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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Oct-12
Enddate interest period: 25-Jan-13
EURIBOR fixing for this period: **0.203000%** (act/360, MF)

Information as at 25th January 2013

Amounts in EUR

											As per 25 January 2013		
Class	**ISIN-code**	**Fondscode**	**Original Face**	**Number of Notes**	**Floating Coupon**	**Coupon this quart. calc. period**	**Princip.Amount Outstanding per 25-Oct-12**	**Interest payable on 25-Jan-13**	**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%	0.29800%	337,728,537	257,199.04	8,965,177.76	9,222,376.80	328,763,359	54,793.89	0.54793893238
Class B	XS0218116373	-	4,200,000	42	3m EURIB+ 2,00%	2.20300%	4,200,000	23,645.53	-	23,645.53	4,200,000	100,000.00	1.00000000000
Total			**604,200,000**	**6,042**			**341,928,537.19**	**280,844.58**	**8,965,177.76**	**9,246,022.34**	**332,963,359**		