

**Cashflow analysis for the period**

Total interest received	3,346,907	
Interest received on transaction accounts	(34)	
Liquidity available	4,143,914	
Reserve account available	1,331,972	
Receivables under hedging arrangements	-	
<b>Total funds available</b>		<b>8,822,760</b>
Company management expenses	7,065	
MPT fee	61,923	
Administration fee	5,550	
Third party fees	93,517	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	7,332	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	2,889,316	
Redemption on Class E-notes	71,825	
Interest on the Notes	6,528	
Shortfall Class D PDL Repayment	268,309	
Liquidity Facility Commitment Fee Subordinated Amount	7,332	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
<b>Total funds distributed</b>		<b>3,418,699</b>
<b>Available after distribution of funds</b>		<b>5,404,061</b>
Undrawn Liquidity Facility	4,143,914	
Liquidity Facility Standby Loan as per 25th July 2017	-	
Repayment Liquidity Facility Standby Loan	-	
Reserve account	1,260,147	
<b>Available liquidity</b>		<b>5,404,061</b>
<b>Net cashflow</b>		<b>-</b>

<b>Outstanding unpaid Subordinated swap amounts not paid by the transaction</b>	
Unpaid Swap Subordinated Amount	16,412,789.84

**Collateral**

Starting principal balance	295,993,829	
Total Further Advances bought in April 2017	-	
Total Principal redemptions and repayments	(15,692,809)	
Losses for the period	(268,309)	
<b>Ending principal balance</b>		<b>280,032,711</b>
Balance Reset Participation	-	
<b>Total balance collateral E-MAC NL 2007-I</b>		<b>280,032,711</b>
Redemptions reserved for purchase Further Advances on July 2017	-	
<b>Total balance Put Option Notes E-MAC NL 2007-I</b>		<b>280,032,711</b>

**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	-	268,309	268,309	-
<b>Total</b>	-	268,309	268,309	-

**Performance**

	Last period	This period	Since issue
<b>Prepayment rate</b>	16.03%	19.73%	7.06%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,430	274,011,370	97.85%
31 - 60 days	7	1,415,674	0.51%
61 - 90 days	2	361,000	0.13%
91 - 120 days	5	1,062,750	0.38%
120+ days	12	3,181,917	1.14%
In repossession	-	-	0.00%
<b>Total</b>	1,456	280,032,711	100.00%

	Last period	This period	Recovered	Total loss balance
<b>Aggregate principal losses</b>	108,706	268,309	36,904	5,416,048

**Characteristics**

Number of borrowers	1456		
Number of loanparts	2594		
	(weighted) average	Minimum	Maximum
Loan size borrower	192,330	10,000	875,000
Loan part size	107,954	364	765,000
Coupon	4.35%	0.37%	6.80%
Remaining maturity (months)	227	1	303
Remaining interest period (months)	97	1	248
Original interest period (months)	173	1	360
Seasoning (months)	99.6	1.0	188.0
Loan to Original Foreclosure Value (2)	95.8%	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	9,279,728	3.31%	154	5.94%	60,257.98	4.44%	223.34
Bridge Loan	592,536	0.21%	4	0.15%	148,134.00	5.79%	(106.06)
Hybride (switch)	895,023	0.32%	11	0.42%	81,365.72	4.30%	219.69
Interest Only	213,766,686	76.34%	1,784	68.77%	119,824.38	4.32%	232.44
Investment	4,022,095	1.44%	46	1.77%	87,436.85	4.31%	234.30
Life	40,436,718	14.44%	446	17.19%	90,665.29	4.48%	209.58
Linear	102,792	0.04%	3	0.12%	34,263.92	4.64%	146.64
Savings	3,576,319	1.28%	45	1.73%	79,473.76	4.68%	220.35
STAR Aflossingsvrij	1,440,207	0.51%	26	1.00%	55,392.58	4.64%	235.23
Universal Life	5,920,607	2.11%	75	2.89%	78,941.42	3.97%	202.70
Total	280,032,711	100.00%	2,594	100.00%	107,954.01	4.35%	227.30

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	12,569,762	4.49%	110	4.24%	114,270.56	2.65%	211.99
12	14,462,578	5.16%	116	4.47%	124,677.39	3.03%	231.06
24	460,424	0.16%	5	0.19%	92,084.73	3.48%	233.07
24	10,597,585	3.78%	88	3.39%	120,427.10	3.54%	228.89
36	48	0.00%	-	0.00%	-	0.00%	-
48	23,969,121	8.56%	217	8.37%	110,456.78	4.57%	231.90
60	13,597,139	4.86%	129	4.97%	105,404.18	5.07%	233.02
72	2,224,274	0.79%	23	0.89%	96,707.55	5.00%	223.20
84	-	0.00%	-	0.00%	-	0.00%	-
96	-	0.00%	-	0.00%	-	0.00%	-
108	45,758,803	16.34%	442	17.04%	103,526.70	3.58%	231.68
120	-	0.00%	-	0.00%	-	0.00%	-
132	239,615	0.09%	4	0.15%	59,903.85	4.70%	184.76
144	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	18,272,961	6.53%	177	6.82%	103,237.07	4.85%	224.65
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	106,580,827	38.06%	1,005	38.74%	106,050.57	4.74%	224.71
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	6,505,650	2.32%	63	2.43%	103,264.28	4.77%	217.81
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	24,793,974	8.85%	215	8.29%	115,320.81	4.89%	232.84
>	-	0.00%	-	0.00%	-	0.00%	-
Total	280,032,711	100.00%	2,594	100.00%	107,954.01	4.35%	227.30

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	11,492,897	4.10%	88	3.39%	130,601.10	1.46%	229.31
<	2.50%	4,878,738	1.74%	50	1.93%	97,574.75	2.62%	231.38
<	2.75%	9,432,057	3.37%	90	3.47%	104,800.64	2.91%	233.88
<	3.00%	19,437,954	6.94%	190	7.32%	102,305.02	3.18%	231.32
<	3.25%	11,273,429	4.03%	86	3.32%	131,086.38	3.40%	230.88
<	3.50%	11,063,077	3.95%	104	4.01%	106,375.74	3.66%	231.75
<	3.75%	12,501,300	4.46%	106	4.09%	117,936.79	3.88%	231.85
<	4.00%	10,566,099	3.77%	78	3.01%	135,462.80	4.19%	228.88
<	4.25%	16,799,613	6.00%	160	6.17%	104,997.58	4.49%	224.51
<	4.50%	83,469,761	29.81%	755	29.11%	110,555.97	4.68%	224.26
<	4.75%	51,106,219	18.25%	487	18.77%	104,940.90	4.88%	225.83
<	5.00%	12,425,877	4.44%	125	4.82%	99,407.02	5.13%	233.09
<	5.25%	6,928,008	2.47%	71	2.74%	97,577.58	5.39%	233.20
<	5.50%	7,736,436	2.76%	102	3.93%	75,847.42	5.65%	232.24
<	5.75%	5,646,431	2.02%	50	1.93%	112,928.61	5.90%	198.62
<	6.00%	2,356,697	0.84%	24	0.93%	98,195.72	6.13%	236.49
<	6.25%	1,060,449	0.38%	15	0.58%	70,696.58	6.37%	236.98
<	6.50%	921,119	0.33%	7	0.27%	131,588.49	6.60%	236.20
<	6.75%	936,549	0.33%	6	0.23%	156,091.50	6.80%	228.46
<	7.00%	-	0.00%	-	0.00%	-	0.00%	-
<	7.25%	-	0.00%	-	0.00%	-	0.00%	-
<	7.50%	-	0.00%	-	0.00%	-	0.00%	-
<	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	-	0.00%	-	0.00%	-	0.00%	-
Total		280,032,711	100.00%	2,594	100.00%	107,954.01	4.35%	227.30

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		13,265,730	4.74%	115	4.43%	115,354.17	2.56%	212.20
<	1-1-2018	9,362,641	3.34%	96	3.70%	97,527.51	4.33%	228.81
1-1-2018	1-1-2019	20,894,692	7.46%	188	7.25%	111,141.98	4.52%	231.19
1-1-2019	1-1-2020	13,653,744	4.88%	132	5.09%	103,437.46	5.13%	228.62
1-1-2020	1-1-2021	7,157,742	2.56%	71	2.74%	100,613.27	3.61%	230.61
1-1-2021	1-1-2022	6,773,123	2.42%	53	2.04%	127,794.78	4.45%	230.44
1-1-2022	1-1-2023	22,352,818	7.98%	201	7.75%	111,208.05	4.49%	228.10
1-1-2023	1-1-2024	3,057,201	1.09%	30	1.16%	101,906.70	3.64%	229.87
1-1-2024	1-1-2025	716,422	0.26%	9	0.35%	79,602.46	3.71%	187.29
1-1-2025	1-1-2026	412,633	0.15%	6	0.23%	68,772.11	3.92%	114.83
1-1-2026	1-1-2027	26,686,742	9.53%	248	9.56%	107,607.83	4.49%	225.19
1-1-2027	1-1-2028	124,077,204	44.31%	1,165	44.91%	106,504.04	4.38%	227.58
1-1-2028	1-1-2029	7,994	0.00%	1	0.04%	7,994.46	5.70%	252.00
1-1-2029	1-1-2030	85,805	0.03%	1	0.04%	85,805.00	4.85%	142.00
1-1-2030	1-1-2031	-	0.00%	-	0.00%	-	0.00%	-
1-1-2031	1-1-2032	301,654	0.11%	4	0.15%	75,413.40	4.79%	193.18
1-1-2032	1-1-2033	6,339,028	2.26%	61	2.35%	103,918.49	4.81%	216.96
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	382,417	0.14%	3	0.12%	127,472.17	4.78%	219.67
1-1-2036	1-1-2037	4,063,206	1.45%	29	1.12%	140,110.56	4.85%	233.86
1-1-2037	1-1-2038	20,397,230	7.28%	179	6.90%	113,951.01	4.90%	233.27
1-1-2038	1-1-2039	44,684	0.02%	2	0.08%	22,342.00	5.55%	247.50
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		280,032,711	100.00%	2,594	100.00%	107,954.01	4.35%	227.30

**Legal Maturity**

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	567,536	0.20%	3	0.12%	189,178.67	5.80%	111.00
01-Jan-2016 - 31-Dec-2016	1,150	0.00%	1	0.04%	1,150.48	4.70%	7.00
01-Jan-2017 - 31-Dec-2017	125,772	0.04%	3	0.12%	41,924.08	4.59%	1.00
01-Jan-2018 - 31-Dec-2018	135,774	0.05%	3	0.12%	45,258.00	3.56%	7.79
01-Jan-2019 - 31-Dec-2019	239,259	0.09%	3	0.12%	79,753.00	4.66%	24.94
01-Jan-2020 - 31-Dec-2020	67,669	0.02%	3	0.12%	22,556.35	4.58%	32.48
01-Jan-2021 - 31-Dec-2021	44,000	0.02%	1	0.04%	44,000.00	2.65%	49.00
01-Jan-2022 - 31-Dec-2022	329,156	0.12%	7	0.27%	47,022.34	4.41%	57.11
01-Jan-2023 - 31-Dec-2023	194,671	0.07%	4	0.15%	48,667.86	4.98%	69.50
01-Jan-2024 - 31-Dec-2024	371,182	0.13%	6	0.23%	61,863.67	3.52%	80.20
01-Jan-2025 - 31-Dec-2025	760,038	0.27%	11	0.42%	69,094.36	4.48%	93.71
01-Jan-2026 - 31-Dec-2026	511,085	0.18%	8	0.31%	63,885.57	4.41%	103.96
01-Jan-2027 - 31-Dec-2027	2,850,378	1.02%	40	1.54%	71,259.44	4.60%	116.49
01-Jan-2028 - 31-Dec-2028	338,735	0.12%	7	0.27%	48,390.72	4.40%	129.85
01-Jan-2029 - 31-Dec-2029	1,656,904	0.59%	25	0.96%	66,276.17	4.63%	139.90
01-Jan-2030 - 31-Dec-2030	1,422,677	0.51%	19	0.73%	74,877.71	4.63%	151.59
01-Jan-2031 - 31-Dec-2031	3,839,565	1.37%	42	1.62%	91,418.21	4.62%	165.48
01-Jan-2032 - 31-Dec-2032	5,538,694	1.98%	60	2.31%	92,311.56	4.41%	176.24
01-Jan-2033 - 31-Dec-2033	2,409,364	0.86%	29	1.12%	83,081.53	4.38%	189.35
01-Jan-2034 - 31-Dec-2034	5,126,845	1.83%	48	1.85%	106,809.27	4.48%	201.81
01-Jan-2035 - 31-Dec-2035	4,196,793	1.50%	39	1.50%	107,610.09	4.23%	213.79
01-Jan-2036 - 31-Dec-2036	11,541,826	4.12%	124	4.78%	93,079.24	4.54%	231.03
01-Jan-2037 - 31-Dec-2037	236,693,741	84.52%	2,064	79.57%	114,677.20	4.31%	235.53
01-Jan-2038 - 31-Dec-2038	524,530	0.19%	25	0.96%	20,981.19	5.47%	251.48
01-Jan-2039 - 31-Dec-2039	254,405	0.09%	6	0.23%	42,400.79	6.19%	261.30
01-Jan-2040 - 31-Dec-2040	240,962	0.09%	11	0.42%	21,905.64	5.89%	274.26
01-Jan-2041 - 31-Dec-2041	20,000	0.01%	1	0.04%	20,000.00	5.80%	285.00
01-Jan-2042 - 31-Dec-2042	30,000	0.01%	1	0.04%	30,000.00	5.85%	303.00
<b>Total</b>	<b>280,032,711</b>	<b>100.00%</b>	<b>2,594</b>	<b>100.00%</b>	<b>107,954.01</b>	<b>4.35%</b>	<b>227.30</b>

**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%	16,127,751	5.76%	211	8.13%	76,434.84	4.27%	231.43
55%	55%	5,049,257	1.80%	50	1.93%	100,985.15	4.04%	232.48
55%	60%	10,513,471	3.75%	87	3.35%	120,844.49	4.09%	227.67
60%	65%	6,462,614	2.31%	56	2.16%	115,403.82	4.35%	229.26
65%	70%	8,612,523	3.08%	68	2.62%	126,654.75	4.50%	224.96
70%	75%	17,781,092	6.35%	142	5.47%	125,218.96	4.40%	228.22
75%	80%	7,135,903	2.55%	66	2.54%	108,119.75	4.27%	228.85
80%	85%	21,045,238	7.52%	142	5.47%	148,205.90	4.03%	231.46
85%	90%	14,912,732	5.33%	115	4.43%	129,675.93	4.48%	227.39
90%	95%	27,544,444	9.84%	210	8.10%	131,164.02	4.33%	227.64
95%	100%	13,903,135	4.96%	135	5.20%	102,986.18	4.25%	220.16
100%	105%	5,441,093	1.94%	58	2.24%	93,811.94	4.55%	220.67
105%	110%	14,003,922	5.00%	150	5.78%	93,359.48	4.64%	220.84
110%	115%	21,769,040	7.77%	233	8.98%	93,429.36	4.47%	226.51
115%	120%	24,208,589	8.64%	239	9.21%	101,291.17	4.46%	229.74
120%	125%	60,379,095	21.56%	586	22.59%	103,036.00	4.35%	229.13
125%	>	5,142,811	1.84%	46	1.77%	111,800.24	4.19%	200.02
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>280,032,711</b>	<b>100.00%</b>	<b>2,594</b>	<b>100.00%</b>	<b>107,954.01</b>	<b>4.35%</b>	<b>227.30</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	8,525,026	3.04%	44	3.02%	193,750.60	4.36%	226.60
Utrecht	19,361,998	6.91%	91	6.25%	212,769.21	4.14%	229.15
Zeeland	6,899,915	2.46%	39	2.68%	176,920.91	4.56%	226.82
Zuid-Holland	60,273,577	21.52%	331	22.73%	182,095.40	4.35%	226.92
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Flevoland	8,692,581	3.10%	46	3.16%	188,969.15	3.98%	226.73
Friesland	8,705,648	3.11%	51	3.50%	170,698.98	4.25%	228.18
Gelderland	30,674,266	10.95%	146	10.03%	210,097.71	4.45%	228.27
Groningen	9,699,922	3.46%	56	3.85%	173,212.89	4.41%	228.51
Limburg	18,837,035	6.73%	104	7.14%	181,125.33	4.54%	222.41
Noord-Brabant	44,948,496	16.05%	231	15.87%	194,582.23	4.32%	225.00
Noord-Holland	41,421,586	14.79%	205	14.08%	202,056.52	4.35%	229.46
Overijssel	21,992,661	7.85%	112	7.69%	196,363.04	4.34%	229.99
<b>Total</b>	<b>280,032,711</b>	<b>100.00%</b>	<b>1,456</b>	<b>100.00%</b>	<b>192,330.16</b>	<b>4.35%</b>	<b>227.30</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	249,772,159	89.19%	1,270	87.23%	196,670.99	4.38%	227.12
Shop/House	1,188,913	0.42%	6	0.41%	198,152.20	3.88%	235.01
Condominium	26,340,412	9.41%	169	11.61%	155,860.43	4.14%	228.07
Recreational Home	110,000	0.04%	1	0.07%	110,000.00	3.30%	208.97
Farm House	871,767	0.31%	3	0.21%	290,588.92	3.70%	235.08
Condominium with garage	984,460	0.35%	6	0.41%	164,076.64	4.64%	233.06
Private Shop	765,000	0.27%	1	0.07%	765,000.00	3.30%	237.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>280,032,711</b>	<b>100.00%</b>	<b>1,456</b>	<b>100.00%</b>	<b>192,330.16</b>	<b>4.35%</b>	<b>227.30</b>

**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	0.07%	11	0.76%	18,608.22	4.29%	228.63
25,000	50,000	0.39%	27	1.85%	40,289.20	4.44%	230.87
50,000	75,000	0.93%	40	2.75%	64,874.18	4.28%	235.87
75,000	100,000	2.91%	89	6.11%	91,654.80	4.34%	230.32
100,000	125,000	5.06%	124	8.52%	114,205.85	4.39%	227.30
125,000	150,000	10.42%	210	14.42%	138,955.04	4.39%	229.95
150,000	175,000	11.63%	200	13.74%	162,876.92	4.34%	224.06
175,000	200,000	14.12%	210	14.42%	188,286.32	4.33%	229.27
200,000	225,000	9.91%	131	9.00%	211,837.35	4.29%	230.27
225,000	250,000	29,554,447	124	8.52%	238,342.32	4.34%	227.33
250,000	275,000	19,876,770	76	5.22%	261,536.45	4.19%	228.71
275,000	300,000	17,544,114	61	4.19%	287,608.43	4.38%	227.83
300,000	325,000	16,625,911	53	3.64%	313,696.43	4.46%	224.77
325,000	350,000	8,802,069	26	1.79%	338,541.13	4.37%	225.53
350,000	375,000	5,086,881	14	0.96%	363,348.65	4.59%	214.92
375,000	400,000	8,132,543	21	1.44%	387,263.98	4.32%	229.58
400,000	425,000	4,113,887	10	0.69%	411,388.69	4.45%	232.80
425,000	450,000	5,760,298	13	0.89%	443,099.86	4.62%	236.34
450,000	475,000	468,910	1	0.07%	468,910.00	4.80%	235.00
475,000	500,000	1,966,805	4	0.27%	491,701.25	4.41%	203.05
500,000	525,000	1,014,000	2	0.14%	507,000.00	4.93%	235.46
525,000	550,000	1,622,400	3	0.21%	540,800.00	4.61%	135.75
550,000	575,000	569,644	1	0.07%	569,643.96	2.20%	195.06
575,000	600,000	-	-	0.00%	-	0.00%	-
600,000	625,000	602,000	1	0.07%	602,000.00	4.60%	198.82
625,000	650,000	634,000	1	0.07%	634,000.00	4.50%	235.00
650,000	>	2,405,000	3	0.21%	801,666.67	3.53%	236.32
<b>Total</b>	<b>280,032,711</b>	<b>100.00%</b>	<b>1,456</b>	<b>100.00%</b>	<b>192,330.16</b>	<b>4.35%</b>	<b>227.30</b>