

**E-MAC DE 2007-I Investor Report August 2022**

**Cashflow analysis for the period**

Total interest received	552,623	
Interest received on transaction accounts	(254)	
Post Foreclosure Proceeds	288,617	
Liquidity available	3,345,600	
Reserve account available		
Receivables under hedging arrangements	538,273	
Total funds available		4,724,859
Company management expenses		
MPT fee	78,452	
Administration fee	10,588	
Post Foreclosure Fee	105,799	
Third party fees	156,696	
Liquidity Facility fee	1,710	
Payments under hedging arrangements	588,227	
Interest on the Notes	121,599	
Class C PDL Repayment	316,188	
Class D PDL Repayment	-	
Class E PDL Repayment	-	
Redemption on Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,379,259
Available after distribution of funds		3,345,600
Undrawn Liquidity Facility	3,345,600	
Reserve account funding	-	
Available liquidity		3,345,600
Net cashflow		-

**Collateral**

Starting current balance 1 May 2022	49,857,568
To be disbursed per 1 May 2022	-
Starting principal balance 1 May 2022	49,857,568
Unused amount	-
Principal (p)repayments	(3,496,020)
Loans re-assigned to Seller	-
Further Advances bought (incl. amounts to be disbursed)	-
Losses for the period	(81,745)
Ending principal balance	46,279,803
Balance Reset Participation	-
Total balance E-MAC DE 2007-I	46,279,803

**Principal Deficiency Ledger**

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A1/A2	-	-	-	-
Class B	-	-	-	-
Class C	7,558,322	81,745	316,188	7,323,879
Class D	13,900,000	-	-	13,900,000
Class E	8,300,000	-	-	8,300,000
Total	29,758,322	81,745	316,188	29,523,879

**Performance**

	Last period	This period	Since issue
Prepayment rate	31.81%	23.19%	14.84%

Delinquent payments	Delinquent amount	Principal	As percentage of total	Number of loans	As percentage of total
Current	-	39,973,471	86.4%	421	89.4%
1 - 30	4,313	853,681	1.8%	10	2.1%
31 - 60	7,645	1,078,251	2.3%	8	1.7%
61 - 90	8,009	494,644	1.1%	4	0.8%
91 - 120	2,486	136,339	0.3%	1	0.2%
121-150	9,157	384,546	0.8%	3	0.6%
> 151	781,820	3,358,871	7.3%	24	5.1%
Total	813,431	46,279,803	100.0%	471	100.0%

	Last period	This period	Net Recoveries	Total
Aggregate principal losses	131,157	81,745	206,117	54,528,086

## Summary - Total Portfolio

### Characteristics

Amounts to be disbursed	-		
Number of loans	471		
Number of loans parts	555		
	<b>Weighted average</b>	<b>Minimum</b>	<b>Maximum</b>
Loan size	98,259	2,044	350,198
Loan part size	83,387	2,044	350,198
Coupon	3.41%	2.70%	6.26%
Remaining maturity (months)	281.1	3	548
Remaining interest period (months)	18.8	1	59
Original interest period (months)	43.7	6	240
Seasoning (months)	187.5	180.3	211.5
Loan to Lending Value	92.4%	0.4%	129.2%
	<b>Value</b>	<b>As % of number of loans</b>	<b>As % Outstanding principal amount</b>
Investment properties	19,542,319.50	48.4%	42.23%
Owner occupied	26,737,483.65	51.6%	57.77%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total		WAC	WAM
				total	Average loan part size		
Annuity	39,394,907	85.1%	484	87.2%	81,394	3.37%	288.6
Interest Only With Life Insurance Redemption	2,628,407	5.7%	35	6.3%	75,097	3.31%	216.0
Interest Only With Building Savings Account Redem	3,855,667	8.3%	31	5.6%	124,376	3.65%	255.8
Interest Only	400,822	0.9%	5	0.9%	80,164	5.58%	211.6
<b>Total</b>	<b>46,279,803</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>	<b>83,387</b>	<b>3.41%</b>	<b>281.1</b>

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total		WAC	WAM
				total	Average loan part size		
0 - 12	9,263,715	20.0%	110	19.8%	84,216	4.20%	263.5
13 - 24	19,633,344	42.4%	233	42.0%	84,263	2.71%	311.9
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	13,984,095	30.2%	169	30.5%	82,746	3.39%	273.4
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	1,280,641	2.8%	13	2.3%	98,511	5.88%	184.9
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	2,118,007	4.6%	30	5.4%	70,600	5.12%	181.0
<b>Total</b>	<b>46,279,803</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>	<b>83,387</b>	<b>3.41%</b>	<b>281.1</b>

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total		WAC	WAM
				total	Average loan part size		
0% - 3.00%	19,633,344	42.4%	233	42.0%	84,263	2.71%	311.9
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	11,416,650	24.7%	139	25.0%	82,134	3.32%	274.8
3.50% - 3.75%	1,772,787	3.8%	19	3.4%	93,305	3.60%	277.0
3.75% - 4.00%	549,899	1.2%	7	1.3%	78,557	3.83%	242.5
4.00% - 4.25%	9,508,475	20.5%	114	20.5%	83,408	4.20%	263.2
4.25% - 4.50%	-	0.0%	-	0.0%	-	0.00%	-
4.50% - 4.75%	390,923	0.8%	6	1.1%	65,154	4.70%	139.2
4.75% - 5.00%	764,198	1.7%	10	1.8%	76,420	4.92%	203.6
5.00% - 5.25%	194,144	0.4%	4	0.7%	48,536	5.14%	161.4
5.25% - 5.50%	564,748	1.2%	6	1.1%	94,125	5.43%	196.9
5.50% - 5.75%	686,491	1.5%	7	1.3%	98,070	5.68%	216.4
5.75% - 6.00%	219,678	0.5%	3	0.5%	73,226	5.85%	169.7
6.00% - >	578,466	1.2%	7	1.3%	82,638	6.10%	141.3
<b>Total</b>	<b>46,279,803</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>	<b>83,387</b>	<b>3.41%</b>	<b>281.1</b>

Interest reset date	Value	As percentage of total	Number of loanparts	As percentage of total		WAC	WAM
				total	Average loan part size		
01-Jan-2015 - 31-Dec-2017	1,280,641	2.8%	13	2.3%	98,511	5.88%	184.9
01-Jan-2018 - 31-Dec-2018	95,625	0.2%	1	0.2%	95,625	4.20%	299.0
01-Jan-2019 - 31-Dec-2019	109,559	0.2%	1	0.2%	109,559	2.70%	400.0
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%	274.1
01-Jan-2022 - 31-Dec-2022	13,218,175	28.6%	162	29.2%	81,594	3.79%	271.6
01-Jan-2023 - 31-Dec-2023	12,474,118	27.0%	142	25.6%	87,846	2.79%	316.9
01-Jan-2024 - 31-Dec-2024	6,081,569	13.1%	75	13.5%	81,088	2.89%	300.0
01-Jan-2025 - 31-Dec-2025	960,029	2.1%	13	2.3%	73,848	3.30%	226.9
01-Jan-2026 - 31-Dec-2026	4,866,849	10.5%	64	11.5%	76,045	3.52%	269.5
01-Jan-2027 - 31-Dec-2027	6,967,669	15.1%	81	14.6%	86,021	3.75%	249.7
01-Jan-2028 - 31-Dec-2111	-	0.0%	-	0.0%	-	0.00%	-
<b>Total</b>	<b>46,279,803</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>	<b>83,387</b>	<b>3.41%</b>	<b>281.1</b>

<b>Legal Maturity</b>	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2022 - 31-Dec-2023	8,336	0.0%	3	0.5%	2,779	3.79%	4.4
01-Jan-2024 - 31-Dec-2025	86,768	0.2%	5	0.9%	17,354	3.98%	36.7
01-Jan-2026 - 31-Dec-2027	463,079	1.0%	10	1.8%	46,308	3.78%	56.8
01-Jan-2028 - 31-Dec-2029	927,048	2.0%	13	2.3%	71,311	4.31%	81.7
01-Jan-2030 - 31-Dec-2031	677,111	1.5%	12	2.2%	56,426	3.46%	100.9
01-Jan-2032 - 31-Dec-2033	1,084,642	2.3%	14	2.5%	77,474	3.78%	123.8
01-Jan-2034 - 31-Dec-2035	1,306,334	2.8%	22	4.0%	59,379	3.40%	148.9
01-Jan-2036 - 31-Dec-2037	3,776,064	8.2%	46	8.3%	82,088	3.37%	173.2
01-Jan-2038 - 31-Dec-2039	1,848,997	4.0%	25	4.5%	73,960	3.59%	197.9
01-Jan-2040 - 31-Dec-2041	2,538,043	5.5%	30	5.4%	84,601	4.16%	221.5
01-Jan-2042 - 31-Dec-2043	3,312,102	7.2%	41	7.4%	80,783	3.78%	247.0
01-Jan-2044 - 31-Dec-2045	4,084,706	8.8%	45	8.1%	90,771	3.66%	269.9
01-Jan-2046 - 31-Dec-2047	7,458,940	16.1%	84	15.1%	88,797	3.72%	292.7
01-Jan-2048 - 31-Dec-2137	18,707,633	40.4%	205	36.9%	91,257	2.98%	364.6
<b>Total</b>	<b>46,279,803</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>	<b>83,387</b>	<b>3.41%</b>	<b>281.1</b>

<b>Loan to Lending Value Loans</b>	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	1,994,664	4.3%	44	9.3%	45,333	3.80%	164.5
60% - 70%	2,499,156	5.4%	34	7.2%	73,505	3.52%	202.4
70% - 80%	2,779,705	6.0%	35	7.4%	79,420	3.15%	219.8
80% - 90%	8,361,836	18.1%	80	17.0%	104,523	3.13%	284.7
90% - 100%	16,180,454	35.0%	149	31.6%	108,594	3.32%	312.8
100% - 110%	10,239,945	22.1%	97	20.6%	105,566	3.36%	319.5
110% - 120%	3,378,689	7.3%	25	5.3%	135,148	4.42%	206.6
120% - 130%	845,355	1.8%	7	1.5%	120,765	3.98%	180.9
130% - >	-	0.0%	-	0.0%	-	0.00%	-
<b>Total</b>	<b>46,279,803</b>	<b>100.0%</b>	<b>471</b>	<b>100.0%</b>	<b>98,259</b>	<b>3.41%</b>	<b>281.1</b>

<b>Province</b>	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	4,151,076	9.0%	37	7.9%	112,191	3.12%	305.0
Bayern	3,316,660	7.2%	29	6.2%	114,368	3.37%	256.5
Berlin	2,521,462	5.4%	27	5.7%	93,387	3.24%	294.2
Brandenburg	1,358,118	2.9%	13	2.8%	104,471	3.46%	215.6
Bremen	176,268	0.4%	2	0.4%	88,134	3.91%	281.8
Hamburg	156,953	0.3%	2	0.4%	78,476	2.70%	230.9
Hessen	3,288,958	7.1%	24	5.1%	137,040	3.46%	276.6
Mecklenburg-Vorpommern	602,119	1.3%	5	1.1%	120,424	3.11%	310.5
Niedersachsen	2,937,125	6.3%	30	6.4%	97,904	3.50%	248.5
Nordrhein-Westfalen	5,976,174	12.9%	58	12.3%	103,037	3.86%	264.0
Rheinland-Pfalz	2,057,804	4.4%	20	4.2%	102,890	3.30%	289.2
Saarland	2,025,721	4.4%	18	3.8%	112,540	3.62%	281.8
Sachsen	13,081,607	28.3%	152	32.3%	86,063	3.33%	299.0
Sachsen-Anhalt	3,331,212	7.2%	39	8.3%	85,416	3.21%	281.4
Schleswig-Holstein	595,698	1.3%	8	1.7%	74,462	3.65%	270.4
Thüringen	702,851	1.5%	7	1.5%	100,407	3.66%	271.2
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
<b>Total</b>	<b>46,279,803</b>	<b>100.0%</b>	<b>471</b>	<b>100.0%</b>	<b>98,259</b>	<b>3.41%</b>	<b>281.1</b>

<b>Property type</b>	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	17,877,163	38.6%	153	32.5%	116,844	98.7%	1.3%
Hochhaus/appartement	22,253,043	48.1%	271	57.5%	82,115	17.7%	82.3%
Mehrfamilienhaus	3,258,120	7.0%	21	4.5%	155,149	85.7%	14.3%
Zweifamilienhaus	2,891,477	6.2%	26	5.5%	111,211	100.0%	0.0%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
<b>Total</b>	<b>46,279,803</b>	<b>100.0%</b>	<b>471</b>	<b>100.0%</b>	<b>98,259</b>	<b>51.6%</b>	<b>48.4%</b>

<b>Loansize</b>	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	19,190,253	41.5%	283	60.1%	67,810	3.39%	269.2
100,000 - 150,000	15,231,336	32.9%	125	26.5%	121,851	3.36%	292.1
150,000 - 200,000	7,486,312	16.2%	44	9.3%	170,143	3.58%	284.0
200,000 - 250,000	3,480,828	7.5%	16	3.4%	217,552	3.43%	296.7
250,000 - 300,000	540,876	1.2%	2	0.4%	270,438	3.40%	192.9
300,000 - 350,000	-	0.0%	-	0.0%	-	0.00%	-
350,000 - 400,000	350,198	0.8%	1	0.2%	350,198	2.70%	373.0
400,000 - >	-	0.0%	-	0.0%	-	0.00%	-
<b>Total</b>	<b>46,279,803</b>	<b>100.0%</b>	<b>471</b>	<b>100.0%</b>	<b>98,259</b>	<b>3.41%</b>	<b>281.1</b>

## Summary - East Germany

### Characteristics

Amounts to be disbursed	-			
Number of loans	243			
Number of loans parts	269			
	<b>Weighted average</b>	<b>Minimum</b>	<b>Maximum</b>	
Loan size	88,878	2,769	350,198	
Loan part size	80,288	2,769	350,198	
Coupon	3.31%	2.70%	6.26%	
Remaining maturity (months)	289.9	6	421	
Remaining interest period (months)	17.4	1	59	
Original interest period (months)	37.0	6	240	
Seasoning (months)	187.1	181.1	211.5	
Loan to Foreclosure Value	94.2%	2.9%	129.2%	
	<b>Value</b>	<b>As % of number of loans</b>	<b>As % Outstanding principal amount</b>	
Investment properties	16,261,825.04	77.8%	75.30%	
Owner occupied	5,335,543.59	22.2%	24.70%	

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of		WAC	WAM
				total	Average loan part size		
Annuity	19,981,290	92.5%	247	91.8%	80,896	3.31%	296.7
Interest Only With Life Insurance Redemption	1,088,743	5.0%	17	6.3%	64,044	3.04%	190.8
Interest Only With Building Savings Account Redem	437,514	2.0%	3	1.1%	145,838	3.83%	240.1
Interest Only	89,822	0.4%	2	0.7%	44,911	4.71%	229.1
<b>Total</b>	<b>21,597,369</b>	<b>100.0%</b>	<b>269</b>	<b>100.0%</b>	<b>80,288</b>	<b>3.31%</b>	<b>289.9</b>

Interest term	Value	As percentage of total	Number of loanparts	As percentage of		WAC	WAM
				total	Average loan part size		
0 - 12	4,625,173	21.4%	56	20.8%	82,592	4.20%	269.7
13 - 24	10,761,193	49.8%	130	48.3%	82,778	2.71%	312.7
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	5,217,760	24.2%	70	26.0%	74,539	3.40%	285.8
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	314,983	1.5%	4	1.5%	78,746	5.99%	159.4
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	678,259	3.1%	9	3.3%	75,362	4.99%	157.8
<b>Total</b>	<b>21,597,369</b>	<b>100.0%</b>	<b>269</b>	<b>100.0%</b>	<b>80,288</b>	<b>3.31%</b>	<b>289.9</b>

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of		WAC	WAM
				total	Average loan part size		
0% - 3.00%	10,761,193	49.8%	130	48.3%	82,778	2.71%	312.7
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	4,300,307	19.9%	58	21.6%	74,143	3.32%	290.0
3.50% - 3.75%	452,702	2.1%	5	1.9%	90,540	3.64%	278.1
3.75% - 4.00%	340,716	1.6%	4	1.5%	85,179	3.84%	269.2
4.00% - 4.25%	4,749,209	22.0%	59	21.9%	80,495	4.20%	268.3
4.25% - 4.50%	-	0.0%	-	0.0%	-	0.00%	-
4.50% - 4.75%	152,936	0.7%	2	0.7%	76,468	4.74%	170.4
4.75% - 5.00%	380,090	1.8%	5	1.9%	76,018	4.92%	151.4
5.00% - 5.25%	18,086	0.1%	1	0.4%	18,086	5.04%	60.0
5.25% - 5.50%	127,147	0.6%	1	0.4%	127,147	5.49%	176.0
5.50% - 5.75%	97,897	0.5%	1	0.4%	97,897	5.61%	221.0
5.75% - 6.00%	-	0.0%	-	0.0%	-	0.00%	-
6.00% - >	217,086	1.0%	3	1.1%	72,362	6.16%	131.6
<b>Total</b>	<b>21,597,369</b>	<b>100.0%</b>	<b>269</b>	<b>100.0%</b>	<b>80,288</b>	<b>3.31%</b>	<b>289.9</b>

Interest reset date	Value	As percentage of total	Number of loanparts	As percentage of		WAC	WAM
				total	Average loan part size		
01-Jan-2015 - 31-Dec-2017	314,983	1.5%	4	1.5%	78,746	5.99%	159.4
01-Jan-2018 - 31-Dec-2018	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2019 - 31-Dec-2019	109,559	0.5%	1	0.4%	109,559	2.70%	400.0
01-Jan-2020 - 31-Dec-2020	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2021 - 31-Dec-2021	81,980	0.4%	1	0.4%	81,980	4.20%	282.0
01-Jan-2022 - 31-Dec-2022	6,634,136	30.7%	81	30.1%	81,903	3.76%	272.0
01-Jan-2023 - 31-Dec-2023	6,899,465	31.9%	80	29.7%	86,243	2.75%	323.1
01-Jan-2024 - 31-Dec-2024	2,903,827	13.4%	37	13.8%	78,482	2.87%	308.2
01-Jan-2025 - 31-Dec-2025	236,940	1.1%	3	1.1%	78,980	3.30%	225.4
01-Jan-2026 - 31-Dec-2026	1,999,325	9.3%	29	10.8%	68,942	3.44%	258.9
01-Jan-2027 - 31-Dec-2027	2,417,154	11.2%	33	12.3%	73,247	3.77%	266.5
01-Jan-2028 - 31-Dec-2111	-	0.0%	-	0.0%	-	0.00%	-
<b>Total</b>	<b>21,597,369</b>	<b>100.0%</b>	<b>269</b>	<b>100.0%</b>	<b>80,288</b>	<b>3.31%</b>	<b>289.9</b>

<b>Legal Maturity</b>	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2022 - 31-Dec-2023	2,769	0.0%	1	0.4%	2,769	2.70%	6.0
01-Jan-2024 - 31-Dec-2025	18,590	0.1%	1	0.4%	18,590	2.70%	38.0
01-Jan-2026 - 31-Dec-2027	220,332	1.0%	5	1.9%	44,066	3.73%	56.8
01-Jan-2028 - 31-Dec-2029	486,182	2.3%	7	2.6%	69,455	4.25%	86.5
01-Jan-2030 - 31-Dec-2031	306,054	1.4%	6	2.2%	51,009	2.74%	98.0
01-Jan-2032 - 31-Dec-2033	237,219	1.1%	4	1.5%	59,305	3.70%	128.3
01-Jan-2034 - 31-Dec-2035	442,524	2.0%	7	2.6%	63,218	3.42%	147.2
01-Jan-2036 - 31-Dec-2037	1,882,068	8.7%	25	9.3%	75,283	3.45%	173.6
01-Jan-2038 - 31-Dec-2039	913,950	4.2%	13	4.8%	70,304	3.99%	198.1
01-Jan-2040 - 31-Dec-2041	780,737	3.6%	9	3.3%	86,749	3.47%	223.6
01-Jan-2042 - 31-Dec-2043	1,389,069	6.4%	21	7.8%	66,146	3.54%	242.9
01-Jan-2044 - 31-Dec-2045	1,205,492	5.6%	15	5.6%	80,368	3.54%	272.5
01-Jan-2046 - 31-Dec-2047	3,966,239	18.4%	44	16.4%	90,142	3.87%	292.7
01-Jan-2048 - 31-Dec-2137	9,746,144	45.1%	111	41.3%	87,803	2.93%	366.4
<b>Total</b>	<b>21,597,369</b>	<b>100.0%</b>	<b>269</b>	<b>100.0%</b>	<b>80,288</b>	<b>3.31%</b>	<b>289.9</b>

<b>Loan to Foreclosure Value Loans</b>	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	1,108,460	5.1%	22	9.1%	50,385	3.59%	206.8
60% - 70%	704,162	3.3%	11	4.5%	64,015	3.44%	174.7
70% - 80%	990,049	4.6%	15	6.2%	66,003	3.18%	200.4
80% - 90%	2,572,881	11.9%	31	12.8%	82,996	2.97%	239.7
90% - 100%	7,428,601	34.4%	76	31.3%	97,745	3.22%	319.1
100% - 110%	7,212,675	33.4%	74	30.5%	97,469	3.35%	325.5
110% - 120%	1,125,685	5.2%	10	4.1%	112,569	3.73%	259.2
120% - 130%	454,855	2.1%	4	1.6%	113,714	4.70%	185.4
130% - >	-	0.0%	-	0.0%	-	0.00%	-
<b>Total</b>	<b>21,597,369</b>	<b>100.0%</b>	<b>243</b>	<b>100.0%</b>	<b>88,878</b>	<b>3.31%</b>	<b>289.9</b>

<b>Province</b>	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	2,521,462	11.7%	27	11.1%	93,387	3.24%	294.2
Brandenburg	1,358,118	6.3%	13	5.3%	104,471	3.46%	215.6
Mecklenburg-Vorpommern	602,119	2.8%	5	2.1%	120,424	3.11%	310.5
Sachsen	13,081,607	60.6%	152	62.6%	86,063	3.33%	299.0
Sachsen-Anhalt	3,331,212	15.4%	39	16.0%	85,416	3.21%	281.4
Thüringen	702,851	3.3%	7	2.9%	100,407	3.66%	271.2
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
<b>Total</b>	<b>21,597,369</b>	<b>100.0%</b>	<b>243</b>	<b>100.0%</b>	<b>88,878</b>	<b>3.31%</b>	<b>289.9</b>

<b>Property type</b>	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	4,408,733	20.4%	41	16.9%	107,530	97.56%	2.44%
Hochhaus/appartement	16,638,928	77.0%	198	81.5%	84,035	5.56%	94.44%
Mehrfamilienhaus	505,508	2.3%	3	1.2%	168,503	66.67%	33.33%
Zweifamilienhaus	44,199	0.2%	1	0.4%	44,199	100.00%	0.00%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
<b>Total</b>	<b>21,597,369</b>	<b>100.0%</b>	<b>243</b>	<b>100.0%</b>	<b>88,878</b>	<b>22.22%</b>	<b>77.78%</b>

<b>Loansize</b>	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	12,586,798	58.3%	176	72.4%	71,516	3.29%	282.1
100,000 - 150,000	6,125,778	28.4%	52	21.4%	117,803	3.44%	297.7
150,000 - 200,000	1,717,493	8.0%	10	4.1%	171,749	3.25%	291.3
200,000 - 250,000	817,102	3.8%	4	1.6%	204,276	3.10%	313.3
250,000 - 300,000	-	0.0%	-	0.0%	-	0.00%	-
300,000 - 350,000	-	0.0%	-	0.0%	-	0.00%	-
350,000 - 400,000	350,198	1.6%	1	0.4%	350,198	2.70%	373.0
400,000 - >	-	0.0%	-	0.0%	-	0.00%	-
<b>Total</b>	<b>21,597,369</b>	<b>100.0%</b>	<b>243</b>	<b>100.0%</b>	<b>88,878</b>	<b>3.31%</b>	<b>289.9</b>