

E-MAC NL 2006-II B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Jul-23
 Enddate interest period: 25-Oct-23
 EURIBOR fixing for this period: **3.72100%** (act/360, MF)
 Target Amortization Date: **26-Apr-10**

Information as at 25th October 2023

Amounts in EUR

												As per 25 October 2023		
Class	ISIN-code	Original Face	Number of	Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-Jul-23	Interest payable on 25-Oct-23	Actual Interest Payment	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A	XS0255992413	528,000,000	5,280		3m EURIB + 1.22%	4.94100%	66,132,560.14	22,249,452.20	650,865.60	1,812,148.49	2,463,014.09	64,320,412	12,181.90	0.12181896145
Class B	XS0255993577	8,800,000	88		3m EURIB + 1.67%	5.39100%	2,300,262.96	1,009,165.44	22,814.00	63,031.25	85,845.25	2,237,232	25,423.09	0.25423087607
Class C	XS0255995358	5,500,000	55		3m EURIB + 2.25%	5.97100%	1,437,664.35	853,143.26	15,140.95	39,394.53	54,535.48	1,398,270	25,423.09	0.25423087607
Class D	XS0255996166	7,700,000	77		3m EURIB + 3.50%	7.22100%	2,012,730.09	1,993,098.03	22,483.23	55,152.35	77,635.58	1,957,578	25,423.09	0.25423087607
Class E	XS0256040162	2,200,000	22		3m EURIB + 5.00%	8.72100%	549,901.00	324,923.49	8,039.68	-	8,039.68	549,901	24,995.50	0.24995499898
Total		552,200,000	5,522				72,433,118.54	26,429,782.42	719,343.46	1,969,726.62	2,689,070.08	70,463,392		

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 minus Target Level	-	Not Broken/Cured
Delinquent quotient	0.95%	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	21,147,392.08	267,028.12	21,414,420.20	650,865.60	184,166.40	22,249,452.20	650,865.60	-	21,598,586.60
Class B	964,191.22	13,283.66	977,474.88	22,814.00	8,876.56	1,009,165.44	22,814.00	-	986,351.44
Class C	818,712.49	12,492.92	831,205.41	15,140.95	6,796.90	853,143.26	15,140.95	-	838,002.31
Class D	1,920,515.00	35,440.54	1,955,955.54	22,483.23	14,659.26	1,993,098.03	22,483.23	-	1,970,614.80
Class E	305,851.44	6,816.51	312,667.95	8,039.68	4,215.86	324,923.49	8,039.68	-	316,883.81
Total	25,156,662.23	335,061.75	25,491,723.98	719,343.46	218,714.98	26,429,782.42	719,343.46	-	25,710,438.96