No. of days= 92

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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-26
Enddate interest period: 27-Oct-26
EURIBOR fixing for this period: **2.4720%** (act/360, MF)

Information as of 27 October 2026

Amounts in EUR

											As of 27 October 2026		
Class	**ISIN-code**	**Original Face**	**Number of Notes**	**Floating Coupon**	**Coupon this quart. calc. period**	**Princip.Amount Outstanding as of 27 July 2026**	**Interest payable on 27 October 2026**	**Actual Interest Payment**	**Principal (p)repayments**	**Principal + Interest Payment**	**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%	4.89%	883,960.00	5,737,988.67	9,094.40	19,600.00	28,694.40	864,360.00	441.00	0.01
Class B	XS0355463166	5,250,000.00	105	3m EURIB+ 4.10%	6.57%	5,250,000.00	2,062,263.06	64,024.80	-	64,024.80	5,250,000.00	50,000.00	1.00
Class C	XS0355464560	1,950,000.00	39	3m EURIB+ 5,80%	8.27%	1,950,000.00	1,019,556.80	17,993.49	-	17,993.49	1,950,000.00	50,000.00	1.00
Class D	XS0355464727	4,800,000.00	96	3m EURIB+ 7,90%	10.37%	4,800,000.00	3,009,178.94	-	-	-	4,800,000.00	50,000.00	1.00
Class E	XS0355464990	1,650,000.00	33	3m EURIB+ 10.50%	12.97%	1,650,000.00	6,627,499.53	-	-	-	1,650,000.00	50,000.00	1.00
Total		**121,650,000.00**	**2233**			**14,533,960.00**	**18,456,487.00**	**91,112.69**	**19,600.00**	**110,712.69**	**14,514,360.00**		

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	(1,620,000.00)	Broken	Broken
Delinquent quotient	0.00%	Not Broken/Cured	
Liquidity facility drawn	1,800,000.00	Broken	
PDL-balance	5,646.34	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	5,656,221.44	70,712.82	5,726,934.27	9,094.40	1,960.00	5,737,988.67	9,094.40	0	5,728,894.27
Class B	1,941,480.88	32,607.39	1,974,088.26	64,024.80	24,150.00	2,062,263.06	64,024.80	0	1,998,238.26
Class C	958,081.17	20,253.41	978,334.58	31,255.38	9,966.84	1,019,556.80	17,993.49	0	1,001,563.31
Class D	2,807,532.11	74,417.07	2,881,949.18	105,149.76	22,080.00	3,009,178.94	-	0	3,009,178.94
Class E	6,361,899.82	210,901.22	6,572,801.04	37,831.86	16,866.63	6,627,499.53	-	0	6,627,499.53
Class F									
Total	17,725,215.42	408,891.91	18,134,107.33	247,356.20	75,023.47	18,456,487.00	91,112.69	-	18,365,374.31