

Cashflow analysis for the period

Total interest received	1,847,218	
Interest received on transaction accounts	(4)	
Liquidity available	3,600,000	
Reserve account available	1,200,000	
Receivables under hedging arrangements	-	
Total funds available		6,647,215
Company management expenses	10,692	
MPT fee	32,175	
Administration fee	2,899	
Third party fees	41,602	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	6,370	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	1,745,310	
Redemption on Class E-notes	-	
Interest on the Notes	1,666	
Shortfall Class D PDL Repayment	131	
Liquidity Facility Commitment Fee Subordinated Amount	6,370	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,847,215
Available after distribution of funds		4,800,000
Undrawn Liquidity Facility	3,600,000	
Liquidity Facility Standby Loan as per 26th July 2021	-	
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	28,776,576.49

Collateral

Starting principal balance	154,629,751
Total Further Advances bought in April 2021	-
Total Principal redemptions and repayments	(8,559,138)
Losses for the period	(131)
Ending principal balance	146,070,482
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-I	146,070,482
Redemptions reserved for purchase Further Advances on July 2021	-
Total balance Put Option Notes E-MAC NL 2007-I	146,070,482

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	-	131	131	-
Total	-	131	131	-

Performance

	Last period	This period	Since issue
Prepayment rate	19.58%	20.11%	9.33%

Delinquency table	Number of loans	Balance	Percentage of total
Current	811	143,061,240	97.95%
31 - 60 days	4	990,925	0.68%
61 - 90 days	2	304,375	0.21%
91 - 120 days	-	-	0.00%
120+ days	7	1,693,942	1.16%
In repossession	-	-	0.00%
Total	824	146,070,482	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	174	131	20,948	6,400,360

Characteristics

Number of borrowers	824		
Number of loanparts	1420		
	(weighted) average	Minimum	Maximum
Loan size borrower	177,270	1,636	875,000
Loan part size	102,867	1,636	765,000
Coupon	3.96%	0.10%	6.55%
Remaining maturity (months)	181	7	255
Remaining interest period (months)	72	0	199
Original interest period (months)	178	1	360
Seasoning (months)	140.1	2.0	207.0
Loan to Original Foreclosure Value (2)	92.0%	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	4,774,804	3.27%	99	6.97%	48,230.34	3.95%	175.26
Bridge Loan	55,811	0.04%	1	0.07%	55,810.95	6.23%	29.00
Hybrid (switch)	384,297	0.28%	6	0.42%	64,049.44	3.77%	162.06
Interest Only	114,750,005	78.56%	996	70.14%	115,210.85	3.95%	184.76
Investment	2,257,443	1.55%	29	2.04%	77,842.86	3.93%	186.90
Life	18,635,843	12.76%	210	14.79%	88,742.11	4.09%	164.53
Linear	61,949	0.04%	4	0.28%	15,487.14	3.59%	116.12
Savings	1,772,597	1.21%	24	1.69%	73,858.22	4.78%	166.63
STAR Aflossingsvrij	736,469	0.50%	15	1.06%	49,097.90	4.73%	186.60
Universal Life	2,641,265	1.81%	36	2.54%	73,368.46	3.15%	164.35
Total	146,070,482	100.00%	1,420	100.00%	102,866.54	3.96%	181.16

Interest Term

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	7,383,967	5.06%	61	4.30%	121,048.64	1.36%	181.20
12	4,544,581	3.11%	29	2.04%	156,709.70	2.55%	184.56
12	125,176	0.09%	3	0.21%	41,725.33	3.09%	184.00
24	4,070,434	2.79%	33	2.32%	123,346.48	2.92%	180.37
36	-	0.00%	-	0.00%	-	0.00%	-
48	5,580,016	3.82%	56	3.94%	99,643.15	3.18%	184.92
60	4,183,025	2.86%	38	2.68%	110,079.61	3.38%	185.23
72	1,433,670	0.98%	17	1.20%	84,333.52	3.52%	172.29
84	-	0.00%	-	0.00%	-	0.00%	-
96	-	0.00%	-	0.00%	-	0.00%	-
108	40,143,113	27.48%	382	26.80%	105,086.68	3.43%	184.86
120	-	0.00%	-	0.00%	-	0.00%	-
132	85,149	0.06%	1	0.07%	85,148.67	3.34%	187.00
144	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
168	-	0.00%	-	0.00%	-	0.00%	-
180	9,519,640	6.52%	100	7.04%	95,196.40	4.58%	178.36
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	-	0.00%	-	0.00%	-	0.00%	-
240	51,462,785	35.23%	531	37.39%	96,916.73	4.69%	177.61
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	2,574,479	1.76%	31	2.18%	83,047.70	4.76%	162.47
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	14,964,448	10.24%	138	9.72%	108,438.03	4.87%	185.82
360	-	0.00%	-	0.00%	-	0.00%	-
Total	146,070,482	100.00%	1,420	100.00%	102,866.54	3.96%	181.16

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	12,191,119	8.35%	108	7.61%	112,880.73	1.57%	179.99
2.50%	2.75%	5,864,065	4.01%	54	3.80%	108,593.79	2.65%	186.32
2.75%	3.00%	9,070,842	6.21%	94	6.62%	96,498.32	2.89%	186.06
3.00%	3.25%	14,229,731	9.74%	148	10.42%	96,146.83	3.16%	183.00
3.25%	3.50%	7,468,857	5.11%	60	4.23%	124,480.95	3.40%	183.69
3.50%	3.75%	8,353,686	5.72%	82	5.77%	101,874.22	3.65%	182.81
3.75%	4.00%	7,395,489	5.06%	56	3.94%	132,062.29	3.85%	185.49
4.00%	4.25%	5,370,875	3.68%	40	2.82%	134,271.89	4.21%	185.72
4.25%	4.50%	5,459,282	3.74%	67	4.72%	81,481.81	4.49%	179.76
4.50%	4.75%	37,638,424	25.77%	375	26.41%	100,369.13	4.68%	177.45
4.75%	5.00%	24,532,594	16.80%	245	17.25%	100,133.04	4.88%	178.14
5.00%	5.25%	4,175,840	2.86%	45	3.17%	92,796.45	5.12%	187.78
5.25%	5.50%	2,741,344	1.88%	19	1.34%	144,281.28	5.39%	185.05
5.50%	5.75%	66,477	0.05%	5	0.36%	13,295.36	5.67%	169.88
5.75%	6.00%	1,095,504	0.75%	11	0.77%	99,591.26	5.91%	191.32
6.00%	6.25%	322,656	0.22%	6	0.42%	53,776.04	6.18%	160.85
6.25%	6.50%	80,949	0.06%	4	0.28%	20,237.20	6.42%	214.38
6.50%	6.75%	12,748	0.01%	1	0.07%	12,748.00	6.55%	186.00
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	146,070,482	100.00%	1,420	100.00%	102,866.54	3.96%	181.16	

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating	<	8,044,625	5.51%	65	4.58%	123,763.47	1.30%	180.56
01/01/2022	01/01/2022	4,621,924	3.16%	44	3.10%	105,043.73	3.87%	184.38
01/01/2023	01/01/2023	14,242,348	9.75%	120	8.45%	118,686.23	4.11%	180.32
01/01/2023	01/01/2024	4,428,731	3.03%	50	3.52%	88,574.63	3.30%	183.52
01/01/2024	01/01/2025	1,843,015	1.26%	18	1.27%	102,389.72	3.08%	156.40
01/01/2025	01/01/2026	1,666,595	1.14%	18	1.27%	92,588.60	3.15%	167.31
01/01/2026	01/01/2027	13,708,095	9.39%	134	9.44%	102,299.22	4.40%	178.11
01/01/2027	01/01/2028	67,611,752	46.29%	675	47.54%	100,165.56	4.27%	180.56
01/01/2028	01/01/2029	4,523,523	3.10%	49	3.45%	92,316.80	3.09%	186.45
01/01/2029	01/01/2030	2,389,078	1.64%	26	1.83%	91,887.61	3.30%	179.83
01/01/2030	01/01/2031	863,957	0.59%	11	0.77%	78,541.55	2.65%	188.02
01/01/2031	01/01/2032	1,108,454	0.76%	10	0.70%	110,845.38	2.97%	160.09
01/01/2032	01/01/2033	2,613,388	1.79%	33	2.32%	79,193.57	4.78%	162.57
01/01/2033	01/01/2034	389,999	0.27%	3	0.21%	129,999.67	3.83%	165.07
01/01/2034	01/01/2035	391,660	0.27%	5	0.35%	78,332.03	3.18%	186.40
01/01/2035	01/01/2036	800,079	0.55%	6	0.42%	133,346.56	3.50%	182.33
01/01/2036	01/01/2037	2,795,747	1.91%	23	1.62%	121,554.23	4.85%	185.83
01/01/2037	01/01/2038	14,002,827	9.59%	129	9.08%	108,549.05	4.66%	186.76
01/01/2038	01/01/2039	24,684	0.02%	1	0.07%	24,684.00	5.65%	199.00
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	146,070,482	100.00%	1,420	100.00%	102,866.54	3.96%	181.16	

Legal Maturity

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2019 - 31-Dec-2019	55,811	0.04%	1	0.07%	55,810.95	6.23%	29.00
01-Jan-2022 - 31-Dec-2022	86,043	0.06%	2	0.14%	43,021.60	3.27%	11.29
01-Jan-2023 - 31-Dec-2023	24,343	0.02%	1	0.07%	24,343.42	4.90%	25.00
01-Jan-2024 - 31-Dec-2024	311,246	0.21%	5	0.35%	62,249.15	3.40%	32.01
01-Jan-2025 - 31-Dec-2025	233,165	0.16%	5	0.35%	46,633.02	3.79%	46.87
01-Jan-2026 - 31-Dec-2026	50,400	0.03%	1	0.07%	50,400.00	3.05%	57.00
01-Jan-2027 - 31-Dec-2027	1,383,800	0.95%	24	1.69%	57,658.33	4.64%	68.69
01-Jan-2028 - 31-Dec-2028	193,265	0.13%	4	0.28%	48,316.26	4.62%	81.84
01-Jan-2029 - 31-Dec-2029	691,683	0.47%	13	0.92%	53,206.40	4.18%	93.29
01-Jan-2030 - 31-Dec-2030	642,381	0.44%	10	0.70%	64,238.09	4.49%	103.59
01-Jan-2031 - 31-Dec-2031	1,710,920	1.17%	18	1.27%	95,051.08	4.48%	117.87
01-Jan-2032 - 31-Dec-2032	2,700,239	1.85%	32	2.25%	84,382.47	3.68%	127.60
01-Jan-2033 - 31-Dec-2033	1,231,063	0.84%	15	1.06%	82,070.89	4.48%	141.73
01-Jan-2034 - 31-Dec-2034	3,105,186	2.13%	29	2.04%	107,075.39	4.27%	152.87
01-Jan-2035 - 31-Dec-2035	2,520,048	1.73%	25	1.76%	100,801.91	3.75%	165.99
01-Jan-2036 - 31-Dec-2036	5,394,974	3.69%	62	4.37%	87,015.71	4.05%	182.55
01-Jan-2037 - 31-Dec-2037	125,164,957	86.69%	1,146	80.70%	109,218.99	3.93%	187.56
01-Jan-2038 - 31-Dec-2038	293,221	0.20%	16	1.13%	18,326.33	4.08%	203.21
01-Jan-2039 - 31-Dec-2039	143,449	0.10%	4	0.28%	35,862.20	6.26%	212.82
01-Jan-2040 - 31-Dec-2040	104,287	0.07%	6	0.42%	17,381.17	5.95%	227.98
01-Jan-2042 - 31-Dec-2042	30,000	0.02%	1	0.07%	30,000.00	5.85%	255.00
Total	146,070,482	100.00%	1,420	100.00%	102,866.54	3.96%	181.16

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%	12,275,495	8.40%	180	12.68%	68,197.19	4.06%	183.23
50%	55%	3,604,580	2.47%	37	2.61%	97,421.07	3.65%	186.53
55%	60%	5,303,593	3.63%	45	3.17%	117,857.62	3.51%	183.89
60%	65%	3,446,541	2.36%	40	2.82%	86,163.52	4.48%	181.28
65%	70%	4,962,102	3.40%	45	3.17%	110,268.93	4.23%	178.25
70%	75%	7,405,964	5.07%	59	4.15%	125,524.81	3.96%	181.41
75%	80%	5,317,838	3.64%	46	3.24%	115,605.17	3.93%	174.15
80%	85%	11,665,239	7.99%	82	5.77%	142,259.01	3.65%	184.52
85%	90%	8,611,778	5.90%	76	5.35%	113,312.86	4.14%	178.76
90%	95%	16,357,270	11.20%	132	9.30%	123,918.71	3.76%	178.91
95%	100%	8,149,079	5.58%	87	6.13%	93,657.58	4.01%	174.44
100%	105%	4,960,871	3.40%	56	3.94%	88,586.99	4.18%	176.59
105%	110%	7,792,313	5.33%	91	6.41%	85,629.81	4.28%	179.65
110%	115%	7,039,800	4.82%	74	5.21%	95,132.43	3.90%	181.18
115%	120%	10,575,651	7.24%	97	6.83%	109,027.33	4.11%	182.65
120%	125%	26,426,669	18.09%	249	17.54%	106,131.20	3.97%	184.05
125%	>	2,175,699	1.49%	24	1.69%	90,654.14	3.80%	183.37
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		146,070,482	100.00%	1,420	100.00%	102,866.54	3.96%	181.16

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	5,131,056	3.51%	26	3.16%	197,348.33	4.08%	179.76
Utrecht	9,257,072	6.34%	52	6.31%	178,020.61	3.63%	185.76
Zeeland	4,365,519	2.99%	27	3.28%	161,685.90	4.38%	176.83
Zuid-Holland	29,403,478	20.13%	169	20.51%	173,985.08	3.94%	180.33
Flevoland	4,546,643	3.11%	25	3.03%	181,865.71	2.95%	181.64
Friesland	5,090,877	3.49%	33	4.00%	154,269.01	3.83%	184.22
Gelderland	16,969,734	11.62%	85	10.32%	199,643.92	4.23%	183.16
Groningen	4,630,305	3.17%	29	3.52%	159,665.70	4.05%	184.62
Limburg	10,871,289	7.44%	64	7.77%	169,863.89	4.11%	178.10
Noord-Brabant	23,667,717	16.20%	136	16.50%	174,027.33	4.04%	180.49
Noord-Holland	20,499,677	14.03%	116	14.08%	176,721.36	3.84%	180.78
Overijssel	11,637,114	7.97%	62	7.52%	187,695.39	4.03%	180.86
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	146,070,482	100.00%	824	100.00%	177,270.00	3.96%	181.16

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	132,053,128	90.40%	728	88.35%	181,391.66	3.98%	181.09
Shop/House	431,913	0.30%	3	0.36%	143,971.06	3.44%	185.98
Condominium	12,311,800	8.43%	87	10.56%	141,514.95	3.83%	181.44
Recreational Home	110,000	0.08%	1	0.12%	110,000.00	3.30%	160.97
Farm House	684,300	0.47%	2	0.24%	342,150.00	3.79%	187.38
Condominium with garage	479,341	0.33%	3	0.36%	159,780.17	3.94%	183.11
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	146,070,482	100.00%	824	100.00%	177,270.00	3.96%	181.16

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	1.71%	12	1.46%	11,486.21	4.56%	178.82
25,000	50,000	3.42%	30	3.64%	38,923.86	4.28%	183.65
50,000	75,000	5.13%	34	4.13%	64,310.25	4.13%	181.11
75,000	100,000	6.84%	69	8.37%	90,912.60	4.13%	184.78
100,000	125,000	8.55%	82	9.95%	113,315.68	4.04%	181.35
125,000	150,000	10.26%	108	13.11%	139,188.62	3.74%	179.61
150,000	175,000	11.97%	122	14.81%	162,911.85	3.96%	180.81
175,000	200,000	13.68%	112	13.59%	187,915.31	3.91%	181.49
200,000	225,000	15.39%	71	8.62%	212,231.47	3.85%	182.86
225,000	250,000	17.10%	42	5.10%	236,048.54	3.79%	183.07
250,000	275,000	18.81%	43	5.22%	261,239.41	3.98%	179.38
275,000	300,000	20.52%	30	3.64%	286,989.61	4.10%	177.55
300,000	325,000	22.23%	26	3.16%	312,794.22	4.11%	179.73
325,000	350,000	23.94%	8	0.97%	337,666.32	4.41%	180.43
350,000	375,000	25.65%	6	0.73%	364,597.29	4.36%	175.80
375,000	400,000	27.36%	10	1.21%	388,499.45	3.63%	185.12
400,000	425,000	29.07%	6	0.73%	416,087.96	3.81%	176.81
425,000	450,000	30.78%	6	0.73%	442,821.21	4.60%	188.16
450,000	475,000	32.49%	2	0.24%	455,663.49	4.84%	187.19
475,000	500,000	34.20%	1	0.12%	490,000.00	3.20%	188.00
500,000	525,000	35.91%	-	0.00%	-	0.00%	-
525,000	550,000	37.62%	1	0.12%	530,000.00	4.75%	186.00
550,000	575,000	39.33%	-	0.00%	-	0.00%	-
575,000	600,000	41.04%	-	0.00%	-	0.00%	-
600,000	625,000	42.75%	1	0.12%	602,000.00	4.60%	150.82
625,000	650,000	44.46%	-	0.00%	-	0.00%	-
650,000	>	46.17%	2	0.24%	820,000.00	3.64%	188.00
Total	146,070,482	100.00%	824	100.00%	177,270.00	3.96%	181.16