

E-MAC NL 2004-II B.V.**QUARTERLY DISTRIBUTION REPORT**

Startdate interest period: 25-Jan-06
 Enddate interest period: 25-Apr-06
 EURIBOR fixing for this period: **2.52400%** (act/360, MF)

Information as at 25th April 2006

Amounts in EUR

											As per 25-Apr-2006		
Class	ISIN-code	Fondscore	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-Jan-06	Interest payable on 25-Apr-06	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A	XS0207208165	15085	584,000,000	1,168	3m EURIB+ 0,13%	2.65400%	538,355,055	3,571,985.79	23,236,408.65	26,808,394.44	515,118,647	441,026.24	0.88205247688
Class B	XS0207209569	15086	13,000,000	26	3m EURIB+ 0,32%	2.84400%	13,000,000	92,430.00	-	92,430.00	13,000,000	500,000.00	1.00000000000
Class C	XS0207210906	15087	8,500,000	17	3m EURIB+ 0,62%	3.14400%	8,500,000	66,810.00	-	66,810.00	8,500,000	500,000.00	1.00000000000
Class D	XS0207211037	15088	4,500,000	9	3m EURIB+ 0,95%	3.47400%	4,500,000	39,082.50	-	39,082.50	4,500,000	500,000.00	1.00000000000
Class E	XS0207264077	-	3,050,000	5	3m EURIB+ 3,30%	5.82400%	3,050,000	44,408.00	-	44,408.00	3,050,000	610,000.00	1.00000000000
Total			613,050,000	1,225			567,405,055.15	3,814,716.29	23,236,408.65	27,051,124.94	544,168,647		