

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

Startdate interest period: 25-nov-11
 Enddate interest period: 27-feb-12
 EURIBOR fixing for this period: **1.47100%** (act/360, MF)
 Target Amortisation Date: 25-nov-10

Information as at 27th February 2012

Amounts in EUR

										As per 27 February 2012		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-nov-11	Interest payable on 27-feb-12	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%	1.60100%	72,688,488	303,866.15	6,324,907.75	6,628,773.90	66,363,580	43,949.39	0.43949390974
Class A2	XS0276933347	465,700,000	4,657	3m EURIB+ 0.18%	1.65100%	465,700,000	2,007,606.83	-	2,007,606.83	465,700,000	100,000.00	1.00000000000
Class B	XS0276933859	35,000,000	350	3m EURIB+ 0.22%	1.69100%	35,000,000	154,538.61	-	154,538.61	35,000,000	100,000.00	1.00000000000
Class C	XS0276934667	24,500,000	245	3m EURIB+ 0.41%	1.88100%	24,500,000	120,331.75	-	120,331.75	24,500,000	100,000.00	1.00000000000
Class D	XS0276935045	14,000,000	140	3m EURIB+ 0.67%	2.14100%	14,000,000	78,265.44	-	78,265.44	14,000,000	100,000.00	1.00000000000
Class E	XS0276936019	9,800,000	98	3m EURIB+ 0.85%	2.32100%	9,800,000	59,391.81	-	59,391.81	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			621,688,488.12	2,724,000.59	6,324,907.75	9,048,908.34	615,363,580		

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	2,346,351.61	Failed	Failed
Delinquent quotient	11.62%	Failed	
Liquidity facility drawn	-	Not Broken/Cured	
PDL-balance	-	Not Broken/Cured	