

**Cashflow analysis for the period**

Total interest received	1,106,573	
Interest received on transaction accounts	-	
Liquidity available	3,112,878	
Reserve account available	5,268,861	
Receivables under hedging arrangements	-	
Total funds available		9,488,312
Company management expenses	17,581	
MPT fee	25,713	
Administration fee	1,946	
Third party fees	55,074	
Liquidity Facility Commitment Fee	4,721	
Payments under hedging arrangements	461,064	
Interest on the Notes	475,088	
Shortfall Class D PDL Repayment	65,386	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,106,573
Available after distribution of funds		8,381,739
Undrawn Liquidity Facility	3,112,878	
Liquidity Facility Standby Loan 25th July 2017	-	
Repayment Liquidity Facility Standby Loan	-	
Reserve account*	5,268,861	
Available liquidity		8,381,739
Net cashflow		-

**\* Note to the reserve account**

Due to a decrease in the percentage of delinquent receivables below 2%, the reserve account target level decreases. Currently the Company Administrator, together with the Security Trustee, are determining the exact consequences in accordance with the transaction documentation.

**Collateral**

Starting principal balance	103,762,591	
Principal redemptions and repayments	(1,823,659)	
Losses for the period	(65,386)	
Ending principal balance		101,873,545
Balance Reset Participation	-	
Balance Further Advance Participation	2,374,561	
Total balance E-MAC NL 2005-I		104,248,106

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	65,386	65,386	-
Total	-	65,386	65,386	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	16.51%	6.89%	12.07%

Delinquency table	Number of loans	Balance	Percentage of total
Current	708	99,653,253	97.82%
31 - 60 days	5	887,848	0.87%
61 - 90 days	1	166,500	0.16%
91 - 120 days	-	-	0.00%
120+ days	6	1,165,945	1.14%
In repossession	-	-	-
Total	720	101,873,545	100.00%

	Last period	This period	Recovered	Total outstanding loss balance
Aggregate principal losses	47,293	65,386	37,595	2,835,596

**Characteristics**

Number of borrowers	720		
Number of loanparts	1,147		
	(weighted) average	Minimum	Maximum
Loan size borrower	141,491	5,974	425,000
Loan part size	88,817	466	315,000
Coupon	3.98%	0.37%	6.55%
Remaining maturity (months)	199	1	232
Remaining interest period (months)	57	1	215
Original interest period (months)	100	1	300
Seasoning (months)	120.6	1.0	187.0
Loan to Original Foreclosure Value (2)	85.2%	2.84%	125.0%



**Legal Maturity**

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2017 - 31-Dec-2017	167,397	0.16%	4	0.35%	41,849.35	3.96%	1.18
01-Jan-2018 - 31-Dec-2018	7,000	0.01%	1	0.09%	7,000.00	5.05%	16.00
01-Jan-2019 - 31-Dec-2019	169,466	0.17%	3	0.29%	56,488.83	3.21%	24.65
01-Jan-2020 - 31-Dec-2020	561,728	0.55%	11	0.96%	51,066.16	4.29%	33.24
01-Jan-2021 - 31-Dec-2021	358,600	0.35%	4	0.35%	89,650.00	4.52%	49.93
01-Jan-2022 - 31-Dec-2022	237,073	0.23%	3	0.26%	79,024.33	4.06%	63.60
01-Jan-2023 - 31-Dec-2023	420,459	0.41%	7	0.61%	60,065.51	4.17%	68.80
01-Jan-2024 - 31-Dec-2024	863,712	0.85%	13	1.13%	66,439.36	4.03%	85.47
01-Jan-2025 - 31-Dec-2025	1,300,251	1.28%	19	1.66%	68,434.25	4.39%	94.07
01-Jan-2026 - 31-Dec-2026	680,551	0.67%	10	0.87%	68,055.10	4.24%	105.78
01-Jan-2027 - 31-Dec-2027	570,719	0.56%	9	0.78%	63,413.18	4.70%	120.02
01-Jan-2028 - 31-Dec-2028	665,895	0.65%	9	0.78%	73,988.29	3.87%	129.49
01-Jan-2029 - 31-Dec-2029	1,389,768	1.36%	18	1.57%	77,209.32	4.11%	143.41
01-Jan-2030 - 31-Dec-2030	2,847,863	2.80%	37	3.23%	76,969.26	3.83%	154.04
01-Jan-2031 - 31-Dec-2031	2,788,770	2.74%	34	2.96%	82,022.65	4.04%	167.86
01-Jan-2032 - 31-Dec-2032	3,382,467	3.32%	38	3.31%	89,012.30	4.12%	177.55
01-Jan-2033 - 31-Dec-2033	1,301,764	1.28%	13	1.13%	100,135.66	3.73%	191.60
01-Jan-2034 - 31-Dec-2034	18,860,588	18.51%	205	17.87%	92,002.87	4.01%	207.95
01-Jan-2035 - 31-Dec-2035	65,149,476	63.95%	708	61.73%	92,019.03	3.95%	212.27
01-Jan-2036 - 31-Dec-2036	150,000	0.15%	1	0.09%	150,000.00	5.55%	232.00
<b>Total</b>	<b>101,873,545</b>	<b>100.00%</b>	<b>1,147</b>	<b>100.00%</b>	<b>88,817.39</b>	<b>3.98%</b>	<b>198.78</b>

**Loanpart to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG		263,171	0.26%	5	0.44%	52,634.16	3.12%	188.42
<	50%	13,757,166	13.50%	212	18.48%	64,892.29	4.33%	202.20
50%	55%	4,975,085	4.88%	62	5.41%	80,243.31	4.08%	201.12
55%	60%	6,052,876	5.94%	60	5.23%	100,881.27	4.12%	198.34
60%	65%	9,064,304	8.90%	77	6.71%	117,718.23	3.52%	206.85
65%	70%	4,426,702	4.35%	49	4.27%	90,340.86	3.93%	201.01
70%	75%	4,142,638	4.07%	47	4.10%	88,141.23	3.99%	194.92
75%	80%	3,506,465	3.44%	40	3.49%	87,661.63	4.20%	189.61
80%	85%	4,228,387	4.15%	44	3.84%	96,099.71	4.24%	190.97
85%	90%	4,375,898	4.30%	44	3.84%	99,452.23	3.74%	195.99
90%	95%	4,327,536	4.25%	57	4.97%	75,921.69	4.00%	183.15
95%	100%	4,784,219	4.70%	50	4.36%	95,684.37	3.33%	181.46
100%	105%	3,006,160	2.95%	30	2.62%	100,205.35	4.38%	203.68
105%	110%	3,654,922	3.59%	44	3.84%	83,066.41	3.97%	195.85
110%	115%	4,466,138	4.38%	45	3.92%	99,247.51	4.06%	199.43
115%	120%	6,837,603	6.71%	74	6.45%	92,400.04	3.80%	204.22
120%	125%	20,004,276	19.64%	207	18.05%	96,639.01	4.02%	201.93
125%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>101,873,545</b>	<b>100.00%</b>	<b>1,147</b>	<b>100.00%</b>	<b>88,817.39</b>	<b>3.98%</b>	<b>198.78</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	3,048,637	2.99%	25	3.47%	121,945.48	4.03%	190.12
Utrecht	3,995,815	3.92%	28	3.89%	142,707.66	4.02%	204.66
Zeeland	2,984,112	2.93%	22	3.06%	135,641.46	4.11%	186.11
Zuid-Holland	24,499,606	24.05%	176	24.44%	139,202.31	4.04%	197.92
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Flevoland	2,795,301	2.74%	22	3.06%	127,059.16	3.61%	200.37
Friesland	2,517,041	2.47%	20	2.78%	125,852.04	3.75%	198.05
Gelderland	10,296,102	10.11%	65	9.03%	158,401.57	4.05%	200.17
Groningen	4,030,392	3.96%	33	4.58%	122,133.08	4.06%	188.19
Limburg	6,996,641	6.87%	51	7.08%	137,189.05	4.19%	202.38
Noord-Brabant	15,505,576	15.22%	111	15.42%	139,689.87	4.08%	200.78
Noord-Holland	17,232,851	16.92%	111	15.42%	155,250.91	3.70%	199.68
Overijssel	7,971,472	7.82%	56	7.78%	142,347.71	4.05%	200.72
<b>Total</b>	<b>101,873,545</b>	<b>100.00%</b>	<b>720</b>	<b>100.00%</b>	<b>141,491.04</b>	<b>3.98%</b>	<b>198.78</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	97,645,338	95.85%	680	94.44%	143,586.09	4.00%	198.38
Shop/House	360,000	0.35%	2	0.28%	180,000.00	3.14%	192.47
Condominium	3,255,041	3.20%	32	4.44%	101,720.03	3.69%	208.87
Farm House	222,300	0.22%	1	0.14%	222,300.00	0.82%	212.00
Condominium with garage	390,866	0.38%	5	0.69%	78,173.28	4.35%	212.37
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>101,873,545</b>	<b>100.00%</b>	<b>720</b>	<b>100.00%</b>	<b>141,491.04</b>	<b>3.98%</b>	<b>198.78</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	152,925	9	1.25%	16,991.70	3.59%	197.05
25,000	50,000	1,423,893	36	5.00%	39,552.59	4.24%	194.73
50,000	75,000	5,045,934	78	10.83%	64,691.46	4.29%	198.44
75,000	100,000	9,621,477	107	14.86%	89,920.35	4.16%	200.52
100,000	125,000	10,124,809	89	12.36%	113,761.90	4.02%	199.85
125,000	150,000	13,980,174	102	14.17%	137,060.53	3.92%	201.71
150,000	175,000	16,300,452	100	13.89%	163,004.52	4.06%	197.32
175,000	200,000	14,119,595	75	10.42%	188,261.27	3.93%	202.59
200,000	225,000	10,952,024	51	7.08%	214,745.58	3.94%	198.51
225,000	250,000	8,109,012	34	4.72%	238,500.36	3.92%	198.96
250,000	275,000	3,138,718	12	1.67%	261,559.86	4.32%	185.04
275,000	300,000	3,173,548	11	1.53%	288,504.35	4.10%	198.61
300,000	325,000	1,247,250	4	0.56%	311,812.50	4.06%	180.98
325,000	350,000	1,013,000	3	0.42%	337,666.67	2.96%	199.35
350,000	375,000	1,822,133	5	0.69%	364,426.68	3.96%	187.52
375,000	400,000	386,000	1	0.14%	386,000.00	4.10%	154.00
400,000	425,000	1,262,600	3	0.42%	420,866.67	1.53%	209.35
425,000	450,000	-	-	0.00%	-	0.00%	-
450,000	475,000	-	-	0.00%	-	0.00%	-
475,000	500,000	-	-	0.00%	-	0.00%	-
500,000	525,000	-	-	0.00%	-	0.00%	-
525,000	550,000	-	-	0.00%	-	0.00%	-
550,000	575,000	-	-	0.00%	-	0.00%	-
575,000	600,000	-	-	0.00%	-	0.00%	-
600,000	625,000	-	-	0.00%	-	0.00%	-
625,000	650,000	-	-	0.00%	-	0.00%	-
650,000	>	-	-	0.00%	-	0.00%	-
<b>Total</b>	<b>101,873,545</b>	<b>100.00%</b>	<b>720</b>	<b>100.00%</b>	<b>141,491.04</b>	<b>3.98%</b>	<b>198.78</b>