## E-MAC DE 2007-I B.V.

Class E

Class F

Total

## **QUARTERLY DISTRIBUTION REPORT**

6.69000%

4.19000%

Startdate interest period: 26-Nov-12 Information as at 25th February 2013

8,300,000

3,697,190

488,485,434.73

Enddate interest period: 25-Feb-13
EURIBOR fixing for this period: **0.19000%** 

XS0322557876

XS0322558411

(act/360, MF)

Target Amo	Target Amortisation Date 25-Nov-11							As per 25 February 2013					
					Coupon this	Princip.Amount					Principal		
			Number of		•	•	Interest payable on	Actual Interest	Principal	Principal +	Amount		
Class	ISIN-code	Original Face	Notes	Floating Coupon	period	26-Nov-12	25-Feb-13	Payment	(p)repayments	Interest Payment	Outstanding	P.A.O. per Note	Bondfactor
Class A1	XS0322554774	19,500,000	195	3m EURIB+ 0.62%	0.81000%	16,432,089	33,644.70	33,644.70	241,944.52	275,589.23	16,190,144	83,026.38	0.83026381631
Class A2	XS0322556472	443,300,000	4,433	3m EURIB+ 0.40%	0.59000%	373,556,155	557,117.50	557,117.50	5,500,205.53	6,057,323.02	368,055,950	83,026.38	0.83026381631
Class B	XS0322556985	39,100,000	391	3m EURIB+ 0.90%	1.09000%	39,100,000	107,731.36	107,731.36	-	107,731.36	39,100,000	100,000.00	1.00000000000
Class C	XS0322557017	33,500,000	335	3m EURIB+ 1.40%	1.59000%	33,500,000	134,642.08	134,642.08	-	134,642.08	33,500,000	100,000.00	1.00000000000
Class D	XS0322557520	13 900 000	139	3m FURIB+ 3 50%	3 69000%	13 900 000	129 652 25	129 652 25	-	129 652 25	13 900 000	100 000 00	1 00000000000

140,359.92

644,865.25

1,748,013.07

140,359.92

5,742,150.05

1,103,147.81

140,359.92

6,845,297.86

8,300,000

3,697,190

482,743,285

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

8,300,000

12,300,000

569,900,000

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							
There may not be any balance on the principle deficiency ledger							
Reserve account level shortage	9,407,833.35	Failed	Failed				
Delinquent quotient	12.78%	Failed					
Liquidity facility drawn	-	Not Broken/Cured					
PDL-balance	-	Not Broken/Cured					

123

5,699

83 3m EURIB+ 6.50%

3m EURIB+ 4.00%

Interest Deficiency Ledger									
Class	Unpaid interest previous quarter	Interest Accrual this period	Unpaid interest previous quarter (incl. accrued interest)	New interest current period	Total payable	Actual Interest	Actual Interest Payment - Subordinated Extension Interest Part	Unpaid interest balance	
Class A1	-	-	-	33,644.70	33,644.70	33,644.70	-	-	
Class A2	-	-	-	557,117.50	557,117.50	557,117.50	-	-	
Class B	-	-	-	107,731.36	107,731.36	107,731.36	-	-	
Class C	-	-	-	134,642.08	134,642.08	134,642.08	-	-	
Class D	=	-	-	129,652.25	129,652.25	129,652.25	-	-	
Class E	-	-	-	140,359.92	140,359.92	140,359.92	-	-	
Class F	599.358.83	6.348.04	605.706.87	39.158.38	644.865.25	-	-	644.865.25	

Amounts in EUR

100,000.00

30,058.46

1.00000000000

0.30058459304