

E-MAC Program II B.V. Comp. NL 2008-IV

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-20
 Enddate interest period: 27-Oct-20
 EURIBOR fixing for this period: **-0.45300%** (act/360, MF)

Information as of 27 October 2020

Amounts in EUR

Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount	Princip.Amount	Princip.Amount	Interest payable on 27 October 2020	Actual Interest Payment	Principal (p)repayments without correction	Principal corrections undue payments	Principal (p)repayments including correction undue payment *	Principal + Interest Payment	As of 27 October 2020		
						Outstanding as of 27 July 2020 (for interest calculation purposes only)	Outstanding as of 27 July 2020 (after undue payments were made)	Outstanding as of 27 July 2020 (as if undue payments were not made)							Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A	XS0355816264	230,600,000	4,612	3m EURIB+ 2.75%	2.29700%	58,318,740.00	58,318,740.00	57,880,600.00	19,627,735.38	96,436.92	1,106,880.00	438,140.00	1,545,020.00	1,641,456.92	56,773,720.00	12,310.00	0.2462000000
Class B	XS0355816421	11,300,000	226	3m EURIB+ 4.25%	3.79700%	6,620,670.00	6,427,440.00	6,620,670.00	2,663,371.17	26,175.32	360,470.00	(193,230.00)	167,240.00	193,415.32	6,260,200.00	27,700.00	0.5540000000
Class C	XS0355816694	2,800,000	56	3m EURIB+ 5.70%	5.24700%	1,644,776.00	1,596,672.00	1,644,776.00	997,388.00	8,604.40	90,440.00	(48,104.00)	42,336.00	50,940.40	1,554,336.00	27,756.00	0.5551200000
Class D	XS0355816934	11,550,000	231	3m EURIB+ 7.75%	7.29700%	6,767,376.00	6,569,408.00	6,767,376.00	4,647,477.70	69,990.69	371,679.00	(197,967.00)	173,712.00	243,702.69	6,395,697.00	27,687.00	0.5537400000
Class E	XS0355817155	6,900,000	138	3m EURIB+ 10.88%	10.42700%	6,900,000.00	6,900,000.00	6,900,000.00	8,494,387.10	97,146.48	-	-	-	97,146.48	6,900,000.00	50,000.00	1.0000000000
Class F	XS0357827459	50,000	1	N/A	N/A	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	50,000.00	1.0000000000
Total		263,200,000	5,264			80,301,562	79,862,261	79,863,422	36,430,359.35	298,353.81	1,929,469.00	(1,161.00)	1,928,308.00	2,226,661.81	77,833,953		

*Upon effectuation of the principal payments set out in this column, the incorrect undue principal allocation on the July payment date is corrected in full.

Target amortization events	
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 principal deficiency ledger	
Reserve account level minus	-
Target level	Not Broken/Cured
Delinquent quotient	1.30%
Liquidity facility drawn	-
PDL-balance	-

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	19,172,839.91	112,546.70	19,285,386.62	96,436.92	245,911.84	19,627,735.38	96,436.92	-	19,531,298.46
Class B	2,574,150.29	24,978.12	2,599,128.41	26,175.32	38,067.44	2,663,371.17	26,175.32	-	2,637,195.85
Class C	962,427.77	12,905.19	975,332.96	8,604.40	13,450.64	997,388.00	8,604.40	-	988,783.60
Class D	4,438,511.22	82,768.86	4,521,280.09	69,990.69	56,206.92	4,647,477.70	69,990.69	-	4,577,487.01
Class E	8,094,823.23	215,700.96	8,310,524.18	80,179.38	103,683.54	8,494,387.10	97,146.48	-	8,397,240.63
Class F									
Total	35,242,752.42	448,899.84	35,691,652.26	281,386.71	457,320.38	36,430,359.35	298,353.81	-	36,132,005.54