E-MAC NL 2004-II B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-26
Enddate interest period: 26-Oct-26
EURIBOR fixing for this period: **2.47200%** (act/360, MF)
Target Amortization Date: 26-Jan-09

Information as at 26th October 2026

Amounts in EUR

												As per 26 October 2026		
Class	**ISIN-code**	**Fondscode**	**Original Face**	**Number of Notes**	**Floating Coupon**	**Coupon this quart. calc. period**	**Princip.Amount Outstanding per 27-Jul-26**	**Interest payable on 26-Oct-26**	**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%	5.75200%	30,487,286.22	51,138,327.04	297,326.08	803,078.65	1,100,404.73	29,684,208	25,414.56	0.05082912256
Class B	XS0207209569	15086	13,000,000	26	3m EURIB + 5.91%	8.38200%	1,432,735.85	9,575,496.12	10,111.66	37,740.30	47,851.96	1,394,996	53,653.67	0.10730734975
Class C	XS0207210906	15087	8,500,000	17	3m EURIB + 9.09%	11.56200%	932,944.28	13,027,584.30	7,291.81	24,575.09	31,866.90	908,369	53,433.48	0.10686696391
Class D	XS0207211037	15088	4,500,000	9	3m EURIB + 10.25%	12.72200%	466,472.14	8,077,162.66	4,034.97	12,287.54	16,322.51	454,185	50,464.96	0.10092991036
Class E	XS0207264077	-	3,050,000	5	3m EURIB + 13.33%	15.80200%	3,050,000.00	15,367,812.24	44,500.50	-	44,500.50	3,050,000	610,000.00	1.00000000000
Total			**613,050,000**	**1,225**			**36,369,438.49**	**97,186,382.36**	**363,265.02**	**877,681.58**	**1,240,946.60**	**35,491,757**		

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	Not broken/Cured
Delinquent quotient	1.12%	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	49,968,516.55	726,531.13	50,695,047.68	200,522.24	242,757.12	51,138,327.04	200,522.24	96,803.84	50,841,000.96
Class B	9,347,094.87	198,044.69	9,545,139.56	10,111.66	20,244.90	9,575,496.12	10,111.66	-	9,565,384.46
Class C	12,631,157.52	369,160.31	13,000,317.83	7,291.81	19,974.66	13,027,584.30	7,291.81	-	13,020,292.49
Class D	7,810,973.32	251,188.32	8,062,161.64	4,034.97	10,966.05	8,077,162.66	4,034.97	-	8,073,127.69
Class E	14,660,389.41	585,593.78	15,245,983.19	44,500.50	77,328.55	15,367,812.24	44,500.50	-	15,323,311.74
Total	**94,418,131.67**	**2,130,518.23**	**96,548,649.90**	**266,461.18**	**371,271.28**	**97,186,382.36**	**266,461.18**	**96,803.84**	**96,823,117.34**