

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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Apr-24
 Enddate interest period: 25-Jul-24
 EURIBOR fixing for this period: **3.88200%** (act/360, MF)
 Target Amortisation Date: 26-Apr-11

Information as at 25th July 2024

Amounts in EUR

													As per 25 July 2024		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc.	Princip.Amount Outstanding per 25-Apr-24	Interest payable on 25-Jul-24	Actual Interest Payment	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor		
Class A1	XS0348427955	72,500,000	1,450	3m EURIB + 1.33%	5.21200%	-	149,820.40	-	-	-	-	-	0.0000000000		
Class A2	XS0344800957	160,000,000	3,200	3m EURIB + 2.08%	5.96200%	25,575,888.26	15,480,312.25	322,080.00	48,750.58	370,830.58	25,527,138	7,977.23	0.15954461049		
Class B	XS0344801765	7,500,000	150	3m EURIB + 3.30%	7.18200%	1,784,364.30	1,426,450.13	26,530.50	3,401.20	29,931.70	1,780,963	11,873.09	0.23746174584		
Class C	XS0344801922	3,900,000	78	3m EURIB + 4.43%	8.31200%	927,869.43	1,196,131.53	14,968.98	1,768.63	16,737.61	926,101	11,873.09	0.23746174584		
Class D	XS0344802060	6,100,000	122	3m EURIB + 6.33%	10.21200%	1,451,282.96	2,066,830.35	30,750.10	2,766.31	33,516.41	1,448,517	11,873.09	0.23746174584		
Class E	XS0344802490	3,400,000	68	3m EURIB + 10.67%	14.55200%	2,507,573.18	4,852,569.47	93,019.92	-	93,019.92	2,507,573	36,876.08	0.73752152346		
Total		253,400,000	5,068			32,246,978.13	25,172,114.13	487,349.50	56,686.72	544,036.22	32,190,291				

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	1.22%	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 Part	Unpaid interest balance
Class A1	147,872.22	1,948.18	149,820.40	-	-	149,820.40	-	-	149,820.40
Class A2	14,870,760.80	224,111.45	15,094,872.25	322,080.00	63,360.00	15,480,312.25	322,080.00	-	15,158,232.25
Class B	1,369,199.01	24,857.12	1,394,056.13	26,530.50	5,863.50	1,426,450.13	26,530.50	-	1,399,919.63
Class C	1,152,422.78	24,213.43	1,176,636.21	14,968.98	4,526.34	1,196,131.53	14,968.98	-	1,181,162.55
Class D	1,978,300.62	51,067.19	2,029,367.81	30,750.10	6,712.44	2,066,830.35	30,750.10	-	2,036,080.25
Class E	4,591,437.72	168,892.47	4,760,330.19	56,299.24	35,940.04	4,852,569.47	93,019.92	-	4,759,549.55
Total	24,109,993.15	495,089.85	24,605,083.00	450,628.82	116,402.32	25,172,114.13	487,349.50	-	24,684,764.63