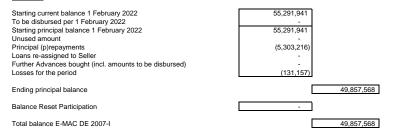
# E-MAC DE 2007-I Investor Report May 2022

# Cashflow analysis for the period

Total interest received	572.349	
Interest received on transaction accounts	(157)	
Post Foreclosure Proceeds	214,701	
Liquidity available	3,345,600	
Reserve account available	0,040,000	
Receivables under hedging arrangements	526,963	
Total funds available	520,905	4.659.457
	L	1,000,101
Company management expenses	12,142	
MPT fee	78,452	
Administration fee	10,588	
Post Foreclosure Fee	79.604	
Third party fees	145.818	
Liquidity Facility fee	1,654	
Payments under hedging arrangements	663,154	
Interest on the Notes	99,140	
Class C PDL Repayment	223,306	
Class D PDL Repayment		
Class E PDL Repayment	-	
Redemption on Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed	-	1,313,857
	-	· · · ·
Available after distribution of funds		3,345,600
Undrawn Liquidity Facility	3,345,600	
Reserve account funding	-	
	-	
Available liquidity		3,345,600
	-	
Net cashflow		-
Colleteral		
Collateral		



-

### Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A1/A2	-	-	-	-
Class B	-	-	-	-
Class C	7,650,470	131,157	223,306	7,558,322
Class D	13,900,000	-	-	13,900,000
Class E	8,300,000			8,300,000
Total	29,850,470	131,157	223,306	29,758,322

### Performance

	Last period	This period	Since issue
Prepayment rate	23.86%	31.81%	14.64%

	As percentage of									
Delinquent payments	Delinquent amount	Principal	total	Number of loans	As percentage of tota					
Current		41,815,370	83.9%	438	87.3%					
1 - 30	7,871	2,058,001	4.1%	20	4.0%					
31 - 60	5,760	960,113	1.9%	7	1.4%					
61 - 90	8,761	582,236	1.2%	4	0.8%					
91 - 120	10,170	512,054	1.0%	3	0.6%					
121-150	5,082	215,959	0.4%	2	0.4%					
> 151	891,305	3,713,834	7.4%	28	5.6%					
Total	928,948	49,857,568	100.0%	502	100.0%					

	Last period	This period	Net Recoveries	Total
Aggregate principal losses	136,392	131,157	101,243	54,652,457

# Summary - Total Portfolio

## Characteristics

### Amounts to be disbursed

Number of loans Number of loans parts

	Weighted average	Minimum	Maximum	
Loan size	99,318	3,594	351,989	
Loan part size	84,219	3,594	351,989	
Coupon	3.48%	2.70%	6.34%	
Remaining maturity (months)	281.3	6	551	
Remaining interest period (months)	17.1	1	60	
Original interest period (months)	47.9	3	240	
Seasoning (months)	184.4	177.3	208.5	
Loan to Lending Value	93.2%	0.4%	129.2%	
	Value A	s % of number of loans	As % Outstar	ding principal amount
Investment properties	20,952,483.39	48.0%		42.02%
Owner occupied	28,905,084.68	52.0%		57.98%

-

502 592

erties	20,952,483.39	48.0%	42.02%
	28,905,084.68	52.0%	57.98%

				As percentage of			
Redemption type	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
Annuity	42,389,250	85.0%	515	87.0%	82,309	3.43%	288.3
Interest Only With Life Insurance Redemption	2,812,264	5.6%	37	6.3%	76,007	3.47%	220.2
Interest Only With Building Savings Account Redem	4,254,897	8.5%	35	5.9%	121,568	3.75%	258.3
Interest Only	401,157	0.8%	5	0.8%	80,231	5.58%	214.7
Total	49,857,568	100.0%	592	100.0%	84,219	3.48%	281.3

		As percentage of							
Interest term	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM		
0 - 12	9,824,208	19.7%	113	19.1%	86,940	4.20%	262.6		
13 - 24	18,353,782	36.8%		37.2%	83,426	2.70%	315.5		
25 - 36	-	0.0%	-	0.0%	-	0.00%	-		
37 - 48	-	0.0%	-	0.0%	-	0.00%	-		
49 - 60	17,061,231	34.2%	203	34.3%	84,045	3.38%	281.0		
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	1,515,182	3.0%	16	2.7%	94,699	5.81%	194.7		
126 - 132	-	0.0%	-	0.0%	-	0.00%	-		
132 - >	3,103,165	6.2%	40	6.8%	77,579	5.26%	183.0		
Total	49,857,568	100.0%	592	100.0%	84,219	3.48%	281.3		

				As percentage of			
Mortgage coupons	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
0% - 3.00%	18,353,782	36.8%	220	37.2%	83.426	2.70%	315.5
3.00% - 3.25%	-	0.0%		0.0%	-	0.00%	-
3.25% - 3.50%	14,636,268	29.4%		29.7%	83,161	3.34%	282.4
3.50% - 3.75%	2,368,106	4.7%	26	4.4%	91,081	3.59%	276.6
3.75% - 4.00%	56,857	0.1%	1	0.2%	56,857	3.79%	93.9
4.00% - 4.25%	9,824,208	19.7%	113	19.1%	86,940	4.20%	262.6
4.25% - 4.50%	-	0.0%		0.0%	-	0.00%	-
4.50% - 4.75%	410,112	0.8%	6	1.0%	68,352	4.70%	141.4
4.75% - 5.00%	775,848	1.6%	10	1.7%	77,585	4.92%	205.5
5.00% - 5.25%	545,431	1.1%	9	1.5%	60,603	5.13%	177.1
5.25% - 5.50%	755,628	1.5%	8	1.4%	94,453	5.41%	202.2
5.50% - 5.75%	1,034,011	2.1%	10	1.7%	103,401	5.65%	204.1
5.75% - 6.00%	346,297	0.7%	5	0.8%	69,259	5.87%	186.5
6.00% - >	751,020	1.5%	8	1.4%	93,877	6.16%	160.4
Total	49,857,568	100.0%	592	100.0%	84,219	3.48%	281.3

	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	1,515,182	3.0%	16	2.7%	94,699	5.81%	194.7
01-Jan-2018 - 31-Dec-2018	95,625	0.2%	1	0.2%	95,625	4.20%	302.0
01-Jan-2019 - 31-Dec-2019	109,559	0.2%	1	0.2%	109,559	2.70%	403.0
01-Jan-2020 - 31-Dec-2020	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2021 - 31-Dec-2021	225,570	0.5%	3	0.5%	75,190	3.63%	277.1
01-Jan-2022 - 31-Dec-2022	19,529,266	39.2%	233	39.4%	83,817	3.78%	272.1
01-Jan-2023 - 31-Dec-2023	12,655,509	25.4%	143	24.2%	88,500	2.79%	319.4
01-Jan-2024 - 31-Dec-2024	4,069,936	8.2%	53	9.0%	76,791	2.94%	298.3
01-Jan-2025 - 31-Dec-2025	1,146,935	2.3%	14	2.4%	81,924	3.30%	247.6
01-Jan-2026 - 31-Dec-2026	4,919,230	9.9%	64	10.8%	76,863	3.52%	271.9
01-Jan-2027 - 31-Dec-2027	5,590,757	11.2%	64	10.8%	87,356	3.77%	251.4
01-Jan-2028 - 31-Dec-2111	-	0.0%	-	0.0%	-	0.00%	-
Total	49,857,568	100.0%	592	100.0%	84,219	3.48%	281.3

Legal Maturity	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
01-Jan-2022 - 31-Dec-2023	13,590	0.0%	3	0.5%	4,530	3.84%	7.3
01-Jan-2024 - 31-Dec-2025	95,273	0.2%	5	0.8%	19,055	4.00%	39.5
01-Jan-2026 - 31-Dec-2027	527,156	1.1%	11	1.9%	47,923	3.83%	59.5
01-Jan-2028 - 31-Dec-2029	915,214	1.8%	12	2.0%	76,268	4.32%	85.0
01-Jan-2030 - 31-Dec-2031	825,164	1.7%	15	2.5%	55,011	3.64%	104.2
01-Jan-2032 - 31-Dec-2033	1,103,213	2.2%	15	2.5%	73,548	4.12%	126.8
01-Jan-2034 - 31-Dec-2035	1,748,773	3.5%	27	4.6%	64,769	3.53%	153.6
01-Jan-2036 - 31-Dec-2037	3,802,190	7.6%	44	7.4%	86,413	3.54%	176.2
01-Jan-2038 - 31-Dec-2039	1,997,088	4.0%	27	4.6%	73,966	3.71%	200.2
01-Jan-2040 - 31-Dec-2041	3,181,161	6.4%	37	6.3%	85,977	4.23%	223.7
01-Jan-2042 - 31-Dec-2043	3,542,716	7.1%	42	7.1%	84,350	3.92%	249.2
01-Jan-2044 - 31-Dec-2045	4,832,568	9.7%	53	9.0%	91,181	3.63%	273.2
01-Jan-2046 - 31-Dec-2047	7,649,415	15.3%	82	13.9%	93,286	3.72%	295.3
01-Jan-2048 - 31-Dec-2137	19,624,046	39.4%	219	37.0%	89,608	3.02%	365.7
Total	49,857,568	100.0%	592	100.0%	84.219	3.48%	281.3

			,	As percentage of			
Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	total	Average loan size	WAC	WAM
0% - 60%	1,898,217	3.8%	42	8.4%	45,196	3.85%	167.7
60% - 70%	2,530,465	5.1%	35	7.0%	72,299	3.64%	198.1
70% - 80%	3,073,567	6.2%	38	7.6%	80,883	3.42%	214.4
80% - 90%	8,232,865	16.5%	79	15.7%	104,213	3.27%	277.2
90% - 100%	18,028,949	36.2%	165	32.9%	109,266	3.33%	314.0
100% - 110%	11,177,864	22.4%	105	20.9%	106,456	3.39%	315.2
110% - 120%	3,923,842	7.9%	30	6.0%	130,795	4.34%	224.8
120% - 130%	991,800	2.0%	8	1.6%	123,975	4.67%	200.9
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	49 857 568	100.0%	502	100.0%	99.318	3 48%	281.3

				As percentage of			
Province	Value	As percentage of total	Number of Loans	total	Average loan size	WAC	WAM
Baden-Württemberg	5,240,898	10.5%	44	8.8%	119,111	3.32%	301.2
Bayern	3,643,265	7.3%	31	6.2%	117,525	3.43%	262.1
Berlin	2,615,152	5.2%	28	5.6%	93,398	3.37%	294.2
Brandenburg	1,374,351	2.8%	13	2.6%	105,719	3.46%	219.2
Bremen	177,908	0.4%	2	0.4%	88,954	3.89%	285.5
Hamburg	158,646	0.3%	2	0.4%	79,323	2.70%	233.2
Hessen	3,308,365	6.6%	24	4.8%	137,849	3.53%	280.7
Mecklenburg-Vorpommern	607,680	1.2%	5	1.0%	121,536	3.06%	315.9
Niedersachsen	2,962,845	5.9%	30	6.0%	98,761	3.51%	255.3
Nordrhein-Westfalen	6,489,838	13.0%	63	12.5%	103,013	4.04%	256.2
Rheinland-Pfalz	2,073,308	4.2%	20	4.0%	103,665	3.29%	296.1
Saarland	2,034,789	4.1%	18	3.6%	113,044	3.58%	283.0
Sachsen	13,905,601	27.9%	161	32.1%	86,370	3.36%	298.1
Sachsen-Anhalt	3,740,168	7.5%	43	8.6%	86,981	3.24%	279.5
Schleswig-Holstein	673,340	1.4%	9	1.8%	74,816	3.76%	270.7
Thüringen	851,414	1.7%	9	1.8%	94,602	3.80%	273.8
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	49,857,568	100.0%	502	100.0%	99,318	3.48%	281.3

Property type	Value /	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
		· · ·			0		
Einfamilienhaus	19,020,195	38.1%	162	32.3%	117,409	98.8%	1.2%
Hochhaus/appartement	24,113,659	48.4%	289	57.6%	83,438	18.7%	81.3%
Mehrfamilienhaus	3,746,733	7.5%	24	4.8%	156,114	83.3%	16.7%
Zweifamilienhaus	2,976,981	6.0%	27	5.4%	110,259	100.0%	0.0%
Laden/wohnhaus	· · ·	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
Total	49,857,568	100.0%	502	100.0%	99,318	52.0%	48.0%

				As percentage of			
Loansize	Value	As percentage of total	Number of Loans	total	Average loan size	WAC	WAM
0 - 100.000	20.010.254	40.1%	295	58.8%	67.831	3.44%	269.7
100,000 - 150,000	16,997,716	34.1%	139	27.7%	122,286	3.47%	289.6
150,000 - 200,000	8,020,845	16.1%	47	9.4%	170,656	3.62%	290.8
200,000 - 250,000	3,933,844	7.9%	18	3.6%	218,547	3.57%	288.4
250,000 - 300,000	542,920	1.1%	2	0.4%	271,460	3.40%	196.2
300,000 - 350,000	-	0.0%	-	0.0%	-	0.00%	-
350,000 - 400,000	351,989	0.7%	1	0.2%	351,989	2.70%	376.0
400,000 - >		0.0%	-	0.0%		0.00%	-
Total	49,857,568	100.0%	502	100.0%	99,318	3.48%	281.3

# Summary - East Germany

Characteristics				
Amounts to be disbursed	-			
Number of loans	259			
Number of loans parts	286			
	Weighted average	Minimum	Maximum	
Loan size	89.167	4.041	351.989	
Loan part size	80,750	4,041	351,989	
Coupon	3.36%	2.70%	6.26%	
Remaining maturity (months)	289.5	9	464	
Remaining interest period (months)	15.6	1	59	
Original interest period (months)	39.9	6	240	
Seasoning (months)	184.0	178.1	208.5	
Loan to Foreclosure Value	95.1%	0.4%	129.2%	
	Value	As % of number of loans	As % Outs	anding principal amount
Investment properties	17,479,766.17	77.6%		75.69%
Owner occupied	5,614,599.73	22.4%		24.31%

				As percentage of			
Redemption type	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
Annuity	21,466,887	93.0%	263	92.0%	81,623	3.35%	295.7
Interest Only With Life Insurance Redemption	1,097,103	4.8%	17	5.9%	64,535	3.09%	196.4
Interest Only With Building Savings Account Redem	440,219	1.9%	4	1.4%	110,055	4.03%	231.7
Interest Only	90,157	0.4%	2	0.7%	45,078	4.71%	232.2
Total	23,094,366	100.0%	286	100.0%	80,750	3.36%	289.5

				As percentage of			
Interest term	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
0 - 12	4,807,315	20.8%	56	19.6%	85.845	4.20%	273.2
13 - 24	10,063,420	43.6%		42.7%	82,487	2.70%	314.6
25 - 36	- · · · · -	0.0%	-	0.0%	-	0.00%	-
37 - 48		0.0%	-	0.0%	-	0.00%	-
49 - 60	6,979,087	30.2%	92	32.2%	75,860	3.38%	285.1
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	549,524	2.4%	7	2.4%	78,503	5.74%	191.9
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	695,020	3.0%	9	3.1%	77,224	4.99%	160.8
Total	23,094,366	100.0%	286	100.0%	80,750	3.36%	289.5

				As percentage of			
Mortgage coupons	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
0% - 3.00%	10,063,420	43.6%	122	42.7%	82.487	2.70%	314.6
3.00% - 3.25%	-	0.0%		0.0%	-	0.00%	-
3.25% - 3.50%	6,328,430	27.4%	82	28.7%	77,176	3.35%	286.4
3.50% - 3.75%	650,657	2.8%	10	3.5%	65,066	3.62%	272.2
3.75% - 4.00%	· -	0.0%		0.0%	· -	0.00%	-
4.00% - 4.25%	4,807,315	20.8%	56	19.6%	85,845	4.20%	273.2
4.25% - 4.50%	-	0.0%	-	0.0%	-	0.00%	-
4.50% - 4.75%	161,922	0.7%	2	0.7%	80,961	4.74%	174.1
4.75% - 5.00%	386,601	1.7%	5	1.7%	77,320	4.92%	154.0
5.00% - 5.25%	188,105	0.8%	3	1.0%	62,702	5.18%	222.1
5.25% - 5.50%	127,625	0.6%	1	0.3%	127,625	5.49%	179.0
5.50% - 5.75%	97,897	0.4%	1	0.3%	97,897	5.61%	224.0
5.75% - 6.00%	65,308	0.3%	1	0.3%	65,308	5.92%	210.0
6.00% - >	217,086	0.9%	3	1.0%	72,362	6.16%	134.6
Total	23.094.366	100.0%	286	100.0%	80.750	3.36%	289.5

				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	549,524	2.4%	7	2.4%	78,503	5.74%	191.9
01-Jan-2018 - 31-Dec-2018	-	0.0%		0.0%	-	0.00%	-
01-Jan-2019 - 31-Dec-2019	109,559	0.5%	1	0.3%	109,559	2.70%	403.0
01-Jan-2020 - 31-Dec-2020	-	0.0%		0.0%	-	0.00%	-
01-Jan-2021 - 31-Dec-2021	81,980	0.4%	1	0.3%	81,980	4.20%	285.0
01-Jan-2022 - 31-Dec-2022	9,348,096	40.5%	115	40.2%	81,288	3.66%	275.9
01-Jan-2023 - 31-Dec-2023	7,038,293	30.5%	81	28.3%	86,893	2.75%	325.4
01-Jan-2024 - 31-Dec-2024	1,774,356	7.7%	24	8.4%	73,932	2.93%	300.6
01-Jan-2025 - 31-Dec-2025	239,758	1.0%	3	1.0%	79,919	3.30%	227.1
01-Jan-2026 - 31-Dec-2026	2,020,145	8.7%	29	10.1%	69,660	3.44%	261.4
01-Jan-2027 - 31-Dec-2027	1,932,656	8.4%	25	8.7%	77,306	3.76%	273.2
01-Jan-2028 - 31-Dec-2111	-	0.0%	-	0.0%	-	0.00%	-
Total	23,094,366	100.0%	286	100.0%	80,750	3.36%	289.5

				As percentage of			
Legal Maturity	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
01-Jan-2022 - 31-Dec-2023	4,041	0.0%	1	0.3%	4,041	2.70%	9.0
01-Jan-2024 - 31-Dec-2025	19,666	0.1%	1	0.3%	19,666	2.70%	41.0
01-Jan-2026 - 31-Dec-2027	278,310	1.2%	6	2.1%	46,385	3.83%	59.2
01-Jan-2028 - 31-Dec-2029	495,148	2.1%	7	2.4%	70,735	4.24%	89.5
01-Jan-2030 - 31-Dec-2031	310,989	1.3%	6	2.1%	51,831	2.80%	100.9
01-Jan-2032 - 31-Dec-2033	300,714	1.3%	5	1.7%	60,143	3.79%	129.9
01-Jan-2034 - 31-Dec-2035	667,062	2.9%	9	3.1%	74,118	3.33%	155.8
01-Jan-2036 - 31-Dec-2037	1,769,236	7.7%	22	7.7%	80,420	3.43%	176.5
01-Jan-2038 - 31-Dec-2039	890,983	3.9%	13	4.5%	68,537	3.53%	201.3
01-Jan-2040 - 31-Dec-2041	1,232,061	5.3%	15	5.2%	82,137	3.46%	225.4
01-Jan-2042 - 31-Dec-2043	1,312,072	5.7%	19	6.6%	69,056	3.73%	245.0
01-Jan-2044 - 31-Dec-2045	1,586,288	6.9%	20	7.0%	79,314	3.49%	275.1
01-Jan-2046 - 31-Dec-2047	4,451,916	19.3%	47	16.4%	94,722	3.87%	294.9
01-Jan-2048 - 31-Dec-2137	9,775,879	42.3%	115	40.2%	85,008	2.96%	369.2
Total	23,094,366	100.0%	286	100.0%	80,750	3.36%	289.5
rotar	20,001,000	100.070	200	100.070	00,100	0.007/	200.0
				As percentage of			
Loan to Foreclosure Value Loans	Value	As percentage of total	Number of Loans	total	Average loan size	WAC	WAM
0% - 60%	1,082,560	4.7%	22	8.5%	49,207	3.57%	209.0
60% - 70%	521,405	2.3%	9	3.5%	57,934	3.17%	170.2
70% - 80%	1,295,316	5.6%	18	6.9%	71,962	3.40%	190.8
80% - 90%	2,236,794	9.7%	28	10.8%	79,886	3.07%	229.1
90% - 100%	8,383,871	36.3%	85	32.8%	98,634	3.23%	315.1
100% - 110%	7,677,090	33.2%	80	30.9%	95,964	3.37%	325.5
110% - 120%	1,296,030	5.6%	12	4.6%	108,002	3.91%	263.2
120% - 130%	601,300	2.6%	5	1.9%	120,260	4.58%	215.3
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	23,094,366	100.0%	259	100.0%	89,167	3.36%	289.5
Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	2,615,152	11.3%	28	10.8%	93,398	3.37%	294.2
Brandenburg	1,374,351	6.0%	13	5.0%	105,719	3.46%	219.2
Mecklenburg-Vorpommern	607,680	2.6%	5	1.9%	121,536	3.06%	315.9
Sachsen	13,905,601	60.2%	161	62.2%	86,370	3.36%	298.1
Sachsen-Anhalt	3,740,168	16.2%	43	16.6%	86,981	3.24%	279.5
Thüringen	851,414	3.7%	9	3.5%	94,602	3.80%	273.8
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	23,094,366	100.0%	259	100.0%	89,167	3.36%	289.5
Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	4,609,589	20.0%	44	17.0%	104,763	97.73%	2.27%
Hochhaus/appartement	17,931,170	77.6%	211	81.5%	84,982	5.69%	94.31%
Mehrfamilienhaus	508,828	2.2%	3	1.2%	169,609	66.67%	33.33%
Zweifamilienhaus	44,779	0.2%	1	0.4%	44,779	100.00%	0.00%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
Total	23,094,366	100.0%	259	100.0%	89,167	22.39%	77.61%
				As percentage of			
Loansize	Value	As percentage of total	Number of Loans	total	Average loan size	WAC	WAM
0 - 100,000	13,083,242	56.7%	184	71.0%	71,105	3.32%	285.0
0 - 100,000 100,000 - 150,000	13,083,242 7,111,356	56.7% 30.8%	184 60	71.0% 23.2%	71,105 118,523	3.32% 3.48%	285.0 290.6
0 - 100,000 100,000 - 150,000 150,000 - 200,000	13,083,242 7,111,356 1,725,360	56.7% 30.8% 7.5%	184 60 10	71.0% 23.2% 3.9%	71,105 118,523 172,536	3.32% 3.48% 3.20%	285.0 290.6 295.4
0 - 100,000 100,000 - 150,000 150,000 - 200,000 200,000 - 250,000	13,083,242 7,111,356	56.7% 30.8% 7.5% 3.6%	184 60	71.0% 23.2% 3.9% 1.5%	71,105 118,523	3.32% 3.48% 3.20% 3.43%	285.0 290.6 295.4
0 - 100,000 100,000 - 150,000 150,000 - 200,000 200,000 - 250,000	13,083,242 7,111,356 1,725,360	56.7% 30.8% 7.5%	184 60 10	71.0% 23.2% 3.9% 1.5% 0.0%	71,105 118,523 172,536	3.32% 3.48% 3.20%	285.0 290.6 295.4
	13,083,242 7,111,356 1,725,360	56.7% 30.8% 7.5% 3.6%	184 60 10	71.0% 23.2% 3.9% 1.5%	71,105 118,523 172,536	3.32% 3.48% 3.20% 3.43%	285.0 290.6 295.4
0 - 100,000 100,000 - 150,000 150,000 - 200,000 200,000 - 250,000 250,000 - 300,000	13,083,242 7,111,356 1,725,360 822,419 -	56.7% 30.8% 7.5% 3.6% 0.0%	184 60 10	71.0% 23.2% 3.9% 1.5% 0.0%	71,105 118,523 172,536 205,605 -	3.32% 3.48% 3.20% 3.43% 0.00%	285.0 290.6 295.4 302.1 -
100,000 - 150,000 150,000 - 200,000 200,000 - 250,000 250,000 - 350,000 300,000 - 350,000	13,083,242 7,111,356 1,725,360	56.7% 30.8% 7.5% 3.6% 0.0%	184 60 10 4 -	71.0% 23.2% 3.9% 1.5% 0.0%	71,105 118,523 172,536	3.32% 3.48% 3.20% 3.43% 0.00% 0.00%	285.0 290.6 295.4 302.1