

**Cashflow analysis for the period**

Total interest received	3,356,843	
Interest received on transaction accounts	(130)	
Liquidity available	3,746,172	
Reserve account available	1,204,127	
Receivables under hedging arrangements	-	
<b>Total funds available</b>		<b>8,307,012</b>
Company management expenses	-	
MPT fee	55,911	
Administration fee	5,017	
Third party fees	59,304	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	6,701	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	2,374,977	
Redemption on Class E-notes	-	
Interest on the Notes	6,139	
Shortfall Class D PDL Repayment	943,850	
Liquidity Facility Commitment Fee Subordinated Amount	-	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
<b>Total funds distributed</b>		<b>3,451,900</b>
<b>Available after distribution of funds</b>		<b>4,855,112</b>
Undrawn Liquidity Facility	3,746,172	
Liquidity Facility Standby Loan as per 25th January 2018	-	
Repayment Liquidity Facility Standby Loan	-	
Reserve account	1,108,941	
<b>Available liquidity</b>		<b>4,855,112</b>
<b>Net cashflow</b>		<b>-</b>

<b>Outstanding unpaid Subordinated swap amounts not paid by the transaction</b>	
Unpaid Swap Subordinated Amount	23,480,933.51

**Collateral**

Starting principal balance	267,583,694	
Total Further Advances bought in October 2017	-	
Total Principal redemptions and repayments	(9,187,734)	
Losses for the period	(943,850)	
<b>Ending principal balance</b>		<b>257,452,111</b>
Balance Reset Participation	-	
<b>Total balance collateral E-MAC NL 2007-I</b>		<b>257,452,111</b>
Redemptions reserved for purchase Further Advances on January 2018	-	
<b>Total balance Put Option Notes E-MAC NL 2007-I</b>		<b>257,452,111</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	-	943,850	943,850	-
<b>Total</b>	-	<b>943,850</b>	<b>943,850</b>	-

**Performance**

	Last period	This period	Since issue
<b>Prepayment rate</b>	<b>16.48%</b>	<b>14.14%</b>	<b>7.46%</b>

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,321	251,851,172	97.82%
31 - 60 days	8	1,601,249	0.62%
61 - 90 days	5	1,438,903	0.56%
91 - 120 days	3	499,167	0.19%
120+ days	9	2,061,620	0.80%
In repossession	-	-	0.00%
<b>Total</b>	<b>1,346</b>	<b>257,452,111</b>	<b>100.00%</b>

	Last period	This period	Recovered	Total loss balance
<b>Aggregate principal losses</b>	<b>88,280</b>	<b>943,850</b>	<b>70,784</b>	<b>6,269,713</b>

**Characteristics**

Number of borrowers	1346		
Number of loanparts	2386		
	(weighted) average	Minimum	Maximum
Loan size borrower	191,272	10,000	875,000
Loan part size	107,901	679	765,000
Coupon	4.31%	0.38%	6.80%
Remaining maturity (months)	221	2	297
Remaining interest period (months)	95	1	242
Original interest period (months)	176	1	360
Seasoning (months)	106.0	1.0	194.0
Loan to Original Foreclosure Value (2)	95.3%	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	8,325,413	3.23%	143	5.99%	58,219.67	4.31%	216.69
Bridge Loan	514,391	0.20%	4	0.17%	128,597.82	5.79%	(98.16)
Hybride (switch)	870,839	0.34%	11	0.46%	79,167.20	3.89%	213.79
Interest Only	197,305,651	76.64%	1,651	69.20%	119,506.75	4.28%	226.51
Investment	3,901,840	1.52%	45	1.89%	86,707.57	4.29%	228.25
Life	36,942,629	14.35%	403	16.89%	91,669.06	4.44%	203.83
Linear	98,473	0.04%	3	0.13%	32,824.30	4.64%	140.81
Savings	2,915,217	1.13%	37	1.55%	78,789.66	4.81%	211.70
STAR Aflossingsvrij	1,237,127	0.48%	21	0.88%	58,910.81	4.69%	229.21
Universal Life	5,340,530	2.07%	68	2.85%	78,537.20	3.90%	194.27
<b>Total</b>	<b>257,452,111</b>	<b>100.00%</b>	<b>2,386</b>	<b>100.00%</b>	<b>107,901.14</b>	<b>4.31%</b>	<b>221.41</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	10,345,264	4.02%	88	3.69%	117,559.82	2.17%	208.21
12	10,305,493	4.00%	81	3.39%	127,228.31	2.85%	225.38
24	420,738	0.16%	6	0.25%	70,123.00	3.25%	226.75
36	9,680,266	3.76%	79	3.31%	122,535.01	3.36%	223.71
48	-	0.00%	-	0.00%	-	0.00%	-
60	18,762,538	7.29%	174	7.29%	107,830.68	4.45%	226.10
72	12,748,454	4.95%	119	4.99%	107,129.86	5.00%	227.05
84	2,058,045	0.80%	21	0.88%	98,002.16	4.97%	216.16
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	47,090,421	18.29%	447	18.73%	105,347.70	3.56%	225.86
132	-	0.00%	-	0.00%	-	0.00%	-
144	238,060	0.09%	4	0.17%	59,514.98	4.70%	178.43
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	17,245,628	6.70%	167	7.00%	103,267.23	4.87%	218.69
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	100,115,517	38.89%	948	39.73%	105,607.09	4.74%	218.53
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	5,433,284	2.11%	55	2.31%	98,786.98	4.77%	208.42
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	23,008,402	8.94%	197	8.26%	116,793.92	4.89%	227.02
>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>257,452,111</b>	<b>100.00%</b>	<b>2,386</b>	<b>100.00%</b>	<b>107,901.14</b>	<b>4.31%</b>	<b>221.41</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	11,598,463	4.51%	91	3.81%	127,455.64	1.47%	223.33
2.50%	2.75%	5,824,883	2.26%	58	2.43%	100,429.02	2.62%	226.48
2.75%	3.00%	9,340,013	3.63%	94	3.94%	99,361.84	2.91%	227.78
3.00%	3.25%	17,293,089	6.72%	177	7.42%	97,701.07	3.18%	224.58
3.25%	3.50%	10,423,080	4.05%	84	3.52%	124,084.29	3.41%	223.59
3.50%	3.75%	11,929,737	4.63%	110	4.61%	108,452.15	3.67%	226.42
3.75%	4.00%	11,470,789	4.46%	94	3.94%	122,029.67	3.87%	228.65
4.00%	4.25%	9,628,544	3.74%	71	2.98%	135,613.29	4.20%	222.36
4.25%	4.50%	14,316,726	5.56%	141	5.91%	101,537.06	4.49%	218.52
4.50%	4.75%	77,282,238	30.02%	701	29.38%	110,245.70	4.68%	218.14
4.75%	5.00%	46,717,432	18.15%	445	18.65%	104,982.99	4.88%	219.50
5.00%	5.25%	10,079,204	3.91%	100	4.19%	100,792.04	5.11%	228.78
5.25%	5.50%	6,203,249	2.41%	58	2.43%	106,952.57	5.39%	227.16
5.50%	5.75%	5,797,247	2.25%	75	3.14%	77,296.63	5.67%	227.00
5.75%	6.00%	4,991,147	1.94%	43	1.80%	116,073.18	5.91%	194.26
6.00%	6.25%	2,050,671	0.80%	20	0.84%	102,533.57	6.12%	230.91
6.25%	6.50%	788,801	0.31%	13	0.54%	60,676.99	6.37%	231.87
6.50%	6.75%	780,250	0.30%	5	0.21%	156,049.95	6.60%	231.09
6.75%	7.00%	936,549	0.36%	6	0.25%	156,091.50	6.80%	222.46
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%	-
<b>Total</b>		<b>257,452,111</b>	<b>100.00%</b>	<b>2,386</b>	<b>100.00%</b>	<b>107,901.14</b>	<b>4.31%</b>	<b>221.41</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		11,041,233	4.29%	93	3.90%	118,722.93	2.08%	208.34
<	1-1-2018	1,142,941	0.44%	13	0.54%	87,918.51	4.58%	227.93
1-1-2018	1-1-2019	19,171,458	7.45%	168	7.04%	114,115.82	4.34%	225.45
1-1-2019	1-1-2020	12,604,419	4.90%	122	5.11%	103,314.91	5.09%	223.07
1-1-2020	1-1-2021	7,515,614	2.92%	71	2.98%	105,853.72	3.45%	224.84
1-1-2021	1-1-2022	6,491,041	2.52%	51	2.14%	127,275.32	4.48%	224.33
1-1-2022	1-1-2023	20,398,063	7.92%	191	8.01%	106,796.14	4.48%	221.70
1-1-2023	1-1-2024	3,400,088	1.32%	36	1.51%	94,446.90	3.57%	219.68
1-1-2024	1-1-2025	716,418	0.28%	9	0.38%	79,602.02	3.71%	181.29
1-1-2025	1-1-2026	355,383	0.14%	5	0.21%	71,076.54	3.91%	113.20
1-1-2026	1-1-2027	25,409,942	9.87%	239	10.02%	106,317.75	4.49%	218.84
1-1-2027	1-1-2028	120,441,431	46.78%	1,134	47.53%	106,209.37	4.34%	221.67
1-1-2028	1-1-2029	7,994	0.00%	1	0.04%	7,994.46	5.70%	246.00
1-1-2029	1-1-2030	85,805	0.03%	1	0.04%	85,805.00	4.85%	136.00
1-1-2030	1-1-2031	-	0.00%	-	0.00%	-	0.00%	-
1-1-2031	1-1-2032	299,340	0.12%	4	0.17%	74,835.01	4.79%	187.14
1-1-2032	1-1-2033	5,250,576	2.04%	53	2.22%	99,067.47	4.81%	208.09
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	381,916	0.15%	3	0.13%	127,305.37	4.78%	213.67
1-1-2036	1-1-2037	3,870,978	1.50%	28	1.17%	138,249.21	4.85%	227.86
1-1-2037	1-1-2038	18,822,787	7.31%	162	6.79%	116,190.04	4.90%	227.57
1-1-2038	1-1-2039	44,684	0.02%	2	0.08%	22,342.00	5.55%	241.50
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%	-
<b>Total</b>		<b>257,452,111</b>	<b>100.00%</b>	<b>2,386</b>	<b>100.00%</b>	<b>107,901.14</b>	<b>4.31%</b>	<b>221.41</b>

**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	0.17%	2	0.08%	214,500.00	5.80%	117.00
01-Jan-2016 - 31-Dec-2016	1,150	0.00%	1	0.04%	1,150.48	4.70%	13.00
01-Jan-2017 - 31-Dec-2017	60,391	0.02%	1	0.04%	60,391.29	5.80%	5.00
01-Jan-2018 - 31-Dec-2018	135,774	0.05%	3	0.13%	45,258.00	3.56%	1.79
01-Jan-2019 - 31-Dec-2019	239,259	0.09%	3	0.13%	79,753.00	4.66%	18.94
01-Jan-2020 - 31-Dec-2020	66,302	0.03%	3	0.13%	22,100.72	4.59%	26.47
01-Jan-2021 - 31-Dec-2021	44,000	0.02%	1	0.04%	44,000.00	2.65%	43.00
01-Jan-2022 - 31-Dec-2022	327,261	0.13%	7	0.29%	46,751.60	4.41%	51.11
01-Jan-2023 - 31-Dec-2023	154,789	0.06%	4	0.17%	38,697.25	4.97%	63.10
01-Jan-2024 - 31-Dec-2024	365,039	0.14%	6	0.25%	60,833.84	3.51%	74.19
01-Jan-2025 - 31-Dec-2025	702,788	0.27%	10	0.42%	70,278.80	4.51%	87.77
01-Jan-2026 - 31-Dec-2026	509,542	0.20%	8	0.34%	63,692.72	4.41%	97.97
01-Jan-2027 - 31-Dec-2027	2,806,593	1.09%	39	1.63%	71,963.91	4.60%	110.48
01-Jan-2028 - 31-Dec-2028	335,274	0.13%	7	0.29%	47,896.23	4.40%	123.88
01-Jan-2029 - 31-Dec-2029	1,358,508	0.53%	22	0.92%	61,750.39	4.65%	134.20
01-Jan-2030 - 31-Dec-2030	1,244,394	0.48%	17	0.71%	73,199.63	4.59%	145.67
01-Jan-2031 - 31-Dec-2031	3,470,839	1.35%	38	1.59%	91,337.88	4.67%	159.66
01-Jan-2032 - 31-Dec-2032	5,074,132	1.97%	56	2.35%	90,609.50	4.30%	170.15
01-Jan-2033 - 31-Dec-2033	2,050,613	0.80%	24	1.01%	85,442.21	4.48%	183.04
01-Jan-2034 - 31-Dec-2034	4,948,334	1.92%	46	1.93%	107,572.47	4.42%	195.86
01-Jan-2035 - 31-Dec-2035	4,028,709	1.56%	37	1.55%	108,884.02	4.17%	207.90
01-Jan-2036 - 31-Dec-2036	10,136,532	3.94%	111	4.65%	91,320.10	4.28%	224.63
01-Jan-2037 - 31-Dec-2037	217,958,587	84.66%	1,899	79.59%	114,775.45	4.28%	229.54
01-Jan-2038 - 31-Dec-2038	515,291	0.20%	25	1.05%	20,611.63	5.32%	245.56
01-Jan-2039 - 31-Dec-2039	254,298	0.10%	6	0.25%	42,383.01	6.19%	255.31
01-Jan-2040 - 31-Dec-2040	184,712	0.07%	8	0.34%	23,089.00	5.81%	268.90
01-Jan-2041 - 31-Dec-2041	20,000	0.01%	1	0.04%	20,000.00	5.80%	279.00
01-Jan-2042 - 31-Dec-2042	30,000	0.01%	1	0.04%	30,000.00	5.85%	297.00
<b>Total</b>	<b>257,452,111</b>	<b>100.00%</b>	<b>2,386</b>	<b>100.00%</b>	<b>107,901.14</b>	<b>4.31%</b>	<b>221.41</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%	15,204,506	5.91%	199	8.34%	76,404.55	4.24%	224.27
55%	55%	5,161,142	2.00%	54	2.26%	95,576.70	4.03%	226.70
55%	60%	8,914,291	3.46%	76	3.19%	117,293.30	4.09%	222.14
60%	65%	6,093,706	2.37%	51	2.14%	119,484.43	4.35%	225.23
65%	70%	8,377,094	3.25%	72	3.02%	116,348.52	4.46%	217.89
70%	75%	16,317,287	6.34%	131	5.49%	124,559.44	4.39%	222.42
75%	80%	6,567,852	2.55%	63	2.64%	104,251.61	4.26%	221.74
80%	85%	18,942,731	7.36%	126	5.28%	150,339.13	4.06%	226.45
85%	90%	14,855,471	5.77%	120	5.03%	123,795.59	4.47%	220.94
90%	95%	26,047,151	10.12%	199	8.34%	130,890.21	4.28%	221.93
95%	100%	14,399,388	5.59%	134	5.62%	107,458.12	4.23%	211.76
100%	105%	4,605,348	1.79%	51	2.14%	90,300.95	4.49%	220.29
105%	110%	12,161,043	4.72%	137	5.74%	88,766.74	4.56%	213.89
110%	115%	19,631,857	7.63%	199	8.34%	98,652.55	4.43%	220.79
115%	120%	20,611,255	8.01%	204	8.55%	101,035.56	4.34%	224.15
120%	125%	54,804,518	21.29%	528	22.13%	103,796.44	4.29%	224.04
125%	>	4,757,471	1.85%	42	1.76%	113,273.13	4.18%	191.20
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>257,452,111</b>	<b>100.00%</b>	<b>2,386</b>	<b>100.00%</b>	<b>107,901.14</b>	<b>4.31%</b>	<b>221.41</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	8,167,607	3.17%	42	3.12%	194,466.82	4.37%	220.60
Utrecht	17,253,369	6.70%	83	6.17%	207,871.91	4.08%	222.68
Zeeland	6,863,593	2.67%	39	2.90%	175,989.57	4.56%	220.82
Zuid-Holland	54,642,576	21.22%	302	22.44%	180,935.68	4.32%	221.01
Flevoland	7,706,773	2.99%	41	3.05%	187,970.07	3.82%	224.25
Friesland	8,142,636	3.16%	48	3.57%	169,638.25	4.19%	222.99
Gelderland	28,864,379	11.21%	137	10.18%	210,688.89	4.45%	222.49
Groningen	8,348,021	3.24%	48	3.57%	173,917.10	4.32%	223.62
Limburg	17,510,931	6.80%	97	7.21%	180,525.06	4.49%	216.08
Noord-Brabant	41,413,550	16.09%	217	16.12%	190,845.85	4.32%	218.86
Noord-Holland	37,248,518	14.47%	185	13.74%	201,343.34	4.25%	223.37
Overijssel	21,290,161	8.27%	107	7.95%	198,973.46	4.30%	223.84
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>257,452,111</b>	<b>100.00%</b>	<b>1,346</b>	<b>100.00%</b>	<b>191,272.00</b>	<b>4.31%</b>	<b>221.41</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	232,125,906	90.16%	1,187	88.19%	195,556.79	4.33%	221.14
Shop/House	431,913	0.17%	3	0.22%	143,971.06	3.42%	227.98
Condominium	23,122,613	8.98%	147	10.92%	157,296.68	4.13%	223.66
Recreational Home	110,000	0.04%	1	0.07%	110,000.00	3.30%	202.97
Farm House	871,767	0.34%	3	0.22%	290,588.92	3.48%	229.08
Condominium with garage	789,912	0.31%	5	0.37%	157,982.35	4.53%	226.57
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>257,452,111</b>	<b>100.00%</b>	<b>1,346</b>	<b>100.00%</b>	<b>191,272.00</b>	<b>4.31%</b>	<b>221.41</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	0.11%	15	1.11%	19,585.34	4.30%	224.47
25,000	50,000	0.40%	25	1.86%	41,430.08	4.30%	224.80
50,000	75,000	0.95%	37	2.75%	65,867.68	4.37%	229.92
75,000	100,000	2.84%	80	5.94%	91,391.12	4.33%	224.75
100,000	125,000	5.27%	119	8.84%	114,088.16	4.38%	222.13
125,000	150,000	10.41%	193	14.34%	138,929.61	4.31%	224.01
150,000	175,000	11.62%	184	13.67%	162,530.69	4.30%	219.16
175,000	200,000	14.06%	192	14.26%	188,553.88	4.33%	223.58
200,000	225,000	10.21%	124	9.21%	212,000.77	4.22%	224.21
225,000	250,000	10.07%	109	8.10%	237,910.28	4.22%	219.67
250,000	275,000	7.11%	70	5.20%	261,586.76	4.26%	222.54
275,000	300,000	6.60%	59	4.38%	287,845.76	4.36%	219.59
300,000	325,000	6.10%	50	3.71%	314,251.13	4.37%	220.31
325,000	350,000	2.89%	22	1.63%	338,121.71	4.28%	221.79
350,000	375,000	1.70%	12	0.89%	364,195.94	4.41%	215.17
375,000	400,000	3.01%	20	1.49%	387,280.07	4.21%	224.30
400,000	425,000	1.61%	10	0.74%	415,564.16	4.61%	226.72
425,000	450,000	1.90%	11	0.82%	444,574.85	4.61%	230.49
450,000	475,000	0.00%	-	0.00%	-	0.00%	-
475,000	500,000	0.76%	4	0.30%	491,701.25	4.41%	197.05
500,000	525,000	0.39%	2	0.15%	507,000.00	4.93%	229.46
525,000	550,000	0.63%	3	0.22%	540,800.00	4.62%	129.75
550,000	575,000	0.22%	1	0.07%	569,640.00	2.20%	189.06
575,000	600,000	0.00%	-	0.00%	-	0.00%	-
600,000	625,000	0.23%	1	0.07%	602,000.00	4.60%	192.82
625,000	650,000	0.25%	1	0.07%	634,000.00	4.50%	229.00
650,000	>	0.64%	2	0.15%	820,000.00	3.63%	230.00
<b>Total</b>	<b>257,452,111</b>	<b>100.00%</b>	<b>1,346</b>	<b>100.00%</b>	<b>191,272.00</b>	<b>4.31%</b>	<b>221.41</b>