

E-MAC DE 2007-I B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-May-12
 Enddate interest period: 28-Aug-12
 EURIBOR fixing for this period: **0.68000%** (act/360, MF)
 Target Amortisation Date: 25-Nov-11

Information as at 28th August 2012

Amounts in EUR

											As per 28 August 2012		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-May-12	Interest payable on 28-Aug-12	Actual Interest Payment	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A1	XS0322554774	19,500,000	195	3m EURIB+ 0.62%	1.30000%	16,894,267	57,956.72	57,956.72	216,534.18	274,490.90	16,677,732	85,526.83	0.85526833034
Class A2	XS0322556472	443,300,000	4,433	3m EURIB+ 0.40%	1.08000%	384,062,994	1,094,579.53	1,094,579.53	4,922,543.61	6,017,123.15	379,140,451	85,526.83	0.85526833034
Class B	XS0322556985	39,100,000	391	3m EURIB+ 0.90%	1.58000%	39,100,000	163,025.28	163,025.28	-	163,025.28	39,100,000	100,000.00	1.00000000000
Class C	XS0322557017	33,500,000	335	3m EURIB+ 1.40%	2.08000%	33,500,000	183,877.78	183,877.78	-	183,877.78	33,500,000	100,000.00	1.00000000000
Class D	XS0322557520	13,900,000	139	3m EURIB+ 3.50%	4.18000%	13,900,000	153,324.72	153,324.72	-	153,324.72	13,900,000	100,000.00	1.00000000000
Class E	XS0322557876	8,300,000	83	3m EURIB+ 6.50%	7.18000%	8,300,000	157,261.94	157,261.94	-	157,261.94	8,300,000	100,000.00	1.00000000000
Class F	XS0322558411	12,300,000	123	3m EURIB+ 4.00%	4.68000%	3,697,190	553,630.63	-	-	-	3,697,190	30,058.46	0.30058459304
Total		569,900,000	5,699			499,454,451.56	2,363,656.60	1,810,025.98	5,139,077.79	6,949,103.77	494,315,374		

No interest payment on Class F Notes due to insufficient funds in Priority of Payments

Target amortisation events		
On the target amortization dat and any quarterly payment day thereafter the notes will redeem in a different way (using the notes redemption available amount) unless any target amortization event has occurred and is not cured.		
1) Reserve account level: The balance on the reserve account may not be less than the reserve account target level		
2) The delinquent quotient (the sum of the principle amount outstanding of the mortgage receivables that are more than 60		
3) Any drawing under the liquidity facility is not repaid, or a drawing is made on the quarterly payment date		
4) There may not be any balance on the principle deficiency ledger		
Reserve account level shortage	7,251,399.48	Failed
Delinquent quotient	12.82%	Failed
Liquidity facility drawn	-	Not Broken/Cured
PDL-balance	-	Not Broken/Cured

Interest Deficiency Ledger							
Class	Unpaid interest previous quarter	Interest Accrued this period	Unpaid interest previous quarter (incl. accrued interest)	New interest current period	Total payable	Actual Interest Payment	Unpaid interest balance
Class A1	-	-	-	57,956.72	57,956.72	57,956.72	-
Class A2	-	-	-	1,094,579.53	1,094,579.53	1,094,579.53	-
Class B	-	-	-	163,025.28	163,025.28	163,025.28	-
Class C	-	-	-	183,877.78	183,877.78	183,877.78	-
Class D	-	-	-	153,324.72	153,324.72	153,324.72	-
Class E	-	-	-	157,261.94	157,261.94	157,261.94	-
Class F	501,773.42	6,196.90	507,970.32	45,660.30	553,630.63	-	553,630.63