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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-26
Enddate interest period: 27-Oct-26
EURIBOR fixing for this period: **2.47200%** (act/360, MF)
Target Amortisation Date: 26-Apr-11

Information as at 27th October 2026

Amounts in EUR

											As per 27 October 2026		
Class	**ISIN-code**	**Original Face**	**Number of Notes**	**Floating Coupon**	**Coupon this quart. calc. period**	**Princip.Amount Outstanding per 27-Jul-26**	**Interest payable on 27-Oct-26**	**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%	3.80200%	-	163,385.51	-	-	-	-	-	0.00000000000
Class A2	XS0344800957	160,000,000	3,200	3m EURIB + 2.08%	4.55200%	21,235,885	17,557,351.34	193,856.00	561,854.29	755,710.29	20,674,031	6,460.63	0.12921269106
Class B	XS0344801765	7,500,000	150	3m EURIB + 3.30%	5.77200%	1,481,573	1,665,224.73	16,932.00	39,199.14	56,131.14	1,442,374	9,615.83	0.19231656344
Class C	XS0344801922	3,900,000	78	3m EURIB + 4.43%	6.90200%	770,418	1,431,982.67	9,789.00	20,383.55	30,172.55	750,035	9,615.83	0.19231656344
Class D	XS0344802060	6,100,000	122	3m EURIB + 6.33%	8.80200%	1,205,013	2,568,208.41	21,469.56	31,881.96	53,351.52	1,173,131	9,615.83	0.19231656344
Class E	XS0344802490	3,400,000	68	3m EURIB + 10.67%	13.14200%	2,507,573	6,957,221.35	41,192.36	-	41,192.36	2,507,573	36,876.08	0.73752152346
Total		**253,400,000**	**5,068**			**27,200,463**	**30,343,374.01**	**283,238.92**	**653,318.94**	**936,557.86**	**26,547,144**		

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	Not broken/Cured
Delinquent quotient	0.00%	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	161,813.30	1,572.21	163,385.51	-	-	163,385.51	-	-	163,385.51
Class A2	17,111,257.98	199,053.36	17,310,311.34	193,856.00	53,184.00	17,557,351.34	193,856.00	-	17,363,495.34
Class B	1,619,482.78	23,888.45	1,643,371.23	16,932.00	4,921.50	1,665,224.73	16,932.00	-	1,648,292.73
Class C	1,393,808.89	24,584.62	1,418,393.51	9,789.00	3,800.16	1,431,982.67	9,789.00	-	1,422,193.67
Class D	2,485,200.35	55,902.10	2,541,102.45	21,469.56	5,636.40	2,568,208.41	21,469.56	-	2,546,738.85
Class E	6,649,673.99	223,330.04	6,873,004.03	47,882.20	36,335.12	6,957,221.35	41,192.36	-	6,916,028.99
Total	**29,421,237.29**	**528,330.78**	**29,949,568.07**	**289,928.76**	**103,877.18**	**30,343,374.01**	**283,238.92**	**-**	**30,060,135.09**