

E-MAC DE 2006-I Investor Report May 2023

Cashflow analysis for the period

Total interest received	191,836	
Interest received on transaction accounts	55,246	
Post Foreclosure Proceeds	142,002	
Liquidity available	3,000,000	
Reserve account available	-	
Receivables under hedging arrangements	67,131	
Total funds available		3,456,215

Company management expenses	-	
MPT fee	40,366	
Administration fee	12,100	
Post Foreclosure Fee	51,742	
Third party fees	53,005	
Liquidity Facility Commitment fee	-	
Repayment funded Liquidity Facility loan previous period	-	
Other amounts due and payable to Liquidity Facility provider	25,452	
Payments under hedging arrangements	4,838	
Interest on the Notes	179,971	
Shortfall Class C PDL Repayment	88,742	
Shortfall Class D PDL Repayment	-	
Shortfall Class E PDL Repayment	-	
Redemption Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		456,215

Available after distribution of funds		3,000,000
---------------------------------------	--	-----------

Undrawn Liquidity Facility	-	
Liquidity Facility Stand By Ledger	3,000,000	
Reserve account funding	-	

*** 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.

Available liquidity		3,000,000
---------------------	--	-----------

Net cashflow		-
--------------	--	---

Liquidity Facility

Undrawn Liquidity Facility start period	3,000,000
Repayment funded Liquidity Facility loan previous period	-
Liquidity available	3,000,000
Liquidity Facility Drawing this period	-
Undrawn Liquidity Facility	3,000,000
Of which Stand-By Drawing	3,000,000

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 February 2023	24,232,430
To be disbursed per 1 February 2023	-
Starting principal balance 1 February 2023	24,232,430
Principal (p)repayments	(1,193,248)
Further Advances bought (incl. amounts to be disbursed)	-
Losses for the period	-
Ending principal balance	23,039,183
Balance Reset Participation	-
Total balance E-MAC DE 2006-I	23,039,183

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	275,270	-	88,742	186,528
Class D	11,500,000	-	-	11,500,000
Class E	7,000,000	-	-	7,000,000
Total	18,775,270	-	88,742	18,686,528

Performance

	Last period	This period	Since issue
Prepayment rate	13.70%	15.78%	17.81%

Delinquent payments	Delinquent amount	Principal	As percentage of total	Number of loans	As percentage of total
Current	-	17,501,927	76.0%	213	81.0%
1 - 30	5,181	999,390	4.3%	12	4.6%
31 - 60	9,227	912,173	4.0%	6	2.3%
61 - 90	3,880	102,807	0.4%	3	1.1%
91 - 120	9,561	424,010	1.8%	3	1.1%
121-150	2,328	70,009	0.3%	1	0.4%
> 151	669,020	3,028,867	13.1%	25	9.5%
Total	699,197	23,039,183	100%	263	100%

	Last period	This period	Net Recovered	Total
Aggregate principal losses	9,286	-	74,670	54,828,775

Summary - Total Portfolio

Characteristics

Amounts to be disbursed	-		
Number of loans	263		
Number of loans parts	355		
	Weighted average	Minimum	Maximum
Loan size	87,601	17,656	220,176
Loan part size	64,899	7,112	184,581
Coupon	4.17%	2.70%	6.40%
Remaining maturity (months)	237.5	1	472
Remaining interest period (months)	8.8	1	59
Original interest period (months)	37.3	3	120
Seasoning (months)	210.8	203.0	227.2
Loan to Lending Value	90.2%	0.0	120.0%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	9,486,495.02	49.0%	41.18%
Owner occupied	13,552,687.60	51.0%	58.82%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	20,138,817	87.4%	317	89.3%	63,529	4.20%	245.5
Interest Only With Life Insurance Redemption	1,281,160	5.6%	21	5.9%	61,008	3.90%	154.8
Interest Only With Building Savings Account Redemption	1,332,705	5.8%	14	3.9%	95,193	3.75%	199.1
Interest Only	286,500	1.2%	3	0.8%	95,500	4.76%	227.8
Total	23,039,183	100.0%	355	100.0%	64,899	4.17%	237.5

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	7,334,537	31.8%	108	30.4%	67,912	5.39%	213.5
13 - 24	6,037,528	26.2%	97	27.3%	62,243	3.36%	251.0
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	8,145,909	35.4%	134	37.7%	60,790	3.53%	253.9
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	1,521,209	6.6%	16	4.5%	95,076	4.90%	212.1
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	23,039,183	100.0%	355	100.0%	64,899	4.17%	237.5

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	4,140,064	18.0%	68	19.2%	60,883	2.76%	260.6
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	7,103,376	30.8%	115	32.4%	61,768	3.31%	259.0
3.50% - 3.75%	236,847	1.0%	5	1.4%	47,369	3.57%	263.2
3.75% - 4.00%	149,478	0.6%	4	1.1%	37,370	3.84%	262.4
4.00% - 4.25%	1,569,774	6.8%	22	6.2%	71,353	4.14%	257.6
4.25% - 4.50%	840,259	3.6%	10	2.8%	84,026	4.28%	248.9
4.50% - 4.75%	1,382,820	6.0%	19	5.4%	72,780	4.60%	238.3
4.75% - 5.00%	952,619	4.1%	12	3.4%	79,385	4.92%	216.2
5.00% - 5.25%	174,891	0.8%	3	0.8%	58,297	5.08%	90.3
5.25% - 5.50%	1,216,317	5.3%	19	5.4%	64,017	5.26%	208.1
5.50% - 5.75%	2,366,314	10.3%	37	10.4%	63,954	5.60%	201.4
5.75% - 6.00%	197,397	0.9%	2	0.6%	98,698	5.86%	216.5
6.00% - >	2,709,027	11.8%	39	11.0%	69,462	6.21%	189.9
Total	23,039,183	100.0%	355	100.0%	64,899	4.17%	237.5

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	1,943,153	8.4%	22	6.2%	88,325	4.75%	220.5
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%	263.0
01-Jan-2020 - 31-Dec-2020	23,667	0.1%	1	0.3%	23,667	5.21%	86.0
01-Jan-2021 - 31-Dec-2021	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2022 - 31-Dec-2022	320,292	1.4%	6	1.7%	53,382	4.12%	263.0
01-Jan-2023 - 31-Dec-2023	8,973,035	38.9%	135	38.0%	66,467	4.79%	217.5
01-Jan-2024 - 31-Dec-2024	3,675,029	16.0%	59	16.6%	62,289	3.60%	260.9
01-Jan-2025 - 31-Dec-2025	3,569,830	15.5%	56	15.8%	63,747	3.48%	248.0
01-Jan-2026 - 31-Dec-2111	4,534,000	19.7%	75	21.1%	60,453	3.68%	256.2
Total	23,039,183	100.0%	355	100.0%	64,899	4.17%	237.5

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%	(50.1)
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	5.60%	31.0
01-Jan-2026 - 31-Dec-2027	311,056	1.4%	5	1.4%	62,211	3.51%	40.5
01-Jan-2028 - 31-Dec-2029	128,873	0.6%	4	1.1%	32,218	3.96%	71.8
01-Jan-2030 - 31-Dec-2031	437,418	1.9%	10	2.8%	43,742	4.34%	92.6
01-Jan-2032 - 31-Dec-2033	393,436	1.7%	8	2.3%	49,179	3.36%	114.3
01-Jan-2034 - 31-Dec-2035	848,893	3.7%	14	3.9%	60,635	3.50%	142.8
01-Jan-2036 - 31-Dec-2037	1,503,322	6.5%	26	7.3%	57,820	4.07%	162.9
01-Jan-2038 - 31-Dec-2039	2,541,626	11.0%	34	9.6%	74,754	5.85%	194.0
01-Jan-2040 - 31-Dec-2041	3,799,146	16.5%	60	16.9%	63,319	4.98%	212.7
01-Jan-2042 - 31-Dec-2043	2,991,953	13.0%	41	11.5%	72,974	4.39%	235.6
01-Jan-2044 - 31-Dec-2045	2,390,506	10.4%	36	10.1%	66,403	3.84%	261.8
01-Jan-2046 - 31-Dec-2047	2,361,261	10.2%	33	9.3%	71,553	3.62%	280.9
01-Jan-2048 - 31-Dec-2137	5,182,690	22.5%	82	23.1%	63,204	3.20%	327.8
Total	23,039,183	100.0%	355	100.0%	64,899	4.17%	237.5

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	866,661	3.8%	27	10.3%	32,099	3.70%	127.9
60% - 70%	1,198,934	5.2%	14	5.3%	85,638	3.26%	219.3
70% - 80%	2,270,157	9.9%	26	9.9%	87,314	3.85%	234.1
80% - 90%	7,859,428	34.1%	93	35.4%	84,510	3.98%	265.9
90% - 100%	6,676,463	29.0%	69	26.2%	96,760	4.55%	238.9
100% - 110%	847,114	3.7%	8	3.0%	105,889	4.18%	303.9
110% - 120%	3,320,426	14.4%	26	9.9%	127,709	4.50%	188.0
120% - 130%	-	0.0%	-	0.0%	-	0.00%	-
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	23,039,183	100.0%	263	100.0%	87,601	4.17%	237.5

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	2,066,642	9.0%	24	9.1%	86,110	4.09%	217.3
Bayern	2,166,021	9.4%	26	9.9%	83,308	4.13%	233.6
Berlin	1,688,267	7.3%	19	7.2%	88,856	3.74%	279.0
Brandenburg	584,240	2.5%	5	1.9%	116,848	3.74%	217.1
Bremen	129,830	0.6%	3	1.1%	43,277	3.30%	255.6
Hamburg	80,039	0.3%	1	0.4%	80,039	2.81%	332.0
Hamburg/Niedersachsen	-	0.0%	-	0.0%	-	0.00%	-
Hessen	1,367,538	5.9%	15	5.7%	91,169	5.00%	211.2
Mecklenburg-Vorpommern	145,933	0.6%	2	0.8%	72,967	4.97%	207.5
Niedersachsen	1,263,314	5.5%	17	6.5%	74,313	3.61%	251.3
Nordrhein-Westfalen	4,810,131	20.9%	50	19.0%	96,203	4.43%	233.8
Rheinland-Pfalz	1,651,100	7.2%	16	6.1%	103,194	3.92%	244.8
Saarland	664,480	2.9%	6	2.3%	110,747	3.66%	197.6
Sachsen	3,813,142	16.6%	50	19.0%	76,263	4.24%	239.4
Sachsen-Anhalt	1,451,787	6.3%	17	6.5%	85,399	4.22%	233.5
Schleswig-Holstein	535,044	2.3%	5	1.9%	107,009	3.76%	269.3
Thüringen	621,675	2.7%	7	2.7%	88,811	4.49%	217.0
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	23,039,183	100.0%	263	100.0%	87,601	4.17%	237.5

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	7,484,242	32.5%	74	28.1%	101,138	100.0%	0.0%
Hochhaus/appartement	13,075,572	56.8%	168	63.9%	77,831	24.4%	75.6%
Mehrfamilienhaus	779,056	3.4%	7	2.7%	111,294	85.7%	14.3%
Zweifamilienhaus	1,700,313	7.4%	14	5.3%	121,451	92.9%	7.1%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
Total	23,039,183	100.0%	263	100.0%	87,601	51.0%	49.0%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	11,256,532	48.9%	176	66.9%	63,958	3.90%	236.1
100,000 - 150,000	8,284,363	36.0%	67	25.5%	123,647	4.37%	239.3
150,000 - 200,000	2,854,431	12.4%	17	6.5%	167,908	4.42%	240.1
200,000 - 250,000	643,856	2.8%	3	1.1%	214,619	5.12%	227.4
250,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	23,039,183	100.0%	263	100.0%	87,601	4.17%	237.5

Summary - East Germany

Characteristics

Amounts to be disbursed	-		
Number of loans	100		
Number of loan parts	129		
	Weighted average	Minimum	Maximum
Loan size	83,050	17,656	206,622
Loan part size	64,380	13,588	184,581
Coupon	4.13%	2.70%	6.40%
Remaining maturity (months)	246.5	41	472
Remaining interest period (months)	16.0	1	59
Original interest period (months)	32.2	6	120
Seasoning (months)	211.6	203.5	225.4
Loan to Lending Value	91.6%	0.2%	120.0%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	6,332,950.34	82.0%	76.25%
Owner occupied	1,972,093.28	18.0%	23.75%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	7,494,527	90.2%	117	90.7%	64,056	4.23%	250.3
Interest Only With Life Insurance Redemption	270,232	3.3%	5	3.9%	54,046	3.60%	160.5
Interest Only With Building Savings Account Redemption	540,285	6.5%	7	5.4%	77,184	2.97%	236.7
Interest Only	-	0.0%	-	0.0%	-	0.00%	-
Total	8,305,044	100.0%	129	100.0%	64,380	4.13%	246.5

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	2,766,026	33.3%	40	31.0%	69,151	5.40%	216.8
13 - 24	2,445,520	29.4%	41	31.8%	59,647	3.29%	261.7
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	2,983,813	35.9%	47	36.4%	63,485	3.58%	263.8
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	109,684	1.3%	1	0.8%	109,684	6.06%	184.0
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	8,305,044	100.0%	129	100.0%	64,380	4.13%	246.5

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	1,644,225	19.8%	28	21.7%	58,722	2.77%	276.5
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	2,746,961	33.1%	44	34.1%	62,431	3.32%	271.1
3.50% - 3.75%	46,637	0.6%	1	0.8%	46,637	3.53%	285.9
3.75% - 4.00%	-	0.0%	-	0.0%	-	0.00%	-
4.00% - 4.25%	588,988	7.1%	9	7.0%	65,443	4.10%	247.7
4.25% - 4.50%	510,261	6.1%	5	3.9%	102,052	4.29%	243.4
4.50% - 4.75%	288,714	3.5%	4	3.1%	72,179	4.53%	242.0
4.75% - 5.00%	127,056	1.5%	2	1.6%	63,528	4.95%	156.4
5.00% - 5.25%	-	0.0%	-	0.0%	-	0.00%	-
5.25% - 5.50%	189,829	2.3%	4	3.1%	47,457	5.26%	222.8
5.50% - 5.75%	769,020	9.3%	13	10.1%	59,155	5.60%	208.6
5.75% - 6.00%	125,993	1.5%	1	0.8%	125,993	5.86%	218.0
6.00% - >	1,267,359	15.3%	18	14.0%	70,409	6.22%	192.9
Total	8,305,044	100.0%	129	100.0%	64,380	4.13%	246.5

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%	184.0
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%	263.0
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%	262.1
01-Jan-2023 - 31-Dec-2023	3,479,006	41.9%	52	40.3%	66,904	4.78%	219.4
01-Jan-2024 - 31-Dec-2024	1,490,483	17.9%	25	19.4%	59,619	3.42%	282.5
01-Jan-2025 - 31-Dec-2025	1,364,740	16.4%	19	14.7%	71,828	3.54%	255.0
01-Jan-2026 - 31-Dec-2111	1,684,863	20.3%	28	21.7%	60,174	3.79%	266.1
Total	8,305,044	100.0%	129	100.0%	64,380	4.13%	246.5

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	72,772	0.9%	2	1.6%	36,386	3.30%	43.7
01-Jan-2028 - 31-Dec-2029	60,789	0.7%	1	0.8%	60,789	4.90%	73.0
01-Jan-2030 - 31-Dec-2031	104,668	1.3%	2	1.6%	52,334	2.70%	91.4
01-Jan-2032 - 31-Dec-2033	138,584	1.7%	2	1.6%	69,292	3.43%	107.9
01-Jan-2034 - 31-Dec-2035	366,101	4.4%	6	4.7%	61,017	3.31%	144.5
01-Jan-2036 - 31-Dec-2037	308,878	3.7%	6	4.7%	51,480	3.71%	164.0
01-Jan-2038 - 31-Dec-2039	1,444,435	17.4%	19	14.7%	76,023	6.06%	194.1
01-Jan-2040 - 31-Dec-2041	1,103,101	13.3%	21	16.3%	52,529	4.98%	214.1
01-Jan-2042 - 31-Dec-2043	590,803	7.1%	10	7.8%	59,080	4.15%	241.1
01-Jan-2044 - 31-Dec-2045	1,102,692	13.3%	14	10.9%	78,764	3.68%	260.7
01-Jan-2046 - 31-Dec-2047	1,016,447	12.2%	14	10.9%	72,603	3.58%	280.3
01-Jan-2048 - 31-Dec-2137	1,995,774	24.0%	32	24.8%	62,368	3.13%	340.7
Total	8,305,044	100.0%	129	100.0%	64,380	4.13%	246.5

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	317,051	3.8%	9	9.0%	35,228	3.54%	135.5
60% - 70%	283,756	3.4%	4	4.0%	70,939	4.16%	220.0
70% - 80%	495,241	6.0%	5	5.0%	99,048	3.78%	266.5
80% - 90%	2,951,299	35.5%	37	37.0%	79,765	3.99%	260.9
90% - 100%	2,694,757	32.4%	30	30.0%	89,825	4.45%	237.7
100% - 110%	566,997	6.8%	6	6.0%	94,500	3.82%	343.0
110% - 120%	995,942	12.0%	9	9.0%	110,660	4.21%	205.5
120% - 130%	-	0.0%	-	0.0%	-	0.00%	-
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	8,305,044	100.0%	100	100.0%	83,050	4.13%	246.5

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	1,688,267	20.3%	19	19.0%	88,856	3.74%	279.0
Brandenburg	584,240	7.0%	5	5.0%	116,848	3.74%	271.7
Mecklenburg-Vorpommern	145,933	1.8%	2	2.0%	72,967	4.97%	207.5
Sachsen	3,813,142	45.9%	50	50.0%	76,263	4.24%	239.4
Sachsen-Anhalt	1,451,787	17.5%	17	17.0%	85,399	4.22%	233.5
Thüringen	621,675	7.5%	7	7.0%	88,811	4.49%	217.0
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	8,305,044	100.0%	100	100.0%	83,050	4.13%	246.5

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	1,621,305	19.5%	14	14.0%	115,808	100.00%	0.00%
Hochhaus/appartement	6,504,957	78.3%	84	84.0%	77,440	3.57%	96.43%
Mehrfamilienhaus	62,486	0.8%	1	1.0%	62,486	0.00%	100.00%
Zweifamilienhaus	116,296	1.4%	1	1.0%	116,296	100.00%	0.00%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
Total	8,305,044	100.0%	100	100.0%	83,050	18.00%	82.00%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	4,642,962	55.9%	73	73.0%	63,602	3.83%	244.2
100,000 - 150,000	2,585,216	31.1%	21	21.0%	123,106	4.83%	230.5
150,000 - 200,000	870,244	10.5%	5	5.0%	174,049	3.82%	298.9
200,000 - 250,000	206,622	2.5%	1	1.0%	206,622	3.41%	277.0
250,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	8,305,044	100.0%	100	100.0%	83,050	4.13%	246.5