

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

Startdate interest period: 25-Jul-06
 Enddate interest period: 25-Oct-06
 EURIBOR fixing for this period: **3.12400%** (act/360, MF)

Information as at 25th October 2006

Amounts in EUR

											As per 25-Oct-2006		
Class	ISIN-code	Fondscore	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-July-06	Interest payable on 25-Oct-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%	3.25400%	492,450,261	4,095,106.93	27,309,593.68	31,404,700.61	465,140,667	398,236.87	0.79647374488
Class B	XS0207209569	15086	13,000,000	26	3m EURIB+ 0,32%	3.44400%	13,000,000	114,417.33	-	114,417.33	13,000,000	500,000.00	1.00000000000
Class C	XS0207210906	15087	8,500,000	17	3m EURIB+ 0,62%	3.74400%	8,500,000	81,328.00	-	81,328.00	8,500,000	500,000.00	1.00000000000
Class D	XS0207211037	15088	4,500,000	9	3m EURIB+ 0,95%	4.07400%	4,500,000	46,851.00	-	46,851.00	4,500,000	500,000.00	1.00000000000
Class E	XS0207264077	-	3,050,000	5	3m EURIB+ 3,30%	6.42400%	3,050,000	50,071.51	-	50,071.51	3,050,000	610,000.00	1.00000000000
Total			613,050,000	1,225			521,500,260.69	4,387,774.78	27,309,593.68	31,697,368.46	494,190,667		