

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

**QUARTERLY DISTRIBUTION REPORT**

Startdate interest period: 25-Jul-11  
 Enddate interest period: 25-Oct-11  
 EURIBOR fixing for this period: **1.60800%** (act/360, MF)  
 Target Amortization Date: **26-Apr-10**

Information as at 25th October 2011

Amounts in EUR

										As per 25 October 2011		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-Jul-11	Interest payable on 25-Oct-11	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A	XS0255992413	528,000,000	5,280	3m EURIB+ 0.13%	1.73800%	424,846,822	1,886,980.76	4,023,552.98	5,910,533.74	420,823,269	79,701.38	0.79701376623
Class B	XS0255993577	8,800,000	88	3m EURIB+ 0,16%	1.76800%	8,800,000	39,760.36	-	39,760.36	8,800,000	100,000.00	1.00000000000
Class C	XS0255995358	5,500,000	55	3m EURIB+ 0.40%	2.00800%	5,500,000	28,223.56	-	28,223.56	5,500,000	100,000.00	1.00000000000
Class D	XS0255996166	7,700,000	77	3m EURIB+ 0,65%	2.25800%	7,700,000	44,432.42	-	44,432.42	7,700,000	100,000.00	1.00000000000
Class E	XS0256040162	2,200,000	22	3m EURIB+ 2,00%	3.60800%	1,237,288	11,408.35	16,094.22	27,502.56	1,221,194	55,508.82	0.55508821365
<b>Total</b>		<b>552,200,000</b>	<b>5,522</b>			<b>448,084,110</b>	<b>2,010,805.44</b>	<b>4,039,647.20</b>	<b>6,050,452.64</b>	<b>444,044,463</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 minus Target Level	16,094.22	Not Broken/Cured	Not broken/Cured
Delinquent quotient	0.93%	Not Broken/Cured	
Liquidity facility drawn		Not Broken/Cured	
PDL-balance		Not Broken/Cured	

\* Class A has not reached Target Amortization Level yet, therefore all (p)repayments go to Class A Redemption