

**Cashflow analysis for the period**

Total interest received	2,861,248	
Interest received on transaction accounts	(33)	
Liquidity available	3,604,330	
Reserve account available	1,108,941	
Receivables under hedging arrangements	-	
Total funds available		7,574,486
Company management expenses	7,424	
MPT fee	53,629	
Administration fee	4,827	
Third party fees	38,138	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	6,308	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	2,433,669	
Redemption on Class E-notes	-	
Interest on the Notes	6,031	
Shortfall Class D PDL Repayment	207,056	
Liquidity Facility Commitment Fee Subordinated Amount	13,075	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		2,770,156
Available after distribution of funds		4,804,330
Undrawn Liquidity Facility	3,604,330	
Liquidity Facility Standby Loan as per 25th April 2018	-	
Repayment Liquidity Facility Standby Loan	-	
Reserve account	1,200,000	
Available liquidity		4,804,330
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction	
Unpaid Swap Subordinated Amount	26,289,220.64

**Collateral**

Starting principal balance	257,452,111	
Total Further Advances bought in January 2018	-	
Total Principal redemptions and repayments	(8,441,189)	
Losses for the period	(207,056)	
Ending principal balance		248,803,866
Balance Reset Participation		-
Total balance collateral E-MAC NL 2007-I		248,803,866
Redemptions reserved for purchase Further Advances on April 2018		-
Total balance Put Option Notes E-MAC NL 2007-I		248,803,866

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A1	-	-	-	-
Class A2	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	-	207,056	207,056	-
Total	-	207,056	207,056	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	14.14%	12.60%	7.58%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,288	244,620,633	98.32%
31 - 60 days	6	1,032,216	0.41%
61 - 90 days	3	611,249	0.25%
91 - 120 days	3	849,500	0.34%
120+ days	8	1,690,267	0.68%
In repossession	-	-	0.00%
Total	1,308	248,803,866	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	943,850	207,056	122,671	6,354,098

**Characteristics**

Number of borrowers	1308		
Number of loanparts	2311		
	(weighted) average	Minimum	Maximum
Loan size borrower	190,217	9,980	875,000
Loan part size	107,661	679	765,000
Coupon	4.23%	0.38%	6.80%
Remaining maturity (months)	219	11	294
Remaining interest period (months)	95	1	238
Original interest period (months)	178	1	360
Seasoning (months)	108.9	1.0	168.0
Loan to Original Foreclosure Value (2)	95.0%	4.9%	135.8%

\* Calculation includes Bridge loans

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	8,483,507	3.41%	147	6.36%	57,710.93	4.22%	212.99
Bridge Loan	513,168	0.21%	4	0.17%	128,291.97	5.79%	(101.39)
Hybride (switch)	828,942	0.33%	10	0.43%	82,894.17	3.76%	210.35
Interest Only	191,335,956	76.90%	1,604	69.41%	119,286.76	4.21%	223.65
Investment	3,857,434	1.55%	44	1.90%	87,668.96	4.28%	225.24
Life	34,557,858	13.89%	379	16.40%	91,181.68	4.35%	200.94
Linear	96,313	0.04%	3	0.13%	32,104.49	4.64%	137.90
Savings	2,755,048	1.11%	34	1.47%	81,030.82	4.73%	210.93
STAR Aflossingsvrij	1,228,341	0.49%	21	0.91%	58,540.03	4.57%	226.22
Universal Life	5,148,300	2.07%	65	2.81%	79,173.84	3.79%	193.92
<b>Total</b>	<b>248,803,866</b>	<b>100.00%</b>	<b>2,311</b>	<b>100.00%</b>	<b>107,660.69</b>	<b>4.23%</b>	<b>218.67</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	10,179,459	4.09%	84	3.63%	121,184.03	2.13%	206.31
1	9,131,321	3.67%	71	3.07%	128,610.15	2.61%	224.33
12	595,002	0.24%	7	0.30%	85,000.31	3.15%	189.12
24	9,837,768	3.95%	83	3.59%	118,527.33	3.26%	220.85
36	48	0.00%	-	0.00%	-	0.00%	-
48	13,185,106	5.30%	129	5.58%	102,210.12	3.81%	222.69
60	12,595,670	5.06%	117	5.06%	107,655.30	4.98%	224.05
72	2,217,929	0.89%	23	1.00%	96,431.71	4.84%	214.09
84	-	0.00%	-	0.00%	-	0.00%	-
96	-	0.00%	-	0.00%	-	0.00%	-
108	49,508,551	19.90%	467	20.21%	106,014.03	3.52%	223.55
120	-	0.00%	-	0.00%	-	0.00%	-
132	234,766	0.09%	4	0.17%	58,691.52	4.70%	176.87
144	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	16,589,491	6.67%	159	6.88%	104,336.42	4.87%	215.81
192	-	0.00%	-	0.00%	-	0.00%	-
204	-	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
228	-	0.00%	-	0.00%	-	0.00%	-
240	97,039,602	39.00%	922	39.90%	105,249.03	4.74%	215.80
252	-	0.00%	-	0.00%	-	0.00%	-
264	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
288	-	0.00%	-	0.00%	-	0.00%	-
300	4,937,446	1.98%	51	2.21%	96,812.66	4.77%	204.81
312	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
348	-	0.00%	-	0.00%	-	0.00%	-
360	22,751,755	9.14%	194	8.39%	117,277.09	4.89%	223.99
360	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>248,803,866</b>	<b>100.00%</b>	<b>2,311</b>	<b>100.00%</b>	<b>107,660.69</b>	<b>4.23%</b>	<b>218.67</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	13,504,695	5.43%	112	4.85%	120,677.63	1.53%	220.92
2.50%	2.75%	4,859,877	1.95%	52	2.25%	93,459.17	2.65%	224.27
2.75%	3.00%	11,025,193	4.43%	109	4.72%	101,148.56	2.90%	222.30
3.00%	3.25%	20,225,331	8.13%	197	8.52%	102,666.65	3.17%	222.88
3.25%	3.50%	10,438,161	4.20%	86	3.72%	121,385.59	3.42%	223.60
3.50%	3.75%	9,985,563	4.01%	99	4.28%	100,864.27	3.67%	223.32
3.75%	4.00%	11,345,371	4.56%	95	4.11%	119,424.96	3.87%	225.64
4.00%	4.25%	9,248,117	3.72%	67	2.90%	138,031.59	4.19%	219.11
4.25%	4.50%	13,693,394	5.50%	139	6.01%	98,513.63	4.49%	217.71
4.50%	4.75%	74,328,805	29.87%	674	29.16%	110,280.13	4.68%	215.13
4.75%	5.00%	44,149,628	17.74%	419	18.13%	105,369.04	4.87%	216.53
5.00%	5.25%	9,022,866	3.63%	87	3.76%	103,711.33	5.11%	225.78
5.25%	5.50%	5,687,400	2.29%	52	2.25%	109,373.08	5.40%	223.95
5.50%	5.75%	4,054,766	1.63%	53	2.29%	76,505.01	5.71%	224.12
5.75%	6.00%	3,640,572	1.46%	33	1.43%	110,320.38	5.90%	181.07
6.00%	6.25%	2,007,159	0.81%	19	0.82%	105,639.96	6.12%	227.95
6.25%	6.50%	594,413	0.24%	11	0.48%	54,037.59	6.38%	230.13
6.50%	6.75%	54,985	0.02%	1	0.04%	54,985.25	6.55%	225.00
6.75%	7.00%	936,549	0.38%	6	0.26%	156,091.50	6.80%	219.46
7.00%	7.25%	-	0.00%	-	0.00%	-	0.00%	-
7.25%	7.50%	-	0.00%	-	0.00%	-	0.00%	-
7.50%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>248,803,866</b>	<b>100.00%</b>	<b>2,311</b>	<b>100.00%</b>	<b>107,660.69</b>	<b>4.23%</b>	<b>218.67</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		10,875,427	4.37%	89	3.85%	122,195.81	2.04%	206.39
<	1-1-2019	7,271,384	2.92%	67	2.90%	108,528.13	4.36%	225.35
1-1-2019	1-1-2020	16,994,348	6.83%	154	6.66%	110,352.91	4.46%	220.83
1-1-2020	1-1-2021	7,682,620	3.09%	72	3.12%	106,703.06	3.45%	220.25
1-1-2021	1-1-2022	7,040,394	2.83%	58	2.51%	121,385.92	4.22%	220.29
1-1-2022	1-1-2023	19,060,345	7.66%	179	7.75%	106,482.38	4.49%	219.27
1-1-2023	1-1-2024	4,991,735	2.01%	55	2.38%	90,758.82	3.39%	218.28
1-1-2024	1-1-2025	928,656	0.37%	10	0.43%	92,865.62	3.62%	183.06
1-1-2025	1-1-2026	477,883	0.19%	6	0.26%	79,647.11	3.76%	153.50
1-1-2026	1-1-2027	23,829,986	9.58%	226	9.78%	105,442.41	4.49%	216.05
1-1-2027	1-1-2028	117,735,916	47.32%	1,112	48.12%	105,877.62	4.34%	218.86
1-1-2028	1-1-2029	3,438,851	1.38%	33	1.43%	104,207.61	3.10%	226.75
1-1-2029	1-1-2030	85,805	0.03%	1	0.04%	85,805.00	4.85%	133.00
1-1-2030	1-1-2031	-	0.00%	-	0.00%	-	0.00%	-
1-1-2031	1-1-2032	298,162	0.12%	4	0.17%	74,540.56	4.79%	184.12
1-1-2032	1-1-2033	4,747,912	1.91%	49	2.12%	96,896.17	4.82%	204.70
1-1-2033	1-1-2034	-	0.00%	-	0.00%	-	0.00%	-
1-1-2034	1-1-2035	-	0.00%	-	0.00%	-	0.00%	-
1-1-2035	1-1-2036	381,661	0.15%	3	0.13%	127,220.44	4.78%	210.67
1-1-2036	1-1-2037	3,863,033	1.55%	28	1.21%	137,965.48	4.85%	224.86
1-1-2037	1-1-2038	19,075,072	7.67%	164	7.10%	116,311.42	4.87%	224.59
1-1-2038	1-1-2039	24,684	0.01%	1	0.04%	24,684.00	5.65%	238.00
1-1-2039	1-1-2040	-	0.00%	-	0.00%	-	0.00%	-
1-1-2040	1-1-2041	-	0.00%	-	0.00%	-	0.00%	-
1-1-2041	1-1-2042	-	0.00%	-	0.00%	-	0.00%	-
1-1-2042	1-1-2043	-	0.00%	-	0.00%	-	0.00%	-
1-1-2043	1-1-2044	-	0.00%	-	0.00%	-	0.00%	-
1-1-2044	1-1-2045	-	0.00%	-	0.00%	-	0.00%	-
1-1-2045	1-1-2046	-	0.00%	-	0.00%	-	0.00%	-
1-1-2046	1-1-2047	-	0.00%	-	0.00%	-	0.00%	-
1-1-2047	1-1-2048	-	0.00%	-	0.00%	-	0.00%	-
1-1-2048	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>248,803,866</b>	<b>100.00%</b>	<b>2,311</b>	<b>100.00%</b>	<b>107,660.69</b>	<b>4.23%</b>	<b>218.67</b>

**Legal Maturity**

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	429,000	0.17%	2	0.09%	214,500.00	5.80%	120.00
01-Jan-2016 - 31-Dec-2016	1,150	0.00%	1	0.04%	1,150.48	4.70%	16.00
01-Jan-2017 - 31-Dec-2017	59,168	0.02%	1	0.04%	59,167.87	5.80%	8.00
01-Jan-2018 - 31-Dec-2018	25,000	0.01%	1	0.04%	25,000.00	5.65%	3.00
01-Jan-2019 - 31-Dec-2019	239,259	0.10%	3	0.13%	79,753.00	4.66%	15.94
01-Jan-2020 - 31-Dec-2020	63,107	0.03%	3	0.13%	21,035.67	4.59%	23.45
01-Jan-2021 - 31-Dec-2021	44,000	0.02%	1	0.04%	44,000.00	2.65%	40.00
01-Jan-2022 - 31-Dec-2022	309,529	0.12%	6	0.26%	51,588.17	4.16%	48.18
01-Jan-2023 - 31-Dec-2023	154,201	0.06%	4	0.17%	38,550.27	4.97%	60.10
01-Jan-2024 - 31-Dec-2024	361,920	0.15%	6	0.26%	60,320.04	3.51%	71.18
01-Jan-2025 - 31-Dec-2025	581,364	0.23%	8	0.35%	72,670.56	4.33%	85.00
01-Jan-2026 - 31-Dec-2026	507,294	0.20%	8	0.35%	63,411.77	4.41%	94.97
01-Jan-2027 - 31-Dec-2027	2,548,233	1.02%	38	1.64%	67,058.75	4.57%	107.59
01-Jan-2028 - 31-Dec-2028	333,512	0.13%	7	0.30%	47,644.51	4.40%	120.89
01-Jan-2029 - 31-Dec-2029	1,304,405	0.52%	21	0.91%	62,114.55	4.64%	131.25
01-Jan-2030 - 31-Dec-2030	1,240,176	0.50%	17	0.74%	72,951.50	4.59%	142.67
01-Jan-2031 - 31-Dec-2031	3,088,381	1.24%	33	1.43%	93,587.30	4.66%	156.60
01-Jan-2032 - 31-Dec-2032	4,785,773	1.92%	53	2.29%	90,297.61	4.32%	166.92
01-Jan-2033 - 31-Dec-2033	1,980,848	0.80%	25	1.08%	79,233.93	4.29%	180.07
01-Jan-2034 - 31-Dec-2034	4,823,687	1.94%	45	1.95%	107,193.04	4.37%	192.88
01-Jan-2035 - 31-Dec-2035	3,988,963	1.60%	37	1.60%	107,810.35	4.12%	204.91
01-Jan-2036 - 31-Dec-2036	10,089,619	4.06%	111	4.80%	90,897.46	4.26%	221.82
01-Jan-2037 - 31-Dec-2037	210,986,010	84.90%	1,842	79.71%	114,541.81	4.21%	226.55
01-Jan-2038 - 31-Dec-2038	495,291	0.20%	24	1.04%	20,637.12	4.51%	242.71
01-Jan-2039 - 31-Dec-2039	144,243	0.06%	4	0.17%	36,060.86	6.26%	251.80
01-Jan-2040 - 31-Dec-2040	184,712	0.07%	8	0.35%	23,089.00	5.81%	265.90
01-Jan-2041 - 31-Dec-2041	5,000	0.00%	1	0.04%	5,000.00	5.80%	276.00
01-Jan-2042 - 31-Dec-2042	30,000	0.01%	1	0.04%	30,000.00	5.85%	294.00
<b>Total</b>	<b>248,803,866</b>	<b>100.00%</b>	<b>2,311</b>	<b>100.00%</b>	<b>107,660.69</b>	<b>4.23%</b>	<b>218.67</b>

**Loan to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loan Parts	WAC	WAM
NHG	<	-	0.00%	-	0.00%	-	0.00%	-
50%	50%	15,156,462	6.09%	200	8.65%	75,782.31	4.21%	220.96
55%	55%	5,181,704	2.08%	55	2.38%	94,212.79	4.07%	223.49
55%	60%	8,582,997	3.45%	76	3.29%	112,934.17	4.07%	222.35
60%	65%	6,295,747	2.53%	52	2.25%	121,072.05	4.37%	222.19
65%	70%	7,788,739	3.13%	65	2.81%	119,826.75	4.28%	215.49
70%	75%	15,812,091	6.36%	129	5.58%	122,574.35	4.34%	219.10
75%	80%	6,447,328	2.59%	63	2.73%	102,338.53	4.24%	218.72
80%	85%	19,003,295	7.64%	124	5.37%	153,252.38	3.91%	222.86
85%	90%	13,845,541	5.56%	113	4.89%	122,526.91	4.43%	218.14
90%	95%	25,100,339	10.09%	191	8.26%	131,415.39	4.24%	219.46
95%	100%	14,005,792	5.63%	129	5.58%	108,572.03	4.28%	209.23
100%	105%	5,196,897	2.09%	59	2.55%	88,083.01	4.52%	213.94
105%	110%	11,276,100	4.53%	127	5.50%	88,788.19	4.43%	213.07
110%	115%	19,149,397	7.70%	192	8.31%	99,736.44	4.30%	218.91
115%	120%	19,544,443	7.86%	191	8.26%	102,326.93	4.20%	220.75
120%	125%	52,453,847	21.08%	508	21.98%	103,255.60	4.21%	221.26
125%	>	3,963,148	1.59%	37	1.60%	107,112.10	4.06%	180.83
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>248,803,866</b>	<b>100.00%</b>	<b>2,311</b>	<b>100.00%</b>	<b>107,660.69</b>	<b>4.23%</b>	<b>218.67</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	7,688,526	3.09%	39	2.98%	197,141.69	4.28%	219.66
Utrecht	16,541,718	6.65%	80	6.12%	206,771.47	4.03%	220.73
Zeeland	6,475,575	2.60%	37	2.83%	175,015.53	4.52%	217.19
Zuid-Holland	51,762,275	20.80%	289	22.09%	179,108.22	4.24%	218.10
Flevoland	7,554,939	3.04%	40	3.06%	188,873.47	3.56%	221.61
Friesland	7,966,573	3.20%	47	3.59%	169,501.56	4.12%	220.47
Gelderland	27,769,906	11.16%	133	10.17%	208,796.29	4.36%	219.26
Groningen	8,150,912	3.28%	47	3.59%	173,423.66	4.21%	221.49
Limburg	16,867,280	6.78%	94	7.19%	179,438.15	4.37%	214.57
Noord-Brabant	41,100,484	16.52%	216	16.51%	190,280.07	4.31%	215.85
Noord-Holland	36,124,884	14.52%	180	13.76%	200,693.80	4.14%	220.37
Overijssel	20,692,074	8.32%	105	8.03%	197,067.37	4.30%	220.75
Unspecified	108,709	0.04%	1	0.08%	108,709.29	4.55%	228.00
<b>Total</b>	<b>248,803,866</b>	<b>100.00%</b>	<b>1,308</b>	<b>100.00%</b>	<b>190,217.02</b>	<b>4.23%</b>	<b>218.67</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	224,447,778	90.21%	1,154	88.23%	194,495.47	4.26%	218.39
Shop/House	431,913	0.17%	3	0.23%	143,971.06	3.42%	224.98
Condominium	22,152,927	8.90%	142	10.86%	156,006.53	4.04%	220.92
Recreational Home	110,000	0.04%	1	0.08%	110,000.00	3.30%	199.97
Farm House	871,767	0.35%	3	0.23%	290,588.92	3.48%	226.08
Condominium with garage	789,481	0.32%	5	0.38%	157,896.23	4.53%	223.57
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>248,803,866</b>	<b>100.00%</b>	<b>1,308</b>	<b>100.00%</b>	<b>190,217.02</b>	<b>4.23%</b>	<b>218.67</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	0.12%	16	1.22%	18,059.96	4.45%	210.84
25,000	50,000	0.38%	23	1.76%	40,583.09	4.16%	226.53
50,000	75,000	1.01%	39	2.98%	64,537.74	4.36%	226.93
75,000	100,000	3.08%	84	6.42%	91,325.97	4.27%	220.03
100,000	125,000	5.24%	114	8.72%	114,451.80	4.33%	219.91
125,000	150,000	10.44%	187	14.30%	138,902.58	4.21%	221.52
150,000	175,000	11.52%	176	13.46%	162,808.59	4.24%	216.34
175,000	200,000	14.25%	188	14.37%	188,537.23	4.25%	220.00
200,000	225,000	10.13%	119	9.10%	211,762.17	4.08%	222.33
225,000	250,000	10.12%	106	8.10%	237,489.62	4.20%	218.03
250,000	275,000	7.16%	68	5.20%	261,906.06	4.19%	218.44
275,000	300,000	6.47%	56	4.28%	287,426.70	4.31%	217.36
300,000	325,000	5.68%	45	3.44%	314,129.79	4.29%	216.68
325,000	350,000	2.86%	21	1.61%	339,189.88	4.18%	219.13
350,000	375,000	1.76%	12	0.92%	364,791.85	4.46%	212.33
375,000	400,000	2.96%	19	1.45%	387,016.09	4.18%	221.00
400,000	425,000	1.87%	10	0.76%	415,564.16	4.61%	223.72
425,000	450,000	1.97%	11	0.84%	444,574.61	4.30%	227.49
450,000	475,000	0.18%	1	0.08%	452,995.63	4.90%	227.00
475,000	500,000	0.79%	4	0.31%	491,701.25	4.41%	194.05
500,000	525,000	0.41%	2	0.15%	507,000.00	4.93%	226.46
525,000	550,000	0.43%	2	0.15%	539,000.00	4.61%	95.14
550,000	575,000	0.23%	1	0.08%	569,638.00	2.20%	186.06
575,000	600,000	0.00%	-	0.00%	-	0.00%	-
600,000	625,000	0.24%	1	0.08%	602,000.00	4.60%	189.82
625,000	650,000	0.25%	1	0.08%	634,000.00	4.50%	226.00
650,000	>	0.66%	2	0.15%	820,000.00	3.40%	227.00
<b>Total</b>	<b>248,803,866</b>	<b>100.00%</b>	<b>1,308</b>	<b>100.00%</b>	<b>190,217.02</b>	<b>4.23%</b>	<b>218.67</b>