

E-MAC DE 2007-I Investor Report November 2023

Cashflow analysis for the period

Total interest received	536,565	
Interest received on transaction accounts	(144)	
Post Foreclosure Proceeds	144,104	
Liquidity available	3,345,600	
Reserve account available	-	
Receivables under hedging arrangements	159,243	
Total funds available		4,185,368
Company management expenses	3,025	
MPT fee	76,044	
Administration fee	12,100	
Post Foreclosure Fee	52,986	
Third party fees	128,927	
Liquidity Facility Commitment fee	1,612	
Repayment funded Liquidity Facility loan previous period	202,494	
Other amounts due and payable to Liquidity Facility provider	2,282	
Payments under hedging arrangements	2,170	
Interest on the Notes	632,631	
Class C PDL Repayment	-	
Class D PDL Repayment	-	
Class E PDL Repayment	-	
Redemption on Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		1,114,271
Available after distribution of funds		3,071,096
Undrawn Liquidity Facility	3,071,096	
Reserve account funding	-	
Available liquidity		3,071,096
Net cashflow		-

Liquidity Facility

Undrawn Liquidity Facility start period	3,143,106
Repayment funded Liquidity Facility loan previous period	202,494
Liquidity available	3,345,600
Liquidity Facility Drawing this period	274,504
Undrawn Liquidity Facility	3,071,096
Of which Stand-By Drawing	-

Collateral

Starting current balance 1 August 2023	40,325,516
To be disbursed per 1 August 2023	-
Starting principal balance 1 August 2023	40,325,516
Unused amount	-
Principal (p)repayments	(1,988,785)
Loans re-assigned to Seller	-
Further Advances bought (incl. amounts to be disbursed)	-
Losses for the period	-
Ending principal balance	38,336,731
Balance Reset Participation	-
Total balance E-MAC DE 2007-I	38,336,731

Principal Deficiency Ledger

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

Performance

	Last period	This period	Since issue
Prepayment rate	10.99%	14.67%	14.75%

Delinquent payments	Delinquent amount	Principal	As percentage of		
			total	Number of loans	
Current	-	28,173,726	73.5%	315	77.2%
1 - 30	30,065	4,672,728	12.2%	48	11.8%
31 - 60	15,739	1,462,122	3.8%	14	3.4%
61 - 90	6,006	308,796	0.8%	4	1.0%
91 - 120	16,908	569,881	1.5%	4	1.0%
121-150	10,707	241,249	0.6%	1	0.2%
> 151	616,345	2,908,227	7.6%	22	5.4%
Total	695,770	38,336,731	100.0%	408	100.0%

	Last period	This period	Net Recoveries	Total
Aggregate principal losses	69,053	-	17,925	54,272,570

Summary - Total Portfolio

Characteristics

Amounts to be disbursed	-		
Number of loans	408		
Number of loans parts	477		
	Weighted average	Minimum	Maximum
Loan size	93,963	2,191	340,442
Loan part size	80,371	2,191	340,442
Coupon	4.66%	2.70%	7.77%
Remaining maturity (months)	228.4	1	421
Remaining interest period (months)	15.3	1	59
Original interest period (months)	45.5	6	240
Seasoning (months)	202.6	195.4	226.5
Loan to Lending Value	89.3%	0.2%	128.0%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	15,781,379.80	47.3%	41.17%
Owner occupied	22,555,350.70	52.7%	58.83%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of			WAC	WAM
				total	Average loan part size			
Annuity	32,381,352	84.5%	415	87.0%	78,027	4.64%	234.7	
Interest Only With Life Insurance Redemption	2,058,294	5.4%	28	5.9%	73,511	4.36%	188.3	
Interest Only With Building Savings Account Redemption	3,393,510	8.9%	28	5.9%	121,197	4.88%	197.4	
Interest Only	503,574	1.3%	6	1.3%	83,929	5.86%	195.3	
Total	38,336,731	100.0%	477	100.0%	80,371	4.66%	228.4	

Interest term	Value	As percentage of total	Number of loanparts	As percentage of			WAC	WAM
				total	Average loan part size			
0 - 12	7,931,547	20.7%	102	21.4%	77,760	7.07%	175.1	
13 - 24	13,723,286	35.8%	167	35.0%	82,175	4.00%	249.5	
25 - 36	-	0.0%	-	0.0%	-	0.00%	-	
37 - 48	-	0.0%	-	0.0%	-	0.00%	-	
49 - 60	13,790,724	36.0%	171	35.8%	80,648	3.76%	249.4	
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	3.3%	13	2.7%	98,511	5.88%	169.9	
126 - 132	-	0.0%	-	0.0%	-	0.00%	-	
132 - >	1,610,532	4.2%	24	5.0%	67,106	5.16%	178.3	
Total	38,336,731	100.0%	477	100.0%	80,371	4.66%	228.4	

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of			WAC	WAM
				total	Average loan part size			
0% - 3.00%	6,888,811	18.0%	87	18.2%	79,182	2.72%	294.0	
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-	
3.25% - 3.50%	10,161,124	26.5%	130	27.3%	78,162	3.31%	255.8	
3.50% - 3.75%	1,399,268	3.6%	16	3.4%	87,454	3.58%	274.8	
3.75% - 4.00%	401,328	1.0%	5	1.0%	80,266	3.84%	234.5	
4.00% - 4.25%	1,726,428	4.5%	21	4.4%	82,211	4.10%	221.1	
4.25% - 4.50%	178,480	0.5%	2	0.4%	89,240	4.47%	269.6	
4.50% - 4.75%	286,779	0.7%	6	1.3%	47,797	4.67%	219.9	
4.75% - 5.00%	1,077,905	2.8%	14	2.9%	76,993	4.93%	207.9	
5.00% - 5.25%	175,593	0.5%	4	0.8%	43,898	5.14%	155.3	
5.25% - 5.50%	1,090,905	2.8%	12	2.5%	90,909	5.34%	179.7	
5.50% - 5.75%	1,966,648	5.1%	21	4.4%	93,650	5.63%	208.0	
5.75% - 6.00%	2,063,868	5.4%	22	4.6%	93,812	5.87%	190.0	
6.00% - >	10,919,594	28.5%	137	28.7%	79,705	6.89%	175.1	
Total	38,336,731	100.0%	477	100.0%	80,371	4.66%	228.4	

Interest reset date	Value	As percentage of total	Number of loanparts	As percentage of			WAC	WAM
				total	Average loan part size			
01-Jan-2015 - 31-Dec-2017	1,280,641	3.3%	13	2.7%	98,511	5.88%	169.9	
01-Jan-2018 - 31-Dec-2018	95,625	0.2%	1	0.2%	95,625	4.20%	284.0	
01-Jan-2019 - 31-Dec-2019	109,559	0.3%	1	0.2%	109,559	2.70%	385.0	
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%	259.1	
01-Jan-2022 - 31-Dec-2022	-	0.0%	-	0.0%	-	0.00%	-	
01-Jan-2023 - 31-Dec-2023	6,994,075	18.2%	89	18.7%	78,585	5.13%	227.5	
01-Jan-2024 - 31-Dec-2024	11,639,296	30.4%	147	30.8%	79,179	4.67%	233.0	
01-Jan-2025 - 31-Dec-2025	5,039,477	13.1%	59	12.4%	85,415	5.49%	197.7	
01-Jan-2026 - 31-Dec-2026	4,467,927	11.7%	62	13.0%	72,063	3.50%	258.1	
01-Jan-2027 - 31-Dec-2027	6,981,317	18.2%	86	18.0%	81,178	3.82%	240.5	
01-Jan-2028 - 31-Dec-2111	1,503,244	3.9%	16	3.4%	93,953	6.30%	186.3	
Total	38,336,731	100.0%	477	100.0%	80,371	4.66%	228.4	

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	213	0.0%	1	0.2%	213	4.59%	1.0
01-Jan-2024 - 31-Dec-2025	35,742	0.1%	4	0.8%	8,936	4.59%	23.6
01-Jan-2026 - 31-Dec-2027	397,919	1.0%	10	2.1%	39,792	4.00%	42.4
01-Jan-2028 - 31-Dec-2029	1,032,834	2.7%	14	2.9%	73,774	5.41%	65.8
01-Jan-2030 - 31-Dec-2031	917,928	2.4%	17	3.6%	53,996	5.84%	87.9
01-Jan-2032 - 31-Dec-2033	1,275,274	3.3%	17	3.6%	75,016	5.08%	109.3
01-Jan-2034 - 31-Dec-2035	1,062,379	2.8%	18	3.8%	59,021	4.43%	133.3
01-Jan-2036 - 31-Dec-2037	3,638,629	9.5%	44	9.2%	82,696	4.73%	158.6
01-Jan-2038 - 31-Dec-2039	6,851,232	17.9%	85	17.8%	80,603	6.51%	183.3
01-Jan-2040 - 31-Dec-2041	5,049,338	13.2%	59	12.4%	85,582	5.40%	207.6
01-Jan-2042 - 31-Dec-2043	3,275,303	8.5%	41	8.6%	79,885	4.90%	228.1
01-Jan-2044 - 31-Dec-2045	1,768,379	4.6%	21	4.4%	84,209	3.76%	254.2
01-Jan-2046 - 31-Dec-2047	2,663,070	6.9%	26	5.5%	102,426	3.54%	278.4
01-Jan-2048 - 31-Dec-2137	10,368,493	27.0%	120	25.2%	86,404	3.24%	336.6
Total	38,336,731	100.0%	477	100.0%	80,371	4.66%	228.4

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	2,635,368	6.9%	56	13.7%	47,060	4.22%	143.2
60% - 70%	2,168,890	5.7%	30	7.4%	72,296	4.46%	169.2
70% - 80%	2,645,652	6.9%	29	7.1%	91,229	3.85%	223.9
80% - 90%	10,643,654	27.8%	107	26.2%	99,473	4.55%	242.0
90% - 100%	12,899,432	33.6%	124	30.4%	104,028	4.75%	255.9
100% - 110%	3,772,320	9.8%	36	8.8%	104,787	5.06%	248.7
110% - 120%	2,949,876	7.7%	21	5.1%	140,470	5.52%	174.1
120% - 130%	621,539	1.6%	5	1.2%	124,308	4.20%	148.8
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	38,336,731	100.0%	408	100.0%	93,963	4.66%	228.4

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	3,010,484	7.9%	29	7.1%	103,810	4.02%	252.8
Bayern	3,063,409	8.0%	28	6.9%	109,407	4.87%	199.7
Berlin	2,118,803	5.5%	23	5.6%	92,122	3.87%	261.9
Brandenburg	1,003,158	2.6%	10	2.5%	100,316	4.58%	172.1
Bremen	167,198	0.4%	2	0.5%	83,599	3.87%	271.0
Hamburg	102,298	0.3%	1	0.2%	102,298	2.70%	273.0
Hessen	3,121,784	8.1%	23	5.6%	135,730	5.15%	207.8
Mecklenburg-Vorpommern	377,502	1.0%	4	1.0%	94,375	4.80%	220.7
Niedersachsen	2,214,469	5.8%	26	6.4%	85,172	4.46%	211.9
Nordrhein-Westfalen	5,006,571	13.1%	49	12.0%	102,175	4.70%	225.2
Rheinland-Pfalz	1,951,940	5.1%	20	4.9%	97,597	4.97%	228.2
Saarland	1,804,362	4.7%	16	3.9%	112,773	4.61%	238.2
Sachsen	10,665,363	27.8%	132	32.4%	80,798	4.91%	232.2
Sachsen-Anhalt	2,585,511	6.7%	32	7.8%	80,797	4.11%	247.9
Schleswig-Holstein	564,001	1.5%	7	1.7%	80,572	4.83%	225.2
Thüringen	579,877	1.5%	6	1.5%	96,646	4.92%	231.0
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	38,336,731	100.0%	408	100.0%	93,963	4.66%	228.4

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	15,131,817	39.5%	135	33.1%	112,088	98.5%	1.5%
Hochhaus/appartement	18,085,486	47.2%	231	56.6%	78,292	18.6%	81.4%
Mehrfamilienhaus	2,839,149	7.4%	19	4.7%	149,429	84.2%	15.8%
Zweifamilienhaus	2,280,278	5.9%	23	5.6%	99,143	100.0%	0.0%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
Total	38,336,731	100.0%	408	100.0%	93,963	52.7%	47.3%

Loansize	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	17,161,722	44.8%	259	63.5%	66,261	4.49%	226.6
100,000 - 150,000	12,591,415	32.8%	102	25.0%	123,445	4.72%	234.4
150,000 - 200,000	6,671,718	17.4%	39	9.6%	171,070	4.86%	223.5
200,000 - 250,000	1,318,434	3.4%	6	1.5%	219,739	5.27%	219.3
250,000 - 300,000	253,000	0.7%	1	0.2%	253,000	7.77%	58.0
300,000 - 350,000	340,442	0.9%	1	0.2%	340,442	2.70%	358.0
350,000 - 400,000	-	0.0%	-	0.0%	-	0.00%	-
400,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	38,336,731	100.0%	408	100.0%	93,963	4.66%	228.4

Summary - East Germany

Characteristics

Amounts to be disbursed -

Number of loans 207
Number of loans parts 227

	Weighted average	Minimum	Maximum
Loan size	83,721	2,191	340,442
Loan part size	76,345	2,191	340,442
Coupon	4.64%	2.70%	7.77%
Remaining maturity (months)	234.4	6	398
Remaining interest period (months)	15.2	1	59
Original interest period (months)	39.7	6	240
Seasoning (months)	201.9	196.1	226.5
Loan to Foreclosure Value	90.7%	0.4%	128.0%

	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	12,847,531.51	76.8%	74.13%
Owner occupied	4,482,682.64	23.2%	25.87%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	15,961,646	92.1%	208	91.6%	76,739	4.68%	239.0
Interest Only With Life Insurance Redemption	853,291	4.9%	14	6.2%	60,949	4.30%	157.1
Interest Only With Building Savings Account Redemption	427,057	2.5%	3	1.3%	142,352	3.83%	224.3
Interest Only	88,220	0.5%	2	0.9%	44,110	4.74%	213.5
Total	17,330,214	100.0%	227	100.0%	76,345	4.64%	234.4

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	3,632,151	21.0%	47	20.7%	77,280	7.11%	177.3
13 - 24	7,594,542	43.8%	95	41.9%	79,943	3.90%	257.7
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	5,236,907	30.2%	73	32.2%	71,738	3.89%	255.2
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	314,983	1.8%	4	1.8%	78,746	5.99%	144.4
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	551,632	3.2%	8	3.5%	68,954	5.02%	144.8
Total	17,330,214	100.0%	227	100.0%	76,345	4.64%	234.4

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	4,072,845	23.5%	51	22.5%	79,860	2.72%	307.5
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	3,680,847	21.2%	55	24.2%	66,924	3.31%	269.0
3.50% - 3.75%	270,419	1.6%	4	1.8%	67,605	3.59%	242.7
3.75% - 4.00%	257,518	1.5%	3	1.3%	85,839	3.84%	238.4
4.00% - 4.25%	906,794	5.2%	13	5.7%	69,753	4.11%	219.9
4.25% - 4.50%	178,480	1.0%	2	0.9%	89,240	4.47%	269.6
4.50% - 4.75%	129,631	0.7%	2	0.9%	64,816	4.74%	160.4
4.75% - 5.00%	593,713	3.4%	8	3.5%	74,214	4.93%	183.3
5.00% - 5.25%	13,724	0.1%	1	0.4%	13,724	5.04%	45.0
5.25% - 5.50%	551,116	3.2%	5	2.2%	110,223	5.31%	170.5
5.50% - 5.75%	694,614	4.0%	9	4.0%	77,179	5.62%	201.3
5.75% - 6.00%	1,247,208	7.2%	14	6.2%	89,086	5.87%	203.1
6.00% - >	4,733,304	27.3%	60	26.4%	78,888	6.97%	175.0
Total	17,330,214	100.0%	227	100.0%	76,345	4.64%	234.4

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	1.8%	4	1.8%	78,746	5.99%	144.4
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%	385.0
01-Jan-2020 - 31-Dec-2020	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2021 - 31-Dec-2021	81,980	0.5%	1	0.4%	81,980	4.20%	267.0
01-Jan-2022 - 31-Dec-2022	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2023 - 31-Dec-2023	3,368,922	19.4%	41	18.1%	82,169	4.47%	257.2
01-Jan-2024 - 31-Dec-2024	6,143,150	35.4%	80	35.2%	76,789	4.80%	232.9
01-Jan-2025 - 31-Dec-2025	2,180,339	12.6%	28	12.3%	77,869	5.74%	190.5
01-Jan-2026 - 31-Dec-2026	1,827,175	10.5%	28	12.3%	65,256	3.39%	249.7
01-Jan-2027 - 31-Dec-2027	2,581,193	14.9%	37	16.3%	69,762	3.94%	251.2
01-Jan-2028 - 31-Dec-2111	722,913	4.2%	7	3.1%	103,273	6.25%	188.0
Total	17,330,214	100.0%	227	100.0%	76,345	4.64%	234.4

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	16,037	0.1%	2	0.9%	8,018	3.39%	20.6
01-Jan-2026 - 31-Dec-2027	179,648	1.0%	5	2.2%	35,930	3.62%	41.8
01-Jan-2028 - 31-Dec-2029	542,604	3.1%	9	4.0%	60,289	4.51%	71.0
01-Jan-2030 - 31-Dec-2031	493,848	2.8%	8	3.5%	61,731	5.73%	87.2
01-Jan-2032 - 31-Dec-2033	628,178	3.6%	8	3.5%	78,522	5.33%	111.8
01-Jan-2034 - 31-Dec-2035	460,952	2.7%	8	3.5%	57,619	4.66%	128.4
01-Jan-2036 - 31-Dec-2037	1,538,723	8.9%	21	9.3%	73,273	5.23%	159.2
01-Jan-2038 - 31-Dec-2039	2,816,429	16.3%	37	16.3%	76,120	6.74%	183.5
01-Jan-2040 - 31-Dec-2041	1,713,736	9.9%	20	8.8%	85,687	5.63%	208.4
01-Jan-2042 - 31-Dec-2043	1,971,129	11.4%	25	11.0%	78,845	4.87%	227.4
01-Jan-2044 - 31-Dec-2045	645,559	3.7%	9	4.0%	71,729	4.00%	252.8
01-Jan-2046 - 31-Dec-2047	920,678	5.3%	10	4.4%	92,068	3.83%	282.2
01-Jan-2048 - 31-Dec-2137	5,402,694	31.2%	65	28.6%	83,118	3.08%	343.1
Total	17,330,214	100.0%	227	100.0%	76,345	4.64%	234.4

Loan to Foreclosure Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	1,204,898	7.0%	25	12.1%	48,196	4.21%	166.7
60% - 70%	803,602	4.6%	14	6.8%	57,400	4.02%	146.1
70% - 80%	726,454	4.2%	11	5.3%	66,041	4.34%	168.3
80% - 90%	3,433,736	19.8%	40	19.3%	85,843	4.36%	236.6
90% - 100%	7,243,330	41.8%	79	38.2%	91,688	4.74%	259.1
100% - 110%	2,881,695	16.6%	29	14.0%	99,369	5.06%	251.8
110% - 120%	805,460	4.6%	7	3.4%	115,066	4.66%	220.1
120% - 130%	231,039	1.3%	2	1.0%	115,520	5.98%	128.7
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	17,330,214	100.0%	207	100.0%	83,721	4.64%	234.4

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	2,118,803	12.2%	23	11.1%	92,122	3.87%	261.9
Brandenburg	1,003,158	5.8%	10	4.8%	100,316	4.58%	172.1
Mecklenburg-Vorpommern	377,502	2.2%	4	1.9%	94,375	4.80%	220.7
Sachsen	10,665,363	61.5%	132	63.8%	80,798	4.91%	232.2
Sachsen-Anhalt	2,585,511	14.9%	32	15.5%	80,797	4.11%	247.9
Thüringen	579,877	3.3%	6	2.9%	96,646	4.92%	231.0
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	17,330,214	100.0%	207	100.0%	83,721	4.64%	234.4

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	3,609,038	20.8%	35	16.9%	103,115	97.14%	2.86%
Hochhaus/appartement	13,192,637	76.1%	168	81.2%	78,528	6.55%	93.45%
Mehrfamilienhaus	487,598	2.8%	3	1.4%	162,533	66.67%	33.33%
Zweifamilienhaus	40,941	0.2%	1	0.5%	40,941	100.00%	0.00%
Laden/wohnhhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
Total	17,330,214	100.0%	207	100.0%	83,721	23.19%	76.81%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	10,986,631	63.4%	160	77.3%	68,666	4.49%	234.8
100,000 - 150,000	4,246,825	24.5%	36	17.4%	117,967	5.17%	229.7
150,000 - 200,000	1,554,370	9.0%	9	4.3%	172,708	4.96%	209.7
200,000 - 250,000	201,946	1.2%	1	0.5%	201,946	2.81%	297.0
250,000 - 300,000	-	0.0%	-	0.0%	-	0.00%	-
300,000 - 350,000	340,442	2.0%	1	0.5%	340,442	2.70%	358.0
350,000 - 400,000	-	0.0%	-	0.0%	-	0.00%	-
400,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	17,330,214	100.0%	207	100.0%	83,721	4.64%	234.4