

Cashflow analysis for the period

Total interest received	2,019,908	
Interest received on transaction accounts	(15,762)	
Liquidity available	4,900,000	
Reserve account available	2,800,000	
Receivables under hedging arrangements	-	
Total funds available		9,704,146
Company management expenses	1,028	
MPT fee	30,202	
Administration fee	2,866	
Third party fees	41,861	
Liquidity Facility fee	7,432	
Payments under hedging arrangements	1,859,240	
Interest on the Notes	61,456	
Shortfall Class D PDL Repayment	61	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		2,004,146
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	36,246,785
Claimed subrogation amount CMISS Nederland B.V.	3,719,118
Total	39,965,903

*** 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 placée, 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	154,595,136
Further Advances purchase	-
Total Principal redemptions and repayments	(9,502,652)
Prepayment from last quarter	-
Losses for the period	(61)
Ending principal balance	145,092,423
Balance Reset Participation	-
Total balance collateral E-MAC Program II, Comp.NL 2007-IV	145,092,423
Redemptions reserved for purchase Further Advances on January 2022	-
Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV	145,092,423

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	19.60%	22.15%	10.37%

Delinquency table	Number of loans	Balance	Percentage of total
Current	811	142,102,702	97.94%
31 - 60 days	4	888,499	0.61%
61 - 90 days	3	729,645	0.50%
91 - 120 days	1	171,629	0.12%
120+ days	7	1,199,949	0.83%
In repossession	-	-	0.00%
Total	826	145,092,423	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	61	61	35,023	7,005,678

Characteristics

Number of borrowers	826		
Number of loanparts	1362		
Loan size borrower (weighted) average	175,657	Minimum 1,342	Maximum 660,000
Loan part size	106,529	1,342	591,252
Coupon	4.17%	0.13%	6.60%
Remaining maturity (months)	181	6	228
Remaining interest period (months)	73	1	206
Original interest period (months)	183	1	360
Seasoning (months)	141.6	3.0	203.0
Loan to Original Foreclosure Value (2)	91.5%	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	4,898,706	3.38%	93	6.83%	52,674.26	4.55%
Hybride (switch)	615,636	0.42%	10	0.73%	61,563.59	161.29
Interest Only	116,732,826	80.45%	947	69.53%	123,265.92	184.55
Investment	1,515,078	1.04%	22	1.62%	68,867.20	175.02
Life	13,286,438	9.16%	161	11.82%	82,524.46	158.62
Savings	3,396,613	2.34%	59	4.33%	57,569.72	176.46
STAR Aflossingsvrij	1,633,067	1.13%	27	1.98%	60,483.96	186.99
Universal Life	3,014,059	2.08%	43	3.16%	70,094.39	153.36
Total	145,092,423	100.00%	1,362	100.00%	106,528.95	180.87

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
1	5,535,609	3.82%	33	2.42%	167,745.71	185.79
12	3,986,527	2.75%	36	2.64%	110,736.86	187.36
24	-	0.00%	-	0.00%	-	-
24	4,758,234	3.28%	34	2.50%	139,948.05	182.80
36	-	0.00%	-	0.00%	-	-
48	7,334,440	5.06%	73	5.38%	100,471.78	182.29
60	2,540,096	1.75%	17	1.25%	149,417.39	186.94
72	2,702,302	1.86%	26	1.91%	103,934.71	159.24
84	-	0.00%	-	0.00%	-	-
96	-	0.00%	-	0.00%	-	-
108	42,265,164	29.13%	380	27.90%	111,224.12	183.96
120	-	0.00%	-	0.00%	-	-
132	-	0.00%	-	0.00%	-	-
144	-	0.00%	-	0.00%	-	-
156	-	0.00%	-	0.00%	-	-
168	-	0.00%	-	0.00%	-	-
180	12,933,495	8.91%	146	10.72%	88,585.58	178.11
192	-	0.00%	-	0.00%	-	-
204	-	0.00%	-	0.00%	-	-
216	-	0.00%	-	0.00%	-	-
228	-	0.00%	-	0.00%	-	-
240	35,786,440	24.66%	360	26.43%	99,406.78	176.35
252	-	0.00%	-	0.00%	-	-
264	-	0.00%	-	0.00%	-	-
276	-	0.00%	-	0.00%	-	-
288	-	0.00%	-	0.00%	-	-
300	5,085,756	3.51%	45	3.30%	113,016.79	175.40
312	-	0.00%	-	0.00%	-	-
324	-	0.00%	-	0.00%	-	-
336	-	0.00%	-	0.00%	-	-
348	-	0.00%	-	0.00%	-	-
360	22,164,362	15.28%	212	15.57%	104,548.88	183.82
>	-	0.00%	-	0.00%	-	-
Total	145,092,423	100.00%	1,362	100.00%	106,528.95	180.87

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
<	2.50%	7,246,372	4.99%	58	4.26%	124,937.45	146%
2.50%	2.75%	5,080,287	3.50%	52	3.82%	97,697.82	183.32
2.75%	3.00%	9,885,522	6.81%	88	6.46%	112,335.47	185.64
3.00%	3.25%	17,311,622	11.93%	173	12.70%	100,067.18	181.33
3.25%	3.50%	9,276,413	6.39%	72	5.29%	128,839.07	186.52
3.50%	3.75%	7,597,148	5.24%	59	4.33%	128,765.21	183.60
3.75%	4.00%	9,060,110	6.24%	71	5.21%	127,607.19	181.63
4.00%	4.25%	3,888,964	2.68%	10	0.73%	138,891.58	179.79
4.25%	4.50%	1,766,628	1.22%	19	1.40%	92,980.44	168.26
4.50%	4.75%	3,212,833	2.21%	33	2.42%	97,358.57	179.92
4.75%	5.00%	27,302,930	18.82%	271	19.90%	100,748.82	175.87
5.00%	5.25%	27,117,908	18.69%	267	19.60%	101,565.20	180.02
5.25%	5.50%	9,786,839	6.75%	106	7.78%	92,328.67	180.43
5.50%	5.75%	5,009,320	3.45%	44	3.23%	113,848.19	185.65
5.75%	6.00%	809,326	0.56%	10	0.73%	80,932.60	190.69
6.00%	6.25%	101,487	0.07%	2	0.15%	50,743.52	186.00
6.25%	6.50%	629,218	0.43%	7	0.51%	89,888.25	187.39
6.50%	6.75%	9,497	0.01%	2	0.15%	4,748.28	186.00
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		145,092,423	100.00%	1,362	100.00%	106,528.95	180.87

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
Floating		5,782,609	3.99%	35	2.57%	165,217.39	185.86
<	01/01/2022	139,638	0.10%	4	0.29%	34,909.49	102.32
01/01/2022	01/01/2023	22,186,640	15.29%	232	17.03%	95,632.07	181.16
01/01/2023	01/01/2024	6,465,839	4.46%	44	3.23%	146,950.90	186.03
01/01/2024	01/01/2025	3,100,844	2.14%	34	2.50%	91,201.31	165.12
01/01/2025	01/01/2026	1,729,898	1.19%	18	1.32%	96,105.43	161.50
01/01/2026	01/01/2027	1,574,771	1.09%	14	1.03%	112,483.65	152.55
01/01/2027	01/01/2028	71,575,305	49.33%	665	48.83%	107,632.04	180.09
01/01/2028	01/01/2029	2,801,068	1.93%	40	2.94%	70,026.71	181.22
01/01/2029	01/01/2030	520,420	0.36%	4	0.29%	130,104.89	182.28
01/01/2030	01/01/2031	690,071	0.48%	4	0.29%	172,517.69	143.25
01/01/2031	01/01/2032	409,013	0.28%	4	0.44%	68,168.87	176.69
01/01/2032	01/01/2033	5,085,756	3.51%	45	3.30%	113,016.79	173.60
01/01/2033	01/01/2034	369,544	0.25%	3	0.22%	123,181.46	137.67
01/01/2034	01/01/2035	43,262	0.03%	1	0.07%	43,261.82	152.00
01/01/2035	01/01/2036	326,444	0.22%	4	0.29%	81,610.98	175.38
01/01/2036	01/01/2037	249,585	0.17%	3	0.22%	83,194.85	177.67
01/01/2037	01/01/2038	21,538,717	14.84%	202	14.83%	106,627.31	185.24
01/01/2038	01/01/2039	482,000	0.33%	3	0.22%	160,666.67	195.33
01/01/2039	01/01/2040	21,000	0.01%	1	0.07%	21,000.00	206.00
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		145,092,423	100.00%	1,362	100.00%	106,528.95	180.87

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	62,591	0.04%	8	0.59%	7,823.84	5.19%
01-Jan-2023 - 31-Dec-2023	106,273	0.06%	2	0.15%	53,136.64	4.81%
01-Jan-2025 - 31-Dec-2025	211,105	0.15%	4	0.29%	52,776.21	3.80%
01-Jan-2026 - 31-Dec-2026	325,089	0.22%	6	0.44%	54,181.50	3.30%
01-Jan-2027 - 31-Dec-2027	1,008,346	0.69%	13	0.95%	77,565.07	4.45%
01-Jan-2028 - 31-Dec-2028	1,030,559	0.71%	17	1.25%	60,621.10	4.46%
01-Jan-2029 - 31-Dec-2029	973,537	0.67%	12	0.88%	81,128.10	4.30%
01-Jan-2030 - 31-Dec-2030	829,302	0.57%	11	0.81%	75,391.13	4.75%
01-Jan-2031 - 31-Dec-2031	1,614,133	1.11%	22	1.62%	73,369.69	4.38%
01-Jan-2032 - 31-Dec-2032	2,643,509	1.82%	31	2.28%	85,274.47	4.81%
01-Jan-2033 - 31-Dec-2033	1,600,519	1.10%	17	1.25%	94,148.17	4.50%
01-Jan-2034 - 31-Dec-2034	537,159	0.37%	8	0.59%	67,144.84	4.32%
01-Jan-2035 - 31-Dec-2035	1,171,036	0.81%	18	1.32%	65,057.56	4.46%
01-Jan-2036 - 31-Dec-2036	1,397,259	0.96%	13	0.95%	107,481.45	4.07%
01-Jan-2037 - 31-Dec-2037	127,187,083	87.66%	1,125	82.60%	113,055.18	4.13%
01-Jan-2038 - 31-Dec-2038	4,043,045	2.79%	42	3.08%	96,262.99	4.31%
01-Jan-2039 - 31-Dec-2039	144,559	0.10%	8	0.59%	18,069.88	4.02%
01-Jan-2040 - 31-Dec-2040	148,434	0.10%	2	0.15%	74,216.88	5.03%
01-Jan-2041 - 31-Dec-2041	25,255	0.02%	1	0.07%	25,255.00	2.25%
Total	145,092,423	100.00%	1,362	100.00%	106,528.95	4.17%

Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loanparts WAC	WAM
NHG		3,112,477	2.15%	38	2.79%	81,907.29	4.29%
<	50%	11,264,454	7.76%	167	12.26%	67,451.82	4.48%
50%	55%	2,287,860	1.58%	26	1.91%	87,994.63	4.47%
55%	60%	5,256,617	3.62%	48	3.52%	109,512.86	4.21%
60%	65%	4,949,011	3.41%	42	3.08%	117,833.60	4.58%
65%	70%	6,757,456	4.66%	59	4.33%	114,533.15	4.49%
70%	75%	7,963,727	5.49%	55	4.04%	144,709.04	4.25%
75%	80%	6,350,911	4.38%	52	3.82%	122,132.90	4.02%
80%	85%	11,287,015	7.78%	85	6.24%	132,788.41	4.03%
85%	90%	9,682,970	6.67%	75	5.51%	129,106.27	4.35%
90%	95%	11,348,164	7.82%	78	5.73%	145,489.29	3.99%
95%	100%	6,583,463	4.54%	68	4.99%	96,815.63	4.07%
100%	105%	5,623,770	3.88%	63	4.63%	89,266.20	4.50%
105%	110%	7,263,886	5.01%	85	6.24%	85,457.48	4.29%
110%	115%	9,759,321	6.73%	97	7.12%	100,611.55	4.38%
115%	120%	6,699,839	4.62%	71	5.21%	94,363.93	3.96%
120%	125%	27,926,385	19.25%	241	17.69%	115,877.12	3.81%
125%	>	975,096	0.67%	12	0.88%	81,257.96	4.33%
Unknown		-	0.00%	-	0.00%	-	0.00%
Total		145,092,423	100.00%	1,362	100.00%	106,528.95	4.17%

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans WAC	WAM
Drenthe	5,943,733	4.10%	31	3.75%	191,733.32	4.49%
Utrecht	9,543,078	6.58%	54	6.54%	176,723.67	4.09%
Zeeland	2,159,126	1.49%	14	1.69%	154,223.26	4.56%
Zuid-Holland	30,079,881	20.73%	177	21.43%	169,942.83	3.94%
Flevoland	5,140,227	3.54%	29	3.51%	177,249.22	3.72%
Friesland	5,714,910	3.94%	40	4.84%	142,872.75	4.30%
Gelderland	16,182,985	11.15%	86	10.41%	188,174.25	4.25%
Groningen	7,240,850	4.99%	43	5.21%	168,391.87	4.39%
Limburg	11,352,540	7.81%	69	8.35%	164,239.71	3.90%
Noord-Brabant	21,556,091	14.86%	118	14.23%	182,678.74	4.48%
Noord-Holland	21,764,536	15.00%	117	14.16%	186,021.67	4.10%
Overijssel	8,434,466	5.81%	48	5.81%	175,718.04	4.29%
Unspecified	-	0.00%	-	0.00%	-	0.00%
Total	145,092,423	100.00%	826	100.00%	175,656.69	4.17%

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	127,479,262	87.86%	711	86.08%	179,295.73	4.19%	180.30
Shop/House	1,123,893	0.77%	5	0.61%	224,778.52	4.44%	186.22
Condominium	15,662,469	10.79%	106	12.83%	147,759.14	4.04%	184.80
Farm House	590,000	0.41%	2	0.24%	295,000.00	3.08%	187.36
Condominium with garage	236,800	0.16%	2	0.24%	118,400.00	3.39%	187.73
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	145,092,423	100.00%	826	100.00%	175,656.69	4.17%	180.87

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	0.17%	19	2.30%	12,884.86	4.68%	183.72
25,000	50,000	0.34%	37	4.48%	38,323.87	4.18%	174.27
50,000	75,000	0.52%	33	4.00%	63,114.49	4.41%	179.28
75,000	100,000	0.69%	56	6.78%	91,135.86	4.23%	178.22
100,000	125,000	0.86%	82	9.93%	114,080.11	4.28%	180.55
125,000	150,000	1.04%	124	15.01%	138,751.27	4.24%	184.70
150,000	175,000	1.21%	108	13.08%	162,855.92	4.19%	180.57
175,000	200,000	1.38%	90	10.90%	187,208.37	4.03%	180.44
200,000	225,000	1.55%	76	9.20%	212,136.71	4.19%	180.27
225,000	250,000	1.72%	68	8.23%	239,884.07	4.28%	178.56
250,000	275,000	1.90%	38	4.60%	261,220.22	4.15%	179.12
275,000	300,000	2.07%	31	3.75%	287,409.84	4.16%	183.88
300,000	325,000	2.25%	22	2.66%	312,209.70	4.27%	180.83
325,000	350,000	2.42%	12	1.45%	337,562.41	3.84%	180.93
350,000	375,000	2.60%	7	0.85%	370,422.39	3.44%	177.01
375,000	400,000	2.77%	6	0.73%	385,242.17	4.35%	176.23
400,000	425,000	2.94%	4	0.48%	412,016.54	3.81%	186.99
425,000	450,000	3.12%	4	0.48%	443,705.25	4.12%	182.10
450,000	475,000	3.29%	4	0.48%	465,459.75	4.87%	186.25
475,000	500,000	3.46%	1	0.12%	490,000.00	3.20%	186.00
500,000	525,000	3.64%	-	0.00%	-	0.00%	-
525,000	550,000	3.81%	1	0.12%	535,992.92	2.55%	187.00
550,000	575,000	3.99%	-	0.00%	-	0.00%	-
575,000	600,000	4.16%	2	0.24%	590,625.82	3.12%	189.00
600,000	625,000	4.34%	-	0.00%	-	0.00%	-
625,000	650,000	4.51%	-	0.00%	-	0.00%	-
650,000	>	4.68%	1	0.12%	660,000.00	5.05%	174.91
Total	145,092,423	100.00%	826	100.00%	175,656.69	4.17%	180.87