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

QUARTERLY DISTRIBUTION REPORT

Startdate interest period: 27-Jul-26
Enddate interest period: 27-Oct-26
EURIBOR fixing for this period: **2.47200%** (act/360, MF)
Target Amortisation Date: 25-Oct-10

Information as at 27th October 2026

Amounts in EUR

											As per 27 October 2026		
Class	**ISIN-code**	**Original Face**	**Number of Notes**	**Floating Coupon**	**Coupon this quart. calc. period**	**Princip.Amount Outstanding per 27-Jul-26**	**Interest payable on 27-Oct-26**	**Actual Interest Payment**	**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%	2.51200%	-	-	-	-	-	-	-	0.00000000000
Class A2	XS0274609923	604,800,000	6,048	3m EURIB + 1.36%	3.83200%	69,616,757.48	35,494,870.01	462,913.92	8,251,835.68	8,714,749.60	61,364,922	10,146.32	0.10146316435
Class B	XS0274610855	21,600,000	216	3m EURIB + 1.96%	4.43200%	5,540,696.04	3,854,989.68	37,409.04	-	37,409.04	5,540,696	25,651.37	0.25651370556
Class C	XS0274611317	12,000,000	120	3m EURIB + 2.75%	5.22200%	3,078,164.47	3,164,916.61	22,592.40	-	22,592.40	3,078,164	25,651.37	0.25651370583
Class D	XS0274611747	10,400,000	104	3m EURIB + 4.69%	7.16200%	2,667,742.54	5,648,384.17	20,943.52	-	20,943.52	2,667,743	25,651.37	0.25651370577
Class E	XS0275099322	3,200,000	32	3m EURIB + 7.13%	9.60200%	799,849.99	1,136,503.39	9,141.12	-	9,141.12	799,850	24,995.31	0.24995312188
Total		**803,200,000**	**8,032**			**81,703,210.52**	**49,299,663.86**	**553,000.00**	**8,251,835.68**	**8,804,835.68**	**73,451,375**		

Reserve account target level triggers

If on the immediately succeeding quarterly payment date the rated notes will be redeemed in full, the target will be zero, else up to the Quarterly payment date in October 2009, 0.50% of the aggregate principle amount outstanding on the rated notes on issue date, thereafter the higher of 0.20% of the aggregate principle amount outstanding on the rated notes on issue date and 0.40% of the aggragate principle amount outstanding on the rated notes on the first day of the immediatly succeeding Floating Rate Interest Period.

Delinquent mortgage receivables are the principle amounts outstanding of those loans who are 90 days or more in arrears, or less than 90 days in arrear, but given to the civil-law notary to start foreclusure-procedures. When this amount exceeds 2% of the aggragate principle amount outstanding on the mortgage receivables, the calculation of the target level of the reserve acount will change to 1.35% of the aggregate outstanding principle amount of the rated notes at closing date

Full redemption	N	
Reserve account target level change date	26-10-09	
Percentage delinquent mortgage receivables	1.40%	

Target amortisation events

On the target amortization date and any quarterly payment day thereafter the notes will redeem in a different way (using the notes redemption available amount) unless any target amortization event has occurred and is not cured.

1) Reserve account level: The balance on the reserve account may not be less than the reserve account target level

2) The delinquent quotient (the sum of the principle amount outstanding of the mortgage receivables that are more than 60 days in arrear devided by
3) Any drawing under the liquidity facility is not repaid, or a drawing is made on the quarterly payment date
4) There may not be any balance on the principle deficiency ledger

Reserve account level minus Target	-	Not Broken/Cured	
Delinquent quotient	1.82%	Failed	
Liquidity facility drawn	-	Not Broken/Cured	Failed
PDL-balance	-	Not Broken/Cured	

Interest Deficiency Ledger

Class	**Unpaid interest balance previous quarter**	**Interest Accrual this period**	**Unpaid interest previous quarter (incl. accrued interest)**	**Senior Interest part current Quart. Calc. Period**	**Subordinated Extension Interest part current Quart. Calc. Period**	**Total payable**	**Actual Interest Payment - Senior Part**	**Actual Interest Payment - Subordinated Extension Interest Part**	**Unpaid interest balance**
Class A1	-	-	-	-	-	-	-	-	-
Class A2	34,475,524.47	337,614.98	34,813,139.45	462,913.92	218,816.64	35,494,870.01	462,913.92	-	35,031,956.09
Class B	3,749,764.53	42,470.67	3,792,235.20	37,409.04	25,345.44	3,854,989.68	37,409.04	-	3,817,580.64
Class C	3,082,699.25	41,138.96	3,123,838.21	22,592.40	18,486.00	3,164,916.61	22,592.40	-	3,142,324.21
Class D	5,498,911.25	100,645.96	5,599,557.21	20,943.52	27,883.44	5,648,384.17	20,943.52	-	5,627,440.65
Class E	1,090,126.19	26,750.00	1,116,876.19	9,141.12	10,486.08	1,136,503.39	9,141.12	-	1,127,362.27
Total	**47,897,025.69**	**548,620.57**	**48,445,646.26**	**553,000.00**	**301,017.60**	**49,299,663.86**	**553,000.00**	**-**	**48,746,663.86**