

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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Oct-09
 Enddate interest period: 25-Jan-10
 EURIBOR fixing for this period: **0.73300%** (act/360, MF)

Information as at 25th January 2010

Amounts in EUR

										As per 25 January 2010		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 27-Oct-09	Interest payable on 25-Jan-10	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%	0.77300%	42,892,866	82,890.46	7,697,411.69	7,780,302.15	35,195,455	23,277.42	0.23277417063
Class A2	XS0274609923	604,800,000	6,048	3m EURIB+ 0,13%	0.86300%	604,800,000	1,304,856.00	-	1,304,856.00	604,800,000	100,000.00	1.00000000000
Class B	XS0274610855	21,600,000	216	3m EURIB+ 0,17%	0.90300%	21,600,000	48,762.00	-	48,762.00	21,600,000	100,000.00	1.00000000000
Class C	XS0274611317	12,000,000	120	3m EURIB+ 0,40%	1.13300%	12,000,000	33,990.00	-	33,990.00	12,000,000	100,000.00	1.00000000000
Class D	XS0274611747	10,400,000	104	3m EURIB+ 0,60%	1.33300%	10,400,000	34,658.00	-	34,658.00	10,400,000	100,000.00	1.00000000000
Class E	XS0275099322	3,200,000	32	3m EURIB+ 2,00%	2.73300%	1,966,771	13,437.97	30,789.65	44,227.61	1,935,982	60,499.43	0.60499431825
Total		803,200,000	8,032			693,659,638	1,518,594.43	7,728,201.34	9,246,795.77	685,931,436		