

E-MAC DE 2007-I Investor Report February 2023

Cashflow analysis for the period

Total interest received	358,406	
Interest received on transaction accounts	(135)	
Post Foreclosure Proceeds	201,914	
Liquidity available	3,345,600	
Reserve account available	-	
Receivables under hedging arrangements	354,716	
Total funds available		4,260,500
Company management expenses	35,819	
MPT fee	77,668	
Administration fee	12,100	
Post Foreclosure Fee	73,994	
Third party fees	155,314	
Liquidity Facility Commitment fee	1,709	
Other amounts due and payable to Liquidity Facility provider	1,489	
Payments under hedging arrangements	241,900	
Interest on the Notes	423,132	
Class C PDL Repayment	-	
Class D PDL Repayment	-	
Class E PDL Repayment	-	
Redemption on Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,023,126
Available after distribution of funds		3,237,374
Undrawn Liquidity Facility	3,237,374	
Reserve account funding	-	
Available liquidity		3,237,374
Net cashflow		-

Collateral

Starting current balance 1 November 2022	44,606,304	
To be disbursed per 1 November 2022	-	
Starting principal balance 1 November 2022	44,606,304	
Unused amount	-	
Principal (p)repayments	(982,331)	
Loans re-assigned to Seller	-	
Further Advances bought (incl. amounts to be disbursed)	-	
Losses for the period	(3,543)	
Ending principal balance		43,620,430
Balance Reset Participation		-
Total balance E-MAC DE 2007-I		43,620,430

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A1/A2	-	-	-	-
Class B	-	-	-	-
Class C	7,323,879	3,543	-	7,327,422
Class D	13,900,000	-	-	13,900,000
Class E	8,300,000	-	-	8,300,000
Total	29,523,879	3,543	-	29,527,422

Performance

	Last period	This period	Since issue
Prepayment rate	11.03%	5.60%	14.72%

Delinquent payments	Delinquent amount	Principal	As percentage of		
			total	Number of loans	
Current	-	30,680,483	70.3%	331	73.7%
1 - 30	33,049	6,417,777	14.7%	66	14.7%
31 - 60	14,013	1,443,933	3.3%	14	3.1%
61 - 90	11,422	828,439	1.9%	7	1.6%
91 - 120	9,455	637,793	1.5%	5	1.1%
121-150	5,941	253,134	0.6%	2	0.4%
> 151	808,748	3,358,871	7.7%	24	5.3%
Total	882,629	43,620,430	100.0%	449	100.0%

	Last period	This period	Net Recoveries	Total
Aggregate principal losses	-	3,543	121,092	54,347,390

Summary - Total Portfolio

Characteristics

Amounts to be disbursed	-		
Number of loans	449		
Number of loans parts	528		
	Weighted average	Minimum	Maximum
Loan size	97,150	3,829	345,973
Loan part size	82,614	3,829	345,973
Coupon	3.59%	2.70%	6.26%
Remaining maturity (months)	269.8	10	498
Remaining interest period (months)	16.5	1	59
Original interest period (months)	43.2	6	240
Seasoning (months)	193.6	186.4	217.5
Loan to Lending Value	91.3%	3.8%	128.0%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	18,332,671.03	47.9%	42.03%
Owner occupied	25,287,758.47	52.1%	57.97%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of			WAM
				total	Average loan part size	WAC	
Annuity	37,205,579	85.3%	462	87.5%	80,532	3.56%	277.8
Interest Only With Life Insurance Redemption	2,364,027	5.4%	32	6.1%	73,876	3.51%	212.1
Interest Only With Building Savings Account Redemption	3,650,681	8.4%	29	5.5%	125,886	3.80%	232.8
Interest Only	400,143	0.9%	5	0.9%	80,029	5.59%	205.6
Total	43,620,430	100.0%	528	100.0%	82,614	3.59%	269.8

Interest term	Value	As percentage of total	Number of loanparts	As percentage of			WAM
				total	Average loan part size	WAC	
0 - 12	8,729,838	20.0%	105	19.9%	83,141	4.51%	246.0
13 - 24	18,282,608	41.9%	220	41.7%	83,103	2.94%	300.1
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	13,562,322	31.1%	165	31.3%	82,196	3.46%	264.2
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	1,280,641	2.9%	13	2.5%	98,511	5.88%	178.9
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	1,765,021	4.0%	25	4.7%	70,601	5.15%	182.9
Total	43,620,430	100.0%	528	100.0%	82,614	3.59%	269.8

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of			WAM
				total	Average loan part size	WAC	
0% - 3.00%	15,552,952	35.7%	187	35.4%	83,171	2.71%	312.9
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	10,685,430	24.5%	133	25.2%	80,342	3.31%	264.5
3.50% - 3.75%	2,007,630	4.6%	21	4.0%	95,601	3.59%	271.0
3.75% - 4.00%	539,759	1.2%	7	1.3%	77,108	3.84%	237.5
4.00% - 4.25%	6,005,654	13.8%	70	13.3%	85,795	4.17%	244.2
4.25% - 4.50%	943,646	2.2%	13	2.5%	72,588	4.31%	259.4
4.50% - 4.75%	1,838,333	4.2%	24	4.5%	76,597	4.55%	245.4
4.75% - 5.00%	1,177,497	2.7%	15	2.8%	78,500	4.92%	212.8
5.00% - 5.25%	186,183	0.4%	4	0.8%	46,546	5.14%	159.0
5.25% - 5.50%	3,181,774	7.3%	37	7.0%	85,994	5.29%	216.7
5.50% - 5.75%	684,652	1.6%	7	1.3%	97,807	5.68%	210.4
5.75% - 6.00%	240,526	0.6%	3	0.6%	80,175	5.83%	216.6
6.00% - >	576,394	1.3%	7	1.3%	82,342	6.10%	135.4
Total	43,620,430	100.0%	528	100.0%	82,614	3.59%	269.8

Interest reset date	Value	As percentage of total	Number of loanparts	As percentage of			WAM
				total	Average loan part size	WAC	
01-Jan-2015 - 31-Dec-2017	1,280,641	2.9%	13	2.5%	98,511	5.88%	178.9
01-Jan-2018 - 31-Dec-2018	95,625	0.2%	1	0.2%	95,625	4.20%	293.0
01-Jan-2019 - 31-Dec-2019	109,559	0.3%	1	0.2%	109,559	2.70%	394.0
01-Jan-2020 - 31-Dec-2020	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2021 - 31-Dec-2021	225,570	0.5%	3	0.6%	75,190	3.63%	268.1
01-Jan-2022 - 31-Dec-2022	40,605	0.1%	1	0.2%	40,605	4.20%	138.0
01-Jan-2023 - 31-Dec-2023	20,478,418	46.9%	240	45.5%	85,327	3.51%	284.8
01-Jan-2024 - 31-Dec-2024	8,535,434	19.6%	107	20.3%	79,770	3.33%	273.1
01-Jan-2025 - 31-Dec-2025	835,305	1.9%	11	2.1%	75,937	3.30%	207.6
01-Jan-2026 - 31-Dec-2026	4,754,901	10.9%	64	12.1%	74,295	3.52%	264.9
01-Jan-2027 - 31-Dec-2027	7,264,372	16.7%	87	16.5%	83,499	3.82%	248.9
01-Jan-2028 - 31-Dec-2111	-	0.0%	-	0.0%	-	0.00%	-
Total	43,620,430	100.0%	528	100.0%	82,614	3.59%	269.8

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	7,172	0.0%	1	0.2%	7,172	4.59%	10.0
01-Jan-2024 - 31-Dec-2025	70,619	0.2%	5	0.9%	14,124	4.01%	31.1
01-Jan-2026 - 31-Dec-2027	431,642	1.0%	10	1.9%	43,164	3.75%	50.8
01-Jan-2028 - 31-Dec-2029	1,018,477	2.3%	14	2.7%	72,748	4.21%	75.4
01-Jan-2030 - 31-Dec-2031	558,992	1.3%	9	1.7%	62,110	3.87%	95.7
01-Jan-2032 - 31-Dec-2033	1,116,963	2.6%	16	3.0%	69,810	4.23%	119.6
01-Jan-2034 - 31-Dec-2035	1,080,026	2.5%	21	4.0%	51,430	3.48%	145.3
01-Jan-2036 - 31-Dec-2037	3,436,751	7.9%	41	7.8%	83,823	3.55%	166.8
01-Jan-2038 - 31-Dec-2039	1,681,250	3.9%	23	4.4%	73,098	3.85%	192.5
01-Jan-2040 - 31-Dec-2041	3,152,653	7.2%	37	7.0%	85,207	4.39%	214.7
01-Jan-2042 - 31-Dec-2043	4,034,790	9.2%	51	9.7%	79,114	4.22%	240.6
01-Jan-2044 - 31-Dec-2045	4,574,985	10.5%	54	10.2%	84,722	4.11%	264.7
01-Jan-2046 - 31-Dec-2047	5,959,253	13.7%	63	11.9%	94,591	3.67%	287.5
01-Jan-2048 - 31-Dec-2137	16,496,856	37.8%	183	34.7%	90,147	3.01%	355.0
Total	43,620,430	100.0%	528	100.0%	82,614	3.59%	269.8

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	2,013,836	4.6%	44	9.8%	45,769	3.77%	152.1
60% - 70%	2,692,610	6.2%	36	8.0%	74,795	3.51%	201.0
70% - 80%	2,632,657	6.0%	31	6.9%	84,924	3.41%	231.2
80% - 90%	10,076,183	23.1%	96	21.4%	104,960	3.35%	280.5
90% - 100%	15,606,500	35.8%	148	33.0%	105,449	3.51%	301.2
100% - 110%	6,500,667	14.9%	63	14.0%	103,185	3.65%	306.0
110% - 120%	3,375,122	7.7%	25	5.6%	135,005	4.54%	199.3
120% - 130%	722,855	1.7%	6	1.3%	120,476	4.25%	173.8
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	43,620,430	100.0%	449	100.0%	97,150	3.59%	269.8

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	3,569,908	8.2%	33	7.3%	108,179	3.27%	285.6
Bayern	3,258,055	7.5%	29	6.5%	112,347	3.52%	246.0
Berlin	2,481,333	5.7%	26	5.8%	95,436	3.36%	282.9
Brandenburg	1,322,033	3.0%	13	2.9%	101,695	4.08%	195.6
Bremen	172,367	0.4%	2	0.4%	86,183	3.89%	277.5
Hamburg	103,916	0.2%	1	0.2%	103,916	2.70%	282.0
Hessen	3,242,288	7.4%	24	5.3%	135,095	3.59%	266.1
Mecklenburg-Vorpommern	589,933	1.4%	5	1.1%	117,987	3.10%	306.4
Niedersachsen	2,616,798	6.0%	29	6.5%	90,234	3.47%	248.9
Nordrhein-Westfalen	5,804,497	13.3%	56	12.5%	103,652	3.94%	256.3
Rheinland-Pfalz	2,015,316	4.6%	20	4.5%	100,766	3.57%	275.3
Saarland	1,828,246	4.2%	16	3.6%	114,265	3.91%	271.9
Sachsen	12,144,307	27.8%	143	31.8%	84,925	3.60%	285.2
Sachsen-Anhalt	3,198,564	7.3%	38	8.5%	84,173	3.24%	277.2
Schleswig-Holstein	580,874	1.3%	7	1.6%	82,982	4.16%	248.6
Thüringen	691,996	1.6%	7	1.6%	98,857	3.66%	265.5
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	43,620,430	100.0%	449	100.0%	97,150	3.59%	269.8

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	17,083,467	39.2%	150	33.4%	113,890	98.7%	1.3%
Hochhaus/appartement	20,899,628	47.9%	255	56.8%	81,959	17.6%	82.4%
Mehrfamilienhaus	3,054,159	7.0%	20	4.5%	152,708	85.0%	15.0%
Zweifamilienhaus	2,583,175	5.9%	24	5.3%	107,632	100.0%	0.0%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
Total	43,620,430	100.0%	449	100.0%	97,150	52.1%	47.9%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	18,322,890	42.0%	271	60.4%	67,612	3.56%	259.4
100,000 - 150,000	14,754,119	33.8%	121	26.9%	121,935	3.56%	281.8
150,000 - 200,000	7,129,489	16.3%	42	9.4%	169,750	3.70%	271.8
200,000 - 250,000	2,814,959	6.5%	13	2.9%	216,535	3.77%	276.7
250,000 - 300,000	253,000	0.6%	1	0.2%	253,000	4.20%	67.0
300,000 - 350,000	345,973	0.8%	1	0.2%	345,973	2.70%	367.0
350,000 - 400,000	-	0.0%	-	0.0%	-	0.00%	-
400,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	43,620,430	100.0%	449	100.0%	97,150	3.59%	269.8

Summary - East Germany

Characteristics

Amounts to be disbursed -

Number of loans 232
Number of loans parts 258

	Weighted average	Minimum	Maximum
Loan size	88,052	5,378	345,973
Loan part size	79,179	5,378	345,973
Coupon	3.53%	2.70%	6.26%
Remaining maturity (months)	277.8	20	407
Remaining interest period (months)	15.6	1	59
Original interest period (months)	37.4	6	240
Seasoning (months)	193.1	187.1	217.5
Loan to Foreclosure Value	92.9%	9.8%	128.0%

	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	15,200,463.85	77.2%	74.41%
Owner occupied	5,227,701.67	22.8%	25.59%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	18,959,221	92.8%	238	92.2%	79,661	3.54%	283.6
Interest Only With Life Insurance Redemption	946,959	4.6%	15	5.6%	63,131	3.26%	187.0
Interest Only With Building Savings Account Redemption	432,843	2.1%	3	1.2%	144,281	3.83%	233.8
Interest Only	89,143	0.4%	2	0.8%	44,571	4.72%	222.9
Total	20,428,166	100.0%	258	100.0%	79,179	3.53%	277.8

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	4,378,180	21.4%	53	20.5%	82,607	4.47%	253.5
13 - 24	10,057,695	49.2%	122	47.3%	82,440	2.96%	302.4
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	5,025,632	24.6%	70	27.1%	71,795	3.52%	273.7
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	314,983	1.5%	4	1.6%	78,746	5.99%	153.4
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	651,675	3.2%	9	3.5%	72,408	4.99%	153.2
Total	20,428,166	100.0%	258	100.0%	79,179	3.53%	277.8

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	8,554,592	41.9%	104	40.3%	82,256	2.71%	316.5
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	3,960,745	19.4%	57	22.1%	69,487	3.32%	276.2
3.50% - 3.75%	418,549	2.0%	5	1.9%	83,710	3.63%	250.4
3.75% - 4.00%	337,845	1.7%	4	1.6%	84,461	3.84%	262.9
4.00% - 4.25%	3,213,246	15.7%	40	15.5%	80,331	4.17%	253.3
4.25% - 4.50%	712,544	3.5%	8	3.1%	89,068	4.32%	279.0
4.50% - 4.75%	675,341	3.3%	8	3.1%	84,418	4.57%	233.8
4.75% - 5.00%	682,460	3.3%	9	3.5%	75,829	4.93%	187.9
5.00% - 5.25%	16,214	0.1%	1	0.4%	16,214	5.04%	54.0
5.25% - 5.50%	1,489,043	7.3%	17	6.6%	87,591	5.28%	210.6
5.50% - 5.75%	97,897	0.5%	1	0.4%	97,897	5.61%	215.0
5.75% - 6.00%	52,604	0.3%	1	0.4%	52,604	5.81%	343.0
6.00% - >	217,086	1.1%	3	1.2%	72,362	6.16%	125.6
Total	20,428,166	100.0%	258	100.0%	79,179	3.53%	277.8

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	314,983	1.5%	4	1.6%	78,746	5.99%	153.4
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%	394.0
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%	276.0
01-Jan-2022 - 31-Dec-2022	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2023 - 31-Dec-2023	10,833,238	53.0%	129	50.0%	83,979	3.44%	292.4
01-Jan-2024 - 31-Dec-2024	4,272,811	20.9%	54	20.9%	79,126	3.40%	273.6
01-Jan-2025 - 31-Dec-2025	126,016	0.6%	2	0.8%	63,008	3.30%	127.0
01-Jan-2026 - 31-Dec-2026	1,951,936	9.6%	29	11.2%	67,308	3.44%	254.1
01-Jan-2027 - 31-Dec-2027	2,737,643	13.4%	38	14.7%	72,043	3.94%	260.2
01-Jan-2028 - 31-Dec-2111	-	0.0%	-	0.0%	-	0.00%	-
Total	20,428,166	100.0%	258	100.0%	79,179	3.53%	277.8

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	21,430	0.1%	2	0.8%	10,715	3.08%	29.0
01-Jan-2026 - 31-Dec-2027	202,905	1.0%	5	1.9%	40,581	3.68%	50.6
01-Jan-2028 - 31-Dec-2029	518,575	2.5%	8	3.1%	64,822	4.19%	80.7
01-Jan-2030 - 31-Dec-2031	202,507	1.0%	3	1.2%	67,502	3.52%	92.9
01-Jan-2032 - 31-Dec-2033	490,995	2.4%	8	3.1%	61,374	4.39%	124.9
01-Jan-2034 - 31-Dec-2035	356,785	1.7%	6	2.3%	59,464	3.28%	143.3
01-Jan-2036 - 31-Dec-2037	1,697,881	8.3%	22	8.5%	77,176	3.75%	166.4
01-Jan-2038 - 31-Dec-2039	709,908	3.5%	11	4.3%	64,537	3.68%	192.2
01-Jan-2040 - 31-Dec-2041	901,312	4.4%	12	4.7%	75,109	4.07%	216.5
01-Jan-2042 - 31-Dec-2043	1,893,165	9.5%	27	10.5%	71,599	4.12%	238.3
01-Jan-2044 - 31-Dec-2045	1,893,314	9.3%	23	8.9%	82,318	4.26%	266.7
01-Jan-2046 - 31-Dec-2047	2,923,915	14.3%	32	12.4%	91,372	3.79%	288.1
01-Jan-2048 - 31-Dec-2137	8,575,472	42.0%	99	38.4%	86,621	2.97%	357.8
Total	20,428,166	100.0%	258	100.0%	79,179	3.53%	277.8

Loan to Foreclosure Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	1,037,033	5.1%	20	8.6%	51,852	3.82%	188.1
60% - 70%	847,196	4.1%	14	6.0%	60,514	3.41%	168.8
70% - 80%	891,219	4.4%	14	6.0%	63,659	3.45%	182.3
80% - 90%	3,288,462	16.1%	36	15.5%	91,346	3.19%	264.5
90% - 100%	8,012,381	39.2%	84	36.2%	95,385	3.50%	301.1
100% - 110%	4,895,729	24.0%	51	22.0%	95,995	3.56%	317.1
110% - 120%	1,123,791	5.5%	10	4.3%	112,379	3.97%	249.4
120% - 130%	332,355	1.6%	3	1.3%	110,785	5.54%	178.7
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	20,428,166	100.0%	232	100.0%	88,052	3.53%	277.8

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	2,481,333	12.1%	26	11.2%	95,436	3.36%	282.9
Brandenburg	1,322,033	6.5%	13	5.6%	101,695	4.08%	195.6
Mecklenburg-Vorpommern	589,933	2.9%	5	2.2%	117,987	3.10%	306.4
Sachsen	12,144,307	59.4%	143	61.6%	84,925	3.60%	285.2
Sachsen-Anhalt	3,198,564	15.7%	38	16.4%	84,173	3.24%	277.2
Thüringen	691,996	3.4%	7	3.0%	98,857	3.66%	265.5
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	20,428,166	100.0%	232	100.0%	88,052	3.53%	277.8

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	4,318,253	21.1%	40	17.2%	107,956	97.50%	2.50%
Hochhaus/appartement	15,569,027	76.2%	188	81.0%	82,814	5.85%	94.15%
Mehrfamilienhaus	497,859	2.4%	3	1.3%	165,953	66.67%	33.33%
Zweifamilienhaus	43,027	0.2%	1	0.4%	43,027	100.00%	0.00%
Laden/wohnhhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
Total	20,428,166	100.0%	232	100.0%	88,052	22.84%	77.16%

Loansize	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	11,851,136	58.0%	168	72.4%	70,542	3.48%	272.1
100,000 - 150,000	5,728,300	28.0%	49	21.1%	116,904	3.74%	280.8
150,000 - 200,000	2,093,637	10.2%	12	5.2%	174,470	3.58%	280.3
200,000 - 250,000	409,119	2.0%	2	0.9%	204,560	2.76%	312.8
250,000 - 300,000	-	0.0%	-	0.0%	-	0.00%	-
300,000 - 350,000	345,973	1.7%	1	0.4%	345,973	2.70%	367.0
350,000 - 400,000	-	0.0%	-	0.0%	-	0.00%	-
400,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	20,428,166	100.0%	232	100.0%	88,052	3.53%	277.8