## E-MAC NL 2005-I B.V.

## QUARTERLY DISTRIBUTION REPORT

## Information as at 26th October 2015

Amounts in EUR

Startdate interest period:
Enddate interest period:
EURIBOR fixing for this period:
Target amortisation date:

27-Jul-15 26-Oct-15 -0.019000% (act/360, MF) 27-Apr-09

Target amortisation date	:	27-Apr-09								As per 26 October 2015				
Class	ISIN-code	Fondscode	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 27-Jul-15	Interest payable on 26-Oct-15	Actual Interest Payment	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A	XS0216513118	15297	476,200,000	4,762	3m EURIB + 2.85%	2.83100%	124,120,037	10,889,623.43	673,951.60	6,907,463.60	7,581,415.20	117,212,574	24,614.15	0.24614148228
Class B	XS0216513548	15298	10,500,000	105	3m EURIB + 4.50%	4.48100%	7,450,925	1,284,586.92	3,974.03	-	3,974.03	7,450,925	70,961.19	0.70961191148
Class C	XS0216513977	15299	7,800,000	78	3m EURIB + 6.25%	6.23100%	5,499,492	1,320,832.39	6,408.59	-	6,408.59	5,499,492	70,506.31	0.70506311718
Class D	XS0216514199	15300	5,500,000	55	3m EURIB + 7.75%	7.73100%	3,902,866	1,151,590.09	8,198.29	-	8,198.29	3,902,866	70,961.19	0.70961191148
Class E	XS0216707314	-	2,500,000	25	3m EURIB + 13.00%	12.98100%	2,500,000	1,054,552.36	17,258.40	-	17,258.40	2,500,000	100,000.00	1.00000000000
Total			502,500,000	5,025			143,473,320.36	15,701,185.19	709,790.92	6,907,463.60	7,617,254.52	136,565,857		

Target amortisation 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									
<ul> <li>2) The delinquent quotient (the sum of the principle amount outstanding of the mortgage receivables that are more than 60 days in arrear devided by the aggregate principle amount outstanding of the mortgage receivables) may not be above 1.5%</li> <li>3) Any drawing under the liquidity facility is not repaid, or a drawing is made on the quarterly payment date</li> </ul>									
4) There may not be any balance on the principle deficiency ledger									
Reserve account level	-	Not Broken/Cured							
Delinguent quotient	1.79%	Broken	Declara						
Liquidity facility drawn	-	Not Broken/Cured	Broken						
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 A	9,930,340.31	71,062.89	10,001,403.20	34,826.01	853,394.21	10,889,623.43	34,826.01	639,125.59	10,215,671.83	
Class B	1,186,748.23	13,442.26	1,200,190.49	3,974.03	80,422.39	1,284,586.92	3,974.03	-	1,280,612.89	
Class C	1,215,074.05	19,138.13	1,234,212.18	6,408.59	80,211.62	1,320,832.39	6,408.59	-	1,314,423.80	
Class D	1,054,707.95	20,611.37	1,075,319.32	8,198.29	68,072.48	1,151,590.09	8,198.29	-	1,143,391.80	
Class E	941,622.13	30,897.53	972,519.66	17,258.40	64,774.31	1,054,552.36	17,258.40	-	1,037,293.96	
Total	14,328,492.67	155,152.18	14,483,644.85	70,665.33	1,146,875.01	15,701,185.19	70,665.33	639,125.59	14,991,394.27	