

Cashflow analysis for the period

Total interest received	1,980,962	
Interest received on transaction accounts	(13,696)	
Liquidity available	4,900,000	
Reserve account available	2,800,000	
Receivables under hedging arrangements	-	
Total funds available		9,667,266
Company management expenses	2,249	
MPT fee	32,423	
Administration fee	3,064	
Third party fees	48,547	
Liquidity Facility fee	7,513	
Payments under hedging arrangements	1,811,337	
Interest on the Notes	62,073	
Shortfall Class D PDL Repayment	61	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,967,266
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	34,838,801
Claimed subrogation amount CMIS Nederland B.V.	3,719,118
Total	38,558,919

*** 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	163,387,836
Further Advances purchase	-
Total Principal redemptions and repayments	(8,792,640)
Prepayment from last quarter	-
Losses for the period	(61)
Ending principal balance	154,595,136
Balance Reset Participation	-
Total balance collateral E-MAC Program II, Comp.NL 2007-IV	154,595,136
Redemptions reserved for purchase Further Advances on October 2021	-
Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV	154,595,136

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	61	61	-
Total	-	61	61	-

Performance

	Last period	This period	Since issue
Prepayment rate	15.06%	19.60%	10.14%

Delinquency table	Number of loans	Balance	Percentage of total
Current	857	151,840,308	98.22%
31 - 60 days	-	-	0.00%
61 - 90 days	3	733,732	0.47%
91 - 120 days	2	337,289	0.22%
120+ days	9	1,683,807	1.09%
In repossession	-	-	0.00%
Total	871	154,595,136	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	336	61	32,447	7,040,641

Characteristics

Number of borrowers	871		
Number of loanparts	1441		
Loan size borrower (weighted) average	177,492	1,342	660,000
Loan part size	107,283	1,342	591,252
Coupon	4.19%	0.19%	6.60%
Remaining maturity (months)	184	9	231
Remaining interest period (months)	76	1	209
Original interest period (months)	184	1	360
Seasoning (months)	138.7	6.0	200.0
Loan to Original Foreclosure Value (2)	92.1%	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	5,335,033	3.45%	97	6.73%	55,000.34	4.57%
Hybride (switch)	624,378	0.40%	10	0.59%	62,437.84	163.81
Interest Only	124,085,423	80.26%	1,003	69.60%	123,714.28	4.16%
Investment	1,585,579	1.03%	23	1.60%	68,938.24	4.25%
Life	14,319,089	9.26%	172	11.94%	83,250.52	4.18%
Savings	3,641,032	2.36%	62	4.30%	58,726.32	4.74%
STAR Aflossingsvrij	1,688,220	1.09%	28	1.94%	60,293.57	4.15%
Universal Life	3,316,381	2.15%	46	3.19%	72,095.25	4.11%
Total	154,595,136	100.00%	1,441	100.00%	107,283.23	4.19%

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
1	5,537,019	3.58%	33	2.29%	167,788.45	1.46%
12	4,016,442	2.60%	36	2.50%	111,567.83	2.82%
24	-	0.00%	-	0.00%	-	0.00%
24	5,232,646	3.38%	37	2.57%	141,422.87	2.86%
36	-	0.00%	-	0.00%	-	0.00%
48	7,982,783	5.16%	79	5.48%	101,047.88	3.29%
60	2,540,096	1.64%	17	1.18%	149,417.39	2.97%
72	2,707,658	1.75%	26	1.80%	104,140.69	3.49%
84	-	0.00%	-	0.00%	-	0.00%
96	-	0.00%	-	0.00%	-	0.00%
108	44,137,063	28.55%	396	27.48%	111,457.23	3.43%
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	13,882,654	8.98%	154	10.69%	90,147.10	4.94%
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	40,143,102	25.97%	400	27.76%	100,357.75	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	5,146,918	3.33%	45	3.12%	114,375.96	5.06%
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	23,268,756	15.05%	218	15.13%	106,737.41	5.21%
360	-	0.00%	-	0.00%	-	0.00%
Total	154,595,136	100.00%	1,441	100.00%	107,283.23	4.19%

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
<	2.50%	7,326,903	4.74%	59	4.09%	124,184.79	1.51%
2.50%	2.75%	5,508,854	3.56%	54	3.75%	102,015.82	2.63%
2.75%	3.00%	10,166,221	6.58%	91	6.32%	111,716.72	2.91%
3.00%	3.25%	17,823,963	11.53%	177	12.28%	100,700.36	3.16%
3.25%	3.50%	9,828,920	6.36%	78	5.41%	126,011.80	3.38%
3.50%	3.75%	7,924,466	5.13%	63	4.37%	125,785.17	3.65%
3.75%	4.00%	9,736,449	6.30%	75	5.20%	129,819.32	3.85%
4.00%	4.25%	4,222,706	2.73%	10	0.69%	124,197.23	4.22%
4.25%	4.50%	1,782,990	1.15%	19	1.32%	93,841.56	4.40%
4.50%	4.75%	3,838,520	2.48%	39	2.71%	98,423.60	4.71%
4.75%	5.00%	29,288,753	18.95%	290	20.12%	100,995.70	4.91%
5.00%	5.25%	29,194,297	18.88%	280	19.43%	104,265.35	5.14%
5.25%	5.50%	10,818,905	7.00%	113	7.84%	95,742.52	5.39%
5.50%	5.75%	5,559,702	3.60%	47	3.26%	118,291.54	5.62%
5.75%	6.00%	809,326	0.52%	10	0.69%	80,932.60	5.89%
6.00%	6.25%	105,687	0.07%	3	0.21%	35,229.01	6.22%
6.25%	6.50%	648,890	0.42%	7	0.49%	92,698.53	6.32%
6.50%	6.75%	9,584	0.01%	2	0.14%	4,791.99	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		154,595,136	100.00%	1,441	100.00%	107,283.23	4.19%

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
Floating		5,784,019	3.74%	35	2.43%	165,257.68	1.40%
<	01/01/2022	23,459	0.02%	1	0.07%	23,458.88	4.65%
01/01/2022	01/01/2023	23,920,585	15.47%	249	17.28%	96,066.61	4.30%
01/01/2023	01/01/2024	6,939,531	4.49%	47	3.26%	147,649.59	3.01%
01/01/2024	01/01/2025	3,106,200	2.01%	34	2.36%	91,358.82	3.27%
01/01/2025	01/01/2026	1,821,691	1.18%	20	1.39%	91,084.54	3.91%
01/01/2026	01/01/2027	1,669,243	1.08%	16	1.11%	104,327.69	3.49%
01/01/2027	01/01/2028	77,347,291	50.03%	713	49.48%	108,481.47	4.32%
01/01/2028	01/01/2029	3,008,232	1.95%	43	2.98%	69,958.88	3.60%
01/01/2029	01/01/2030	520,825	0.34%	4	0.28%	130,206.33	3.08%
01/01/2030	01/01/2031	692,848	0.45%	4	0.28%	173,211.91	4.20%
01/01/2031	01/01/2032	482,126	0.31%	7	0.49%	68,875.09	2.89%
01/01/2032	01/01/2033	5,146,918	3.33%	45	3.12%	114,375.96	5.06%
01/01/2033	01/01/2034	369,544	0.24%	3	0.21%	123,181.46	3.79%
01/01/2034	01/01/2035	43,868	0.03%	1	0.07%	43,868.15	5.05%
01/01/2035	01/01/2036	327,462	0.21%	4	0.28%	81,865.53	3.84%
01/01/2036	01/01/2037	250,249	0.16%	3	0.21%	83,416.48	4.15%
01/01/2037	01/01/2038	22,638,044	14.64%	208	14.43%	108,836.75	5.16%
01/01/2038	01/01/2039	482,000	0.31%	3	0.21%	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%	-	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	>	-	0.00%	-	0.00%	-	0.00%
Total		154,595,136	100.00%	1,441	100.00%	107,283.23	4.19%

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	0.02%	1	0.07%	23,458.88	4.65%
01-Jan-2022 - 31-Dec-2022	67,733	0.04%	8	0.56%	8,466.63	5.18%
01-Jan-2023 - 31-Dec-2023	107,281	0.7%	2	0.14%	53,640.75	4.80%
01-Jan-2025 - 31-Dec-2025	289,873	0.19%	6	0.42%	48,312.24	4.02%
01-Jan-2026 - 31-Dec-2026	325,089	0.21%	6	0.42%	54,181.50	3.30%
01-Jan-2027 - 31-Dec-2027	1,242,630	0.80%	15	1.04%	82,842.01	4.56%
01-Jan-2028 - 31-Dec-2028	1,068,468	0.69%	18	1.25%	59,359.35	4.45%
01-Jan-2029 - 31-Dec-2029	975,774	0.63%	12	0.83%	81,314.51	4.30%
01-Jan-2030 - 31-Dec-2030	873,598	0.57%	12	0.83%	72,799.87	4.68%
01-Jan-2031 - 31-Dec-2031	1,743,969	1.13%	24	1.67%	72,665.37	4.41%
01-Jan-2032 - 31-Dec-2032	3,106,770	2.01%	34	2.36%	91,375.58	4.78%
01-Jan-2033 - 31-Dec-2033	1,841,164	1.19%	20	1.39%	92,058.20	4.33%
01-Jan-2034 - 31-Dec-2034	540,185	0.35%	8	0.56%	67,523.10	4.32%
01-Jan-2035 - 31-Dec-2035	1,314,374	0.85%	21	1.46%	62,589.26	4.54%
01-Jan-2036 - 31-Dec-2036	1,399,728	0.91%	13	0.90%	107,671.38	4.07%
01-Jan-2037 - 31-Dec-2037	135,015,310	87.33%	1,184	82.17%	114,033.20	4.16%
01-Jan-2038 - 31-Dec-2038	4,327,109	2.80%	44	3.05%	98,343.39	4.38%
01-Jan-2039 - 31-Dec-2039	148,759	0.10%	9	0.62%	16,528.78	4.08%
01-Jan-2040 - 31-Dec-2040	148,434	0.10%	2	0.14%	74,216.88	5.03%
01-Jan-2041 - 31-Dec-2041	25,255	0.02%	1	0.07%	25,255.00	2.25%
Total	154,595,136	100.00%	1,441	100.00%	107,283.23	4.19%

Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loanparts WAC	WAM
NHG		3,319,380	2.15%	42	2.91%	79,032.86	4.27%
<	50%	11,469,525	7.42%	167	11.59%	68,679.79	4.46%
50%	55%	2,206,304	1.43%	26	1.80%	84,857.84	4.41%
55%	60%	5,896,985	3.81%	54	3.75%	109,203.42	4.35%
60%	65%	5,149,829	3.33%	43	2.98%	119,763.46	4.59%
65%	70%	6,285,230	4.07%	50	3.47%	125,704.60	4.43%
70%	75%	8,381,120	5.42%	61	4.23%	137,395.41	4.26%
75%	80%	6,545,785	4.23%	56	3.89%	116,889.01	4.09%
80%	85%	12,064,568	7.80%	90	6.25%	134,050.76	4.00%
85%	90%	10,323,395	6.68%	73	5.07%	141,416.37	4.47%
90%	95%	12,227,350	7.91%	87	6.04%	140,544.26	3.99%
95%	100%	7,074,572	4.58%	73	5.07%	96,911.95	4.20%
100%	105%	6,116,300	3.96%	66	4.58%	92,671.21	4.38%
105%	110%	8,973,251	5.80%	101	7.01%	88,844.07	4.38%
110%	115%	10,797,523	6.98%	110	7.63%	98,159.30	4.36%
115%	120%	7,869,492	5.09%	79	5.48%	99,613.82	4.11%
120%	125%	28,918,367	18.71%	251	17.42%	115,212.62	3.82%
125%	>	976,161	0.63%	12	0.83%	81,346.72	4.33%
Unknown		-	0.00%	-	0.00%	-	0.00%
Total		154,595,136	100.00%	1,441	100.00%	107,283.23	4.19%

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans WAC	WAM
Drenthe	6,222,474	4.03%	32	3.67%	194,452.31	4.53%
Utrecht	9,759,565	6.31%	55	6.31%	177,446.64	4.08%
Zeeland	2,161,498	1.40%	14	1.61%	154,392.74	4.56%
Zuid-Holland	33,068,069	21.39%	190	21.81%	174,042.47	4.01%
Flevoland	5,573,244	3.61%	31	3.56%	179,782.07	3.78%
Friesland	6,263,336	4.05%	43	4.94%	145,658.99	4.22%
Gelderland	16,968,097	10.98%	89	10.22%	190,652.78	4.28%
Groningen	8,107,733	5.24%	49	5.63%	165,463.93	4.38%
Limburg	11,701,030	7.57%	71	8.15%	164,803.23	3.94%
Noord-Brabant	22,904,102	14.82%	124	14.24%	184,710.50	4.48%
Noord-Holland	22,960,269	14.85%	123	14.12%	186,668.86	4.15%
Overijssel	8,905,719	5.76%	50	5.74%	178,114.37	4.26%
Unspecified	-	0.00%	-	0.00%	-	0.00%
Total	154,595,136	100.00%	871	100.00%	177,491.55	4.19%

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	135,883,941	87.90%	750	86.11%	181,178.59	4.21%	183.01
Shop/House	1,123,893	0.73%	5	0.57%	224,779.52	4.44%	189.22
Condominium	16,760,503	10.84%	112	12.86%	149,647.35	4.04%	187.56
Farm House	590,000	0.38%	2	0.23%	295,000.00	3.08%	190.36
Condominium with garage	236,800	0.15%	2	0.23%	118,400.00	3.41%	190.73
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	154,595,136	100.00%	871	100.00%	177,491.55	4.19%	183.59

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	0.14%	17	1.95%	12,803.52	4.63%	190.04
25,000	50,000	1.554,551	40	4.59%	38,863.77	4.25%	176.49
50,000	75,000	1,995,031	31	3.56%	64,355.85	4.36%	184.45
75,000	100,000	5,140,967	56	6.43%	91,802.98	4.27%	180.15
100,000	125,000	10,038,293	88	10.10%	114,071.51	4.28%	183.89
125,000	150,000	17,357,923	125	14.35%	138,863.38	4.27%	186.82
150,000	175,000	19,654,506	121	13.89%	162,433.94	4.21%	183.40
175,000	200,000	17,431,472	93	10.68%	187,435.18	4.06%	182.50
200,000	225,000	18,307,543	86	9.87%	212,878.41	4.18%	183.65
225,000	250,000	16,298,656	68	7.81%	239,686.12	4.30%	181.04
250,000	275,000	11,743,386	45	5.17%	260,964.13	4.21%	182.59
275,000	300,000	9,787,089	34	3.90%	287,855.54	4.21%	186.32
300,000	325,000	7,172,942	23	2.64%	311,867.02	4.32%	184.12
325,000	350,000	4,743,971	14	1.61%	338,855.06	4.02%	182.35
350,000	375,000	2,230,252	6	0.69%	371,708.71	3.10%	178.01
375,000	400,000	1,927,275	5	0.57%	385,454.92	4.21%	181.45
400,000	425,000	2,488,526	6	0.69%	414,754.37	4.35%	186.53
425,000	450,000	1,774,821	4	0.46%	443,705.25	4.12%	185.10
450,000	475,000	1,863,029	4	0.46%	465,757.20	4.87%	189.25
475,000	500,000	490,000	1	0.11%	490,000.00	3.20%	189.00
500,000	525,000	-	-	0.00%	-	0.00%	-
525,000	550,000	535,993	1	0.11%	535,992.92	2.55%	190.00
550,000	575,000	-	-	0.00%	-	0.00%	-
575,000	600,000	1,181,252	2	0.23%	590,625.82	3.15%	192.00
600,000	625,000	-	-	0.00%	-	0.00%	-
625,000	650,000	-	-	0.00%	-	0.00%	-
650,000	>	660,000	1	0.11%	660,000.00	5.05%	177.91
Total	154,595,136	100.00%	871	100.00%	177,491.55	4.19%	183.59