E-MAC DE 2007-I B.V.

Startdate interest period: Enddate interest period: EURIBOR fixing for this period:
Target Amortisation Date

Information as at 26th November 2012

28-Aug-12
6-Nov-12
0.30300\%
act/360, MF)

| Target | Da | Nov-11 |  |  |  |  |  |  |  |  |  | per 26 Novemb |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Class | ISIN-code | Original Face | Number of | Floating Coupon | Coupon this quart. calc. period | Princip.Amount Outstanding per 28-Aug-12 | Interest payable on 26-Nov-12 | Actual Interest Payment | Principal (p)repayments | Principal + Interest Payment | Principal <br> Amount <br> Outstanding | P.A.O. per Note | Bondfactor |
| Class A1 | XS0322554774 | 19,500,000 | 195 | 3m EURIB+ $0.62 \%$ | 0.92300\% | 16,677,732 | 38,483.87 | 38,483.87 | 245,643.50 | 284,127.37 | 16,432,089 | 84,267.12 | 0.84267122783 |
| Class A2 | XS0322556472 | 443,300,000 | 4,433 | 3 m EURIB+ $0.40 \%$ | 0.70300\% | 379,140,451 | 666,339.34 | 666,339.34 | 5,584,295.54 | 6,250,634.88 | 373,556,155 | 84,267.12 | 0.84267122783 |
| Class B | XS0322556985 | 39,100,000 | 391 | 3m EURIB+ $0.90 \%$ | 1.20300\% | 39,100,000 | 117,593.25 | 117,593.25 | - | 117,593.25 | 39,100,000 | 100,000.00 | 1.00000000000 |
| Class C | XS0322557017 | 33,500,000 | 335 | 3m EURIB+ 1.40\% | 1.70300\% | 33,500,000 | 142,626.25 | 142,626.25 |  | 142,626.25 | 33,500,000 | 100,000.00 | 1.00000000000 |
| Class D | XS0322557520 | 13,900,000 | 139 | 3m EURIB+3.50\% | 3.80300\% | 13,900,000 | 132,154.25 | 132,154.25 |  | 132,154.25 | 13,900,000 | 100,000.00 | 1.00000000000 |
| Class E | XS0322557876 | 8,300,000 | 83 | 3m EURIB+6.50\% | 6.80300\% | 8,300,000 | 141,162.25 | 141,162.25 |  | 141,162.25 | 8,300,000 | 100,000.00 | 1.00000000000 |
| Class F | XS0322558411 | 12,300,000 | 123 | 3m EURIB+ 4.00\% | 4.30300\% | 3,697,190 | 599,358.83 |  |  |  | 3,697,190 | 30,058.46 | 0.30058459304 |
| Total |  | 569,900,000 | 5,699 |  |  | 494,315,373.77 | 1,837,718.04 | 1,238,359.21 | 5,829,939.04 | 7,068,298.25 | 488,485,435 |  |  |

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 | 8,590,604.96 | Failed |  |
| Delinquent quotient | 13.21\% | Failed | Failed |
| Liquidity facility drawn |  | Not Broken/Cured | Failed |
| PDL-balance |  | Not Broken/Cured |  |


| Interest Deficiency Ledger |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Class | Unpaid interest previous quarter | Interest <br> Accrual this period | Unpaid interest previous quarter (incl. accrued interest) | New interest current period | Total payable | Actual Interest <br> Payment - Senior Part | Actual Interest Payment Subordinated Extension Interest Part | Unpaid interest balance |
| Class A1 | - | - | - | 38,483.87 | 38,483.87 | 38,483.87 | - | - |
| Class A2 | - | - | - | 666,339.34 | 666,339.34 | 666,339.34 | - | - |
| Class B | - | - | - | 117,593.25 | 117,593.25 | 117,593.25 | - | - |
| Class C | - | - | - | 142,626.25 | 142,626.25 | 142,626.25 | - | - |
| Class D | - | - | - | 132,154.25 | 132,154.25 | 132,154.25 | - | - |
| Class E | - | - | - | 141,162.25 | 141,162.25 | 141,162.25 | - | - |
| Class F | 553,630.63 | 5,955.68 | 559,586.31 | 39,772.53 | 599,358.83 | - | - | 599,358.83 |

