

E-MAC DE 2007-I Investor Report August 2023

Cashflow analysis for the period

Total interest received	541,875	
Interest received on transaction accounts	(151)	
Post Foreclosure Proceeds	108,052	
Liquidity available	3,345,600	
Reserve account available	-	
Receivables under hedging arrangements	205,922	
Total funds available		4,201,298
Company management expenses	880	
MPT fee	74,391	
Administration fee	12,100	
Post Foreclosure Fee	60,716	
Third party fees	99,630	
Liquidity Facility Commitment fee	1,635	
Repayment funded Liquidity Facility loan previous period	161,639	
Other amounts due and payable to Liquidity Facility provider	1,601	
Payments under hedging arrangements	58,913	
Interest on the Notes	586,687	
Class C PDL Repayment	-	
Class D PDL Repayment	-	
Class E PDL Repayment	-	
Redemption on Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,058,192
Available after distribution of funds		3,143,106
Undrawn Liquidity Facility	3,143,106	
Reserve account funding	-	
Available liquidity		3,143,106
Net cashflow		-

Liquidity Facility

Undrawn Liquidity Facility start period	3,183,961
Repayment funded Liquidity Facility loan previous period	161,639
Liquidity available	3,345,600
Liquidity Facility Drawing this period	202,494
Undrawn Liquidity Facility	3,143,106
Of which Stand-By Drawing	-

Collateral

Starting current balance 1 May 2023	41,914,447
To be disbursed per 1 May 2023	-
Starting principal balance 1 May 2023	41,914,447
Unused amount	-
Principal (p)repayments	(1,519,878)
Loans re-assigned to Seller	-
Further Advances bought (incl. amounts to be disbursed)	-
Losses for the period	(69,053)
Ending principal balance	40,325,516
Balance Reset Participation	-
Total balance E-MAC DE 2007-I	40,325,516

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A1/A2	-	-	-	-
Class B	-	-	-	-
Class C	7,327,422	69,053	-	7,396,475
Class D	13,900,000	-	-	13,900,000
Class E	8,300,000	-	-	8,300,000
Total	29,527,422	69,053	-	29,596,475

Performance

	Last period	This period	Since issue
Prepayment rate	11.98%	10.99%	14.70%

Delinquent payments	Delinquent amount	Principal	As percentage of		
			total	Number of loans	
Current	-	27,770,709	68.9%	306	72.7%
1 - 30	39,430	6,677,008	16.6%	67	15.9%
31 - 60	15,381	1,445,983	3.6%	15	3.6%
61 - 90	9,398	526,722	1.3%	5	1.2%
91 - 120	8,499	320,660	0.8%	2	0.5%
121-150	7,018	201,135	0.5%	2	0.5%
> 151	701,318	3,383,299	8.4%	24	5.7%
Total	781,045	40,325,516	100.0%	421	100.0%

	Last period	This period	Net Recoveries	Total
Aggregate principal losses	-	69,053	47,649	54,290,495

Summary - Total Portfolio

Characteristics

Amounts to be disbursed	-		
Number of loans	421		
Number of loans parts	494		
	Weighted average	Minimum	Maximum
Loan size	95,785	2,427	342,298
Loan part size	81,631	2,427	342,298
Coupon	4.42%	2.70%	6.95%
Remaining maturity (months)	237.8	4	492
Remaining interest period (months)	15.7	1	58
Original interest period (months)	44.2	6	240
Seasoning (months)	199.6	192.4	223.5
Loan to Lending Value	90.1%	1.9%	128.0%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	17,012,355.23	47.7%	42.19%
Owner occupied	23,313,160.63	52.3%	57.81%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of			WAM
				total	Average loan part size	WAC	
Annuity	34,445,073	85.4%	433	87.7%	79,550	4.41%	243.7
Interest Only With Life Insurance Redemption	2,073,750	5.1%	28	5.7%	74,062	4.27%	191.4
Interest Only With Building Savings Account Redemption	3,407,125	8.4%	28	5.7%	121,683	4.46%	210.5
Interest Only	399,568	1.0%	5	1.0%	79,914	5.59%	199.5
Total	40,325,516	100.0%	494	100.0%	81,631	4.42%	237.8

Interest term	Value	As percentage of total	Number of loanparts	As percentage of			WAM
				total	Average loan part size	WAC	
0 - 12	9,377,091	23.3%	114	23.1%	82,255	6.32%	192.5
13 - 24	14,203,974	35.2%	174	35.2%	81,632	3.70%	264.3
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	13,766,463	34.1%	168	34.0%	81,943	3.65%	254.4
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	3.2%	13	2.6%	98,511	5.88%	172.9
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	1,697,347	4.2%	25	5.1%	67,894	5.15%	179.3
Total	40,325,516	100.0%	494	100.0%	81,631	4.42%	237.8

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of			WAM
				total	Average loan part size	WAC	
0% - 3.00%	8,361,327	20.7%	107	21.7%	78,143	2.72%	303.6
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	10,346,401	25.7%	131	26.5%	78,980	3.31%	258.2
3.50% - 3.75%	1,713,974	4.3%	18	3.6%	95,221	3.59%	272.0
3.75% - 4.00%	404,840	1.0%	5	1.0%	80,968	3.84%	237.3
4.00% - 4.25%	1,785,370	4.4%	22	4.5%	81,153	4.10%	221.3
4.25% - 4.50%	179,631	0.4%	2	0.4%	89,815	4.47%	272.6
4.50% - 4.75%	295,739	0.7%	6	1.2%	49,290	4.67%	218.5
4.75% - 5.00%	1,148,071	2.8%	15	3.0%	76,538	4.92%	207.8
5.00% - 5.25%	179,168	0.4%	4	0.8%	44,792	5.14%	156.5
5.25% - 5.50%	1,230,741	3.1%	13	2.6%	94,672	5.33%	189.0
5.50% - 5.75%	3,299,970	8.2%	36	7.3%	91,666	5.62%	216.2
5.75% - 6.00%	2,085,711	5.2%	22	4.5%	94,805	5.87%	191.1
6.00% - >	9,294,573	23.0%	113	22.9%	82,253	6.47%	182.5
Total	40,325,516	100.0%	494	100.0%	81,631	4.42%	237.8

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	3.2%	13	2.6%	98,511	5.88%	172.9
01-Jan-2018 - 31-Dec-2018	95,625	0.2%	1	0.2%	95,625	4.20%	287.0
01-Jan-2019 - 31-Dec-2019	109,559	0.3%	1	0.2%	109,559	2.70%	388.0
01-Jan-2020 - 31-Dec-2020	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2021 - 31-Dec-2021	225,570	0.6%	3	0.6%	75,190	3.63%	262.1
01-Jan-2022 - 31-Dec-2022	40,605	0.1%	1	0.2%	40,605	4.20%	132.0
01-Jan-2023 - 31-Dec-2023	13,820,607	34.3%	168	34.0%	82,266	5.18%	229.6
01-Jan-2024 - 31-Dec-2024	8,124,792	20.1%	102	20.6%	79,655	3.34%	266.9
01-Jan-2025 - 31-Dec-2025	4,027,730	10.0%	46	9.3%	87,559	5.29%	199.7
01-Jan-2026 - 31-Dec-2026	4,576,725	11.3%	63	12.8%	72,646	3.51%	259.2
01-Jan-2027 - 31-Dec-2027	7,049,453	17.5%	86	17.4%	81,970	3.82%	243.1
01-Jan-2028 - 31-Dec-2111	974,208	2.4%	10	2.0%	97,421	6.22%	192.0
Total	40,325,516	100.0%	494	100.0%	81,631	4.42%	237.8

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	2,427	0.0%	1	0.2%	2,427	4.59%	4.0
01-Jan-2024 - 31-Dec-2025	33,521	0.1%	3	0.6%	11,174	4.00%	25.7
01-Jan-2026 - 31-Dec-2027	389,745	1.0%	10	2.0%	38,975	3.82%	45.5
01-Jan-2028 - 31-Dec-2029	1,073,796	2.7%	15	3.0%	71,586	4.95%	68.6
01-Jan-2030 - 31-Dec-2031	919,083	2.3%	15	3.0%	61,272	5.45%	92.1
01-Jan-2032 - 31-Dec-2033	1,132,017	2.8%	16	3.2%	70,751	5.02%	110.8
01-Jan-2034 - 31-Dec-2035	1,102,259	2.7%	18	3.6%	61,237	4.32%	137.1
01-Jan-2036 - 31-Dec-2037	3,702,486	9.2%	44	8.9%	84,147	4.25%	160.7
01-Jan-2038 - 31-Dec-2039	4,434,452	11.0%	60	12.1%	73,908	6.00%	189.2
01-Jan-2040 - 31-Dec-2041	7,110,290	17.6%	79	16.0%	90,004	5.50%	209.8
01-Jan-2042 - 31-Dec-2043	4,124,224	10.2%	49	9.9%	84,168	5.03%	230.7
01-Jan-2044 - 31-Dec-2045	2,078,127	5.2%	23	4.7%	90,353	3.84%	255.9
01-Jan-2046 - 31-Dec-2047	2,680,534	6.6%	26	5.3%	103,097	3.54%	281.4
01-Jan-2048 - 31-Dec-2137	11,542,554	28.6%	135	27.3%	85,500	3.14%	344.1
Total	40,325,516	100.0%	494	100.0%	81,631	4.42%	237.8

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	2,473,358	6.1%	52	12.4%	47,565	3.99%	145.7
60% - 70%	2,263,647	5.6%	31	7.4%	73,021	4.12%	171.5
70% - 80%	2,651,125	6.6%	29	6.9%	91,418	3.73%	224.0
80% - 90%	10,741,844	26.6%	105	24.9%	102,303	4.34%	249.6
90% - 100%	13,663,902	33.9%	131	31.1%	104,305	4.45%	267.6
100% - 110%	4,723,063	11.7%	45	10.7%	104,957	4.74%	261.9
110% - 120%	3,187,038	7.9%	23	5.5%	138,567	5.27%	180.9
120% - 130%	621,539	1.5%	5	1.2%	124,308	4.20%	151.8
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	40,325,516	100.0%	421	100.0%	95,785	4.42%	237.8

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	3,166,322	7.9%	30	7.1%	105,544	4.06%	253.6
Bayern	3,092,748	7.7%	28	6.7%	110,455	4.48%	213.2
Berlin	2,372,048	5.9%	25	5.9%	94,882	4.08%	258.1
Brandenburg	1,208,872	3.0%	12	2.9%	100,739	4.52%	179.2
Bremen	168,940	0.4%	2	0.5%	84,470	3.88%	273.1
Hamburg	102,841	0.3%	1	0.2%	102,841	2.70%	276.0
Hessen	3,175,960	7.9%	23	5.5%	138,085	4.92%	217.5
Mecklenburg-Vorpommern	577,613	1.4%	5	1.2%	115,523	4.09%	254.4
Niedersachsen	2,237,300	5.5%	26	6.2%	86,050	4.27%	214.5
Nordrhein-Westfalen	5,090,388	12.6%	50	11.9%	101,808	4.39%	235.0
Rheinland-Pfalz	1,974,493	4.9%	20	4.8%	98,725	4.97%	230.9
Saarland	1,811,900	4.5%	16	3.8%	113,244	4.30%	255.5
Sachsen	11,303,685	28.0%	135	32.1%	83,731	4.56%	246.1
Sachsen-Anhalt	2,790,595	6.9%	34	8.1%	82,076	3.79%	258.4
Schleswig-Holstein	569,806	1.4%	7	1.7%	81,401	4.82%	228.0
Thüringen	682,003	1.7%	7	1.7%	97,429	4.71%	229.4
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	40,325,516	100.0%	421	100.0%	95,785	4.42%	237.8

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	15,820,549	39.2%	140	33.3%	113,004	98.6%	1.4%
Hochhaus/appartement	19,347,281	48.0%	239	56.8%	80,951	18.0%	82.0%
Mehrfamilienhaus	2,860,717	7.1%	19	4.5%	150,564	84.2%	15.8%
Zweifamilienhaus	2,296,968	5.7%	23	5.5%	99,868	100.0%	0.0%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
Total	40,325,516	100.0%	421	100.0%	95,785	52.3%	47.7%

Loansize	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	17,560,363	43.5%	261	62.0%	67,281	4.22%	234.9
100,000 - 150,000	13,256,249	32.9%	108	25.7%	122,743	4.57%	243.0
150,000 - 200,000	7,173,512	17.8%	42	10.0%	170,798	4.56%	235.7
200,000 - 250,000	1,740,095	4.3%	8	1.9%	217,512	4.77%	236.3
250,000 - 300,000	253,000	0.6%	1	0.2%	253,000	6.25%	61.0
300,000 - 350,000	342,298	0.8%	1	0.2%	342,298	2.70%	361.0
350,000 - 400,000	-	0.0%	-	0.0%	-	0.00%	-
400,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	40,325,516	100.0%	421	100.0%	95,785	4.42%	237.8

Summary - East Germany

Characteristics

Amounts to be disbursed -

Number of loans 218
Number of loans parts 242

	Weighted average	Minimum	Maximum
Loan size	86,857	3,390	342,298
Loan part size	78,243	3,390	342,298
Coupon	4.37%	2.70%	6.95%
Remaining maturity (months)	244.8	9	401
Remaining interest period (months)	15.1	1	58
Original interest period (months)	38.3	6	240
Seasoning (months)	199.1	193.1	223.5
Loan to Foreclosure Value	91.6%	6.2%	128.0%

	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	14,057,655.81	76.6%	74.24%
Owner occupied	4,877,159.72	23.4%	25.76%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	17,556,328	92.7%	223	92.1%	78,728	4.40%	249.5
Interest Only With Life Insurance Redemption	860,949	4.5%	14	5.8%	61,496	4.15%	160.0
Interest Only With Building Savings Account Redemption	428,970	2.3%	3	1.2%	142,990	3.83%	227.5
Interest Only	88,568	0.5%	2	0.8%	44,284	4.73%	216.7
Total	18,934,816	100.0%	242	100.0%	78,243	4.37%	244.8

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	4,507,558	23.8%	54	22.3%	83,473	6.19%	198.6
13 - 24	8,280,906	43.7%	103	42.6%	80,397	3.68%	270.2
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	5,211,315	27.5%	72	29.8%	72,379	3.73%	261.9
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	314,983	1.7%	4	1.7%	78,746	5.99%	147.4
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	620,054	3.3%	9	3.7%	68,895	5.00%	148.0
Total	18,934,816	100.0%	242	100.0%	78,243	4.37%	244.8

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	5,038,942	26.6%	64	26.4%	78,733	2.72%	312.6
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	3,807,470	20.1%	56	23.1%	67,991	3.31%	270.2
3.50% - 3.75%	409,007	2.2%	5	2.1%	81,801	3.63%	244.7
3.75% - 4.00%	258,648	1.4%	3	1.2%	86,216	3.84%	241.7
4.00% - 4.25%	915,418	4.8%	13	5.4%	70,417	4.11%	222.4
4.25% - 4.50%	179,631	0.9%	2	0.8%	89,815	4.47%	272.6
4.50% - 4.75%	133,160	0.7%	2	0.8%	66,580	4.74%	162.0
4.75% - 5.00%	660,077	3.5%	9	3.7%	73,342	4.93%	183.2
5.00% - 5.25%	14,565	0.1%	1	0.4%	14,565	5.04%	48.0
5.25% - 5.50%	683,862	3.6%	6	2.5%	113,977	5.30%	187.0
5.50% - 5.75%	1,850,897	9.8%	21	8.7%	88,138	5.61%	217.3
5.75% - 6.00%	1,260,552	6.7%	14	5.8%	90,039	5.87%	203.2
6.00% - >	3,722,587	19.7%	46	19.0%	80,926	6.47%	184.6
Total	18,934,816	100.0%	242	100.0%	78,243	4.37%	244.8

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	1.7%	4	1.7%	78,746	5.99%	147.4
01-Jan-2018 - 31-Dec-2018	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2019 - 31-Dec-2019	109,559	0.6%	1	0.4%	109,559	2.70%	388.0
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%	270.0
01-Jan-2022 - 31-Dec-2022	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2023 - 31-Dec-2023	7,411,426	39.1%	90	37.2%	82,349	4.84%	245.3
01-Jan-2024 - 31-Dec-2024	4,187,136	22.1%	53	21.9%	79,003	3.40%	266.3
01-Jan-2025 - 31-Dec-2025	1,888,555	10.0%	23	9.5%	82,111	5.66%	194.2
01-Jan-2026 - 31-Dec-2026	1,905,564	10.1%	29	12.0%	65,709	3.44%	249.3
01-Jan-2027 - 31-Dec-2027	2,605,750	13.8%	37	15.3%	70,426	3.94%	253.7
01-Jan-2028 - 31-Dec-2111	429,863	2.3%	4	1.7%	107,466	6.14%	205.9
Total	18,934,816	100.0%	242	100.0%	78,243	4.37%	244.8

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	17,235	0.1%	2	0.8%	8,617	3.40%	22.6
01-Jan-2026 - 31-Dec-2027	187,481	1.0%	5	2.1%	37,496	3.64%	44.7
01-Jan-2028 - 31-Dec-2029	496,473	2.6%	8	3.3%	62,059	4.22%	74.7
01-Jan-2030 - 31-Dec-2031	534,112	2.8%	8	3.3%	66,764	5.61%	91.5
01-Jan-2032 - 31-Dec-2033	465,401	2.5%	6	2.5%	77,567	5.29%	111.9
01-Jan-2034 - 31-Dec-2035	411,062	2.2%	6	2.5%	68,510	4.58%	133.6
01-Jan-2036 - 31-Dec-2037	1,618,510	8.5%	22	9.1%	73,569	4.17%	160.3
01-Jan-2038 - 31-Dec-2039	1,840,488	9.7%	27	11.2%	68,166	6.18%	190.1
01-Jan-2040 - 31-Dec-2041	2,734,798	14.4%	30	12.4%	91,160	5.58%	210.8
01-Jan-2042 - 31-Dec-2043	2,676,389	14.1%	32	13.2%	83,637	5.03%	230.2
01-Jan-2044 - 31-Dec-2045	776,979	4.1%	10	4.1%	77,698	4.21%	254.6
01-Jan-2046 - 31-Dec-2047	926,914	4.9%	10	4.1%	92,691	3.83%	285.2
01-Jan-2048 - 31-Dec-2137	6,248,974	33.0%	76	31.4%	82,223	3.04%	347.2
Total	18,934,816	100.0%	242	100.0%	78,243	4.37%	244.8

Loan to Foreclosure Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	1,137,816	6.0%	23	10.6%	49,470	3.87%	172.2
60% - 70%	826,617	4.4%	13	6.0%	63,586	3.77%	170.5
70% - 80%	851,080	4.5%	13	6.0%	65,468	3.87%	166.5
80% - 90%	3,833,368	20.2%	41	18.8%	93,497	4.20%	238.8
90% - 100%	7,397,476	39.1%	80	36.7%	92,468	4.43%	271.7
100% - 110%	3,615,162	19.1%	37	17.0%	97,707	4.62%	269.3
110% - 120%	1,042,257	5.5%	9	4.1%	115,806	4.85%	218.0
120% - 130%	231,039	1.2%	2	0.9%	115,520	5.98%	131.7
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	18,934,816	100.0%	218	100.0%	86,857	4.37%	244.8

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	2,372,048	12.5%	25	11.5%	94,882	4.08%	258.1
Brandenburg	1,208,872	6.4%	12	5.5%	100,739	4.52%	179.2
Mecklenburg-Vorpommern	577,613	3.1%	5	2.3%	115,523	4.09%	254.4
Sachsen	11,303,685	59.7%	135	61.9%	83,731	4.56%	246.1
Sachsen-Anhalt	2,790,595	14.7%	34	15.6%	82,076	3.79%	258.4
Thüringen	682,003	3.6%	7	3.2%	97,429	4.71%	229.4
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	18,934,816	100.0%	218	100.0%	86,857	4.37%	244.8

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	3,994,502	21.1%	38	17.4%	105,118	97.37%	2.63%
Hochhaus/appartement	14,407,433	76.1%	176	80.7%	81,860	6.25%	93.75%
Mehrfamilienhaus	491,043	2.6%	3	1.4%	163,681	66.67%	33.33%
Zweifamilienhaus	41,838	0.2%	1	0.5%	41,838	100.00%	0.00%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
Total	18,934,816	100.0%	218	100.0%	86,857	23.39%	76.61%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	11,359,500	60.0%	162	74.3%	70,120	4.18%	245.2
100,000 - 150,000	5,074,519	26.8%	43	19.7%	118,012	4.93%	239.5
150,000 - 200,000	1,754,845	9.3%	10	4.6%	175,484	4.73%	220.9
200,000 - 250,000	403,655	2.1%	2	0.9%	201,827	2.76%	306.8
250,000 - 300,000	-	0.0%	-	0.0%	-	0.00%	-
300,000 - 350,000	342,298	1.8%	1	0.5%	342,298	2.70%	361.0
350,000 - 400,000	-	0.0%	-	0.0%	-	0.00%	-
400,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	18,934,816	100.0%	218	100.0%	86,857	4.37%	244.8