

E-MAC Program B.V. Comp. NL 2006-III

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-09
 Enddate interest period: 27-Oct-09
 EURIBOR fixing for this period: **0.92700%** (act/360, MF)

Information as at 27th October 2009

Amounts in EUR

										As per 27 October 2009		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 27-Jul-09	Interest payable on 27-Oct-09	Principal (p)repayments	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A1	XS0274609170	151,200,000	1,512	3m EURIB+ 0,04%	0.96700%	49,055,760	121,227.69	6,162,894.14	6,284,121.83	42,892,866	28,368.30	0.28368297811
Class A2	XS0274609923	604,800,000	6,048	3m EURIB+ 0,13%	1.05700%	604,800,000	1,633,699.20	-	1,633,699.20	604,800,000	100,000.00	1.00000000000
Class B	XS0274610855	21,600,000	216	3m EURIB+ 0.17%	1.09700%	21,600,000	60,554.40	-	60,554.40	21,600,000	100,000.00	1.00000000000
Class C	XS0274611317	12,000,000	120	3m EURIB+ 0,40%	1.32700%	12,000,000	40,694.67	-	40,694.67	12,000,000	100,000.00	1.00000000000
Class D	XS0274611747	10,400,000	104	3m EURIB+ 0,60%	1.52700%	10,400,000	40,584.27	-	40,584.27	10,400,000	100,000.00	1.00000000000
Class E	XS0275099322	3,200,000	32	3m EURIB+ 2,00%	2.92700%	3,200,000	23,936.36	1,233,228.53	1,257,164.89	1,966,771	61,461.61	0.61461608286
Total		803,200,000	8,032			701,055,760	1,920,696.57	7,396,122.67	9,316,819.25	693,659,638		