

E-MAC DE 2006-II B.V.**QUARTERLY DISTRIBUTION REPORT**

Startdate interest period: 27-May-08
 Enddate interest period: 26-Aug-08
 EURIBOR fixing for this period: 4.85800% (act/360, MF)

Information as at 26th Aug 2008

Amounts in EUR

										As per 26-Aug-2008		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 27-May-2008	Interest payable on 26-Aug-08	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A1	XS0276932539	151,000,000	1,510	3m EURIB+ 0.13%	4.98800%	143,232,258	1,805,951.89	4,549,366.88	6,355,318.77	138,682,892	91,842.97	0.91842974510
Class A2	XS0276933347	465,700,000	4,657	3m EURIB+ 0.18%	5.03800%	465,700,000	5,930,663.63	-	5,930,663.63	465,700,000	100,000.00	1.00000000000
Class B	XS0276933859	35,000,000	350	3m EURIB+ 0.22%	5.07800%	35,000,000	449,261.94	-	449,261.94	35,000,000	100,000.00	1.00000000000
Class C	XS0276934667	24,500,000	245	3m EURIB+ 0.41%	5.26800%	24,500,000	326,250.17	-	326,250.17	24,500,000	100,000.00	1.00000000000
Class D	XS0276935045	14,000,000	140	3m EURIB+ 0.67%	5.52800%	14,000,000	195,629.78	-	195,629.78	14,000,000	100,000.00	1.00000000000
Class E	XS0276936019	9,800,000	98	3m EURIB+ 0.85%	5.70800%	9,800,000	141,399.84	-	141,399.84	9,800,000	100,000.00	1.00000000000
Class F	XS0276936951	3,500,000	35	3m EURIB+ 2.00%	6.85800%	3,500,000	60,674.25	-	60,674.25	3,500,000	100,000.00	1.00000000000
Total		703,500,000	7,035			695,732,258.39	8,909,831.50	4,549,366.88	13,459,198.38	691,182,892		