E-MAC NL 2005-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 amortisation date: 27-Apr-09

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	XS0216513118	15297	476,200,000	4,762	3m EURIB + 2.85%	5.32200%	21,417,588.47	24,743,998.31	245,767.55	159,749.34	405,516.89	21,257,839	4,464.06	0.04464056935
Class B	XS0216513548	15298	10,500,000	105	3m EURIB + 4.50%	6.97200%	1,032,394.69	4,819,392.48	7,051.31	45,843.04	52,894.35	986,552	9,395.73	0.09395730000
Class C	XS0216513977	15299	7,800,000	78	3m EURIB + 6.25%	8.72200%	762,005.61	5,751,291.88	5,686.09	33,836.54	39,522.63	728,169	9,335.50	0.09335500962
Class D	XS0216514199	15300	5,500,000	55	3m EURIB + 7.75%	10.22200%	540,778.17	5,628,603.01	4,541.06	24,013.02	28,554.08	516,765	9,395.73	0.09395730000
Class E	XS0216707314	-	2,500,000	25	3m EURIB + 13.00%	15.47200%	-	6,766,616.74	-	-	-	-	-	0.00000000000
Total			**502,500,000**	**5,025**			**23,752,766.94**	**47,709,902.42**	**263,046.01**	**263,441.94**	**526,487.95**	**23,489,325**		

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 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	1.35%	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 Interest Part**	**Unpaid interest balance**
Class A	24,131,237.54	324,633.52	24,455,871.06	140,869.43	147,257.82	24,743,998.31	140,869.43	104,898.12	24,498,230.76
Class B	4,718,048.58	83,149.32	4,801,197.90	7,051.31	11,143.27	4,819,392.48	7,051.31	-	4,812,341.17
Class C	5,610,789.10	123,702.63	5,734,491.73	5,686.09	11,114.06	5,751,291.88	5,686.09	-	5,745,605.79
Class D	5,473,207.95	141,421.92	5,614,629.87	4,541.06	9,432.08	5,628,603.01	4,541.06	-	5,624,061.95
Class E	6,511,936.36	254,680.38	6,766,616.74	-	-	6,766,616.74	-	-	6,766,616.74
Total	**46,445,219.53**	**927,587.77**	**47,372,807.30**	**158,147.89**	**178,947.23**	**47,709,902.42**	**158,147.89**	**104,898.12**	**47,446,856.41**