

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

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)

Information as of 25 July 2024

Amounts in EUR

											As of 25 July 2024		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding as of 25 April 2024	Interest payable on 25 July 2024	Actual Interest Payment	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A	XS0355816264	230,600,000	4,612	3m EURIB+ 2.75%	6.63200%	30,005,672.00	25,958,311.67	377,861.16	230,600.00	608,461.16	29,775,072.00	6,456.00	0.12912000000
Class B	XS0355816421	11,300,000	226	3m EURIB+ 4.25%	8.13200%	3,436,556.00	3,751,806.98	51,096.34	154,358.00	205,454.34	3,282,198.00	14,523.00	0.29046000000
Class C	XS0355816694	2,800,000	56	3m EURIB+ 5.70%	9.58200%	853,608.00	1,464,083.54	13,770.40	38,360.00	52,130.40	815,248.00	14,558.00	0.29116000000
Class D	XS0355816934	11,550,000	231	3m EURIB+ 7.75%	11.63200%	3,512,124.00	7,215,707.03	74,414.34	158,004.00	232,418.34	3,354,120.00	14,520.00	0.29040000000
Class E	XS0355817155	6,900,000	138	3m EURIB+ 10.88%	14.76200%	6,900,000.00	16,460,684.61	14,083.35	-	14,083.35	6,900,000.00	50,000.00	1.00000000000
Class F	XS0357827459	50,000	1	N/A	N/A	50,000.00					50,000.00	50,000.00	1.00000000000
Total		263,200,000	5,264			44,757,960	54,850,593.84	531,225.59	581,322.00	1,112,547.59	44,176,638		

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	Not Broken/Cured
Delinquent quotient	0.87%	Not Broken/Cured	
Liquidity facility drawn	-	Not Broken/Cured	
PDL-balance	-	Not Broken/Cured	

Interest Deficiency Ledger									
Class	Unpaid interest balance previous quarter	Interest Accrued 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	25,035,578.83	419,702.01	25,455,280.83	377,861.16	125,169.68	25,958,311.67	377,861.16	-	25,580,450.51
Class B	3,607,020.64	74,145.52	3,681,166.16	51,096.34	19,544.48	3,751,806.98	51,096.34	-	3,700,710.64
Class C	1,409,274.08	34,134.26	1,443,408.34	13,770.40	6,904.80	1,464,083.54	13,770.40	-	1,450,313.14
Class D	6,909,286.28	203,154.51	7,112,440.79	74,414.34	28,851.90	7,215,707.03	74,414.34	-	7,141,292.69
Class E	15,620,337.35	582,873.76	16,203,211.11	154,917.42	102,556.08	16,460,684.61	14,083.35	-	16,446,601.26
Class F									
Total	52,581,497.18	1,314,010.05	53,895,507.24	672,059.66	283,026.94	54,850,593.84	531,225.59	-	54,319,368.24