

E-MAC DE 2006-II B.V.

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 25-May-10
 Enddate interest period: 25-Aug-10
 EURIBOR fixing for this period: 0.69200% (act/360, MF)
 Target Amortisation Date 25-Nov-10

Information as at 25th August 2010

Amounts in EUR

As per 25 August 2010												
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-May-10	Interest payable on 25-Aug-10	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%	0.82200%	113,484,132	238,392.33	6,323,890.15	6,562,282.48	107,160,242	70,967.05	0.70967047755
Class A2	XS0276933347	465,700,000	4,657	3m EURIB+ 0.18%	0.87200%	465,700,000	1,037,786.58	-	1,037,786.58	465,700,000	100,000.00	1.00000000000
Class B	XS0276933859	35,000,000	350	3m EURIB+ 0.22%	0.91200%	35,000,000	81,573.33	-	81,573.33	35,000,000	100,000.00	1.00000000000
Class C	XS0276934667	24,500,000	245	3m EURIB+ 0.41%	1.10200%	24,500,000	68,997.44	-	68,997.44	24,500,000	100,000.00	1.00000000000
Class D	XS0276935045	14,000,000	140	3m EURIB+ 0.67%	1.36200%	14,000,000	48,729.33	-	48,729.33	14,000,000	100,000.00	1.00000000000
Class E	XS0276936019	9,800,000	98	3m EURIB+ 0.85%	1.54200%	9,800,000	38,618.53	-	38,618.53	9,800,000	100,000.00	1.00000000000
Class F	XS0276936951	3,500,000	35	3m EURIB+ 2.00%	-	-	-	-	-	-	-	0.00000000000
Total		703,500,000	7,035			662,484,132.26	1,514,097.56	6,323,890.15	7,837,987.71	656,160,242		

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 shortage	598,411.55	Failed	Failed
Delinquent quotient	10.76%	Failed	
Liquidity facility drawn	-	Not Broken/Cured	
PDL-balance	-	Not Broken/Cured	