

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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Apr-09
 Enddate interest period: 27-Jul-09
 EURIBOR fixing for this period: **1.40600%** (act/360, MF)

Information as at 27th July 2009

Amounts in EUR

										As per 27 July 2009		
Class	ISIN-code	Original Face	Number of Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 27-Apr-09	Interest payable on 27-Jul-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%	1.44600%	55,408,040	202,525.62	6,352,279.35	6,554,804.97	49,055,760	32,444.29	0.32444285999
Class A2	XS0274609923	604,800,000	6,048	3m EURIB+ 0,13%	1.53600%	604,800,000	2,348,236.80	-	2,348,236.80	604,800,000	100,000.00	1.00000000000
Class B	XS0274610855	21,600,000	216	3m EURIB+ 0.17%	1.57600%	21,600,000	86,049.60	-	86,049.60	21,600,000	100,000.00	1.00000000000
Class C	XS0274611317	12,000,000	120	3m EURIB+ 0,40%	1.80600%	12,000,000	54,782.00	-	54,782.00	12,000,000	100,000.00	1.00000000000
Class D	XS0274611747	10,400,000	104	3m EURIB+ 0,60%	2.00600%	10,400,000	52,735.51	-	52,735.51	10,400,000	100,000.00	1.00000000000
Class E	XS0275099322	3,200,000	32	3m EURIB+ 2,00%	3.40600%	3,200,000	27,550.76	-	27,550.76	3,200,000	100,000.00	1.00000000000
Total		803,200,000	8,032			707,408,040	2,771,880.29	6,352,279.35	9,124,159.64	701,055,760		