

E-MAC DE 2007-I Investor Report May 2017

Cashflow analysis for the period

Total interest received	3,433,647	
Interest received on transaction accounts	(588)	
Net Post Foreclosure Proceeds	345,427	
Liquidity available	8,750,125	
Reserve account available	-	
Receivables under hedging arrangements	-	
Total funds available		12,528,611
Company management expenses		
MPT fee	171,325	
Administration fee	-	
Third party fees	574,916	
Liquidity Facility fee	4,588	
Payments under hedging arrangements	1,972,518	
Interest on the Notes	180,907	
Class C PDL Repayment	874,232	
Class D PDL Repayment	-	
Class E PDL Repayment	-	
Redemption on Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		3,778,486
Available after distribution of funds		8,750,125
Undrawn Liquidity Facility	8,750,125	
Reserve account funding	-	
Available liquidity		8,750,125
Net cashflow		-

Collateral

Starting current balance 1 February 2017	260,585,410	
To be disbursed per 1 February 2017	-	
Starting principal balance 1 February 2017	260,585,410	
Unused amount	-	
Principal (p)repayments	(56,638,041)	
Loans re-assigned to Seller	-	
Further Advances bought (incl. amounts to be disbursed)	-	
Losses for the period	(1,132,350)	
Ending principal balance		202,815,020
Balance Reset Participation		-
Total balance E-MAC DE 2007-I		202,815,020

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A1/A2	-	-	-	-
Class B	-	-	-	-
Class C	8,885,420	1,132,350	874,232	9,143,538
Class D	13,900,000	-	-	13,900,000
Class E	8,300,000	-	-	8,300,000
Total	31,085,420	1,132,350	874,232	31,343,538

Performance

	Last period	This period	Since issue
Prepayment rate	55.02%	62.53%	9.34%

Delinquent payments	Delinquent amount	Principal	As percentage of		
			total	Number of loans	As percentage of total
Current	-	169,067,985	83.4%	1475	84.0%
1 - 30	34,306	7,814,677	3.9%	79	4.5%
31 - 60	27,415	3,521,927	1.7%	33	1.9%
61 - 90	24,353	1,782,370	0.9%	18	1.0%
91 - 120	34,211	2,021,900	1.0%	16	0.9%
121-150	28,002	1,139,632	0.6%	6	0.3%
> 151	2,795,741	17,466,528	8.6%	128	7.3%
Total	2,944,027	202,815,020	100.0%	1,755	100.0%

	Last period	This period	Net Recoveries	Total
Aggregate principal losses	1,689,518	1,132,350	205,147	50,308,666

Summary - Total Portfolio

Characteristics

Amounts to be disbursed -

Number of loans 1,755
Number of loan parts 1,999

	Weighted average	Minimum	Maximum
Loan size	115,564	1,268	388,524
Loan part size	101,458	1,268	388,524
Coupon	4.52%	2.70%	8.90%
Remaining maturity (months)	296.6	1	582
Remaining interest period (months)	32.8	1	122
Original interest period (months)	95.4	3	240
Seasoning (months)	123.4	109.6	150.9
Loan to Lending Value	101.3%	1.4%	129.4%

	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	76,277,289.84	43.0%	37.61%
Owner occupied	126,537,729.82	57.0%	62.39%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	164,910,478	81.3%	1,657	82.9%	99,524	4.47%	311.6
Interest Only With Life Insurance Redemption	14,748,596	7.3%	146	7.3%	101,018	4.52%	228.5
Interest Only With Building Savings Account Redemp	17,978,580	8.9%	148	7.4%	121,477	4.63%	224.5
Interest Only	5,177,366	2.6%	48	2.4%	107,862	5.81%	264.6
Total	202,815,020	100.0%	1,999	100.0%	101,458	4.52%	296.6

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	47,308,165	23.3%	485	24.3%	97,543	4.18%	321.8
13 - 24	26,656,979	13.1%	275	13.8%	96,934	2.70%	372.1
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	27,327,276	13.5%	296	14.8%	92,322	3.46%	339.6
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	45,126,042	22.2%	459	23.0%	98,314	5.78%	264.8
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	56,396,559	27.8%	484	24.2%	116,522	5.18%	244.6
Total	202,815,020	100.0%	1,999	100.0%	101,458	4.52%	296.6

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 4.50%	100,790,302	49.7%	1,051	52.6%	95,899	3.58%	339.6
4.50% - 4.75%	7,621,769	3.8%	61	3.1%	124,947	4.67%	239.7
4.75% - 5.00%	20,321,820	10.0%	175	8.8%	116,125	4.89%	244.0
5.00% - 5.25%	14,786,526	7.3%	129	6.5%	114,624	5.13%	258.2
5.25% - 5.50%	15,961,998	7.9%	147	7.4%	108,585	5.39%	267.3
5.50% - 5.75%	15,618,685	7.7%	139	7.0%	112,365	5.64%	260.7
5.75% - 6.00%	11,690,226	5.8%	115	5.8%	101,654	5.87%	262.7
6.00% - 6.25%	6,857,804	3.4%	73	3.7%	93,943	6.14%	247.3
6.25% - 6.50%	3,957,067	2.0%	44	2.2%	89,933	6.37%	251.8
6.50% - 6.75%	2,577,092	1.3%	27	1.4%	95,448	6.59%	243.9
6.75% - 7.00%	1,501,954	0.7%	20	1.0%	75,098	6.82%	228.3
7.00% - 7.25%	299,605	0.1%	5	0.3%	59,921	7.09%	237.9
7.25% - 7.50%	665,652	0.3%	8	0.4%	83,206	7.34%	235.7
7.50% - >	164,519	0.1%	5	0.3%	32,904	7.95%	200.0
Total	202,815,020	100.0%	1,999	100.0%	101,458	4.52%	296.6

Interest reset date	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2013 - 30-Jun-2013	-	0.0%	-	0.0%	-	0.00%	-
01-Jul-2013 - 31-Dec-2013	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2014 - 31-Dec-2014	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2015 - 31-Dec-2015	55,271	0.0%	3	0.2%	18,424	4.23%	264.6
01-Jan-2016 - 31-Dec-2016	3,213,499	1.6%	29	1.5%	110,810	5.48%	257.5
01-Jan-2017 - 31-Dec-2017	88,842,281	43.8%	910	45.5%	97,629	4.96%	295.0
01-Jan-2018 - 31-Dec-2018	13,788,902	6.8%	145	7.3%	95,096	2.77%	360.1
01-Jan-2019 - 31-Dec-2019	13,765,363	6.8%	139	7.0%	99,031	2.70%	380.8
01-Jan-2020 - 31-Aug-2111	83,149,704	41.0%	773	38.7%	107,568	4.62%	275.4
Total	202,815,020	100.0%	1,999	100.0%	101,458	4.52%	296.6

Legal Maturity	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2012 - 31-Dec-2013	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2014 - 31-Dec-2015	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2016 - 31-Dec-2017	407,571	0.2%	3	0.2%	135,857	5.31%	0.9
01-Jan-2018 - 31-Dec-2019	56,601	0.0%	2	0.1%	28,301	3.07%	24.3
01-Jan-2020 - 31-Dec-2021	962,146	0.5%	12	0.6%	80,179	4.90%	51.0
01-Jan-2022 - 31-Dec-2023	1,282,256	0.6%	21	1.1%	61,060	4.59%	65.7
01-Jan-2024 - 31-Dec-2025	1,684,904	0.8%	29	1.5%	58,100	4.57%	94.1
01-Jan-2026 - 31-Dec-2027	4,703,963	2.3%	54	2.7%	87,110	4.82%	140.7
01-Jan-2028 - 31-Dec-2029	3,582,015	1.8%	40	2.0%	89,550	4.62%	140.7
01-Jan-2030 - 31-Dec-2031	4,671,952	2.3%	51	2.6%	91,607	4.63%	165.4
01-Jan-2032 - 31-Dec-2033	8,248,077	4.1%	81	4.1%	101,828	4.80%	188.4
01-Jan-2034 - 31-Dec-2035	5,526,426	2.7%	63	3.2%	87,721	4.39%	213.4
01-Jan-2036 - 31-Dec-2037	26,351,464	13.0%	236	11.8%	111,659	4.87%	237.6
01-Jan-2038 - 31-Dec-2039	13,085,835	6.5%	141	7.1%	92,807	5.74%	262.0
01-Jan-2040 - 31-Dec-2041	27,313,945	13.5%	254	12.7%	107,535	5.47%	286.1
01-Jan-2042 - 31-Dec-2043	27,679,494	13.6%	239	12.0%	115,814	4.88%	308.3
01-Jan-2044 - 31-Dec-2045	16,271,782	8.0%	148	7.4%	109,844	4.26%	334.3
01-Jan-2046 - 31-Dec-2047	29,353,654	14.5%	292	14.6%	100,526	4.07%	352.4
01-Jan-2048 - 31-Dec-2137	31,632,934	15.6%	333	16.7%	94,994	3.00%	426.1
Total	202,815,020	100.0%	1,999	100.0%	101,458	4.52%	296.6

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	6,390,036	3.2%	121	6.9%	52,810	4.70%	166.9
60% - 70%	6,165,004	3.0%	55	3.1%	112,091	4.62%	213.6
70% - 80%	8,006,405	3.9%	78	4.4%	102,646	4.62%	244.9
80% - 90%	14,682,882	7.2%	131	7.5%	112,083	4.62%	245.6
90% - 100%	34,333,102	16.9%	265	15.1%	129,559	4.59%	308.4
100% - 110%	66,217,105	32.6%	548	31.2%	120,834	4.45%	326.4
110% - 120%	59,808,179	29.5%	497	28.3%	120,338	4.45%	303.9
120% - 130%	7,212,307	3.6%	60	3.4%	120,205	4.98%	254.4
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	202,815,020	100.0%	1,755	100.0%	115,564	4.52%	296.6

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	23,856,050	11.8%	173	9.9%	137,896	4.59%	296.3
Bayern	17,990,070	8.9%	140	8.0%	128,500	4.53%	287.6
Berlin	13,628,338	6.7%	123	7.0%	110,799	4.49%	306.9
Brandenburg	8,211,332	4.0%	72	4.1%	114,046	4.57%	274.2
Bremen	1,444,538	0.7%	15	0.9%	96,303	4.71%	296.8
Hamburg	1,984,897	1.0%	17	1.0%	116,759	4.68%	268.7
Hessen	12,399,394	6.1%	93	5.3%	133,327	4.72%	291.2
Mecklenburg-Vorpommern	2,585,103	1.3%	19	1.1%	136,058	4.55%	290.6
Niedersachsen	11,958,674	5.9%	106	6.0%	112,818	4.70%	269.2
Nordrhein-Westfalen	27,915,063	13.8%	232	13.2%	120,324	4.64%	278.9
Rheinland-Pfatz	9,386,917	4.6%	75	4.3%	125,159	4.69%	286.3
Saarland	5,293,549	2.6%	43	2.5%	123,106	4.65%	285.7
Sachsen	45,157,159	22.3%	449	25.6%	100,573	4.34%	320.2
Sachsen-Anhalt	11,486,214	5.7%	116	6.6%	99,019	3.98%	332.0
Schleswig-Holstein	6,387,976	3.1%	55	3.1%	116,145	4.96%	269.5
Thüringen	3,129,746	1.5%	27	1.5%	115,917	4.25%	307.9
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	202,815,020	100.0%	1,755	100.0%	115,564	4.52%	296.6

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	79,984,740	39.4%	604	34.4%	132,425	98.5%	1.5%
Hochhaus/appartement	99,612,322	49.1%	999	56.9%	99,712	27.9%	72.1%
Mehrfamilienhaus	14,266,756	7.0%	85	4.8%	167,844	74.1%	25.9%
Zweifamilienhaus	8,703,400	4.3%	65	3.7%	133,898	96.9%	3.1%
Laden/wohnhaus	119,800	0.1%	1	0.1%	119,800	100.0%	0.0%
unspecified	128,002	0.1%	1	0.1%	128,002	0.0%	100.0%
Total	202,815,020	100.0%	1,755	100.0%	115,564	57.0%	43.0%

Loansize	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
- 100,000	55,474,762	27.4%	767	43.7%	72,327	4.37%	284.3
100,000 - 150,000	77,392,721	38.2%	631	36.0%	122,651	4.60%	300.0
150,000 - 200,000	38,750,191	19.1%	226	12.9%	171,461	4.58%	303.3
200,000 - 250,000	20,478,673	10.1%	93	5.3%	220,201	4.55%	303.6
250,000 - 300,000	7,687,122	3.8%	29	1.7%	265,073	4.42%	305.8
300,000 - 350,000	2,257,178	1.1%	7	0.4%	322,454	4.77%	278.9
350,000 - 400,000	774,373	0.4%	2	0.1%	387,187	4.58%	290.1
400,000 - 450,000	-	0.0%	-	0.0%	-	0.00%	-
450,000 - 500,000	-	0.0%	-	0.0%	-	0.00%	-
500,000 - 550,000	-	0.0%	-	0.0%	-	0.00%	-
550,000 - 600,000	-	0.0%	-	0.0%	-	0.00%	-
600,000 - 650,000	-	0.0%	-	0.0%	-	0.00%	-
650,000 - 700,000	-	0.0%	-	0.0%	-	0.00%	-
700,000 - 750,000	-	0.0%	-	0.0%	-	0.00%	-
750,000 - 800,000	-	0.0%	-	0.0%	-	0.00%	-
800,000 - 850,000	-	0.0%	-	0.0%	-	0.00%	-
850,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	202,815,020	100.0%	1,755	100.0%	115,564	4.52%	296.6

Summary - East Germany

Characteristics

Amounts to be disbursed	-		
Number of loans	806		
Number of loans parts	880		
	Weighted average	Minimum	Maximum
Loan size	104,464	1,268	388,524
Loan part size	95,679	1,268	388,524
Coupon	4.34%	2.70%	8.90%
Remaining maturity (months)	313.8	16	579
Remaining interest period (months)	23.0	1	121
Original interest period (months)	69.8	3	240
Seasoning (months)	123.5	115.1	150.9
Loan to Foreclosure Value	106.2%	1.4%	129.4%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	61,054,546.02	76.1%	72.51%
Owner occupied	23,143,345.71	23.9%	27.49%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	73,559,336	87.4%	770	87.5%	95,532	4.31%	325.8
Interest Only With Life Insurance Redemption	5,827,995	6.9%	64	7.3%	91,062	4.38%	222.9
Interest Only With Building Savings Account Redemp	3,491,422	4.1%	31	3.5%	112,627	4.47%	227.9
Interest Only	1,319,138	1.6%	15	1.7%	87,943	5.62%	276.1
Total	84,197,892	100.0%	880	100.0%	95,679	4.34%	313.8

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	25,681,424	30.5%	270	30.7%	95,116	4.18%	327.3
13 - 24	15,265,292	18.1%	161	18.3%	94,815	2.70%	375.2
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	12,272,786	14.6%	151	17.2%	81,277	3.39%	338.1
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	20,185,457	24.0%	203	23.1%	99,436	5.90%	272.8
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	10,792,932	12.8%	95	10.8%	113,610	5.19%	244.0
Total	84,197,892	100.0%	880	100.0%	95,679	4.34%	313.8

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 4.50%	53,101,425	63.1%	580	65.9%	91,554	3.57%	343.9
4.50% - 4.75%	1,452,964	1.7%	15	1.7%	96,864	4.70%	236.4
4.75% - 5.00%	4,608,797	5.5%	44	5.0%	104,745	4.89%	237.1
5.00% - 5.25%	3,745,885	4.4%	33	3.8%	113,512	5.15%	288.1
5.25% - 5.50%	2,396,955	2.8%	21	2.4%	114,141	5.42%	265.5
5.50% - 5.75%	5,017,667	6.0%	42	4.8%	119,473	5.64%	281.9
5.75% - 6.00%	5,834,984	6.9%	53	6.0%	110,094	5.86%	274.8
6.00% - 6.25%	3,765,076	4.5%	37	4.2%	101,759	6.15%	253.0
6.25% - 6.50%	1,891,407	2.2%	23	2.6%	82,235	6.35%	251.2
6.50% - 6.75%	810,542	1.0%	9	1.0%	90,060	6.63%	245.8
6.75% - 7.00%	716,891	0.9%	10	1.1%	71,689	6.82%	229.8
7.00% - 7.25%	299,605	0.4%	5	0.6%	59,921	7.09%	237.9
7.25% - 7.50%	442,332	0.5%	6	0.7%	73,722	7.38%	236.8
7.50% - >	113,163	0.1%	2	0.2%	56,582	7.75%	226.6
Total	84,197,892	100.0%	880	100.0%	95,679	4.34%	313.8

Interest reset date	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2013 - 30-Jun-2013	-	0.0%	-	0.0%	-	0.00%	-
01-Jul-2013 - 31-Dec-2013	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2014 - 31-Dec-2014	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2015 - 31-Dec-2015	44,910	0.1%	1	0.1%	44,910	4.26%	326.0
01-Jan-2016 - 31-Dec-2016	960,983	1.1%	9	1.0%	106,776	5.53%	273.2
01-Jan-2017 - 31-Dec-2017	44,827,409	53.2%	463	52.6%	96,819	4.93%	304.1
01-Jan-2018 - 31-Dec-2018	8,145,409	9.7%	89	10.1%	91,521	2.74%	365.0
01-Jan-2019 - 31-Dec-2019	7,354,120	8.7%	75	8.5%	98,055	2.70%	383.2
01-Jan-2020 - 31-Aug-2111	22,865,060	27.2%	243	27.6%	94,095	4.23%	294.0
Total	84,197,892	100.0%	880	100.0%	95,679	4.34%	313.8

Legal Maturity	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2014 - 31-Dec-2015	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2016 - 31-Dec-2017	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2018 - 31-Dec-2019	9,151	0.0%	1	0.1%	9,151	4.98%	16.0
01-Jan-2020 - 31-Dec-2021	98,000	0.1%	4	0.1%	98,000	2.70%	49.0
01-Jan-2022 - 31-Dec-2023	243,774	0.3%	4	0.5%	60,944	3.99%	68.6
01-Jan-2024 - 31-Dec-2025	481,855	0.6%	8	0.9%	60,232	4.33%	96.6
01-Jan-2026 - 31-Dec-2027	1,579,669	1.9%	18	2.0%	87,759	4.41%	120.4
01-Jan-2028 - 31-Dec-2029	1,389,891	1.7%	16	1.8%	86,868	4.38%	143.1
01-Jan-2030 - 31-Dec-2031	2,034,146	2.4%	22	2.5%	92,461	4.11%	161.9
01-Jan-2032 - 31-Dec-2033	2,466,924	2.9%	27	3.1%	91,368	4.23%	191.9
01-Jan-2034 - 31-Dec-2035	2,318,323	2.8%	29	3.3%	79,942	4.17%	214.5
01-Jan-2036 - 31-Dec-2037	8,546,421	10.2%	85	9.7%	100,546	4.92%	237.7
01-Jan-2038 - 31-Dec-2039	5,224,648	6.2%	61	6.9%	85,650	5.66%	263.1
01-Jan-2040 - 31-Dec-2041	10,972,128	13.0%	103	11.7%	106,526	5.54%	285.7
01-Jan-2042 - 31-Dec-2043	7,934,008	9.4%	74	8.4%	107,216	4.87%	307.7
01-Jan-2044 - 31-Dec-2045	6,604,312	7.8%	70	8.0%	94,347	4.17%	337.3
01-Jan-2046 - 31-Dec-2047	17,247,617	20.5%	174	19.8%	99,124	4.13%	353.5
01-Jan-2048 - 31-Dec-2137	17,047,025	20.2%	187	21.3%	91,161	2.97%	431.6
Total	84,197,892	100.0%	880	100.0%	95,679	4.34%	313.8

Loan to Foreclosure Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	1,741,455	2.1%	35	4.3%	49,756	4.37%	207.9
60% - 70%	1,313,732	1.6%	16	2.0%	82,108	4.54%	195.2
70% - 80%	1,058,860	1.3%	14	1.7%	75,633	4.56%	189.1
80% - 90%	3,860,239	4.6%	41	5.1%	94,152	4.50%	240.8
90% - 100%	7,643,776	9.1%	67	8.3%	114,086	4.38%	277.7
100% - 110%	26,304,590	31.2%	253	31.4%	103,971	4.19%	342.5
110% - 120%	37,863,248	45.0%	343	42.6%	110,388	4.34%	325.7
120% - 130%	4,411,990	5.2%	37	4.6%	119,243	4.89%	274.3
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	84,197,892	100.0%	806	100.0%	104,464	4.34%	313.8

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	13,628,338	16.2%	123	15.3%	110,799	4.49%	306.9
Brandenburg	8,211,332	9.8%	72	8.9%	114,046	4.57%	274.2
Mecklenburg-Vorpommern	2,585,103	3.1%	19	2.4%	136,058	4.55%	290.6
Sachsen	45,157,159	53.6%	449	55.7%	100,573	4.34%	320.2
Sachsen-Anhalt	11,486,214	13.6%	116	14.4%	99,019	3.98%	332.0
Thüringen	3,129,746	3.7%	27	3.3%	115,917	4.25%	307.9
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	84,197,892	100.0%	806	100.0%	104,464	4.34%	313.8

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	18,442,921	21.9%	146	18.1%	126,321	98.63%	1.37%
Hochhaus/appartement	63,704,732	75.7%	646	80.1%	98,614	6.19%	93.81%
Mehrfamilienhaus	1,479,606	1.8%	9	1.1%	164,401	66.67%	33.33%
Zweifamilienhaus	442,631	0.5%	4	0.5%	110,658	75.00%	25.00%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	128,002	0.2%	1	0.1%	128,002	0.00%	100.00%
Total	84,197,892	100.0%	806	100.0%	104,464	23.95%	76.05%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
- 100,000	31,997,969	38.0%	422	52.4%	75,825	4.13%	308.5
100,000 - 150,000	36,700,207	43.6%	303	37.6%	121,123	4.38%	320.2
150,000 - 200,000	9,171,303	10.9%	54	6.7%	169,839	4.64%	306.6
200,000 - 250,000	4,911,483	5.8%	22	2.7%	223,249	4.71%	312.4
250,000 - 300,000	1,028,406	1.2%	4	0.5%	257,102	5.02%	308.4
300,000 - 350,000	-	0.0%	-	0.0%	-	0.00%	-
350,000 - 400,000	388,524	0.5%	1	0.1%	388,524	4.20%	342.0
400,000 - 450,000	-	0.0%	-	0.0%	-	0.00%	-
450,000 - 500,000	-	0.0%	-	0.0%	-	0.00%	-
500,000 - 550,000	-	0.0%	-	0.0%	-	0.00%	-
550,000 - 600,000	-	0.0%	-	0.0%	-	0.00%	-
600,000 - 650,000	-	0.0%	-	0.0%	-	0.00%	-
650,000 - 700,000	-	0.0%	-	0.0%	-	0.00%	-
700,000 - 750,000	-	0.0%	-	0.0%	-	0.00%	-
750,000 - 800,000	-	0.0%	-	0.0%	-	0.00%	-
800,000 - 850,000	-	0.0%	-	0.0%	-	0.00%	-
850,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	84,197,892	100.0%	806	100.0%	104,464	4.34%	313.8