

Cashflow analysis for the period

Total interest received	4,636,616	
Interest received on transaction accounts	(41)	
Liquidity available	5,321,707	
Reserve account available	1,941,459	
Receivables under hedging arrangements	-	
Total funds available		11,899,741
Company management expenses	-	
MPT fee	79,695	
Administration fee	7,127	
Third party fees	34,183	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	9,520	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	4,345,693	
Redemption on Class E-notes	-	
Interest on the Notes	120,538	
Shortfall Class D PDL Repayment	30,299	
Liquidity Facility Commitment Fee Subordinated Amount	9,520	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		4,636,575
Available after distribution of funds		7,263,166
Undrawn Liquidity Facility	5,321,707	
Liquidity Facility Standby Loan as per 27th October 2015	-	
Repayment Liquidity Facility Standby Loan	-	
Reserve account	1,941,459	
Available liquidity		7,263,166
Net cashflow		-

Collateral

Starting principal balance	380,121,949	
Total Further Advances bought in July 2015	-	
Total Principal redemptions and repayments	(7,716,040)	
Losses for the period	(30,299)	
Ending principal balance		372,375,609
Balance Reset Participation		-
Total balance collateral E-MAC NL 2007-I		372,375,609
Redemptions reserved for purchase Further Advances on October 2015		-
Total balance Put Option Notes E-MAC NL 2007-I		372,375,609

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	-	30,299	30,299	-
Total	-	30,299	30,299	-

Performance

	Last period	This period	Since issue
Prepayment rate	9.00%	7.78%	5.36%

Delinquency table	Number of loans	Balance	Percentage of total
Current	1,850	364,469,576	97.88%
31 - 60 days	12	2,942,577	0.79%
61 - 90 days	5	812,521	0.22%
91 - 120 days	4	1,047,500	0.28%
120+ days	12	3,103,435	0.83%
In repossession	-	-	0.00%
Total	1,883	372,375,609	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	410,993	30,299	78,445	4,766,382

Characteristics

Number of borrowers	1883			
Number of loanparts	3328			
Loan size borrower	(weighted) average	197,757	Minimum 9,776	Maximum 1,000,000
Loan part size		111,892	364	1,000,000
Coupon		4.79%	0.75%	7.95%
Remaining maturity (months)		248	1	324
Remaining interest period (months)		90	1	269
Original interest period (months)		178	1	360
Seasoning (months)		95.6	1.0	167.0
Loan to Original Foreclosure Value (2)		96.9%	3.3%	138.9%

* Calculation includes Bridge loans

Legal Maturity

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	592,536	0.16%	4	0.12%	148,134.00	5.79%	90.08
01-Jan-2014 - 31-Dec-2014	15,000	0.00%	1	0.03%	15,000.00	4.70%	18.00
01-Jan-2015 - 31-Dec-2015	48,383	0.01%	1	0.03%	48,383.00	4.45%	6.00
01-Jan-2016 - 31-Dec-2016	511	0.00%	1	0.03%	511.45	4.90%	3.00
01-Jan-2017 - 31-Dec-2017	191,433	0.05%	6	0.18%	31,905.46	4.73%	18.21
01-Jan-2018 - 31-Dec-2018	186,064	0.05%	6	0.18%	31,010.74	4.88%	30.05
01-Jan-2019 - 31-Dec-2019	437,792	0.12%	4	0.12%	109,448.00	4.68%	42.82
01-Jan-2020 - 31-Dec-2020	122,257	0.03%	4	0.12%	30,564.17	4.62%	52.90
01-Jan-2021 - 31-Dec-2021	44,000	0.01%	1	0.03%	44,000.00	4.75%	70.00
01-Jan-2022 - 31-Dec-2022	512,723	0.14%	10	0.30%	51,272.31	4.56%	78.01
01-Jan-2023 - 31-Dec-2023	316,500	0.08%	6	0.18%	52,749.96	4.86%	90.40
01-Jan-2024 - 31-Dec-2024	562,380	0.15%	10	0.30%	56,237.99	4.00%	100.77
01-Jan-2025 - 31-Dec-2025	803,283	0.22%	13	0.39%	61,791.00	4.89%	114.62
01-Jan-2026 - 31-Dec-2026	516,163	0.14%	8	0.24%	64,520.35	4.59%	124.94
01-Jan-2027 - 31-Dec-2027	3,695,622	0.99%	46	1.38%	80,339.62	4.63%	137.50
01-Jan-2028 - 31-Dec-2028	1,003,139	0.27%	14	0.42%	71,652.79	4.62%	149.19
01-Jan-2029 - 31-Dec-2029	2,534,471	0.68%	33	0.99%	76,802.16	4.82%	160.95
01-Jan-2030 - 31-Dec-2030	2,255,278	0.61%	26	0.78%	86,741.45	4.72%	172.94
01-Jan-2031 - 31-Dec-2031	5,461,482	1.47%	59	1.77%	92,567.49	4.76%	186.14
01-Jan-2032 - 31-Dec-2032	7,494,530	2.01%	82	2.46%	91,396.71	4.82%	197.11
01-Jan-2033 - 31-Dec-2033	3,820,478	1.03%	40	1.20%	95,511.94	4.79%	210.45
01-Jan-2034 - 31-Dec-2034	6,978,116	1.87%	65	1.95%	107,355.63	4.58%	222.46
01-Jan-2035 - 31-Dec-2035	5,098,346	1.37%	49	1.47%	104,007.06	4.44%	234.82
01-Jan-2036 - 31-Dec-2036	15,851,000	4.26%	156	4.69%	101,608.97	4.80%	252.23
01-Jan-2037 - 31-Dec-2037	312,238,409	83.85%	2,622	78.79%	119,084.06	4.79%	256.52
01-Jan-2038 - 31-Dec-2038	884,196	0.24%	35	1.05%	25,262.75	5.41%	271.37
01-Jan-2039 - 31-Dec-2039	292,753	0.08%	8	0.24%	36,594.08	6.14%	281.87
01-Jan-2040 - 31-Dec-2040	310,962	0.08%	13	0.39%	23,920.15	6.03%	295.68
01-Jan-2041 - 31-Dec-2041	45,000	0.01%	2	0.06%	22,500.00	5.19%	306.56
01-Jan-2042 - 31-Dec-2042	64,803	0.02%	3	0.09%	21,600.88	5.93%	322.93
Total	372,375,609	100.00%	3,328	100.00%	111,891.71	4.79%	247.90

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%	19,068,168	5.12%	243	7.30%	78,469.83	4.60%	251.16
50%	55%	6,961,793	1.87%	67	2.01%	103,907.35	4.55%	255.03
55%	60%	12,371,054	3.32%	99	2.97%	124,960.14	4.57%	249.17
60%	65%	12,760,104	3.43%	103	3.09%	123,884.50	4.73%	247.65
65%	70%	12,232,747	3.29%	86	2.58%	142,241.24	4.70%	248.17
70%	75%	23,417,764	6.29%	168	5.05%	139,391.45	4.67%	250.64
75%	80%	9,721,820	2.61%	88	2.64%	110,475.23	4.77%	246.57
80%	85%	26,509,439	7.12%	181	5.44%	146,460.99	4.76%	251.46
85%	90%	22,878,461	6.14%	161	4.84%	142,102.24	4.78%	248.23
90%	95%	32,074,797	8.61%	239	7.18%	134,204.17	5.14%	249.07
95%	100%	21,141,126	5.68%	203	6.10%	104,143.48	4.62%	239.22
100%	105%	8,380,227	2.25%	78	2.34%	107,438.80	4.85%	243.88
105%	110%	18,468,202	4.96%	184	5.53%	100,376.10	4.82%	238.57
110%	115%	22,961,838	6.17%	240	7.21%	95,674.33	4.81%	242.98
115%	120%	35,845,749	9.63%	357	10.73%	100,408.26	4.82%	251.24
120%	125%	80,960,428	21.74%	765	22.99%	105,830.63	4.84%	250.39
125%	>	6,620,892	1.78%	66	1.98%	100,316.54	4.63%	226.86
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		372,375,609	100.00%	3,328	100.00%	111,891.71	4.79%	247.90

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Groningen	13,057,027	3.51%	74	3.93%	176,446.31	4.79%	248.53
Zeeland	8,507,631	2.28%	49	2.60%	173,625.13	4.92%	247.34
Noord-Brabant	59,906,797	16.09%	299	15.88%	200,357.18	4.74%	246.11
Limburg	22,304,701	5.99%	123	6.53%	181,339.03	4.90%	243.75
Friesland	10,104,799	2.71%	60	3.19%	168,413.32	4.77%	249.50
Drenthe	10,139,430	2.72%	54	2.87%	187,767.22	4.91%	248.89
Overijssel	26,683,667	7.17%	136	7.22%	196,203.43	4.80%	250.52
Gelderland	39,761,002	10.68%	189	10.04%	210,375.67	4.81%	248.23
Flevoland	11,655,663	3.13%	62	3.29%	187,994.56	4.70%	246.48
Utrecht	27,702,729	7.44%	125	6.64%	221,621.83	4.71%	250.08
Noord-Holland	64,361,930	17.28%	301	15.99%	213,827.01	4.84%	250.28
Zuid-Holland	77,140,998	20.72%	406	21.56%	190,002.46	4.74%	246.32
unspecified	1,049,235	0.28%	5	0.27%	209,847.08	4.30%	257.31
Total	372,375,609	100.00%	1,883	100.00%	197,756.56	4.79%	247.90

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Garage	-	0.00%	-	0.00%	-	0.00%	-
Utility building	-	0.00%	-	0.00%	-	0.00%	-
Shop/House	1,188,913	0.32%	6	0.32%	198,152.20	4.51%	256.01
Farm house	871,767	0.23%	3	0.16%	290,588.92	5.36%	256.08
National property	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	1,493,827	0.40%	8	0.42%	186,728.37	4.93%	246.56
Garagebox near house	-	0.00%	-	0.00%	-	0.00%	-
Garagebox near Condominium	-	0.00%	-	0.00%	-	0.00%	-
Conversion	-	0.00%	-	0.00%	-	0.00%	-
Condominium	34,803,002	9.35%	220	11.68%	158,195.46	4.82%	249.11
Shop	-	0.00%	-	0.00%	-	0.00%	-
Retail property	-	0.00%	-	0.00%	-	0.00%	-
Office space	-	0.00%	-	0.00%	-	0.00%	-
NRF Property	-	0.00%	-	0.00%	-	0.00%	-
Single family house	333,143,100	89.46%	1,644	87.31%	202,641.79	4.78%	247.71
Private Shop	765,000	0.21%	1	0.05%	765,000.00	5.35%	258.00
Recreational home	110,000	0.03%	1	0.05%	110,000.00	4.80%	229.97
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	372,375,609	100.00%	1,883	100.00%	197,756.56	4.79%	247.90

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	0.04%	9	0.48%	17,411.72	4.65%	240.08
25,000	50,000	0.29%	26	1.38%	41,051.54	4.68%	255.33
50,000	75,000	0.83%	48	2.55%	64,104.53	4.67%	255.63
75,000	100,000	2.74%	111	5.89%	91,791.92	4.77%	252.24
100,000	125,000	5.00%	163	8.66%	114,160.42	4.81%	247.56
125,000	150,000	9.88%	264	14.02%	139,319.19	4.86%	249.59
150,000	175,000	11.46%	262	13.91%	162,911.02	4.82%	246.40
175,000	200,000	12.93%	256	13.60%	188,072.23	4.82%	249.75
200,000	225,000	9.87%	173	9.19%	212,538.02	4.86%	248.80
225,000	250,000	9.85%	154	8.18%	238,103.72	4.73%	249.17
250,000	275,000	8.03%	114	6.05%	262,328.28	4.71%	248.12
275,000	300,000	6.47%	84	4.46%	287,007.71	4.65%	245.71
300,000	325,000	5.83%	69	3.66%	314,564.39	4.83%	245.18
325,000	350,000	3.82%	42	2.23%	338,268.53	4.80%	246.36
350,000	375,000	1.76%	18	0.96%	363,277.47	5.06%	242.20
375,000	400,000	2.82%	27	1.43%	388,429.51	4.68%	250.27
400,000	425,000	1.66%	15	0.80%	412,693.57	4.78%	253.37
425,000	450,000	2.26%	19	1.01%	443,701.19	4.89%	256.97
450,000	475,000	0.37%	3	0.16%	460,248.45	4.75%	235.91
475,000	500,000	0.79%	6	0.32%	488,737.73	4.79%	235.28
500,000	525,000	0.55%	4	0.21%	511,346.25	4.84%	252.97
525,000	550,000	0.58%	4	0.21%	538,100.00	4.78%	181.68
550,000	575,000	0.45%	3	0.16%	560,144.74	3.89%	243.35
575,000	600,000	0.16%	1	0.05%	600,000.00	1.35%	257.00
600,000	625,000	0.49%	3	0.16%	609,000.00	4.65%	217.30
625,000	650,000	0.17%	1	0.05%	634,000.00	4.50%	256.00
650,000	>	0.91%	4	0.21%	851,250.00	4.91%	256.93
Total	372,375,609	100.00%	1,883	100.00%	197,756.56	4.79%	247.90