

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

Startdate interest period: 26-May-09
 Enddate interest period: 25-Aug-09
 EURIBOR fixing for this period: 1.24400% (act/360, MF)

Information as at 25th August 2009

Amounts in EUR

										As per 25 August 2009		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 26-May-09	Interest payable on 25-Aug-09	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%	1.37400%	131,575,374	456,983.20	3,803,871.35	4,260,854.55	127,771,503	84,616.89	0.84616889073
Class A2	XS0276933347	465,700,000	4,657	3m EURIB+ 0.18%	1.42400%	465,700,000	1,676,313.02	-	1,676,313.02	465,700,000	100,000.00	1.00000000000
Class B	XS0276933859	35,000,000	350	3m EURIB+ 0.22%	1.46400%	35,000,000	129,523.33	-	129,523.33	35,000,000	100,000.00	1.00000000000
Class C	XS0276934667	24,500,000	245	3m EURIB+ 0.41%	1.65400%	24,500,000	102,433.14	-	102,433.14	24,500,000	100,000.00	1.00000000000
Class D	XS0276935045	14,000,000	140	3m EURIB+ 0.67%	1.91400%	14,000,000	67,734.33	-	67,734.33	14,000,000	100,000.00	1.00000000000
Class E	XS0276936019	9,800,000	98	3m EURIB+ 0.85%	2.09400%	9,800,000	51,873.03	-	51,873.03	9,800,000	100,000.00	1.00000000000
Class F	XS0276936951	3,500,000	35	3m EURIB+ 2.00%	3.24400%	738,338	6,054.46	738,338	744,392.63	-	-	0.00000000000
Total		703,500,000	7,035			681,313,712.03	2,490,914.52	4,542,209.53	7,033,124.05	676,771,503		