

E-MAC DE 2007-I Investor Report February 2016

Cashflow analysis for the period

Total interest received	5,447,773	
Interest received on transaction accounts	(462)	
Net Post Foreclosure Proceeds	236,074	
Liquidity available	12,293,382	
Reserve account available	-	
Receivables under hedging arrangements	-	
Total funds available		17,976,767
Company management expenses	3,822	
MPT fee	116,093	
Administration fee	7,256	
Third party fees	404,870	
Liquidity Facility fee	6,312	
Payments under hedging arrangements	4,439,513	
Interest on the Notes	441,169	
Class C PDL Repayment	264,350	
Class D PDL Repayment	-	
Class E PDL Repayment	-	
Redemption on Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		5,683,385
Available after distribution of funds		12,293,382
Undrawn Liquidity Facility	12,293,382	
Reserve account funding	-	
Available liquidity		12,293,382
Net cashflow		-

Collateral

Starting current balance 1 November 2015	386,975,969	
To be disbursed per 1 November 2015	-	
Starting principal balance 1 November 2015	386,975,969	
Unused amount	-	
Principal (p)repayments	(9,150,381)	
Loans re-assigned to Seller	-	
Further Advances bought (incl. amounts to be disbursed)	-	
Losses for the period	(2,652,196)	
Ending principal balance		375,173,393
Balance Reset Participation		-
Total balance E-MAC DE 2007-I		375,173,393

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A1/A2	-	-	-	-
Class B	-	-	-	-
Class C	603,436	2,652,196	264,350	2,991,281
Class D	13,900,000	-	-	13,900,000
Class E	8,300,000	-	-	8,300,000
Total	22,803,436	2,652,196	264,350	25,191,281

Performance

	Last period	This period	Since issue
Prepayment rate	7.12%	10.25%	4.71%

Delinquent payments	Delinquent amount	Principal	As percentage of		
			total	Number of loans	As percentage of total
Current	-	327,704,186	87.3%	2642	88.1%
1 - 30	42,081	9,792,863	2.6%	75	2.5%
31 - 60	57,262	4,684,530	1.2%	36	1.2%
61 - 90	39,222	2,155,956	0.6%	18	0.6%
91 - 120	24,044	1,053,273	0.3%	8	0.3%
121-150	81,732	2,834,239	0.8%	16	0.5%
> 151	3,918,229	26,948,346	7.2%	204	6.8%
Total	4,162,570	375,173,393	100.0%	2,999	100.0%

	Last period	This period	Net Recoveries	Total
Aggregate principal losses	1,882,675	2,652,196	236,074	42,306,275

Summary - Total Portfolio

Characteristics

Amounts to be disbursed -

Number of loans 2,999
Number of loans parts 3,504

	Weighted average	Minimum	Maximum
Loan size	125,099	3,519	563,570
Loan part size	107,070	3,195	563,570
Coupon	5.44%	3.99%	8.90%
Remaining maturity (months)	279.3	4	382
Remaining interest period (months)	25.3	1	206
Original interest period (months)	132.2	6	240
Seasoning (months)	109.0	94.6	135.9
Loan to Lending Value	104.2%	9.2%	129.4%

	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	130,131,990.51	41.1%	34.69%
Owner occupied	245,041,402.31	58.9%	65.31%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	269,960,561	72.0%	2,626	74.9%	102,803	5.44%	291.1
Interest Only With Life Insurance Redemption	28,930,751	7.7%	261	7.4%	110,846	5.45%	230.0
Interest Only With Building Savings Account Redemp	30,915,046	8.2%	241	6.9%	128,278	5.35%	201.2
Interest Only	45,367,035	12.1%	376	10.7%	120,657	5.52%	293.9
Total	375,173,393	100.0%	3,504	100.0%	107,070	5.44%	279.3

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	3,381,877	0.9%	37	1.1%	91,402	4.19%	300.1
13 - 24	3,519	0.0%	1	0.0%	3,519	4.20%	10.0
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	1,515,771	0.4%	16	0.5%	94,736	4.96%	285.3
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	308,567,407	82.2%	2,939	83.9%	104,991	5.51%	282.5
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	61,704,819	16.4%	511	14.6%	120,753	5.19%	262.4
Total	375,173,393	100.0%	3,504	100.0%	107,070	5.44%	279.3

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 4.50%	5,802,269	1.5%	62	1.8%	93,585	4.28%	299.5
4.50% - 4.75%	25,000,086	6.7%	198	5.7%	126,263	4.67%	281.0
4.75% - 5.00%	50,734,644	13.5%	408	11.6%	124,350	4.88%	284.1
5.00% - 5.25%	54,185,837	14.4%	454	13.0%	119,352	5.14%	280.8
5.25% - 5.50%	76,618,571	20.4%	691	19.7%	110,881	5.38%	286.0
5.50% - 5.75%	69,609,514	18.6%	673	19.2%	103,432	5.62%	282.1
5.75% - 6.00%	42,991,427	11.5%	457	13.0%	94,073	5.88%	275.4
6.00% - 6.25%	24,834,497	6.6%	282	8.0%	88,066	6.13%	262.5
6.25% - 6.50%	14,105,450	3.8%	155	4.4%	91,003	6.35%	258.4
6.50% - 6.75%	6,107,442	1.6%	62	1.8%	98,507	6.61%	259.9
6.75% - 7.00%	2,678,924	0.7%	31	0.9%	86,417	6.84%	245.2
7.00% - 7.25%	1,406,539	0.4%	15	0.4%	93,769	7.08%	245.6
7.25% - 7.50%	803,596	0.2%	9	0.3%	89,288	7.34%	247.6
7.50% - >	294,597	0.1%	7	0.2%	42,085	7.92%	227.8
Total	375,173,393	100.0%	3,504	100.0%	107,070	5.44%	279.3

Interest reset date	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2013 - 30-Jun-2013	-	0.0%	-	0.0%	-	0.00%	-
01-Jul-2013 - 31-Dec-2013	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2014 - 31-Dec-2014	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2015 - 31-Dec-2015	641,234	0.2%	10	0.3%	64,123	4.65%	304.3
01-Jan-2016 - 31-Dec-2016	145,435,905	38.8%	1,406	40.1%	103,439	5.39%	284.5
01-Jan-2017 - 31-Dec-2017	166,052,374	44.3%	1,564	44.6%	106,172	5.59%	280.9
01-Jan-2018 - 31-Dec-2018	439,635	0.1%	5	0.1%	87,927	4.83%	323.6
01-Jan-2019 - 31-Dec-2019	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2020 - 31-Aug-2111	62,604,245	16.7%	519	14.8%	120,625	5.19%	262.6
Total	375,173,393	100.0%	3,504	100.0%	107,070	5.44%	279.3

Legal Maturity	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2012 - 31-Dec-2013	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2014 - 31-Dec-2015	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2016 - 31-Dec-2017	3,675,886	1.0%	32	0.9%	114,871	5.23%	13.8
01-Jan-2018 - 31-Dec-2019	244,016	0.1%	6	0.2%	40,669	4.78%	34.5
01-Jan-2020 - 31-Dec-2021	1,338,629	0.4%	17	0.5%	78,743	5.17%	64.3
01-Jan-2022 - 31-Dec-2023	1,401,222	0.4%	21	0.6%	66,725	5.08%	80.6
01-Jan-2024 - 31-Dec-2025	1,557,277	0.4%	23	0.7%	67,708	5.32%	108.4
01-Jan-2026 - 31-Dec-2027	5,762,822	1.5%	68	1.9%	84,747	5.21%	132.8
01-Jan-2028 - 31-Dec-2029	6,865,472	1.8%	77	2.2%	89,162	5.46%	157.6
01-Jan-2030 - 31-Dec-2031	11,849,232	3.2%	120	3.4%	98,744	5.46%	180.5
01-Jan-2032 - 31-Dec-2033	10,979,597	2.9%	104	3.0%	105,573	5.12%	201.2
01-Jan-2034 - 31-Dec-2035	5,574,400	1.5%	56	1.6%	99,543	5.54%	229.1
01-Jan-2036 - 31-Dec-2037	49,966,967	13.3%	417	11.9%	119,825	5.53%	252.1
01-Jan-2038 - 31-Dec-2039	51,025,844	13.6%	565	16.1%	90,311	6.05%	278.7
01-Jan-2040 - 31-Dec-2041	131,869,642	35.1%	1,229	35.1%	107,298	5.54%	300.6
01-Jan-2042 - 31-Dec-2043	72,496,622	19.3%	604	17.2%	120,028	5.09%	322.4
01-Jan-2044 - 31-Dec-2045	19,511,500	5.2%	152	4.3%	128,365	4.69%	342.1
01-Jan-2046 - 31-Dec-2047	1,054,264	0.3%	13	0.4%	81,097	4.19%	369.1
01-Jan-2048 - 31-Dec-2137	-	0.0%	-	0.0%	-	0.00%	-
Total	375,173,393	100.0%	3,504	100.0%	107,070	5.44%	279.3

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	6,215,545	1.7%	97	3.2%	64,078	4.82%	181.3
60% - 70%	5,693,136	1.5%	58	1.9%	98,158	4.95%	211.0
70% - 80%	13,060,745	3.5%	115	3.8%	113,572	4.94%	258.4
80% - 90%	19,307,349	5.1%	158	5.3%	122,198	5.12%	253.2
90% - 100%	65,877,676	17.6%	508	18.9%	129,680	5.18%	291.6
100% - 110%	136,690,876	36.4%	1,033	34.4%	132,324	5.47%	293.8
110% - 120%	114,596,379	30.5%	916	30.5%	125,105	5.69%	274.4
120% - 130%	13,731,687	3.7%	114	3.8%	120,453	5.78%	246.5
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	375,173,393	100.0%	2,999	100.0%	125,099	5.44%	279.3

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	50,825,824	13.5%	345	11.5%	147,321	5.37%	284.5
Bayern	38,295,606	10.2%	281	9.4%	136,283	5.35%	280.6
Berlin	26,688,390	7.1%	218	7.3%	122,424	5.54%	284.2
Brandenburg	16,553,950	4.4%	129	4.3%	128,325	5.23%	274.0
Bremen	2,082,525	0.6%	20	0.7%	104,126	5.39%	282.4
Hamburg	3,191,988	0.9%	26	0.9%	122,769	5.41%	276.0
Hessen	23,258,514	6.2%	155	5.2%	150,055	5.30%	289.9
Mecklenburg-Vorpommern	3,362,769	0.9%	25	0.8%	134,511	5.22%	271.0
Niedersachsen	22,642,973	6.0%	183	6.1%	123,732	5.29%	273.8
Nordrhein-Westfalen	50,212,889	13.4%	377	12.6%	133,191	5.33%	265.4
Rheinland-Pfalz	18,892,211	5.0%	137	4.6%	137,899	5.30%	280.3
Saarland	9,233,697	2.5%	72	2.4%	128,246	5.53%	273.1
Sachsen	75,245,870	20.1%	715	23.8%	105,239	5.73%	281.5
Sachsen-Anhalt	18,056,203	4.8%	180	6.0%	100,312	5.74%	283.6
Schleswig-Holstein	9,506,568	2.5%	79	2.6%	120,336	5.22%	278.3
Thüringen	7,123,416	1.9%	57	1.9%	124,972	5.24%	289.5
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	375,173,393	100.0%	2,999	100.0%	125,099	5.44%	279.3

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	154,618,974	41.2%	1,066	35.5%	145,046	98.3%	1.7%
Hochhaus/apartment	174,443,641	46.5%	1,661	55.4%	105,023	29.2%	70.8%
Mehrfamilienhaus	25,747,794	6.9%	139	4.6%	185,236	74.8%	25.2%
Zweifamilienhaus	19,697,944	5.3%	129	4.3%	152,697	98.4%	1.6%
Laden/wohnhaus	534,254	0.1%	3	0.1%	178,085	100.0%	0.0%
unspecified	130,786	0.0%	1	0.0%	130,786	0.0%	100.0%
Total	375,173,393	100.0%	2,999	100.0%	125,099	58.9%	41.1%

Loansize	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
- 100,000	85,273,776	22.7%	1,118	37.3%	76,274	5.62%	263.2
100,000 - 150,000	137,087,548	36.5%	1,117	37.2%	122,728	5.47%	281.2
150,000 - 200,000	78,855,079	21.0%	459	15.3%	171,798	5.36%	286.3
200,000 - 250,000	45,370,233	12.1%	206	6.9%	220,244	5.28%	286.2
250,000 - 300,000	19,478,602	5.2%	72	2.4%	270,536	5.34%	287.4
300,000 - 350,000	7,022,120	1.9%	22	0.7%	319,187	5.32%	291.2
350,000 - 400,000	1,522,465	0.4%	4	0.1%	380,616	5.31%	290.4
400,000 - 450,000	-	0.0%	-	0.0%	-	0.00%	-
450,000 - 500,000	-	0.0%	-	0.0%	-	0.00%	-
500,000 - 550,000	-	0.0%	-	0.0%	-	0.00%	-
550,000 - 600,000	563,570	0.2%	1	0.0%	563,570	4.20%	279.0
600,000 - 650,000	-	0.0%	-	0.0%	-	0.00%	-
650,000 - 700,000	-	0.0%	-	0.0%	-	0.00%	-
700,000 - 750,000	-	0.0%	-	0.0%	-	0.00%	-
750,000 - 800,000	-	0.0%	-	0.0%	-	0.00%	-
800,000 - 850,000	-	0.0%	-	0.0%	-	0.00%	-
850,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	375,173,393	100.0%	2,999	100.0%	125,099	5.44%	279.3

Summary - East Germany

Characteristics

Amounts to be disbursed -

Number of loans 1,324
Number of loans parts 1,470

	Weighted average	Minimum	Maximum
Loan size	111,050	3,519	398,044
Loan part size	100,021	3,519	398,044
Coupon	5.60%	4.16%	8.90%
Remaining maturity (months)	281.5	4	382
Remaining interest period (months)	18.0	1	136
Original interest period (months)	125.3	6	240
Seasoning (months)	109.1	100.1	135.9
Loan to Foreclosure Value	108.1%	9.2%	129.4%

	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	102,275,986.03	74.6%	69.56%
Owner occupied	44,754,612.89	25.4%	30.44%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	119,572,975	81.3%	1,197	81.4%	99,894	5.61%	289.6
Interest Only With Life Insurance Redemption	10,645,410	7.2%	117	8.0%	90,986	5.65%	220.9
Interest Only With Building Savings Account Redemp	6,211,790	4.2%	52	3.5%	119,457	5.28%	218.4
Interest Only	10,600,424	7.2%	104	7.1%	101,927	5.64%	288.4
Total	147,030,599	100.0%	1,470	100.0%	100,021	5.60%	281.5

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	1,331,121	0.9%	15	1.0%	88,741	4.19%	301.1
13 - 24	3,519	0.0%	1	0.1%	3,519	4.20%	10.0
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	257,835	0.2%	5	0.3%	51,567	4.80%	317.9
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	134,037,892	91.2%	1,353	92.0%	99,067	5.65%	283.3
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	11,400,232	7.8%	96	6.5%	118,752	5.19%	257.2
Total	147,030,599	100.0%	1,470	100.0%	100,021	5.60%	281.5

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 4.50%	1,940,070	1.3%	23	1.6%	84,351	4.26%	312.2
4.50% - 4.75%	5,983,882	4.1%	48	3.3%	124,664	4.69%	288.5
4.75% - 5.00%	12,087,405	8.2%	103	7.0%	117,353	4.88%	282.2
5.00% - 5.25%	16,803,577	11.4%	140	9.5%	120,026	5.16%	285.7
5.25% - 5.50%	24,284,841	16.5%	234	15.9%	103,781	5.38%	290.6
5.50% - 5.75%	31,219,378	21.2%	316	21.5%	98,796	5.61%	290.2
5.75% - 6.00%	23,407,784	15.9%	251	17.1%	93,258	5.88%	281.3
6.00% - 6.25%	15,955,475	10.9%	181	12.3%	88,152	6.13%	264.8
6.25% - 6.50%	8,917,608	6.1%	103	7.0%	86,579	6.35%	256.5
6.50% - 6.75%	2,916,444	2.0%	31	2.1%	94,079	6.62%	261.6
6.75% - 7.00%	1,642,409	1.1%	18	1.2%	91,245	6.85%	250.4
7.00% - 7.25%	1,200,562	0.8%	13	0.9%	92,351	7.08%	244.6
7.25% - 7.50%	449,702	0.3%	6	0.4%	74,950	7.38%	247.8
7.50% - >	221,462	0.2%	3	0.2%	73,821	7.76%	238.0
Total	147,030,599	100.0%	1,470	100.0%	100,021	5.60%	281.5

Interest reset date	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2013 - 30-Jun-2013	-	0.0%	-	0.0%	-	0.00%	-
01-Jul-2013 - 31-Dec-2013	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2014 - 31-Dec-2014	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2015 - 31-Dec-2015	112,800	0.1%	4	0.3%	28,200	4.27%	300.9
01-Jan-2016 - 31-Dec-2016	64,713,107	44.0%	678	46.1%	95,447	5.54%	282.3
01-Jan-2017 - 31-Dec-2017	70,591,596	48.0%	689	46.9%	102,455	5.73%	284.6
01-Jan-2018 - 31-Dec-2018	159,539	0.1%	2	0.1%	79,770	4.82%	315.1
01-Jan-2019 - 31-Dec-2019	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2020 - 31-Aug-2111	11,453,557	7.8%	97	6.6%	118,078	5.19%	257.5
Total	147,030,599	100.0%	1,470	100.0%	100,021	5.60%	281.5

Legal Maturity	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2014 - 31-Dec-2015	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2016 - 31-Dec-2017	425,519	0.3%	5	0.3%	85,104	5.20%	9.9
01-Jan-2018 - 31-Dec-2019	74,436	0.1%	2	0.1%	37,218	5.37%	38.3
01-Jan-2020 - 31-Dec-2021	198,324	0.1%	4	0.3%	49,581	5.43%	63.3
01-Jan-2022 - 31-Dec-2023	241,129	0.2%	4	0.3%	60,282	5.41%	81.2
01-Jan-2024 - 31-Dec-2025	261,790	0.2%	5	0.3%	52,358	5.25%	114.5
01-Jan-2026 - 31-Dec-2027	1,963,213	1.3%	23	1.6%	85,357	5.21%	133.2
01-Jan-2028 - 31-Dec-2029	3,091,924	2.1%	40	2.7%	77,298	5.67%	159.2
01-Jan-2030 - 31-Dec-2031	5,057,195	3.4%	54	3.7%	93,652	5.61%	178.2
01-Jan-2032 - 31-Dec-2033	3,053,153	2.1%	31	2.1%	98,489	5.12%	201.6
01-Jan-2034 - 31-Dec-2035	1,772,477	1.2%	22	1.5%	80,567	5.94%	228.9
01-Jan-2036 - 31-Dec-2037	15,468,040	10.5%	148	10.1%	104,514	5.84%	252.6
01-Jan-2038 - 31-Dec-2039	28,681,840	19.5%	331	22.5%	86,652	6.09%	278.6
01-Jan-2040 - 31-Dec-2041	57,727,019	39.3%	560	38.1%	103,084	5.59%	299.6
01-Jan-2042 - 31-Dec-2043	23,166,943	15.8%	197	13.4%	117,599	5.19%	320.9
01-Jan-2044 - 31-Dec-2045	5,340,865	3.6%	38	2.6%	140,549	4.70%	342.9
01-Jan-2046 - 31-Dec-2047	506,731	0.3%	6	0.4%	84,455	4.19%	371.6
01-Jan-2048 - 31-Dec-2137	-	0.0%	-	0.0%	-	0.00%	-
Total	147,030,599	100.0%	1,470	100.0%	100,021	5.60%	281.5

Loan to Foreclosure Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	1,511,257	1.0%	25	1.9%	60,450	4.76%	209.5
60% - 70%	1,267,269	0.9%	17	1.3%	74,545	5.12%	184.0
70% - 80%	2,782,637	1.9%	30	2.3%	92,761	5.01%	218.4
80% - 90%	4,764,490	3.2%	44	3.3%	108,284	5.31%	239.7
90% - 100%	13,388,097	9.1%	123	9.3%	108,846	5.39%	262.1
100% - 110%	50,233,793	34.2%	436	32.9%	115,215	5.53%	296.5
110% - 120%	65,758,446	44.7%	587	44.3%	112,025	5.75%	285.7
120% - 130%	7,324,409	5.0%	62	4.7%	118,136	5.91%	259.9
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	147,030,599	100.0%	1,324	100.0%	111,050	5.60%	281.5

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	26,688,390	18.2%	218	16.5%	122,424	5.54%	284.2
Brandenburg	16,553,950	11.3%	129	9.7%	128,325	5.23%	274.0
Mecklenburg-Vorpommern	3,362,769	2.3%	25	1.9%	134,511	5.22%	271.0
Sachsen	75,245,870	51.2%	715	54.0%	105,239	5.73%	281.5
Sachsen-Anhalt	18,056,203	12.3%	180	13.6%	100,312	5.74%	283.6
Thüringen	7,123,416	4.8%	57	4.3%	124,972	5.24%	289.5
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	147,030,599	100.0%	1,324	100.0%	111,050	5.60%	281.5

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	36,016,170	24.5%	261	19.7%	137,993	97.32%	2.68%
Hochhaus/appartement	105,699,816	71.9%	1,029	77.7%	102,721	5.54%	94.46%
Mehrfamilienhaus	2,262,434	1.5%	16	1.2%	141,402	56.25%	43.75%
Zweifamilienhaus	2,510,283	1.7%	15	1.1%	167,352	93.33%	6.67%
Laden/wohnhaus	411,111	0.3%	2	0.2%	205,555	100.00%	0.00%
unspecified	130,786	0.1%	1	0.1%	130,786	0.00%	100.00%
Total	147,030,599	100.0%	1,324	100.0%	111,050	25.38%	74.62%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
- 100,000	49,101,566	33.4%	628	47.4%	78,187	5.75%	270.1
100,000 - 150,000	61,696,058	42.0%	510	38.5%	120,973	5.60%	285.4
150,000 - 200,000	20,970,720	14.3%	124	9.4%	169,119	5.46%	288.4
200,000 - 250,000	8,933,077	6.1%	40	3.0%	223,327	5.33%	289.1
250,000 - 300,000	4,023,981	2.7%	15	1.1%	268,265	5.37%	302.7
300,000 - 350,000	1,907,152	1.3%	6	0.5%	317,859	5.24%	292.7
350,000 - 400,000	398,044	0.3%	1	0.1%	398,044	5.88%	288.0
400,000 - 450,000	-	0.0%	-	0.0%	-	0.00%	-
450,000 - 500,000	-	0.0%	-	0.0%	-	0.00%	-
500,000 - 550,000	-	0.0%	-	0.0%	-	0.00%	-
550,000 - 600,000	-	0.0%	-	0.0%	-	0.00%	-
600,000 - 650,000	-	0.0%	-	0.0%	-	0.00%	-
650,000 - 700,000	-	0.0%	-	0.0%	-	0.00%	-
700,000 - 750,000	-	0.0%	-	0.0%	-	0.00%	-
750,000 - 800,000	-	0.0%	-	0.0%	-	0.00%	-
800,000 - 850,000	-	0.0%	-	0.0%	-	0.00%	-
850,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	147,030,599	100.0%	1,324	100.0%	111,050	5.60%	281.5