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

## **QUARTERLY DISTRIBUTION REPORT**

Startdate interest period: 26-Aug-25 Information as at 25th November 2025 Amounts in EUR

25-Nov-25 Enddate interest period:

(act/360, MF)

EURIBOR fixing for this period: 2.02600% Target Amortisation Date 25-May-09

Target Amortisation Date		25-May-09								As per 25 November 2025			
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 26-Aug-25	Interest payable on 25-Nov-25	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%	5.52600%	20-Aug-25	30,926,192.31	_	-	_		-	0.00000000000
Class B	XS0221901050	18,600,000	186	3m EURIB + 6.13%	8.15600%	-	16,498,165.80	-	-	-	-	-	0.00000000000
Class C	XS0221902538	9,900,000	99	3m EURIB + 8.13%	10.15600%	982,363	18,414,708.30	6,272.55	381,902.65	388,175.20	600,460.40	6,065.26	0.06065256570
Class D	XS0221903429	9,300,000	93	3m EURIB + 10.75%	12.77600%	9,300,000	30,447,923.09	65,259.13	-	65,259.13	9,300,000.00	100,000.00	1.00000000000
Class E	XS0221904237	3,000,000	30	3m EURIB + 14.00%	16.02600%	3,000,000	15,214,590.76	-	-	-	3,000,000.00	100,000.00	1.00000000000
Class F	XS0221922056	1,500,000	15	3m EURIB + 2.00%	4.02600%	-	-	-	-	-	-	-	0.00000000000
Total		301,500,000	3,015			13,282,363.05	111,501,580.26	71,531.68	381,902.65	453,434.33	12,900,460		

## 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
- 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%
- Any drawing under the liquidity facility is not repaid, or a drawing is made on the quarterly payment date
  There may not be any balance on the principle deficiency ledger

17 There may her be any balance on the principle denoted by leager							
Reserve account level shortage	5,400,000.00	Failed					
Delinquent quotient	11.11%	Failed	Failed				
Liquidity facility drawn	112,089.59	Failed	ralleu				
PDL-balance	2,984,333.71	Failed					

	Interest Deficiency Ledger									
								Actual Interest		
			Unpaid interest		Subordinated			Payment -		
	Unpaid interest	Interest	previous quarter	Senior Interest part	Extension Interest		Actual Interest	Subordinated		
	balance previous	Accrual this	(incl.	current Quart. Calc.	part current Quart.		Payment -	Extension	Unpaid interest	
Class	quarter	period	accrued interest)	Period	Calc. Period	Total payable	Senior Part	Interest Part	balance	
Class A	30,500,150.95	426,041.36	30,926,192.31	-	-	30,926,192.31	-	-	30,926,192.31	
Class B	16,164,901.22	333,264.58	16,498,165.80	-	-	16,498,165.80	-	-	16,498,165.80	
Class C	17,929,208.34	460,280.63	18,389,488.97	6,272.55	18,946.78	18,414,708.30	6,272.55	-	18,408,435.75	
Class D	29,204,426.90	943,153.72	30,147,580.62	65,259.13	235,083.34	30,447,923.09	65,259.13	-	30,382,663.96	
Class E	14,505,442.37	587,617.89	15,093,060.26	34,322.17	87,208.33	15,214,590.76	-	-	15,214,590.76	
Class F	-	-	-	-	-		-	-	-	
Total	108,304,129.78	2,750,358.18	111,054,487.96	105,853.85	341,238.45	111,501,580.26	71,531.68	-	111,430,048.58	