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

## **QUARTERLY DISTRIBUTION REPORT**

Startdate interest period: 25-Nov-14

25-Feb-15

Information as at 25th February 2015

Enddate interest period:

EURIBOR fixing for this period: 0.08100%

(act/360, MF)

Target Amortisation Date

25-Nov-11

											As per 25 February 2015		
						Princip.Amount	Interest				Principal		
			Number of		Coupon this quart.	•	payable on	Actual Interest	Principal	Principal +	Amount		
Class	ISIN-code	Original Face	Notes	Floating Coupon	calc. period	25-Nov-14	25-Feb-15	Payment	(p)repayments	Interest Payment	Outstanding	P.A.O. per Note	Bondfactor
Class A1	XS0322554774	19,500,000	195	3m EURIB+ 1.28%	1.36100%	14,486,132	50,384.38	25,951.10	200,218.25	226,169.35	14,285,913	73,261.09	0.73261094619
Class A2	XS0322556472	443,300,000	4,433	3m EURIB+ 1.68%	1.76100%	329,318,061	1,482,041.05	404,805.08	4,551,628.23	4,956,433.31	324,766,432	73,261.09	0.73261094619
Class B	XS0322556985	39,100,000	391	3m EURIB+ 3.50%	3.58100%	39,100,000	357,821.48	98,023.70	-	98,023.70	39,100,000	100,000.00	1.00000000000
Class C	XS0322557017	33,500,000	335	3m EURIB+ 5.25%	5.33100%	33,500,000	456,392.83	126,790.06	-	126,790.06	33,500,000	100,000.00	1.00000000000
Class D	XS0322557520	13,900,000	139	3m EURIB+ 7.75%	7.83100%	13,900,000	278,174.52	127,205.08	-	127,205.08	13,900,000	100,000.00	1.00000000000
Class E	XS0322557876	8,300,000	83	3m EURIB+ 5.00%	5.08100%	8,300,000	546,432.70	-	-	-	8,300,000	100,000.00	1.00000000000
Class F	XS0322558411	12,300,000	123	3m EURIB+ 10.00%	10.08100%	3,697,190	1,102,025.89	-	-	-	3,697,190	30,058.46	0.30058459304
Total		569,900,000	5,699			442,301,382.87	4,273,272.85	782,775.01	4,751,846.48	5,534,621.50	437,549,536		

## No interest payment on Class F Notes and Class E 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.								
<ol> <li>Reserve account level: The balance on the reserve account may not be less than the reserve account target level</li> </ol>								
2) The delinquent quotient (the sum of the principle amount outstanding of the mortgage receivables that are more than 60 days in								
arrear devided by the aggregate principle amount outstanding of the mortgage receivables) may not be above 1.5%								
<ol><li>Any drawing under the liquidity facility is not repaid, or a drawing is made on the quarterly payment date</li></ol>								
<ol> <li>There may not be any balance on the principle deficiency ledger</li> </ol>								
Reserve account level shortage	13,940,000.00	Failed	- Failed					
Delinquent quotient	10.15%	Failed						
Liquidity facility drawn		Not Broken/Cured	i alleu					
PDL-balance	13,905,607.93	Failed						

Interest De	eficiency Ledger  Unpaid interest balance previous quarter	Interest Accrual this period	Unpaid interest previous quarter (incl. accrued interest)	Senior Interest part current Quart. Calc. Period	Subordinated Extension Interest part current Quart. Calc. Period	Total payable	Actual Interest Payment Senior Part	Actual Interest Payment Subordinated Extension Interest Part	Unpaid interest balance
Class A1	-	-	-	25,951.10	24,433.28	50,384.38	25,951.10	-	24,433.28
Class A2	-	-	-	404,805.08	1,077,235.97	1,482,041.05	404,805.08	-	1,077,235.97
Class B	-	-	-	98,023.70	259,797.78	357,821.48	98,023.70	-	259,797.78
Class C	-	-	-	126,790.06	329,602.78	456,392.83	126,790.06	-	329,602.78
Class D	-	-	-	127,205.08	150,969.44	278,174.52	127,205.08	-	150,969.44
Class E	433,036.17	5,622.88	438,659.05	107,773.66	-	546,432.70	-	-	546,432.70
Class F	981,491.10	25,285.72	1,006,776.82	38,558.82	56,690.25	1,102,025.89	-	-	1,102,025.89
Total	1,414,527.27	30,908.60	1,445,435.87	929,107.49	1,898,729.50	4,273,272.85	782,775.01	-	3,490,497.84

Amounts in EUR

As per 25 February 2015