

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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Apr-24
 Enddate interest period: 25-Jul-24
 EURIBOR fixing for this period: **3.882000%** (act/360, MF)

Information as at 25th July 2024

Amounts in EUR

| | | | | | | | | | | | | As per 25 July 2024 | | |
|--------------|--------------|-----------|--------------------|-----------------|-------------------|---------------------------------|--|-------------------------------|-------------------------|-------------------------|------------------------------|------------------------------|-----------------|---------------|
| Class | ISIN-code | Fondscore | Original Face | Number of Notes | Floating Coupon | Coupon this quart. calc. period | Princip.Amount Outstanding per 25-Apr-24 | Interest payable on 25-Jul-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% | 5.63200% | 84,758,459.27 | 16,106,896.22 | 1,134,140.77 | 1,490,037.97 | 2,624,178.74 | 83,268,421 | 13,878.07 | 0.13878070217 |
| Class B | XS0218116373 | - | 4,200,000 | 42 | 3m EURIB + 2.000% | 5.88200% | 4,200,000 | 1,180,237.35 | - | - | - | 4,200,000 | 100,000.00 | 1.00000000000 |
| Total | | | 604,200,000 | 6,042 | | | 88,958,459.27 | 17,287,133.57 | 1,134,140.77 | 1,490,037.97 | 2,624,178.74 | 87,468,421 | | |

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 | 14,691,088.26 | 209,148.86 | 14,900,237.12 | 852,074.44 | 354,584.66 | 16,106,896.22 | 852,074.44 | 282,066.33 | 14,972,755.45 |
| Class B | 1,101,413.87 | 16,376.25 | 1,117,790.12 | 62,447.23 | - | 1,180,237.35 | - | - | 1,180,237.35 |
| Total | 15,792,502.13 | 225,525.11 | 16,018,027.24 | 914,521.67 | 354,584.66 | 17,287,133.57 | 852,074.44 | 282,066.33 | 16,152,992.80 |