

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

Startdate interest period: 25-Jul-07
 Enddate interest period: 25-Oct-07
 EURIBOR fixing for this period: **4.2290%** (act/360, MF)

Information as at 25th October 2007

Amounts in EUR

											As per 25-Oct-2007		
Class	ISIN-code	Fondscore	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-Jul-07	Interest payable on 25-Oct-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%	4.35900%	407,899,332	4,543,862.59	14,669,165.30	19,213,027.89	393,230,166	336,669.66	0.67333932611
Class B	XS0207209569	15086	13,000,000	26	3m EURIB+ 0,32%	4.54900%	13,000,000	151,127.89	-	151,127.89	13,000,000	500,000.00	1.00000000000
Class C	XS0207210906	15087	8,500,000	17	3m EURIB+ 0,62%	4.84900%	8,500,000	105,331.06	-	105,331.06	8,500,000	500,000.00	1.00000000000
Class D	XS0207211037	15088	4,500,000	9	3m EURIB+ 0,95%	5.17900%	4,500,000	59,558.50	-	59,558.50	4,500,000	500,000.00	1.00000000000
Class E	XS0207264077	-	3,050,000	5	3m EURIB+ 3,30%	7.52900%	3,050,000	58,684.37	-	58,684.37	3,050,000	610,000.00	1.00000000000
Total			613,050,000	1,225			436,949,331.75	4,918,564.41	14,669,165.30	19,587,729.71	422,280,166		