.97%	115,179.41	3.86%
125%	>	1,232,364	0.75%	14	0.92%	88,026.03	4.22%
Unknown		-	0.00%	-	0.00%	-	0.00%
Total		163,387,836	100.00%	1,525	100.00%	107,139.56	4.21%

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans WAC	WAM
Drenthe	6,607,665	4.04%	34	3.70%	194,343.09	4.40%
Utrecht	9,785,122	5.99%	55	5.98%	177,911.31	4.09%
Zeeland	2,387,825	1.46%	15	1.63%	159,188.34	4.40%
Zuid-Holland	34,304,478	21.00%	196	21.30%	175,022.85	4.02%
Flevoland	5,920,820	3.62%	33	3.59%	179,418.80	3.85%
Friesland	6,995,516	4.28%	47	5.11%	148,840.76	4.21%
Gelderland	17,948,914	10.99%	94	10.22%	190,945.89	4.31%
Groningen	8,261,648	5.06%	50	5.43%	165,232.96	4.40%
Limburg	12,501,619	7.65%	75	8.15%	166,688.25	4.01%
Noord-Brabant	24,883,987	15.23%	136	14.78%	182,970.49	4.48%
Noord-Holland	24,073,670	14.73%	129	14.02%	186,617.60	4.19%
Overijssel	9,716,572	5.95%	56	6.09%	173,510.21	4.28%
Unspecified	-	0.00%	-	0.00%	-	0.00%
Total	163,387,836	100.00%	920	100.00%	177,595.47	4.21%

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	143,414,112	87.78%	790	85.87%	181,536.85	4.23%	185.93
Shop/House	1,123,893	0.69%	5	0.54%	224,778.52	4.44%	192.22
Condominium	17,859,058	10.93%	120	13.04%	148,825.48	4.02%	190.71
Farm House	590,000	0.36%	2	0.22%	295,000.00	3.08%	193.36
Condominium with garage	400,775	0.25%	3	0.33%	133,591.56	4.02%	191.80
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	163,387,836	100.00%	920	100.00%	177,595.47	4.21%	186.54

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	0.16%	18	1.96%	14,500.61	4.73%	193.14
25,000	50,000	0.98%	41	4.46%	39,190.81	4.22%	180.02
50,000	75,000	1.25%	32	3.48%	63,959.25	4.36%	187.64
75,000	100,000	3.22%	57	6.20%	92,413.45	4.30%	182.24
100,000	125,000	6.56%	94	10.22%	114,103.44	4.29%	186.87
125,000	150,000	11.07%	130	14.13%	139,071.27	4.28%	189.83
150,000	175,000	12.60%	127	13.80%	162,051.73	4.23%	186.48
175,000	200,000	11.93%	104	11.30%	187,473.04	4.08%	186.25
200,000	225,000	12.23%	94	10.22%	212,622.74	4.17%	186.41
225,000	250,000	10.99%	71	7.72%	239,126.32	4.30%	185.47
250,000	275,000	7.82%	49	5.33%	260,828.62	4.22%	182.92
275,000	300,000	6.18%	35	3.80%	288,279.34	4.25%	189.49
300,000	325,000	4.39%	23	2.50%	312,132.35	4.32%	187.12
325,000	350,000	2.70%	13	1.41%	338,869.52	3.95%	184.34
350,000	375,000	1.59%	7	0.76%	370,893.75	3.37%	180.78
375,000	400,000	1.41%	6	0.65%	384,864.78	4.36%	185.24
400,000	425,000	1.27%	5	0.54%	413,384.82	4.25%	188.82
425,000	450,000	1.35%	5	0.54%	439,987.01	4.26%	189.04
450,000	475,000	1.14%	4	0.43%	466,050.85	4.87%	192.25
475,000	500,000	0.30%	1	0.11%	490,000.00	3.20%	192.00
500,000	525,000	0.00%	-	0.00%	-	0.00%	-
525,000	550,000	0.33%	-	0.11%	-	2.55%	-
550,000	575,000	0.00%	1	0.00%	535,992.92	0.00%	193.00
575,000	600,000	0.72%	2	0.22%	590,625.82	3.15%	195.00
600,000	625,000	0.00%	-	0.00%	-	0.00%	-
625,000	650,000	0.00%	-	0.00%	-	0.00%	-
650,000	>	0.40%	1	0.11%	660,000.00	5.05%	180.91
Total	163,387,836	100.00%	920	100.00%	177,595.47	4.21%	186.54