E-MAC NL 2006-II B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-26
Enddate interest period: 27-Oct-26
EURIBOR fixing for this period: **2.47200%** (act/360, MF)
Target Amortization Date: **26-Apr-10**

Information as at 27th October 2026

Amounts in EUR

											As per 27 October 2026		
Class	**ISIN-code**	**Original Face**	**Number of Notes**	**Floating Coupon**	**Coupon this quart. calc. period**	**Princip.Amount Outstanding per 27-Jul-26**	**Interest payable on 27-Oct-26**	**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%	3.69200%	36,763,396.87	26,564,432.10	244,464.00	1,015,444.89	1,259,908.89	35,747,952	6,770.45	0.06770445450
Class B	XS0255993577	8,800,000	88	3m EURIB + 1.67%	4.14200%	1,278,726.85	1,231,213.32	8,601.12	35,319.82	43,920.94	1,243,407	14,129.63	0.14129625287
Class C	XS0255995358	5,500,000	55	3m EURIB + 2.25%	4.72200%	799,204.28	1,054,465.74	5,865.75	22,074.89	27,940.64	777,129	14,129.63	0.14129625287
Class D	XS0255996166	7,700,000	77	3m EURIB + 3.50%	5.97200%	1,118,885.99	2,551,980.86	8,926.61	30,904.84	39,831.45	1,087,981	14,129.63	0.14129625287
Class E	XS0256040162	2,200,000	22	3m EURIB + 5.00%	7.47200%	549,901.00	463,662.05	6,284.52	-	6,284.52	549,901	24,995.50	0.24995500000
Total		**552,200,000**	**5,522**			**40,510,114.99**	**31,865,754.07**	**274,142.00**	**1,103,744.45**	**1,377,886.45**	**39,406,371**		

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 devided 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	Not broken/Cured
Delinquent quotient	0.52%	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	25,972,535.15	245,053.75	26,217,588.90	244,464.00	102,379.20	26,564,432.10	244,464.00	-	26,319,968.10
Class B	1,204,923.79	12,754.25	1,217,678.04	8,601.12	4,934.16	1,231,213.32	8,601.12	-	1,222,612.20
Class C	1,032,363.61	12,457.88	1,044,821.49	5,865.75	3,778.50	1,054,465.74	5,865.75	-	1,048,599.99
Class D	2,496,798.98	38,105.59	2,534,904.57	8,926.61	8,149.68	2,551,980.86	8,926.61	-	2,543,054.25
Class E	444,670.63	8,491.04	453,161.67	6,284.52	4,215.86	463,662.05	6,284.52	-	457,377.53
Total	**31,151,292.16**	**316,862.51**	**31,468,154.67**	**274,142.00**	**123,457.40**	**31,865,754.07**	**274,142.00**	**-**	**31,591,612.07**