E-MAC DE 2006-I Investor Report May 2014

| Cashflow analysis for the period | | | |
|--|--|--------------------|-------------|
| Total interest received Interest received on transaction accounts Net Post Foreclosure Proceeds Liquidity available Reserve account available Receivables under hedging arrangements Total funds available | 4,448,093 1,688 295,151 11,548,844 - 81,000 | 16,374,776 | |
| Company management expenses MPT fee Administration fee Third party fees Liquidity Facility fee Payments under hedging arrangements Interest on the Notes Shortfall Class D PDL Repayment Shortfall Class E PDL Repayment Redemption Class F Notes Deferred Purchase Price Instalment | 1,882 116,273 7,267 275,785 3,444 3,136,729 455,920 828,634 - - | | |
| Total funds distributed Available after distribution of funds | | 4,825,933 | |
| Undrawn Liquidity Facility Reserve account funding Available liquidity | 11,548,844 - | 11,548,844 | |
| Net cashflow | | | |
| <u>Collateral</u> | | | |
| Starting current balance per 1 February 2014 To be disbursed per 1 February 2014 Starting principal balance 1 February 2014 Principal (p)repayments Further Advances bought (incl. amounts to be disbu Losses for the period | rsed) | 379,150,836.07 | |
| Ending principal balance | | Γ | 372,384,361 |
| Balance Reset Participation | | - | |
| Total balance E-MAC DE 2006-I | | Γ | 372,384,361 |

Principal Deficiency Ledger

| Principal Deficiency Ledger | | | | |
|-----------------------------|---------------|------------------------|--------------------------------------|-------------|
| | | | Repayment from Interest Available | |
| | Start balance | New Losses This Period | Amount | End balance |
| Class A | - | - | | - |
| Class B | - | - | - | - |
| Class C | - | - | - | - |
| Class D | - | 2,122,831 | 828,634 | 1,294,198 |
| Class E | 5,810,622 | 1,189,378 | - | 7,000,000 |
| Total | 5,810,622 | 3,312,209 | 828,634 | 8,294,198 |

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 8.21% | 5.95% | 3.15% |
| | | | |

| | | As percentage of | | | | | | | |
|---------------------|-------------------|------------------|-------|-----------------|-----------------------|--|--|--|--|
| Delinquent payments | Delinquent amount | Principal | total | Number of loans | As percentage of tota | | | | |
| Current | | 297,039,107 | 79.8% | 2,428 | 81.3% | | | | |
| 1 - 30 | 124,764 | 25,792,247 | 6.9% | 191 | 6.4% | | | | |
| 31 - 60 | 58,951 | 5,893,489 | 1.6% | 42 | 1.4% | | | | |
| 61 - 90 | 52,124 | 3,408,039 | 0.9% | 25 | 0.8% | | | | |
| 91 - 120 | 71,465 | 3,253,994 | 0.9% | 23 | 0.8% | | | | |
| 121-150 | 44,884 | 1,730,960 | 0.5% | 13 | 0.4% | | | | |
| > 151 | 4,338,167 | 35,266,526 | 9.5% | 264 | 8.8% | | | | |
| Total | 4,690,355 | 372,384,361 | 100% | 2,986 | 100% | | | | |

| | Last period | This period | Net Recovered | Total |
|----------------------------|-------------|-------------|---------------|------------|
| Aggregate principal losses | 3,282,429 | 3,312,209 | 132,526 | 35,018,494 |
| | | | | |

Summary - Total Portfolio

Characteristics

Total

Amounts to be disbursed

| Number of loans Number of loans parts | 2,986 3,979 | | | |
|--|------------------|-------------------------|----------|---------------------------|
| | Weighted average | e Minimum | Maximum | |
| Loan size | 124,710 | 13,765 | 580,000 | |
| Loan part size | 93,587 | 1,461 | 580,000 | |
| Coupon | 4.86% | 3.51% | 6.50% | |
| Remaining maturity (months) | 307.7 | 8 | 1,100 | |
| Remaining interest period (months) | 17.6 | 1 | 99 | |
| Original interest period (months) | 119.9 | 60 | 180 | |
| Seasoning (months) | 102.9 | 81.6 | 120.8 | |
| Loan to Lending Value | 104.6% | 3.9% | 120.0% | |
| | Value | As % of number of loans | As % Out | standing principal amount |
| Investment properties | 125,078,923.57 | 42.0% | | 33.59% |
| Owner occupied | 247,305,437.82 | 58.0% | | 66.41% |

372,384,361

-

| | | | | As percentage of | | | |
|---|-------------|------------------------|---------------------|------------------|------------------------|-------|-------|
| Redemption type | Value | As percentage of total | Number of loanparts | total | Average loan part size | WAC | WAM |
| Annuity | 231,211,038 | 62.1% | 2,614 | 65.7% | 88,451 | 4.84% | 328.8 |
| Interest Only With Life Insurance Redemption | 31,765,302 | 8.5% | 296 | 7.4% | 107,315 | 4.87% | 230.2 |
| Interest Only With Building Savings Account Redem | 26,950,378 | 7.2% | 204 | 5.1% | 132,110 | 4.72% | 152.9 |
| Interest Only | 82,457,644 | 22.1% | 865 | 21.7% | 95,327 | 4.94% | 328.8 |
| Total | 372,384,361 | 100.0% | 3,979 | 100.0% | 93,587 | 4.86% | 307.7 |
| | | | | As percentage of | | | |
| Interest term | Value | As percentage of total | Number of loanparts | total | Average loan part size | WAC | WAM |
| 0 - 12 | - | 0.0% | | 0.0% | | 0.00% | - |
| 13 - 24 | - | 0.0% | - | 0.0% | - | 0.00% | - |
| 25 - 36 | - | 0.0% | - | 0.0% | - | 0.00% | - |
| 37 - 48 | - | 0.0% | - | 0.0% | - | 0.00% | - |
| 49 - 60 | 697,848 | 0.2% | 11 | 0.3% | 63,441 | 5.07% | 318.9 |
| 61 - 72 | | 0.0% | - | 0.0% | - | 0.00% | - |
| 73 - 84 | - | 0.0% | - | 0.0% | - | 0.00% | - |
| 85 - 96 | 1,033,826 | 0.3% | 10 | 0.3% | 103,383 | 5.54% | 314.2 |
| 97 - 108 | - | 0.0% | - | 0.0% | - | 0.00% | - |
| 109 - 125 | 370,311,325 | 99.4% | 3,956 | 99.4% | 93,608 | 4.86% | 307.6 |
| 126 - 132 | - | 0.0% | - | 0.0% | - | 0.00% | - |
| 132 - > | 341,362 | 0.1% | 2 | 0.1% | 170,681 | 5.78% | 309.7 |

100.0%

3,979

100.0%

307.7

4.86%

93,587

| | | | | As percentage of | | | |
|---|--|--|---|---|--|--|--|
| Mortgage coupons | Value | As percentage of total | Number of loanparts | total | Average loan part size | WAC | WAM |
| 0% - 4.50% | 76,420,161 | 20.5% | 641 | 16.1% | 119,220 | 4.28% | 324.2 |
| 4.50% - 4.75% | 76,137,368 | 20.4% | 716 | 18.0% | 106,337 | 4.64% | 309.7 |
| 4.75% - 5.00% | 80,109,091 | 21.5% | 855 | 21.5% | 93,695 | 4.88% | 308.5 |
| 5.00% - 5.25% | 80,257,483 | 21.6% | 989 | 24.9% | 81,150 | 5.12% | 299.7 |
| 5.25% - 5.50% | 37,514,312 | 10.1% | 484 | 12.2% | 77,509 | 5.36% | 297.1 |
| 5.50% - 5.75% | 13,968,187 | 3.8% | 186 | 4.7% | 75,098 | 5.61% | 286.7 |
| 5.75% - 6.00% | 5,502,939 | 1.5% | 73 | 1.8% | 75,383 | 5.87% | 289.5 |
| 6.00% - 6.25% | 2,322,415 | 0.6% | 34 | 0.9% | 68,306 | 6.06% | 286.5 |
| 6.25% - 6.50% | 152,406 | 0.0% | 1 | 0.0% | 152,406 | 6.50% | 292.0 |
| 6.50% - 6.75% | - · · · | 0.0% | - | 0.0% | - | 0.00% | |
| 6.75% - 7.00% | - | 0.0% | | 0.0% | - | 0.00% | |
| 7.00% - 7.25% | - | 0.0% | | 0.0% | - | 0.00% | - |
| 7.25% - 7.50% | - | 0.0% | | 0.0% | - | 0.00% | |
| 7.50% - > | - | 0.0% | - | 0.0% | | 0.00% | - |
| Total | 372,384,361 | 100.0% | 3,979 | 100.0% | 93,587 | 4.86% | 307.7 |
| | 1.1.1 | | | | | | |
| | | | | | | | |
| | | | | As percentage of | | | |
| Interest reset date | Value | As percentage of total | Number of loanparts | As percentage of total | Average loan part size | WAC | WAM |
| | | As percentage of total | Number of loanparts | total 0.0% | Average loan part size 78,252 | 4.76% | WAM 340.0 |
| Interest reset date | Value | As percentage of total | Number of loanparts | total | ů i | - | |
| Interest reset date 01-jul-2010 - 31-dec-2010 | Value | As percentage of total | Number of loanparts | total 0.0% | ů i | 4.76% | 340.0 |
| Interest reset date 01-jul-2010 - 31-dec-2010 01-jan-2011 - 30-jun-2011 | Value | As percentage of total 0.0% 0.0% | Number of loanparts 1 - | total 0.0% 0.0% | ů i | 4.76% 0.00% | 340.0 - - |
| Interest reset date 01-jul-2010 - 31-dec-2010 01-jan-2011 - 30-jun-2011 01-jul-2011 - 31-dec-2011 | Value 78,252 | As percentage of total 0.0% 0.0% 0.0% | Number of loanparts 1 - 2 | total 0.0% 0.0% 0.0% | 78,252 | 4.76% 0.00% 0.00% | 340.0 |
| Interest reset date 01-jul-2010 - 31-dec-2010 01-jan-2011 - 30-jun-2011 01-jul-2011 - 31-dec-2011 01-jan-2012 - 30-jun-2012 | Value 78,252 | As percentage of total 0.0% 0.0% 0.0% 0.1% | Number of loanparts 1 - 2 | total 0.0% 0.0% 0.0% 0.1% | 78,252 - - 100,774 | 4.76% 0.00% 0.00% 6.00% | 340.0 - - 294.8 |
| Interest reset date 01-jul-2010 - 31-dec-2010 01-jan-2011 - 30-jun-2011 01-jul-2011 - 31-dec-2011 01-jan-2012 - 30-jun-2012 01-jul-2012 - 31-dec-2012 | Value 78,252 | As percentage of total 0.0% 0.0% 0.1% 0.0% | Number of loanparts 1 - 2 - | total 0.0% 0.0% 0.1% 0.1% | 78,252 - - 100,774 | 4.76% 0.00% 0.00% 6.00% 0.00% | 340.0 - - 294.8 - |
| Interest reset date 01-jul-2010 - 31-dec-2010 01-jan-2011 - 30-jun-2011 01-jan-2012 - 30-jun-2012 01-jul-2012 - 30-dec-2012 01-jul-2012 - 30-jun-2013 | Value 78,252 - 201,548 - | As percentage of total 0.0% 0.0% 0.1% 0.1% 0.0% | Number of loanparts | total 0.0% 0.0% 0.0% 0.0% 0.0% | 78,252 - 100,774 - | 4.76% 0.00% 6.00% 0.00% 0.00% | 340.0 - 294.8 - - 344.0 |
| Interest reset date 01-jul-2010 - 31-dec-2010 01-jan-2011 - 30-jun-2011 01-jul-2011 - 31-dec-2011 01-jan-2012 - 30-jun-2012 01-jul-2013 - 31-dec-2012 01-jul-2013 - 31-dec-2013 | Value 78,252 - 201,548 - 174,078 | As percentage of total 0.0% 0.0% 0.1% 0.1% 0.0% 0.0% 0.0% | Number of loanparts 1 - 2 - 3 58 | total 0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 0.1% | 78,252 - 100,774 - 58,026 | 4.76% 0.00% 6.00% 0.00% 0.00% 4.67% | 340.0 - - 294.8 - |
| Interest reset date 01-jul-2010 - 31-dec-2010 01-jan-2011 - 30-jun-2011 01-jul-2011 - 31-dec-2011 01-jan-2012 - 30-jun-2012 01-jul-2012 - 31-dec-2012 01-jul-2013 - 31-dec-2013 01-jul-2013 - 31-dec-2013 01-jul-2013 - 31-dec-2014 | Value 78,252 201,548 - 174,078 6,281,155 | As percentage of total 0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 1.7% | Number of loanparts 1 - 2 - 3 58 3,015 | total 0.0% 0.0% 0.1% 0.0% 0.0% 0.1% 0.1% | 78,252 - - - - - - - - - - - - - - - - - - | 4.76% 0.00% 6.00% 0.00% 0.00% 4.67% 5.37% | 340.0 - 294.8 - 344.0 275.0 309.5 |
| Interest reset date 01-jul-2010 - 31-dec-2010 01-jan-2011 - 30-jun-2011 01-jul-2011 - 31-dec-2011 01-jul-2012 - 31-dec-2012 01-jul-2013 - 30-jun-2013 01-jul-2013 - 31-dec-2013 01-jun-2014 - 31-dec-2014 01-jan-2015 - 31-dec-2015 | Value 78,252 201,548 174,078 6,281,155 289,026,926 | As percentage of total 0.0% 0.0% 0.1% 0.0% 0.0% 1.7% 77.6% | Number of loanparts 1 - 2 - 3 58 3,015 886 | total 0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 0.1% 1.5% 75.8% | 78,252 - - 100,774 - 58,026 108,296 95,863 | 4.76% 0.00% 6.00% 0.00% 0.00% 4.67% 5.37% 4.77% | 340.0 - 294.8 - 344.0 275.0 |
| Interest reset date 01-jul-2010 - 31-dec-2010 01-jan-2011 - 30-jun-2011 01-jul-2011 - 31-dec-2011 01-jul-2012 - 31-dec-2012 01-jan-2013 - 31-dec-2013 01-jan-2013 - 31-dec-2013 01-jan-2015 - 31-dec-2014 01-jan-2015 - 31-dec-2015 01-jan-2016 - 31-dec-2016 | Value 78,252 - 201,548 - 174,078 6,281,155 289,026,926 74,895,207 | As percentage of total 0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 1.7% 77.6% 20.1% | Number of loanparts 1 - 2 - 3 58 3,015 886 8 8 8 8 8 8 8 8 8 8 8 8 8 | total 0.0% 0.0% 0.1% 0.1% 0.0% 0.1% 0.1% 0.1% | 78,252 - - - - - - - - - - - - - - - - - - | 4.76% 0.00% 0.00% 0.00% 0.00% 4.67% 5.37% 5.37% 5.14% | 340.0 - 294.8 - 344.0 275.0 309.5 303.2 |
| Interest reset date 01-jul-2010 - 31-dec-2010 01-jan-2011 - 30-jun-2011 01-jul-2011 - 31-dec-2011 01-jul-2012 - 31-dec-2012 01-jul-2013 - 30-jun-2013 01-jul-2013 - 31-dec-2013 01-jul-2014 - 31-dec-2014 01-jan-2015 - 31-dec-2014 01-jan-2016 - 31-dec-2016 01-jan-2017 - 31-dec-2017 | Value 78,252 201,548 174,078 6,281,155 289,026,926 74,895,207 1,089,281 | As percentage of total 0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 1.7% 77.6% 20.1% 0.3% | Number of loanparts 1 - 2 - 3 58 3,015 886 886 8 4 | total 0.0% 0.0% 0.1% 0.0% 0.1% 0.0% 0.1% 1.5% 75.8% 22.3% 0.2% | 78,252 - - - 58,026 108,296 95,863 84,532 136,160 | 4.76% 0.00% 0.00% 0.00% 0.00% 4.67% 5.37% 4.77% 5.14% 5.14% | 340.0 294.8 - 344.0 309.5 303.2 312.9 |
| Interest reset date 01-jul-2010 - 31-dec-2010 01-jan-2011 - 30-jun-2011 01-jan-2012 - 30-jun-2012 01-jul-2011 - 31-dec-2012 01-jan-2013 - 30-jun-2013 01-jan-2013 - 30-jun-2013 01-jan-2015 - 31-dec-2015 01-jan-2016 - 31-dec-2015 01-jan-2016 - 31-dec-2016 01-jan-2017 - 31-dec-2018 | Value 78,252 201,548 174,078 6,281,155 289,026,926 74,895,207 1,089,281 | As percentage of total 0.0% 0.0% 0.1% 0.1% 0.0% 1.7% 77.6% 20.1% 0.3% 0.1% | Number of loanparts 1 - 2 - 3 58 3,015 886 8 8 4 - | total 0.0% 0.0% 0.1% 0.0% 0.1% 0.1% 1.5% 75.8% 22.3% 0.2% 0.1% | 78,252 - - - 58,026 108,296 95,863 84,532 136,160 | 4.76% 0.00% 0.00% 0.00% 4.67% 5.37% 4.77% 5.14% 5.14% | 340.0 294.8 344.0 275.0 309.5 303.2 312.9 322.3 |

| Legal Maturity 01-jan-2012 - 31-dec-2013 01-jan-2014 - 31-dec-2015 01-jan-2016 - 31-dec-2017 01-jan-2018 - 31-dec-2021 01-jan-2020 - 31-dec-2021 | | | | As services | | | |
|--|--|--|--|--|---|--|--|
| 01-jan-2014 - 31-dec-2015 01-jan-2016 - 31-dec-2017 01-jan-2018 - 31-dec-2019 01-jan-2020 - 31-dec-2021 | Value | As percentage of total | Number of loanparts | As percentage of total | Average loan part size | WAC | WAM |
| 01-jan-2014 - 31-dec-2015 01-jan-2016 - 31-dec-2017 01-jan-2018 - 31-dec-2019 01-jan-2020 - 31-dec-2021 | | 0.0% | - | 0.0% | - | 0.00% | - |
| 01-jan-2018 - 31-dec-2019 01-jan-2020 - 31-dec-2021 | 3,312,836 | 0.9% | 26 | 0.7% | 127,417 | 4.60% | 17.1 |
| 01-jan-2020 - 31-dec-2021 | 2,548,786 | 0.7% | 17 | 0.4% | 149,929 | 4.65% | 27.4 |
| | 1,209,842 | 0.3% | 13 23 | 0.3% 0.6% | 93,065 | 4.83% | 57.0 |
| 01-jan-2022 - 31-dec-2023 | 2,271,257 2,883,448 | 0.6% 0.8% | 23 27 | 0.6% | 98,750 106,794 | 4.70% 4.93% | 78.0 106.1 |
| 01-jan-2024 - 31-dec-2025 | 5,054,626 | 1.4% | 47 | 1.2% | 107,545 | 4.80% | 129.4 |
| 01-jan-2026 - 31-dec-2027 | 3,572,343 | 1.0% | 37 | 0.9% | 96,550 | 4.82% | 148.8 |
| 01-jan-2028 - 31-dec-2029 | 4,583,212 | 1.2% | 46 | 1.2% | 99,635 | 5.05% | 177.4 |
| 01-jan-2030 - 31-dec-2031 | 14,331,116 | 3.8% | 143 | 3.6% | 100,218 | 4.88% | 201.1 |
| 01-jan-2032 - 31-dec-2033 | 6,863,276 | 1.8% | 71 | 1.8% | 96,666 | 4.42% | 222.1 |
| 01-jan-2034 - 31-dec-2035 | 12,580,838 | 3.4% | 110 | 2.8% | 114,371 | 4.86% | 252.7 |
| 01-jan-2036 - 31-dec-2037 01-jan-2038 - 31-dec-2039 | 7,866,678 22,086,983 | 2.1% 5.9% | 69 277 | 1.7% 7.0% | 114,010 79,736 | 4.77% 5.54% | 267.8 300.6 |
| 01-jan-2040 - 31-dec-2041 | 126,337,845 | 33.9% | 1,606 | 40.4% | 78,666 | 5.14% | 321.6 |
| 01-jan-2042 - 31-dec-2043 | 114,621,358 | 30.8% | 1,122 | 28.2% | 102,158 | 4.68% | 343.3 |
| 01-jan-2044 - 31-dec-2045 | 36,423,475 | 9.8% | 300 | 7.5% | 121,412 | 4.29% | 364.2 |
| 01-jan-2046 - 31-dec-2047 | 5,233,333 | 1.4% | 40 | 1.0% | 130,833 | 3.90% | 388.3 |
| 01-jan-2048 - 31-dec-2137 | 603,108 | 0.2% | 5 | 0.1% | 120,622 | 4.62% | 484.8 |
| Total | 372,384,361 | 100.0% | 3,979 | 100.0% | 93,587 | 4.86% | 307.7 |
| | | | | As percentage of | | | |
| Loan to Lending Value Loans | Value | As percentage of total | Number of Loans | total | Average loan size | WAC | WAM |
| 0% - 60% | 2,262,475 | 0.6% | 37 | 1.2% | 61,148 | 4.37% | 298.3 |
| 60% - 70% 70% - 80% | 3,951,373 7,324,658 | 1.1% 2.0% | 40 68 | 1.3% 2.3% | 98,784 107,716 | 4.35% 4.49% | 309.7 294.0 |
| 70% - 80% 80% - 90% | 7,324,658 24,195,350 | 2.0% | 195 | 2.3% | 107,716 124,079 | 4.49% | 294.0 296.7 |
| 90% - 100% | 62,824,315 | 16.9% | 471 | 15.8% | 133,385 | 4.64% | 311.7 |
| 100% - 110% | 162,083,109 | 43.5% | 1,317 | 44.1% | 123,070 | 4.91% | 322.9 |
| 110% - 120% | 109,743,082 | 29.5% | 858 | 28.7% | 127,906 | 5.04% | 286.3 |
| 120% - 130% 130% - > | - | 0.0% 0.0% | - | 0.0% 0.0% | - | 0.00% 0.00% | - |
| Total | - 372,384,361 | 100.0% | - 2,986 | 100.0% | - 124,710 | 4.86% | - 307.7 |
| | 012,004,001 | 100.078 | 2,000 | 100.070 | 124,710 | 4.0070 | 001.1 |
| Province | Value | As percentage of total | Number of Loans | As percentage of total | Average loan size | WAC | WAM |
| Baden-Württemberg | 66,306,702 | 17.8% | 439 | 14.7% | 151,040 | 4.79% | 318.3 |
| Bayern | 47,221,105 | 12.7% | 349 | 14.7% | 135,304 | 4.75% | 308.2 |
| Berlin | 22,202,529 | 6.0% | 228 | 7.6% | 97,380 | 5.12% | 306.1 |
| Brandenburg | 10,740,362 | 2.9% | 84 | 2.8% | 127,861 | 4.85% | 304.0 |
| Bremen | 2,383,106 | 0.6% | 21 | 0.7% | 113,481 | 4.74% | 320.4 |
| Hamburg | 1,264,926 | 0.3% | 10 | 0.3% | 126,493 | 4.83% | 333.2 |
| Hamburg/Niedersachsen | - | 0.0% | - | 0.0% | - | 0.00% | - |
| Hessen Mecklenburg-Vorpommern | 22,650,123 1,956,839 | 6.1% 0.5% | 156 21 | 5.2% 0.7% | 145,193 93,183 | 4.72% 4.59% | 307.1 296.9 |
| Niedersachsen | 25,842,326 | 6.9% | 217 | 7.3% | 119,089 | 4.39% | 290.9 |
| Nordrhein-Westfalen | 66,468,834 | 17.8% | 498 | 16.7% | 133,472 | 4.82% | 308.9 |
| Rheinland-Pfalz | 16,231,349 | 4.4% | 120 | 4.0% | 135,261 | 4.70% | 307.1 |
| Saarland | 7,843,786 | 2.1% | 65 | 2.2% | 120,674 | 4.71% | 305.5 |
| Sachsen | 52,365,159 | 14.1% | 540 | 18.1% | 96,973 | 5.14% | 301.3 |
| Sachsen-Anhalt | 15,456,752 | 4.2% | 136 | 4.6% | 113,653 | 5.09% | 302.6 |
| Schleswig-Holstein | 8,272,588 | 2.2% | 58 | 1.9% | 142,631 | 4.66% | 315.5 |
| Thüringen Unspecified | 5,177,877 | 1.4% 0.0% | 44 | 1.5% 0.0% | 117,679 | 4.92% 0.00% | 313.4 |
| Fotal | 372,384,361 | 100.0% | 2,986 | 100.0% | 124,710 | 4.86% | 307.7 |
| | | | · | | | | |
| | Value | As percentage of total | Number of Loans | As percentage of total | Average loan size | Owner Occupied | Investmer Propert |
| Property type | 156,797,433 | 42.1% | 1,040 | 34.8% | 150,767 | 98.6% | 1.49 |
| | | | 1,716 | | | | |
| Einfamilienhaus | 172,983,036 | 46.5% | 1,710 | 57.5% | 100,806 | 30.0% | |
| Einfamilienhaus Jochhaus/appartement Vehrfamilienhaus | 26,727,886 | 7.2% | 137 | 4.6% | 195,094 | 76.6% | 23.49 |
| infamilienhaus Hochhaus/appartement Jehrfamilienhaus Zweifamilienhaus | 26,727,886 15,311,898 | 7.2% 4.1% | 137 90 | 4.6% 3.0% | 195,094 170,132 | 76.6% 95.6% | 23.4% 4.4% |
| infamilienhaus tochhaus/appartement dehrfamilienhaus zweifamilienhaus aden/wohnhaus | 26,727,886 | 7.2% 4.1% 0.2% | 137 | 4.6% 3.0% 0.1% | 195,094 | 76.6% 95.6% 100.0% | 23.4% 4.4% 0.0% |
| Einfamilienhaus tochhaus/appartement dehrfamilienhaus Werfamilienhaus aden/wohnhaus inspecified | 26,727,886 15,311,898 | 7.2% 4.1% | 137 90 | 4.6% 3.0% | 195,094 170,132 | 76.6% 95.6% | 23.49 4.49 0.09 0.09 |
| Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified Total | 26,727,886 15,311,898 564,108 - | 7.2% 4.1% 0.2% 0.0% | 137 90 3 | 4.6% 3.0% 0.1% 0.0% | 195,094 170,132 188,036 - | 76.6% 95.6% 100.0% 0.0% | 70.0% 23.4% 4.4% 0.0% 0.0% 42.0% |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified | 26,727,886 15,311,898 564,108 - | 7.2% 4.1% 0.2% 0.0% | 137 90 3 | 4.6% 3.0% 0.1% 0.0% | 195,094 170,132 188,036 - | 76.6% 95.6% 100.0% 0.0% | 23.49 4.49 0.09 0.09 |
| Einfamilienhaus dochhaus/appartement Wehrfamilienhaus Zweifamilienhaus aden/wohnhaus unspecified | 26,727,886 15,311,898 564,108 - 372,384,361 Value | 7.2% 4.1% 0.2% 0.0% | 137 90 3 - 2,986 Number of Loans | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of | 195,094 170,132 188,036 - - 124,710 Average loan size | 76.6% 95.6% 100.0% 0.0% 58.0% WAC | 23.49 4.49 0.09 0.09 42.09 |
| Einfamilienhaus dochhaus/appartement Mehrfamilienhaus Zweifamilienhaus aden/wohnhaus Inspecified Fotal | 26,727,886 15,311,898 564,108 - 372,384,361 | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total | 137 90 3 - 2,986 | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of total | 195,094 170,132 188,036 - 124,710 | 76.6% 95.6% 100.0% 0.0% 58.0% | 23.4 ^c 4.4 ^c 0.0 ^c 42.0 ^c WAM |
| infamilienhaus icohaus/appartement //ehrfamilienhaus aden/wohnhaus inspecified iotaloan sizeoon sizeoon 00,000oono | 26,727,886 15,311,898 564,108 - - - - - - - - - - - - - - - - - - - | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of total 41.5% 30.6% 16.9% | 195,094 170,132 188,036 - 124,710 Average loan size 75,769 122,941 171,556 | 76.6% 95.6% 100.0% 58.0% WAC 5.02% 4.90% 4.75% | 23.4' 4.4' 0.0' 42.0' WAM 296. 310. 315. |
| infamilienhaus icochaus/appartement //ehrfamilienhaus //ehrfamilienhaus //ehrfamilienhaus //ehrfamilienhaus //enreaden/wohnhaus //onspecified //otal | 26,727,886 15,311,898 564,108 - - 372,384,361 Value 93,877,377 112,490,939 86,635,948 50,331,737 | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of total 41.5% 30.6% 16.9% 7.6% | 195,094 170,132 188,036 - 124,710 Average loan size 75,769 122,941 171,556 220,753 | 76.6% 95.6% 100.0% 58.0% WAC 5.02% 4.90% 4.75% 4.75% | 23.4' 4.4' 0.0' 42.0' WAM 296. 310.' 315.' 312.' |
| infamilienhaus iochhaus/appartement /ehrfamilienhaus weifamilienhaus auden/wohnhaus inspecified iotal .oan size -100,000 0,000 - 150,000 50,000 - 200,000 io0,000 - 250,000 io0,000 - 250,000 io0,000 | 26,727,886 15,311,898 564,108 - - - - - - - - - - - - - - - - - - - | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% 5.0% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 69 | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of total 41.5% 30.6% 16.9% 7.6% 2.3% | 195,094 170,132 188,036 - - 124,710 Average loan size 75,769 122,941 171,556 220,753 267,929 | 76.6% 95.6% 100.0% 0.0% 58.0% WAC 5.02% 4.90% 4.75% 4.75% 4.75% 4.75% | 23.4' 4.4' 0.0' 0.0' 42.0' WAM 296. 310. 315. 312. 314. |
| infamilienhaus icohaus/appartement //enfamilienhaus //eeifamilienhaus //eeifamilien | 26,727,886 15,311,898 564,108 - - - - - - - - - - - - - - - - - - - | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% 5.0% 1.8% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 69 21 | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of total 41.5% 30.6% 16.9% 7.6% 2.3% 0.7% | 195,094 170,132 188,036 - 124,710 Average loan size 75,769 122,941 171,556 220,753 267,929 319,915 | 76.6% 95.6% 100.0% 58.0% WAC 5.02% 4.90% 4.75% 4.69% 4.49% | 23.4 4.4 0.0 0.0 42.0 WAM 296. 310. 315. 312. 314. 285. |
| | 26,727,886 15,311,898 564,108 - - 372,384,361 Value 93,877,377 112,490,939 86,635,948 50,331,737 18,487,101 6,718,215 744,113 | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% 5.0% 1.8% 0.2% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 69 21 2 | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of total 41.5% 30.6% 7.6% 2.3% 0.7% 0.1% | 195,094 170,132 188,036 - - 124,710 Average loan size 75,769 122,941 171,556 220,753 267,929 319,915 372,057 | 76.6% 95.6% 100.0% 0.0% 58.0% WAC 5.02% 4.90% 4.75% 4.69% 4.49% 4.49% 4.46% | 23.4 4.4 0.0 0.0 42.0 WAM 296. 310. 315. 312. 314. 285. 365. |
| infamilienhaus iochhaus/appartement /ehrfamilienhaus auden/wohnhaus inspecified iotal iotan size | 26,727,886 15,311,898 564,108 - - - - - - - - - - - - - - - - - - - | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% 5.0% 1.8% 0.2% 0.6% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 69 21 2 2 5 | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of total 41.5% 30.6% 7.6% 2.3% 0.7% 0.1% 0.2% | 195,094 170,132 188,036 - - 124,710 Average loan size 75,769 122,941 171,556 220,753 267,929 319,915 372,057 413,519 | 76.6% 95.6% 100.0% 0.0% 58.0% WAC 5.02% 4.90% 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% 4.90% 4.96% 4.46% 4.46% | 23.4 4.4 0.0 0.0 42.0 WAM 296. 310. 315. 315. 315. 315. 314. 285. 365. 330. |
| infamilienhaus dochhaus/appartement //////////////////////////////////// | 26,727,886 15,311,898 564,108 - - 372,384,361 Value 93,877,377 112,490,939 86,635,948 50,331,737 18,487,101 6,718,215 744,113 | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% 5.0% 1.8% 0.2% 0.6% 0.1% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 69 21 2 | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of total 41.5% 30.6% 16.9% 7.6% 2.3% 0.7% 0.1% 0.2% | 195,094 170,132 188,036 - - 124,710 Average loan size 75,769 122,941 171,556 220,753 267,929 319,915 372,057 | 76.6% 95.6% 100.0% 58.0% WAC 5.02% 4.90% 4.75% 4.75% 4.69% 4.46% 4.46% 4.49% 5.11% | 23.4 4.4 0.0 0.0 42.0 WAM 296. 310. 315. 315. 315. 315. 314. 285. 365. 330. |
| Linfamilienhaus tiorchiaus/appartement dehrfamilienhaus Laden/wohnhaus Inspecified Total Loan size - 100,000 00,000 - 150,000 150,000 - 200,000 250,000 - 200,000 250,000 - 350,000 150,000 - 450,000 150,000 - 450,000 150,000 - 550,000 150,000 - 550,000 | 26,727,886 15,311,898 564,108 - - - - - - - - - - - - - - - - - - - | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% 5.0% 1.8% 0.2% 0.6% 0.1% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 69 21 2 2 5 1 - | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of total 41.5% 30.6% 16.9% 7.6% 2.3% 0.7% 0.1% 0.2% 0.1% 0.9% 0.9% 0.0% | 195,094 170,132 188,036 - - 124,710 Average loan size 75,769 122,941 171,556 220,753 267,929 319,915 372,057 413,519 451,338 | 76.6% 95.6% 100.0% 0.0% 58.0% WAC 5.02% 4.90% 4.75% 4.75% 4.75% 4.68% 4.48% 4.48% 4.48% 5.11% 0.00% | 23.4 4.4 0.0 0.0 42.0 WAM 296. 310. 315. 312. 314. 285. 365. 330. 320. |
| infamilienhaus tochhaus/appartement /dehfamilienhaus aden/wohnhaus inspecified iotal .oan size .100,000 00,000 - 150,000 50,000 - 200,000 50,000 - 200,000 50,000 - 350,000 50,000 - 350,000 50,000 - 500,000 50,000 - 500,000 50,000 - 500,000 50,000 - 500,000 50,000 - 550,000 50,000 - 500,000 50,000 - 500,000 50,000 - 500,000 50,000 - 500,000 | 26,727,886 15,311,898 564,108 - - - - - - - - - - - - - - - - - - - | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% 5.0% 1.8% 0.2% 0.6% 0.1% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 69 21 2 2 5 | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of total 41.5% 30.6% 16.9% 7.6% 2.3% 0.7% 0.1% 0.2% | 195,094 170,132 188,036 - - 124,710 Average loan size 75,769 122,941 171,556 220,753 267,929 319,915 372,057 413,519 | 76.6% 95.6% 100.0% 58.0% WAC 5.02% 4.90% 4.75% 4.75% 4.69% 4.46% 4.46% 4.49% 5.11% | 23.4 4.4 0.0 0.0 42.0 WAM 296. 310. 315. 312. 314. 285. 365. 330. 320. |
| iinfamilienhaus tochhaus/appartement Alehfamilienhaus .aden/wohnhaus .aden/wohnhaus < | 26,727,886 15,311,898 564,108 - - - - - - - - - - - - - - - - - - - | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% 5.0% 1.8% 0.2% 0.6% 0.1% 0.0% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 69 21 2 2 5 1 - | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of total 41.5% 30.6% 16.9% 7.6% 0.7% 0.1% 0.2% 0.0% 0.0% | 195,094 170,132 188,036 - - 124,710 Average loan size 75,769 122,941 171,556 220,753 267,929 319,915 372,057 413,519 451,338 | 76.6% 95.6% 100.0% 0.0% 58.0% WAC 5.02% 4.90% 4.75% 4.75% 4.69% 4.46% 4.46% 4.46% 4.46% 5.11% 0.00% 4.20% | 23.4 4.4 0.0 0.0 42.0 WAM 2966. 310. 315. 312. 314. 285. 365. 330. 329. |
| Linfamilienhaus tochhaus/appartement //////////////////////////////////// | 26,727,886 15,311,898 564,108 - - - - - - - - - - - - - - - - - - - | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% 5.0% 1.8% 0.2% 0.6% 0.1% 0.0% 0.2% 0.0% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 69 21 2 2 5 1 - | 4.6% 3.0% 0.1% 0.0% 100.0% As percentage of total 41.5% 30.6% 7.6% 2.3% 0.7% 0.1% 0.2% 0.0% 0.0% | 195,094 170,132 188,036 - - 124,710 Average loan size 75,769 122,941 171,556 220,753 267,929 319,915 372,057 413,519 451,338 | 76.6% 95.6% 100.0% 0.0% 58.0% WAC 5.02% 4.90% 4.75% 4.75% 4.75% 4.75% 4.46% 4.46% 4.46% 4.45% 5.11% 0.00% 4.20% 0.00% | 23.4 4.4 0.0 0.0 42.0 WAM 296. 310. 315. 312. 314. 285. 365. 330. 320. |
| iinfamilienhaus tochhaus/appartement /dehfamilienhaus .aden/wohnhaus .aden/wohnhaus < | 26,727,886 15,311,898 564,108 - - - - - - - - - - - - - - - - - - - | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% 5.0% 1.8% 0.2% 0.6% 0.1% 0.0% 0.0% 0.0% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 69 21 2 2 5 1 - | 4,6% 3,0% 0,1% 0,0% 100.0% As percentage of total 41.5% 30.6% 16.9% 7,6% 2,3% 0,7% 0,1% 0,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% | 195,094 170,132 188,036 - - 124,710 Average loan size 75,769 122,941 171,556 220,753 267,929 319,915 372,057 413,519 451,338 | 76.6% 95.6% 100.0% 0.0% 58.0% 84.0% 4.5% 4.90% 4.45% 4.69% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 4.00% 0.00% 0.00% 0.00% | 23.4 4.4 0.0 0.0 42.0 42.0 296. 310. 315. 312. 314. 285. 365. 330. 329. |
| Einfamilienhaus tochhaus/appartement dehrfamilienhaus zweifamilienhaus a.den/wohnhaus inspecified Total -oan size - 100,000 100,000 - 150,000 150,000 - 200,000 150,000 - 200,000 150,000 - 200,000 150,000 - 350,000 150,000 - 350,000 150,000 - 500,000 150,000 - 500,000 150,000 - 500,000 150,000 - 500,000 150,000 - 500,000 150,000 - 500,000 150,000 - 750,000 150,000 - 750,000 150,000 - 750,000 150,000 - 850,000 150,000 - 850 | 26,727,886 15,311,898 564,108 - - - - - - - - - - - - - - - - - - - | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% 5.0% 0.2% 0.6% 0.1% 0.6% 0.0% 0.0% 0.0% 0.0% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 69 21 2 2 5 1 - | 4,6% 3,0% 0,1% 0,0% 100.0% As percentage of total 41,5% 30,6% 7,6% 0,7% 0,1% 0,2% 0,2% 0,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% | 195,094 170,132 188,036 - - 124,710 Average loan size 75,769 122,941 171,556 220,753 267,929 319,915 372,057 413,519 451,338 | 76.6% 95.6% 100.0% 0.0% 58.0% WAC 5.02% 4.90% 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% 4.90% 4.46% 4.46% 4.46% 4.46% 4.46% 4.95% 5.11% 0.00% 0.00% 0.00% 0.00% | 23.4' 4.4' 0.0' 42.0' WAM 296. 310. 315. 312. 314. 285. 314. 285. 330.0 329. |
| Einfamilienhaus dochhaus/appartement Wehrfamilienhaus a.aden/wohnhaus .nspecified Fotal | 26,727,886 15,311,898 564,108 - - - - - - - - - - - - - - - - - - - | 7.2% 4.1% 0.2% 0.0% 100.0% As percentage of total 25.2% 30.2% 23.3% 13.5% 5.0% 1.8% 0.2% 0.6% 0.1% 0.0% 0.0% 0.0% | 137 90 3 - 2,986 Number of Loans 1,239 915 505 228 69 21 2 2 5 1 - | 4,6% 3,0% 0,1% 0,0% 100.0% As percentage of total 41.5% 30.6% 16.9% 7,6% 2,3% 0,7% 0,1% 0,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% | 195,094 170,132 188,036 - - 124,710 Average loan size 75,769 122,941 171,556 220,753 267,929 319,915 372,057 413,519 451,338 | 76.6% 95.6% 100.0% 0.0% 58.0% 84.0% 4.5% 4.90% 4.45% 4.69% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49% 4.00% 0.00% 0.00% 0.00% | 23.4' 4.4' 0.0' 42.0' 42.0' 42.0' 8296. 310. 315. 312. 312. 312. 314. 285. 365. 330.1 |

Summary - East Germany

Characteristics

Amounts to be disbursed

| Number of Lease | 1.050 | | | |
|------------------------------------|------------------|-------------------------|-------------|-------------------------|
| Number of loans | 1,053 | | | |
| Number of loans parts | 1,369 | | | |
| | Weighted average | Minimum | Maximum | |
| Loan size | 102,469 | 14,562 | 451,338 | |
| Loan part size | 78,816 | 1,461 | 451,338 | |
| Coupon | 5.08% | 3.81% | 6.17% | |
| Remaining maturity (months) | 303.2 | 10 | 441 | |
| Remaining interest period (months) | 16.8 | 1 | 55 | |
| Original interest period (months) | 119.8 | 60 | 120 | |
| Seasoning (months) | 103.7 | 85.5 | 118.6 | |
| Loan to Lending Value | 106.1% | 7.3% | 120.0% | |
| | Value | As % of number of loans | As % Outsta | inding principal amount |
| Investment properties | 79,060,997.72 | 78.3% | | 73.27% |
| Owner occupied | 28,838,519.67 | 21.7% | | 26.73% |
| | | | | |

-

| | | | | As percentage of | | | |
|---|-------------|------------------------|---------------------|---------------------------|------------------------|----------------|--------|
| Redemption type | Value | As percentage of total | Number of loanparts | total | Average loan part size | WAC | WAM |
| Annuity | 71,286,995 | 66.1% | 929 | 67.9% | 76,735 | 5.07% | 319. |
| Interest Only With Life Insurance Redemption | 8,837,447 | 8.2% | | 7.5% | | 5.09% | 209 |
| | | | | | | | |
| Interest Only With Building Savings Account Redem | 5,411,910 | 5.0% | | 3.8% | | 4.98% | 173. |
| Interest Only | 22,363,166 | 20.7% | 285 | 20.8% | 78,467 | 5.13% | 319. |
| Total | 107,899,517 | 100.0% | 1,369 | 100.0% | 78,816 | 5.08% | 303.2 |
| | | | | | | | |
| Interest term | Value | As percentage of total | Number of loanparts | As percentage of total | Average loan part size | WAC | WAM |
| | value | As percentage of total | Number of loanparts | totai | Average loan part size | WAG | VVAIVI |
| 0 - 12 | - | 0.0% | | 0.0% | | 0.00% | - |
| 13 - 24 | - | 0.0% | | 0.0% | | 0.00% | - |
| 25 - 36 | - | 0.0% | | 0.0% | - | 0.00% | - |
| 37 - 48 | | 0.0% | - | 0.0% | - | 0.00% | - |
| 49 - 60 | 86,354 | 0.1% | 2 | 0.1% | 43,177 | 4.61% | 325.9 |
| 61 - 72 | | 0.0% | - | 0.0% | - | 0.00% | |
| 73 - 84 | | 0.0% | | 0.0% | | 0.00% | |
| 85 - 96 | 606,859 | 0.6% | | 0.5% | | 5.29% | 321. |
| 97 - 108 | 000,039 | 0.0% | | 0.0% | | 0.00% | 321. |
| 109 - 125 | 107 206 204 | 99.4% | | 99.3% | | 5.08% | 303.1 |
| | 107,206,304 | | | | | | |
| 126 - 132 132 - > | | 0.0% 0.0% | | 0.0% 0.0% | | 0.00% 0.00% | - |
| | | | | | | | |
| Total | 107,899,517 | 100.0% | 1,369 | 100.0% | 78,816 | 5.08% | 303.3 |
| | | | | | | | |
| | | | | As percentage of | | | |
| Mortgage coupons | Value | As percentage of total | Number of loanparts | total | Average loan part size | WAC | WAM |
| 0% - 4.50% | 10,482,501 | 9.7% | 107 | 7.8% | 97,967 | 4.26% | 324.9 |
| 4.50% - 4.75% | 9,147,738 | 8.5% | 87 | 6.4% | 105,146 | 4.63% | 305.0 |
| 4.75% - 5.00% | 16,537,237 | 15.3% | 227 | 16.6% | 72,851 | 4.92% | 307.8 |
| 5.00% - 5.25% | 39,115,644 | 36.3% | | 36.7% | | 5.12% | 301.6 |
| 5.25% - 5.50% | 21,506,105 | 19.9% | | 20.7% | | 5.36% | 298. |
| | | 6.2% | | 7.2% | | 5.60% | 289. |
| 5.50% - 5.75% | 6,688,197 | | | | | | |
| 5.75% - 6.00% | 2,734,842 | 2.5% | | 2.7% | | 5.85% | 290.2 |
| 6.00% - 6.25% | 1,687,253 | 1.6% | | 1.9% | | 6.07% | 287.4 |
| 6.25% - 6.50% | - | 0.0% | | 0.0% | | 0.00% | - |
| 6.50% - 6.75% | - | 0.0% | - | 0.0% | - | 0.00% | - |
| 6.75% - 7.00% | - | 0.0% | - | 0.0% | - | 0.00% | - |
| 7.00% - 7.25% | - | 0.0% | - | 0.0% | - | 0.00% | - |
| 7.25% - 7.50% | | 0.0% | | 0.0% | - | 0.00% | |
| 7.50% - > | - | 0.0% | | 0.0% | - | 0.00% | - |
| Total | 107,899,517 | 100.0% | 1,369 | 100.0% | 78,816 | 5.08% | 303.3 |
| | | | | | | | |
| | | | | As percentage of | | | |
| Interest reset date | Value | As percentage of total | Number of loanparts | 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 | 174,078 | 0.2% | 3 | 0.2% | 58,026 | 4.67% | 344. |
| 01-jan-2014 - 31-dec-2014 | 3,169,524 | 2.9% | | 2.6% | | 5.44% | 265. |
| 01-jan-2015 - 31-dec-2015 | 85,518,204 | 79.3% | | 78.1% | | 4.98% | 305.6 |
| 01-jan-2016 - 31-dec-2016 | 18,608,946 | 17.2% | | 18.6% | | 5.43% | 298. |
| | | | | | | | |
| 01-jan-2017 - 31-dec-2017 | 207,658 | 0.2% | | 0.3% | | 5.65% | 300. |
| 01-jan-2018 - 31-dec-2018 | 221,107 | 0.2% | | 0.2% | | 5.10% | 326. |
| 01-jan-2019 - 31-dec-2019 | - | 0.0% | | 0.0% | | 0.00% | - |
| 01-jan-2020 - 31-aug-2111 | - | 0.0% | - | 0.0% | - | 0.00% | - |
| Total | 107,899,517 | 100.0% | 1,369 | 100.0% | 78,816 | 5.08% | 303. |
| | | | | | | | |

| Legal Maturity | Value | As percentage of total | Number of loanparts | As percentage of total | Average loan part size | WAC | WAM |
|--|--|---|--|--|---|--|--|
| <u> </u> | | | | | U 1 | | |
| 01-jan-2014 - 31-dec-2015 | 489,000 | 0.5% | 4 | 0.3% | 122,250 | 4.57% | 17.6 |
| 01-jan-2016 - 31-dec-2017 | 187,886 | 0.2% | 2 | 0.1% | 93,943 | 4.93% | 33.1 |
| 01-jan-2018 - 31-dec-2019 | 216,700 | 0.2% | 3 | 0.2% | 72,233 | 5.43% | 54.5 |
| 01-jan-2020 - 31-dec-2021 | 276,106 | 0.3% | 4 | 0.3% | 69,026 | 4.87% | 76.3 |
| 01-jan-2022 - 31-dec-2023 | 719,762 | 0.7% | 8 | 0.6% | 89,970 | 4.89% | 109.3 |
| 01-jan-2024 - 31-dec-2025 | 1,287,217 | 1.2% | 15 | 1.1% | 85,814 | 4.95% | 133.6 |
| 01-jan-2026 - 31-dec-2027 | 941,318 | 0.9% | 13 | 0.9% | 72,409 | 5.03% | 148.6 |
| 01-jan-2028 - 31-dec-2029 | 2,378,717 | 2.2% | 25 | 1.8% | 95,149 | 5.13% | 178.7 |
| 01-jan-2030 - 31-dec-2031 | 4,128,848 | 3.8% | 50 | 3.7% | 82,577 | 5.08% | 197.2 |
| 01-jan-2032 - 31-dec-2033 | 1,005,904 | 0.9% | 11 | 0.8% | 91,446 | 4.56% | 223.5 |
| 01-jan-2034 - 31-dec-2035 | 4,467,986 | 4.1% | 42 | 3.1% | 106,381 | 4.99% | 251.2 |
| 01-jan-2036 - 31-dec-2037 | 1,331,612 | 1.2% | 15 | 1.1% | 88,774 | 5.14% | 266.4 |
| 01-jan-2038 - 31-dec-2039 | 11,802,231 | 10.9% | 164 | 12.0% | 71,965 | 5.61% | 301.0 |
| 01-jan-2040 - 31-dec-2041 | 60,256,987 | 55.8% | 807 | 58.9% | 74,668 | 5.17% | 320.2 |
| 01-jan-2042 - 31-dec-2043 | 11,807,550 | 10.9% | 139 | 10.2% | 84,946 | 4.67% | 343.1 |
| 01-jan-2044 - 31-dec-2045 | 5,098,160 | 4.7% | 52 | 3.8% | 98,042 | 4.28% | 364.6 |
| 01-jan-2046 - 31-dec-2047 | 1,443,533 | 1.3% | 14 | 1.0% | 103,109 | 3.98% | 385.9 |
| 01-jan-2048 - 31-dec-2137 | 60,000 | 0.1% | 1 | 0.1% | 60,000 | 5.19% | 441.0 |
| Total | 107,899,517 | 100.0% | 1,369 | 100.0% | 78,816 | 5.08% | 303.2 |
| Total | 107,099,517 | 100.0 % | 1,309 | 100.0% | 70,010 | 5.08% | 303.2 |
| | | | | As percentage of | | | |
| Loan to Lending Value Loans | Value | As percentage of total | Number of Loans | total | Average loan size | WAC | WAM |
| 0% - 60% | 952,034 | 0.9% | 14 | 1.3% | 68,002 | 4.38% | 290.1 |
| 60% - 70% | 439,737 | 0.4% | 7 | 0.7% | 62,820 | 4.58% | 327.4 |
| 70% - 80% | 2,087,344 | 1.9% | 23 | 2.2% | 90,754 | 4.46% | 321.8 |
| 80% - 90% | 4,479,848 | 4.2% | 45 | 4.3% | 99,552 | 4.78% | 291.0 |
| 90% - 100% | 12,224,459 | 11.3% | 115 | 10.9% | 106,300 | 4.87% | 279.8 |
| 100% - 110% | 51,960,383 | 48.2% | 522 | 49.6% | 99,541 | 5.10% | 315.7 |
| 110% - 120% | 35,755,712 | 33.1% | 327 | 31.1% | 109,345 | 5.21% | 293.6 |
| 120% - 130% | | 0.0% | - | 0.0% | - | 0.00% | - |
| 130% - > | - | 0.0% | - | 0.0% | - | 0.00% | - |
| Tetal | 107 000 517 | 100.0% | 1.052 | 100.0% | 102.400 | 5.000/ | 202.2 |
| Total | 107,899,517 | 100.0% | 1,053 | 100.0% | 102,469 | 5.08% | 303.2 |
| Province | Value | As percentage of total | Number of Loans | As percentage of total | Average loan size | WAC | WAM |
| | | • | | | | | |
| Berlin | 22,202,529 | 20.6% | 228 | 21.7% | 97,380 | 5.12% | 306.1 |
| Brandenburg | 10,740,362 | 10.0% | 84 | 8.0% | 127,861 | 4.85% | 304.0 |
| Mecklenburg-Vorpommern | 1,956,839 | 1.8% | 21 | 2.0% | 93,183 | 4.59% | 296.9 |
| Sachsen | 52,365,159 | 48.5% | 540 | 51.3% | 96,973 | 5.14% | 301.3 |
| Sachsen-Anhalt | 15,456,752 | 14.3% | 136 | 12.9% | 113,653 | 5.09% | 302.6 |
| Thüringen Unspecified | 5,177,877 | 4.8% 0.0% | 44 | 4.2% 0.0% | 117,679 | 4.92% 0.00% | 313.4 |
| Total | 107,899,517 | 100.0% | 1,053 | 100.0% | 102,469 | 5.08% | 303.2 |
| TUTAL | 107,899,517 | 100.0 % | 1,055 | 100.0% | 102,409 | 5.08% | 303.2 |
| | | | | As percentage of | | | Investment |
| | | | | | | | |
| Property type | Value | As percentage of total | Number of Loans | total | Average loan size | Owner Occupied | Property |
| Einfamilienhaus | 21,505,023 | 19.9% | 163 | 15.5% | 131,933 | 98.16% | 1.84% |
| | 21,505,023 81,460,592 | 19.9% 75.5% | 163 857 | 15.5% 81.4% | | 98.16% 5.37% | |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus | 21,505,023 81,460,592 3,190,342 | 19.9% 75.5% 3.0% | 163 857 18 | 15.5% 81.4% 1.7% | 131,933 95,053 177,241 | 98.16% 5.37% 50.00% | 1.84% 94.63% 50.00% |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus | 21,505,023 81,460,592 3,190,342 1,602,860 | 19.9% 75.5% 3.0% 1.5% | 163 857 18 14 | 15.5% 81.4% 1.7% 1.3% | 131,933 95,053 177,241 114,490 | 98.16% 5.37% 50.00% 85.71% | 1.84% 94.63% 50.00% 14.29% |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Lader/wohnhaus | 21,505,023 81,460,592 3,190,342 | 19.9% 75.5% 3.0% 1.5% 0.1% | 163 857 18 | 15.5% 81.4% 1.7% 1.3% 0.1% | 131,933 95,053 177,241 | 98.16% 5.37% 50.00% 85.71% 100.00% | 1.84% 94.63% 50.00% 14.29% 0.00% |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus | 21,505,023 81,460,592 3,190,342 1,602,860 | 19.9% 75.5% 3.0% 1.5% | 163 857 18 14 | 15.5% 81.4% 1.7% 1.3% | 131,933 95,053 177,241 114,490 | 98.16% 5.37% 50.00% 85.71% | 1.84% 94.63% 50.00% 14.29% |
| Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus | 21,505,023 81,460,592 3,190,342 1,602,860 | 19.9% 75.5% 3.0% 1.5% 0.1% | 163 857 18 14 | 15.5% 81.4% 1.7% 1.3% 0.1% | 131,933 95,053 177,241 114,490 | 98.16% 5.37% 50.00% 85.71% 100.00% | 1.84% 94.63% 50.00% 14.29% 0.00% |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% | 163 857 18 14 1 - | 15.5% 81.4% 1.7% 1.3% 0.1% 0.0% | 131,933 95,053 177,241 114,490 140,700 | 98.16% 5.37% 50.00% 85.71% 100.00% 0.00% | 1.84% 94.63% 50.00% 14.29% 0.00% 0.00% |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% | 163 857 18 14 1 - | 15.5% 81.4% 1.7% 1.3% 0.1% 0.0% | 131,933 95,053 177,241 114,490 140,700 | 98.16% 5.37% 50.00% 85.71% 100.00% 0.00% | 1.84% 94.63% 50.00% 14.29% 0.00% 0.00% |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Lader/wohnhaus unspecified Total | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - - 107,899,517 Value | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% | 163 857 18 14 1 - 1,053 | 15.5% 81.4% 1.7% 1.3% 0.1% 0.0% | 131,933 95,053 177,241 114,490 140,700 - 102,469 Average loan size | 98.16% 5.37% 50.00% 85.71% 100.00% 0.00% 21.65% | 1.84% 94.63% 50.00% 14.29% 0.00% 0.00% 78.35% |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - 107,899,517 Value 48,419,125 | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% 100.0% As percentage of total 44.9% | 163 857 18 14 1 - 1,053 <u>Number of Loans</u> 638 | 15.5% 81.4% 1.7% 1.3% 0.1% 0.0% 100.0% As percentage of total 60.6% | 131,933 95,053 177,241 114,490 140,700 - 102,469 Average loan size 75,892 | 98.16% 5.37% 50.00% 85.71% 100.00% 0.00% 21.65% WAC 5.15% | 1.84% 94.63% 50.00% 14.29% 0.00% 78.35% WAM 298.4 |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - 107,899,517 Value 48,419,125 34,226,620 | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% 100.0% As percentage of total 44.9% 31.7% | 163 857 18 14 1 - 1,053 Number of Loans 638 285 | 15.5% 81.4% 1.7% 1.3% 0.1% 0.0% 100.0% As percentage of total 60.6% 27.1% | 131,933 95,053 177,241 114,490 140,700 - - 102,469 Average loan size 75,892 120,093 | 98.16% 5.37% 50.00% 85.71% 100.00% 0.00% 21.65% WAC 5.15% 5.08% | 1.84% 94.63% 50.00% 14.29% 0.00% 78.35% WAM 298.4 307.8 |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 150,000 - 200,000 | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - 107,899,517 Value 48,419,125 | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% 100.0% As percentage of total 44.9% 31.7% 12.8% | 163 857 18 14 1 - - 1,053 Number of Loans 638 285 81 | 15.5% 81.4% 1.7% 1.3% 0.1% 0.0% 100.0% As percentage of total 60.6% 27.1% 7.7% | 131,933 95,053 177,241 114,490 140,700 - 102,469 Average loan size 75,892 120,093 170,949 | 98.16% 5.37% 50.00% 85.71% 100.00% 21.65% WAC 5.15% 5.08% 4.93% | 1.84% 94.63% 50.00% 14.29% 0.00% 78.35% WAM 298.4 307.8 307.9 |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 150,000 - 200,000 200,000 - 250,000 | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - - 107,899,517 Value 48,419,125 34,226,620 13,846,842 9,070,329 | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% 100.0% As percentage of total 44.9% 31.7% 12.8% 8.4% | 163 857 18 14 1 - 1,053 Number of Loans 638 285 81 41 | 15.5% 81.4% 1.7% 1.3% 0.1% 0.0% 100.0% As percentage of total 60.6% 27.1% 7.7% 3.9% | 131,933 95,053 177,241 114,490 140,700 - - 102,469 Average loan size 75,892 120,093 170,949 221,229 | 98.16% 5.37% 50.00% 85.71% 100.00% 0.00% 21.65% WAC 5.15% 5.08% 4.93% 4.98% | 1.84% 94.63% 50.00% 14.29% 0.00% 78.35% WAM 298.4 307.9 306.3 |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 150,000 - 150,000 150,000 - 250,000 200,000 - 250,000 | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - - 107,899,517 Value 48,419,125 34,226,620 13,846,842 | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% 100.0% As percentage of total 44.9% 31.7% 12.8% 8.4% 1.7% | 163 857 18 14 1 - - 1,053 Number of Loans 638 285 81 | 15.5% 81.4% 1.7% 0.1% 0.0% 100.0% As percentage of total 60.6% 27.1% 7.7% 3.9% 0.7% | 131,933 95,053 177,241 114,490 140,700 - 102,469 Average loan size 75,892 120,093 170,949 | 98.16% 5.37% 50.00% 85.71% 100.00% 0.00% 21.65% WAC 5.15% 5.08% 4.93% 4.98% 4.71% | 1.84% 94.63% 50.00% 14.29% 0.00% 78.35% WAM 298.4 307.8 307.9 |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 150,000 - 250,000 250,000 - 250,000 250,000 - 350,000 | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - - - - - - - - - - - - - - - - - - | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% 100.0% As percentage of total 44.9% 31.7% 12.8% 8.4% 1.7% 0.0% | 163 857 18 14 1 - 1,053 Number of Loans 638 285 81 41 | 15.5% 81.4% 1.7% 1.3% 0.1% 0.0% 100.0% As percentage of total 60.6% 27.1% 7.7% 3.9% 0.7% 0.0% | 131,933 95,053 177,241 114,490 140,700 - - 102,469 Average loan size 75,892 120,093 170,949 221,229 269,313 | 98.16% 5.37% 50.00% 85.71% 100.00% 21.65% WAC 5.15% 5.08% 4.93% 4.71% 0.00% | 1.84% 94.63% 50.00% 14.29% 0.00% 78.35% WAM 298.4 307.9 306.3 288.7 |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 150,000 - 200,000 250,000 - 300,000 300,000 - 350,000 350,000 - 400,000 | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - 107,899,517 Value 48,419,125 34,226,620 13,846,842 9,070,329 1,885,193 | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% 100.0% As percentage of total 44.9% 31.7% 12.8% 8.4% 1.7% 0.0% 0.0% | 163 857 18 14 1 - 1,053 Number of Loans 638 285 81 41 | 15.5% 81.4% 1.7% 1.3% 0.1% 0.0% 100.0% As percentage of total 60.6% 27.1% 7.7% 3.9% 0.7% 0.0% | 131,933 95,053 177,241 114,490 140,700 - - 102,469 Average loan size 75,892 120,093 170,949 221,229 269,313 - | 98.16% 5.37% 50.00% 85.71% 100.00% 21.65% WAC 5.15% 5.08% 4.93% 4.93% 4.71% 0.00% 0.00% | 1.84% 94.63% 50.00% 14.29% 0.00% 78.35% WAM 298.4 307.8 307.9 306.3 288.7 |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 150,000 - 150,000 150,000 - 250,000 200,000 - 250,000 200,000 - 250,000 300,000 - 350,000 350,000 - 450,000 | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - - 107,899,517 Value 48,419,125 34,226,620 13,846,842 9,0770,399 1,885,193 - - | 19.9% 75.5% 3.0% 0.1% 0.0% 100.0% 4.5% 44.9% 31.7% 12.8% 8.4% 1.7% 0.0% 0.0% 0.0% | 163 857 18 14 1 - 1,053 Number of Loans 638 285 81 41 7 7 - - | 15.5% 81.4% 1.7% 0.1% 0.0% 100.0% As percentage of total 60.6% 27.1% 7.7% 3.9% 0.0% 0.0% 0.0% | 131,933 95,053 177,241 114,490 140,700 102,469 Average loan size 75,892 120,093 170,949 221,229 269,313 - - | 98.16% 5.37% 50.00% 85.71% 100.00% 21.65% WAC 5.15% 5.08% 4.93% 4.93% 4.93% 4.71% 0.00% 0.00% 0.00% | 1.84% 94.63% 50.00% 14.29% 0.00% 78.35% WAM 298.4 307.9 306.3 288.7 - |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 150,000 - 250,000 250,000 - 250,000 250,000 - 300,000 350,000 - 400,000 400,000 - 450,000 | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - 107,899,517 Value 48,419,125 34,226,620 13,846,842 9,070,329 1,885,193 | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% 100.0% 44.9% 31.7% 12.8% 8.4% 1.7% 0.0% 0.0% 0.0% 0.0% | 163 857 18 14 1 - 1,053 Number of Loans 638 285 81 41 | 15.5% 81.4% 1.7% 1.3% 0.0% 100.0% As percentage of total 60.6% 27.1% 7.7% 3.9% 0.7% 0.0% 0.0% | 131,933 95,053 177,241 114,490 140,700 - - 102,469 Average loan size 75,892 120,093 170,949 221,229 269,313 - | 98.16% 5.37% 50.00% 85.71% 100.00% 0.00% 21.65% WAC 5.15% 5.08% 4.93% 4.93% 4.93% 4.93% 0.00% 5.11% | 1.84% 94.63% 50.00% 14.29% 0.00% 0.00% 78.35% WAM 298.4 307.8 307.9 306.3 288.7 - - - 329.0 |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 150,000 - 200,000 250,000 - 200,000 250,000 - 300,000 300,000 - 350,000 300,000 - 450,000 450,000 - 550,000 | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - - 107,899,517 Value 48,419,125 34,226,620 13,846,842 9,0770,399 1,885,193 - - | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% 100.0% 4.8 percentage of total 44.9% 31.7% 12.8% 8.4% 8.4% 0.0% 0.0% 0.0% 0.0% | 163 857 18 14 1 - 1,053 Number of Loans 638 285 81 41 7 7 - - | 15.5% 81.4% 1.7% 0.1% 0.0% 100.0% As percentage of total 60.6% 27.1% 7.7% 3.9% 0.7% 0.0% 0.0% 0.0% | 131,933 95,053 177,241 114,490 140,700 102,469 Average loan size 75,892 120,093 170,949 221,229 269,313 - - | 98.16% 5.37% 50.00% 85.71% 100.00% 21.65% WAC 5.15% 5.08% 4.93% 4.98% 4.71% 0.00% 0.00% 5.11% 0.00% | 1.84% 94.63% 50.00% 14.29% 0.00% 78.35% WAM 298.4 307.9 306.3 288.7 - |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 150,000 - 150,000 150,000 - 250,000 250,000 - 350,000 350,000 - 350,000 350,000 - 350,000 350,000 - 350,000 350,000 - 500,000 500,000 - 550,000 | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - - 107,899,517 Value 48,419,125 34,226,620 13,846,842 9,0770,399 1,885,193 - - | 19.9% 75.5% 3.0% 0.15% 0.1% 0.0% 100.0% 48 percentage of total 44.9% 31.7% 12.8% 8.4% 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% | 163 857 18 14 1 - 1,053 Number of Loans 638 285 81 41 7 7 - - | 15.5% 81.4% 1.7% 0.1% 0.0% 100.0% As percentage of total 60.6% 27.1% 7.7% 3.9% 0.7% 0.0% 0.0% 0.0% 0.0% | 131,933 95,053 177,241 114,490 140,700 102,469 Average loan size 75,892 120,093 170,949 221,229 269,313 - - | 98.16% 5.37% 50.00% 85.71% 100.00% 21.65% WAC 5.15% 5.08% 4.93% 4.93% 4.93% 4.93% 4.93% 4.93% 5.11% 0.00% 0.00% 0.00% 0.00% | 1.84% 94.63% 50.00% 14.29% 0.00% 0.00% 78.35% WAM 298.4 307.9 306.3 288.7 |
| Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 100,000 - 150,000 250,000 - 200,000 250,000 - 300,000 350,000 - 350,000 350,000 - 450,000 400,000 - 550,000 550,000 - 650,000 | 21,505,023 81,460,592 3,190,342 1,602,860 140,700 - - 107,899,517 Value 48,419,125 34,226,620 13,846,842 9,0770,399 1,885,193 - - | 19.9% 75.5% 3.0% 1.5% 0.1% 0.0% 100.0% 44.9% 31.7% 12.8% 8.4% 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 163 857 18 14 1 - 1,053 Number of Loans 638 285 81 41 7 7 - - | 15.5% 81.4% 1.7% 0.0% 100.0% 100.0% As percentage of total 60.6% 27.1% 7.7% 0.0% 0.0% 0.0% 0.0% 0.0% | 131,933 95,053 177,241 114,490 140,700 102,469 Average loan size 75,892 120,093 170,949 221,229 269,313 - - | 98.16% 5.37% 50.00% 85.71% 100.00% 21.65% WAC 5.15% 5.08% 4.93% 4.71% 0.00% 0.00% 5.11% 0.00% 0.00% 0.00% | 1.84% 94.63% 50.00% 14.29% 0.00% 0.00% 78.35% WAM 298.4 307.8 307.9 306.3 288.7 - - - 329.0 |
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