

**E-MAC Program - Compartment NL 2007-I Investor report April 2026**

**Cashflow analysis for the period**

Total interest received	781,414	
Interest received on transaction accounts	11,313	
Liquidity available	3,600,000	
Reserve account available	1,200,000	
Receivables under hedging arrangements	107,411	
Total funds available		5,700,139
Company management expenses	12,793	
MPT fee	15,030	
Administration fee	1,346	
Third party fees	90,250	
Floating Rate GIC Interest Senior Amount	-	
Liquidity Facility Commitment Fee Senior Amount	6,440	
Interest on Liquidity Facility Standby Loan	-	
Payments under hedging arrangements	373,286	
Redemption on Class E-notes	-	
Interest on the Notes	394,554	
Shortfall Class D PDL Repayment	-	
Liquidity Facility Commitment Fee Subordinated Amount	6,440	
Floating Rate GIC Interest Junior Amount	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		900,139
Available after distribution of funds		4,800,000
Undrawn Liquidity Facility	3,600,000	
Liquidity Facility Standby Loan as per 28th April 2026	-	
Repayment Liquidity Facility Standby Loan	-	
Reserve account	1,200,000	
Available liquidity		4,800,000
Net cashflow		-
<b>Outstanding unpaid Subordinated swap amounts not paid by the transaction</b>		
Unpaid Swap Subordinated Amount		27,367,092

**Collateral**

Starting principal balance	70,222,574
Total Further Advances bought in January 2026	-
Repurchase of loans	-
Total Principal redemptions and repayments	(1,067,973)
Losses for the period	-
Ending principal balance	69,154,600.95
Balance Reset Participation	-
Total balance collateral E-MAC NL 2007-I	69,154,601
Redemptions reserved for purchase Further Advances on April 2026	-
Total balance Put Option Notes E-MAC NL 2007-I	69,154,601

**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	-	-	-	-
Total	-	-	-	-

**Performance**

	Last period	This period	Since issue
Prepayment rate	13.75%	5.65%	10.65%

Delinquency table	Number of loans	Balance	Percentage of total
Current	416	67,646,483	97.82%
31 - 60 days	3	562,447	0.81%
61 - 90 days	1	147,000	0.21%
91 - 120 days	2	503,800	0.73%
120+ days	2	294,870	0.43%
In repossession	-	-	0.00%
Total	424	69,154,601	100.00%

	Last period	This period	Recovered	Total loss balance
Aggregate principal losses	62	-	64,374	5,988,181

**Characteristics**

Number of borrowers	424		
Number of loanparts	695		
	(weighted) average	Minimum	Maximum
Loan size borrower	163,100	3,805	765,000
Loan part size	99,503	1,000	765,000
Coupon	4.16%	2.09%	7.05%
Remaining maturity (months)	125	1	198
Remaining interest period (months)	37	1	142
Original interest period (months)	175	1	360
Seasoning (months)	189.5	12.0	264.0
Loan to Original Foreclosure Value (2)	86.2%	0.1%	127.8%

\* Calculation includes Bridge loans

**Redemption Type**

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,802,357	2.61%	54	7.77%	33,376.97	4.16%	119.98
Hybride (switch)	104,740	0.15%	4	0.58%	26,184.91	3.93%	95.28
Interest Only	57,411,026	83.02%	508	73.09%	113,013.83	4.15%	127.45
Investment	652,962	0.94%	12	1.73%	54,413.53	4.71%	128.50
Life	7,895,842	11.42%	93	13.38%	84,901.53	4.16%	106.77
Savings	287,891	0.42%	7	1.01%	41,127.25	4.67%	103.42
STAR Aflossingsvri	339,955	0.49%	8	1.15%	42,494.32	4.70%	130.67
Universal Life	659,829	0.95%	9	1.29%	73,314.32	3.65%	122.41
<b>Total</b>	<b>69,154,601</b>	<b>100.00%</b>	<b>695</b>	<b>100.00%</b>	<b>99,503.02</b>	<b>4.16%</b>	<b>124.72</b>

**Interest Term**

Interest Term	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1	3,990,984	5.77%	31	4.46%	128,741.42	3.87%	124.04
12	2,495,380	3.61%	20	2.88%	124,769.02	4.83%	125.38
24	-	0.00%	-	0.00%	-	0.00%	-
36	457,990	0.66%	3	0.43%	152,663.33	6.09%	129.87
48	-	0.00%	-	0.00%	-	0.00%	-
60	2,556,464	3.70%	26	3.74%	98,325.52	4.19%	130.81
72	1,552,244	2.24%	9	1.29%	172,571.52	5.59%	120.62
84	895,780	1.30%	11	1.58%	81,434.55	3.22%	129.79
96	-	0.00%	-	0.00%	-	0.00%	-
108	23,268,073	33.65%	224	32.23%	103,875.33	3.45%	127.78
120	-	0.00%	-	0.00%	-	0.00%	-
132	63,704	0.09%	1	0.14%	63,703.68	3.34%	130.00
144	-	0.00%	-	0.00%	-	0.00%	-
156	-	0.00%	-	0.00%	-	0.00%	-
168	3,996,753	5.78%	35	5.04%	114,192.96	3.26%	123.69
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	21,197,648	30.65%	244	35.11%	86,875.61	4.69%	120.27
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	874,700	1.26%	13	1.87%	67,284.65	4.74%	94.64
300	-	0.00%	-	0.00%	-	0.00%	-
312	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
348	7,804,881	11.29%	78	11.22%	100,062.57	4.88%	129.63
360	-	0.00%	-	0.00%	-	0.00%	-
>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>69,154,601</b>	<b>100.00%</b>	<b>695</b>	<b>100.00%</b>	<b>99,503.02</b>	<b>4.16%</b>	<b>124.72</b>

**Mortgage Coupons**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	1,410,343	2.04%	18	2.59%	78,352.41	2.37%	127.47
2.50%	2.75%	1,890,447	2.73%	21	3.02%	90,021.27	2.67%	130.08
2.75%	3.00%	7,057,950	10.21%	67	7.64%	105,342.52	2.90%	126.82
3.00%	3.25%	7,734,380	11.18%	74	10.65%	104,518.64	3.15%	127.25
3.25%	3.50%	3,655,151	5.29%	33	4.75%	110,762.16	3.41%	124.98
3.50%	3.75%	4,623,911	6.69%	43	6.19%	107,532.80	3.66%	126.35
3.75%	4.00%	2,100,899	3.04%	20	2.88%	105,044.95	3.86%	128.10
4.00%	4.25%	4,550,764	6.58%	32	4.60%	142,211.37	4.18%	128.52
4.25%	4.50%	1,955,292	2.83%	30	4.32%	65,176.07	4.49%	129.73
4.50%	4.75%	14,903,575	21.55%	159	22.88%	93,733.17	4.88%	117.61
4.75%	5.00%	12,562,076	18.17%	134	19.28%	93,746.84	4.89%	124.09
5.00%	5.25%	2,307,591	3.34%	24	3.45%	96,149.61	5.12%	123.02
5.25%	5.50%	960,768	1.39%	8	1.15%	120,095.94	5.43%	127.91
5.50%	5.75%	214,684	0.31%	3	0.43%	71,561.33	5.61%	133.15
5.75%	6.00%	1,579,106	2.28%	11	1.58%	143,555.13	5.89%	132.14
6.00%	6.25%	862,119	1.25%	7	1.01%	123,159.84	6.12%	130.13
6.25%	6.50%	392,651	0.57%	6	0.86%	65,441.81	6.44%	132.63
6.50%	6.75%	-	0.00%	-	0.00%	-	0.00%	-
6.75%	7.00%	277,905	0.40%	4	0.58%	69,476.24	6.87%	131.00
7.00%	7.25%	115,000	0.17%	1	0.14%	115,000.00	7.05%	131.00
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>69,154,601</b>	<b>100.00%</b>	<b>695</b>	<b>100.00%</b>	<b>99,503.02</b>	<b>4.16%</b>	<b>124.72</b>

**Interest Reset Date**

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		4,311,642	6.23%	34	4.89%	126,813.01	3.79%	122.24
<	01/01/2027	7,589,168	10.97%	73	10.50%	103,961.20	4.44%	120.35
01/01/2027	01/01/2028	34,183,961	49.43%	362	52.09%	94,430.83	4.22%	123.93
01/01/2028	01/01/2029	3,201,059	4.63%	32	4.50%	100,033.11	4.41%	128.61
01/01/2029	01/01/2030	2,316,215	3.35%	25	3.60%	92,648.60	3.38%	122.86
01/01/2030	01/01/2031	1,055,156	1.53%	13	1.87%	81,165.85	3.64%	130.59
01/01/2031	01/01/2032	1,927,162	2.79%	17	2.45%	113,362.46	3.81%	111.82
01/01/2032	01/01/2033	1,972,101	2.85%	21	3.02%	93,909.59	4.35%	103.25
01/01/2033	01/01/2034	389,999	0.56%	3	0.43%	129,999.67	3.63%	108.07
01/01/2034	01/01/2035	432,227	0.63%	4	0.58%	108,056.85	3.12%	120.50
01/01/2035	01/01/2036	462,877	0.67%	4	0.58%	115,719.25	2.88%	128.50
01/01/2036	01/01/2037	1,787,982	2.59%	15	2.16%	119,198.80	4.53%	128.33
01/01/2037	01/01/2038	9,500,366	13.74%	91	13.09%	104,399.63	4.42%	130.51
01/01/2038	01/01/2039	24,684	0.04%	1	0.14%	24,684.00	5.65%	142.00
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	01/01/2052	-	0.00%	-	0.00%	-	0.00%	-
01/01/2052	01/01/2053	-	0.00%	-	0.00%	-	0.00%	-
01/01/2053	01/01/2054	-	0.00%	-	0.00%	-	0.00%	-
01/01/2054	01/01/2055	-	0.00%	-	0.00%	-	0.00%	-
01/01/2055	01/01/2056	-	0.00%	-	0.00%	-	0.00%	-
01/01/2056	>	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>69,154,601</b>	<b>100.00%</b>	<b>695</b>	<b>100.00%</b>	<b>99,503.02</b>	<b>4.16%</b>	<b>124.72</b>

**Legal Maturity**

Legal Maturity	Value	As % of total	no. parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2026 - 31-Dec-2026	50,400	0.07%	1	0.14%	50,400.00	4.90%	-
01-Jan-2027 - 31-Dec-2027	594,887	0.86%	9	1.29%	66,098.60	4.75%	12.89
01-Jan-2028 - 31-Dec-2028	157,227	0.23%	2	0.29%	78,613.56	4.59%	25.23
01-Jan-2029 - 31-Dec-2029	453,301	0.66%	10	1.44%	45,330.09	4.26%	37.09
01-Jan-2030 - 31-Dec-2030	259,764	0.38%	4	0.58%	64,940.91	4.82%	45.26
01-Jan-2031 - 31-Dec-2031	804,868	1.16%	10	1.44%	80,486.77	4.46%	60.59
01-Jan-2032 - 31-Dec-2032	1,452,409	2.10%	20	2.88%	72,620.43	4.07%	70.76
01-Jan-2033 - 31-Dec-2033	529,440	0.77%	9	1.29%	58,826.66	4.25%	84.91
01-Jan-2034 - 31-Dec-2034	1,439,946	2.08%	16	2.30%	89,996.60	4.22%	95.61
01-Jan-2035 - 31-Dec-2035	1,024,797	1.48%	10	1.44%	102,479.70	4.29%	108.32
01-Jan-2036 - 31-Dec-2036	3,262,369	4.72%	39	5.61%	83,650.48	3.96%	126.63
01-Jan-2037 - 31-Dec-2037	58,946,366	85.24%	558	80.29%	105,638.65	4.15%	130.60
01-Jan-2038 - 31-Dec-2038	79,044	0.11%	3	0.43%	26,347.91	5.60%	143.06
01-Jan-2039 - 31-Dec-2039	59,785	0.09%	2	0.29%	29,892.50	6.45%	156.00
01-Jan-2040 - 31-Dec-2040	10,000	0.01%	1	0.14%	10,000.00	5.45%	176.00
01-Jan-2042 - 31-Dec-2042	30,000	0.04%	1	0.14%	30,000.00	5.85%	198.00
<b>Total</b>	<b>69,154,601</b>	<b>100.00%</b>	<b>695</b>	<b>100.00%</b>	<b>99,503.02</b>	<b>4.16%</b>	<b>124.72</b>

**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%	8,173,462	11.82%	132	18.99%	61,920.17	4.02%	125.60
50%	55%	2,312,419	3.34%	29	4.17%	79,738.57	3.94%	127.51
55%	60%	3,708,354	5.36%	29	4.17%	127,874.27	4.05%	119.18
60%	65%	2,009,649	2.91%	24	3.45%	83,735.39	4.16%	112.56
65%	70%	2,453,570	3.55%	26	3.74%	94,368.07	4.46%	127.13
70%	75%	3,872,385	5.60%	27	3.88%	143,421.65	3.56%	125.88
75%	80%	3,166,394	4.58%	29	4.17%	109,186.01	3.98%	124.23
80%	85%	6,973,595	10.08%	47	6.76%	148,374.36	4.14%	129.05
85%	90%	4,312,265	6.24%	42	6.04%	102,672.99	4.49%	126.04
90%	95%	7,414,119	10.72%	55	7.91%	134,802.16	4.62%	126.40
95%	100%	3,071,358	4.44%	32	4.60%	95,979.94	3.88%	114.21
100%	105%	1,588,299	2.30%	20	2.88%	79,414.97	4.11%	119.18
105%	110%	2,075,196	3.00%	26	3.74%	79,815.24	4.28%	126.03
110%	115%	2,362,965	3.42%	25	3.60%	94,518.61	4.40%	119.24
115%	120%	4,958,971	7.17%	43	6.19%	115,324.90	4.27%	124.92
120%	125%	10,019,723	14.49%	101	14.53%	99,205.17	4.10%	126.75
125%	>	681,877	0.99%	8	1.15%	85,234.63	3.97%	131.04
Unknown	-	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>		<b>69,154,601</b>	<b>100.00%</b>	<b>695</b>	<b>100.00%</b>	<b>99,503.02</b>	<b>4.16%</b>	<b>124.72</b>

**Province**

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	2,059,659	2.98%	11	2.59%	187,241.69	3.85%	122.07
Utrecht	4,844,974	7.01%	28	6.60%	173,034.78	3.94%	129.31
Zeeland	1,633,314	2.36%	13	3.07%	125,639.54	4.84%	114.69
Zuid-Holland	12,906,407	18.66%	86	20.28%	150,074.50	4.32%	124.40
Flevoland	1,643,159	2.38%	10	2.36%	164,315.88	4.03%	125.77
Friesland	3,455,188	5.00%	21	4.95%	164,532.75	3.72%	126.90
Gelderland	8,887,579	12.85%	44	10.38%	201,990.44	4.35%	127.18
Groningen	2,564,922	3.71%	17	4.01%	150,877.74	4.04%	127.96
Limburg	3,225,693	4.66%	24	5.66%	134,403.88	4.20%	117.29
Noord-Brabant	10,349,882	14.97%	73	17.22%	141,779.21	4.14%	125.28
Noord-Holland	9,850,632	14.24%	56	13.21%	175,904.14	4.09%	123.73
Overijssel	7,733,193	11.18%	41	9.67%	188,614.46	4.11%	123.74
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>69,154,601</b>	<b>100.00%</b>	<b>424</b>	<b>100.00%</b>	<b>163,100.47</b>	<b>4.16%</b>	<b>124.72</b>

**Property Type**

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single Family House	62,975,516	91.06%	378	89.15%	166,601.90	4.18%	124.63
Shop/House	221,913	0.32%	2	0.47%	110,956.59	4.45%	128.01
Condominium	5,212,983	7.54%	40	9.43%	130,324.56	4.04%	125.75
Recreational Home	110,000	0.16%	1	0.24%	110,000.00	3.30%	103.97
Farm House	313,800	0.45%	1	0.24%	313,800.00	3.09%	132.00
Condominium with garage	320,389	0.46%	2	0.47%	160,194.40	3.54%	123.42
Unknown	-	0.00%	-	0.00%	-	0.00%	-
<b>Total</b>	<b>69,154,601</b>	<b>100.00%</b>	<b>424</b>	<b>100.00%</b>	<b>163,100.47</b>	<b>4.16%</b>	<b>124.72</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	186,943	17	4.01%	10,996.66	4.25%	116.81
25,000	50,000	1,060,443	26	6.13%	40,786.29	3.92%	126.71
50,000	75,000	1,366,871	21	4.95%	65,089.10	3.89%	128.40
75,000	100,000	3,418,995	39	9.20%	87,666.53	4.15%	126.13
100,000	125,000	5,812,781	51	12.03%	113,976.10	4.11%	120.80
125,000	150,000	7,276,602	52	12.26%	139,934.65	4.14%	124.09
150,000	175,000	9,601,130	59	13.88%	162,731.02	4.21%	125.04
175,000	200,000	9,433,756	50	11.79%	188,675.13	4.32%	126.77
200,000	225,000	6,525,793	31	7.31%	210,509.46	4.01%	123.81
225,000	250,000	4,501,308	19	4.48%	236,910.92	3.85%	127.12
250,000	275,000	4,422,154	17	4.01%	260,126.70	4.05%	122.72
275,000	300,000	3,736,082	13	3.07%	287,390.89	4.38%	117.57
300,000	325,000	2,215,300	7	1.65%	316,471.43	4.14%	128.13
325,000	350,000	675,700	2	0.47%	337,850.00	4.00%	130.32
350,000	375,000	1,065,848	3	0.71%	355,282.54	3.69%	119.03
375,000	400,000	1,947,641	5	1.18%	389,528.10	4.33%	128.25
400,000	425,000	844,000	2	0.47%	422,000.00	4.83%	132.00
425,000	450,000	1,764,927	4	0.94%	441,231.82	4.00%	130.74
450,000	475,000	911,327	2	0.47%	455,663.49	4.84%	130.19
475,000	500,000	490,000	1	0.24%	490,000.00	3.20%	131.00
500,000	525,000	-	-	0.00%	-	0.00%	-
525,000	550,000	530,000	1	0.24%	530,000.00	4.75%	129.00
550,000	575,000	0.00%	-	0.00%	-	0.00%	-
575,000	600,000	-	-	0.00%	-	0.00%	-
600,000	625,000	602,000	1	0.24%	602,000.00	4.60%	93.82
625,000	650,000	-	-	0.00%	-	0.00%	-
650,000	>	765,000	1	0.24%	765,000.00	4.75%	131.00
<b>Total</b>	<b>69,154,601</b>	<b>100.00%</b>	<b>424</b>	<b>100.00%</b>	<b>163,100.47</b>	<b>4.16%</b>	<b>124.72</b>