

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

Startdate interest period: 25-Apr-07
 Enddate interest period: 25-Jul-07
 EURIBOR fixing for this period: **3.9920%** (act/360, MF)

Information as at 25th July 2007

Amounts in EUR

											As per 25-Jul-2007		
Class	ISIN-code	Fondscore	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25-Apr-07	Interest payable on 25-Jul-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%	4.12200%	430,610,018	4,486,741.08	22,710,686.28	27,197,427.36	407,899,332	349,228.88	0.69845775985
Class B	XS0207209569	15086	13,000,000	26	3m EURIB+ 0,32%	4.31200%	13,000,000	141,697.11	-	141,697.11	13,000,000	500,000.00	1.00000000000
Class C	XS0207210906	15087	8,500,000	17	3m EURIB+ 0,62%	4.61200%	8,500,000	99,093.94	-	99,093.94	8,500,000	500,000.00	1.00000000000
Class D	XS0207211037	15088	4,500,000	9	3m EURIB+ 0,95%	4.94200%	4,500,000	56,215.25	-	56,215.25	4,500,000	500,000.00	1.00000000000
Class E	XS0207264077	-	3,050,000	5	3m EURIB+ 3,30%	7.29200%	3,050,000	56,219.29	-	56,219.29	3,050,000	610,000.00	1.00000000000
Total			613,050,000	1,225			459,660,018.03	4,839,966.68	22,710,686.28	27,550,652.96	436,949,332		