E-MAC Program III B.V. Comp. NL 2008-I

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Jan-23 Information as at 25th April 2023 Amounts in EUR

Enddate interest period: 25-Apr-23

EURIBOR fixing for this period: 2.44900% (act/360, MF)

Target Amortisation Date: 26-Apr-11

27,000								As per 25 April 2023					
					Coupon this	Princip.Amount				Principal +	Principal		
					quart. calc.	Outstanding per	Interest payable	Actual Interest	Principal	Interest	Amount		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	period	25-Jan-23	on 25-Apr-23	Payment	(p)repayments	Payment	Outstanding	P.A.O. per Note	Bondfactor
Class A1	XS0348427955	72,500,000	1,450	3m EURIB + 1.33%	3.77900%	-	140,514.85	-		-	-		0.00000000000
Class A2	XS0344800957	160,000,000	3,200	3m EURIB + 2.08%	4.52900%	29,730,272.70	14,024,558.46	263,776.00	793,761.89	1,057,537.89	28,936,511	9,042.66	0.18085319260
Class B	XS0344801765	7,500,000	150	3m EURIB + 3.30%	5.74900%	2,074,205.07	1,274,460.76	23,070.00	55,378.74	78,448.74	2,018,826	13,458.84	0.26917684480
Class C	XS0344801922	3,900,000	78	3m EURIB + 4.43%	6.87900%	1,078,586.64	1,056,395.08	13,345.02	28,796.94	42,141.96	1,049,790	13,458.84	0.26917684480
Class D	XS0344802060	6,100,000	122	3m EURIB + 6.33%	8.77900%	1,687,020.13	1,790,431.83	29,308.06	45,041.37	74,349.43	1,641,979	13,458.84	0.26917684480
Class E	XS0344802490	3,400,000	68	3m EURIB + 10.67%	13.11900%	2,507,573.18	3,896,607.77	6,723.16	-	6,723.16	2,507,573	36,876.08	0.73752152346
Total		253,400,000	5,068			37,077,657.72	22,182,968.75	336,222.24	922,978.94	1,259,201.18	36,154,679		

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 minus		
Target Level	-	Not Broken/Cured
Delinquent quotient	0.00%	Not Broken/Cured
Liquidity facility drawn	-	Not Broken/Cured
PDL-balance	-	Not Broken/Cured

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 Part	Unpaid interest balance		
Class A1	139,199.76	1,315.09	140,514.85	-	-	140,514.85	-	-	140,514.85		
Class A2	13,534,703.78	153,246.68	13,687,950.46	263,776.00	72,832.00	14,024,558.46	263,776.00	-	13,760,782.46		
Class B	1,227,014.49	17,635.27	1,244,649.76	23,070.00	6,741.00	1,274,460.76	23,070.00	-	1,251,390.76		
Class C	1,020,299.30	17,546.60	1,037,845.90	13,345.02	5,204.16	1,056,395.08	13,345.02	-	1,043,050.06		
Class D	1,715,749.63	37,656.42	1,753,406.05	29,308.06	7,717.72	1,790,431.83	29,308.06	-	1,761,123.77		
Class E	3,693,236.91	121,128.94	3,814,365.85	46,696.96	35,544.96	3,896,607.77	6,723.16	-	3,889,884.61		
Total	21,330,203.87	348,528.99	21,678,732.86	376,196.04	128,039.84	22,182,968.75	336,222.24	-	21,846,746.51		