

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

Startdate interest period: 28-Aug-12
 Enddate interest period: 26-Nov-12
 EURIBOR fixing for this period: **0.30300%** (act/360, MF)
 Target Amortisation Date 25-Nov-10

Information as at 26th November 2012

Amounts in EUR

											As per 26 November 2012		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 28-Aug-12	Interest payable on 26-Nov-12	Actual Interest Payment	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%	0.43300%	54,578,364	59,081.08	59,081.08	6,338,417.01	6,397,498.09	48,239,947	31,946.98	0.31946984695
Class A2	XS0276933347	465,700,000	4,657	3m EURIB+ 0.18%	0.48300%	465,700,000	562,332.75	562,332.75	-	562,332.75	465,700,000	100,000.00	1.00000000000
Class B	XS0276933859	35,000,000	350	3m EURIB+ 0.22%	0.52300%	35,000,000	45,762.50	45,762.50	-	45,762.50	35,000,000	100,000.00	1.00000000000
Class C	XS0276934667	24,500,000	245	3m EURIB+ 0.41%	0.71300%	24,500,000	43,671.25	43,671.25	-	43,671.25	24,500,000	100,000.00	1.00000000000
Class D	XS0276935045	14,000,000	140	3m EURIB+ 0.67%	0.97300%	14,000,000	34,055.00	34,055.00	-	34,055.00	14,000,000	100,000.00	1.00000000000
Class E	XS0276936019	9,800,000	98	3m EURIB+ 0.85%	1.15300%	9,800,000	28,248.50	28,248.50	-	28,248.50	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			603,578,363.90	773,151.08	773,151.08	6,338,417.01	7,111,568.09	597,239,947		

Target amortisation events

On the target amortization dat 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		
1) Reserve account level: The balance on the reserve account may not be less than the reserve account target		
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)		
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	286,384.75	Failed
Delinquent quotient	12.20%	Failed
Liquidity facility drawn	-	Not Broken/Cured
PDL-balance	-	Not Broken/Cured