

E-MAC NL 2005-I B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Oct-23
 Enddate interest period: 25-Jan-24
 EURIBOR fixing for this period: **3.95600%** (act/360, MF)
 Target amortisation date: 27-Apr-09

Information as at 25th January 2024

Amounts in EUR

													As per 25 January 2024		
Class	ISIN-code	Fondcode	Original Face	Number of	Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-Oct-23	Interest payable on 25-Jan-24	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%	6.80600%	34,246,153.59	20,953,606.88	532,031.09	905,094.77	1,437,125.86	33,341,059	7,001.48	0.07001482322
Class B	XS0216513548	15298	10,500,000	105		3m EURIB + 4.50%	8.45600%	1,589,324.25	3,821,154.85	17,001.88	42,004.40	59,006.28	1,547,320	14,736.38	0.14736379588
Class C	XS0216513977	15299	7,800,000	78		3m EURIB + 6.25%	10.20600%	1,173,072.66	4,365,042.79	13,298.47	31,003.25	44,301.72	1,142,069	14,641.92	0.14641915616
Class D	XS0216514199	15300	5,500,000	55		3m EURIB + 7.75%	11.70600%	832,503.18	4,113,523.38	10,224.80	22,002.30	32,227.10	810,501	14,736.38	0.14736379588
Class E	XS0216707314	-	2,500,000	25		3m EURIB + 13.00%	16.95600%	-	4,398,493.55	-	-	-	-	-	0.00000000000
Total			502,500,000	5,025				37,841,053.69	37,651,821.45	572,556.24	1,000,104.72	1,572,660.96	36,840,949		

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			
2) The delinquent quotient (the sum of the principle amount outstanding of the mortgage receivables that are more than 60 days in arrear 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 deficiency ledger			
Reserve account level	-	Not Broken/Cured	Not broken/Cured
Delinquent quotient	0.00%	Not Broken/Cured	
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 A	20,009,924.88	348,034.85	20,357,959.73	357,598.34	238,048.81	20,953,606.88	357,598.34	174,432.75	20,421,575.79
Class B	3,706,708.76	80,101.15	3,786,809.91	17,001.88	17,343.06	3,821,154.85	17,001.88	-	3,804,152.97
Class C	4,224,269.32	110,177.39	4,334,446.71	13,298.47	17,297.61	4,365,042.79	13,298.47	-	4,351,744.32
Class D	3,969,859.11	118,759.66	4,088,618.77	10,224.80	14,679.81	4,113,523.38	10,224.80	-	4,103,298.58
Class E	4,215,813.90	182,679.65	4,398,493.55	-	-	4,398,493.55	-	-	4,398,493.55
Total	36,126,575.97	839,752.70	36,966,328.67	398,123.49	287,369.29	37,651,821.45	398,123.49	174,432.75	37,079,265.21