

E-MAC NL 2004-I B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Apr-24
 Enddate interest period: 25-Jul-24
 EURIBOR fixing for this period: 3.882% (act/360, MF)
 Target Amortization Date: 25-Apr-08

Information as at 25th July 2024

Amounts in EUR

													As per 25 July 2024		
Class	ISIN-code	Fondscore	Original Face	Number of	Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-Apr-24	Interest payable on 25-Jul-24	Actual Interest Payment	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A	XS0188806870	14688	763,000,000	1,526		3m EURIB + 2.26%	6.14200%	34,820,994	34,623,733.71	476,234.08	1,578,370.65	2,054,604.73	33,242,624	21,784.16	0.04356831415
Class B	XS0188807506	14689	17,500,000	35		3m EURIB + 4.10%	7.98200%	1,687,361	4,643,043.89	18,477.20	76,484.92	94,962.12	1,610,876	46,025.03	0.09205005933
Class C	XS0188807928	14690	12,000,000	24		3m EURIB + 5.50%	9.38200%	1,150,473	4,537,400.35	13,906.80	52,148.81	66,055.61	1,098,325	45,763.52	0.09152704763
Class D	XS0188808819	14691	7,500,000	15		3m EURIB + 7.50%	11.38200%	690,284	3,033,144.03	12,444.45	31,289.29	43,733.74	658,995	43,932.98	0.08786596572
Class E	XS0188810047	-	4,000,000	8		3m EURIB + 4.25%	8.13200%	4,000,000	3,459,895.24	-	-	-	4,000,000	500,000.00	1.00000000000
Total			804,000,000	1,608				42,349,112.72	50,297,217.23	521,062.53	1,738,293.67	2,259,356.20	40,610,819		

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
Delinquent quotient	1.01%	Not Broken/Cured
Liquidity facility drawn	-	Not Broken/Cured
PDL-balance	-	Not Broken/Cured

Interest Deficiency Ledger									
Class	Unpaid interest balance previous quarter	Interest Accrued 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 Part	Unpaid interest balance
Class A	33,562,046.41	521,071.28	34,083,117.69	357,541.80	183,074.22	34,623,733.71	357,541.80	118,692.28	34,147,499.63
Class B	4,517,843.08	91,155.26	4,608,998.34	18,477.20	15,568.35	4,643,043.89	18,477.20	-	4,624,566.69
Class C	4,405,633.89	104,482.30	4,510,116.19	13,906.80	13,377.36	4,537,400.35	13,906.80	-	4,523,493.55
Class D	2,929,012.62	84,271.11	3,013,283.73	12,444.45	7,415.85	3,033,144.03	12,444.45	-	3,020,699.58
Class E	3,309,639.15	68,032.57	3,377,671.72	82,223.52	-	3,459,895.24	-	-	3,459,895.24
Total	48,724,175.15	869,012.53	49,593,187.68	484,593.77	219,435.78	50,297,217.23	402,370.25	118,692.28	49,776,154.69