

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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-okt-09
 Enddate interest period: 25-jan-10
 EURIBOR fixing for this period: **0,73300%** (act/360, MF)

Information as at 25 January 2010

Amounts in EUR

										As per 25 January 2010		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 27-Oct-09	Interest payable on 25-Jan-10	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A1	XS0355462515	10.000.000	200	3m EURIB+ 1.40%	2,13300%	1.606.200	8.565,06	868.000,00	876.565,06	738.200	3.691,00	0,07382000000
Class A2	XS0358002391	98.000.000	1.960	3m EURIB+ 1.55%	2,28300%	98.000.000	559.335,00	-	559.335,00	98.000.000	50.000,00	1,00000000000
Class B	XS0355463166	5.250.000	105	3m EURIB+ 2.30%	3,03300%	5.250.000	39.808,13	-	39.808,13	5.250.000	50.000,00	1,00000000000
Class C	XS0355464560	1.950.000	39	3m EURIB+ 3.80%	4,53300%	1.950.000	22.098,38	-	22.098,38	1.950.000	50.000,00	1,00000000000
Class D	XS0355464727	4.800.000	96	3m EURIB+ 6.10%	6,83300%	4.800.000	81.996,00	-	81.996,00	4.800.000	50.000,00	1,00000000000
Class E	XS0355464990	1.650.000	33	3m EURIB+ 6.50%	7,23300%	1.650.000	29.836,13	-	29.836,13	1.650.000	50.000,00	1,00000000000
Total		121.650.000	2.433			113.256.200	741.638,69	868.000,00	1.609.638,69	112.388.200		