

E-MAC DE 2006-I Investor Report August 2023

Cashflow analysis for the period

Total interest received	204,606	
Interest received on transaction accounts	73,832	
Post Foreclosure Proceeds	143,831	
Liquidity available	3,000,000	
Reserve account available	-	
Receivables under hedging arrangements	78,647	
Total funds available		3,500,917

Company management expenses	917	
MPT fee	41,283	
Administration fee	12,100	
Post Foreclosure Fee	52,779	
Third party fees	129,126	
Liquidity Facility Commitment fee	-	
Repayment funded Liquidity Facility loan previous period	-	
Other amounts due and payable to Liquidity Facility provider	24,850	
Payments under hedging arrangements	1,353	
Interest on the Notes	224,073	
Shortfall Class C PDL Repayment	14,436	
Shortfall Class D PDL Repayment	-	
Shortfall Class E PDL Repayment	-	
Redemption Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		500,917

Available after distribution of funds		3,000,000
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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
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Net cashflow		-
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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 May 2023	23,039,183	
To be disbursed per 1 May 2023	-	
Starting principal balance 1 May 2023	23,039,183	
Principal (p)repayments	(846,242)	
Further Advances bought (incl. amounts to be disbursed)	-	
Losses for the period	-	
Ending principal balance		22,192,941
Balance Reset Participation		-
Total balance E-MAC DE 2006-I		22,192,941

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	186,528	-	14,436	172,092
Class D	11,500,000	-	-	11,500,000
Class E	7,000,000	-	-	7,000,000
Total	18,686,528	-	14,436	18,672,092

Performance

	Last period	This period	Since issue
Prepayment rate	15.78%	11.22%	17.74%

Delinquent payments	Delinquent amount	Principal	As percentage of total	Number of loans	As percentage of total
Current	-	12,549,521	56.5%	159	63.1%
1 - 30	27,147	4,389,198	19.8%	49	19.4%
31 - 60	11,493	1,140,733	5.1%	9	3.6%
61 - 90	3,982	195,722	0.9%	3	1.2%
91 - 120	14,864	516,850	2.3%	4	1.6%
121-150	3,103	148,333	0.7%	1	0.4%
> 151	686,511	3,252,583	14.7%	27	10.7%
Total	747,101	22,192,941	100%	252	100%

	Last period	This period	Net Recovered	Total
Aggregate principal losses	-	-	30,824	54,797,951

Summary - Total Portfolio

Characteristics

Amounts to be disbursed	-		
Number of loans	252		
Number of loans parts	342		
	Weighted average	Minimum	Maximum
Loan size	88,067	16,546	220,176
Loan part size	64,892	7,018	184,581
Coupon	4.42%	2.70%	6.95%
Remaining maturity (months)	231.1	28	469
Remaining interest period (months)	7.5	1	59
Original interest period (months)	38.4	3	120
Seasoning (months)	213.8	206.0	230.2
Loan to Lending Value	89.7%	0.0	120.0%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	9,048,954.05	48.4%	40.77%
Owner occupied	13,143,986.90	51.6%	59.23%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	19,518,478	87.9%	307	89.8%	63,578	4.42%	238.1
Interest Only With Life Insurance Redemption	1,181,461	5.3%	19	5.6%	62,182	4.38%	148.4
Interest Only With Building Savings Account Redemption	1,206,502	5.4%	13	3.8%	92,808	4.40%	199.3
Interest Only	286,500	1.3%	3	0.9%	95,500	4.76%	224.8
Total	22,192,941	100.0%	342	100.0%	64,892	4.42%	231.1

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	6,895,038	31.1%	99	28.9%	69,647	5.82%	199.1
13 - 24	5,526,037	24.9%	89	26.0%	62,090	3.77%	248.8
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	8,252,757	37.2%	138	40.4%	59,803	3.60%	249.9
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	1,519,109	6.8%	16	4.7%	94,944	4.90%	209.1
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	22,192,941	100.0%	342	100.0%	64,892	4.42%	231.1

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	3,087,352	13.9%	50	14.6%	61,747	2.78%	273.5
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	6,963,529	31.4%	114	33.3%	61,084	3.31%	256.0
3.50% - 3.75%	234,345	1.1%	5	1.5%	46,869	3.57%	280.0
3.75% - 4.00%	148,012	0.7%	4	1.2%	37,003	3.84%	259.4
4.00% - 4.25%	1,561,188	7.0%	21	6.1%	74,342	4.14%	254.8
4.25% - 4.50%	380,841	1.7%	3	0.9%	126,947	4.30%	252.3
4.50% - 4.75%	764,268	3.4%	9	2.6%	84,919	4.66%	233.6
4.75% - 5.00%	945,431	4.3%	12	3.5%	78,786	4.92%	213.6
5.00% - 5.25%	174,891	0.8%	3	0.9%	58,297	5.08%	87.3
5.25% - 5.50%	618,726	2.8%	10	2.9%	61,873	5.26%	208.6
5.50% - 5.75%	2,297,760	10.4%	36	10.5%	63,827	5.60%	196.8
5.75% - 6.00%	521,621	2.4%	7	2.0%	74,517	5.87%	204.2
6.00% - >	4,494,977	20.3%	68	19.9%	66,103	6.38%	182.3
Total	22,192,941	100.0%	342	100.0%	64,892	4.42%	231.1

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	1,941,051	8.7%	21	6.1%	92,431	4.75%	217.5
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%	260.0
01-Jan-2020 - 31-Dec-2020	23,667	0.1%	1	0.3%	23,667	5.21%	83.0
01-Jan-2021 - 31-Dec-2021	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2022 - 31-Dec-2022	302,508	1.4%	5	1.5%	60,502	4.20%	263.1
01-Jan-2023 - 31-Dec-2023	7,517,244	33.9%	110	32.2%	68,339	5.43%	205.5
01-Jan-2024 - 31-Dec-2024	3,597,983	16.2%	58	17.0%	62,034	3.60%	257.7
01-Jan-2025 - 31-Dec-2025	4,101,670	18.5%	67	19.6%	61,219	3.86%	237.4
01-Jan-2026 - 31-Dec-2111	4,708,640	21.2%	79	23.1%	59,603	3.80%	250.3
Total	22,192,941	100.0%	342	100.0%	64,892	4.42%	231.1

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	-	0.0%	-	0.0%	-	0.00%	-
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	0.7%	1	0.3%	149,000	5.60%	28.0
01-Jan-2026 - 31-Dec-2027	309,930	1.4%	5	1.5%	61,986	3.51%	37.5
01-Jan-2028 - 31-Dec-2029	122,699	0.6%	4	1.2%	30,675	3.96%	68.9
01-Jan-2030 - 31-Dec-2031	321,047	1.4%	8	2.3%	40,131	5.11%	87.9
01-Jan-2032 - 31-Dec-2033	341,632	1.5%	6	1.8%	56,939	4.44%	109.8
01-Jan-2034 - 31-Dec-2035	905,336	4.1%	17	5.0%	53,255	3.69%	139.9
01-Jan-2036 - 31-Dec-2037	1,511,878	6.8%	27	7.9%	55,995	4.40%	160.6
01-Jan-2038 - 31-Dec-2039	3,423,452	15.4%	55	16.1%	70,431	6.16%	188.4
01-Jan-2040 - 31-Dec-2041	3,423,452	15.4%	53	15.5%	64,593	5.25%	209.5
01-Jan-2042 - 31-Dec-2043	2,149,107	9.7%	29	8.5%	74,107	4.42%	232.3
01-Jan-2044 - 31-Dec-2045	1,926,797	8.7%	28	8.2%	68,814	3.77%	258.8
01-Jan-2046 - 31-Dec-2047	2,106,385	9.5%	29	8.5%	72,634	3.66%	277.2
01-Jan-2048 - 31-Dec-2137	5,051,983	22.8%	80	23.4%	63,150	3.21%	324.5
Total	22,192,941	100.0%	342	100.0%	64,892	4.42%	231.1

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	760,713	3.4%	24	9.5%	31,696	3.92%	123.9
60% - 70%	1,250,172	5.6%	15	6.0%	83,345	3.41%	208.4
70% - 80%	2,219,389	10.0%	26	10.3%	85,361	3.84%	232.1
80% - 90%	7,969,609	35.9%	92	36.5%	86,626	4.32%	256.6
90% - 100%	6,060,740	27.3%	64	25.4%	94,699	4.84%	234.1
100% - 110%	694,973	3.1%	6	2.4%	115,829	4.24%	288.0
110% - 120%	3,237,345	14.6%	25	9.9%	129,494	4.83%	183.4
120% - 130%	-	0.0%	-	0.0%	-	0.00%	-
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	22,192,941	100.0%	252	100.0%	88,067	4.42%	231.1

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	1,838,010	8.3%	22	8.7%	83,546	4.66%	211.2
Bayern	2,059,247	9.3%	25	9.9%	82,370	4.45%	226.1
Berlin	1,673,706	7.5%	19	7.5%	88,090	3.94%	269.5
Brandenburg	579,536	2.6%	5	2.0%	115,907	3.75%	269.5
Bremen	127,516	0.6%	3	1.2%	42,505	3.30%	252.8
Hamburg	79,401	0.4%	1	0.4%	79,401	2.81%	329.0
Hamburg/Niedersachsen	-	0.0%	-	0.0%	-	0.00%	-
Hessen	1,353,956	6.1%	14	5.6%	96,711	5.00%	208.4
Mecklenburg-Vorpommern	144,239	0.6%	2	0.8%	72,119	6.27%	172.8
Niedersachsen	1,215,806	5.5%	16	6.3%	75,988	3.76%	253.1
Nordrhein-Westfalen	4,718,241	21.3%	49	19.4%	96,291	4.66%	224.7
Rheinland-Pfalz	1,633,971	7.4%	16	6.3%	102,123	4.04%	239.0
Saarland	660,183	3.0%	6	2.4%	110,030	3.66%	194.3
Sachsen	3,594,196	16.2%	46	18.3%	78,135	4.60%	232.8
Sachsen-Anhalt	1,383,119	6.2%	16	6.3%	86,445	4.27%	226.8
Schleswig-Holstein	530,283	2.4%	5	2.0%	106,057	3.76%	266.3
Thüringen	601,531	2.7%	7	2.8%	85,933	5.37%	205.3
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	22,192,941	100.0%	252	100.0%	88,067	4.42%	231.1

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	7,246,978	32.7%	71	28.2%	102,070	100.0%	0.0%
Hochhaus/appartement	12,488,916	56.3%	160	63.5%	78,056	25.0%	75.0%
Mehrfamilienhaus	771,986	3.5%	7	2.8%	110,284	85.7%	14.3%
Zweifamilienhaus	1,685,061	7.6%	14	5.6%	120,361	92.9%	7.1%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
Total	22,192,941	100.0%	252	100.0%	88,067	51.6%	48.4%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	10,798,974	48.7%	168	66.7%	64,280	4.26%	226.9
100,000 - 150,000	7,909,662	35.6%	64	25.4%	123,588	4.58%	235.2
150,000 - 200,000	2,843,260	12.8%	17	6.7%	167,251	4.42%	237.1
200,000 - 250,000	641,044	2.9%	3	1.2%	213,681	5.12%	224.3
250,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	22,192,941	100.0%	252	100.0%	88,067	4.42%	231.1

Summary - East Germany

Characteristics

Amounts to be disbursed	-		
Number of loans	95		
Number of loan parts	124		
	Weighted average	Minimum	Maximum
Loan size	63,961	16,546	204,633
Loan part size	64,325	13,474	184,581
Coupon	4.43%	2.70%	6.95%
Remaining maturity (months)	238.9	38	469
Remaining interest period (months)	15.1	1	59
Original interest period (months)	33.0	6	120
Seasoning (months)	214.6	207.2	228.4
Loan to Lending Value	90.9%	0.2%	120.0%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	6,020,186.79	81.1%	75.48%
Owner occupied	1,956,140.04	18.9%	24.52%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	7,238,794	90.8%	113	91.1%	64,060	4.48%	241.9
Interest Only With Life Insurance Redemption	214,848	2.7%	4	3.2%	53,712	3.10%	129.4
Interest Only With Building Savings Account Redemption	522,685	6.6%	7	5.6%	74,669	4.22%	243.4
Interest Only	-	0.0%	-	0.0%	-	0.00%	-
Total	7,976,327	100.0%	124	100.0%	64,325	4.43%	238.9

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	2,676,932	33.6%	38	30.6%	70,446	5.80%	202.0
13 - 24	2,142,296	26.9%	36	29.0%	59,508	3.73%	260.6
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	3,047,414	38.2%	49	39.5%	62,192	3.66%	258.3
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	1.4%	1	0.8%	109,684	6.06%	181.0
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	7,976,327	100.0%	124	100.0%	64,325	4.43%	238.9

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	1,156,112	14.5%	19	15.3%	60,848	2.80%	298.0
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	2,676,424	33.6%	43	34.7%	62,242	3.32%	268.1
3.50% - 3.75%	46,220	0.6%	1	0.8%	46,220	3.53%	282.9
3.75% - 4.00%	-	0.0%	-	0.0%	-	0.00%	-
4.00% - 4.25%	583,645	7.3%	9	7.3%	64,849	4.10%	245.0
4.25% - 4.50%	380,841	4.8%	3	2.4%	126,947	4.30%	252.3
4.50% - 4.75%	-	0.0%	-	0.0%	-	0.00%	-
4.75% - 5.00%	123,504	1.5%	2	1.6%	61,752	4.95%	154.9
5.00% - 5.25%	-	0.0%	-	0.0%	-	0.00%	-
5.25% - 5.50%	77,729	1.0%	2	1.6%	38,864	5.26%	219.9
5.50% - 5.75%	710,198	8.9%	12	9.7%	59,183	5.60%	200.7
5.75% - 6.00%	177,414	2.2%	2	1.6%	88,707	5.87%	206.3
6.00% - >	2,044,239	25.6%	31	25.0%	65,943	6.35%	184.1
Total	7,976,327	100.0%	124	100.0%	64,325	4.43%	238.9

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	1.4%	1	0.8%	109,684	6.06%	181.0
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%	260.0
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	158,432	2.0%	2	1.6%	79,216	4.20%	265.0
01-Jan-2023 - 31-Dec-2023	2,925,820	36.7%	42	33.9%	69,662	5.46%	206.0
01-Jan-2024 - 31-Dec-2024	1,435,557	18.0%	24	19.4%	59,815	3.42%	279.4
01-Jan-2025 - 31-Dec-2025	1,580,347	19.8%	24	19.4%	65,848	3.92%	243.0
01-Jan-2026 - 31-Dec-2111	1,766,309	22.1%	30	24.2%	58,877	3.92%	258.3
Total	7,976,327	100.0%	124	100.0%	64,325	4.43%	238.9

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	72,137	0.9%	2	1.6%	36,068	3.30%	40.7
01-Jan-2028 - 31-Dec-2029	57,914	0.7%	1	0.8%	57,914	4.90%	70.0
01-Jan-2030 - 31-Dec-2031	26,721	0.3%	1	0.8%	26,721	2.70%	87.0
01-Jan-2032 - 31-Dec-2033	134,327	1.7%	2	1.6%	67,163	3.43%	104.9
01-Jan-2034 - 31-Dec-2035	386,584	4.8%	7	5.6%	55,226	3.47%	142.0
01-Jan-2036 - 31-Dec-2037	417,449	5.2%	8	6.5%	52,181	5.22%	161.1
01-Jan-2038 - 31-Dec-2039	1,954,973	24.5%	27	21.8%	72,406	6.28%	188.0
01-Jan-2040 - 31-Dec-2041	897,584	11.3%	17	13.7%	52,799	5.18%	209.3
01-Jan-2042 - 31-Dec-2043	190,340	2.4%	4	3.2%	47,585	4.41%	235.2
01-Jan-2044 - 31-Dec-2045	1,043,704	13.1%	13	10.5%	80,285	3.73%	257.2
01-Jan-2046 - 31-Dec-2047	843,294	10.6%	11	8.9%	76,663	3.53%	276.3
01-Jan-2048 - 31-Dec-2137	1,951,300	24.5%	31	25.0%	62,945	3.14%	337.6
Total	7,976,327	100.0%	124	100.0%	64,325	4.43%	238.9

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	288,165	3.6%	8	8.4%	36,021	3.59%	128.1
60% - 70%	280,138	3.5%	4	4.2%	70,034	4.83%	200.8
70% - 80%	497,258	6.2%	5	5.3%	99,452	3.82%	258.5
80% - 90%	2,749,332	34.5%	34	35.8%	80,863	4.17%	256.6
90% - 100%	2,831,837	35.5%	32	33.7%	88,495	4.85%	232.9
100% - 110%	414,856	5.2%	4	4.2%	103,714	3.79%	332.7
110% - 120%	914,742	11.5%	8	8.4%	114,343	4.66%	198.2
120% - 130%	-	0.0%	-	0.0%	-	0.00%	-
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	7,976,327	100.0%	95	100.0%	83,961	4.43%	238.9

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	1,673,706	21.0%	19	20.0%	88,090	3.94%	269.5
Brandenburg	579,536	7.3%	5	5.3%	115,907	3.75%	269.5
Mecklenburg-Vorpommern	144,239	1.8%	2	2.1%	72,119	6.27%	172.8
Sachsen	3,594,196	45.1%	46	48.4%	78,135	4.60%	232.8
Sachsen-Anhalt	1,383,119	17.3%	16	16.8%	86,445	4.27%	226.8
Thüringen	601,531	7.5%	7	7.4%	85,933	5.37%	205.3
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	7,976,327	100.0%	95	100.0%	83,961	4.43%	238.9

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	1,609,144	20.2%	14	14.7%	114,939	100.00%	0.00%
Hochhaus/appartement	6,192,014	77.6%	79	83.2%	78,380	3.80%	96.20%
Mehrfamilienhaus	62,486	0.8%	1	1.1%	62,486	0.00%	100.00%
Zweifamilienhaus	112,683	1.4%	1	1.1%	112,683	100.00%	0.00%
Laden/wohnhhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
Total	7,976,327	100.0%	95	100.0%	83,961	18.95%	81.05%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	4,438,936	55.7%	69	72.6%	64,332	4.23%	235.0
100,000 - 150,000	2,466,434	30.9%	20	21.1%	123,322	5.09%	223.2
150,000 - 200,000	866,324	10.9%	5	5.3%	173,265	3.82%	295.9
200,000 - 250,000	204,633	2.6%	1	1.1%	204,633	3.41%	274.0
250,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	7,976,327	100.0%	95	100.0%	83,961	4.43%	238.9