

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

Startdate interest period: 27-Apr-09
 Enddate interest period: 27-Jul-09
 EURIBOR fixing for this period: **1.40600%** (act/360, MF)

Information as at 27th April 2009

Amounts in EUR

										As per 27 July 2009		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 27-Apr-09	Interest payable on 27-Jul-09	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%	1.53600%	471,813,370	1,831,894.04	2,931,732.40	4,763,626.44	468,881,638	88,803.34	0.88803340445
Class B	XS0255993577	8,800,000	88	3m EURIB+ 0,16%	1.56600%	8,800,000	34,834.80	-	34,834.80	8,800,000	100,000.00	1.00000000000
Class C	XS0255995358	5,500,000	55	3m EURIB+ 0.40%	1.80600%	5,500,000	25,108.42	-	25,108.42	5,500,000	100,000.00	1.00000000000
Class D	XS0255996166	7,700,000	77	3m EURIB+ 0,65%	2.05600%	7,700,000	40,017.76	-	40,017.76	7,700,000	100,000.00	1.00000000000
Class E	XS0256040162	2,200,000	22	3m EURIB+ 2.00%	3.40600%	1,425,253	12,270.88	11,726.93	23,997.81	1,413,527	64,251.21	0.64251206818
Total		552,200,000	5,522			495,238,623	1,944,125.89	2,943,459.33	4,887,585.22	492,295,164		