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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-26
Enddate interest period: 27-Oct-26
EURIBOR fixing for this period: **2.47200%** (act/360, MF)
Target Amortization Date: 25-Jul-11

Information as at 27th October 2026

Amounts in EUR

											As per 27 October 2026		
Class	**ISIN-code**	**Original Face**	**Number of Notes**	**Floating Coupon**	**Coupon this quart. calc. period**	**Princip.Amount Outstanding per 27-Jul-26**	**Interest payable on 27-Oct-26**	**Actual Interest Payment**	**Principal (p)repayments**	**Principal + Interest Payment**	**Principal Amount Outstanding**	**P.A.O. per Note**	**Bondfactor**
Class A1	XS0292255329	111,800,000	1,118	3m EURIB + 0.05%	2.52200%	-	-	-	-	-	-	-	0.00000000000
Class A2	XS0292255758	447,100,000	4,471	3m EURIB + 1.75%	4.22200%	57,132,606.15	44,905,494.08	378,425.44	2,595,853.30	2,974,278.74	54,536,753	12,197.89	0.12197887016
Class B	XS0292256301	20,400,000	204	3m EURIB + 2.50%	4.97200%	4,702,512.86	5,062,046.83	31,509.84	-	31,509.84	4,702,513	23,051.53	0.23051533627
Class C	XS0292258695	11,100,000	111	3m EURIB + 4.25%	6.72200%	2,558,720.24	5,560,850.04	18,257.28	-	18,257.28	2,558,720	23,051.53	0.23051533694
Class D	XS0292260162	9,600,000	96	3m EURIB + 7.00%	9.47200%	2,212,947.23	10,101,364.81	16,807.68	-	16,807.68	2,212,947	23,051.53	0.23051533646
Class E	XS0292260675	2,700,000	27	3m EURIB + 15.00%	17.47200%	484,155.62	4,132,457.65	5,409.45	-	5,409.45	484,156	17,931.69	0.17931689630
Total		**602,700,000**	**6,027**			**67,090,942.10**	**69,762,213.41**	**450,409.69**	**2,595,853.30**	**3,046,262.99**	**64,495,089**		

Reserve account target level triggers

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, thereafter the higher of 0.20% of the aggregate principle amount outstanding on the rated notes on issue date and 0.45% of the aggregate principle amount outstanding on the rated notes on the first day of the immediatly succeeding Floating Rate Interest Period.

Full redemption	N	
Percentage delinquent mortgage receivables	2.18%	
Reserve Account Target Level Change Date	26-07-10	

Target amortization events

On the target amortization date and any quarterly payment day thereafter the notes will redeem in a different way (using the notes redemption available amount) unless any target amortization event has occurred and is not cured.

1) Reserve account level: The balance on the reserve account may not be less than the reserve account target level on the Quarterly Payment Date.

2) The delinquent quotient (the sum of the principle amount outstanding of the mortgage receivables that are more than 60 days in arrears divided by the aggregate principle amount outstanding of the mortgage receivables) may not be above 1.5%

3) Any drawing under the liquidity facility is not repaid, or a drawing is made on the quarterly payment date

4) There may not be any balance on the principle definciency ledger

Reserve account level minus target level	- 6,724,690.06	Broken	Broken
Delinquent quotient	2.61%	Broken	
Liquidity facility drawn	-	Not Broken/Cured	
PDL balance	-	Not Broken/Cured	

Interest Deficiency Ledger

Class	**Unpaid interest balance previous quarter**	**Interest Accrual this period**	**Unpaid interest previous quarter (incl. accrued interest)**	**Senior Interest part current Quart. Calc. Period**	**Subordinated Extension Interest part current Quart. Calc. Period**	**Total payable**	**Actual Interest Payment - Senior Part**	**Actual Interest Payment - Subordinated Extension Interest Part**	**Unpaid interest balance**
Class A1	-	-	-	-	-	-	-	-	-
Class A2	43,816,318.71	472,758.60	44,289,077.31	378,425.44	237,991.33	44,905,494.08	378,425.44	-	44,527,068.64
Class B	4,939,532.43	62,762.80	5,002,295.23	31,509.84	28,241.76	5,062,046.83	31,509.84	-	5,030,536.99
Class C	5,423,724.01	93,171.14	5,516,895.15	18,257.28	25,697.61	5,560,850.04	18,257.28	-	5,542,592.76
Class D	9,810,326.82	237,470.95	10,047,797.77	16,807.68	36,759.36	10,101,364.81	16,807.68	-	10,084,557.13
Class E	3,935,133.50	175,706.33	4,110,839.83	5,409.45	16,208.37	4,132,457.65	5,409.45	-	4,127,048.20
Total	**67,925,035.47**	**1,041,869.82**	**68,966,905.29**	**450,409.69**	**344,898.43**	**69,762,213.41**	**450,409.69**	**-**	**69,311,803.72**