

E-MAC DE 2005-I B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Nov-23
 Enddate interest period: 26-Feb-24
 EURIBOR fixing for this period: 3.95600% (act/360, MF)
 Target Amortisation Date 25-May-09

Information as at 26th February 2024

Amounts in EUR

												As per 26 February 2024		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 27-Nov-23	Interest payable on 26-Feb-24	Actual Interest Payment	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor	
Class A	XS0221900243	259,200,000	2,592	3m EURIB + 3.50%	7.45600%	-	27,594,771.58	-	-	-	-	-	0.0000000000	
Class B	XS0221901050	18,600,000	186	3m EURIB + 6.13%	10.08600%	-	14,063,249.48	-	-	-	-	-	0.0000000000	
Class C	XS0221902538	9,900,000	99	3m EURIB + 8.13%	12.08600%	5,437,441	14,865,500.14	61,246.13	614,364.80	675,610.93	4,823,076.39	48,717.94	0.48717943338	
Class D	XS0221903429	9,300,000	93	3m EURIB + 10.75%	14.70600%	9,300,000	22,592,502.75	110,630.22	-	110,630.22	9,300,000.00	100,000.00	1.0000000000	
Class E	XS0221904237	3,000,000	30	3m EURIB + 14.00%	17.95600%	3,000,000	10,679,629.19	-	-	-	3,000,000.00	100,000.00	1.0000000000	
Class F	XS0221922056	1,500,000	15	3m EURIB + 2.00%	5.95600%	-	-	-	-	-	-	-	0.0000000000	
Total		301,500,000	3,015			17,737,441.19	89,795,653.14	171,876.35	614,364.80	786,241.15	17,123,076			

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 shortage	5,400,000.00	Failed	Failed
Delinquent quotient	12.51%	Failed	
Liquidity facility drawn	16,051.28	Failed	
PDL-balance	2,739,341.25	Failed	

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	27,084,310.57	510,461.01	27,594,771.58	-	-	27,594,771.58	-	-	27,594,771.58
Class B	13,713,618.49	349,630.99	14,063,249.48	-	-	14,063,249.48	-	-	14,063,249.48
Class C	14,263,618.53	435,763.85	14,699,382.38	61,246.13	104,871.63	14,865,500.14	61,246.13	-	14,804,254.01
Class D	21,449,438.50	797,350.70	22,246,789.20	110,630.22	235,083.33	22,592,502.75	110,630.22	-	22,481,872.53
Class E	10,085,685.90	457,776.96	10,543,462.86	48,958.00	87,208.33	10,679,629.19	-	-	10,679,629.19
Class F	-	-	-	-	-	-	-	-	-
Total	86,596,671.99	2,550,983.51	89,147,655.50	220,834.35	427,163.29	89,795,653.14	171,876.35	-	89,623,776.79