

E-MAC NL 2004-II B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Oct-23
 Enddate interest period: 25-Jan-24
 EURIBOR fixing for this period: **3.95600%** (act/360, MF)
 Target Amortization Date: 26-Jan-09

Information as at 25th January 2024

Amounts in EUR

													As per 25 January 2024		
Class	ISIN-code	Fondscode	Original Face	Number of	Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25 Oct-23	Interest payable on 25-Jan-24	Actual Interest Payment	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A	XS0207208165	15085	584,000,000	1,168		3m EURIB + 3.28%	7.23600%	46,338,377.55	41,797,491.08	579,841.92	1,491,978.88	2,071,820.80	44,846,399	38,395.89	0.07679177854
Class B	XS0207209569	15086	13,000,000	26		3m EURIB + 5.91%	9.86600%	2,177,650.53	7,320,271.69	23,796.50	70,114.85	93,911.35	2,107,536	81,059.06	0.16211812885
Class C	XS0207210906	15087	8,500,000	17		3m EURIB + 9.09%	13.04600%	1,418,005.00	9,196,966.76	16,582.48	45,656.18	62,238.66	1,372,349	80,726.40	0.16145280137
Class D	XS0207211037	15088	4,500,000	9		3m EURIB + 10.25%	14.20600%	709,002.50	5,538,679.85	8,889.12	22,828.09	31,717.21	686,174	76,241.60	0.15248320130
Class E	XS0207264077	-	3,050,000	5		3m EURIB + 13.33%	17.28600%	3,050,000.00	9,255,464.63	56,556.50	-	56,556.50	3,050,000	610,000.00	1.00000000000
Total			613,050,000	1,225				53,693,035.57	73,108,874.00	685,666.52	1,630,578.01	2,316,244.53	52,062,458		

Target amortisation events	
On the target amortization date and any quarterly payment day thereafter the notes will redeem in a different way (using the notes redemption available amount) unless any target amortization event has occurred and is not cured.	
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 principle deficiency ledger	
Reserve account level	Not Broken/Cured
Delinquent quotient	0.91% Not Broken/Cured
Liquidity facility drawn	Not Broken/Cured
PDL-balance	- Not Broken/Cured

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	40,197,271.61	743,327.95	40,940,599.56	483,867.36	373,024.16	41,797,491.08	483,867.36	95,974.56	41,217,649.16
Class B	7,086,688.97	178,677.48	7,265,366.45	23,796.50	31,108.74	7,320,271.69	23,796.50	-	7,296,475.19
Class C	8,854,484.24	295,206.54	9,149,690.78	16,582.48	30,693.50	9,196,966.76	16,582.48	-	9,180,384.28
Class D	5,319,808.52	193,131.51	5,512,940.03	8,889.12	16,850.70	5,538,679.85	8,889.12	-	5,529,790.73
Class E	8,734,864.34	385,865.54	9,120,729.88	56,556.50	78,178.25	9,255,464.63	56,556.50	-	9,198,908.13
Total	70,193,117.68	1,796,209.01	71,989,326.69	589,691.96	529,855.35	73,108,874.00	589,691.96	95,974.56	72,423,207.49