

No. of days=

91

E-MAC Program III B.V. Comp. NL 2008-II**QUARTERLY DISTRIBUTION REPORT**

Startdate interest period: 25-Apr-24

Information as of 25 July 2024

Amounts in EUR

Enddate interest period: 25-Jul-24

EURIBOR fixing for this period: **3.8820%** (act/360, MF)

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	As of 25 July 2024		
											Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A1	XS0355462515	10,000,000.00	0			-					-		
Class A2	XS0358002391	98,000,000.00	1960	3m EURIB+ 2.42%	6.30%	5,246,920.00	5,146,539.55	72,049.60	980,000.00	1,052,049.60	4,266,920.00	2,177.00	0.04
Class B	XS0355463166	5,250,000.00	105	3m EURIB+ 4.10%	7.98%	5,250,000.00	1,582,336.53	82,040.70	-	82,040.70	5,250,000.00	50,000.00	1.00
Class C	XS0355464560	1,950,000.00	39	3m EURIB+ 5.80%	9.68%	1,950,000.00	727,193.43	37,865.88	-	37,865.88	1,950,000.00	50,000.00	1.00
Class D	XS0355464727	4,800,000.00	96	3m EURIB+ 7.90%	11.78%	4,800,000.00	1,871,440.85	121,114.56	-	121,114.56	4,800,000.00	50,000.00	1.00
Class E	XS0355464990	1,650,000.00	33	3m EURIB+ 10.50%	14.38%	1,650,000.00	4,530,213.28	-	-	-	1,650,000.00	50,000.00	1.00
Total		121,650,000.00	2233			18,896,920.00	13,857,723.65	313,070.74	980,000.00	1,293,070.74	17,916,920.00		

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	(2,040,000.00)	Broken	Broken
Delinquent quotient	6.45%	Broken	
Liquidity facility drawn	1,428,898.23	Broken	
PDL-balance	5,525.34	Broken	

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 A2	4,983,576.50	79,388.65	5,062,965.15	72,049.60	11,524.80	5,146,539.55	72,049.60	0	5,074,489.95
Class B	1,447,208.41	29,199.92	1,476,408.33	82,040.70	23,887.50	1,582,336.53	82,040.70	0	1,500,295.83
Class C	663,237.10	16,232.03	679,469.13	37,865.88	9,858.42	727,193.43	37,865.88	0	689,327.55
Class D	1,678,496.84	49,989.46	1,728,486.29	121,114.56	21,840.00	1,871,440.85	121,114.56	0	1,750,326.29
Class E	4,313,416.42	156,812.10	4,470,228.52	43,301.28	16,683.48	4,530,213.28	-	0	4,530,213.28
Class F									
Total	13,085,935.27	331,622.16	13,417,557.43	356,372.02	83,794.20	13,857,723.65	313,070.74	-	13,544,652.91