

Cashflow analysis for the period

Total interest received	3,737,272	
Interest received on transaction accounts	(35)	
Liquidity available	4,331,407	
Reserve account available	1,392,238	
Receivables under hedging arrangements	-	
Total funds available		9,460,882
Company management expenses	-	
MPT fee	64,665	
Administration fee	5,801	
Third party fees	52,825	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	7,580	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	3,483,285	
Redemption on Class E-notes	60,266	
Interest on the Notes	6,796	
Shortfall Class D PDL Repayment	108,706	
Liquidity Facility Commitment Fee Subordinated Amount	7,580	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		3,797,503
Available after distribution of funds		5,663,379
Undrawn Liquidity Facility	4,331,407	
Liquidity Facility Standby Loan as per 25th April 2017	-	
Repayment Liquidity Facility Standby Loan	-	
Reserve account	1,331,972	
Available liquidity		5,663,379
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction	
Unpaid Swap Subordinated Amount	15,633,954.97

Collateral

Starting principal balance	309,386,217	
Total Further Advances bought in January 2017	-	
Total Principal redemptions and repayments	(13,283,682)	
Losses for the period	(108,706)	
Ending principal balance		295,993,829
Balance Reset Participation	-	
Total balance collateral E-MAC NL 2007-I		295,993,829
Redemptions reserved for purchase Further Advances on April 2017	-	
Total balance Put Option Notes E-MAC NL 2007-I		295,993,829

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A1	-	-	-	-
Class A2	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	108,706	108,706	-
Total	-	108,706	108,706	-

Performance

	Last period	This period	Since issue
Prepayment rate	17.54%	16.03%	6.71%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,489	286,903,193	96.93%
31 - 60 days	16	2,822,813	0.95%
61 - 90 days	7	1,546,356	0.52%
91 - 120 days	6	1,359,917	0.46%
120+ days	12	3,361,550	1.14%
In repossession	-	-	0.00%
Total	1,530	295,993,829	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	136,659	108,706	63,831	5,184,643

Characteristics

Number of borrowers	1530		
Number of loanparts	2708		
	(weighted) average	Minimum	Maximum
Loan size borrower	193,460	10,000	875,000
Loan part size	109,303	364	765,000
Coupon	4.34%	0.37%	6.80%
Remaining maturity (months)	230	2	306
Remaining interest period (months)	98	1	251
Original interest period (months)	170	1	360
Seasoning (months)	107.1	1.0	185.0
Loan to Original Foreclosure Value (2)	95.7%	4.4%	135.8%

* Calculation includes Bridge loans

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	9,344,068	3.16%	153	5.65%	61,072.34	4.44%	226.56
Bridge Loan	592,536	0.20%	4	0.15%	148,134.00	5.79%	(108.08)
Hybride (switch)	962,130	0.33%	12	0.44%	80,177.47	4.25%	223.58
Interest Only	226,034,233	76.36%	1,863	68.80%	121,328.09	4.31%	235.36
Investment	4,360,179	1.47%	48	1.77%	90,837.06	4.34%	237.29
Life	42,734,280	14.44%	471	17.39%	90,730.96	4.51%	211.95
Linear	251,149	0.08%	4	0.15%	62,787.37	3.89%	194.06
Savings	3,827,724	1.29%	47	1.74%	81,440.93	4.61%	224.11
STAR Aflossingsvrij	1,440,207	0.49%	26	0.96%	55,392.58	4.64%	238.23
Universal Life	6,447,324	2.18%	80	2.95%	80,591.55	4.01%	205.87
Total	295,993,829	100.00%	2,708	100.00%	109,303.48	4.34%	230.19

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	16,233,555	5.48%	132	4.87%	122,981.48	3.01%	218.31
12	15,275,576	5.16%	117	4.32%	130,560.48	3.01%	233.48
24	461,163	0.16%	5	0.18%	92,232.67	3.48%	236.07
36	11,123,723	3.76%	93	3.43%	119,609.93	3.55%	232.20
48	-	0.00%	-	0.00%	-	0.00%	-
60	24,814,669	8.38%	223	8.23%	111,276.54	4.55%	234.89
72	13,798,523	4.66%	133	4.91%	103,748.29	5.15%	236.09
84	2,224,386	0.75%	23	0.85%	96,712.43	5.00%	226.20
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	50,701,888	17.13%	480	17.73%	105,628.93	3.60%	234.27
132	-	0.00%	-	0.00%	-	0.00%	-
144	240,379	0.08%	4	0.15%	60,094.82	4.70%	187.92
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	18,418,565	6.22%	178	6.57%	103,475.08	4.85%	227.71
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	110,265,254	37.25%	1,033	38.15%	106,742.74	4.74%	227.54
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	7,314,605	2.47%	69	2.55%	106,008.77	4.78%	220.43
312	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
348	25,121,542	8.49%	218	8.05%	115,236.43	4.89%	235.86
360	-	0.00%	-	0.00%	-	0.00%	-
Total	295,993,829	100.00%	2,708	100.00%	109,303.48	4.34%	230.19

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	12,366,003	4.18%	82	3.40%	134,413.08	1.45%	232.79
2.50%	2.75%	5,039,765	1.70%	49	1.81%	102,852.36	2.62%	233.64
2.75%	3.00%	10,614,722	3.59%	96	3.55%	110,570.02	2.90%	234.56
3.00%	3.25%	21,062,835	7.12%	199	7.35%	105,843.39	3.18%	234.10
3.25%	3.50%	12,136,701	4.10%	96	3.55%	126,423.97	3.40%	234.01
3.50%	3.75%	11,007,455	3.72%	103	3.80%	106,868.49	3.67%	234.67
3.75%	4.00%	12,686,149	4.29%	104	3.84%	121,982.20	3.87%	235.53
4.00%	4.25%	10,830,019	3.66%	81	2.99%	133,703.94	4.19%	232.03
4.25%	4.50%	18,111,166	6.12%	172	6.35%	105,297.48	4.48%	228.64
4.50%	4.75%	88,238,875	29.81%	793	29.28%	111,272.23	4.68%	226.86
4.75%	5.00%	54,003,690	18.24%	506	18.69%	106,726.66	4.88%	228.88
5.00%	5.25%	13,103,370	4.43%	131	4.94%	100,025.72	5.13%	235.18
5.25%	5.50%	7,162,812	2.42%	74	2.73%	96,794.75	5.39%	236.31
5.50%	5.75%	7,922,799	2.68%	104	3.84%	76,180.76	5.65%	234.90
5.75%	6.00%	6,236,431	2.11%	53	1.96%	117,668.50	5.89%	205.09
6.00%	6.25%	2,400,896	0.81%	25	0.92%	96,035.86	6.13%	239.48
6.25%	6.50%	1,210,666	0.41%	17	0.63%	71,215.64	6.37%	238.63
6.50%	6.75%	922,927	0.31%	7	0.26%	131,846.71	6.60%	239.20
6.75%	7.00%	936,549	0.32%	6	0.22%	156,091.50	6.80%	231.46
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		295,993,829	100.00%	2,708	100.00%	109,303.48	4.34%	230.19

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		16,929,524	5.72%	137	5.06%	123,573.17	2.92%	218.36
<	1-1-2018	11,929,045	4.03%	115	4.25%	103,730.82	4.36%	231.04
1-1-2018	1-1-2019	21,595,599	7.30%	193	7.13%	111,894.30	4.55%	235.28
1-1-2019	1-1-2020	14,068,519	4.75%	137	5.06%	102,689.92	5.15%	231.90
1-1-2020	1-1-2021	7,286,492	2.46%	72	2.66%	101,201.27	3.59%	233.69
1-1-2021	1-1-2022	6,777,233	2.29%	53	1.96%	127,872.33	4.45%	233.44
1-1-2022	1-1-2023	23,027,235	7.78%	205	7.57%	112,327.97	4.47%	231.12
1-1-2023	1-1-2024	2,696,090	0.91%	27	1.00%	99,855.18	3.71%	232.77
1-1-2024	1-1-2025	716,424	0.24%	9	0.33%	79,602.68	3.71%	190.29
1-1-2025	1-1-2026	325,383	0.11%	4	0.15%	81,345.67	4.08%	128.00
1-1-2026	1-1-2027	27,429,001	9.27%	254	9.38%	107,988.19	4.48%	228.01
1-1-2027	1-1-2028	130,452,937	44.07%	1,213	44.79%	107,545.70	4.37%	230.17
1-1-2028	1-1-2029	7,994	0.00%	1	0.04%	7,994.46	5.70%	255.00
1-1-2029	1-1-2030	85,805	0.03%	1	0.04%	85,805.00	4.85%	145.00
1-1-2030	1-1-2031	-	0.00%	-	0.00%	-	0.00%	-
1-1-2031	1-1-2032	588,012	0.20%	6	0.22%	98,001.95	4.79%	215.02
1-1-2032	1-1-2033	6,863,432	2.32%	65	2.40%	105,591.26	4.81%	219.43
1-1-2033	1-1-2034	-	0.00%	-	0.00%	-	0.00%	-
1-1-2034	1-1-2035	-	0.00%	-	0.00%	-	0.00%	-
1-1-2035	1-1-2036	392,000	0.13%	3	0.11%	130,666.67	4.78%	222.67
1-1-2036	1-1-2037	4,093,461	1.38%	29	1.07%	141,153.83	4.85%	236.86
1-1-2037	1-1-2038	20,684,960	6.99%	182	6.72%	113,653.63	4.90%	236.34
1-1-2038	1-1-2039	44,684	0.02%	2	0.07%	22,342.00	5.55%	250.50
1-1-2039	1-1-2040	-	0.00%	-	0.00%	-	0.00%	-
1-1-2040	1-1-2041	-	0.00%	-	0.00%	-	0.00%	-
1-1-2041	1-1-2042	-	0.00%	-	0.00%	-	0.00%	-
1-1-2042	1-1-2043	-	0.00%	-	0.00%	-	0.00%	-
1-1-2043	1-1-2044	-	0.00%	-	0.00%	-	0.00%	-
1-1-2044	1-1-2045	-	0.00%	-	0.00%	-	0.00%	-
1-1-2045	1-1-2046	-	0.00%	-	0.00%	-	0.00%	-
1-1-2046	1-1-2047	-	0.00%	-	0.00%	-	0.00%	-
1-1-2047	>	-	0.00%	-	0.00%	-	0.00%	-
Total		295,993,829	100.00%	2,708	100.00%	109,303.48	4.34%	230.19

Legal Maturity

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	592,536	0.20%	4	0.15%	148,134.00	5.79%	108.08
01-Jan-2016 - 31-Dec-2016	1,150	0.00%	1	0.04%	1,150.48	4.70%	4.00
01-Jan-2017 - 31-Dec-2017	81,279	0.03%	1	0.04%	81,279.00	4.60%	2.00
01-Jan-2018 - 31-Dec-2018	155,274	0.05%	4	0.15%	38,818.50	3.56%	11.13
01-Jan-2019 - 31-Dec-2019	431,259	0.15%	4	0.15%	107,814.75	4.68%	24.85
01-Jan-2020 - 31-Dec-2020	68,343	0.02%	3	0.11%	22,780.99	4.57%	35.49
01-Jan-2021 - 31-Dec-2021	44,000	0.01%	1	0.04%	44,000.00	2.65%	52.00
01-Jan-2022 - 31-Dec-2022	330,087	0.11%	7	0.26%	47,155.25	4.41%	60.10
01-Jan-2023 - 31-Dec-2023	195,238	0.07%	4	0.15%	48,809.60	4.98%	72.50
01-Jan-2024 - 31-Dec-2024	430,207	0.15%	7	0.26%	61,458.12	3.47%	62.82
01-Jan-2025 - 31-Dec-2025	803,283	0.27%	13	0.48%	61,791.00	4.55%	96.62
01-Jan-2026 - 31-Dec-2026	511,840	0.17%	8	0.30%	63,980.03	4.42%	106.96
01-Jan-2027 - 31-Dec-2027	3,026,685	1.02%	40	1.48%	75,667.12	4.48%	119.46
01-Jan-2028 - 31-Dec-2028	340,435	0.12%	7	0.26%	48,633.56	4.40%	132.84
01-Jan-2029 - 31-Dec-2029	1,659,323	0.56%	25	0.92%	66,372.94	4.63%	142.90
01-Jan-2030 - 31-Dec-2030	1,489,342	0.50%	20	0.74%	74,467.11	4.57%	154.65
01-Jan-2031 - 31-Dec-2031	4,053,134	1.37%	44	1.62%	92,116.68	4.63%	168.62
01-Jan-2032 - 31-Dec-2032	6,355,933	2.15%	68	2.51%	93,469.61	4.44%	179.20
01-Jan-2033 - 31-Dec-2033	2,588,910	0.87%	31	1.14%	83,513.22	4.40%	192.33
01-Jan-2034 - 31-Dec-2034	5,174,434	1.75%	49	1.81%	105,600.69	4.49%	204.78
01-Jan-2035 - 31-Dec-2035	4,207,816	1.42%	39	1.44%	107,892.71	4.31%	216.79
01-Jan-2036 - 31-Dec-2036	12,350,006	4.17%	128	4.75%	96,484.42	4.50%	233.98
01-Jan-2037 - 31-Dec-2037	250,033,367	84.47%	2,156	79.62%	115,970.95	4.31%	238.54
01-Jan-2038 - 31-Dec-2038	524,530	0.18%	25	0.92%	20,981.19	5.47%	254.48
01-Jan-2039 - 31-Dec-2039	254,457	0.09%	6	0.22%	42,409.47	6.19%	264.30
01-Jan-2040 - 31-Dec-2040	240,962	0.08%	11	0.41%	21,905.64	5.89%	277.26
01-Jan-2041 - 31-Dec-2041	20,000	0.01%	1	0.04%	20,000.00	5.80%	288.00
01-Jan-2042 - 31-Dec-2042	30,000	0.01%	1	0.04%	30,000.00	5.85%	306.00
Total	295,993,829	100.00%	2,708	100.00%	109,303.48	4.34%	230.19

Loan to Foreclosure Value

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG	<	-	0.00%	-	0.00%	-	0.00%	-
50%	50%	17,369,724	5.87%	221	8.16%	78,596.04	4.24%	233.87
55%	55%	5,012,912	1.69%	50	1.85%	100,258.24	4.01%	235.75
55%	60%	11,243,736	3.80%	92	3.40%	122,214.52	4.10%	231.07
60%	65%	6,693,104	2.26%	57	2.10%	117,422.88	4.40%	233.57
65%	70%	9,445,536	3.19%	71	2.62%	133,035.72	4.41%	228.85
70%	75%	20,215,037	6.83%	156	5.76%	129,583.57	4.24%	231.69
75%	80%	6,816,151	2.30%	63	2.33%	108,192.87	4.25%	232.48
80%	85%	21,380,803	7.22%	145	5.35%	147,453.82	4.04%	234.24
85%	90%	16,366,412	5.53%	125	4.62%	130,931.29	4.46%	228.56
90%	95%	28,403,366	9.60%	215	7.94%	132,108.68	4.35%	230.75
95%	100%	14,506,840	4.90%	141	5.21%	102,885.39	4.28%	222.39
100%	105%	5,442,809	1.84%	59	2.18%	92,251.00	4.53%	222.38
105%	110%	15,901,331	5.37%	160	5.91%	99,383.32	4.59%	222.97
110%	115%	22,986,465	7.77%	244	9.01%	94,206.82	4.50%	229.72
115%	120%	25,756,808	8.70%	253	9.34%	101,805.57	4.48%	232.47
120%	125%	62,927,403	21.26%	606	22.38%	103,840.60	4.36%	232.32
125%	>	5,525,391	1.87%	50	1.85%	110,507.82	4.24%	204.24
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		295,993,829	100.00%	2,708	100.00%	109,303.48	4.34%	230.19

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	8,872,243	3.00%	47	3.07%	188,771.12	4.39%	229.81
Utrecht	20,848,074	7.04%	97	6.34%	214,928.59	4.16%	232.11
Zeeland	6,998,030	2.36%	40	2.61%	174,950.75	4.54%	229.90
Zuid-Holland	63,497,332	21.45%	348	22.75%	182,463.60	4.34%	229.59
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Flevoland	9,360,845	3.16%	49	3.20%	191,037.66	4.01%	228.47
Friesland	9,201,027	3.11%	55	3.59%	167,291.39	4.24%	231.65
Gelderland	32,663,298	11.04%	156	10.20%	209,380.12	4.38%	231.30
Groningen	10,383,694	3.51%	60	3.92%	173,061.56	4.36%	231.99
Limburg	19,134,905	6.46%	105	6.86%	182,237.19	4.55%	225.48
Noord-Brabant	47,196,519	15.95%	239	15.62%	197,474.97	4.36%	227.19
Noord-Holland	45,118,042	15.24%	219	14.31%	206,018.46	4.33%	232.78
Overijssel	22,719,821	7.68%	115	7.52%	197,563.66	4.36%	233.17
Total	295,993,829	100.00%	1,530	100.00%	193,460.02	4.34%	230.19

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	264,586,930	89.39%	1,335	87.25%	198,192.46	4.37%	230.01
Shop/House	1,188,913	0.40%	6	0.39%	198,152.20	3.88%	238.01
Condominium	27,483,841	9.29%	178	11.63%	154,403.60	4.14%	230.99
Recreational Home	110,000	0.04%	1	0.07%	110,000.00	3.30%	211.97
Farm House	871,767	0.29%	3	0.20%	290,588.92	3.70%	238.08
Condominium with garage	987,378	0.33%	6	0.39%	164,562.98	4.64%	236.07
Private Shop	765,000	0.26%	1	0.07%	765,000.00	3.30%	240.00
Unknown	-	0.00%	-	-	-	0.00%	-
Total	295,993,829	100.00%	1,530	100.00%	193,460.02	4.34%	230.19

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	200,130	0.07%	11	0.72%	18,193.68	4.28%	231.29
25,000	50,000	1.142,145	28	1.83%	40,790.88	4.51%	237.05
50,000	75,000	2,676,429	41	2.68%	65,327.53	4.30%	235.96
75,000	100,000	5,700,410	95	6.21%	91,583.26	4.32%	233.27
100,000	125,000	14,965,147	131	8.56%	114,237.76	4.37%	230.37
125,000	150,000	29,858,682	215	14.05%	138,877.59	4.38%	233.14
150,000	175,000	35,013,901	215	14.05%	162,855.36	4.34%	227.03
175,000	200,000	41,060,066	218	14.25%	188,348.93	4.36%	232.04
200,000	225,000	28,822,953	136	8.89%	211,933.48	4.26%	232.54
225,000	250,000	30,283,289	127	8.30%	238,451.09	4.36%	230.60
250,000	275,000	22,209,548	85	5.56%	261,288.80	4.18%	231.38
275,000	300,000	17,809,994	62	4.05%	287,257.96	4.39%	230.46
300,000	325,000	17,612,798	56	3.66%	314,514.24	4.46%	227.86
325,000	350,000	9,496,512	28	1.83%	339,161.14	4.23%	229.64
350,000	375,000	5,813,028	16	1.05%	363,314.28	4.61%	220.53
375,000	400,000	8,536,869	22	1.44%	388,039.48	4.33%	232.83
400,000	425,000	4,529,867	11	0.72%	411,806.08	4.48%	235.91
425,000	450,000	5,760,301	13	0.85%	443,100.06	4.74%	239.34
450,000	475,000	943,910	2	0.13%	471,955.00	3.82%	238.00
475,000	500,000	1,966,805	4	0.26%	491,701.25	4.41%	206.05
500,000	525,000	1,014,000	2	0.13%	507,000.00	4.93%	238.46
525,000	550,000	2,152,400	4	0.26%	538,100.00	4.69%	163.68
550,000	575,000	569,646	1	0.07%	569,645.93	2.20%	198.06
575,000	600,000	600,000	1	0.07%	600,000.00	0.97%	239.00
600,000	625,000	1,214,000	2	0.13%	607,000.00	4.65%	185.39
625,000	650,000	634,000	1	0.07%	634,000.00	4.50%	238.00
650,000	>	2,405,000	3	0.20%	801,666.67	3.53%	239.32
Total	295,993,829	100.00%	1,530	100.00%	193,460.02	4.34%	230.19