

Cashflow analysis for the period

Total interest received	1,572,150	
Interest received on transaction accounts	(11,116)	
Liquidity available	4,900,000	
Reserve account available	2,800,000	
Receivables under hedging arrangements	-	
Total funds available		9,261,034
Company management expenses	2,310	
MPT fee	27,127	
Administration fee	2,569	
Third party fees	22,470	
Liquidity Facility fee	7,432	
Payments under hedging arrangements	1,429,598	
Interest on the Notes	68,310	
Shortfall Class D PDL Repayment	1,218	
Redemption of Class E-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,561,034
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	35,432,143
Claimed subrogation amount CMIS Nederland B.V.	3,719,118
Total	39,151,261

*** 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 pleads, 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	136,990,807
Further Advances purchase	-
Total Principal redemptions and repayments	(8,547,932)
Prepayment from last quarter	-
Losses for the period	(1,218)
Ending principal balance	128,441,657
Balance Reset Participation	-
Total balance collateral E-MAC Program II, Comp.NL 2007-IV	128,441,657
Redemptions reserved for purchase Further Advances on July 2022	-
Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV	128,441,657

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	1,218	1,218	-
Total	-	1,218	1,218	-

Performance

	Last period	This period	Since issue
Prepayment rate	20.26%	22.44%	10.78%

Delinquency table	Number of loans	Balance	Percentage of total
Current	734	126,883,597	98.79%
31 - 60 days	2	433,607	0.34%
61 - 90 days	1	171,629	0.13%
91 - 120 days	-	-	0.00%
120+ days	6	952,823	0.74%
In repossession	-	-	0.00%
Total	743	128,441,657	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	-	1,218	23,059	6,928,161

Characteristics

Number of borrowers	743		
Number of loanparts	1206		
	(weighted) average	Minimum	Maximum
Loan size borrower	172,869	1,839	591,252
Loan part size	106,502	1,839	591,252
Coupon	4.12%	0.25%	6.60%
Remaining maturity (months)	175	1	222
Remaining interest period (months)	72	1	200
Original interest period (months)	183	1	360
Seasoning (months)	147.1	2.0	209.0
Loan to Original Foreclosure Value (2)	89.8%	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	3,589,272	2.79%	70	5.80%	51,275.31	4.56%
Hybride (switch)	560,991	0.44%	9	0.35%	62,331.26	5.04%
Interest Only	104,169,505	81.10%	850	70.48%	122,552.36	4.08%
Investment	1,217,394	0.95%	18	1.49%	67,633.00	4.35%
Life	11,787,263	9.18%	144	11.94%	81,855.99	4.04%
Savings	3,180,814	2.48%	56	4.64%	56,800.25	4.76%
STAR Aflossingsvrij	1,466,097	1.14%	23	1.91%	63,743.35	4.15%
Universal Life	2,470,330	1.92%	36	2.99%	68,620.27	3.97%
Total	128,441,657	100.00%	1,206	100.00%	106,502.20	4.12%

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
1	5,263,678	4.10%	31	2.57%	169,796.07	1.67%
12	3,952,243	3.08%	36	2.99%	109,784.52	2.82%
24	-	0.00%	-	0.00%	-	0.00%
24	4,710,687	3.67%	35	2.90%	134,591.07	2.89%
36	-	0.00%	-	0.00%	-	0.00%
48	5,382,422	4.19%	52	4.31%	103,508.11	3.16%
60	2,570,096	2.00%	18	1.49%	142,783.09	2.97%
72	2,440,811	1.90%	25	2.07%	97,632.44	3.48%
84	-	0.00%	-	0.00%	-	0.00%
96	-	0.00%	-	0.00%	-	0.00%
108	38,420,211	29.91%	339	28.11%	113,333.96	3.42%
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	8,676,363	6.76%	106	8.79%	81,852.48	4.56%
180	-	0.00%	-	0.00%	-	0.00%
192	-	0.00%	-	0.00%	-	0.00%
204	-	0.00%	-	0.00%	-	0.00%
216	-	0.00%	-	0.00%	-	0.00%
228	32,640,351	25.41%	329	27.28%	99,210.79	5.04%
240	-	0.00%	-	0.00%	-	0.00%
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	4,274,188	3.33%	40	3.32%	106,854.71	5.07%
312	-	0.00%	-	0.00%	-	0.00%
324	-	0.00%	-	0.00%	-	0.00%
336	-	0.00%	-	0.00%	-	0.00%
348	20,110,606	15.66%	195	16.17%	103,131.31	5.21%
360	-	0.00%	-	0.00%	-	0.00%
Total	128,441,657	100.00%	1,206	100.00%	106,502.20	4.12%

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
<	2.50%	7,044,298	5.48%	55	4.56%	128,078.15	1.53%
2.50%	2.75%	4,838,986	3.77%	49	4.06%	98,754.82	2.62%
2.75%	3.00%	10,093,323	7.86%	94	7.79%	107,375.78	2.91%
3.00%	3.25%	15,081,820	11.74%	150	12.44%	100,545.47	3.16%
3.25%	3.50%	8,971,942	6.99%	70	5.80%	128,170.60	3.37%
3.50%	3.75%	6,787,024	5.28%	54	4.48%	125,685.62	3.66%
3.75%	4.00%	7,668,540	5.97%	59	4.89%	129,975.25	3.85%
4.00%	4.25%	3,866,759	3.02%	26	2.16%	148,721.50	4.23%
4.25%	4.50%	1,442,012	1.12%	17	1.41%	84,824.24	4.39%
4.50%	4.75%	3,150,380	2.45%	32	2.65%	98,449.37	4.72%
4.75%	5.00%	21,938,993	17.08%	219	18.16%	100,178.05	4.92%
5.00%	5.25%	24,314,270	18.93%	241	19.98%	100,889.09	5.14%
5.25%	5.50%	7,026,018	5.47%	85	7.05%	93,247.27	5.38%
5.50%	5.75%	3,855,931	3.00%	36	2.99%	107,109.21	5.62%
5.75%	6.00%	794,326	0.62%	9	0.75%	88,258.44	5.89%
6.00%	6.25%	28,500	0.02%	1	0.08%	28,500.00	6.25%
6.25%	6.50%	629,218	0.49%	7	0.58%	89,888.25	6.32%
6.50%	6.75%	9,317	0.01%	2	0.17%	4,658.68	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%	-	-
Total		128,441,657	100.00%	1,206	100.00%	106,502.20	4.12%

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan part WAC	WAM
Floating		5,510,678	4.29%	33	2.74%	166,990.24	1.61%
<	01/01/2023	12,683,178	9.87%	139	11.53%	91,245.88	4.27%
01/01/2023	01/01/2024	6,724,490	5.24%	48	3.98%	140,093.53	2.99%
01/01/2024	01/01/2025	2,955,635	2.30%	31	2.57%	95,343.07	3.31%
01/01/2025	01/01/2026	1,558,667	1.21%	19	1.58%	82,035.12	3.71%
01/01/2026	01/01/2027	1,239,128	0.96%	10	0.83%	123,912.84	3.46%
01/01/2027	01/01/2028	66,753,547	51.97%	613	50.83%	108,896.49	4.27%
01/01/2028	01/01/2029	2,616,148	2.04%	39	3.23%	67,080.72	3.58%
01/01/2029	01/01/2030	519,600	0.40%	4	0.33%	129,900.00	3.08%
01/01/2030	01/01/2031	741,899	0.58%	5	0.41%	148,379.74	3.95%
01/01/2031	01/01/2032	499,864	0.39%	7	0.58%	71,409.11	3.20%
01/01/2032	01/01/2033	4,503,777	3.51%	43	3.57%	104,739.00	4.94%
01/01/2033	01/01/2034	369,544	0.29%	3	0.25%	123,181.46	3.79%
01/01/2034	01/01/2035	42,026	0.03%	1	0.08%	42,026.03	5.05%
01/01/2035	01/01/2036	324,367	0.25%	4	0.33%	81,091.86	3.84%
01/01/2036	01/01/2037	234,727	0.18%	3	0.25%	78,242.27	4.15%
01/01/2037	01/01/2038	20,823,382	16.21%	201	16.67%	103,598.91	4.97%
01/01/2038	01/01/2039	320,000	0.25%	2	0.17%	160,000.00	5.93%
01/01/2039	01/01/2040	21,000	0.02%	1	0.08%	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	>	-	0.00%	-	0.00%	-	0.00%
Total		128,441,657	100.00%	1,206	100.00%	106,502.20	4.12%

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Part WAC	WAM
01-Jan-2022 - 31-Dec-2022	37,279	0.03%	7	0.58%	5,325.63	3.31%
01-Jan-2023 - 31-Dec-2023	104,221	0.08%	2	0.17%	52,110.63	4.79%
01-Jan-2025 - 31-Dec-2025	209,791	0.16%	4	0.33%	52,447.86	3.79%
01-Jan-2026 - 31-Dec-2026	325,089	0.25%	6	0.50%	54,181.50	3.30%
01-Jan-2027 - 31-Dec-2027	976,458	0.76%	12	1.00%	81,371.46	4.44%
01-Jan-2028 - 31-Dec-2028	968,282	0.75%	16	1.33%	60,517.61	4.37%
01-Jan-2029 - 31-Dec-2029	712,886	0.56%	8	0.66%	89,110.76	4.36%
01-Jan-2030 - 31-Dec-2030	758,460	0.59%	10	0.83%	75,846.02	4.85%
01-Jan-2031 - 31-Dec-2031	1,419,707	1.11%	21	1.74%	67,605.10	4.11%
01-Jan-2032 - 31-Dec-2032	2,573,704	2.00%	29	2.40%	88,748.40	4.80%
01-Jan-2033 - 31-Dec-2033	1,400,801	1.09%	15	1.24%	93,386.74	4.54%
01-Jan-2034 - 31-Dec-2034	314,595	0.24%	5	0.41%	62,919.01	4.41%
01-Jan-2035 - 31-Dec-2035	1,104,525	0.86%	17	1.41%	64,972.07	4.43%
01-Jan-2036 - 31-Dec-2036	545,946	0.43%	5	0.41%	109,189.15	4.08%
01-Jan-2037 - 31-Dec-2037	112,989,313	87.97%	1,004	83.25%	112,539.16	4.08%
01-Jan-2038 - 31-Dec-2038	3,704,851	2.88%	36	2.99%	102,912.52	4.21%
01-Jan-2039 - 31-Dec-2039	122,059	0.10%	6	0.50%	20,343.17	4.19%
01-Jan-2040 - 31-Dec-2040	148,434	0.12%	2	0.17%	74,216.88	5.03%
01-Jan-2041 - 31-Dec-2041	25,255	0.02%	1	0.08%	25,255.00	3.03%
Total	128,441,657	100.00%	1,206	100.00%	106,502.20	4.12%

Loanpart to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loanparts WAC	WAM
NHG	<	2,693,003	2.10%	31	2.57%	86,871.05	4.11%
	50%	10,571,422	8.23%	157	13.02%	67,333.90	4.44%
	55%	2,587,387	2.01%	30	2.49%	86,246.24	4.44%
	55%	5,682,008	4.42%	54	4.48%	105,222.37	4.33%
	60%	4,063,709	3.16%	32	2.65%	126,990.91	4.47%
	65%	6,619,002	5.15%	58	4.81%	114,120.72	4.40%
	70%	7,687,966	5.99%	54	4.48%	142,369.74	4.27%
	75%	5,080,915	3.98%	43	3.57%	118,160.81	3.95%
	80%	10,465,200	8.15%	78	6.47%	134,169.23	3.97%
	85%	9,085,147	7.07%	73	6.05%	124,454.07	4.40%
	90%	10,305,891	8.02%	71	5.89%	145,153.40	3.79%
	95%	5,711,775	4.45%	56	4.64%	101,995.98	4.12%
	100%	5,064,233	3.94%	59	4.89%	85,834.46	4.55%
	105%	6,854,106	5.34%	79	6.55%	86,760.83	4.26%
	110%	6,482,374	5.05%	64	5.31%	101,287.09	4.27%
	115%	6,330,692	4.93%	66	5.47%	95,919.58	3.83%
	120%	22,819,089	17.77%	195	16.17%	117,020.97	3.71%
	125%	337,737	0.26%	6	0.50%	56,289.47	4.66%
Unknown	>	-	0.00%	-	0.00%	-	0.00%
Total		128,441,657	100.00%	1,206	100.00%	106,502.20	4.12%

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans WAC	WAM
Drenthe	4,944,105	3.85%	28	3.77%	176,575.17	4.30%
Utrecht	8,703,376	6.78%	50	6.73%	174,067.53	4.12%
Zeeland	2,137,242	1.66%	14	1.88%	152,660.15	4.56%
Zuid-Holland	27,034,303	21.05%	156	21.00%	173,296.82	3.89%
Flevoland	4,270,542	3.32%	26	3.50%	164,251.61	3.83%
Friesland	4,509,756	3.51%	32	4.31%	140,929.89	4.25%
Gelderland	13,948,825	10.86%	77	10.36%	181,153.57	4.14%
Groningen	6,441,694	5.02%	39	5.25%	165,171.63	4.42%
Limburg	10,355,860	8.06%	64	8.61%	161,810.31	3.90%
Noord-Brabant	18,198,123	14.17%	102	13.73%	178,412.97	4.33%
Noord-Holland	19,866,218	15.47%	108	14.54%	183,946.46	4.13%
Overijssel	8,031,612	6.25%	47	6.33%	170,885.36	4.22%
Unspecified	-	0.00%	-	0.00%	-	0.00%
Total	128,441,657	100.00%	743	100.00%	172,868.99	4.12%

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	112,409,725	87.52%	638	85.87%	176,190.79	4.14%	174.30
Shop/House	1,123,893	0.86%	5	0.67%	224,778.52	4.44%	180.22
Condominium	14,081,239	10.96%	96	12.92%	146,679.57	3.93%	178.54
Farm House	590,000	0.46%	2	0.27%	295,000.00	3.08%	181.36
Condominium with garage	236,800	0.18%	2	0.27%	118,400.00	3.44%	181.73
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	128,441,657	100.00%	743	100.00%	172,868.99	4.12%	174.86

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	0.22%	20	2.69%	14,238.10	4.74%	178.30
25,000	50,000	1.39%	36	4.85%	38,631.65	4.09%	168.27
50,000	75,000	1.71%	27	3.63%	63,455.76	4.28%	170.12
75,000	100,000	4.65%	51	6.86%	91,345.89	3.97%	172.75
100,000	125,000	9.38%	82	11.04%	114,467.73	4.30%	174.40
125,000	150,000	15.28%	110	14.80%	138,931.23	4.23%	179.61
150,000	175,000	15.81%	97	13.06%	162,995.11	4.17%	174.10
175,000	200,000	15.02%	80	10.77%	187,803.00	4.09%	174.68
200,000	225,000	13.98%	66	8.88%	211,961.82	3.97%	174.42
225,000	250,000	13.88%	58	7.81%	239,371.58	4.17%	171.37
250,000	275,000	8.36%	32	4.31%	261,516.41	4.25%	172.11
275,000	300,000	8.07%	28	3.77%	288,364.65	4.11%	179.29
300,000	325,000	7.18%	23	3.10%	312,476.07	4.30%	175.16
325,000	350,000	3.02%	9	1.21%	335,556.87	3.54%	174.70
350,000	375,000	1.85%	5	0.67%	371,211.82	2.74%	168.74
375,000	400,000	1.92%	5	0.67%	385,919.68	4.44%	170.47
400,000	425,000	1.23%	3	0.40%	410,263.51	3.50%	180.99
425,000	450,000	1.77%	4	0.54%	443,705.25	4.12%	176.10
450,000	475,000	1.85%	4	0.54%	464,853.27	4.87%	180.25
475,000	500,000	-	-	0.00%	-	0.00%	-
500,000	525,000	0.00%	-	0.00%	-	0.00%	-
525,000	550,000	0.42%	1	0.13%	535,992.92	2.55%	181.00
550,000	575,000	0.00%	-	0.00%	-	0.00%	-
575,000	600,000	1.18%	2	0.27%	590,625.82	3.18%	183.00
600,000	625,000	-	-	0.00%	-	0.00%	-
625,000	650,000	-	-	0.00%	-	0.00%	-
650,000	>	0.00%	-	0.00%	-	0.00%	-
Total	128,441,657	100.00%	743	100.00%	172,868.99	4.12%	174.86