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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-26
Enddate interest period: 26-Oct-26
EURIBOR fixing for this period: **2.472000%** (act/360, MF)

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	XS0218115649	15341	600,000,000	6,000	3m EURIB + 1.75%	4.22200%	67,909,374.39	18,022,406.99	732,246.86	1,708,087.29	2,440,334.15	66,201,287	11,033.55	0.11033547850
Class B	XS0218116373	-	4,200,000	42	3m EURIB + 2.00%	4.47200%	4,200,000	1,756,387.06	-	-	-	4,200,000	100,000.00	1.00000000000
Total			**604,200,000**	**6,042**			**72,109,374.39**	**19,778,794.05**	**732,246.86**	**1,708,087.29**	**2,440,334.15**	**70,401,287**		

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	17,115,003.21	182,656.07	17,297,659.28	440,650.73	284,096.98	18,022,406.99	440,650.73	291,596.13	17,290,160.13
Class B	1,689,807.37	19,101.96	1,708,909.33	47,477.73	-	1,756,387.06	-	-	1,756,387.06
Total	**18,804,810.58**	**201,758.03**	**19,006,568.61**	**488,128.46**	**284,096.98**	**19,778,794.05**	**440,650.73**	**291,596.13**	**19,046,547.19**