

Cashflow analysis for the period

Total interest received	3,169,936	
Interest received on transaction accounts	(36)	
Liquidity available	3,920,458	
Reserve account available	1,260,147	
Receivables under hedging arrangements	-	
Total funds available		8,350,505
Company management expenses	7,477	
MPT fee	58,628	
Administration fee	5,251	
Third party fees	89,450	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	7,013	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	2,900,475	
Redemption on Class E-notes	56,021	
Interest on the Notes	6,312	
Shortfall Class D PDL Repayment	88,280	
Liquidity Facility Commitment Fee Subordinated Amount	7,013	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		3,225,920
Available after distribution of funds		5,124,585
Undrawn Liquidity Facility	3,920,458	
Liquidity Facility Standby Loan as per 25th October 2017	-	
Repayment Liquidity Facility Standby Loan	-	
Reserve account	1,204,127	
Available liquidity		5,124,585
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction	
Unpaid Swap Subordinated Amount	17,843,314.21

Collateral

Starting principal balance	280,032,711	
Total Further Advances bought in July 2017	-	
Total Principal redemptions and repayments	(12,360,736)	
Losses for the period	(88,280)	
Ending principal balance		267,583,694
Balance Reset Participation	-	
Total balance collateral E-MAC NL 2007-I		267,583,694
Redemptions reserved for purchase Further Advances on October 2017	-	
Total balance Put Option Notes E-MAC NL 2007-I		267,583,694

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	-	88,280	88,280	-
Total	-	88,280	88,280	-

Performance

	Last period	This period	Since issue
Prepayment rate	19.73%	16.48%	7.29%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,364	260,389,039	97.31%
31 - 60 days	7	1,754,001	0.66%
61 - 90 days	9	1,737,677	0.65%
91 - 120 days	1	150,000	0.06%
120+ days	13	3,552,977	1.33%
In repossession	-	-	0.00%
Total	1,394	267,583,694	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	268,309	88,280	107,680	5,396,648

Characteristics

Number of borrowers	1394		
Number of loanparts	2470		
	(weighted) average	Minimum	Maximum
Loan size borrower	191,954	10,000	875,000
Loan part size	108,333	679	765,000
Coupon	4.31%	0.38%	6.80%
Remaining maturity (months)	225	3	300
Remaining interest period (months)	96	1	245
Original interest period (months)	175	1	360
Seasoning (months)	103.1	1.0	191.0
Loan to Original Foreclosure Value (2)	95.4%	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	8,568,850	3.20%	146	5.91%	58,690.75	4.39%	220.07
Bridge Loan	515,596	0.19%	4	0.16%	128,898.96	5.79%	(94.95)
Hybride (switch)	880,343	0.33%	11	0.45%	80,031.22	3.89%	216.60
Interest Only	205,092,367	76.65%	1,706	69.07%	120,218.27	4.29%	229.54
Investment	3,919,585	1.46%	45	1.82%	87,101.88	4.29%	231.26
Life	38,456,007	14.37%	421	17.04%	91,344.43	4.45%	206.95
Linear	100,632	0.04%	3	0.12%	33,544.11	4.64%	143.73
Savings	3,222,705	1.20%	41	1.66%	78,602.56	4.67%	216.03
STAR Aflossingsvrij	1,299,956	0.49%	23	0.93%	56,519.83	4.68%	232.14
Universal Life	5,527,653	2.07%	70	2.83%	78,966.48	3.90%	197.80
Total	267,583,694	100.00%	2,470	100.00%	108,333.48	4.31%	224.51

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	11,051,985	4.13%	94	3.81%	117,574.31	2.33%	212.36
12	11,750,622	4.39%	96	3.89%	122,402.32	2.85%	228.12
24	459,677	0.17%	5	0.20%	91,935.36	3.48%	230.07
36	10,323,225	3.86%	85	3.44%	121,449.71	3.37%	227.01
48	-	0.00%	-	0.00%	-	0.00%	-
60	22,001,723	8.22%	199	8.06%	110,561.42	4.48%	229.04
72	13,199,946	4.93%	126	5.10%	104,761.48	5.01%	229.95
84	2,224,160	0.83%	23	0.93%	96,702.62	5.00%	220.20
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	46,504,237	17.38%	443	17.94%	104,975.70	3.57%	228.80
132	-	0.00%	-	0.00%	-	0.00%	-
144	238,842	0.09%	4	0.16%	59,710.58	4.70%	181.59
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	17,679,069	6.61%	170	6.88%	103,994.52	4.86%	221.92
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	102,552,991	38.33%	963	38.99%	106,493.24	4.74%	221.61
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	5,913,932	2.21%	57	2.31%	103,753.19	4.77%	213.00
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	23,683,285	8.85%	205	8.30%	115,528.22	4.89%	229.74
>	-	0.00%	-	0.00%	-	0.00%	-
Total	267,583,694	100.00%	2,470	100.00%	108,333.48	4.31%	224.51

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	11,893,200	4.44%	94	3.81%	126,523.40	1.49%	226.47
2.50%	2.75%	6,254,457	2.34%	62	2.51%	100,878.34	2.63%	228.45
2.75%	3.00%	9,625,337	3.60%	96	3.89%	100,263.93	2.90%	230.76
3.00%	3.25%	17,251,236	6.45%	176	7.13%	98,018.38	3.18%	227.62
3.25%	3.50%	11,579,089	4.33%	88	3.56%	131,580.55	3.40%	227.93
3.50%	3.75%	11,484,634	4.29%	106	4.29%	108,345.61	3.67%	230.01
3.75%	4.00%	12,065,245	4.51%	102	4.13%	118,286.72	3.87%	230.59
4.00%	4.25%	9,535,221	3.56%	70	2.83%	136,217.44	4.19%	225.30
4.25%	4.50%	15,287,000	5.71%	147	5.95%	103,993.19	4.49%	222.03
4.50%	4.75%	79,605,246	29.75%	717	29.03%	111,025.45	4.68%	221.27
4.75%	5.00%	48,982,816	18.31%	464	18.79%	105,566.41	4.88%	222.60
5.00%	5.25%	11,433,058	4.27%	114	4.62%	100,289.98	5.13%	230.81
5.25%	5.50%	6,691,971	2.50%	64	2.59%	104,562.05	5.39%	230.29
5.50%	5.75%	6,205,146	2.32%	81	3.28%	76,606.74	5.66%	229.95
5.75%	6.00%	4,992,351	1.87%	43	1.74%	116,101.19	5.91%	197.21
6.00%	6.25%	2,050,671	0.77%	20	0.81%	102,533.57	6.12%	233.91
6.25%	6.50%	789,349	0.29%	13	0.53%	60,719.17	6.37%	234.87
6.50%	6.75%	921,119	0.34%	7	0.28%	131,588.49	6.60%	233.20
6.75%	7.00%	936,549	0.35%	6	0.24%	156,091.50	6.80%	225.46
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	267,583,694	100.00%	2,470	100.00%	108,333.48	4.31%	224.51	

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		11,747,954	4.39%	99	4.01%	118,666.20	2.24%	212.43
<	1-1-2018	2,472,294	0.92%	28	1.13%	88,296.21	4.36%	224.21
1-1-2018	1-1-2019	21,739,193	8.12%	193	7.81%	112,638.30	4.34%	228.64
1-1-2019	1-1-2020	13,036,689	4.87%	127	5.14%	102,651.09	5.14%	226.12
1-1-2020	1-1-2021	8,215,694	3.07%	80	3.24%	102,696.17	3.51%	227.84
1-1-2021	1-1-2022	6,768,945	2.53%	53	2.15%	127,714.06	4.45%	227.44
1-1-2022	1-1-2023	21,490,640	8.03%	193	7.81%	111,350.47	4.48%	225.42
1-1-2023	1-1-2024	3,427,529	1.28%	36	1.46%	95,209.13	3.57%	222.57
1-1-2024	1-1-2025	716,420	0.27%	9	0.36%	79,602.24	3.71%	184.29
1-1-2025	1-1-2026	355,383	0.13%	5	0.20%	71,076.54	3.91%	116.20
1-1-2026	1-1-2027	26,425,744	9.88%	246	9.96%	107,421.72	4.49%	222.12
1-1-2027	1-1-2028	121,267,699	45.32%	1,137	46.03%	106,655.85	4.35%	224.59
1-1-2028	1-1-2029	7,994	0.00%	1	0.04%	7,994.46	5.70%	249.00
1-1-2029	1-1-2030	85,805	0.03%	1	0.04%	85,805.00	4.85%	139.00
1-1-2030	1-1-2031	-	0.00%	-	0.00%	-	0.00%	-
1-1-2031	1-1-2032	300,504	0.11%	4	0.16%	75,125.94	4.79%	190.16
1-1-2032	1-1-2033	5,748,460	2.15%	55	2.23%	104,517.45	4.81%	212.30
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	382,168	0.14%	3	0.12%	127,389.27	4.78%	216.67
1-1-2036	1-1-2037	3,881,508	1.45%	28	1.13%	138,625.29	4.85%	230.86
1-1-2037	1-1-2038	19,468,488	7.28%	170	6.88%	114,520.52	4.90%	230.24
1-1-2038	1-1-2039	44,684	0.02%	2	0.08%	22,342.00	5.55%	244.50
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	267,583,694	100.00%	2,470	100.00%	108,333.48	4.31%	224.51	

Legal Maturity

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	429,000	0.16%	2	0.08%	214,500.00	5.80%	114.00
01-Jan-2016 - 31-Dec-2016	1,150	0.00%	1	0.04%	1,150.48	4.70%	10.00
01-Jan-2017 - 31-Dec-2017	61,596	0.02%	1	0.04%	61,595.85	5.80%	2.00
01-Jan-2018 - 31-Dec-2018	135,774	0.05%	3	0.12%	45,258.00	3.56%	4.79
01-Jan-2019 - 31-Dec-2019	239,259	0.09%	3	0.12%	79,753.00	4.66%	21.94
01-Jan-2020 - 31-Dec-2020	66,989	0.03%	3	0.12%	22,329.60	4.58%	29.48
01-Jan-2021 - 31-Dec-2021	44,000	0.02%	1	0.04%	44,000.00	2.65%	46.00
01-Jan-2022 - 31-Dec-2022	328,215	0.12%	7	0.28%	46,887.80	4.41%	54.11
01-Jan-2023 - 31-Dec-2023	155,370	0.06%	4	0.16%	38,842.46	4.96%	66.10
01-Jan-2024 - 31-Dec-2024	369,126	0.14%	6	0.24%	61,354.36	3.52%	77.19
01-Jan-2025 - 31-Dec-2025	702,788	0.26%	10	0.40%	70,278.80	4.51%	90.77
01-Jan-2026 - 31-Dec-2026	510,318	0.19%	8	0.32%	63,789.81	4.41%	100.97
01-Jan-2027 - 31-Dec-2027	2,811,400	1.05%	39	1.58%	72,087.19	4.60%	113.49
01-Jan-2028 - 31-Dec-2028	337,015	0.13%	7	0.28%	48,144.96	4.40%	126.87
01-Jan-2029 - 31-Dec-2029	1,423,390	0.53%	23	0.93%	61,886.52	4.70%	137.10
01-Jan-2030 - 31-Dec-2030	1,248,967	0.47%	17	0.69%	73,468.66	4.59%	148.67
01-Jan-2031 - 31-Dec-2031	3,650,450	1.36%	41	1.66%	89,035.36	4.67%	162.61
01-Jan-2032 - 31-Dec-2032	5,298,030	1.98%	58	2.35%	91,345.35	4.35%	173.20
01-Jan-2033 - 31-Dec-2033	2,336,462	0.87%	28	1.13%	83,445.09	4.34%	186.35
01-Jan-2034 - 31-Dec-2034	4,987,834	1.86%	46	1.86%	108,431.17	4.43%	198.85
01-Jan-2035 - 31-Dec-2035	4,176,688	1.56%	39	1.58%	107,094.05	4.23%	210.80
01-Jan-2036 - 31-Dec-2036	11,231,644	4.20%	120	4.86%	93,597.04	4.46%	227.99
01-Jan-2037 - 31-Dec-2037	226,012,643	84.46%	1,961	79.39%	115,253.77	4.28%	232.54
01-Jan-2038 - 31-Dec-2038	521,291	0.19%	25	1.01%	20,851.63	5.38%	248.51
01-Jan-2039 - 31-Dec-2039	254,352	0.10%	6	0.24%	42,391.97	6.19%	258.30
01-Jan-2040 - 31-Dec-2040	200,962	0.08%	9	0.36%	22,329.11	5.88%	271.91
01-Jan-2041 - 31-Dec-2041	20,000	0.01%	1	0.04%	20,000.00	5.80%	282.00
01-Jan-2042 - 31-Dec-2042	30,000	0.01%	1	0.04%	30,000.00	5.85%	300.00
Total	267,583,694	100.00%	2,470	100.00%	108,333.48	4.31%	224.51

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%	15,709,759	5.87%	204	8.26%	77,008.62	4.23%	228.26
55%	55%	5,070,627	1.89%	52	2.11%	97,512.05	4.06%	229.60
55%	60%	9,938,910	3.71%	82	3.32%	121,206.22	4.09%	224.24
60%	65%	6,491,463	2.43%	55	2.23%	118,026.59	4.35%	227.20
65%	70%	7,785,229	2.91%	64	2.59%	121,644.21	4.51%	220.81
70%	75%	17,116,474	6.40%	138	5.59%	124,032.42	4.38%	225.78
75%	80%	7,198,680	2.69%	67	2.71%	107,442.98	4.31%	225.39
80%	85%	20,143,513	7.53%	128	5.18%	157,371.20	3.99%	229.67
85%	90%	14,429,426	5.39%	115	4.66%	125,473.27	4.47%	224.23
90%	95%	27,310,658	10.21%	208	8.42%	131,301.24	4.30%	225.27
95%	100%	14,476,649	5.41%	139	5.63%	104,148.55	4.25%	215.36
100%	105%	4,479,527	1.67%	48	1.94%	93,323.48	4.55%	218.80
105%	110%	13,236,186	4.95%	148	5.99%	89,433.69	4.57%	217.63
110%	115%	20,277,387	7.58%	210	8.50%	96,558.98	4.45%	223.35
115%	120%	21,693,952	8.11%	212	8.58%	102,329.96	4.39%	227.21
120%	125%	57,227,297	21.39%	556	22.51%	102,926.79	4.30%	226.92
125%	>	4,997,959	1.87%	44	1.78%	113,589.97	4.20%	195.97
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		267,583,694	100.00%	2,470	100.00%	108,333.48	4.31%	224.51

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	8,369,768	3.13%	43	3.08%	194,645.77	4.36%	223.43
Utrecht	18,554,572	6.93%	88	6.31%	210,847.41	4.11%	225.88
Zeeland	6,890,693	2.58%	39	2.80%	176,684.44	4.56%	223.83
Zuid-Holland	57,347,472	21.43%	316	22.67%	181,479.34	4.34%	224.27
Flevoland	8,608,057	3.22%	46	3.30%	187,131.67	3.90%	227.57
Friesland	8,400,714	3.14%	50	3.59%	168,014.28	4.21%	226.21
Gelderland	29,689,109	11.10%	141	10.11%	210,561.06	4.45%	225.36
Groningen	8,681,190	3.24%	50	3.59%	173,623.81	4.33%	226.99
Limburg	18,090,550	6.76%	100	7.17%	180,905.50	4.50%	219.91
Noord-Brabant	43,377,668	16.21%	224	16.07%	193,651.20	4.31%	222.15
Noord-Holland	38,065,569	14.23%	189	13.56%	201,405.13	4.25%	226.28
Overijssel	21,508,131	8.04%	108	7.75%	199,149.36	4.31%	226.88
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	267,583,694	100.00%	1,394	100.00%	191,953.87	4.31%	224.51

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	239,978,828	89.68%	1,224	87.80%	196,061.13	4.34%	224.26
Shop/House	671,913	0.25%	4	0.29%	167,978.30	3.96%	231.70
Condominium	24,390,838	9.12%	156	11.19%	156,351.52	4.09%	226.17
Recreational Home	110,000	0.04%	1	0.07%	110,000.00	3.30%	205.97
Farm House	871,767	0.33%	3	0.22%	290,588.92	3.48%	232.08
Condominium with garage	795,349	0.30%	5	0.36%	159,069.74	4.57%	229.60
Private Shop	765,000	0.29%	1	0.07%	765,000.00	3.30%	234.00
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	267,583,694	100.00%	1,394	100.00%	191,953.87	4.31%	224.51

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	0.09%	13	0.93%	18,972.21	4.14%	226.60
25,000	50,000	0.40%	26	1.87%	41,407.59	4.35%	227.91
50,000	75,000	0.95%	39	2.80%	65,393.56	4.26%	233.01
75,000	100,000	2.98%	87	6.24%	91,778.95	4.33%	227.48
100,000	125,000	5.12%	120	8.61%	114,184.02	4.36%	225.19
125,000	150,000	10.17%	196	14.06%	138,839.00	4.39%	227.07
150,000	175,000	11.79%	194	13.92%	162,633.81	4.27%	222.54
175,000	200,000	14.16%	201	14.42%	188,466.41	4.31%	226.36
200,000	225,000	9.98%	126	9.04%	211,864.01	4.23%	227.29
225,000	250,000	9.88%	111	7.96%	238,246.90	4.30%	223.49
250,000	275,000	7.13%	73	5.24%	261,352.42	4.17%	225.75
275,000	300,000	6.55%	61	4.38%	287,223.50	4.35%	223.37
300,000	325,000	6.10%	52	3.73%	313,837.68	4.41%	221.50
325,000	350,000	3.03%	24	1.72%	338,379.25	4.33%	223.78
350,000	375,000	1.63%	12	0.86%	362,976.60	4.59%	219.52
375,000	400,000	3.04%	21	1.51%	387,423.75	4.22%	226.50
400,000	425,000	1.54%	10	0.72%	413,244.46	4.62%	229.90
425,000	450,000	2.15%	13	0.93%	443,099.66	4.62%	233.34
450,000	475,000	0.00%	-	0.00%	-	0.00%	-
475,000	500,000	0.74%	4	0.29%	491,701.25	4.41%	200.05
500,000	525,000	0.38%	2	0.14%	507,000.00	4.93%	232.46
525,000	550,000	0.61%	3	0.22%	540,800.00	4.62%	132.75
550,000	575,000	0.21%	1	0.07%	569,641.98	2.20%	192.06
575,000	600,000	0.00%	-	0.00%	-	0.00%	-
600,000	625,000	0.22%	1	0.07%	602,000.00	4.60%	195.82
625,000	650,000	0.24%	1	0.07%	634,000.00	4.50%	232.00
650,000	>	0.90%	3	0.22%	801,666.67	3.53%	233.32
Total	267,583,694	100.00%	1,394	100.00%	191,953.87	4.31%	224.51