## E-MAC Program B.V. Comp. NL 2007-I

## QUARTERLY DISTRIBUTION REPORT

Startdate interest period: Enddate interest period: EURIBOR fixing for this period: Target Amortization Date:

27-Jul-20 27-Oct-20 -0.45300% 25-Jul-11 (act/360, MF)

Information as at 27th October 2020

												,	As per 27 October 20	320
	Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 27-Jul-20	Interest payable on 27-Oct-20	Actual Interest Payment	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A1		XS0292255329	111.800.000		3m EURIB + 0.05%	-0.40300%	-	-	-		-	-	-	0.00000000000
Class A2		XS0292255758	447,100,000	4,471	3m EURIB + 1.75%	1.29700%	155,053,195.10	28,758,028.30	-	5,906,480.94	5,906,480.94	149,146,714	33,358.69	0.33358692500
Class B		XS0292256301	20,400,000		3m EURIB + 2.50%	2.04700%	12,217,401.24	3,042,696.78	-	465,400.58	465,400.58	11,752,001	57,607.85	0.57607846337
Class C		XS0292258695	11,100,000	111	3m EURIB + 4.25%	3.79700%	6,647,703.61	3,082,734.23	-	253,232.67	253,232.67	6,394,471	57,607.85	0.57607846337
Class D		XS0292260162	9.600.000	96	3m EURIB + 7.00%	6.54700%	5.749.365.29	4.896.241.68	690.24	219.012.04	219.702.28	5.530.353	57.607.85	0.57607846337
Class E		XS0292260675	2,700,000		3m EURIB + 15.00%	14.54700%	484,155.62	1,280,106.42	1,790.37		1,790.37	484,156	17,931.69	0.17931689520
	Total		602,700,000	6,027			180,151,820.86	41,059,807.41	2,480.61	6,844,126.23	6,846,606.84	173,307,695		

Delinquent mortgage receivables are the principle amounts outstanding of those loans who are 90 days or more in arrears, or less than 90 days in arrear, but given to the civil law-notary to start foreclosure-procedures.

If on the immediately succeeding quarterly payment date the rated notes will be redeemed in full, the target will be zero, else up to the Quarterly payment date in July 2010, 0.55% of the aggregate principle amount outstanding on the rated notes on issue date, therefore the higher of 202% of the aggregate principle amount outstanding on the rated notes on issue date and 40.5% of the aggregate principle amount outstanding on the rated notes on sixue date and 40.5% of the aggregate principle amount outstanding on the rated notes on the first day of the immediantly succeeding Floating Rate Interest Period.

Reserve Account Target Level Change Date 26-07-10

			Target amortization events					Target amortization events				

In the target amortization date and any quarterly payment day thereafter the notes will redeem in a different way (using the notes On the single annotation radie after any quantity perprint and you see based in an rode with recent in a university single recent processing the processing of the processing the processi

2) The definitured quotient (the sum of the principle amount outstanding of the mortgage receivables that are more than 60 days in arrans of winder by the aggregate principle amount outstanding of the mortgage receivables) may not be above 1.5%. 39 And training under the floating failed in not regard or a deriver plant of the mortgage receivables may not be above 1.5%. 39 And training under the floating failed in not regard or a deriver plant of the principle definition or large or lar

Not broken/Cured

Amounts in EUR

nterest Deficiency Ledger													
Class	Unpaid interest balance previous guarter	Interest Accrual		Senior Interest part current Quart. Calc. Period		Total payable	Actual Interest Payment - Senior Part	Actual Interest Payment - Subordinated Extension Interest Part	Unpaid interest				
Class A1	quarter	tilis periou	interest)	renou	Calc. Fellou	rotai payable	Selloi Fait	interest Fart	Datatice				
Class A2	28.150.779.53	93.307.32	28.244.086.85		513,941,45	28,758,028,30			28.758.028.30				
Class B	2,963,284.02	15,501.60	2,978,785.62	-	63,911.16	3,042,696.78		-	3,042,696.78				
Class C	2,989,223.04	29,005.76	3,018,228.80		64,505.43	3,082,734.23			3,082,734.23				
Class D	4.721.058.68	78.989.08	4.800.047.76	690.24	95.503.68	4.896.241.68	690.24	-	4.895.551.44				
Class E	1,216,869.74	45,237.94	1,262,107.68	1,790.37	16,208.37	1,280,106.42	1,790.37	-	1,278,316.05				
Total	40,041,215.01	262,041.71	40,303,256.72	2,480.61	754,070.09	41,059,807.41	2,480.61	-	41,057,326.80				

			Unsettled			Automatically transferred to		
			interest previous			interest		
			quarter	Senior Interest part		deficiency ledger	Settled through	
	Note class A2 -	Interest Accrual	(incl. accrued	current Quart, Calc.		as subordinated	delayed	
Date	start balance	this period	senior interest)	Period	Total receivable	interest	payment	Current balance
25-Apr-16		-	-	(20,968.99)	(20,968.99)	(20,968.99)	-	-
25-Jul-16		-	-	(99,971.56)	(99,971.56)	(99,971.56)	-	-
25-Oct-16	-			(133,951.16)	(133,951.16)	(133,951.16)		
25-Jan-17	-			(139,226,94)	(139,226,94)	(139,226,94)		-
25-Apr-17	-	-		(138.824.55)	(138.824.55)	(138.824.55)		-
25-Jul-17	-	-		(135,963,11)	(135,963,11)	(135.963.11)		-
25-Oct-17		-	-	(128,854.22)	(128,854.22)	(128,854.22)	-	-
25-Jan-18	-			(120,985.26)	(120,985.26)	(120,985.26)		
25-Apr-18	-	-		(112,490,36)	(112,490,36)	(112,490,36)		-
25-Jul-18	-	-		(112,892,75)	(112.892.75)	(112.892.75)		-
25-Oct-18	-			(107,527.55)	(107,527.55)	(107,527.55)		-
25-Jan-19	-			(103,011.84)	(103,011.84)	(103,011.84)		-
25-Apr-19	-	-		(92,549,70)	(92.549.70)	(92,549,70)		-
25-Jul-19	-	-		(92,147,31)	(92.147.31)	(92,147,31)		-
25-Oct-19		-	-	(119,509.83)	(119,509.83)	(119,509.83)	-	-
27-Jan-20				(131.626.24)	(131,626,24)	(131.626.24)	-	-
28-Apr-20	-	-		(116,603,68)	(116,603,68)	(116.603.68)		-
27-Jul-20		-	-	(16,766.25)	(16,766.25)	(16,766.25)	-	-
27-Oct-20	-			(131,939,21)	(131,939,21)	(131,939,21)		-

Date	Note class C -	Interest Accrual	Unsettled interest previous quarter (incl. accrued senior interest)	Senior Interest part current Quart. Calc. Period	Total receivable	Automatically transferred to interest deficiency ledger as subordinated interest	Settled through delayed payment	Current balance
25-Apr-17	start barance	this period	sellioi iliterest)	(194.25)	(194,25)	(194.25)	payment	Current balance
25-Jul-17			- :	(308.58)	(308.58)	(308.58)		
25-Oct-17			- :	(311.91)	(311.91)	(311.91)		
25-Jan-18		-		(255.30)	(255.30)	(255.30)		
25-Apr-18		-	-	(222.00)	(222.00)	(222.00)		
25-Jul-18	-	-		(186.48)	(186.48)	(186.48)	-	
25-Oct-18				(23.31)	(23.31)	(23.31)		
25-Oct-19	-	-		(1.073.37)	(1.073.37)	(1.073.37)		
7-Jan-20				(1.640.58)	(1.640.58)	(1.640.58)		
8-Apr-20				(1,239.87)	(1,239.87)	(1,239.87)		
27-Oct-20	-	-	-	(2,259.96)	(2.259.96)	(2.259.96)	-	-

						Automatically transferred to		
			Unsettled interest	Senior Interest		interest		
			previous quarter	part current		deficiency ledger		
	Note class B -	Interest Accrual	(incl. accrued	Quart. Calc.		as subordinated	Settled through	
Date	start balance	this period	senior interest)	Period	Total receivable	interest	delayed payment	Current balance
25-Jul-16				(5,106.12)	(5,106.12)	(5,106.12)		
25-Oct-16				(7,664.28)	(7,664.28)	(7,664.28)		
25-Jan-17				(8,445.60)	(8,445.60)	(8,445.60)		
25-Apr-17		-	-	(9.027.00)	(9.027.00)	(9.027.00)	-	
25-Jul-17				(9,333.00)	(9,333.00)	(9,333.00)		
25-Oct-17				(9,437.04)	(9,437.04)	(9,437.04)		
25-Jan-18				(9,330.96)	(9,330.96)	(9,330.96)		
25-Apr-18	-	-	-	(9,078.00)	(9,078.00)	(9,078.00)	-	
25-Jul-18				(7,613.28)	(7,613.28)	(7,613.28)		
25-Oct-18				(7,207.32)	(7,207.32)	(7,207.32)		
25-Jan-19				(6,880.92)	(6,880.92)	(6,880.92)		
25-Apr-19	-			(6,130.20)	(6,130.20)	(6,130.20)	-	
25-Jul-19	-	-		(6.120.00)	(6.120.00)	(6.120.00)	-	-
25-Oct-19				(8,300.76)	(8,300.76)	(8,300.76)		
27-Jan-20				(9,267.72)	(9,267.72)	(9,267.72)		
28-Apr-20				(8.149.80)	(8.149.80)	(8.149.80)		
27-Jul-20				(354.96)	(354.96)	(354.96)		
27-Oct-20				(9.459.48)	(9.459.48)	(9.459.48)		

The negative euribor is resulting in a negative amount of serior interest on the A, B- and C-note. As the transaction documentation is not explicitly stating anything related to this situation, it is currently decided to floor this interest part at zero and to present this in the distribution report.

Until final assessment is done on how to process neeative interest amounts a ledger will be maintained. As long as senior interest is floored, it will automatically be included in the subordinated interest part. which is made visible in the above table.