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

## **QUARTERLY DISTRIBUTION REPORT**

Startdate interest period: 25-Feb-13

Information as at 28th May 2013

Enddate interest period: EURIBOR fixing for this period: 0.22000%

Class F

Total

28-May-13

(act/360, MF)

Target Amortisation Date

XS0276936951

25-Nov-10

3,500,000

703,500,000

J											AS	s per 28 May 201	3
					Coupon this quart.	Princip.Amount	Interest				Principal		
			Number of			Outstanding per	payable on	Actual Interest	Principal	Principal + Interest	Amount	P.A.O. per	
Class	ISIN-code	Original Face	Notes	Floating Coupon	calc. period	25-Feb-13	28-May-13	Payment	(p)repayments	Payment	Outstanding	Note	Bondfactor
Class A1	XS0276932539	151,000,000	1,510	3m EURIB+ 0.13%	0.35000%	42,986,152	38,448.72	38,448.72	6,597,677.79	6,636,126.51	36,388,474	24,098.33	0.24098327305
Class A2	XS0276933347	465,700,000	4,657	3m EURIB+ 0.18%	0.40000%	465,700,000	476,048.89	476,048.89	-	476,048.89	465,700,000	100,000.00	1.00000000000
Class B	XS0276933859	35,000,000	350	3m EURIB+ 0.22%	0.44000%	35,000,000	39,355.56	39,355.56	-	39,355.56	35,000,000	100,000.00	1.00000000000
Class C	XS0276934667	24,500,000	245	3m EURIB+ 0.41%	0.63000%	24,500,000	39,445.00	39,445.00	-	39,445.00	24,500,000	100,000.00	1.00000000000
Class D	XS0276935045	14,000,000	140	3m EURIB+ 0.67%	0.89000%	14,000,000	31,842.22	31,842.22	-	31,842.22	14,000,000	100,000.00	1.00000000000
Class E	XS0276936019	9,800,000	98	3m EURIB+ 0.85%	1.07000%	9,800,000	26,797.56	26,797.56	-	26,797.56	9,800,000	100,000.00	1.00000000000

591,986,152.02

651,937.95

651,937.95

6,597,677.79

585,388,474

7,249,615.74

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Target amortisation events									
On the target amortization dat and any quarterly payment day thereafter the notes will redeem in a different wa									
(using the notes redemption available amount) unless any target amortization event has occurred and is not									
1) Reserve account level: The balance on the reserve account may not be less than the reserve account targe									
2) The delinquent quotient (the sum of the principle amount outstanding of the mortgage receivables that are									
more than 60 days in arrear devided by the aggregate principle amount outstanding of the mortgage									
3) Any drawing under the liquidity facility is not repaid, or a drawing is made on the quarterly payment date									
<ol> <li>There may not be any balance on the principle deficiency ledger</li> </ol>									
Reserve account level shortage	-	Not Broken/Cured							
Delinquent quotient	11.99%	Failed	Failed						
Liquidity facility drawn		Not Broken/Cured							
PDL-balance	- Not Broken/Cured								

35

7,035

3m EURIB+ 2.00%

Amounts in EUR

0.00000000000