

Cashflow analysis for the period

Total interest received	2,622,896	
Interest received on transaction accounts	(35)	
Liquidity available	3,600,000	
Reserve account available	1,200,000	
Receivables under hedging arrangements	-	
Total funds available		7,422,861
Company management expenses	17,081	
MPT fee	47,763	
Administration fee	4,279	
Third party fees	34,106	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	6,300	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	2,463,189	
Redemption on Class E-notes	-	
Interest on the Notes	5,685	
Shortfall Class D PDL Repayment	38,159	
Liquidity Facility Commitment Fee Subordinated Amount	6,300	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		2,622,861
Available after distribution of funds		4,800,000
Undrawn Liquidity Facility	3,600,000	
Liquidity Facility Standby Loan as per 25th April 2019	-	
Repayment Liquidity Facility Standby Loan	-	
Reserve account	1,200,000	
Available liquidity		4,800,000
Net cashflow		-

Outstanding unpaid Subordinated swap amounts not paid by the transaction	
Unpaid Swap Subordinated Amount	25,827,590.56

Collateral

Starting principal balance	228,197,357	
Total Further Advances bought in January 2019	-	
Total Principal redemptions and repayments	(7,031,607)	
Losses for the period	(38,159)	
Ending principal balance		221,127,591
Balance Reset Participation		-
Total balance collateral E-MAC NL 2007-I		221,127,591
Redemptions reserved for purchase Further Advances on April 2019		-
Total balance Put Option Notes E-MAC NL 2007-I		221,127,591

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	-	38,159	38,159	-
Total	-	38,159	38,159	-

Performance

	Last period	This period	Since issue
Prepayment rate	14.03%	11.64%	7.87%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,170	218,345,469	98.74%
31 - 60 days	7	1,226,019	0.55%
61 - 90 days	2	250,352	0.11%
91 - 120 days	1	298,000	0.13%
120+ days	4	1,007,751	0.46%
In repossession	-	-	0.00%
Total	1,184	221,127,591	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	151,458	38,159	91,648	6,592,839

Characteristics

	1184		
Number of borrowers	1184		
Number of loanparts	2079		
	(weighted) average	Minimum	Maximum
Loan size borrower	186,763	8,428	875,000
Loan part size	106,362	679	765,000
Coupon	4.09%	0.38%	6.55%
Remaining maturity (months)	207	1	262
Remaining interest period (months)	99	1	226
Original interest period (months)	178	1	360
Seasoning (months)	117.9	1.0	180.0
Loan to Original Foreclosure Value (2)	94.0%	2.5%	129.4%

* Calculation includes Bridge loans

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	7,656,386	3.46%	144	6.93%	53,169.35	4.13%	199.97
Bridge Loan	490,722	0.22%	4	0.19%	122,680.54	5.79%	(110.48)
Hybride (switch)	800,290	0.36%	10	0.48%	80,028.97	3.74%	199.03
Interest Only	171,491,859	77.55%	1,444	69.46%	118,761.68	4.08%	211.66
Investment	3,156,071	1.43%	37	1.78%	85,299.22	4.07%	213.05
Life	29,648,193	13.41%	328	15.78%	90,390.83	4.18%	189.27
Linear	113,592	0.05%	5	0.24%	22,718.41	4.66%	152.08
Savings	2,276,562	1.03%	29	1.39%	78,502.14	4.77%	197.01
STAR Aflossingsvrij	1,129,745	0.51%	20	0.96%	56,487.23	4.53%	214.14
Universal Life	4,364,171	1.97%	58	2.79%	75,244.34	3.39%	183.76
Total	221,127,591	100.00%	2,079	100.00%	106,362.48	4.09%	206.79

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	9,619,530	4.35%	78	3.75%	123,327.30	1.84%	194.31
1	6,980,324	3.16%	58	2.79%	120,350.41	2.49%	210.28
12	683,374	0.31%	6	0.29%	113,895.60	2.94%	183.79
24	9,078,351	4.11%	74	3.56%	122,680.41	2.99%	209.85
36	48	0.00%	-	0.00%	-	0.00%	-
48	60	0.00%	-	0.00%	-	0.00%	-
60	11,800,529	5.34%	118	5.68%	100,004.48	3.56%	210.58
60	6,061,899	2.74%	58	2.79%	104,515.51	3.41%	211.15
72	1,983,942	0.90%	20	0.96%	99,197.09	4.90%	205.42
84	-	0.00%	-	0.00%	-	0.00%	-
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
108	51,131,847	23.12%	482	23.18%	106,082.67	3.48%	211.98
120	-	0.00%	-	0.00%	-	0.00%	-
132	-	0.00%	-	0.00%	-	0.00%	-
132	94,180	0.04%	1	0.05%	94,180.26	3.34%	214.00
144	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
168	15,158,461	6.86%	146	7.02%	103,825.07	4.85%	202.66
180	192	0.00%	-	0.00%	-	0.00%	-
192	204	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	83,840,924	37.92%	817	39.30%	102,620.47	4.73%	204.03
240	-	0.00%	-	0.00%	-	0.00%	-
252	-	0.00%	-	0.00%	-	0.00%	-
264	-	0.00%	-	0.00%	-	0.00%	-
264	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
288	-	0.00%	-	0.00%	-	0.00%	-
300	4,259,136	1.93%	44	2.12%	96,798.56	4.76%	193.77
300	-	0.00%	-	0.00%	-	0.00%	-
312	-	0.00%	-	0.00%	-	0.00%	-
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%	-
348	20,435,095	9.24%	177	8.51%	115,452.52	4.87%	211.68
360	-	0.00%	-	0.00%	-	0.00%	-
Total	221,127,591	100.00%	2,079	100.00%	106,362.48	4.09%	206.79

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	13,669,431	6.18%	117	5.63%	116,832.74	1.61%	208.39
2.50%	2.75%	5,724,363	2.59%	54	2.60%	106,006.72	2.66%	211.81
2.75%	3.00%	13,491,037	6.10%	131	6.30%	102,985.01	2.89%	210.90
3.00%	3.25%	19,762,419	8.94%	200	9.62%	98,812.10	3.16%	210.64
3.25%	3.50%	12,075,781	5.46%	100	4.81%	120,757.81	3.40%	211.42
3.50%	3.75%	10,340,454	4.68%	107	5.15%	96,639.75	3.66%	210.46
3.75%	4.00%	9,813,572	4.44%	81	3.90%	121,155.20	3.87%	212.44
4.00%	4.25%	8,351,604	3.78%	59	2.84%	141,552.61	4.20%	213.00
4.25%	4.50%	11,698,855	5.29%	124	5.96%	94,345.60	4.50%	205.33
4.50%	4.75%	63,845,948	28.87%	592	28.48%	107,847.88	4.68%	203.37
4.75%	5.00%	37,773,515	17.08%	364	17.51%	103,773.39	4.88%	204.41
5.00%	5.25%	6,399,121	2.89%	64	3.08%	99,896.27	5.11%	213.47
5.25%	5.50%	4,034,395	1.82%	35	1.68%	115,289.44	5.39%	212.77
5.50%	5.75%	581,600	0.26%	13	0.63%	44,738.47	5.60%	204.24
5.75%	6.00%	2,155,252	0.97%	19	0.91%	113,434.30	5.88%	142.75
6.00%	6.25%	1,272,659	0.58%	13	0.63%	97,896.87	6.10%	217.33
6.25%	6.50%	98,886	0.04%	5	0.24%	19,777.23	6.42%	226.36
6.50%	6.75%	38,700	0.02%	1	0.05%	38,700.08	6.55%	213.00
6.75%	7.00%	-	0.00%	-	0.00%	-	0.00%	-
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%	-
Total		221,127,591	100.00%	2,079	100.00%	106,362.48	4.09%	206.79

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		10,315,498	4.66%	83	3.99%	124,283.11	1.77%	194.39
<	1-1-2020	4,831,477	2.18%	49	2.36%	98,601.58	3.83%	207.18
1-1-2020	1-1-2021	11,239,692	5.08%	98	4.71%	114,690.74	3.14%	209.49
1-1-2021	1-1-2022	7,681,644	3.47%	64	3.08%	120,025.68	4.05%	210.33
1-1-2022	1-1-2023	18,519,423	8.37%	172	8.27%	107,571.07	4.40%	207.23
1-1-2023	1-1-2024	4,955,407	2.24%	54	2.60%	91,766.80	3.37%	207.41
1-1-2024	1-1-2025	2,062,476	0.93%	21	1.01%	88,213.13	3.13%	193.55
1-1-2025	1-1-2026	1,956,402	0.88%	23	1.11%	85,060.96	3.24%	182.84
1-1-2026	1-1-2027	20,529,421	9.28%	195	9.38%	105,279.08	4.48%	205.42
1-1-2027	1-1-2028	105,043,752	47.50%	1,009	48.53%	104,106.79	4.32%	207.08
1-1-2028	1-1-2029	5,298,646	2.40%	52	2.50%	101,897.03	3.15%	213.45
1-1-2029	1-1-2030	2,482,998	1.12%	26	1.25%	95,499.91	3.28%	210.14
1-1-2030	1-1-2031	-	0.00%	-	0.00%	-	0.00%	-
1-1-2031	1-1-2032	442,237	0.20%	6	0.29%	73,706.22	4.36%	174.18
1-1-2032	1-1-2033	4,180,620	1.89%	43	2.07%	97,223.71	4.77%	193.41
1-1-2033	1-1-2034	299,999	0.14%	2	0.10%	149,999.50	3.85%	200.60
1-1-2034	1-1-2035	-	0.00%	-	0.00%	-	0.00%	-
1-1-2035	1-1-2036	390,611	0.17%	3	0.14%	126,870.26	4.78%	199.67
1-1-2036	1-1-2037	3,789,604	1.71%	28	1.35%	135,343.00	4.85%	212.86
1-1-2037	1-1-2038	17,093,002	7.73%	150	7.22%	113,953.35	4.83%	212.34
1-1-2038	1-1-2039	24,684	0.01%	1	0.05%	24,684.00	5.65%	226.00
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	1-1-2049	-	0.00%	-	0.00%	-	0.00%	-
1-1-2049	>	-	0.00%	-	0.00%	-	0.00%	-
Total		221,127,591	100.00%	2,079	100.00%	106,362.48	4.09%	206.79

Legal Maturity

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	407,000	0.18%	1	0.05%	407,000.00	5.80%	132.00
01-Jan-2018 - 31-Dec-2018	25,000	0.01%	1	0.05%	25,000.00	5.65%	15.00
01-Jan-2019 - 31-Dec-2019	194,866	0.09%	3	0.14%	64,952.06	5.03%	4.29
01-Jan-2020 - 31-Dec-2020	60,269	0.03%	3	0.14%	20,089.59	2.24%	11.42
01-Jan-2021 - 31-Dec-2021	44,000	0.02%	1	0.05%	44,000.00	2.65%	28.00
01-Jan-2022 - 31-Dec-2022	257,148	0.12%	5	0.24%	51,429.68	4.36%	36.52
01-Jan-2023 - 31-Dec-2023	119,497	0.05%	4	0.19%	29,874.23	5.07%	48.40
01-Jan-2024 - 31-Dec-2024	337,154	0.15%	5	0.24%	67,430.79	3.45%	59.05
01-Jan-2025 - 31-Dec-2025	639,742	0.29%	9	0.43%	71,082.39	4.36%	72.92
01-Jan-2026 - 31-Dec-2026	282,450	0.13%	5	0.24%	56,489.95	4.18%	62.83
01-Jan-2027 - 31-Dec-2027	2,442,556	1.10%	36	1.73%	67,848.77	4.56%	95.36
01-Jan-2028 - 31-Dec-2028	239,633	0.11%	5	0.24%	47,926.64	4.67%	108.33
01-Jan-2029 - 31-Dec-2029	1,180,884	0.53%	20	0.96%	59,044.19	4.52%	119.29
01-Jan-2030 - 31-Dec-2030	1,065,024	0.48%	15	0.72%	71,001.60	4.57%	130.67
01-Jan-2031 - 31-Dec-2031	2,517,381	1.14%	27	1.30%	93,236.33	4.63%	144.74
01-Jan-2032 - 31-Dec-2032	3,762,733	1.70%	45	2.16%	83,616.28	3.96%	155.03
01-Jan-2033 - 31-Dec-2033	1,827,095	0.83%	23	1.11%	79,438.93	4.33%	168.44
01-Jan-2034 - 31-Dec-2034	4,680,229	2.12%	44	2.12%	106,368.85	4.38%	180.75
01-Jan-2035 - 31-Dec-2035	3,509,328	1.59%	33	1.59%	106,343.26	3.97%	193.21
01-Jan-2036 - 31-Dec-2036	8,675,262	3.92%	98	4.71%	88,623.08	4.10%	209.70
01-Jan-2037 - 31-Dec-2037	188,207,518	85.11%	1,664	80.04%	113,105.48	4.06%	214.55
01-Jan-2038 - 31-Dec-2038	344,530	0.16%	20	0.96%	17,226.49	4.15%	229.55
01-Jan-2039 - 31-Dec-2039	144,016	0.07%	4	0.19%	36,004.03	6.26%	239.81
01-Jan-2040 - 31-Dec-2040	134,287	0.06%	7	0.34%	19,183.86	5.57%	253.86
01-Jan-2042 - 31-Dec-2042	30,000	0.01%	1	0.05%	30,000.00	5.85%	282.00
Total	221,127,591	100.00%	2,079	100.00%	106,362.48	4.09%	206.79

Loanpart 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%	15,143,908	6.85%	203	9.76%	74,600.53	4.15%	209.12
55%	55%	4,637,851	2.10%	50	2.41%	92,757.01	4.06%	210.49
60%	60%	7,532,354	3.41%	67	3.22%	112,423.19	3.79%	212.02
65%	65%	5,787,254	2.62%	51	2.45%	113,475.56	4.27%	210.44
70%	70%	7,549,378	3.41%	61	2.93%	123,760.29	4.26%	202.42
75%	75%	14,150,699	6.40%	116	5.58%	121,988.79	4.07%	206.57
80%	80%	6,091,109	2.75%	57	2.74%	106,861.56	4.18%	205.80
85%	85%	17,413,906	7.88%	113	5.44%	154,105.37	3.80%	210.54
90%	90%	13,518,607	6.11%	111	5.34%	121,789.25	4.47%	206.27
95%	95%	21,786,496	9.85%	172	8.27%	126,665.67	4.01%	208.40
95%	100%	10,846,563	4.91%	103	4.95%	105,306.44	4.22%	198.13
100%	105%	5,030,084	2.27%	58	2.79%	86,725.58	4.51%	201.38
105%	110%	11,431,064	5.17%	128	6.16%	89,305.18	4.30%	204.73
110%	115%	16,508,759	7.47%	173	8.32%	95,426.35	4.15%	204.98
115%	120%	15,380,444	6.96%	145	6.97%	106,072.03	4.15%	200.15
120%	125%	45,255,167	20.47%	441	21.21%	102,619.43	3.97%	209.50
125%	>	3,063,949	1.39%	30	1.44%	102,131.63	3.64%	203.75
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		221,127,591	100.00%	2,079	100.00%	106,362.48	4.09%	206.79

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	6,831,367	3.09%	35	2.96%	195,181.91	4.12%	207.20
Utrecht	15,358,053	6.95%	74	6.25%	207,541.25	3.88%	208.82
Zeeland	6,168,558	2.79%	36	3.04%	171,348.83	4.31%	205.39
Zuid-Holland	44,997,099	20.35%	256	21.62%	175,769.92	4.09%	206.37
Flevoland	6,724,340	3.04%	36	3.04%	186,787.22	3.45%	209.32
Friesland	7,092,986	3.21%	43	3.63%	164,953.16	4.07%	208.63
Gelderland	22,974,780	10.39%	114	9.63%	201,533.16	4.32%	208.91
Groningen	7,001,977	3.17%	42	3.55%	166,713.75	4.10%	209.62
Limburg	15,792,700	7.14%	88	7.43%	179,462.50	4.24%	203.76
Noord-Brabant	36,646,859	16.57%	197	16.64%	186,036.82	4.17%	203.51
Noord-Holland	32,248,895	14.58%	164	13.85%	196,539.60	3.98%	207.82
Overijssel	19,190,778	8.68%	98	8.28%	195,824.26	4.06%	208.37
Unspecified	97,200	0.04%	1	0.08%	97,200.00	4.75%	216.00
Total	221,127,591	100.00%	1,184	100.00%	186,763.17	4.09%	206.79

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	199,501,151	90.22%	1,046	88.34%	190,727.68	4.12%	206.52
Shop/House	431,913	0.20%	3	0.25%	143,971.06	3.32%	212.98
Condominium	19,507,550	8.82%	127	10.73%	153,602.75	3.85%	209.06
Recreational Home	110,000	0.05%	1	0.08%	110,000.00	3.30%	187.97
Farm House	871,767	0.39%	3	0.25%	290,588.92	3.35%	214.08
Condominium with garage	705,210	0.32%	4	0.34%	176,302.59	3.57%	211.11
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	221,127,591	100.00%	1,184	100.00%	186,763.17	4.09%	206.79

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	0.10%	15	1.27%	14,246.27	4.37%	203.85
25,000	50,000	0.44%	23	1.94%	42,189.52	4.33%	214.36
50,000	75,000	1.22%	42	3.55%	64,447.21	4.17%	211.69
75,000	100,000	3.18%	77	6.50%	91,309.24	4.13%	208.53
100,000	125,000	5.83%	113	9.54%	114,000.99	4.19%	208.09
125,000	150,000	10.69%	170	14.36%	139,099.56	3.96%	208.66
150,000	175,000	12.09%	164	13.85%	162,981.38	4.09%	204.70
175,000	200,000	13.98%	164	13.85%	188,557.60	4.05%	208.90
200,000	225,000	9.89%	103	8.70%	212,264.23	4.06%	208.50
225,000	250,000	10.07%	94	7.94%	236,878.65	4.06%	207.82
250,000	275,000	6.93%	58	4.90%	264,021.00	4.04%	206.59
275,000	300,000	6.10%	47	3.97%	286,880.52	4.29%	205.46
300,000	325,000	5.82%	41	3.46%	313,755.11	4.12%	205.42
325,000	350,000	2.90%	19	1.60%	337,631.53	4.13%	208.29
350,000	375,000	1.31%	8	0.68%	363,363.88	4.44%	207.88
375,000	400,000	2.98%	17	1.44%	387,087.42	3.97%	208.53
400,000	425,000	1.13%	6	0.51%	416,551.21	4.43%	210.21
425,000	450,000	2.00%	10	0.84%	442,963.63	4.13%	215.20
450,000	475,000	0.20%	1	0.08%	452,995.63	4.90%	215.00
475,000	500,000	1.11%	5	0.42%	492,955.71	4.50%	131.45
500,000	525,000	0.23%	1	0.08%	510,000.00	4.78%	213.38
525,000	550,000	0.24%	1	0.08%	530,000.00	4.75%	213.00
550,000	575,000	0.26%	1	0.08%	569,629.90	2.20%	174.06
575,000	600,000	0.00%	-	0.00%	-	0.00%	-
600,000	625,000	0.27%	1	0.08%	602,000.00	4.60%	177.82
625,000	650,000	0.29%	1	0.08%	634,000.00	4.50%	214.00
650,000	>	0.74%	2	0.17%	820,000.00	3.50%	215.00
Total	221,127,591	100.00%	1,184	100.00%	186,763.17	4.09%	206.79