

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

Startdate interest period: 27-Jul-09
 Enddate interest period: 27-Oct-09
 EURIBOR fixing for this period: **0.92700%** (act/360, MF)

Information as at 27th October 2009

Amounts in EUR

										As per 27 October 2009		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 27-Jul-09	Interest payable on 27-Oct-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%	1.05700%	468,881,638	1,266,553.50	5,163,012.34	6,429,565.84	463,718,625	87,825.50	0.87825497199
Class B	XS0255993577	8,800,000	88	3m EURIB+ 0,16%	1.08700%	8,800,000	24,445.42	-	24,445.42	8,800,000	100,000.00	1.00000000000
Class C	XS0255995358	5,500,000	55	3m EURIB+ 0.40%	1.32700%	5,500,000	18,651.72	-	18,651.72	5,500,000	100,000.00	1.00000000000
Class D	XS0255996166	7,700,000	77	3m EURIB+ 0,65%	1.57700%	7,700,000	31,031.86	-	31,031.86	7,700,000	100,000.00	1.00000000000
Class E	XS0256040162	2,200,000	22	3m EURIB+ 2.00%	2.92700%	1,413,527	10,573.34	20,652.05	31,225.39	1,392,875	63,312.48	0.63312477302
Total		552,200,000	5,522			492,295,164	1,351,255.83	5,183,664.39	6,534,920.22	487,111,500		