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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 26-Apr-11
Enddate interest period: 25-Jul-11
EURIBOR fixing for this period: **1.349000%** (act/360, MF)

Information as at 25th July 2011

Amounts in EUR

											As per 25 July 2011		
Class	**ISIN-code**	**Fondscode**	**Original Face**	**Number of Notes**	**Floating Coupon**	**Coupon this quart. calc. period**	**Princip.Amount Outstanding per 26-Apr-11**	**Interest payable on 25-Jul-11**	**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+ 0,095%	1.44400%	398,486,180	1,438,535.11	18,457,331.53	19,895,866.64	380,028,848	63,338.14	0.63338141403
Class B	XS0218116373	-	4,200,000	42	3m EURIB+ 2,00%	3.34900%	4,200,000	35,164.50	-	35,164.50	4,200,000	100,000.00	1.00000000000
Total			**604,200,000**	**6,042**			**402,686,179.95**	**1,473,699.61**	**18,457,331.53**	**19,931,031.14**	**384,228,848**		