

E-MAC NL 2005-NHG II B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Jan-24
 Enddate interest period: 25-Apr-24
 EURIBOR fixing for this period: **3.948000%** (act/360, MF)

Information as at 25th April 2024

Amounts in EUR

													As per 25 April 2024		
Class	ISIN-code	Fondscore	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-Jan-24	Interest payable on 25-Apr-24	Actual Interest Payment	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor	
Class A	XS0218115649	15341	600,000,000	6,000	3m EURIB + 1.750%	5.69800%	86,466,207.79	15,859,762.66	1,168,674.40	1,707,748.52	2,876,422.92	84,758,459	14,126.41	0.14126409878	
Class B	XS0218116373	-	4,200,000	42	3m EURIB + 2.000%	5.94800%	4,200,000	1,101,413.87	-	-	-	4,200,000	100,000.00	1.00000000000	
Total			604,200,000	6,042			90,666,207.79	16,961,176.53	1,168,674.40	1,707,748.52	2,876,422.92	88,958,459			

No interest payment on Class B Notes due to insufficient funds in Priority of Payments

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	14,406,859.85	207,506.00	14,614,365.85	883,667.83	361,728.98	15,859,762.66	883,667.83	285,006.57	14,691,088.26
Class B	1,022,886.61	15,379.33	1,038,265.94	63,147.93	-	1,101,413.87	-	-	1,101,413.87
Total	15,429,746.46	222,885.33	15,652,631.79	946,815.76	361,728.98	16,961,176.53	883,667.83	285,006.57	15,792,502.13