

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

Startdate interest period: 25-Jan-07
 Enddate interest period: 25-Apr-07
 EURIBOR fixing for this period: **3.7570%** (act/360, MF)

Information as at 25th April 2007

Amounts in EUR

											As per 25-April-2007		
Class	ISIN-code	Fondscore	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-January-07	Interest payable on 25-April-07	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%	3.88700%	444,409,719	4,318,551.44	13,799,700.48	18,118,251.92	430,610,018	368,672.96	0.73734592128
Class B	XS0207209569	15086	13,000,000	26	3m EURIB+ 0,32%	4.07700%	13,000,000	132,502.50	-	132,502.50	13,000,000	500,000.00	1.00000000000
Class C	XS0207210906	15087	8,500,000	17	3m EURIB+ 0,62%	4.37700%	8,500,000	93,011.25	-	93,011.25	8,500,000	500,000.00	1.00000000000
Class D	XS0207211037	15088	4,500,000	9	3m EURIB+ 0,95%	4.70700%	4,500,000	52,953.75	-	52,953.75	4,500,000	500,000.00	1.00000000000
Class E	XS0207264077	-	3,050,000	5	3m EURIB+ 3,30%	7.05700%	3,050,000	53,809.63	-	53,809.63	3,050,000	610,000.00	1.00000000000
Total			613,050,000	1,225			473,459,718.51	4,650,828.56	13,799,700.48	18,450,529.04	459,660,018		