

Cashflow analysis for the period

Total interest received	1,949,652
Interest received on transaction accounts	(18)
Liquidity available	3,600,000
Reserve account available	1,200,000
Receivables under hedging arrangements	-
Total funds available	6,749,635

Company management expenses	8,041
MPT fee	34,529
Administration fee	3,098
Third party fees	53,121
Floating Rate GIC Interest Senior Amount	-
Liquidity Facility Commitment Fee Senior Amount	6,370
Interest on Liquidity Facility Standby Loan	-
Payments under hedging arrangements	1,836,270
Redemption on Class E notes	-
Interest on the Notes	1,661
Shortfall Class D PDL Repayment	174
Liquidity Facility Commitment Fee Subordinated Amount	6,370
Floating Rate GIC Interest Junior Amount	-
Deferred Purchase Price Instalment	-
Total funds distributed	1,949,635

Available after distribution of funds	4,800,000
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Undrawn Liquidity Facility	3,600,000
Liquidity Facility Standby Loan as per 26th April 2021	-
Repayment Liquidity Facility Standby Loan	-
Reserve account	1,200,000

Available liquidity	4,800,000
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Net cashflow	-
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Outstanding unpaid Subordinated swap amounts not paid by the transaction	
Unpaid Swap Subordinated Amount	28,889,652.18

Collateral

Starting principal balance	163,409,289
Total Further Advances bought in January 2021	-
Total Principal redemptions and repayments	(8,779,364)
Losses for the period	(174)

Ending principal balance	154,629,751
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Balance Reset Participation	-
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Total balance collateral E-MAC NL 2007-I	154,629,751
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Redemptions reserved for purchase Further Advances on April 2021	-
Total balance Put Option Notes E-MAC NL 2007-I	154,629,751

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	-	174	174	-
Total	-	174	174	-

Performance

	Last period	This period	Since issue
Prepayment rate	19.79%	19.58%	9.12%

Delinquency table	Number of loans	Balance	Percentage of total
Current	849	151,490,509	97.97%
31 - 60 days	4	827,125	0.53%
61 - 90 days	2	463,800	0.30%
91 - 120 days	-	-	0.00%
120+ days	8	1,848,317	1.20%
In repossession	-	-	0.00%
Total	863	154,629,751	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	15,269	174	14,008	6,421,177

Characteristics

Number of borrowers	863		
Number of loanparts	1495		
	(weighted) average	Minimum	Maximum
Loan size borrower	179,177	1,636	875,000
Loan part size	103,431	1,636	765,000
Coupon	3.98%	0.10%	6.55%
Remaining maturity (months)	183	10	258
Remaining interest period (months)	74	1	202
Original interest period (months)	178	1	360
Seasoning (months)	138.3	1.0	204.0
Loan to Original Foreclosure Value (2)	92.5%	0.3%	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	5,543,359	3.58%	111	7.42%	49,940.17	4.00%	177.05
Bridge Loan	462,811	0.30%	2	0.13%	231,405.48	5.80%	140.32
Hybride (switch)	388,753	0.25%	6	0.40%	64,792.17	3.78%	164.62
Interest Only	120,518,985	77.94%	1,041	69.63%	115,772.32	3.96%	187.72
Investment	2,257,443	1.46%	29	1.94%	77,842.86	3.93%	189.90
Life	19,876,505	12.85%	222	14.85%	89,533.81	4.09%	167.21
Linear	64,067	0.04%	4	0.27%	16,016.77	3.58%	118.18
Savings	1,842,832	1.19%	25	1.67%	73,713.30	4.78%	169.89
STAR Aflossingsvrij	964,979	0.62%	18	1.20%	53,609.95	4.50%	189.94
Universal Life	2,710,016	1.75%	37	2.47%	73,243.67	3.17%	167.90
Total	154,629,751	100.00%	1,495	100.00%	103,431.27	3.98%	183.12

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	8,075,967	5.22%	64	4.28%	126,186.98	1.57%	167.26
12	4,925,270	3.19%	33	2.21%	149,250.62	2.62%	187.67
24	126,004	0.08%	3	0.20%	42,001.26	3.09%	187.00
36	4,071,942	2.63%	33	2.21%	123,392.18	2.92%	183.38
48	-	0.00%	-	0.00%	-	0.00%	-
60	6,456,713	4.18%	66	4.41%	97,828.99	3.16%	187.84
72	4,185,313	2.71%	38	2.54%	110,139.80	3.38%	188.18
84	1,435,459	0.93%	17	1.14%	84,438.76	3.51%	175.22
96	-	0.00%	-	0.00%	-	0.00%	-
108	-	0.00%	-	0.00%	-	0.00%	-
120	41,496,355	26.84%	397	26.56%	104,524.82	3.44%	187.70
132	-	0.00%	-	0.00%	-	0.00%	-
144	86,186	0.06%	1	0.07%	86,185.96	3.34%	190.00
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	10,325,331	6.68%	104	6.96%	99,282.03	4.59%	180.06
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	55,173,394	35.68%	563	37.66%	97,998.92	4.70%	180.64
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	2,618,746	1.69%	32	2.14%	81,835.80	4.76%	164.84
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	15,653,072	10.12%	144	9.63%	108,701.89	4.87%	188.82
>	-	0.00%	-	0.00%	-	0.00%	-
Total	154,629,751	100.00%	1,495	100.00%	103,431.27	3.98%	183.12

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	11,741,458	7.59%	103	6.89%	113,994.74	1.50%	183.13
2.50%	2.75%	6,674,092	4.32%	63	4.21%	105,937.97	2.65%	188.95
2.75%	3.00%	9,320,155	6.03%	96	6.42%	97,084.95	2.90%	189.14
3.00%	3.25%	15,136,999	9.79%	159	10.64%	95,201.25	3.16%	185.86
3.25%	3.50%	8,212,113	5.31%	67	4.48%	122,568.85	3.40%	186.83
3.50%	3.75%	8,593,228	5.58%	85	5.69%	101,096.79	3.65%	185.96
3.75%	4.00%	7,597,256	4.91%	58	3.21%	130,987.17	3.85%	188.50
4.00%	4.25%	5,371,236	3.47%	40	2.88%	134,280.90	4.21%	188.72
4.25%	4.50%	5,588,662	3.61%	68	4.55%	82,186.21	4.49%	182.85
4.50%	4.75%	41,431,790	26.79%	403	26.96%	102,808.41	4.68%	180.02
4.75%	5.00%	25,523,550	16.51%	257	17.19%	99,313.42	4.88%	181.05
5.00%	5.25%	4,341,453	2.81%	47	3.14%	92,371.35	5.12%	190.79
5.25%	5.50%	2,892,358	1.87%	20	1.34%	144,617.89	5.39%	188.12
5.50%	5.75%	286,477	0.19%	6	0.40%	47,746.13	5.58%	187.56
5.75%	6.00%	1,558,315	1.01%	13	0.87%	119,870.37	5.88%	94.93
6.00%	6.25%	266,845	0.17%	5	0.33%	53,369.06	6.17%	203.56
6.25%	6.50%	81,016	0.05%	4	0.27%	20,253.98	6.42%	217.38
6.50%	6.75%	12,748	0.01%	1	0.07%	12,748.00	6.55%	189.00
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		154,629,751	100.00%	1,495	100.00%	103,431.27	3.98%	183.12

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating	<	8,736,625	5.65%	68	4.55%	128,479.78	1.50%	167.64
01/01/2022	01/01/2022	5,440,460	3.52%	50	3.34%	108,809.20	3.87%	182.26
01/01/2023	01/01/2023	14,716,377	9.52%	124	8.29%	118,680.46	4.11%	183.61
01/01/2023	01/01/2024	4,741,895	3.07%	52	3.48%	91,190.29	3.29%	186.78
01/01/2024	01/01/2025	2,157,518	1.40%	23	1.54%	93,805.12	3.05%	163.66
01/01/2025	01/01/2026	1,676,827	1.08%	19	1.27%	88,254.05	3.15%	163.77
01/01/2026	01/01/2027	14,805,342	9.57%	143	9.57%	103,533.86	4.41%	181.30
01/01/2027	01/01/2028	71,574,953	46.29%	712	47.63%	100,526.62	4.27%	183.45
01/01/2028	01/01/2029	4,548,397	2.94%	49	3.28%	92,824.43	3.09%	189.42
01/01/2029	01/01/2030	2,602,020	1.68%	27	1.81%	96,371.09	3.30%	183.14
01/01/2030	01/01/2031	864,281	0.56%	11	0.74%	78,571.01	2.65%	191.03
01/01/2031	01/01/2032	879,180	0.57%	9	0.60%	97,686.71	3.32%	159.89
01/01/2032	01/01/2033	2,617,253	1.69%	33	2.21%	79,310.69	4.78%	165.33
01/01/2033	01/01/2034	389,999	0.25%	3	0.20%	129,999.67	3.83%	168.07
01/01/2034	01/01/2035	575,971	0.37%	7	0.47%	82,281.59	3.18%	189.00
01/01/2035	01/01/2036	818,221	0.53%	7	0.47%	116,888.76	3.69%	182.57
01/01/2036	01/01/2037	2,798,081	1.81%	23	1.54%	121,655.71	4.86%	188.83
01/01/2037	01/01/2038	14,661,665	9.48%	134	8.96%	109,415.41	4.67%	189.85
01/01/2038	01/01/2039	24,684	0.02%	1	0.07%	24,684.00	5.65%	202.00
01/01/2039	01/01/2040	-	0.00%	-	0.00%	-	0.00%	-
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	01/01/2051	-	0.00%	-	0.00%	-	0.00%	-
01/01/2051	>	-	0.00%	-	0.00%	-	0.00%	-
Total		154,629,751	100.00%	1,495	100.00%	103,431.27	3.98%	183.12

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	0.26%	1	0.07%	407,000.00	5.80%	156.00
01-Jan-2019 - 31-Dec-2019	117,135	0.08%	2	0.13%	58,567.72	5.22%	21.29
01-Jan-2022 - 31-Dec-2022	86,043	0.06%	2	0.13%	43,021.60	3.27%	14.29
01-Jan-2023 - 31-Dec-2023	24,343	0.02%	1	0.07%	24,343.42	4.90%	28.00
01-Jan-2024 - 31-Dec-2024	314,241	0.20%	5	0.33%	62,848.14	3.40%	35.01
01-Jan-2025 - 31-Dec-2025	243,203	0.16%	6	0.40%	40,533.83	3.78%	49.72
01-Jan-2026 - 31-Dec-2026	50,400	0.03%	1	0.07%	50,400.00	3.05%	60.00
01-Jan-2027 - 31-Dec-2027	1,425,766	0.92%	24	1.61%	59,406.91	4.64%	71.68
01-Jan-2028 - 31-Dec-2028	240,824	0.16%	5	0.33%	48,164.82	4.60%	84.86
01-Jan-2029 - 31-Dec-2029	855,429	0.55%	15	1.00%	57,028.57	4.29%	95.82
01-Jan-2030 - 31-Dec-2030	646,023	0.42%	10	0.67%	64,602.29	4.49%	106.59
01-Jan-2031 - 31-Dec-2031	1,753,049	1.13%	19	1.27%	92,265.76	4.51%	121.01
01-Jan-2032 - 31-Dec-2032	2,785,221	1.80%	34	2.27%	81,918.26	3.71%	130.70
01-Jan-2033 - 31-Dec-2033	1,240,765	0.80%	15	1.00%	82,717.69	4.48%	144.73
01-Jan-2034 - 31-Dec-2034	3,797,584	2.46%	33	2.21%	115,078.30	4.32%	156.39
01-Jan-2035 - 31-Dec-2035	2,552,285	1.65%	26	1.74%	98,164.80	3.76%	168.97
01-Jan-2036 - 31-Dec-2036	5,721,465	3.70%	66	4.41%	86,688.86	4.00%	185.66
01-Jan-2037 - 31-Dec-2037	131,797,951	85.23%	1,203	80.47%	109,557.73	3.95%	190.55
01-Jan-2038 - 31-Dec-2038	293,221	0.19%	16	1.07%	18,326.33	4.08%	206.21
01-Jan-2039 - 31-Dec-2039	143,516	0.09%	4	0.27%	35,878.98	6.26%	215.82
01-Jan-2040 - 31-Dec-2040	104,287	0.07%	6	0.40%	17,381.17	5.95%	230.98
01-Jan-2042 - 31-Dec-2042	30,000	0.02%	1	0.07%	30,000.00	5.85%	258.00
Total	154,629,751	100.00%	1,495	100.00%	103,431.27	3.98%	183.12

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%	12,573,952	8.13%	182	12.17%	69,087.65	4.13%	185.41
50%	55%	3,817,174	2.47%	40	2.68%	95,429.35	3.67%	189.54
55%	60%	5,594,312	3.62%	47	3.14%	119,027.91	3.52%	183.09
60%	65%	3,217,943	2.08%	37	2.47%	86,971.43	4.46%	184.71
65%	70%	5,130,683	3.32%	47	3.14%	109,163.47	4.35%	181.81
70%	75%	7,840,389	5.07%	62	4.15%	126,457.89	3.98%	184.99
75%	80%	5,629,730	3.64%	47	3.14%	119,781.50	4.01%	176.41
80%	85%	12,454,521	8.05%	89	5.95%	139,938.43	3.66%	187.72
85%	90%	9,543,505	6.17%	85	5.69%	112,276.53	4.19%	181.73
90%	95%	16,367,327	10.58%	131	8.76%	124,941.43	3.76%	181.90
95%	100%	8,460,810	5.47%	91	6.09%	92,975.93	4.02%	178.18
100%	105%	4,518,532	2.92%	49	3.28%	92,214.95	4.20%	182.09
105%	110%	9,083,174	5.87%	111	7.42%	81,830.40	4.20%	180.80
110%	115%	7,880,382	5.10%	78	5.22%	101,030.54	3.98%	183.62
115%	120%	12,254,893	7.93%	111	7.42%	110,404.44	4.17%	173.91
120%	125%	28,086,594	18.16%	264	17.66%	106,388.61	3.94%	187.27
125%	>	2,175,830	1.41%	24	1.61%	90,659.57	3.80%	185.37
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		154,629,751	100.00%	1,495	100.00%	103,431.27	3.98%	183.12

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	5,138,097	3.32%	26	3.01%	197,619.12	4.08%	182.75
Utrecht	9,928,956	6.42%	54	6.26%	183,869.56	3.71%	186.26
Zeeland	4,595,105	2.97%	28	3.24%	164,110.90	4.34%	180.33
Zuid-Holland	30,230,257	19.55%	174	20.16%	173,737.11	3.96%	183.39
Flevoland	4,897,443	3.17%	27	3.13%	181,386.80	3.02%	184.33
Friesland	5,108,868	3.30%	33	3.82%	154,814.17	3.83%	187.25
Gelderland	17,180,485	11.11%	86	9.97%	199,773.08	4.27%	186.20
Groningen	5,160,165	3.34%	31	3.59%	166,456.94	4.11%	186.00
Limburg	11,893,992	7.69%	69	8.00%	172,376.69	4.15%	181.35
Noord-Brabant	25,444,643	16.46%	143	16.57%	177,934.57	4.04%	177.84
Noord-Holland	21,702,380	14.04%	122	14.14%	177,888.36	3.87%	183.99
Overijssel	13,349,359	8.63%	70	8.11%	190,705.13	4.00%	184.36
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	154,629,751	100.00%	863	100.00%	179,177.00	3.98%	183.12

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	139,700,084	90.34%	762	88.30%	183,333.44	4.00%	182.91
Shop/House	431,913	0.28%	3	0.35%	143,971.06	3.44%	188.98
Condominium	13,223,612	8.55%	92	10.66%	143,734.91	3.84%	184.82
Recreational Home	110,000	0.07%	1	0.12%	110,000.00	3.30%	163.97
Farm House	684,300	0.44%	2	0.23%	342,150.00	3.79%	190.38
Condominium with garage	479,842	0.31%	3	0.35%	159,947.32	3.95%	186.11
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	154,629,751	100.00%	863	100.00%	179,177.00	3.98%	183.12

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	137,660	11	1.27%	12,514.50	4.55%	181.57
25,000	50,000	1,214,932	31	3.59%	39,191.35	4.30%	186.52
50,000	75,000	2,203,111	34	3.94%	64,797.37	4.13%	184.05
75,000	100,000	6,184,178	68	7.88%	90,943.79	4.21%	187.35
100,000	125,000	9,994,047	88	10.20%	113,568.71	4.05%	184.06
125,000	150,000	15,608,757	112	12.98%	139,363.90	3.78%	182.28
150,000	175,000	20,930,070	128	14.83%	163,516.17	3.95%	184.14
175,000	200,000	22,385,557	119	13.79%	188,113.92	3.91%	184.54
200,000	225,000	15,920,393	75	8.69%	212,271.91	3.89%	186.30
225,000	250,000	10,607,094	45	5.21%	235,713.20	3.81%	185.73
250,000	275,000	12,561,453	48	5.56%	261,696.93	3.95%	182.52
275,000	300,000	8,615,250	30	3.48%	287,175.00	4.10%	180.54
300,000	325,000	8,449,744	27	3.13%	312,953.48	4.14%	183.02
325,000	350,000	2,363,115	7	0.81%	337,587.82	4.35%	184.61
350,000	375,000	2,546,495	7	0.81%	363,784.94	4.43%	178.09
375,000	400,000	4,657,951	12	1.39%	388,162.62	3.81%	186.29
400,000	425,000	2,496,528	6	0.70%	416,087.96	3.81%	179.81
425,000	450,000	3,082,118	7	0.81%	440,302.54	4.61%	183.69
450,000	475,000	911,327	2	0.23%	455,663.49	4.84%	190.19
475,000	500,000	987,974	2	0.23%	493,986.78	4.02%	48.14
500,000	525,000	-	-	0.00%	-	0.00%	-
525,000	550,000	530,000	1	0.12%	530,000.00	4.75%	189.00
550,000	575,000	-	-	0.00%	-	0.00%	-
575,000	600,000	-	-	0.00%	-	0.00%	-
600,000	625,000	602,000	1	0.12%	602,000.00	4.60%	153.82
625,000	650,000	-	-	0.00%	-	0.00%	-
650,000	>	1,640,000	2	0.23%	820,000.00	3.64%	191.00
Total	154,629,751	100.00%	863	100.00%	179,177.00	3.98%	183.12