

E-MAC DE 2006-I Investor Report November 2023

Cashflow analysis for the period

Total interest received	208,471	
Interest received on transaction accounts	85,782	
Post Foreclosure Proceeds	165,827	
Liquidity available	3,000,000	
Reserve account available	-	
Receivables under hedging arrangements	86,557	
Total funds available		3,546,636

Company management expenses	3,025	
MPT fee	42,201	
Administration fee	12,100	
Post Foreclosure Fee	60,321	
Third party fees	128,307	
Liquidity Facility Commitment fee	-	
Repayment funded Liquidity Facility loan previous period	-	
Other amounts due and payable to Liquidity Facility provider	28,907	
Payments under hedging arrangements	385	
Interest on the Notes	244,375	
Shortfall Class C PDL Repayment	27,016	
Shortfall Class D PDL Repayment	-	
Shortfall Class E PDL Repayment	-	
Redemption Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		546,636

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 August 2023	22,192,941
To be disbursed per 1 August 2023	-
Starting principal balance 1 August 2023	22,192,941
Principal (p)repayments	(882,977)
Further Advances bought (incl. amounts to be disbursed)	-
Losses for the period	(15,884)
Ending principal balance	21,294,080
Balance Reset Participation	-
Total balance E-MAC DE 2006-I	21,294,080

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-	-	-
Class C	172,092	15,884	27,016	160,960
Class D	11,500,000	-	-	11,500,000
Class E	7,000,000	-	-	7,000,000
Total	18,672,092	15,884	27,016	18,660,960

Performance

	Last period	This period	Since issue
Prepayment rate	11.22%	12.64%	17.70%

Delinquent payments	Delinquent amount	Principal	As percentage of total	Number of loans	As percentage of total
Current	-	13,352,250	62.7%	165	67.9%
1 - 30	17,971	2,769,184	13.0%	33	13.6%
31 - 60	12,650	1,026,002	4.8%	10	4.1%
61 - 90	1,112	42,793	0.2%	1	0.4%
91 - 120	17,591	558,244	2.6%	6	2.5%
121-150	-	-	0.0%	-	0.0%
> 151	713,832	3,545,607	16.7%	28	11.5%
Total	763,156	21,294,080	100%	243	100%

	Last period	This period	Net Recovered	Total
Aggregate principal losses	-	15,884	5,323	54,808,512

Summary - Total Portfolio

Characteristics

Amounts to be disbursed	-		
Number of loans	243		
Number of loans parts	330		
	Weighted average	Minimum	Maximum
Loan size	87,630	15,039	220,176
Loan part size	64,528	6,947	184,581
Coupon	4.80%	2.70%	7.77%
Remaining maturity (months)	220.2	25	463
Remaining interest period (months)	7.0	1	58
Original interest period (months)	39.6	6	120
Seasoning (months)	216.9	209.0	233.2
Loan to Lending Value	89.1%	0.0	120.0%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	8,453,972.79	47.3%	39.70%
Owner occupied	12,840,106.86	52.7%	60.30%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	18,793,317	88.3%	297	90.0%	63,277	4.76%	227.7
Interest Only With Life Insurance Redemption	1,171,016	5.5%	19	5.8%	61,632	4.70%	145.5
Interest Only With Building Savings Account Redemption	1,043,247	4.9%	11	3.3%	94,841	5.52%	168.7
Interest Only	286,500	1.3%	3	0.9%	95,500	4.76%	221.8
Total	21,294,080	100.0%	330	100.0%	64,528	4.80%	220.2

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	6,053,833	28.4%	87	26.4%	69,584	6.85%	175.8
13 - 24	5,536,345	26.0%	89	27.0%	62,206	4.18%	234.6
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	8,188,716	38.5%	138	41.8%	59,339	3.68%	245.8
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	1,515,186	7.1%	16	4.8%	94,699	4.90%	206.3
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	21,294,080	100.0%	330	100.0%	64,528	4.80%	220.2

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	2,451,587	11.5%	41	12.4%	59,795	2.80%	267.1
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	6,746,356	31.7%	111	33.6%	60,778	3.31%	252.8
3.50% - 3.75%	171,551	0.8%	4	1.2%	42,888	3.53%	278.5
3.75% - 4.00%	146,900	0.7%	4	1.2%	36,725	3.84%	256.4
4.00% - 4.25%	1,500,975	7.0%	20	6.1%	75,049	4.14%	251.5
4.25% - 4.50%	380,421	1.8%	3	0.9%	126,807	4.30%	249.3
4.50% - 4.75%	762,565	3.6%	9	2.7%	84,729	4.66%	230.6
4.75% - 5.00%	939,189	4.4%	12	3.6%	78,266	4.92%	211.0
5.00% - 5.25%	173,068	0.8%	3	0.9%	57,689	5.08%	84.3
5.25% - 5.50%	613,912	2.9%	10	3.0%	61,391	5.26%	205.7
5.50% - 5.75%	60,681	0.3%	2	0.6%	30,340	5.68%	92.0
5.75% - 6.00%	516,923	2.4%	7	2.1%	73,846	5.87%	201.3
6.00% - >	6,829,954	32.1%	104	31.5%	65,673	7.08%	167.8
Total	21,294,080	100.0%	330	100.0%	64,528	4.80%	220.2

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	1,932,559	9.1%	21	6.4%	92,027	4.75%	214.6
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%	257.0
01-Jan-2020 - 31-Dec-2020	23,667	0.1%	1	0.3%	23,667	5.21%	80.0
01-Jan-2021 - 31-Dec-2021	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2022 - 31-Dec-2022	253,664	1.2%	4	1.2%	63,416	4.20%	259.6
01-Jan-2023 - 31-Dec-2023	2,173,095	10.2%	31	9.4%	70,100	5.12%	201.7
01-Jan-2024 - 31-Dec-2024	7,443,064	35.0%	116	35.2%	64,164	5.67%	205.0
01-Jan-2025 - 31-Dec-2025	4,652,298	21.8%	75	22.7%	62,031	4.21%	226.9
01-Jan-2026 - 31-Dec-2111	4,815,555	22.6%	81	24.5%	59,451	3.93%	246.3
Total	21,294,080	100.0%	330	100.0%	64,528	4.80%	220.2

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	149,000	0.7%	1	0.3%	149,000	7.38%	25.0
01-Jan-2026 - 31-Dec-2027	309,939	1.5%	5	1.5%	61,988	3.68%	33.9
01-Jan-2028 - 31-Dec-2029	117,461	0.6%	4	1.2%	29,365	3.96%	65.9
01-Jan-2030 - 31-Dec-2031	315,057	1.5%	8	2.4%	39,382	5.11%	84.9
01-Jan-2032 - 31-Dec-2033	455,634	2.1%	8	2.4%	56,954	4.63%	109.9
01-Jan-2034 - 31-Dec-2035	1,135,349	5.3%	21	6.4%	54,064	5.17%	135.1
01-Jan-2036 - 31-Dec-2037	3,795,221	17.8%	61	18.5%	62,217	6.51%	161.4
01-Jan-2038 - 31-Dec-2039	2,564,646	12.0%	40	12.1%	64,116	6.53%	180.8
01-Jan-2040 - 31-Dec-2041	1,876,758	8.8%	26	7.9%	72,183	4.91%	208.3
01-Jan-2042 - 31-Dec-2043	2,118,639	9.9%	28	8.5%	75,666	4.46%	229.2
01-Jan-2044 - 31-Dec-2045	1,951,151	9.2%	27	8.2%	72,265	3.96%	255.3
01-Jan-2046 - 31-Dec-2047	1,892,630	8.9%	28	8.5%	67,594	3.66%	274.0
01-Jan-2048 - 31-Dec-2137	4,612,596	21.7%	73	22.1%	63,186	3.28%	318.0
Total	21,294,080	100.0%	330	100.0%	64,528	4.80%	220.2

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	833,749	3.9%	27	11.1%	30,880	3.98%	122.3
60% - 70%	1,191,076	5.6%	14	5.8%	85,077	3.66%	196.3
70% - 80%	2,396,818	11.3%	28	11.5%	85,601	4.22%	222.7
80% - 90%	8,102,805	38.1%	92	37.9%	88,074	4.60%	248.3
90% - 100%	4,846,501	22.8%	51	21.0%	95,029	5.46%	218.1
100% - 110%	693,615	3.3%	6	2.5%	115,603	5.30%	250.7
110% - 120%	3,229,516	15.2%	25	10.3%	129,181	5.24%	178.3
120% - 130%	-	0.0%	-	0.0%	-	0.00%	-
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	21,294,080	100.0%	243	100.0%	87,630	4.80%	220.2

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	1,820,960	8.6%	22	9.1%	82,771	4.92%	206.0
Bayern	2,038,256	9.6%	25	10.3%	81,530	4.66%	217.3
Berlin	1,584,699	7.4%	18	7.4%	88,039	4.40%	263.5
Brandenburg	575,741	2.7%	5	2.1%	115,148	4.58%	233.4
Bremen	53,636	0.3%	2	0.8%	26,818	3.30%	185.5
Hamburg	78,918	0.4%	1	0.4%	78,918	2.81%	326.0
Hamburg/Niedersachsen	-	0.0%	-	0.0%	-	0.00%	-
Hessen	1,294,442	6.1%	13	5.3%	99,572	5.85%	187.8
Mecklenburg-Vorpommern	142,449	0.7%	2	0.8%	71,224	6.27%	169.8
Niedersachsen	1,111,175	5.2%	15	6.2%	74,078	4.35%	232.5
Nordrhein-Westfalen	4,629,213	21.7%	48	19.8%	96,442	5.04%	211.9
Rheinland-Pfalz	1,507,983	7.1%	15	6.2%	100,532	4.14%	235.1
Saarland	656,885	3.1%	6	2.5%	109,481	4.04%	185.0
Sachsen	3,502,772	16.4%	45	18.5%	77,839	4.95%	225.0
Sachsen-Anhalt	1,371,425	6.4%	16	6.6%	85,714	4.65%	216.0
Schleswig-Holstein	525,743	2.5%	5	2.1%	105,149	4.02%	257.3
Thüringen	399,783	1.9%	5	2.1%	79,957	5.77%	201.0
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	21,294,080	100.0%	243	100.0%	87,630	4.80%	220.2

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	7,095,015	33.3%	70	28.8%	101,357	100.0%	0.0%
Hochhaus/appartement	11,871,976	55.8%	153	63.0%	77,595	26.1%	73.9%
Mehrfamilienhaus	765,331	3.6%	7	2.9%	109,333	85.7%	14.3%
Zweifamilienhaus	1,561,758	7.3%	13	5.3%	120,135	92.3%	7.7%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
Total	21,294,080	100.0%	243	100.0%	87,630	52.7%	47.3%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	10,212,444	48.0%	161	66.3%	63,431	4.71%	213.0
100,000 - 150,000	7,763,460	36.5%	63	25.9%	123,230	4.86%	225.1
150,000 - 200,000	2,678,637	12.6%	16	6.6%	167,415	4.58%	238.0
200,000 - 250,000	639,538	3.0%	3	1.2%	213,179	6.25%	200.5
250,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	21,294,080	100.0%	243	100.0%	87,630	4.80%	220.2

Summary - East Germany

Characteristics

Amounts to be disbursed	-		
Number of loans	91		
Number of loan parts	117		
	Weighted average	Minimum	Maximum
Loan size	83,262	15,368	203,127
Loan part size	64,760	13,387	184,581
Coupon	4.82%	2.70%	7.77%
Remaining maturity (months)	229.8	35	463
Remaining interest period (months)	15.0	1	58
Original interest period (months)	34.2	6	120
Seasoning (months)	217.7	210.2	231.4
Loan to Lending Value	90.3%	0.2%	120.0%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	5,633,606.65	80.2%	74.35%
Owner occupied	1,943,261.35	19.8%	25.65%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	6,909,289	91.2%	107	91.5%	64,573	4.80%	233.6
Interest Only With Life Insurance Redemption	213,763	2.8%	4	3.4%	53,446	4.66%	126.5
Interest Only With Building Savings Account Redemption	453,796	6.0%	6	5.1%	75,633	5.25%	219.8
Interest Only	-	0.0%	-	0.0%	-	0.00%	-
Total	7,576,868	100.0%	117	100.0%	64,760	4.82%	229.8

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	2,330,596	30.8%	32	27.4%	72,831	6.76%	183.0
13 - 24	2,112,944	27.9%	36	30.8%	58,693	4.16%	246.1
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	3,023,644	39.9%	48	41.0%	62,993	3.74%	256.3
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	0.9%	109,684	6.06%	178.0
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	7,576,868	100.0%	117	100.0%	64,760	4.82%	229.8

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	882,758	11.7%	16	13.7%	55,172	2.83%	311.4
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	2,575,945	34.0%	41	35.0%	62,828	3.32%	265.6
3.50% - 3.75%	45,905	0.6%	1	0.9%	45,905	3.53%	279.9
3.75% - 4.00%	-	0.0%	-	0.0%	-	0.00%	-
4.00% - 4.25%	579,589	7.6%	9	7.7%	64,399	4.10%	242.3
4.25% - 4.50%	380,421	5.0%	3	2.6%	126,807	4.30%	249.3
4.50% - 4.75%	-	0.0%	-	0.0%	-	0.00%	-
4.75% - 5.00%	120,973	1.6%	2	1.7%	60,486	4.95%	153.3
5.00% - 5.25%	-	0.0%	-	0.0%	-	0.00%	-
5.25% - 5.50%	77,090	1.0%	2	1.7%	38,545	5.26%	217.0
5.50% - 5.75%	-	0.0%	-	0.0%	-	0.00%	-
5.75% - 6.00%	175,889	2.3%	2	1.7%	87,945	5.87%	203.4
6.00% - >	2,738,299	36.1%	41	35.0%	66,788	7.03%	168.9
Total	7,576,868	100.0%	117	100.0%	64,760	4.82%	229.8

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	109,684	1.4%	1	0.9%	109,684	6.06%	178.0
01-Jan-2018 - 31-Dec-2018	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2019 - 31-Dec-2019	178	0.0%	1	0.9%	178	4.20%	257.0
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	2.1%	2	1.7%	79,216	4.20%	262.0
01-Jan-2023 - 31-Dec-2023	903,416	11.9%	12	10.3%	75,285	5.25%	215.3
01-Jan-2024 - 31-Dec-2024	2,832,160	37.4%	45	38.5%	62,937	5.51%	219.8
01-Jan-2025 - 31-Dec-2025	1,817,050	24.0%	27	23.1%	67,298	4.25%	226.7
01-Jan-2026 - 31-Dec-2111	1,755,947	23.2%	29	24.8%	60,550	4.05%	256.8
Total	7,576,868	100.0%	117	100.0%	64,760	4.82%	229.8

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	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2026 - 31-Dec-2027	71,655	0.9%	2	1.7%	35,828	3.30%	37.7
01-Jan-2028 - 31-Dec-2029	55,726	0.7%	1	0.9%	55,726	4.90%	67.0
01-Jan-2030 - 31-Dec-2031	25,882	0.3%	1	0.9%	25,882	2.70%	84.0
01-Jan-2032 - 31-Dec-2033	131,102	1.7%	2	1.7%	65,551	3.43%	101.9
01-Jan-2034 - 31-Dec-2035	384,322	5.1%	7	6.0%	54,903	5.19%	139.0
01-Jan-2036 - 31-Dec-2037	1,754,689	23.2%	28	23.9%	62,667	7.12%	161.4
01-Jan-2038 - 31-Dec-2039	849,613	11.2%	12	10.3%	70,801	6.45%	179.7
01-Jan-2040 - 31-Dec-2041	360,988	4.8%	6	5.1%	60,165	4.63%	208.5
01-Jan-2042 - 31-Dec-2043	188,960	2.5%	4	3.4%	47,240	4.41%	232.2
01-Jan-2044 - 31-Dec-2045	978,213	12.9%	12	10.3%	81,518	3.76%	253.6
01-Jan-2046 - 31-Dec-2047	918,429	12.1%	12	10.3%	76,536	3.78%	273.8
01-Jan-2048 - 31-Dec-2137	1,857,287	24.5%	30	25.6%	61,910	3.16%	328.9
Total	7,576,868	100.0%	117	100.0%	64,760	4.82%	229.8

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	313,159	4.1%	9	9.9%	34,795	3.63%	128.1
60% - 70%	243,149	3.2%	3	3.3%	81,050	4.94%	204.0
70% - 80%	493,212	6.5%	5	5.5%	98,642	4.09%	251.4
80% - 90%	2,931,381	38.7%	36	39.6%	81,427	4.42%	251.6
90% - 100%	2,267,727	29.9%	26	28.6%	87,220	5.32%	219.6
100% - 110%	413,498	5.5%	4	4.4%	103,374	4.98%	281.9
110% - 120%	914,742	12.1%	8	8.8%	114,343	5.56%	191.5
120% - 130%	-	0.0%	-	0.0%	-	0.00%	-
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	7,576,868	100.0%	91	100.0%	83,262	4.82%	229.8

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	1,584,699	20.9%	18	19.8%	88,039	4.40%	263.5
Brandenburg	575,741	7.6%	5	5.5%	115,148	4.58%	233.4
Mecklenburg-Vorpommern	142,449	1.9%	2	2.2%	71,224	6.27%	169.8
Sachsen	3,502,772	46.2%	45	49.5%	77,839	4.95%	225.0
Sachsen-Anhalt	1,371,425	18.1%	16	17.6%	85,714	4.65%	216.0
Thüringen	399,783	5.3%	5	5.5%	79,957	5.77%	201.0
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	7,576,868	100.0%	91	100.0%	83,262	4.82%	229.8

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	1,599,137	21.1%	14	15.4%	114,224	100.00%	0.00%
Hochhaus/appartement	5,805,298	76.6%	75	82.4%	77,404	4.00%	96.00%
Mehrfamilienhaus	62,486	0.8%	1	1.1%	62,486	0.00%	100.00%
Zweifamilienhaus	109,947	1.5%	1	1.1%	109,947	100.00%	0.00%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
Total	7,576,868	100.0%	91	100.0%	83,262	19.78%	80.22%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	4,190,339	55.3%	66	72.5%	63,490	4.64%	225.5
100,000 - 150,000	2,319,698	30.6%	19	20.9%	122,089	5.63%	210.3
150,000 - 200,000	863,704	11.4%	5	5.5%	172,741	3.82%	292.8
200,000 - 250,000	203,127	2.7%	1	1.1%	203,127	3.41%	271.0
250,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	7,576,868	100.0%	91	100.0%	83,262	4.82%	229.8