

E-MAC DE 2007-I Investor Report November 2014 - AMENDED December 24, 2014 REGARDING REVISED INTEREST TERM STRATIFICATION TABLE

Cashflow analysis for the period

Total interest received	6,403,385	
Interest received on transaction accounts	(456)	
Net Post Foreclosure Proceeds	428,830	
Liquidity available	13,326,428	
Reserve account available	-	
Receivables under hedging arrangements	-	
Total funds available		20,158,187
Company management expenses	2,949	
MPT fee	128,213	
Administration fee	8,013	
Third party fees	368,118	
Liquidity Facility fee	4,101	
Payments under hedging arrangements	4,642,457	
Interest on the Notes	896,918	
Class D PDL Repayment	780,987	
Class E PDL Repayment	-	
Redemption on Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		6,831,759
Available after distribution of funds		13,326,428
Undrawn Liquidity Facility	13,326,428	
Reserve account funding	-	
Available liquidity		13,326,428
Net cashflow		-

Collateral

Starting current balance 1 August 2014	432,179,670.68	
To be disbursed per 1 August 2014	-	
Starting principal balance 1 August 2014	432,179,670.68	
Unused amount	-	
Principal (p)repayments	(4,829,101.63)	
Loans re-assigned to Seller	-	
Further Advances bought (incl. amounts to be disbursed)	-	
Losses for the period	(2,651,984.60)	
Ending principal balance		424,698,584
Balance Reset Participation		-
Total balance E-MAC DE 2007-I		424,698,584

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A1/A2	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	3,734,611	2,651,985	780,987	5,605,608
Class E	8,300,000	-	-	8,300,000
Total	12,034,611	2,651,985	780,987	13,905,608

Performance

	Last period	This period	Since issue
Prepayment rate	5.44%	5.46%	3.09%

Delinquent payments	Delinquent amount	Principal	As percentage of total	Number of loans	As percentage of total
Current	-	336,167,073	79.2%	2670	80.6%
1 - 30	193,514	35,031,971	8.2%	260	7.8%
31 - 60	67,008	5,926,907	1.4%	46	1.4%
61 - 90	68,743	4,245,825	1.0%	28	0.8%
91 - 120	56,601	2,684,577	0.6%	14	0.4%
121-150	83,959	3,058,656	0.7%	21	0.6%
> 151	5,058,205	37,583,575	8.8%	275	8.3%
Total	5,528,031	424,698,584	100.0%	3,314	100.0%

	Last period	This period	Net Recoveries	Total
Aggregate principal losses	3,843,286	2,651,985	149,952	31,091,635

Summary - Total Portfolio

Characteristics

Amounts to be disbursed -

Number of loans 3,314
Number of loans parts 3,872

	Weighted average	Minimum	Maximum
Loan size	128,153	3,209	657,818
Loan part size	109,685	3,195	657,818
Coupon	5.44%	3.76%	8.90%
Remaining maturity (months)	293.6	6	435
Remaining interest period (months)	39.0	1	152
Original interest period (months)	132.6	6	240
Seasoning (months)	94.4	79.6	120.9
Loan to Lending Value	105.7%	0.0%	129.4%

	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	147,233,333.34	41.0%	34.67%
Owner occupied	277,465,251.11	59.0%	65.33%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	305,373,648	71.9%	2,894	74.7%	105,520	5.43%	305.2
Interest Only With Life Insurance Redemption	33,500,228	7.9%	290	7.5%	115,518	5.47%	240.8
Interest Only With Building Savings Account Redempti	34,345,753	8.1%	264	6.8%	130,098	5.35%	223.4
Interest Only	51,478,956	12.1%	424	11.0%	121,413	5.50%	306.0
Total	424,698,584	100.0%	3,872	100.0%	109,685	5.44%	293.6

Interest term - REVISED DECEMBER 24, 2014	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	94,404	0.0%	1	0.0%	94,404	6.55%	221.0
13 - 24	41,957	0.0%	1	0.0%	41,957	5.17%	321.0
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	1,234,094	0.3%	17	0.4%	72,594	4.53%	298.0
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	356,704,559	84.0%	3,322	85.8%	107,376	5.48%	296.3
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	66,623,572	15.7%	531	13.7%	125,468	5.19%	279.3
Total	424,698,584	100.0%	3,872	100.0%	109,685	5.44%	293.6

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 4.50%	9,142,303	2.2%	106	2.7%	86,248	4.25%	277.5
4.50% - 4.75%	30,275,438	7.1%	231	6.0%	131,063	4.67%	302.1
4.75% - 5.00%	57,590,644	13.6%	452	11.7%	127,413	4.88%	298.4
5.00% - 5.25%	59,975,804	14.1%	493	12.7%	121,655	5.14%	295.0
5.25% - 5.50%	82,725,100	19.5%	732	18.9%	113,012	5.38%	300.5
5.50% - 5.75%	77,976,208	18.4%	729	18.8%	106,963	5.62%	296.4
5.75% - 6.00%	47,645,467	11.2%	498	12.9%	95,674	5.88%	290.4
6.00% - 6.25%	30,203,368	7.1%	324	8.4%	93,220	6.13%	277.6
6.25% - 6.50%	16,243,479	3.8%	169	4.4%	96,115	6.34%	274.6
6.50% - 6.75%	6,861,194	1.6%	69	1.8%	99,438	6.61%	275.6
6.75% - 7.00%	2,921,097	0.7%	33	0.9%	88,518	6.84%	260.7
7.00% - 7.25%	1,887,012	0.4%	19	0.5%	99,316	7.09%	261.4
7.25% - 7.50%	818,923	0.2%	9	0.2%	90,991	7.34%	262.3
7.50% - >	432,546	0.1%	8	0.2%	54,068	7.80%	243.6
Total	424,698,584	100.0%	3,872	100.0%	109,685	5.44%	293.6

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	94,404	0.0%	1	0.0%	94,404	6.55%	221.0
01-Jul-2013 - 31-Dec-2013	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2014 - 31-Dec-2014	1,539,751	0.4%	14	0.4%	109,982	5.15%	295.6
01-Jan-2015 - 31-Dec-2015	13,425,787	3.2%	143	3.7%	93,887	4.55%	284.1
01-Jan-2016 - 31-Dec-2016	156,101,023	36.8%	1,470	38.0%	106,191	5.42%	297.8
01-Jan-2017 - 31-Dec-2017	186,463,383	43.9%	1,708	44.1%	109,171	5.61%	295.8
01-Jan-2018 - 31-Dec-2018	450,665	0.1%	5	0.1%	90,133	4.84%	338.3
01-Jan-2019 - 31-Dec-2019	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2020 - 31-Aug-2111	66,623,572	15.7%	531	13.7%	125,468	5.19%	279.3
Total	424,698,584	100.0%	3,872	100.0%	109,685	5.44%	293.6

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	300,069	0.1%	5	0.1%	60,014	4.26%	8.4
01-Jan-2016 - 31-Dec-2017	3,634,472	0.9%	34	0.9%	106,896	5.18%	28.7
01-Jan-2018 - 31-Dec-2019	505,295	0.1%	12	0.3%	42,108	4.77%	50.7
01-Jan-2020 - 31-Dec-2021	1,432,367	0.3%	18	0.5%	79,576	4.96%	77.1
01-Jan-2022 - 31-Dec-2023	1,451,827	0.3%	21	0.5%	69,135	5.20%	95.8
01-Jan-2024 - 31-Dec-2025	2,202,071	0.5%	28	0.7%	78,645	5.13%	121.1
01-Jan-2026 - 31-Dec-2027	7,435,949	1.8%	80	2.1%	92,949	5.14%	147.7
01-Jan-2028 - 31-Dec-2029	7,825,555	1.8%	79	2.0%	99,058	5.47%	173.6
01-Jan-2030 - 31-Dec-2031	14,880,790	3.5%	137	3.5%	108,619	5.44%	195.2
01-Jan-2032 - 31-Dec-2033	13,011,455	3.1%	118	3.0%	110,267	5.03%	216.1
01-Jan-2034 - 31-Dec-2035	5,468,539	1.3%	49	1.3%	111,603	5.57%	244.1
01-Jan-2036 - 31-Dec-2037	53,853,281	12.7%	443	11.4%	121,565	5.56%	267.2
01-Jan-2038 - 31-Dec-2039	62,336,731	14.7%	664	17.1%	93,881	6.07%	293.4
01-Jan-2040 - 31-Dec-2041	144,697,877	34.1%	1,331	34.4%	108,714	5.52%	315.5
01-Jan-2042 - 31-Dec-2043	81,120,255	19.1%	656	16.9%	123,659	5.06%	337.3
01-Jan-2044 - 31-Dec-2045	22,229,071	5.2%	171	4.4%	129,995	4.69%	356.8
01-Jan-2046 - 31-Dec-2047	1,850,256	0.4%	23	0.6%	80,446	4.41%	382.4
01-Jan-2048 - 31-Dec-2137	462,723	0.1%	3	0.1%	154,241	5.02%	430.7
Total	424,698,584	100.0%	3,872	100.0%	109,685	5.44%	293.6

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	6,447,841	1.5%	104	3.1%	61,998	4.61%	210.3
60% - 70%	6,565,850	1.5%	61	1.8%	107,637	4.80%	255.8
70% - 80%	11,870,982	2.8%	102	3.1%	116,382	4.89%	272.0
80% - 90%	19,290,138	4.5%	153	4.6%	126,079	5.00%	266.3
90% - 100%	48,264,807	11.4%	371	11.2%	130,094	5.17%	283.9
100% - 110%	165,542,087	39.0%	1,214	36.6%	136,361	5.40%	310.5
110% - 120%	150,269,443	35.4%	1,173	35.4%	128,107	5.68%	291.6
120% - 130%	16,447,435	3.9%	136	4.1%	120,937	5.84%	264.9
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	424,698,584	100.0%	3,314	100.0%	128,153	5.44%	293.6

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	57,852,856	13.6%	380	11.5%	152,244	5.37%	297.3
Bayern	44,984,573	10.6%	323	9.7%	139,271	5.36%	294.2
Berlin	32,288,968	7.6%	261	7.9%	123,713	5.52%	298.0
Brandenburg	18,160,322	4.3%	139	4.2%	130,650	5.26%	288.3
Bremen	2,274,598	0.5%	22	0.7%	103,391	5.41%	302.2
Hamburg	3,754,032	0.9%	30	0.9%	125,134	5.30%	292.0
Hessen	26,474,563	6.2%	173	5.2%	153,032	5.31%	301.1
Mecklenburg-Vorpommern	3,701,534	0.9%	27	0.8%	137,094	5.18%	273.5
Niedersachsen	24,540,725	5.8%	192	5.8%	127,816	5.29%	286.8
Nordrhein-Westfalen	58,715,432	13.8%	441	13.3%	133,142	5.33%	282.2
Rheinland-Pfalz	21,361,830	5.0%	151	4.6%	141,469	5.30%	298.3
Saarland	10,224,183	2.4%	79	2.4%	129,420	5.52%	289.1
Sachsen	81,976,017	19.3%	754	22.8%	108,722	5.71%	296.1
Sachsen-Anhalt	20,182,305	4.8%	196	5.9%	102,971	5.76%	296.4
Schleswig-Holstein	10,501,531	2.5%	85	2.6%	123,547	5.20%	296.1
Thüringen	7,705,114	1.8%	61	1.8%	126,313	5.24%	301.8
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	424,698,584	100.0%	3,314	100.0%	128,153	5.44%	293.6

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	172,996,960	40.7%	1,165	35.2%	148,495	98.3%	1.7%
Hochhaus/appartement	198,639,980	46.8%	1,844	55.6%	107,722	30.0%	70.0%
Mehrfamilienhaus	30,132,395	7.1%	161	4.9%	187,158	72.7%	27.3%
Zweifamilienhaus	22,243,197	5.2%	140	4.2%	158,880	98.6%	1.4%
Laden/wohnhaus	552,729	0.1%	3	0.1%	184,243	100.0%	0.0%
unspecified	133,322	0.0%	1	0.0%	133,322	0.0%	100.0%
Total	424,698,584	100.0%	3,314	100.0%	128,153	59.0%	41.0%

Loansize	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
- 100,000	89,116,509	21.0%	1,165	35.2%	76,495	5.60%	278.8
100,000 - 150,000	152,431,751	35.9%	1,240	37.4%	122,929	5.45%	295.2
150,000 - 200,000	92,430,236	21.8%	538	16.2%	171,803	5.39%	297.4
200,000 - 250,000	54,151,082	12.8%	246	7.4%	220,126	5.26%	304.8
250,000 - 300,000	24,342,528	5.7%	90	2.7%	270,473	5.34%	293.4
300,000 - 350,000	8,646,951	2.0%	27	0.8%	320,257	5.41%	305.3
350,000 - 400,000	1,510,221	0.4%	4	0.1%	377,555	4.94%	282.4
400,000 - 450,000	833,430	0.2%	2	0.1%	416,715	5.38%	314.2
450,000 - 500,000	-	0.0%	-	0.0%	-	0.00%	-
500,000 - 550,000	-	0.0%	-	0.0%	-	0.00%	-
550,000 - 600,000	578,057	0.1%	1	0.0%	578,057	5.24%	266.0
600,000 - 650,000	-	0.0%	-	0.0%	-	0.00%	-
650,000 - 700,000	657,818	0.2%	1	0.0%	657,818	4.65%	353.0
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	424,698,584	100.0%	3,314	100.0%	128,153	5.44%	293.6

Summary - East Germany

Characteristics

Amounts to be disbursed -

Number of loans 1,438
Number of loans parts 1,602

	Weighted average	Minimum	Maximum
Loan size	114,057	3,209	657,818
Loan part size	102,381	3,209	657,818
Coupon	5.59%	3.93%	8.90%
Remaining maturity (months)	295.4	8	435
Remaining interest period (months)	32.4	1	151
Original interest period (months)	126.1	24	240
Seasoning (months)	94.5	85.1	120.9
Loan to Foreclosure Value	109.5%	5.3%	129.4%

	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	113,188,420.69	74.2%	69.01%
Owner occupied	50,825,840.30	25.8%	30.99%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	132,871,077	81.0%	1,299	81.1%	102,287	5.60%	302.8
Interest Only With Life Insurance Redemption	11,949,145	7.3%	126	7.9%	94,834	5.67%	234.8
Interest Only With Building Savings Account Redempti	6,828,047	4.2%	57	3.6%	119,790	5.30%	240.4
Interest Only	12,365,992	7.5%	120	7.5%	103,050	5.64%	305.2
Total	164,014,261	100.0%	1,602	100.0%	102,381	5.59%	295.4

Interest term - REVISED DECEMBER 24, 2014	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	-	0.0%	-	0.0%	-	0.00%	-
13 - 24	41,957	0.0%	1	0.1%	41,957	5.17%	321.0
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	593,695	0.4%	9	0.6%	65,966	4.58%	301.2
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	151,004,937	92.1%	1,492	93.1%	101,210	5.63%	297.1
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	12,373,673	7.5%	100	6.2%	123,737	5.20%	274.4
Total	164,014,261	100.0%	1,602	100.0%	102,381	5.59%	295.4

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 4.50%	3,134,690	1.9%	38	2.4%	82,492	4.27%	277.0
4.50% - 4.75%	7,112,926	4.3%	53	3.3%	134,206	4.68%	313.1
4.75% - 5.00%	14,003,837	8.5%	116	7.2%	120,723	4.88%	295.9
5.00% - 5.25%	18,740,609	11.4%	158	9.9%	118,611	5.15%	300.0
5.25% - 5.50%	26,011,157	15.9%	245	15.3%	106,168	5.38%	304.5
5.50% - 5.75%	33,693,735	20.5%	332	20.7%	101,487	5.61%	305.0
5.75% - 6.00%	25,539,868	15.6%	269	16.8%	94,944	5.88%	296.5
6.00% - 6.25%	18,409,591	11.2%	200	12.5%	92,048	6.13%	278.0
6.25% - 6.50%	10,065,209	6.1%	112	7.0%	89,868	6.34%	271.8
6.50% - 6.75%	3,509,676	2.1%	37	2.3%	94,856	6.62%	277.2
6.75% - 7.00%	1,660,219	1.0%	18	1.1%	92,234	6.85%	265.4
7.00% - 7.25%	1,321,247	0.8%	14	0.9%	94,375	7.08%	259.5
7.25% - 7.50%	456,174	0.3%	6	0.4%	76,029	7.38%	262.2
7.50% - >	355,323	0.2%	4	0.2%	88,831	7.67%	250.5
Total	164,014,261	100.0%	1,602	100.0%	102,381	5.59%	295.4

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	706,203	0.4%	8	0.5%	88,275	5.19%	282.1
01-Jan-2015 - 31-Dec-2015	4,605,893	2.8%	56	3.5%	82,248	4.60%	273.2
01-Jan-2016 - 31-Dec-2016	68,776,136	41.9%	698	43.6%	98,533	5.57%	296.7
01-Jan-2017 - 31-Dec-2017	77,389,267	47.2%	738	46.1%	104,864	5.75%	299.0
01-Jan-2018 - 31-Dec-2018	163,090	0.1%	2	0.1%	81,545	4.82%	330.1
01-Jan-2019 - 31-Dec-2019	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2020 - 31-Aug-2111	12,373,673	7.5%	100	6.2%	123,737	5.20%	274.4
Total	164,014,261	100.0%	1,602	100.0%	102,381	5.59%	295.4

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	100,354	0.1%	2	0.1%	50,177	4.20%	8.9
01-Jan-2016 - 31-Dec-2017	439,661	0.3%	6	0.4%	73,277	5.16%	24.8
01-Jan-2018 - 31-Dec-2019	142,991	0.1%	4	0.2%	35,748	4.94%	51.0
01-Jan-2020 - 31-Dec-2021	220,397	0.1%	4	0.2%	55,099	5.23%	75.7
01-Jan-2022 - 31-Dec-2023	324,353	0.2%	7	0.4%	46,336	5.14%	96.1
01-Jan-2024 - 31-Dec-2025	438,777	0.3%	6	0.4%	73,130	4.73%	125.5
01-Jan-2026 - 31-Dec-2027	2,341,558	1.4%	26	1.6%	90,060	5.18%	147.1
01-Jan-2028 - 31-Dec-2029	3,525,235	2.1%	41	2.6%	85,981	5.71%	174.5
01-Jan-2030 - 31-Dec-2031	5,595,235	3.4%	56	3.5%	99,915	5.56%	192.9
01-Jan-2032 - 31-Dec-2033	3,788,636	2.3%	37	2.3%	102,396	5.06%	217.1
01-Jan-2034 - 31-Dec-2035	1,566,000	1.0%	19	1.2%	82,421	6.19%	245.4
01-Jan-2036 - 31-Dec-2037	16,239,156	9.9%	151	9.4%	107,544	5.87%	268.0
01-Jan-2038 - 31-Dec-2039	35,907,632	21.9%	396	24.7%	90,676	6.10%	293.3
01-Jan-2040 - 31-Dec-2041	62,965,200	38.4%	601	37.5%	104,767	5.56%	314.4
01-Jan-2042 - 31-Dec-2043	22,823,129	13.9%	188	11.7%	121,400	5.13%	336.1
01-Jan-2044 - 31-Dec-2045	6,865,956	4.2%	49	3.1%	140,122	4.70%	356.0
01-Jan-2046 - 31-Dec-2047	665,990	0.4%	8	0.5%	83,249	4.70%	383.2
01-Jan-2048 - 31-Dec-2137	64,000	0.0%	1	0.1%	64,000	4.75%	435.0
Total	164,014,261	100.0%	1,602	100.0%	102,381	5.59%	295.4

Loan to Foreclosure Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	1,827,109	1.1%	33	2.3%	55,367	4.59%	242.2
60% - 70%	2,355,346	1.4%	20	1.4%	117,767	4.70%	244.6
70% - 80%	1,818,500	1.1%	23	1.6%	79,065	5.04%	239.8
80% - 90%	5,060,886	3.1%	45	3.1%	112,464	5.09%	252.6
90% - 100%	11,356,646	6.9%	104	7.2%	109,199	5.31%	261.4
100% - 110%	54,451,037	33.2%	457	31.8%	119,149	5.50%	309.6
110% - 120%	78,290,990	47.7%	682	47.4%	114,796	5.76%	299.5
120% - 130%	8,853,746	5.4%	74	5.1%	119,645	5.97%	275.6
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	164,014,261	100.0%	1,438	100.0%	114,057	5.59%	295.4

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	32,288,968	19.7%	261	18.2%	123,713	5.52%	298.0
Brandenburg	18,160,322	11.1%	139	9.7%	130,650	5.26%	288.3
Mecklenburg-Vorpommern	3,701,534	2.3%	27	1.9%	137,094	5.18%	273.5
Sachsen	81,976,017	50.0%	754	52.4%	108,722	5.71%	296.1
Sachsen-Anhalt	20,182,305	12.3%	196	13.6%	102,971	5.76%	296.4
Thüringen	7,705,114	4.7%	61	4.2%	126,313	5.24%	301.8
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	164,014,261	100.0%	1,438	100.0%	114,057	5.59%	295.4

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	40,150,388	24.5%	284	19.7%	141,375	97.54%	2.46%
Hochhaus/appartement	117,315,610	71.5%	1,114	77.5%	105,310	6.01%	93.99%
Mehrfamilienhaus	3,433,373	2.1%	22	1.5%	156,062	50.00%	50.00%
Zweifamilienhaus	2,554,937	1.6%	15	1.0%	170,329	93.33%	6.67%
Ladenwohnhaus	426,631	0.3%	2	0.1%	213,316	100.00%	0.00%
unspecified	133,322	0.1%	1	0.1%	133,322	0.00%	100.00%
Total	164,014,261	100.0%	1,438	100.0%	114,057	25.80%	74.20%

Loansize	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
- 100,000	50,937,427	31.1%	649	45.1%	78,486	5.75%	283.7
100,000 - 150,000	67,343,884	41.1%	557	38.7%	120,905	5.60%	298.4
150,000 - 200,000	25,971,121	15.8%	154	10.7%	168,644	5.50%	298.2
200,000 - 250,000	11,001,147	6.7%	49	3.4%	224,513	5.30%	313.6
250,000 - 300,000	4,791,771	2.9%	18	1.3%	266,210	5.41%	312.9
300,000 - 350,000	2,548,304	1.6%	8	0.6%	318,538	5.34%	306.4
350,000 - 400,000	356,245	0.2%	1	0.1%	356,245	4.40%	204.0
400,000 - 450,000	406,543	0.2%	1	0.1%	406,543	5.88%	301.0
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	657,818	0.4%	1	0.1%	657,818	4.65%	353.0
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	164,014,261	100.0%	1,438	100.0%	114,057	5.59%	295.4