## E-MAC DE 2006-I B.V.

## **QUARTERLY DISTRIBUTION REPORT**

Information as at 25th August 2011

Startdate interest period: 25-May-11 Enddate interest period: 25-Aug-11 EURIBOR fixing for this period: **1.43400**%

(act/360, MF)

Target Amortisation Date 25-May-10

Target Amortisation Date		25-May-10								As per 25 August 2011		
					Coupon this	Princip.Amount				Principal		
			Number of		quart. calc.	Outstanding per	Interest payable	Principal	Principal +	Amount	P.A.O. per	
Class	ISIN-code	Original Face	Notes	Floating Coupon	period	25-May-11	on 25-Aug-11	(p)repayments	Interest Payment	Outstanding	Note	Bondfactor
Class A	XS0257589860	437,000,000	4,370	3m EURIB+ 0.16%	1.59400%	381,674,904	1,554,773.93	6,454,779.11	8,009,553.04	375,220,125	85,862.73	0.85862728904
Class B	XS0257590876	27,000,000	270	3m EURIB+ 0.21%	1.64400%	27,000,000	113,436.00	-	113,436.00	27,000,000	100,000.00	1.00000000000
Class C	XS0257591338	17,500,000	175	3m EURIB+ 0.40%	1.83400%	17,500,000	82,020.56	-	82,020.56	17,500,000	100,000.00	1.00000000000
Class D	XS0257592062	11,500,000	115	3m EURIB+ 0.67%	2.10400%	11,500,000	61,834.22	-	61,834.22	11,500,000	100,000.00	1.00000000000
Class E	XS0257592575	7,000,000	70	3m EURIB+ 0.88%	2.31400%	7,000,000	41,394.89	-	41,394.89	7,000,000	100,000.00	1.00000000000
Class F	XS0257704717	2,500,000	25	3m EURIB+ 1.90%	-	-	-	-	-	-	-	0.00000000000
Total		502,500,000	5,025			444,674,904.42	1,853,459.59	6,454,779.11	8,308,238.70	438,220,125.31		

Taget amortisation events									
On the target amortization dat 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 the aggregate principle amount outstanding of the mortgage receivables) may not be above 1.5%									
<ol><li>Any drawing under the liquidity facility is not repaid, or a drawing is made on the quarterly payment date</li></ol>									
There may not be any balance on the principle deficiency ledger									
Reserve account level shortage	4,707,443.19	Failed							
Delinquent quotient	11.64%	Failed	Failed						
Liquidity facility drawn	=	Not Broken/Cured	ralled						
PDL-balance	=	Not Broken/Cured							

Amounts in EUR