

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

Startdate interest period: 25-May-07
 Enddate interest period: 28-Aug-07
 EURIBOR fixing for this period: 4.08600% (act/360, MF)

Information as at 28th August 2007

Amounts in EUR

										As per 28-Aug-2007		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-May-2007	Interest payable on 28-Aug-07	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%	4.21600%	149,303,516	1,661,084.56	1,613,306.29	3,274,390.85	147,690,210	97,808.09	0.97808085967
Class A2	XS0276933347	465,700,000	4,657	3m EURIB+ 0.18%	4.26600%	465,700,000	5,242,617.75	-	5,242,617.75	465,700,000	100,000.00	1.00000000000
Class B	XS0276933859	35,000,000	350	3m EURIB+ 0.22%	4.30600%	35,000,000	397,706.94	-	397,706.94	35,000,000	100,000.00	1.00000000000
Class C	XS0276934667	24,500,000	245	3m EURIB+ 0.41%	4.49600%	24,500,000	290,678.89	-	290,678.89	24,500,000	100,000.00	1.00000000000
Class D	XS0276935045	14,000,000	140	3m EURIB+ 0.67%	4.75600%	14,000,000	175,707.78	-	175,707.78	14,000,000	100,000.00	1.00000000000
Class E	XS0276936019	9,800,000	98	3m EURIB+ 0.85%	4.93600%	9,800,000	127,650.44	-	127,650.44	9,800,000	100,000.00	1.00000000000
Class F	XS0276936951	3,500,000	35	3m EURIB+ 2.00%	6.08600%	3,500,000	56,210.97	-	56,210.97	3,500,000	100,000.00	1.00000000000
Total		703,500,000	7,035			701,803,516.10	7,951,657.34	1,613,306.29	9,564,963.63	700,190,210		