

E-MAC DE 2007-I B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 28-May-24
Enddate interest period: 27-Aug-24
EURIBOR fixing for this period: 3.80100% (act/360, MF)
Target Amortisation Date 25-Nov-11

Information as at 27th August 2024

Amounts in EUR

Target Amortisation Date 25-Nov-11											As per 27 August 2024		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 28-May-24	Interest payable on 27-Aug-24	Actual Interest Payment	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A1	XS0322554774	19,500,000	195	3m EURIB+ 1.28%	5.08100%	-	300,840.54	-	-	-	-	-	0.0000000000
Class A2	XS0322556472	443,300,000	4,433	3m EURIB+ 1.68%	5.48100%	-	13,695,820.46	-	-	-	-	-	0.0000000000
Class B	XS0322556985	39,100,000	391	3m EURIB+ 3.50%	7.30100%	9,502,990	10,979,577.80	112,924.82	2,934,460.76	3,047,385.58	6,568,529	16,799.31	0.16799307844
Class C	XS0322557017	33,500,000	335	3m EURIB+ 5.25%	9.05100%	33,500,000	17,749,340.90	440,423.57	-	440,423.57	33,500,000	100,000.00	1.0000000000
Class D	XS0322557520	13,900,000	139	3m EURIB+ 7.75%	11.55100%	13,900,000	16,071,735.76	-	-	-	13,900,000	100,000.00	1.0000000000
Class E	XS0322557876	8,300,000	83	3m EURIB+ 5.00%	8.80100%	8,300,000	6,491,142.53	-	-	-	8,300,000	100,000.00	1.0000000000
Class F	XS0322558411	12,300,000	123	3m EURIB+ 10.00%	13.80100%	3,697,190	9,175,642.04	-	-	-	3,697,190	30,058.46	0.30058459304
Total		569,900,000	5,699			68,900,180.62	74,464,100.03	553,348.39	2,934,460.76	3,487,809.15	65,965,720		

No interest payment on Class D Notes, Class E Notes and Class F Notes due to insufficient funds in Priority of Payments

Target amortisation events			
On the target amortization dat 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	13,940,000.00	Failed	Failed
Delinquent quotient	14.40%	Failed	
Liquidity facility drawn	834,051.85	Failed	
PDL-balance	29,596,475.11	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 A1	297,025.65	3,814.89	300,840.54	-	-	300,840.54	-	-	300,840.54
Class A2	13,508,661.33	187,159.13	13,695,820.46	-	-	13,695,820.46	-	-	13,695,820.46
Class B	10,608,415.66	195,781.55	10,804,197.21	112,924.82	62,455.77	10,979,577.80	112,924.82	-	10,866,652.98
Class C	16,603,037.67	379,859.52	16,982,897.19	440,423.57	326,020.14	17,749,340.90	440,423.57	-	17,308,917.33
Class D	15,221,437.51	444,441.03	15,665,878.54	256,528.75	149,328.47	16,071,735.76	-	-	16,071,735.76
Class E	6,169,245.62	137,247.04	6,306,492.66	184,649.87	-	6,491,142.53	-	-	6,491,142.53
Class F	8,741,700.62	304,961.75	9,046,662.37	72,905.62	56,074.05	9,175,642.04	-	-	9,175,642.04
Total	71,149,524.06	1,653,264.91	72,802,788.97	1,067,432.63	593,878.43	74,464,100.03	553,348.39	-	73,910,751.64