

E-MAC DE 2006-I Investor Report February 2023

Cashflow analysis for the period

Total interest received	199,608	
Interest received on transaction accounts	33,907	
Post Foreclosure Proceeds	116,343	
Liquidity available	3,000,000	
Reserve account available	-	
Receivables under hedging arrangements	58,711	
Total funds available		3,408,568
Company management expenses	26,458	
MPT fee	41,989	
Administration fee	12,100	
Post Foreclosure Fee	44,567	
Third party fees	111,249	
Liquidity Facility Commitment fee	-	
Other amounts due and payable to Liquidity Facility provider	9,273	
Payments under hedging arrangements	4,211	
Interest on the Notes	149,494	
Shortfall Class C PDL Repayment	9,228	
Shortfall Class D PDL Repayment	-	
Shortfall Class E PDL Repayment	-	
Redemption Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		408,568
Available after distribution of funds		3,000,000
Undrawn Liquidity Facility	-	
Liquidity Facility Stand By Ledger	3,000,000	
Reserve account funding	-	
Available liquidity		3,000,000
Net cashflow		-

*** 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.

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 November 2022	25,307,327
To be disbursed per 1 November 2022	-
Starting principal balance 1 November 2022	25,307,327
Principal (p)repayments	(1,065,611)
Further Advances bought (incl. amounts to be disbursed)	-
Losses for the period	(9,286)
Ending principal balance	24,232,430
Balance Reset Participation	-
Total balance E-MAC DE 2006-I	24,232,430

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	275,211	9,286	9,228	275,270
Class D	11,500,000	-	-	11,500,000
Class E	7,000,000	-	-	7,000,000
Total	18,775,211	9,286	9,228	18,775,270

Performance

	Last period	This period	Since issue
Prepayment rate	20.29%	13.70%	17.80%

Delinquent payments	Delinquent amount	Principal	As percentage of total	Number of loans	As percentage of total
Current	-	14,505,874	59.9%	182	67.2%
1 - 30	20,373	3,823,177	15.8%	39	14.4%
31 - 60	9,213	1,140,037	4.7%	11	4.1%
61 - 90	3,384	181,026	0.7%	2	0.7%
91 - 120	7,814	377,374	1.6%	2	0.7%
121-150	14,216	484,778	2.0%	5	1.8%
> 151	691,468	3,720,164	15.4%	30	11.1%
Total	746,467	24,232,430	100%	271	100%

	Last period	This period	Net Recovered	Total
Aggregate principal losses	313,639	9,286	52,615	54,903,445

Summary - Total Portfolio

Characteristics

Amounts to be disbursed	-		
Number of loans	271		
Number of loans parts	368		
	Weighted average	Minimum	Maximum
Loan size	89,419	17,656	220,176
Loan part size	65,849	7,159	184,581
Coupon	3.67%	2.70%	6.06%
Remaining maturity (months)	253.2	1	475
Remaining interest period (months)	9.5	1	58
Original interest period (months)	37.4	6	120
Seasoning (months)	207.8	200.0	224.2
Loan to Lending Value	90.4%	0.0	120.0%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	9,903,499.95	49.1%	40.87%
Owner occupied	14,328,930.30	50.9%	59.13%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	21,067,080	86.9%	328	89.1%	64,229	3.72%	262.8
Interest Only With Life Insurance Redemption	1,478,828	6.1%	22	6.0%	67,219	3.27%	151.4
Interest Only With Building Savings Account Redemption	1,400,022	5.8%	15	4.1%	93,335	3.07%	221.4
Interest Only	286,500	1.2%	3	0.8%	95,500	4.76%	230.8
Total	24,232,430	100.0%	368	100.0%	65,849	3.67%	253.2

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	6,603,914	27.3%	95	25.8%	69,515	4.34%	245.8
13 - 24	7,868,491	32.5%	122	33.2%	64,496	3.12%	258.0
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	8,236,635	34.0%	135	36.7%	61,012	3.42%	261.6
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	1,523,389	6.3%	16	4.3%	95,212	4.90%	215.1
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	24,232,430	100.0%	368	100.0%	65,849	3.67%	253.2

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	6,160,719	25.4%	96	26.1%	64,174	2.74%	264.0
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	7,432,588	30.7%	118	32.1%	62,988	3.31%	263.2
3.50% - 3.75%	378,986	1.6%	8	2.2%	47,373	3.55%	259.7
3.75% - 4.00%	150,204	0.6%	4	1.1%	37,551	3.84%	265.4
4.00% - 4.25%	5,188,668	21.4%	77	20.9%	67,385	4.18%	253.8
4.25% - 4.50%	907,911	3.7%	11	3.0%	82,537	4.30%	244.5
4.50% - 4.75%	1,484,616	6.1%	20	5.4%	74,231	4.60%	234.3
4.75% - 5.00%	957,190	4.0%	12	3.3%	79,766	4.92%	219.0
5.00% - 5.25%	174,972	0.7%	3	0.8%	58,324	5.08%	93.3
5.25% - 5.50%	1,286,891	5.3%	18	4.9%	71,494	5.26%	218.6
5.50% - 5.75%	-	0.0%	-	0.0%	-	0.00%	-
5.75% - 6.00%	-	0.0%	-	0.0%	-	0.00%	-
6.00% - >	109,684	0.5%	1	0.3%	109,684	6.06%	187.0
Total	24,232,430	100.0%	368	100.0%	65,849	3.67%	253.2

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	1,945,333	8.0%	22	6.0%	88,424	4.75%	223.5
01-Jan-2018 - 31-Dec-2018	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2019 - 31-Dec-2019	178	0.0%	1	0.3%	178	4.20%	266.0
01-Jan-2020 - 31-Dec-2020	23,667	0.1%	1	0.3%	23,667	5.21%	89.0
01-Jan-2021 - 31-Dec-2021	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2022 - 31-Dec-2022	582,396	2.4%	8	2.2%	72,800	3.48%	211.7
01-Jan-2023 - 31-Dec-2023	10,130,956	41.8%	151	41.0%	67,092	3.68%	251.1
01-Jan-2024 - 31-Dec-2024	3,759,252	15.5%	60	16.3%	62,654	3.61%	261.7
01-Jan-2025 - 31-Dec-2025	3,517,890	14.5%	54	14.7%	65,146	3.30%	262.5
01-Jan-2026 - 31-Dec-2111	4,272,758	17.6%	71	19.3%	60,180	3.51%	263.2
Total	24,232,430	100.0%	368	100.0%	65,849	3.67%	253.2

Legal Maturity	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2018 - 31-Dec-2019	2	0.0%	1	0.3%	2	4.19%	(47.1)
01-Jan-2020 - 31-Dec-2021	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2022 - 31-Dec-2023	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2024 - 31-Dec-2025	149,000	0.6%	1	0.3%	149,000	2.70%	34.0
01-Jan-2026 - 31-Dec-2027	310,962	1.3%	5	1.4%	62,192	3.38%	44.2
01-Jan-2028 - 31-Dec-2029	132,086	0.5%	4	1.1%	33,022	3.96%	74.8
01-Jan-2030 - 31-Dec-2031	527,383	2.2%	8	2.2%	65,923	3.70%	97.7
01-Jan-2032 - 31-Dec-2033	427,682	1.8%	7	1.9%	61,097	3.28%	115.1
01-Jan-2034 - 31-Dec-2035	997,070	4.1%	16	4.3%	62,317	3.40%	144.7
01-Jan-2036 - 31-Dec-2037	1,292,792	5.3%	23	6.3%	56,208	3.25%	167.3
01-Jan-2038 - 31-Dec-2041	663,654	2.7%	10	2.7%	66,365	4.00%	193.0
01-Jan-2040 - 31-Dec-2041	1,985,085	8.2%	30	8.2%	66,170	4.09%	217.3
01-Jan-2042 - 31-Dec-2043	4,449,384	18.4%	60	16.3%	74,156	4.35%	238.7
01-Jan-2044 - 31-Dec-2045	4,542,687	18.7%	70	19.0%	64,896	3.94%	264.5
01-Jan-2046 - 31-Dec-2047	2,528,800	10.4%	38	10.3%	66,547	3.39%	284.3
01-Jan-2048 - 31-Dec-2137	6,225,844	25.7%	95	25.8%	65,535	3.11%	337.9
Total	24,232,430	100.0%	368	100.0%	65,849	3.67%	253.2

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	775,083	3.2%	24	8.9%	32,295	3.35%	136.6
60% - 70%	1,692,571	7.0%	19	7.0%	89,083	3.33%	217.1
70% - 80%	2,015,032	8.3%	23	8.5%	87,610	3.46%	242.8
80% - 90%	7,773,652	32.1%	90	33.2%	86,374	3.67%	275.1
90% - 100%	7,655,433	31.6%	80	29.5%	95,693	3.65%	275.1
100% - 110%	848,253	3.5%	8	3.0%	106,032	3.63%	313.0
110% - 120%	3,472,406	14.3%	27	10.0%	128,608	4.06%	191.0
120% - 130%	-	0.0%	-	0.0%	-	0.00%	-
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	24,232,430	100.0%	271	100.0%	89,419	3.67%	253.2

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	2,227,667	9.2%	24	8.9%	92,819	3.55%	218.6
Bayern	2,519,446	10.4%	28	10.3%	89,980	3.61%	240.6
Berlin	1,697,732	7.0%	19	7.0%	89,354	3.44%	290.8
Brandenburg	587,581	2.4%	5	1.8%	117,516	3.49%	282.6
Bremen	130,653	0.5%	3	1.1%	43,551	3.30%	258.3
Hamburg	80,355	0.3%	1	0.4%	80,355	2.81%	335.0
Hamburg/Niedersachsen	-	0.0%	-	0.0%	-	0.00%	-
Hessen	1,432,756	5.9%	16	5.9%	89,547	3.56%	257.9
Mecklenburg-Vorpommern	318,983	1.3%	3	1.1%	106,328	5.13%	221.5
Niedersachsen	1,271,436	5.2%	17	6.3%	74,790	3.42%	258.6
Nordrhein-Westfalen	4,936,453	20.4%	52	19.2%	94,932	3.97%	251.7
Rheinland-Pfalz	1,847,983	7.6%	17	6.3%	108,705	3.55%	266.4
Saarland	667,228	2.8%	6	2.2%	111,205	3.37%	207.4
Sachsen	3,890,911	16.1%	51	18.8%	76,292	3.64%	261.2
Sachsen-Anhalt	1,460,094	6.0%	17	6.3%	85,888	3.72%	246.8
Schleswig-Holstein	539,052	2.2%	5	1.8%	107,810	3.55%	279.4
Thüringen	624,100	2.6%	7	2.6%	89,157	3.60%	243.9
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	24,232,430	100.0%	271	100.0%	89,419	3.67%	253.2

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	8,222,016	33.9%	78	28.8%	105,410	100.0%	0.0%
Hochhaus/appartement	13,505,382	55.7%	172	63.5%	78,520	23.8%	76.2%
Mehrfamilienhaus	784,612	3.2%	7	2.6%	112,087	85.7%	14.3%
Zweifamilienhaus	1,720,420	7.1%	14	5.2%	122,887	92.9%	7.1%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
Total	24,232,430	100.0%	271	100.0%	89,419	50.9%	49.1%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	11,344,149	46.8%	177	65.3%	64,091	3.52%	248.0
100,000 - 150,000	8,224,923	33.9%	67	24.7%	122,760	3.70%	259.5
150,000 - 200,000	4,016,408	16.6%	24	8.9%	167,350	3.97%	253.7
200,000 - 250,000	646,950	2.7%	3	1.1%	215,650	3.95%	261.9
250,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	24,232,430	100.0%	271	100.0%	89,419	3.67%	253.2

Summary - East Germany

Characteristics

Amounts to be disbursed	-		
Number of loans	102		
Number of loan parts	131		
	Weighted average	Minimum	Maximum
Loan size	84,112	17,656	207,608
Loan part size	65,492	13,645	184,581
Coupon	3.66%	2.70%	6.06%
Remaining maturity (months)	263.4	44	475
Remaining interest period (months)	15.9	1	58
Original interest period (months)	31.4	6	120
Seasoning (months)	208.6	200.5	222.4
Loan to Lending Value	91.8%	0.2%	120.0%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	6,424,930.84	81.4%	74.89%
Owner occupied	2,154,469.89	18.6%	25.11%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	7,705,287	89.8%	118	90.1%	65,299	3.72%	270.1
Interest Only With Life Insurance Redemption	271,123	3.2%	5	3.8%	54,225	3.19%	146.1
Interest Only With Building Savings Account Redemption	602,991	7.0%	8	6.1%	75,374	3.12%	229.9
Interest Only	-	0.0%	-	0.0%	-	0.00%	-
Total	8,579,401	100.0%	131	100.0%	65,492	3.66%	263.4

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	2,810,960	32.8%	38	29.0%	73,973	4.35%	249.8
13 - 24	2,775,758	32.4%	47	35.9%	59,059	3.12%	273.5
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	2,882,999	33.6%	45	34.4%	64,067	3.41%	269.7
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	109,684	1.3%	1	0.8%	109,684	6.06%	187.0
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	8,579,401	100.0%	131	100.0%	65,492	3.66%	263.4

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	2,034,723	23.7%	34	26.0%	59,845	2.76%	289.6
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	2,764,236	32.2%	44	33.6%	62,824	3.32%	273.9
3.50% - 3.75%	101,014	1.2%	2	1.5%	50,507	3.52%	235.9
3.75% - 4.00%	-	0.0%	-	0.0%	-	0.00%	-
4.00% - 4.25%	2,214,827	25.8%	33	25.2%	67,116	4.17%	252.7
4.25% - 4.50%	573,281	6.7%	6	4.6%	95,547	4.31%	235.3
4.50% - 4.75%	290,027	3.4%	4	3.1%	72,507	4.53%	244.9
4.75% - 5.00%	128,645	1.5%	2	1.5%	64,322	4.95%	158.6
5.00% - 5.25%	-	0.0%	-	0.0%	-	0.00%	-
5.25% - 5.50%	362,965	4.2%	5	3.8%	72,593	5.26%	228.2
5.50% - 5.75%	-	0.0%	-	0.0%	-	0.00%	-
5.75% - 6.00%	-	0.0%	-	0.0%	-	0.00%	-
6.00% - >	109,684	1.3%	1	0.8%	109,684	6.06%	187.0
Total	8,579,401	100.0%	131	100.0%	65,492	3.66%	263.4

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	109,684	1.3%	1	0.8%	109,684	6.06%	187.0
01-Jan-2018 - 31-Dec-2018	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2019 - 31-Dec-2019	178	0.0%	1	0.8%	178	4.20%	266.0
01-Jan-2020 - 31-Dec-2020	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2021 - 31-Dec-2021	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2022 - 31-Dec-2022	176,089	2.1%	3	2.3%	58,696	4.05%	265.1
01-Jan-2023 - 31-Dec-2023	3,965,574	46.2%	57	43.5%	69,571	3.82%	254.0
01-Jan-2024 - 31-Dec-2024	1,559,500	18.2%	26	19.8%	59,981	3.47%	279.8
01-Jan-2025 - 31-Dec-2025	1,248,700	14.6%	18	13.7%	69,372	3.30%	261.4
01-Jan-2026 - 31-Dec-2111	1,519,675	17.7%	25	19.1%	60,787	3.50%	277.9
Total	8,579,401	100.0%	131	100.0%	65,492	3.66%	263.4

Legal Maturity	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2022 - 31-Dec-2023	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2024 - 31-Dec-2025	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2026 - 31-Dec-2027	73,087	0.9%	2	1.5%	36,544	3.30%	46.6
01-Jan-2028 - 31-Dec-2029	62,209	0.7%	1	0.8%	62,209	4.90%	76.0
01-Jan-2030 - 31-Dec-2031	105,628	1.2%	2	1.5%	52,814	2.70%	94.4
01-Jan-2032 - 31-Dec-2033	141,745	1.7%	2	1.5%	70,872	3.43%	110.9
01-Jan-2034 - 31-Dec-2035	408,369	4.8%	6	4.6%	68,061	3.34%	146.8
01-Jan-2036 - 31-Dec-2037	239,833	2.8%	5	3.8%	47,967	3.16%	166.7
01-Jan-2038 - 31-Dec-2039	307,903	3.6%	4	3.1%	76,976	4.76%	193.1
01-Jan-2040 - 31-Dec-2041	461,671	5.4%	10	7.6%	46,167	3.99%	220.0
01-Jan-2042 - 31-Dec-2043	1,269,663	14.8%	19	14.5%	66,824	4.30%	240.1
01-Jan-2044 - 31-Dec-2045	2,152,340	25.1%	29	22.1%	74,219	3.93%	263.6
01-Jan-2046 - 31-Dec-2047	1,096,188	12.8%	16	12.2%	68,512	3.41%	284.1
01-Jan-2048 - 31-Dec-2137	2,260,766	26.4%	35	26.7%	64,593	3.09%	345.5
Total	8,579,401	100.0%	131	100.0%	65,492	3.66%	263.4

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	323,507	3.8%	9	8.8%	35,945	3.54%	138.4
60% - 70%	286,220	3.3%	4	3.9%	71,555	4.16%	223.1
70% - 80%	470,538	5.5%	5	4.9%	94,108	3.40%	266.7
80% - 90%	3,059,654	35.7%	36	35.3%	84,990	3.73%	273.3
90% - 100%	2,875,405	33.5%	33	32.4%	87,133	3.51%	270.6
100% - 110%	568,135	6.6%	6	5.9%	94,689	3.35%	347.2
110% - 120%	995,942	11.6%	9	8.8%	110,660	4.02%	214.8
120% - 130%	-	0.0%	-	0.0%	-	0.00%	-
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	8,579,401	100.0%	102	100.0%	84,112	3.66%	263.4

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	1,697,732	19.8%	19	18.6%	89,354	3.44%	290.8
Brandenburg	587,581	6.8%	5	4.9%	117,516	3.49%	282.6
Mecklenburg-Vorpommern	318,983	3.7%	3	2.9%	106,328	5.13%	221.5
Sachsen	3,890,911	45.4%	51	50.0%	76,292	3.64%	261.2
Sachsen-Anhalt	1,460,094	17.0%	17	16.7%	85,888	3.72%	246.8
Thüringen	624,100	7.3%	7	6.9%	89,157	3.60%	243.9
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	8,579,401	100.0%	102	100.0%	84,112	3.66%	263.4

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	1,800,909	21.0%	15	14.7%	120,061	100.00%	0.00%
Hochhaus/appartement	6,597,026	76.9%	85	83.3%	77,612	3.53%	96.47%
Mehrfamilienhaus	62,486	0.7%	1	1.0%	62,486	0.00%	100.00%
Zweifamilienhaus	118,980	1.4%	1	1.0%	118,980	100.00%	0.00%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
Total	8,579,401	100.0%	102	100.0%	84,112	18.63%	81.37%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	4,629,362	54.0%	73	71.6%	63,416	3.49%	253.4
100,000 - 150,000	2,547,825	29.7%	21	20.6%	121,325	3.86%	268.6
150,000 - 200,000	1,194,606	13.9%	7	6.9%	170,658	3.92%	287.9
200,000 - 250,000	207,608	2.4%	1	1.0%	207,608	3.41%	280.0
250,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	8,579,401	100.0%	102	100.0%	84,112	3.66%	263.4