E-MAC NL 2004-I B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-26
Enddate interest period: 26-Oct-26
EURIBOR fixing for this period: **2.47200%** (act/360, MF)
Target Amortization Date: 25-Apr-08

Information as at 26th October 2026

Amounts in EUR

												As per 26 October 2026		
Class	**ISIN-code**	**Fondscode**	**Original Face**	**Number of Notes**	**Floating Coupon**	**Coupon this quart. calc. period**	**Princip.Amount Outstanding per 27-Jul-26**	**Interest payable on 26-Oct-26**	**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%	4.73200%	26,663,103	38,807,769.58	303,155.16	884,079.17	1,187,234.33	25,779,024	16,893.20	0.03378640138
Class B	XS0188807506	14689	17,500,000	35	3m EURIB + 4.10%	6.57200%	1,292,045	5,508,318.49	9,543.10	42,840.84	52,383.94	1,249,204	35,691.54	0.07138307533
Class C	XS0188807928	14690	12,000,000	24	3m EURIB + 5.50%	7.97200%	880,940	5,539,884.85	7,508.88	29,209.66	36,718.54	851,730	35,488.74	0.07097748968
Class D	XS0188808819	14691	7,500,000	15	3m EURIB + 7.50%	9.97200%	528,564	3,855,908.62	7,645.05	17,525.79	25,170.84	511,038	34,069.20	0.06813839009
Class E	XS0188810047	-	4,000,000	8	3m EURIB + 4.25%	6.72200%	4,000,000	4,688,400.26	-	-	-	4,000,000	500,000.00	1.00000000000
Total			**804,000,000**	**1,608**			**33,364,651.34**	**58,400,281.80**	**327,852.19**	**973,655.47**	**1,301,507.66**	**32,390,996**		

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 devided 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	0.40%	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 Part**	**Unpaid interest balance**
Class A	38,033,895.25	454,940.33	38,488,835.58	178,740.38	140,193.62	38,807,769.58	178,740.38	124,414.78	38,504,614.42
Class B	5,397,193.22	89,661.17	5,486,854.39	9,543.10	11,921.00	5,508,318.49	9,543.10	-	5,498,775.39
Class C	5,413,051.72	109,080.81	5,522,132.53	7,508.88	10,243.44	5,539,884.85	7,508.88	-	5,532,375.97
Class D	3,748,106.65	94,478.52	3,842,585.17	7,645.05	5,678.40	3,855,908.62	7,645.05	-	3,848,263.57
Class E	4,543,235.98	77,197.40	4,620,433.38	67,966.88	-	4,688,400.26	-	-	4,688,400.26
Total	**57,135,482.82**	**825,358.23**	**57,960,841.05**	**271,404.29**	**168,036.46**	**58,400,281.80**	**203,437.41**	**124,414.78**	**58,072,429.61**