E-MAC DE 2006-I Investor Report August 2019

Cashflow analysis for the period Total interest received Interest received on transaction accounts Net Post Foreclosure Proceeds Liquidity available Reserve account available Receivables under hedging arrangements Total funds available 506,029 (5,943) 208,217 3,000,000 3,708,302 Company management expenses MPT fee Administration fee Third party fees Liquidity Facility stand-by interest Payments under hedging arrangements Interest on the Notes Shortfall Class C PDL Repayment Shortfall Class D PDL Repayment Shortfall Class E Notes Deferred Purchase Price Instalment Total funds distributed 12,246 54,525 10,588 240,951 269.230 3,981 116,781 708,302 Available after distribution of funds Г 3,000,000 * Note: Following the downgrade of Deutsche Bank by Fitch on September 28, 2017 as Liquidity Facility Provider, the Issuer has made a Liquidity Facility Standby Drawing on November 27, 2017. Currently the Issuer has been notified by the Liquidity Facility Provider that the facility will not be renewed. As a consequence, until a replacement is found by the Issuer, the Standby Drawing remains in place. Undrawn Liquidity Facility Liquidity Facility Stand By Ledger Reserve account funding 3,000,000 Available liquidity 3,000,000 Г Net cashflow ٢ -As a consequence of the downgrade, on June 21 2019 ABN AMRO Bank N.V. has acceded to the transaction as Transaction Account Bank. The Collection Account remains with the GIC Provider, Deutsche Bank A.G. Frankfurt Branch. On a weekly basis cash collected is transferred to the Operating Account at the Issuer Account Bank. All other Transaction Accounts are transferred to ABN AMRO Bank N.V. Collateral Starting current balance per 1 May 2019 To be disbursed per 1 May 2019 Starting principal balance 1 May 2019 Principal (p)repayments Further Advances bought (incl. amounts to be disbursed) Losses for the period 52,100,286 52,100,286 (2,396,633) 49.703.653 Ending principal balance ľ Balance Reset Participation 1 Total balance E-MAC DE 2006-I 49,703,653

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-		-
Class C	649,004	-	116,781	532,223
Class D	11,500,000	-	-	11,500,000
Class E	7,000,000	-		7,000,000
Total	19,149,004	-	116,781	19,032,223

Performance

Last period	This period	Since issue
15.81%	15.33%	16.53%
	15.010/	15.010/ 15.000/

			As percentage of		
Delinquent payments	Delinquent amount	Principal	total	Number of loans	As percentage of tota
Current	-	32,007,875	64.4%	345	70.7%
1 - 30	34,068	6,895,449	13.9%	58	11.9%
31 - 60	13,238	1,202,660	2.4%	12	2.5%
61 - 90	18,245	1,489,048	3.0%	10	2.0%
91 - 120	8,243	237,446	0.5%	3	0.6%
121-150	9,728	455,030	0.9%	6	1.29
> 151	1,308,473	7,416,145	14.9%	54	11.19
Total	1,391,996	49,703,653	100%	488	100%
	Last period	This period	Net Recovered	Total	
Aggregate principal losses	219,059	-	147,363	54,167,964	

1

Summary - Total Portfolio

Characteristics							
Amounts to be disbursed	-						
Number of loans	488						
Number of loans parts	654						
	Weighted average	e Minimum	Maximum				
Loan size	101,852	10,103	273,110				
Loan part size	75,999	1,461	273,110				
Coupon Remaining maturity (months)	4.11% 288.0	2.70%	6.06% 487				
Remaining interest period (months)	13.4	1	60				
Original interest period (months)	45.6	6	180				
Seasoning (months) Loan to Lending Value	162.7 97.2%	145.5 4.3%	179.2 120.0%				
Investment properties Owner occupied	Value 21,868,539.40 27,835,113.24	As % of number of loa 52.7% 47.3%	ns AS%U	utstanding principal a 44.00% 56.00%	amount		
				As percentage of			
Redemption type	Value	As percentage of total		total	Average loan part size	WAC	WAM
Annuity	42,732,742	86.0%	580	88.7%	73,677	4.13%	298.9
Interest Only With Life Insurance Redemption Interest Only With Building Savings Account Redemption	3,704,405 2,625,271	7.5% 5.3%	43 25	6.6% 3.8%	86,149 105,011	3.89% 4.04%	188.5 254.0
Interest Only	641,234	1.3%	6	0.9%	106,872	4.82%	278.9
Total	49,703,653	100.0%	654	100.0%	75,999	4.11%	288.0
	.,,				.,		
Interest term	Value	As percentage of total	Number of leannarts	As percentage of total	Average loan part size	WAC	WAM
0 - 12 13 - 24	10,868,080 8,872,124	21.9% 17.9%	139 112	21.3% 17.1%	78,188 79,215	4.21% 2.70%	295.7 338.6
25 - 36		0.0%	-	0.0%		0.00%	
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	26,956,725	54.2%	373	57.0%	72,270	4.46%	271.7
61 - 72 73 - 84	-	0.0%	-	0.0%	-	0.00% 0.00%	-
85 - 96	-	0.0%	-	0.0%	-	0.00%	-
97 - 108	-	0.0%	-	0.0%	-	0.00%	-
109 - 125 126 - 132	2,837,003	5.7% 0.0%	29	4.4% 0.0%	97,828	4.87% 0.00%	258.0
132 - >	169,721	0.3%	1	0.2%	169,721	5.20%	265.0
Total	49,703,653	100.0%	654	100.0%	75,999	4.11%	288.0
Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 4.50%	32,333,810	65.1%	423	64.7%	76,439	3.55%	310.0
4.50% - 4.75%	852,081	1.7%	7	1.1%	121,726	4.64%	258.4
4.75% - 5.00% 5.00% - 5.25%	2,782,346 10,515,890	5.6% 21.2%	39 144	6.0% 22.0%	71,342 73,027	4.96% 5.18%	249.8 246.9
5.25% - 5.50%	2,894,451	5.8%	38	5.8%	76,170	5.37%	240.9
5.50% - 5.75%	149,990	0.3%	1	0.2%	149,990	5.75%	245.0
5.75% - 6.00%	65,400	0.1%	1	0.2%	65,400	5.89%	243.0
6.00% - 6.25% 6.25% - 6.50%	109,684	0.2%	1	0.2%	109,684	6.06% 0.00%	232.0
6.50% - 6.75%	-	0.0%	-	0.0%	-	0.00%	-
6.75% - 7.00%	-	0.0%	-	0.0%	-	0.00%	-
7.00% - 7.25% 7.25% - 7.50%	-	0.0%	-	0.0%	-	0.00%	-
7.50% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	49,703,653	100.0%	654	100.0%	75,999	4.11%	288.0
				As parasitogs of			
Interest reset date	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2015 - 31-Dec-2017	3,740,018	7.5%	37	5.7%	101,082	4.80%	263.5
01-Jan-2018 - 31-Dec-2018 01-Jan-2019 - 31-Dec-2019	- 11,217,217	0.0% 22.6%	- 147	0.0% 22.5%	- 76,308	0.00% 4.07%	- 301.8
01-Jan-2019 - 31-Dec-2019 01-Jan-2020 - 31-Dec-2020	18,573,682	22.6%	254	22.5% 38.8%	76,308 73,125	4.07%	273.5
01-Jan-2021 - 31-Dec-2021	13,206,445	26.6%	176	26.9%	75,037	3.53%	295.2
01-Jan-2022 - 31-Dec-2022	2,410,733	4.9%	30	4.6%	80,358	3.43%	330.7
01-Jan-2023 - 31-Dec-2023 01-Jan-2024 - 31-Dec-2111	411,613 143,944	0.8% 0.3%	7 3	1.1% 0.5%	58,802 47,981	3.59% 3.53%	300.3 332.4
Total	49,703,653	100.0%	654	100.0%	75,999	4.11%	288.0
	.5,100,000	100.070	504	100.070	10,000		200.0

Legal Maturity	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
	Valdo		Humber of Iodifparto		ritorago loan part dico		
01-Jan-2012 - 31-Dec-2013 01-Jan-2014 - 31-Dec-2015	-	0.0% 0.0%	-	0.0%	-	0.00% 0.00%	-
01-Jan-2014 - 31-Dec-2015 01-Jan-2016 - 31-Dec-2017	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2018 - 31-Dec-2019	10,103	0.0%	1	0.2%	10,103	4.19%	(2.1)
01-Jan-2020 - 31-Dec-2021	62,803	0.1%	2	0.3%	31,402	4.81%	24.7
01-Jan-2022 - 31-Dec-2023	77,441	0.2%	3	0.5%	25,814	5.00%	40.4
01-Jan-2024 - 31-Dec-2025	512,343	1.0%	6	0.9%	85,391	4.56%	73.3
01-Jan-2026 - 31-Dec-2027 01-Jan-2028 - 31-Dec-2029	465,901 387,335	0.9% 0.8%	7	1.1% 0.8%	66,557 77,467	3.67% 4.13%	91.1 124.7
01-Jan-2030 - 31-Dec-2031	859,638	1.7%	13	2.0%	66,126	4.91%	141.8
01-Jan-2032 - 31-Dec-2033	1,254,798	2.5%	18	2.8%	69,711	4.02%	166.3
01-Jan-2034 - 31-Dec-2035	1,979,074	4.0%	22	3.4%	89,958	4.07%	194.3
01-Jan-2036 - 31-Dec-2037	1,053,629	2.1%	13	2.0%	81,048	3.46%	209.0
01-Jan-2038 - 31-Dec-2039	1,444,578	2.9%	15	2.3%	96,305	4.27%	239.2
01-Jan-2040 - 31-Dec-2041 01-Jan-2042 - 31-Dec-2043	13,321,082 6,363,064	26.8% 12.8%	181 87	27.7% 13.3%	73,597 73,139	4.97% 4.22%	263.3 284.4
01-Jan-2044 - 31-Dec-2045	9,045,764	12.0%	113	17.3%	80,051	4.02%	309.7
01-Jan-2046 - 31-Dec-2047	3,920,460	7.9%	54	8.3%	72,601	3.74%	330.5
01-Jan-2048 - 31-Dec-2137	8,945,639	18.0%	114	17.4%	78,471	3.02%	390.1
Total	49,703,653	100.0%	654	100.0%	75,999	4.11%	288.0
Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60% 60% - 70%	1,024,545	2.1%	21	4.3% 2.7%	48,788	4.21%	143.6 239.4
60% - 70% 70% - 80%	876,057 2,629,486	1.8% 5.3%	13 28	2.7%	67,389 93,910	4.19% 3.96%	239.4 237.6
80% - 90%	5,442,112	10.9%	49	10.0%	111,064	3.88%	285.7
90% - 100%	20,105,261	40.5%	202	41.4%	99,531	4.14%	309.0
100% - 110%	13,236,929	26.6%	124	25.4%	106,749	4.10%	300.4
110% - 120%	6,389,263	12.9%	51	10.5%	125,280	4.30%	249.0
120% - 130%	-	0.0%	-	0.0%	-	0.00%	-
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	49,703,653	100.0%	488	100.0%	101,852	4.11%	288.0
				As percentage of			
Province	Value	As percentage of total	Number of Loans	total	Average loan size	WAC	WAM
Baden-Württemberg	5,267,688	10.6%	45	9.2%	117,060	4.11%	287.0
Bayern	4,795,146	9.6%	47	9.6%	102,024	3.96%	286.9
Berlin	2,758,528	5.5%	29	5.9%	95,122	3.93%	301.0
Brandenburg	1,074,267	2.2%	10	2.0%	107,427	4.45%	270.3
Bremen Hamburg	431,758 87,886	0.9%	6 1	1.2% 0.2%	71,960 87,886	4.33% 5.19%	296.0 264.0
Hamburg/Niedersachsen	07,000	0.2%	- '	0.2%	07,000	0.00%	204.0
Hessen	3,848,456	7.7%	33	6.8%	116,620	4.08%	294.4
Mecklenburg-Vorpommern	503,480	1.0%	4	0.8%	125,870	3.51%	303.0
Niedersachsen	2,465,241	5.0%	28	5.7%	88,044	4.10%	276.5
Nordrhein-Westfalen	9,546,703	19.2%	86	17.6%	111,008	4.07%	284.5
Rheinland-Pfalz	2,997,421	6.0%	25	5.1%	119,897	3.89%	317.8
Saarland	848,194	1.7% 19.9%	7	1.4% 24.2%	121,171	4.23%	254.8 287.5
Sachsen Sachsen-Anhalt	9,877,388 3,081,050	6.2%	118 31	6.4%	83,707 99,389	4.22% 4.40%	287.5
Schleswig-Holstein	1,151,543	2.3%	9	1.8%	127,949	4.13%	305.5
Thüringen	968,903	1.9%	9	1.8%	107,656	4.40%	256.4
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	49,703,653	100.0%	488	100.0%	101,852	4.11%	288.0
				As perceptors of			
Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	16,549,161	33.3%	136	27.9%	121,685	98.5%	1.5%
Hochhaus/appartement	26,674,779	53.7%	310	63.5%	86,048	19.7%	80.3%
Mehrfamilienhaus	4,043,332	8.1%	24	4.9%	168,472	79.2%	20.8%
Zweifamilienhaus	2,436,382	4.9%	18	3.7%	135,355	94.4%	5.6%
Laden/wohnhaus unspecified	-	0.0%	-	0.0%	-	0.0% 0.0%	100.0% 0.0%
Total	49,703,653	100.0%	488	100.0%	101,852	47.3%	52.7%
Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
- 100,000	19,038,684	38.3%	276	56.6%	68,981	4.14%	276.3
100,000 - 150,000	16,702,629	33.6%	136	27.9%	122,813	4.14%	294.3
150,000 - 200,000	9,614,556	19.3%	57	11.7%	168,676	3.96%	293.4
200,000 - 250,000	3,293,360	6.6%	15	3.1%	219,557	3.77%	294.1
	1,054,423	2.1%	4	0.8%	263,606	4.15%	333.7
250,000 - 300,000	-	0.0%	-	0.0%	-	0.00% 0.00%	-
300,000 - 350,000		0.0%	-	0.0%	-	0.00%	-
300,000 - 350,000 350,000 - 400,000	-		-		-		-
300,000 - 350,000	-	0.0% 0.0%	-	0.0%	-	0.00%	-
300,000 - 350,000 350,000 - 400,000 400,000 - 450,000		0.0%	-		-	0.00% 0.00%	-
300,000 - 350,000 350,000 - 400,000 400,000 - 450,000 450,000 - 500,000 500,000 - 550,000 550,000 - 600,000	- - - -	0.0% 0.0% 0.0% 0.0%	- - -	0.0% 0.0% 0.0%	-	0.00% 0.00%	-
300,000 - 350,000 350,000 - 400,000 400,000 - 450,000 450,000 - 550,000 550,000 - 550,000 550,000 - 660,000 600,000 - 650,000		0.0% 0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0%	-	0.00% 0.00% 0.00%	-
300,000 - 350,000 350,000 - 460,000 450,000 - 560,000 550,000 - 550,000 550,000 - 660,000 600,000 - 650,000 600,000 - 650,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0% 0.0%	- - - - -	0.00% 0.00% 0.00% 0.00%	-
300,000 - 350,000 350,000 - 400,000 450,000 - 560,000 500,000 - 550,000 550,000 - 660,000 600,000 - 650,000 650,000 - 650,000	- - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0% 0.0% 0.0%		0.00% 0.00% 0.00% 0.00% 0.00%	
300,000 - 350,000 350,000 - 400,000 450,000 - 500,000 550,000 - 500,000 550,000 - 600,000 550,000 - 600,000 650,000 - 700,000 700,000 - 750,000 750,000 - 800,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
300,000 - 350,000 350,000 - 400,000 450,000 - 500,000 500,000 - 550,000 500,000 - 550,000 550,000 - 660,000 600,000 - 650,000 650,000 - 700,000 700,000 - 750,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-	0.0% 0.0% 0.0% 0.0% 0.0%		0.00% 0.00% 0.00% 0.00% 0.00%	
300,000 - 350,000 350,000 - 400,000 450,000 - 500,000 550,000 - 500,000 550,000 - 600,000 600,000 - 650,000 600,000 - 750,000 700,000 - 750,000 750,000 - 850,000	49,703,653	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	

Summary - East Germany

Characteristics

Amounts to be disbursed	-			
Number of loans	201			
Number of loans parts	257			
	Weighted average	Minimum	Maximum	
Lana sina				
Loan size	90,864	37,915	242,727	
Loan part size	71,065	1,461	242,727	
Coupon	4.21%	2.70%	6.06%	
Remaining maturity (months)	286.2	41	475	
Remaining interest period (months)	13.4	1	45	
Original interest period (months)	43.6	6	120	
Seasoning (months)	163.1	145.5	177.4	
Loan to Lending Value	97.9%	26.8%	120.0%	
	Value	As % of number of loans	As % Outsta	nding principal amount
Investment properties	14,921,256.57	86.6%		81.70%
Owner occupied	3,342,360.21	13.4%		18.30%

				As percentage of			
Redemption type	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
Annuity	15,858,029	86.8%	228	88.7%	69,553	4.23%	295.9
Interest Only With Life Insurance Redemption	1,039,041	5.7%	14	5.4%	74,217	4.06%	169.5
Interest Only With Building Savings Account Redemption	1,094,713	6.0%	13	5.1%	84,209	3.91%	256.3
Interest Only	271,834	1.5%	2	0.8%	135,917	4.68%	289.9
Total	18,263,617	100.0%	257	100.0%	71,065	4.21%	286.2

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	4,639,943	25.4%	62	24.1%	74,838	4.19%	295.5
13 - 24	2,850,516	15.6%	39	15.2%	73,090	2.70%	333.8
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	9,895,288	54.2%	148	57.6%	66,860	4.59%	272.3
61 - 72	-	0.0%	-	0.0%	-	0.00%	-
73 - 84	-	0.0%	-	0.0%	-	0.00%	-
85 - 96	-	0.0%	-	0.0%	-	0.00%	-
97 - 108	-	0.0%	-	0.0%	-	0.00%	-
109 - 125	877,869	4.8%	8	3.1%	109,734	4.92%	239.9
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	18,263,617	100.0%	257	100.0%	71,065	4.21%	286.2

				As percentage of			
Mortgage coupons	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
0% - 4.50%	11,384,955	62.3%	152	59.1%	74.901	3.63%	310.7
4.50% - 4.75%	242.727	1.3%		0.4%	242.727	4.59%	196.0
4.75% - 5.00%	978.149	5.4%		7.0%	54,342	4.97%	227.8
5.00% - 5.25%	4.459.002	24.4%		26.5%	65.574	5.16%	249.8
5.25% - 5.50%	1,023,699	5.6%	16	6.2%	63.981	5.36%	258.8
5.50% - 5.75%	-	0.0%	-	0.0%	-	0.00%	-
5.75% - 6.00%	65.400	0.4%	1	0.4%	65.400	5.89%	243.0
6.00% - 6.25%	109.684	0.6%	1	0.4%	109.684	6.06%	232.0
6.25% - 6.50%	-	0.0%	-	0.0%	-	0.00%	-
6.50% - 6.75%	-	0.0%		0.0%	-	0.00%	-
6.75% - 7.00%	-	0.0%		0.0%	-	0.00%	-
7.00% - 7.25%	-	0.0%	-	0.0%	-	0.00%	
7.25% - 7.50%	-	0.0%		0.0%	-	0.00%	-
7.50% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	18.263.617	100.0%	257	100.0%	71.065	4.21%	286.2

				As percentage of			
Interest reset date	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
01-Jan-2015 - 31-Dec-2017	1.089.543	6.0%	9	3.5%	121.060	4.78%	254.3
01-Jan-2018 - 31-Dec-2018		0.0%	-	0.0%		0.00%	
01-Jan-2019 - 31-Dec-2019	4,605,747	25.2%	63	24.5%	73,107	4.17%	292.2
01-Jan-2020 - 31-Dec-2020	7,387,412	40.4%	114	44.4%	64,802	4.59%	267.5
01-Jan-2021 - 31-Dec-2021	4,353,323	23.8%	63	24.5%	69,100	3.61%	310.0
01-Jan-2022 - 31-Dec-2022	769,951	4.2%	7	2.7%	109,993	3.46%	344.2
01-Jan-2023 - 31-Dec-2023	57,639	0.3%	1	0.4%	57,639	3.51%	235.0
01-Jan-2024 - 31-Dec-2111	-	0.0%	-	0.0%	-	0.00%	-
Total	18,263,617	100.0%	257	100.0%	71,065	4.21%	286.2

Name State	Level Metroite	Volue		Number of loops	As percentage of	Average leap part sin-	WAC	10/0.04
11.4.2.2.11.3.1.2.0.2.11 . 0.0% . 0.0% . 0.0% . 11.4.2.2.12.1.2.12.1.2.12.1.2.12.1.2.12.1.2.12.1	Legal Maturity	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
International Sectors Internat Sectors International Sectors	01-Jan-2014 - 31-Dec-2015	-	0.0%	-	0.0%	-	0.00%	-
International State 2021 <td>01-Jan-2016 - 31-Dec-2017</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	01-Jan-2016 - 31-Dec-2017	-		-		-		-
International Society 4,350 Large 1 0.46 4,355 4,475 1 0.46 International Society 150,005 0.07 1 0.46 0.55 0.375 1 0.475		-		-		-		-
Disk Disk <thdisk< th=""> Disk Disk <thd< td=""><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></thd<></thdisk<>		-		-		-		-
11								41.0
11								72.4
Number 2001 2007/2 1.11 3 1.25 4.87/2 4.37/2 1.11 Number 2003 200.77 1.11 3 1.25 4.87/2 4.37/2 Number 2003 200.77 1.11 3 1.25 1.46.20 3.86/2 3.								95.4
01								127.0
bit.a.scatt.i * Dae.2035 B7.4.97 5.0% 10 3.8% P.1.4.9 3.8% 10.8 Dit.a.scatt.i * Dae.2037 5.6% 10 3.8% 9.25% 6.666 3.15% 22.3% Dit.a.scatt.i * Dae.2011 5.482.48 30.0% 3.8 22.3% 66.666 3.15% 22.3% Dit.a.scatt.i * Dae.2137 4.9.5% 37 4.8.4 4.8.464 3.2.5% 3.2.5								
Dital Bar State Dec 2007 194 (44 1.1% 3 1.2% M-4808 3.0% 294 Dital Bar State Dec 2001 0.05.06 1.09% 30 1.2% 1.09% 200 1.09% 200 1.09% 200 1.09% 200 1.09% 200 1.09% 200 1.09% 200 1.09% 200 1.09% 200 1.09% 200 1.09% 200 1.09% 200 1.09% 200 200 1.09% 200 200%								
01 Jan 288 5 De 2009 01 Jan 288 5 De 2009 01 Jan 288 5 De 2009 01 Jan 284 5 De 2007 01 Jan 284 5 De 2007 01 Jan 284 5 De 2007 01 Jan 284 5 De 2007 02 JAN 284 5 DE 2007 03 JAN 284 5 DE 2007 04 JAN 284 5 DE 2007								
01.mm/S47 : Boc/S41 5.42.546 30.0% 61 22.3% 66.65 1.1% 23.8 01.mm/S47 : Boc/S47 30.314 5.1% 77 6.6% 94.64 30.0% 30.3 01.mm/S47 : Boc/S47 30.314 5.1% 77 6.6% 94.64 30.0% 30.3 01.mm/S47 : Boc/S47 30.314 5.1% 77 6.6% 94.64 30.0% 30.3 01.mm/S47 : Boc/S47 30.31 10.0% 27 10.0% 94.25% 30.0% 31.3 5% 94.64 30.0% 30.3 01.mm/S47 : Boc/S47 40.00% 237 44.3% 95.20% 40.0% 10.0%								
01 Am 742 at 3 b Bes 2042 1.984 (353) 0.895 (370) 2.2 b 5 (370) 01.2 b 5 (370) 01.								
01-lan-5344 at 34-62-027 19:20-127 19:20-27 19:20-27 19								
01-bin-3646 -1-Dec-2137 2477-237 1-5% 37 14-4% 80,472 3.03% 382 1582 18,285,617 100,0% 297 10,96% 71,86 4.21% 3.03% 391 1582 19,295 71,86 4.21% 3,92% 1582 19,295 71,86 4.21% 395 1592 19,295 19,295 11,85 394 1592 19,295 19,2								
D1-MB-284 - 31-OBC-2137 2.675.237 16.3% 57 14.4% 80.412 3.03% 391. Total 19.030.617 100.0% 257 100.0% 4.19 288 Cont to Lending Value Appendenting of Mail Market Cont Austrage ban gas Austrage ban gas Market Cont Austrage ban gas Austrage ban gas Market Cont Market Cont Market Cont Austrage ban gas Austrage ban gas Aus								
Total 18.202.617 100.0% 257 100.0% 71.065 4.21% 286 Construction Value As percentage of total Assessment of Loss Marce plan size WAC WAM Construction 4.49 51.3 2.4% 6 3.0% 77.222 4.40% 137.20 Construction 1.70.06 0.0% 3 1.5% 50.607 5.1% 2.25% 13 6.5% 10.05.85 3.1% 2.7% 13 6.5% 10.05.85 3.1% 2.7% 13 6.5% 10.05.85 3.1% 2.7% 10.0% 10.7% 2.1% 2.0% 10.0% 10.7% 2.1% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0% 2.0% 10.0%								
Lond Long Value Approximiting of Long Approximiting of Long Approximiting of Long Average Long Long Long Long Long Long Long Long	01-Jan-2048 - 31-Dec-2137	2,975,237	16.3%	37	14.4%	80,412	3.03%	391.0
Usan Learning Value Learn Value Apportance of the Number of Loran Intel Number of Loran Under Average long size WAC WAM 567 - 70% 170.068 0.9% 3 5.5% 56.680 5.1% 2.282 567 - 70% 170.068 0.9% 3 5.5% 56.680 5.1% 2.282 567 - 70% 170.068 0.282 4.5% 100 5.6% 1.4% 2.20 567 - 70% 1.812.397 4.5% 10 4.5% 10.83 3.4% 2.20 567 - 10% 2.15% 7.5 1.8% 2.0 10.0% 10.79 4.1% 2.26 576 - 25% 2.15% 1.00.0% 2.01 100.0% 90.864 4.21% 2.26 576 - 25% 2.15% 1.00.0% 2.01 100.0% 90.864 4.21% 2.26 576 - 275% 1.8% 2.0 100.0% 90.864 4.21% 2.26 576 - 275% 1.5% 2.9 1.4% 9.3.93% 3.01	Total	18,263,617	100.0%	257	100.0%	71,065	4.21%	286.2
No. 60% 438.13 2.4% 6 3.0% 73.252 4.0% 132 V70 - 60% 72.497 4.0% 10 5.0% 72.497 4.0% 226 V70 - 60% 72.497 4.0% 10 5.0% 72.497 4.0% 226 S0% - 100% 8.12.37 4.40% 20 44.60% 80.83 4.1% 306 S0% - 100% 2.15.277 4.10% 20 4.60% 10.0% 10.0% 20.0% 10.0%					As percentage of			
Definition 170.069 0.9% 3 1.9% 0.666.00 5.1% 2.28 DWI- 10% 1.16.297 7.2% 10 6.0% 7.247 4.34% 220 DWI- 10% 1.16.297 7.2% 10 6.0% 7.247 4.34% 220 DWI- 10% 2.258.29 2.28.2% 57 2.8.4% 0.0.0% 4.3% 298 DWI- 10% 2.158.77 11.8% 20 10.0% 10.0% 2.4.3% 298 DWI- 10% 2.158.77 11.8% 20 10.00% 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - - 0.00% - 0.00% -	Loan to Lending Value Loans	Value	As percentage of total	Number of Loans		Average loan size	WAC	WAM
1784 - 80% 724 974 4.0% 10 5.0% 72.4 97 4.38% 228 00% - 10% 1.13.2400 7.2% 10 6.5% 0.068 3.81% 227 00% - 10% 1.13.2307 44.65% 97 4.63% 30.94 4.15% 30.95 10% - 10% 2.05 1.18% 20 10.0% 7.00 4.10% 30.95 10% - 10% 2.05 1.00% 2.00% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00	0% - 60%							130.4
BYN- 60% 1.312.400 7.2% 13 6.5% 100.858 3.8% 278. 100% - 100% 5.128.429 2.29% 92 2.6.5% 89.308 4.18% 39.6 100% - 100% 5.128.429 2.29% 92 2.6.5% 120.05% 4.18% 39.6 130% - 5 - 0.0% - 0.0% - 0.00% 4.13% 32.6 130% - 5 - 0.0% - 0.0% - 0.00								228.0
apple - 10% B. 182, 397 44.8% 92 45.8% B. 83, 398 41.8% 306 10% - 10% 2.756, 75 11.0% 20 100, 10% 107, 178 41.0% 266 10% - 10% 2.756, 75 11.0% 20 100, 1% 107, 178 40.0% 211 10% - 20 0.07% - 0.07% - 0.00% - Tatal 18.263,617 100.0% 201 100.0% 90,864 4.21% 286 Province Value As percentage of total Number of Loans total Arrange ban isto WAC WAM Berlin 2.759,558 15.1% 5.1% 10 5.1% 303 5.1% 31 5.5% 30 5.6% 30 5.6% 31 5.6% 31 5.6% 31 5.6% 31 5.6% 6.1% 30.6% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%<	70% - 80%							226.9
100% - 10% 5,278,429 22.9% 57 28.4% 92.604 4.3% 286. 12% - 10% - 0.0% 0.0%	80% - 90%							278.1
110% - 120% 21,55,75 11,8% 20 100% 17,789 4,10% 261 130% - > 0,07% - </td <td>90% - 100%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>309.0</td>	90% - 100%							309.0
120% - 130% 0.0% - 0.0% - 0.0% - Total 18.263,617 100.0% 201 100.0% 90.864 4.21% 286. Province Vala As percentage of total Number of Leare total Average loss ize WAC WAM Barlo 2.786.523 151% 201 50% 107.427 3.39% 201 Barlo 2.786.523 151% 118 8.87% 83.707 4.22% 207 Barlo 9.877.588 54.1% 118 8.87% 83.707 4.22% 207 States Annal 9.877.588 54.1% 118 8.87% 83.707 4.22% 207 Total 18.763.817 100.0% 201 0.00% 9.884 4.21% 286 Value As percentage of total Number of Leare 54 9.00% 2.00% 2.77 27 7.79 7.70 5.70% 1.00% 2.00% 2.77 7.70% 2.00%								286.0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				20		107,789		261.4
Total 18.283.617 100.0% 201 100.0% 90.864 4.21% 286 Province Value As percentage of total Number of Loarn As percentage of total Average loan size WAC WAM Berlin 2.756.562 15.1% 23 14.4% 69.7427 3.95% 301 Mesknbrug Yopommen 0.074.827 15.9% 43 20% 12.5% 307 4.22% 20% Sachsen 9.877.388 54.1% 118 55.7% 83.307 4.22% 20% Sachsen Arhabt 3.081.060 16.9% 31 15.4% 93.837 4.20% 107.666 4.40% 226. Total 18.263.817 100.0% 201 100.7% 0.03% 0.03% 0.00% 0.0	120% - 130%	-		-		-		
Province Value As percentage of total Number of Laser As percentage of total Average loan size WAC WAM Berlin 2.758,528 15.1% 29 14.4% 95.122 3.33% 90.1 Medicheurg Vorgommen 503,480 2.2% 4 2.0% 125.870 3.51% 93.35% Sachsen 0.477.368 54.1% 118 58.7% 83.707 4.22% 22% Sachsen 3.081.050 16.9% 31 11.4% 99.389 4.40% 221. Unspecified 99.601 0.0% - 0.0%	130% - >	-	0.0%	-	0.0%	-	0.00%	-
Province Value As percentage of telat Number of Lears tetal Average loan size WAC WAM Berlin 2,758,628 15,1% 23 14,4% 95,122 3,95% 201 Berlin 1,074,277 5,5% 14 5,0% 10,74,27 4,45% 200 Serborn 9,977,388 5,41% 118 56,7% 10,77,277 4,25% 227% 287 Serborn 3,016,160 16,5% 31 15,4% 99,389 4,40% 2281 200 276 200% 200 200 200% 200 200 200% 200 200% 200 200% 200 200% 200 200% 200 200% 200 200% 200 200% 200 2	Total	18,263,617	100.0%	201	100.0%	90,864	4.21%	286.2
Province Value As percentage of telat Number of Lears tetal Average loan size WAC WAM Berlin 2,758,628 15,1% 23 14,4% 95,122 3,95% 201 Berlin 1,074,277 5,5% 14 5,0% 10,74,27 4,45% 200 Serborn 9,977,388 5,41% 118 56,7% 10,77,277 4,25% 227% 287 Serborn 3,016,160 16,5% 31 15,4% 99,389 4,40% 2281 200 276 200% 200 200 200% 200 200 200% 200 200% 200 200% 200 200% 200 200% 200 200% 200 200% 200 200% 200 2					As percentage of			
Brandenburg 1.074.267 5.9% 10 5.0% 107.427 4.45% 200. Brandenburg 98.877.388 54.1% 118 58.7% 83.707 4.22% 227. Sachsen-Arhalt 3.081.560 16.9% 31 15.4% 99.389 4.40% 228. Brandenburg 98.803 5.3% 9 4.5% 107.686 4.40% 228. Dispectified - 0.0% - 0.0% - 0.00% - Total 18.263.617 100.0% 201 100.0% 90.864 4.21% 286. Property type Value As percentage of total Number of Loans total Average ban size Owner Occupied Investment Propertor State 200.0% 0.00 Value 785.573 4.3% 5 2.5% 107.195 20.00% 0.00 Catademokinhaus - 0.0% - 0.0% - 0.00% 0.00 Catademokinhaus 785.573 4.	Province	Value	As percentage of total	Number of Loans		Average loan size	WAC	WAM
Mecklerburg/Vopormem 503,480 2.8% 4 2.0% 125,870 3.31% 303. Senben 3.081,050 16.6% 31 15.4% 99,389 4.40% 228, Senben-Arheit 3.081,050 16.6% 31 15.4% 99,389 4.40% 228, Irringen 980,30 5.5% 9 4.5% 107,056 4.40% 228, Irringen 18,263,617 100.0% 20 100.0% 90,864 4.21% 286 Fogetry type Vale A specentage of total Number of Lass 100,0% 90,064 4.21% 286 Einfamilienhaus 2,731,474 15.0% 21 10.4% 130,070 100.0% 0.00 Hoth Alassi,177 79.5% 17 86,5% 85,468 2.23% 97.70 Careformitionhaus 153,043 0.07% - 0.0% - 0.00% 0.00 Careformitionhaus 153,043 0.07% 100.0% 90,84 13.4%	Berlin					95,122		301.0
Sachsen 9,877,388 54,1% 118 68,7% 83,707 4,22% 227, 237, 238,5% 247,5% 15,4% 99,389 4,44% 238, 238,5% 238,5% 99 4,5% 107,656 4,44% 238, 238,5% 238,5% 99 4,5% 107,656 4,44% 238, 238,5% 238,5% 99 4,5% 107,656 4,44% 238, 238,5% 238,5% 238,5% 100,0% 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% <td>Brandenburg</td> <td></td> <td></td> <td>10</td> <td></td> <td></td> <td></td> <td>270.3</td>	Brandenburg			10				270.3
Sachsen-Arhantelt 3,081,050 16,9% 31 15,4% 99,389 4,40% 221 Unspecified - 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,00%	Mecklenburg-Vorpommern							303.0
Thrüngen Unspecified 968,903 5.3% - 9 4.5% - 107,656 4.40% - 266. Total 18,263,617 100.0% 201 100.0% - 0.0% - Total 18,263,617 100.0% 201 100.0% 50.864 4.21% 286 Property type Value As percentage of total Number of Lans Average ban size Owner Occupied Investment Property 17.0% 100.0% 0.00%	Sachsen							287.5
Unspecified - 0.0% - 0.0% - 0.0% - Total 18,263,617 100.0% 201 100.0% 90.864 4.21% 286. Property type Value As percentage of total Number of Leans total Average ban size Owner Occupied Investment Progent Property type Value As percentage of total Number of Leans total Average ban size Owner Occupied Investment Progent Horhshawispopartement 14,593,127 79.9% 174 86.6% 83.869 2.30% 97.70 Weinfamilienhaus 785,973 4.3% 5 2.5% 157.195 20.00% 0.00 Leadershorhhaus 15.2643 0.8% 1 0.5% 153.043 0.00% 0.00 Total 18.263.617 100.0% 201 100.0% 9.0364 4.343% 66.57 Lean size Value As percentage of total Number of Leans Average lean size WAC WAM 100.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>281.0</td>								281.0
Total 18,283,617 100.0% 201 100.0% 90.864 4.21% 286 Property type Value As percentage of total Number of Lears total Average loan size Owner Occupied Investment Property Hordshaus 2,731,474 15.0% 21 10.4% 130,070 100.00% 0.00 Metrimilienhaus 785,973 4.3% 5 2.5% 157,195 2.00% 90,000 Zuderwohrhaus 183,043 0.8% 1 0.5% 153,043 100.00% 0.00 Laderwohrhaus 18,263,617 100.0% 201 0.00% 0.00 onspecified - 0.0% - 0.0% - 0.00% 0.00 clean size Value As percentage of total Number of Loans As percentage of total Average loan size WAC WAM 100,000 9,719,945 53.2% 140 69.7% 69,428 4.19% 24.4% 100,000 2,523,624 2.8% 4		968,903		9		107,656		256.4
As percentage of total As percentage of total As percentage of total Average loan size Owner Occupied Investment Properties Einfamilienhaus 2,731,474 15.0% 21 10.4% 130,070 100,00% 0.00 Hochbaus/appartement 14,593,127 79.9% 174 86.6% 83,869 2.30% 97.70 Zwelfamilienhaus 153,043 0.8% 1 0.5% 152,043 100,00% 0.00 Zwelfamilienhaus 153,043 0.8% 1 0.5% - 0.00% 0.00 Laderwohnhaus - 0.0% - 0.0% - 0.00% 0.00 Total 18,263,617 100.0% 201 100.0% 90,864 13,43% 86,57 100,000 5,238,624 28,7% 43 21,4% 121,852 4,47% 285. 100,000 23,36,624 28,7% 43 21,4% 121,852 4,47% 285. 100,000 24,06,45 13,3% 14 7,0% <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	-	-		-		-		
Property type Value As percentage of total Number of Loans total Average loan size Owner Occupied Investment Propertication Einfamilienhaus 2,731,474 15.0% 21 10.4% 130,070 100.00% 0.00 Mehrfamilienhaus 1785,973 4.3% 5 2.5% 157,195 20.00% 80.00 Ladersworthhaus 153,043 0.0% - 0.0% - 0.0% - 0.00% 0.00 100.00% 0.00 Ladersworthhaus - 0.0% - 0.0% - 0.0% - 0.00% 0.00 Total 18,263,617 100.0% 201 100.0% 90.864 13.4% 86.57 Lan size Value As percentage of Loan Number of Loans total Average loan size WAC WAM 100.000 9,719,945 52.2% 140 69,7% 66,428 4.19% 224 100.000 9,719,845 52.2% 140 69,7% 20.0% <td>lotal</td> <td>18,263,617</td> <td>100.0%</td> <td>201</td> <td>100.0%</td> <td>90,864</td> <td>4.21%</td> <td>286.2</td>	lotal	18,263,617	100.0%	201	100.0%	90,864	4.21%	286.2
Einfamilienhaus 2,731,474 15.0% 21 10.4% 130.070 100.00% 0.00 Hochbaus/appartement 14,593,127 79.9% 174 86.6% 83.869 2.30% 97.70 Werdmillenhaus 785,973 4.3% 5 2.5% 157,195 20.00% 80.000% 0.00 Zwerdmillenhaus 1 0.5% 153,043 100.00% 0.00 0.00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Hochsus/appartement 14,583,127 79,9% 174 86,6% 83,869 2.30% 97,70 Werlamilienhaus 785,973 4.3% 5 2.5% 157,195 20.00% 80.00 Zwerlamilienhaus 153,043 0.8% 1 0.5% 153,043 100.00% 0.00 underwöhnhaus - 0.0% - 0.0% - 0.00% 0.00 underwöhnhaus 18,263,617 100.0% 201 100.0% 90,864 13.43% 86,57 Loan size Value As percentage of total Number of Loan total Average loan size WAC WAM - 100,000 5,719,945 53.2% 140 69.7% 69,428 4.19% 274. 100,000 2,420,645 13.3% 14 7.0% 172,903 3.85% 322. 200,000 2,420,645 13.3% 14 7.0% 172,903 3.85% 322. 200,000 - 0.0% - 0.0%	Property type	value	As percentage or total	Number or Loans	totai	Average loan size	Owner Occupied	Investment Property
Mehrfamilienhaus 785,973 4.3% 5 2.5% 157,195 20.00% 80.00 Lader/wohnhaus 13,043 0.8% 1 0.5% 153,043 100.00% 0.00 Lader/wohnhaus - 0.0% - 0.0% - 0.00% 100.00 Lader/wohnhaus - 0.0% - 0.0% - 0.00% 100.00 100.00 100.00 100.00 100.00% 0.00 100.00% 0.00 100.00% 0.00%	Einfamilienhaus	2,731,474	15.0%	21	10.4%	130,070	100.00%	0.00%
Mehrfamilienhaus 785,973 4.3% 5 2.5% 157,195 20.00% 80.00 Lader/wohnhaus 13,043 0.8% 1 0.5% 153,043 100.00% 0.00 Lader/wohnhaus - 0.0% - 0.0% - 0.00% 100.00 Lader/wohnhaus - 0.0% - 0.0% - 0.00% 100.00 100.00 100.00 100.00 100.00% 0.00 100.00% 0.00 100.00% 0.00%	Hochhaus/appartement							97.70%
Lader/wohnhaus . 0.0% - 0.0% - 0.0% - 0.00% 00.00 Total 18,263,617 100.0% 201 100.0% 90,864 13.43% 86.57 Loan size Value As percentage of total Number of Loans total Average loan size WAC WAM - 100,000 9,719,945 53.2% 140 69.7% 69,428 4.1% 274. 100,000 5,239,624 28.7% 43 21.4% 121,852 4.47% 295. 200,000 24,240,645 13.3% 14 7.0% 172,903 3.85% 312. 250,000 883,402 4.8% 4 2.0% 220,851 3.89% 287. 350,000 - 0.0% - 0.0% - 0.0% - 40,000 + 650,000 - 0.0% - 0.0% - 0.0% - 50,000 - 550,000 - 0.0% - 0.0% -	Mehrfamilienhaus	785,973	4.3%	5	2.5%	157,195	20.00%	80.00%
unspecified - 0.0% - 0.0% - 0.0% 0.00 Total 18,263,617 100.0% 201 100.0% 90,864 13.43% 86.57 Loan size Value As percentage of total Number of Loans As percentage of total Average loan size WAC WAM - 100.000 9,719,945 53.2% 140 69,7% 69,428 4.19% 274, 100,000 150,000 2,420,645 13.3% 144 7.0% 121,852 4.47% 295, 100,000 28,84,02 4.8% 4 2.0% 2.2861 3.89% 287, 250,000 28,004 4.8% 4 0.0% - 0.0% - 360,000 - 0.0% - 0.0% - 0.0% - 0.0% - 450,000 - 0.0% - 0.0% - 0.0% - 0.0% - 50,000 - 0.0% -	Zweifamilienhaus	153,043	0.8%	1	0.5%	153,043		0.00%
Total 18,263,617 100.0% 201 100.0% 90,864 13,43% 86.57 Loan size Value As percentage of total Number of Loans total Average loan size WAC WAM - 100,000 5,239,624 28,7% 140 69,7% 69,428 4.19% 274. 100,000 5,239,624 28,7% 43 21,4% 121,852 4.47% 295. 200,000 2,420,645 13.3% 14 7.0% 17,2903 3.85% 312. 20,000 - 250,000 883,402 4.8% 4 2.0% 220,851 3.89% 287. 300,000 - 350,000 - 0.0% - 0.0% - 0.00% - 300,000 - 400,000 - 0.0% - 0.0% - 0.00% - 300,000 - 500,000 - 0.0% - 0.0% - 0.0% - 300,000 - 500,000 - 0.0% - 0.0% - 0.0%	Laden/wohnhaus	-		-		-		100.00%
Loan size Value As percentage of total Number of Loans total Average loan size WAC WAM -100,000 9,719,945 53.2% 140 69.7% 69,428 4.19% 274. 100,000 52,39,624 28.7% 43 21.4% 121,852 4.47% 295. 100,000 - 200,000 2,420,645 13.3% 14 7.0% 172,903 3.85% 312. 250,000 - 200,000 883,402 4.8% 4 2.0% 20.0% - 0.00%	unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
Lcan size Value As percentage of total Number of Loans total Average loan size WAC WAM - 100,000 9,719,945 53.2% 140 69.7% 69,428 4.19% 274. 100,000 5,239,624 28.7% 43 21.4% 121,852 4.47% 295. 200,000 2,420,645 13.3% 14 7.0% 172,903 3.85% 312. 200,000 - 250,000 883,402 4.8% 4 2.0% 220,851 3.89% 287. 200,000 - 250,000 - 0.0% - 0.0% - 0.00% - 300,000 - 350,000 - 0.0% - 0.0% - 0.00% - 300,000 - 400,000 - 0.0% - 0.0% - 0.0% - 300,000 - 500,000 - 0.0% - 0.0% - 0.0% - 550,000 - 500,000 - 0.0% - 0.0% - 0.0% - </td <td>Total</td> <td>18,263,617</td> <td>100.0%</td> <td>201</td> <td>100.0%</td> <td>90,864</td> <td>13.43%</td> <td>86.57%</td>	Total	18,263,617	100.0%	201	100.0%	90,864	13.43%	86.57%
-100,000 9,719,945 53,2% 140 69,7% 69,428 4,19% 274 100,000 150,000 2,420,645 13,3% 43 21,4% 121,852 4,47% 295 200,000 2,420,645 13,3% 14 7,0% 172,903 3,85% 312 200,000 250,000 - 0,0%					As percentage of			
100,000 5,239,624 28,7% 43 21,4% 121,852 4,47% 285 100,000 2,420,645 13,3% 14 7,0% 172,903 3,85% 312 200,000 250,000 883,402 4,8% 4 2,0% 22,081 3,89% 287, 250,000 - 0,0% <td< td=""><td>Loan size</td><td>Value</td><td>As percentage of total</td><td>Number of Loans</td><td>total</td><td>Average loan size</td><td>WAC</td><td>WAM</td></td<>	Loan size	Value	As percentage of total	Number of Loans	total	Average loan size	WAC	WAM
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Total 18.263.617 100.0% 201 100.0% 90.864 4.21% 286	<- 000,008	-	0.0%	-	0.0%	-	0.00%	-
	Total	18.263 617	100.0%	201	100.0%	90.864	4.21%	286.2