

E-MAC NL 2006-II B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-Apr-24
 Enddate interest period: 25-Jul-24
 EURIBOR fixing for this period: **3.88200%** (act/360, MF)
 Target Amortization Date: **26-Apr-10**

Information as at 25th July 2024

Amounts in EUR

												As per 25 July 2024		
Class	ISIN-code	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	XS0255992413	528,000,000	5,280	3m EURIB + 1.22%	5.10200%	60,976,074.03	23,598,910.46	618,393.60	835,587.20	1,453,980.80	60,140,487	11,390.24	0.11390243718	
Class B	XS0255993577	8,800,000	88	3m EURIB + 1.67%	5.55200%	2,120,906.92	1,075,949.72	21,670.00	29,063.90	50,733.90	2,091,843	23,770.94	0.23770943411	
Class C	XS0255995358	5,500,000	55	3m EURIB + 2.25%	6.13200%	1,325,566.83	911,780.05	14,347.85	18,164.94	32,512.79	1,307,402	23,770.94	0.23770943411	
Class D	XS0255996166	7,700,000	77	3m EURIB + 3.50%	7.38200%	1,855,793.56	2,147,384.33	21,259.70	25,430.91	46,690.61	1,830,363	23,770.94	0.23770943411	
Class E	XS0256040162	2,200,000	22	3m EURIB + 5.00%	8.88200%	549,901.00	359,928.18	8,176.08	-	8,176.08	549,901	24,995.50	0.24995499898	
Total		552,200,000	5,522			66,828,242.34	28,093,952.74	683,847.23	908,246.96	1,592,094.19	65,919,995			

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	1.42%	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	22,522,046.68	290,460.58	22,812,507.26	618,393.60	168,009.60	23,598,910.46	618,393.60	-	22,980,516.86
Class B	1,031,705.42	14,479.18	1,046,184.60	21,670.00	8,095.12	1,075,949.72	21,670.00	-	1,054,279.72
Class C	877,629.60	13,603.55	891,233.15	14,347.85	6,199.05	911,780.05	14,347.85	-	897,432.20
Class D	2,074,053.17	38,701.95	2,112,755.12	21,259.70	13,369.51	2,147,384.33	21,259.70	-	2,126,124.63
Class E	339,949.55	7,632.45	347,582.00	8,176.08	4,170.10	359,928.18	8,176.08	-	351,752.10
Total	26,845,384.42	364,877.71	27,210,262.13	683,847.23	199,843.38	28,093,952.74	683,847.23	-	27,410,105.51