

**E-MAC DE 2006-II B.V.**

**QUARTERLY DISTRIBUTION REPORT**

Startdate interest period: 25-May-11  
 Enddate interest period: 25-Aug-11  
 EURIBOR fixing for this period: 1.43400% (act/360, MF)  
 Target Amortisation Date 25-Nov-10

Information as at 25th August 2011

Amounts in EUR

											As per 25 August 2011		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-May-11	Interest payable on 25-Aug-11	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%	1.56400%	89,403,381	357,335.38	10,092,985.38	10,450,320.76	79,310,396	52,523.44	0.52523441093	
Class A2	XS0276933347	465,700,000	4,657	3m EURIB+ 0.18%	1.61400%	465,700,000	1,920,857.27	-	1,920,857.27	465,700,000	100,000.00	1.00000000000	
Class B	XS0276933859	35,000,000	350	3m EURIB+ 0.22%	1.65400%	35,000,000	147,941.11	-	147,941.11	35,000,000	100,000.00	1.00000000000	
Class C	XS0276934667	24,500,000	245	3m EURIB+ 0.41%	1.84400%	24,500,000	115,454.89	-	115,454.89	24,500,000	100,000.00	1.00000000000	
Class D	XS0276935045	14,000,000	140	3m EURIB+ 0.67%	2.10400%	14,000,000	75,276.44	-	75,276.44	14,000,000	100,000.00	1.00000000000	
Class E	XS0276936019	9,800,000	98	3m EURIB+ 0.85%	2.28400%	9,800,000	57,201.51	-	57,201.51	9,800,000	100,000.00	1.00000000000	
Class F	XS0276936951	3,500,000	35	3m EURIB+ 2.00%	-	-	-	-	-	-	-	0.00000000000	
<b>Total</b>		<b>703,500,000</b>	<b>7,035</b>			<b>638,403,381.43</b>	<b>2,674,066.60</b>	<b>10,092,985.38</b>	<b>12,767,051.98</b>	<b>628,310,396</b>			

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	618,220.74	Failed	Failed
Delinquent quotient	11.33%	Failed	
Liquidity facility drawn	-	Not Broken/Cured	
PDL-balance	-	Not Broken/Cured	