

**Cashflow analysis for the period**

Total interest received	2,240,784	
Interest received on transaction accounts	(35)	
Liquidity available	3,600,000	
Reserve account available	1,200,000	
Receivables under hedging arrangements	-	
Total funds available		7,040,749
Company management expenses	2,220	
MPT fee	39,136	
Administration fee	3,510	
Third party fees	38,515	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	6,300	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	2,133,774	
Redemption on Class E-notes	-	
Interest on the Notes	10,023	
Shortfall Class D PDL Repayment	972	
Liquidity Facility Commitment Fee Subordinated Amount	6,300	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		2,240,749
Available after distribution of funds		4,800,000
Undrawn Liquidity Facility	3,600,000	
Liquidity Facility Standby Loan as per 27th July 2020	-	
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	26,544,395.75

**Collateral**

Starting principal balance	189,301,224
Total Further Advances bought in April 2020	-
Total Principal redemptions and repayments	(9,632,587)
Losses for the period	(972)
Ending principal balance	179,667,665
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-I	179,667,665
Redemptions reserved for purchase Further Advances on July 2020	-
Total balance Put Option Notes E-MAC NL 2007-I	179,667,665

**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	-	972	972	-
Total	-	972	972	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	17.50%	18.62%	8.59%

Delinquency table	Number of loans	Balance	Percentage of total
Current	974	176,517,194	98.25%
31 - 60 days	7	1,348,521	0.75%
61 - 90 days	1	204,000	0.11%
91 - 120 days	1	198,729	0.11%
120+ days	5	1,399,221	0.78%
In repossession	-	-	0.00%
Total	988	179,667,665	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	24,631	972	35,619	6,481,269

**Characteristics**

Number of borrowers	988		
Number of loanparts	1719		
	(weighted) average	Minimum	Maximum
Loan size borrower	181,850	2,232	875,000
Loan part size	104,519	1,882	765,000
Coupon	4.03%	0.14%	6.55%
Remaining maturity (months)	192	13	267
Remaining interest period (months)	80	1	211
Original interest period (months)	180	1	360
Seasoning (months)	131.2	2.0	195.0
Loan to Original Foreclosure Value (1)	92.9%	0.9%	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	5,792,681	3.22%	118	6.86%	49,090.52	4.06%	184.90
Bridge Loan	462,811	0.26%	2	0.12%	231,405.48	5.80%	131.32
Hybrid (switch)	508,956	0.28%	7	0.41%	72,707.96	4.07%	177.78
Interest Only	138,892,548	77.31%	1,186	68.99%	117,110.07	4.01%	196.72
Investment	2,670,121	1.49%	32	1.86%	83,441.28	3.97%	198.95
Life	24,304,533	13.53%	269	15.65%	90,351.42	4.12%	175.78
Linear	105,389	0.06%	6	0.35%	17,564.83	3.90%	127.37
Savings	2,073,709	1.15%	28	1.63%	74,061.03	4.76%	182.33
STAR Aflossinsavrii	1,013,345	0.56%	19	1.11%	53,333.92	4.48%	198.95
Universal Life	3,843,573	2.14%	52	3.03%	73,914.87	3.32%	172.09
<b>Total</b>	<b>179,667,665</b>	<b>100.00%</b>	<b>1,719</b>	<b>100.00%</b>	<b>104,518.71</b>	<b>4.03%</b>	<b>191.92</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	8,391,291	4.67%	67	3.90%	125,243.15	1.62%	177.08
12	5,821,799	3.24%	41	2.39%	141,995.10	2.47%	196.31
12	128,449	0.07%	3	0.17%	42,816.40	3.09%	196.00
24	5,060,615	2.82%	43	2.50%	117,688.73	2.86%	191.90
36	-	0.00%	-	0.00%	-	0.00%	-
48	7,786,150	4.33%	74	4.30%	105,218.25	3.28%	196.08
60	5,046,296	2.81%	46	2.68%	109,702.09	3.31%	196.42
72	1,728,549	0.96%	19	1.11%	90,976.27	4.01%	186.61
84	-	0.00%	-	0.00%	-	0.00%	-
96	-	0.00%	-	0.00%	-	0.00%	-
108	45,899,699	25.56%	438	25.48%	104,793.83	3.46%	196.72
120	-	0.00%	-	0.00%	-	0.00%	-
132	89,246	0.05%	1	0.06%	89,246.48	3.34%	199.00
144	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
168	12,343,584	6.87%	123	7.16%	100,354.34	4.69%	190.25
180	-	0.00%	-	0.00%	-	0.00%	-
192	-	0.00%	-	0.00%	-	0.00%	-
204	-	0.00%	-	0.00%	-	0.00%	-
216	-	0.00%	-	0.00%	-	0.00%	-
228	66,083,036	36.78%	664	38.63%	99,522.64	4.71%	189.11
240	-	0.00%	-	0.00%	-	0.00%	-
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	3,371,163	1.88%	38	2.21%	88,714.82	4.76%	174.95
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	17,917,787	9.97%	162	9.42%	110,603.63	4.87%	197.26
360	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>179,667,665</b>	<b>100.00%</b>	<b>1,719</b>	<b>100.00%</b>	<b>104,518.71</b>	<b>4.03%</b>	<b>191.92</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	13,873,833	7.72%	120	6.98%	115,615.27	1.61%	192.54
2.50%	2.75%	5,278,784	2.94%	50	2.91%	105,575.68	2.67%	197.85
2.75%	3.00%	11,080,553	6.17%	112	6.52%	98,933.51	2.90%	197.94
3.00%	3.25%	15,823,240	8.81%	166	9.66%	95,320.72	3.16%	194.80
3.25%	3.50%	10,049,439	5.59%	80	4.65%	125,617.99	3.41%	195.49
3.50%	3.75%	10,552,067	5.87%	106	6.17%	99,547.80	3.67%	195.74
3.75%	4.00%	6,982,446	3.89%	59	3.43%	118,346.53	3.86%	196.62
4.00%	4.25%	6,211,640	3.46%	44	2.56%	141,173.64	4.21%	197.92
4.25%	4.50%	7,605,417	4.23%	84	4.89%	90,540.67	4.49%	190.73
4.50%	4.75%	52,260,589	29.09%	496	28.85%	105,364.09	4.68%	189.20
4.75%	5.00%	28,829,762	16.05%	290	16.87%	99,412.97	4.88%	189.28
5.00%	5.25%	5,184,714	2.89%	52	3.03%	99,706.05	5.12%	199.76
5.25%	5.50%	3,069,941	1.71%	22	1.28%	139,542.79	5.39%	197.19
5.50%	5.75%	303,777	0.17%	8	0.47%	37,972.10	5.58%	197.34
5.75%	6.00%	1,952,315	1.09%	17	0.99%	114,842.05	5.89%	120.47
6.00%	6.25%	507,659	0.28%	8	0.47%	63,457.41	6.12%	205.78
6.25%	6.50%	81,211	0.05%	4	0.23%	20,302.74	6.42%	226.37
6.50%	6.75%	20,279	0.01%	1	0.06%	20,278.93	6.55%	198.00
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%	-
<b>Total</b>		<b>179,667,665</b>	<b>100.00%</b>	<b>1,719</b>	<b>100.00%</b>	<b>104,518.71</b>	<b>4.03%</b>	<b>191.92</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating								
<	01/01/2021	9,051,950	5.04%	71	4.13%	127,492.25	1.56%	177.41
01/01/2021	01/01/2022	3,215,745	1.79%	28	1.63%	114,848.04	3.32%	189.12
01/01/2022	01/01/2023	8,698,137	4.84%	69	4.01%	126,059.95	3.55%	193.43
01/01/2023	01/01/2024	14,726,734	8.20%	133	7.74%	110,727.32	4.34%	192.42
01/01/2024	01/01/2025	5,466,460	3.04%	57	3.32%	95,902.81	3.22%	195.50
01/01/2025	01/01/2026	1,825,426	1.02%	21	1.22%	86,925.03	3.16%	176.01
01/01/2026	01/01/2027	1,887,468	1.05%	23	1.34%	82,063.84	3.10%	174.01
01/01/2027	01/01/2028	17,965,410	10.00%	171	9.95%	105,060.88	4.44%	190.99
01/01/2028	01/01/2029	83,819,634	46.65%	827	48.11%	101,353.85	4.29%	191.85
01/01/2029	01/01/2030	4,727,514	2.63%	50	2.91%	94,550.28	3.13%	198.41
01/01/2030	01/01/2031	2,735,568	1.52%	28	1.63%	97,698.85	3.29%	192.35
01/01/2031	01/01/2032	1,098,157	0.61%	10	0.58%	109,815.74	2.72%	199.52
01/01/2032	01/01/2033	6,409,478	3.57%	5	0.29%	81,895.68	3.77%	145.60
01/01/2033	01/01/2034	3,377,117	1.88%	39	2.27%	86,592.73	4.77%	175.86
01/01/2034	01/01/2035	299,999	0.17%	2	0.12%	149,999.50	3.85%	185.60
01/01/2035	01/01/2036	582,852	0.32%	7	0.41%	83,264.61	3.18%	198.00
01/01/2036	01/01/2037	680,101	0.38%	6	0.35%	113,350.18	3.78%	190.83
01/01/2037	01/01/2038	3,451,977	1.92%	27	1.57%	127,851.00	4.86%	197.85
01/01/2038	01/01/2039	15,623,253	8.70%	144	8.38%	108,494.81	4.74%	198.18
01/01/2039	01/01/2040	24,684	0.01%	1	0.06%	24,684.00	5.85%	211.00
01/01/2040	01/01/2041	-	0.00%	-	0.00%	-	0.00%	-
01/01/2041	01/01/2042	-	0.00%	-	0.00%	-	0.00%	-
01/01/2042	01/01/2043	-	0.00%	-	0.00%	-	0.00%	-
01/01/2043	01/01/2044	-	0.00%	-	0.00%	-	0.00%	-
01/01/2044	01/01/2045	-	0.00%	-	0.00%	-	0.00%	-
01/01/2045	01/01/2046	-	0.00%	-	0.00%	-	0.00%	-
01/01/2046	01/01/2047	-	0.00%	-	0.00%	-	0.00%	-
01/01/2047	01/01/2048	-	0.00%	-	0.00%	-	0.00%	-
01/01/2048	01/01/2049	-	0.00%	-	0.00%	-	0.00%	-
01/01/2049	01/01/2050	-	0.00%	-	0.00%	-	0.00%	-
01/01/2050	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>179,667,665</b>	<b>100.00%</b>	<b>1,719</b>	<b>100.00%</b>	<b>104,518.71</b>	<b>4.03%</b>	<b>191.92</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	407,000	0.23%	1	0.06%	407,000.00	5.80%	147.00
01-Jan-2019 - 31-Dec-2019	117,135	0.07%	2	0.12%	58,567.72	5.22%	12.29
01-Jan-2021 - 31-Dec-2021	44,000	0.02%	1	0.06%	44,000.00	2.30%	13.00
01-Jan-2022 - 31-Dec-2022	110,983	0.06%	4	0.23%	27,745.64	3.59%	22.55
01-Jan-2023 - 31-Dec-2023	67,304	0.04%	3	0.17%	22,434.77	5.42%	34.45
01-Jan-2024 - 31-Dec-2024	323,047	0.18%	5	0.29%	64,609.46	3.42%	44.03
01-Jan-2025 - 31-Dec-2025	476,584	0.27%	8	0.47%	59,573.03	4.27%	56.42
01-Jan-2026 - 31-Dec-2026	73,009	0.04%	2	0.12%	36,504.50	2.96%	68.07
01-Jan-2027 - 31-Dec-2027	1,710,480	0.95%	28	1.63%	61,088.57	4.66%	80.44
01-Jan-2028 - 31-Dec-2028	230,050	0.13%	5	0.29%	46,010.00	4.66%	93.40
01-Jan-2029 - 31-Dec-2029	1,036,197	0.58%	18	1.05%	57,566.50	4.39%	104.51
01-Jan-2030 - 31-Dec-2030	973,271	0.54%	14	0.81%	69,519.34	4.54%	116.28
01-Jan-2031 - 31-Dec-2031	2,150,194	1.20%	23	1.34%	93,486.69	4.53%	129.68
01-Jan-2032 - 31-Dec-2032	3,025,862	1.68%	37	2.15%	81,780.06	3.79%	139.85
01-Jan-2033 - 31-Dec-2033	1,465,590	0.82%	18	1.05%	81,421.65	4.27%	153.18
01-Jan-2034 - 31-Dec-2034	4,171,180	2.32%	38	2.21%	109,767.89	4.37%	165.42
01-Jan-2035 - 31-Dec-2035	3,048,261	1.70%	30	1.75%	101,608.69	3.84%	178.05
01-Jan-2036 - 31-Dec-2036	6,819,915	3.80%	79	4.60%	86,328.04	3.88%	194.63
01-Jan-2037 - 31-Dec-2037	152,827,275	85.06%	1,374	79.93%	111,228.00	4.00%	199.52
01-Jan-2038 - 31-Dec-2038	312,330	0.17%	18	1.05%	17,351.66	4.18%	215.01
01-Jan-2039 - 31-Dec-2039	143,711	0.08%	4	0.23%	35,927.74	6.26%	224.82
01-Jan-2040 - 31-Dec-2040	104,287	0.06%	6	0.35%	17,361.17	5.06%	239.98
01-Jan-2042 - 31-Dec-2042	30,000	0.02%	1	0.06%	30,000.00	5.85%	267.00
<b>Total</b>	<b>179,667,665</b>	<b>100.00%</b>	<b>1,719</b>	<b>100.00%</b>	<b>104,518.71</b>	<b>4.03%</b>	<b>191.92</b>

**Loanpart to Foreclosure Value**

from	until	Value	As % of total	no. loanparts	As % of total	Average Loans	WAC	WAM
NHG	<	-	0.00%	-	0.00%	-	0.00%	-
<	50%	13,715,521	7.63%	189	10.99%	72,566.89	4.13%	194.28
50%	55%	4,071,755	2.27%	43	2.50%	94,591.97	4.04%	195.51
55%	60%	7,324,682	4.08%	64	3.72%	114,448.15	3.84%	193.06
60%	65%	3,378,252	1.88%	38	2.21%	88,901.36	4.29%	193.64
65%	70%	6,399,764	3.56%	56	3.26%	114,281.50	4.18%	193.26
70%	75%	9,717,110	5.41%	83	4.83%	117,073.61	4.11%	191.97
75%	80%	6,444,825	3.59%	50	2.91%	128,896.50	4.29%	186.99
80%	85%	14,128,900	7.86%	100	5.82%	141,289.00	3.61%	196.16
85%	90%	10,911,283	6.07%	94	5.47%	116,077.48	4.32%	190.87
90%	95%	19,667,368	10.95%	163	9.48%	120,658.70	3.86%	191.18
95%	100%	9,483,525	5.28%	95	5.53%	99,826.57	4.02%	186.20
100%	105%	3,309,844	1.84%	37	2.15%	89,455.26	4.10%	190.23
105%	110%	11,222,691	6.25%	132	7.68%	85,020.38	4.26%	190.90
110%	115%	10,229,308	5.69%	102	5.93%	100,287.33	4.12%	191.65
115%	120%	12,840,628	7.15%	117	6.81%	109,748.95	4.11%	182.96
120%	125%	34,328,500	19.11%	329	19.14%	104,341.95	3.96%	194.59
125%	>	2,493,712	1.39%	27	1.57%	92,359.69	3.86%	195.53
Unknown		-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>179,667,665</b>	<b>100.00%</b>	<b>1,719</b>	<b>100.00%</b>	<b>104,518.71</b>	<b>4.03%</b>	<b>191.92</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	5,702,263	3.17%	29	2.94%	196,629.76	4.08%	192.49
Utrecht	11,609,743	6.46%	60	6.07%	193,495.72	3.74%	194.97
Zeeland	5,132,643	2.86%	30	3.04%	171,088.11	4.32%	189.92
Zuid-Holland	36,063,910	20.07%	208	21.05%	173,384.18	4.01%	192.56
Flevoland	5,545,047	3.09%	30	3.04%	184,834.89	3.19%	193.75
Friesland	6,176,485	3.44%	38	3.85%	162,539.08	3.97%	194.12
Gelderland	19,502,650	10.85%	97	9.82%	201,058.25	4.28%	193.44
Groningen	5,743,638	3.20%	35	3.54%	164,103.93	3.98%	195.38
Limburg	12,976,735	7.22%	74	7.49%	175,361.28	4.15%	190.50
Noord-Brabant	29,935,884	16.66%	166	16.80%	180,336.65	4.14%	187.16
Noord-Holland	24,710,485	13.75%	135	13.66%	183,040.63	3.93%	192.58
Overijssel	16,568,182	9.22%	86	8.70%	192,653.28	4.04%	193.13
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>179,667,665</b>	<b>100.00%</b>	<b>988</b>	<b>100.00%</b>	<b>181,849.86</b>	<b>4.03%</b>	<b>191.92</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	162,548,273	90.47%	875	88.56%	185,769.46	4.05%	191.72
Shop/House	431,913	0.24%	3	0.30%	143,571.06	3.34%	197.98
Condominium	15,199,349	8.46%	103	10.43%	147,566.49	3.88%	193.50
Recreational Home	110,000	0.06%	1	0.10%	110,000.00	3.30%	172.97
Farm House	871,767	0.49%	3	0.30%	290,588.92	3.40%	199.08
Condominium with garage	506,363	0.28%	3	0.30%	168,787.70	4.00%	195.32
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>179,667,665</b>	<b>100.00%</b>	<b>988</b>	<b>100.00%</b>	<b>181,849.86</b>	<b>4.03%</b>	<b>191.92</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	143,882	12	1.21%	11,990.17	4.67%	190.01
25,000	50,000	1,085,802	27	2.73%	40,214.90	4.41%	199.57
50,000	75,000	2,164,522	33	3.34%	65,591.57	4.13%	192.45
75,000	100,000	6,916,555	76	7.69%	91,007.30	4.13%	195.34
100,000	125,000	11,948,133	105	10.63%	113,791.75	4.13%	193.89
125,000	150,000	17,319,221	125	12.65%	138,553.77	3.84%	192.96
150,000	175,000	23,826,849	146	14.78%	163,197.59	3.99%	190.85
175,000	200,000	26,397,582	140	14.17%	188,554.16	3.99%	193.10
200,000	225,000	19,174,688	90	9.11%	213,052.09	3.98%	194.63
225,000	250,000	14,890,705	63	6.38%	236,360.39	3.94%	192.40
250,000	275,000	12,093,534	46	4.66%	262,902.91	3.91%	192.84
275,000	300,000	11,485,577	40	4.05%	287,139.42	4.24%	189.69
300,000	325,000	8,785,445	28	2.83%	313,765.91	4.13%	192.58
325,000	350,000	4,724,154	14	1.42%	337,439.55	4.25%	191.36
350,000	375,000	2,534,653	7	0.71%	362,093.24	4.40%	189.28
375,000	400,000	5,428,367	14	1.42%	387,740.53	3.92%	194.69
400,000	425,000	2,515,530	6	0.61%	419,254.93	4.00%	186.23
425,000	450,000	3,510,097	8	0.81%	438,762.16	4.43%	193.46
450,000	475,000	452,396	1	0.10%	452,395.63	4.90%	200.00
475,000	500,000	987,974	2	0.20%	493,986.78	4.03%	57.14
500,000	525,000	510,000	1	0.10%	510,000.00	4.78%	198.38
525,000	550,000	530,000	1	0.10%	530,000.00	4.75%	198.00
550,000	575,000	-	-	0.00%	-	0.00%	-
575,000	600,000	-	-	0.00%	-	0.00%	-
600,000	625,000	602,000	1	0.10%	602,000.00	4.60%	162.82
625,000	650,000	-	-	0.00%	-	0.00%	-
650,000	>	1,640,000	2	0.20%	820,000.00	3.49%	200.00
<b>Total</b>	<b>179,667,665</b>	<b>100.00%</b>	<b>988</b>	<b>100.00%</b>	<b>181,849.86</b>	<b>4.03%</b>	<b>191.92</b>