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

Startdate interest period: $\quad$ 25-Aug-10
Enddate interest period:
EURIBOR fixing for this period
Target Amortisation Date
25-Nov-10 0.89100\%

25-May-10

## QUARTERLY DISTRIBUTION REPORT

Information as at 25th November 2010

| As per 25 November 2010 |  |  |
| :---: | :---: | :---: |
| Principal Amount Outstanding | P.A.O. per Note | Bondfactor |
| 390,545,662 | 89,369.72 | 0.89369716796 |
| 27,000,000 | 100,000.00 | 1.00000000000 |
| 17,500,000 | 100,000.00 | 1.00000000000 |
| 11,500,000 | 100,000.00 | 1.00000000000 |
| 7,000,000 | 100,000.00 | 1.00000000000 |
| - |  | 0.00000000000 |
| 453,545,662.40 |  |  |

Taget amortisation events

| 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 <br> 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 <br> by the aggregate principle amount outstanding of the mortgage receivables) may not be above 1.5\% |  |  |  |  |
| 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 shortage | $3,568,590.19$ | Failed |  |  |
| Delinquent quotient | $12.37 \%$ | Failed |  |  |
| Liquidity facility drawn | - | Not Broken/Cured |  |  |
| PDL-balance | - | Not Broken/Cured |  |  |

