E-MAC DE 2006-I Investor Report November 2019

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	527,155 (19,981) 251,002 3,000,000 - 1,600	3,759,776]	
Company management expenses MPT fee Administration fee Third party fees Liquidity Facility stand-by interest Payments under hedging arrangements Interest on the Notes Shortfall Class C PDL Repayment Shortfall Class C PDL Repayment Shortfall Class E PDL Repayment Redemption Class F Notes Deferred Purchase Price Instalment Total funds distributed Available after distribution of funds	5,814 53,913 10,588 255,527 225,691 	759,776 3,000,000	-	
Undrawn Liquidity Facility Liquidity Facility Stand By Ledger Reserve account funding Available liquidity Net cashflow	3,000,000	3,000,000]	* Note: Following the downgrade of Deuts Liquidity Facility Provider, the Issue Facility Standby Drawing on Novee Currently the Issuer has been notif be renewed. As a consequence, u the Standby Drawing remains in pl
Net cashiow			-	, , , ,
Collateral Starting current balance per 1 August 2019 To be disbursed per 1 August 2019 Starting principal balance 1 August 2019 Principal (p)repayments Further Advances bought (incl. amounts to be disbursed) Losses for the period		49,703,653 49,703,653 (848,917) (201,801)]	As a consequence of the downgra the transaction Acc GIC Provider, Deutsche Bank A.G transferred to the Operating Accou All other Transaction Accounts are
Ending principal balance			48,652,934	
Balance Reset Participation		-]	

<u>Note:</u> 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.

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.

Principal Deficiency Ledger

Total balance E-MAC DE 2006-I

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-			-
Class B	-	-	-	-
Class C	532,223	201,801	208,244	525,781
Class D	11,500,000	-	-	11,500,000
Class E	7,000,000		-	7,000,000
Total	19.032.223	201.801	208.244	19.025.781

Performance

	Last period	This period	Since issue
Prepayment rate	15.33%	6.12%	16.36%

			As percentage of		
Delinquent payments	Delinquent amount	Principal	total	Number of loans	As percentage of tota
Current		29,095,721	59.8%	319	66.6%
1 - 30	41,755	7,886,262	16.2%	69	14.4%
31 - 60	18,034	2,146,803	4.4%	20	4.2%
61 - 90	9,570	764,279	1.6%	6	1.3%
91 - 120	24,885	1,442,860	3.0%	10	2.1%
121-150	1,129	52,601	0.1%	1	0.2%
> 151	1,238,860	7,264,409	14.9%	54	11.3%
Total	1,334,234	48,652,934	100%	479	100%
	Last period	This period	Net Recovered	Total	
Aggregate principal losses	-	201.801	197.868	54,171,897	

48,652,934

Summary - Total Portfolio

Characteristics					
Amounts to be disbursed	-				
Number of loans	479				
Number of loans parts	643				
······					
	Weighted average				
Loan size	101,572	10,103	273,110		
Loan part size	75,666	1,461	273,110		
Coupon	4.11%	2.70%	6.06%		
Remaining maturity (months)	283.3	1	481		
Remaining interest period (months)	8.5	1	59		
Original interest period (months)	46.1	3	180		
Seasoning (months)	168.7	151.5	185.2		
Loan to Lending Value	96.7%	4.3%	120.0%		
	Value	As % of number of loa	ns As%O	utstanding principal a	amount
Investment properties	21,398,932.34	52.4%		43.98%	
Owner occupied	27,254,002.03	47.6%		56.02%	
				As percentage of	
Redemption type	Value	As percentage of total	Number of loanparts	total	Average loan part size
Annuity	41,811,791	85.9%	570	88.6%	73,35
Interest Only With Life Insurance Redemption	3,581,136	7.4%	42	6.5%	85,26
Interest Only With Building Savings Account Redemption	2,618,773	5.4%	25	3.9%	104,75
Interest Only	641,234	1.3%	6	0.9%	106,87
Total	48,652,934	100.0%	643	100.0%	75,66
Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size
0 - 12	10,300,736	21.2%	132	20.5%	78,03
13 - 24	8,602,566	21.2%	109	20.5%	78,92
13 - 24 25 - 36	0,002,500	0.0%	-	0.0%	70,9
37 - 48		0.0%		0.0%	
49 - 60	26,743,961	55.0%	372	57.9%	71.89
61 - 72	20,740,001	0.0%		0.0%	
73 - 84	-	0.0%	-	0.0%	
85 - 96	-	0.0%	-	0.0%	-
97 - 108	-	0.0%	-	0.0%	_
109 - 125	2,837,003	5.8%	29	4.5%	97.8
126 - 132	_,,	0.0%	-	0.0%	
132 - >	168,668	0.3%	1	0.2%	168,6
Total	48,652,934	100.0%	643	100.0%	75.6

				As percentage of			
Mortgage coupons	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
0% - 4.50%	31,785,167	65.3%	416	64.7%	76,407	3.55%	305.3
4.50% - 4.75%	852,081	1.8%	7	1.1%	121,726	4.64%	252.4
4.75% - 5.00%	2,770,151	5.7%	39	6.1%	71,030	4.96%	243.8
5.00% - 5.25%	10,366,208	21.3%	142	22.1%	73,001	5.18%	241.7
5.25% - 5.50%	2,619,653	5.4%	37	5.8%	70,801	5.36%	238.4
5.50% - 5.75%	149,990	0.3%	1	0.2%	149,990	5.75%	239.0
5.75% - 6.00%	· · · ·	0.0%	-	0.0%	-	0.00%	-
6.00% - 6.25%	109,684	0.2%	1	0.2%	109,684	6.06%	226.0
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	48,652,934	100.0%	643	100.0%	75,666	4.11%	283.3

WAM

WAM

293.5 181.1 263.3 272.9

283.3

-266.1 -

252.0

-259.0

283.3

295.9 332.6

WAC

WAC

4.12% 3.96% 4.04% 4.82%

4.11%

4.18% 2.70% 0.00% 0.00% 4.45% 0.00% 0.00% 0.00% 4.87% 0.00% 5.20%

4.11%

Interest reset date	Value	As percentage of total	Number of leannarts	As percentage of total	Average loan part size	WAC	WAM
Interest leset date	Value	As percentage or total	Number of loanparts	totai	Average loan part size	WAC	W AIVI
01-Jan-2015 - 31-Dec-2017	3,480,721	7.2%	36	5.6%	96,687	4.75%	259.6
01-Jan-2018 - 31-Dec-2018	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2019 - 31-Dec-2019	6,078,454	12.5%	71	11.0%	85,612	4.04%	301.0
01-Jan-2020 - 31-Dec-2020	22,761,599	46.8%	317	49.3%	71,803	4.47%	273.2
01-Jan-2021 - 31-Dec-2021	13,279,665	27.3%	177	27.5%	75,026	3.51%	290.9
01-Jan-2022 - 31-Dec-2022	2,397,195	4.9%	30	4.7%	79,907	3.43%	324.8
01-Jan-2023 - 31-Dec-2023	409,438	0.8%	7	1.1%	58,491	3.59%	294.3
01-Jan-2024 - 31-Dec-2111	245,862	0.5%	5	0.8%	49,172	3.45%	295.0
Total	48,652,934	100.0%	643	100.0%	75,666	4.11%	283.3

				As percentage of			
Legal Maturity	Value	As percentage of total	Number of loanparts	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 01-Jan-2016 - 31-Dec-2017	-	0.0%	-	0.0%	-	0.00% 0.00%	-
01-Jan-2018 - 31-Dec-2019	10,103	0.0%	1	0.2%	10,103	4.19%	(8.1
01-Jan-2020 - 31-Dec-2021 01-Jan-2022 - 31-Dec-2023	60,954 76,298	0.1% 0.2%	2	0.3% 0.5%	30,477 25,433	4.85% 5.00%	18.5 34.5
01-Jan-2022 - 31-Dec-2025	411,511	0.2%	5	0.8%	82,302	4.64%	68.8
01-Jan-2026 - 31-Dec-2027	461,101	0.9%	7	1.1%	65,872	3.71%	84.5
01-Jan-2028 - 31-Dec-2029 01-Jan-2030 - 31-Dec-2031	362,232 848,297	0.7% 1.7%	4 13	0.6% 2.0%	90,558 65,254	4.08% 4.91%	118.9 135.9
01-Jan-2032 - 31-Dec-2033	966,647	2.0%	13	2.0%	69,046	4.06%	160.7
01-Jan-2034 - 31-Dec-2035	1,970,735	4.1%	22	3.4%	89,579	4.07%	188.3
01-Jan-2036 - 31-Dec-2037 01-Jan-2038 - 31-Dec-2039	1,212,308 1,112,529	2.5% 2.3%	15 13	2.3% 2.0%	80,821 85,579	3.36% 3.90%	203.7 234.0
01-Jan-2040 - 31-Dec-2041	13,141,860	27.0%	180	28.0%	73,010	4.99%	257.2
01-Jan-2042 - 31-Dec-2043	6,278,923	12.9%	86 111	13.4%	73,011	4.22%	278.4
01-Jan-2044 - 31-Dec-2045 01-Jan-2046 - 31-Dec-2047	8,949,886 3,973,461	18.4% 8.2%	55	17.3% 8.6%	80,630 72,245	4.00% 3.74%	303.7 324.4
01-Jan-2048 - 31-Dec-2137	8,816,089	18.1%	112	17.4%	78,715	3.04%	384.1
Total	48,652,934	100.0%	643	100.0%	75,666	4.11%	283.3
Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	1,006,797	2.1%	21	4.4%	47,943	4.23%	137.7
60% - 70%	1,050,655	2.2%	16	3.3%	65,666	4.23%	223.4
70% - 80% 80% - 90%	2,577,895 5,705,612	5.3% 11.7%	28 49	5.8% 10.2%	92,068 116,441	3.96% 3.90%	239.6 286.2
90% - 100%	19,339,711	39.8%	195	40.7%	99,178	4.13%	303.8
100% - 110%	12,937,845	26.6%	121	25.3%	106,924	4.06%	294.8
110% - 120% 120% - 130%	6,034,420	12.4% 0.0%	49	10.2% 0.0%	123,151	4.36% 0.00%	244.0
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	48,652,934	100.0%	479	100.0%	101,572	4.11%	283.3
Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	5,166,208	10.6%	44	9.2%	117,414	4.12%	281.7
Bayern	4,769,197	9.8%	47	9.8%	101,472	3.96%	281.1
Berlin Brandenburg	2,551,624 1,065,342	5.2% 2.2%	26 10	5.4% 2.1%	98,139 106,534	3.95% 4.45%	292.7 264.8
Bremen	426,774	0.9%	6	1.3%	71,129	4.33%	290.0
Hamburg	87,336	0.2%	1	0.2%	87,336	5.19%	258.0
Hamburg/Niedersachsen Hessen	3,568,586	0.0% 7.3%	- 32	0.0% 6.7%	- 111,518	0.00% 3.98%	- 291.4
Mecklenburg-Vorpommern	500,892	1.0%	4	0.8%	125,223	3.52%	297.2
Niedersachsen Nordrhein-Westfalen	2,393,558 9,399,366	4.9% 19.3%	27 85	5.6% 17.7%	88,650 110,581	4.10% 4.08%	273.2 284.1
Rheinland-Pfalz	2,980,393	6.1%	25	5.2%	119,216	3.93%	309.5
Saarland	845,284	1.7%	7	1.5%	120,755	4.22%	248.6
			116	24.2%	83,797		
Sachsen	9,720,407	20.0%				4.19%	281.8
		20.0% 6.3% 2.4%	31	6.5% 1.9%	98,935 127,282	4.19% 4.40% 4.13%	
Sachsen Sachsen-Anhalt Schleswig-Holstein Thüringen	9,720,407 3,066,984	6.3% 2.4% 2.0%	31	6.5% 1.9% 1.9%	98,935	4.40% 4.13% 4.40%	281.8 275.0 299.6 250.3
Sachsen Sachsen-Anhalt Schleswig-Holstein Thüringen Unspecified	9,720,407 3,066,984 1,145,541 965,443 -	6.3% 2.4% 2.0% 0.0%	31 9 9	6.5% 1.9% 1.9% 0.0%	98,935 127,282 107,271 -	4.40% 4.13% 4.40% 0.00%	281.8 275.0 299.6 250.3
Sachsen Sachsen-Anhalt Schleswig-Holstein Thüringen	9,720,407 3,066,984 1,145,541	6.3% 2.4% 2.0%	31 9	6.5% 1.9% 1.9%	98,935 127,282	4.40% 4.13% 4.40%	281.8 275.0 299.6 250.3
Sachsen Sachsen-Anhalt Schleswig-Holstein Thüringen Unspecified Total	9,720,407 3,066,984 1,145,541 965,443 -	6.3% 2.4% 2.0% 0.0%	31 9 9	6.5% 1.9% 1.9% 0.0%	98,935 127,282 107,271 - 101,572	4.40% 4.13% 4.40% 0.00%	281.8 275.0 299.6 250.3 - 283.3
Sachsen Anhalt Sachsen-Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type	9,720,407 3,066,984 1,145,541 965,443 - 48,652,934 Value	6.3% 2.4% 2.0% 0.0% 100.0%	31 9 - 479 Number of Loans	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total	98,935 127,282 107,271 - - 101,572 Average loan size	4.40% 4.13% 4.40% 0.00% 4.11%	281.8 275.0 299.6 250.3 - 283.3 Investment Property
Sachsen Anhalt Sachsen-Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement	9,720,407 3,066,984 1,145,541 965,443 - 48,652,934 Value 16,458,980 26,006,070	6.3% 2.4% 2.0% 100.0% As percentage of total 33.8% 53.5%	31 9 - - 479 Number of Loans 136 302	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0%	98,935 127,282 107,271 - - 101,572 Average loan size 121,022 86,113	4.40% 4.13% 4.40% 0.00% 4.11% 0wner Occupied 98.5% 19.5%	281.8 275.0 299.6 250.3 283.3
Sachsen Sachsen-Anhalt Socheswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus	9,720,407 3,066,984 1,145,541 965,443 - 48,652,934 Value 16,458,980 26,006,070 3,767,360	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7%	31 9 9 - 479 Number of Loans 136 302 23	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8%	98,935 127,282 107,271 - - 101,572 Average loan size 121,022 86,113 163,798	4.40% 4.13% 4.40% 0.00% 4.11% Owner Occupied 98.5% 19.5% 19.5% 78.3%	281.8 275.0 299.6 250.3 - - - - - - - - - - - - - - - - - - -
Sachsen Anhalt Sachsen-Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement	9,720,407 3,066,984 1,145,541 965,443 - 48,652,934 Value 16,458,980 26,006,070	6.3% 2.4% 2.0% 100.0% As percentage of total 33.8% 53.5%	31 9 - - 479 Number of Loans 136 302	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0%	98,935 127,282 107,271 - - 101,572 Average loan size 121,022 86,113	4.40% 4.13% 4.40% 0.00% 4.11% 0wner Occupied 98.5% 19.5%	281.8 275.0 299.6 250.3 283.3
Sachsen Sachsen-Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus	9,720,407 3,066,984 1,145,541 965,443 - 48,652,934 Value 16,458,980 26,006,070 3,767,360	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 5.0%	31 9 9 - 479 Number of Loans 136 302 23	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 3.8%	98,935 127,282 107,271 - - 101,572 Average loan size 121,022 86,113 163,798	4.40% 4.13% 4.40% 0.00% 4.11% Owner Occupied 98.5% 19.5% 78.3% 94.4%	281.8 275.0 299.6 250.3 - - - 283.3 - - - - - - - - - - - - - - - - - -
Sachsen Sachsen-Ahnalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Zweifamilienhaus	9,720,407 3,066,984 1,145,541 965,443 - 48,652,934 Value 16,458,980 26,006,070 3,767,360	6.3% 2.4% 2.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 5.0% 0.0%	31 9 9 - - 479 Number of Loans 136 302 23 18 -	6,5% 1,9% 1,9% 0,0% 100.0% As percentage of total 28,4% 63,0% 4,8% 3,8% 0,0%	98,935 127,282 107,271 - - - 101,572 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.40% 0.00% 4.11% 0wner Occupied 98.5% 19.5% 78.3% 94.4% 0.0%	281.8 275.0 299.6 250.3 - - - - - - - - - - - - - - - - - - -
Sachsen Anhalt Sachsen-Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Zweifamilienhaus Laderiwohnhaus unspecified	9,720,407 3,066,984 1,145,541 965,443 48,652,934 Value 16,458,980 26,006,070 3,767,360 2,420,524	6.3% 2.4% 2.0% 100.0% As percentage of total 33.8% 7.7% 5.0% 0.0% 0.0%	31 9 9 - - - - - - - - - - -	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 3.8% 0.0% 0.0%	98,935 127,282 107,271 - - - 101,572 Average loan size 121,022 86,113 163,798 134,474 -	4.40% 4.13% 4.40% 0.00% 4.11% 0wner Occupied 98.5% 19.5% 78.3% 94.4% 0.0% 0.0%	281.8 275.0 299.6 250.3 - - - - - - - - - - - - - - - - - - -
Sachsen Anhalt Sachsen-Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Zweifamilienhaus Laderiwohnhaus unspecified	9,720,407 3,066,984 1,145,541 965,443 48,652,934 Value 16,458,980 26,006,070 3,767,360 2,420,524	6.3% 2.4% 2.0% 100.0% As percentage of total 33.8% 7.7% 5.0% 0.0% 0.0%	31 9 9 - - - - - - - - - - -	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 3.8% 0.0% 0.0%	98,935 127,282 107,271 - - - 101,572 Average loan size 121,022 86,113 163,798 134,474 -	4.40% 4.13% 4.40% 0.00% 4.11% 0wner Occupied 98.5% 19.5% 78.3% 94.4% 0.0% 0.0%	281.8 275.0 299.6 250.3 - - - - - - - - - - - - - - - - - - -
Sachsen Anhalt Sachsen-Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zwelfamilienhaus Zwelfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000	9,720,407 3,066,984 1,145,541 965,443 965,443 48,652,934 16,458,980 26,006,070 3,767,360 2,420,524 48,652,934 Value 18,483,162	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 0.0% 0.0% 0.0% 100.0% As percentage of total 38.0%	31 9 9 - 479 Number of Loans 136 302 23 18 - - 479 479 Number of Loans	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of 100.0% 4.8% 0.0% 0.0% 100.0% As percentage of total 56.2%	98,935 127,282 107,271 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.40% 0.00% 4.11% 0wner Occupied 98.5% 19.5% 78.3% 94.4% 0.0% 0.0% 47.6% WAC 4.14%	281.8 275.0 299.6 250.3 283.3 Investment Propert 1.5% 80.5% 21.7% 5.6% 100.0% 0.0% 5.2.4% WAM 271.3
Sachsen SachsenAnhalt SachsenAnhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Lader/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000	9,720,407 3,066,984 1,145,541 965,443 	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 5.0% 0.0% 0.0% 100.0% As percentage of total 38.0% 34.6%	31 9 9 - 479 Number of Loans 136 302 23 18 - 479 479 Number of Loans	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 3.8% 0.0% 0.0% 100.0% As percentage of total	98,935 127,282 107,271 - - 101,572 Average loan size 121,022 86,113 163,798 134,474 - - 101,572 Average loan size	4.40% 4.13% 4.40% 0.00% 4.11% Owner Occupied 98.5% 19.5% 78.3% 94.4% 0.0% 0.0% 47.6%	281.8 275.0 299.6 250.3 - 283.3 Investment Properts 1.5% 80.5% 21.7% 5.6% 100.0% 0.0% 52.4%
Sachsen Sachsen-Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochnaus/appartement Mehrfamilienhaus Zweifamilienhaus Zueifamilienhaus Laden/wohnhaus unspecified Total Lean size - 100,000 100,000 - 150,000 150,000 - 200,000 200,000 - 250,000	9,720,407 3,066,984 1,145,541 965,443 - - - 48,652,934 - - - 48,652,934 - - - 48,652,934 - - - - 48,652,934 - - - - - - - - - - - - - - - - - - -	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 5.0% 0.0% 100.0% 100.0% As percentage of total 38.0% 34.6% 19.1% 7.3%	31 99 9 - 479 Number of Loans 136 302 23 18 - - - - 479 Number of Loans 269 137 55 16	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 3.8% 0.0% 0.0% 100.0% 56.2% 28.6% 11.5% 3.3%	98,935 127,282 107,271 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.40% 0.00% 4.11% 0wner Occupied 98.5% 19.5% 78.3% 94.4% 0.0% 0.0% 47.6% 4.7.6% 4.14% 4.25% 3.96%	281.8 275.0 299.6 250.3 - - - - - - - - - - - - - - - - - - -
Sachsen Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Lader/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 150,000 - 250,000 200,000 - 250,000 200,000 - 250,000	9,720,407 3,066,984 1,145,541 965,443 965,443 - 48,652,934 16,458,980 26,006,070 3,767,380 2,420,524 48,652,934 Value 18,483,162 18,819,839 9,275,344	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 5.0% 0.0% 0.0% 100.0% 100.0% 4.5 percentage of total 38.0% 34.6% 19.1% 7.3% 1.1%	31 9 9 - 479 Number of Loans 136 302 23 18 - - 479 Number of Loans 269 137 55	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 3.8% 0.0% 0.0% 100.0% As percentage of total 56.2% 28.6% 11.5% 3.3% 0.4%	98,935 127,282 107,271 - - - 101,572 Average loan size 121,022 86,113 163,798 134,474 - - - 101,572 - - 101,572 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.40% 0.00% 4.11% Owner Occupied 98.5% 19.5% 78.3% 94.4% 0.0% 0.0% 47.6% WAC 4.14% 4.25% 3.96% 3.69% 4.20%	281.8 275.0 299.6 250.3 - - - - - - - - - - - - - - - - - - -
Sachsen SachsenAnhalt SachsenAnhalt SachsenAnhalt Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus LadenWohnhaus unspecified Total Loan size - 100,000 150,000 150,000 150,000 150,000 250,000	9,720,407 3,066,984 1,145,541 965,443 - - - 48,652,934 - - - 48,652,934 - - - 48,652,934 - - - - 48,652,934 - - - - - - - - - - - - - - - - - - -	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 5.0% 0.0% 100.0% 100.0% As percentage of total 38.0% 34.6% 19.1% 7.3%	31 99 9 - 479 Number of Loans 136 302 23 18 - - - - 479 Number of Loans 269 137 55 16	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 3.8% 0.0% 0.0% 100.0% 56.2% 28.6% 11.5% 3.3%	98,935 127,282 107,271 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.40% 0.00% 4.11% 0wner Occupied 98.5% 19.5% 78.3% 94.4% 0.0% 0.0% 47.6% 4.7.6% 4.14% 4.25% 3.96%	281.8 275.0 299.6 250.3 - - - - - - - - - - - - - - - - - - -
Sachsen Asachsen Asachsen Arhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 150,000 - 200,000 250,000 - 350,000 350,000 - 350,000 350,000 - 400,000	9,720,407 3,066,984 1,145,541 965,443 - - - 48,652,934 - - - 48,652,934 - - - 48,652,934 - - - - 48,652,934 - - - - - - - - - - - - - - - - - - -	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 0.0% 0.0% 0.0% 100.0% 34.6% 34.6% 34.6% 19.1% 7.3% 1.9% 0.0% 0.0%	31 99 9 - 479 Number of Loans 136 302 23 18 - - - - 479 Number of Loans 269 137 55 16	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 0.0% 0.0% 0.0% 0.0% 100.0% 56.2% 28.6% 11.5% 3.3% 0.4% 0.0% 0.	98,935 127,282 107,271 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.40% 0.00% 4.11% Owner Occupied 98.5% 19.5% 78.3% 94.4% 0.0% 47.6% 4.4% 4.25% 3.96% 3.68% 3.68% 3.68% 0.00% 0.00% 0.00%	281.8 275.0 299.6 250.3 - - - - - - - - - - - - - - - - - - -
Sachsen Anhalt Sachsen Anhalt Sachsen Anhalt Sachsen Anhalt Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 150,000 150,000 250	9,720,407 3,066,984 1,145,541 965,443 - - - 48,652,934 - - - 48,652,934 - - - 48,652,934 - - - - 48,652,934 - - - - - - - - - - - - - - - - - - -	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 5.0% 0.0% 0.0% 100.0% 100.0% 100.0% 19.1% 7.3% 1.9.1% 7.3% 1.9.1% 7.3% 0.0% 0.0%	31 99 9 - 479 Number of Loans 136 302 23 18 - - - - 479 Number of Loans 269 137 55 16	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 3.8% 0.0% 0.0% 0.0% 100.0% 56.2% 28.6% 11.5% 3.3% 0.4% 0.0% 0.	98,935 127,282 107,271 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.40% 0.00% 4.11% 0wner Occupied 98.5% 19.5% 78.3% 94.4% 0.0% 0.0% 47.6% 4.25% 3.06% 4.25% 3.96% 4.25% 3.96% 4.25% 3.96% 0.00% 0.00% 0.00%	281.8 275.0 299.6 250.3 - - - - - - - - - - - - - - - - - - -
Sachsen Asachsen Asachsen Arhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 150,000 - 200,000 250,000 - 350,000 350,000 - 350,000 350,000 - 400,000	9,720,407 3,066,984 1,145,541 965,443 - - - 48,652,934 - - - 48,652,934 - - - 48,652,934 - - - - 48,652,934 - - - - - - - - - - - - - - - - - - -	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 0.0% 0.0% 0.0% 100.0% 34.6% 34.6% 34.6% 19.1% 7.3% 1.9% 0.0% 0.0%	31 99 9 - 479 Number of Loans 136 302 23 18 - - - - 479 Number of Loans 269 137 55 16	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 0.0% 0.0% 0.0% 0.0% 100.0% 56.2% 28.6% 11.5% 3.3% 0.4% 0.0% 0.	98,935 127,282 107,271 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.40% 0.00% 4.11% Owner Occupied 98.5% 19.5% 78.3% 94.4% 0.0% 47.6% 4.4% 4.25% 3.96% 3.68% 3.68% 3.68% 0.00% 0.00% 0.00%	281.8 275.0 299.6 250.3 - - - - - - - - - - - - - - - - - - -
Sachsen Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 150,000 - 250,000 250,000 - 350,000 350,000 - 400,000 400,000 - 450,000 400,000 - 550,000 550,000 - 550,000 550,000 - 650,000	9,720,407 3,066,984 1,145,541 965,443 - - - 48,652,934 - - - 48,652,934 - - - 48,652,934 - - - - 48,652,934 - - - - - - - - - - - - - - - - - - -	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 5.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 1.1% 0.0% 0.0	31 99 9 - 479 Number of Loans 136 302 23 18 - - - - 479 Number of Loans 269 137 55 16	6.5% 1.9% 1.0% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 0.0% 0.0% 0.0% 0.0% 100.0% 4.8% 28.6% 11.5% 3.3% 0.4% 0.0	98,935 127,282 107,271 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.40% 0.00% 4.11% Owner Occupied 98.5% 19.5% 19.5% 78.3% 94.4% 0.0% 0.0% 0.0% 47.6% 4.14% 4.25% 3.66% 4.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	281.8 275.0 299.6 250.3 - - - - - - - - - - - - - - - - - - -
Sachsen Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified Total Uoan size - 100,000 100,000 - 150,000 150,000 - 200,000 250,000 - 550,000 350,000 - 550,000 350,000 - 600,000 550,000 - 600,000 550,000 - 600,000	9,720,407 3,066,984 1,145,541 965,443 48,652,934 16,458,980 26,006,070 3,767,360 2,420,524 48,652,934 48,652,934 Value 18,483,162 16,819,839 9,275,344 3,530,190	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 5.0% 0.0% 0.0% 100.0% 4s percentage of total 38.0% 34.6% 19.1% 7.3% 0.0% 0.0% 0.0% 0.0%	31 99 9 - 479 Number of Loans 136 302 23 18 - - - - 479 Number of Loans 269 137 55 16	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 0.0% 0.0% 0.0% 100.0% Xs percentage of total 56.2% 28.6% 11.5% 0.4% 0.0% 0	98,935 127,282 107,271 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.40% 0.00% 4.11% 0wner Occupied 98.5% 19.5% 78.3% 94.4% 0.0% 0.0% 47.6% 47.6% WAC 4.14% 4.25% 3.96% 3.69% 4.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	281.8 275.0 299.6 250.3 - - - - - - - - - - - - - - - - - - -
Sachsen Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loan size - 100,000 100,000 - 150,000 150,000 - 250,000 250,000 - 350,000 350,000 - 400,000 400,000 - 450,000 400,000 - 550,000 550,000 - 550,000 550,000 - 650,000	9,720,407 3,066,984 1,145,541 965,443 48,652,934 16,458,980 26,006,070 3,767,360 2,420,524 48,652,934 48,652,934 Value 18,483,162 16,819,839 9,275,344 3,530,190	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 5.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 1.1% 0.0% 0.0	31 99 9 - 479 Number of Loans 136 302 23 18 - - - - 479 Number of Loans 269 137 55 16	6.5% 1.9% 1.0% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 0.0% 0.0% 0.0% 0.0% 100.0% 4.8% 28.6% 11.5% 3.3% 0.4% 0.0	98,935 127,282 107,271 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.40% 0.00% 4.11% Owner Occupied 98.5% 19.5% 19.5% 78.3% 94.4% 0.0% 0.0% 0.0% 47.6% 4.14% 4.25% 3.66% 4.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	281.8 275.0 299.6 250.3 283.3
Sachsen Sachsen-Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified Total total Lean size - 100,000 100,000 - 150,000 150,000 - 200,000 250,000 - 200,000 250,000 - 200,000 250,000 - 300,000 350,000 - 400,000 400,000 - 550,000 550,000 - 600,000 550,000 - 600,000 550,000 - 500,000 550,000 - 500,000 550,000 - 500,000 550,000 - 500,000 550,000 - 500,000 550,000 - 750,000 750,000 - 750,000	9,720,407 3,066,984 1,145,541 965,443 48,652,934 16,458,980 26,006,070 3,767,360 2,420,524 48,652,934 48,652,934 Value 18,483,162 16,819,839 9,275,344 3,530,190	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	31 99 9 - 479 Number of Loans 136 302 23 18 - - - - 479 Number of Loans 269 137 55 16	6.5% 1.9% 1.0% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 3.8% 0.0% 0.0% 100.0% 100.0% 56.2% 28.6% 11.5% 3.3% 0.0%	98,935 127,282 107,271 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.40% 0.00% 4.11% 0wner Occupied 98.5% 19.5% 19.5% 78.3% 94.4% 0.0% 0.0% 47.6% 4.14% 4.25% 3.06% 4.25% 3.96% 4.25% 3.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	281.8 275.0 299.6 250.3 283.3
Sachsen Anhalt Schleswig-Holstein Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified Total Total Loan size - 100,000 100,000 - 150,000 150,000 - 250,000 250,000 - 350,000 350,000 - 350,000 350,000 - 350,000 350,000 - 550,000 550,000 - 650,000 550,000 - 650,000 550,000 - 650,000 550,000 - 650,000 550,000 - 700,000	9,720,407 3,066,984 1,145,541 965,443 48,652,934 16,458,980 26,006,070 3,767,360 2,420,524 48,652,934 48,652,934 Value 18,483,162 16,819,839 9,275,344 3,530,190	6.3% 2.4% 2.0% 0.0% 100.0% As percentage of total 33.8% 53.5% 7.7% 0.0% 0.0% 0.0% 0.0% 100.0% 34.6% 34.6% 19.1% 7.3% 1.1% 0.0% 0.0% 0.0% 0.0% 0.0%	31 99 9 - 479 Number of Loans 136 302 23 18 - - - - 479 Number of Loans 269 137 55 16	6.5% 1.9% 1.9% 0.0% 100.0% As percentage of total 28.4% 63.0% 4.8% 0.0% 0.0% 0.0% 100.0% As percentage of total 56.2% 28.6% 0.1.5% 3.3% 0.0%	98,935 127,282 107,271 - - - - - - - - - - - - - - - - - - -	4.40% 4.13% 4.13% 4.40% 0.00% 4.11% 98.5% 19.5% 19.5% 78.3% 94.4% 0.0% 0.0% 47.6% 47.6% WAC 41.4% 4.25% 3.96% 3.69% 4.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	281.8 275.0 299.6 250.3 283.3

Summary - East Germany

Characteristics

Amounts to be disbursed	-			
Number of loans Number of loans parts	196 251			
	Weighted average		Maximum	
Loan size	91,177	37,519	242,727	
Loan part size	71,198	1,461	242,727	
Coupon	4.20%	2.70%	6.06%	
Remaining maturity (months)	279.9	35	469	
Remaining interest period (months)	8.7	1	57	
Original interest period (months)	44.2	3	120	
Seasoning (months)	169.2	151.5	183.4	
Loan to Lending Value	97.5%	26.8%	120.0%	
	Value	As % of number of loans	As % Outsta	nding principal amount
Investment properties	14,545,964.10	86.2%		81.40%
Owner occupied	3,324,727.63	13.8%		18.60%

				As percentage of			
Redemption type	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
Annuity	15,471,543	86.6%	222	88.4%	69,692	4.22%	289.8
Interest Only With Life Insurance Redemption	1,035,873	5.8%	14	5.6%	73,991	4.07%	163.5
Interest Only With Building Savings Account Redemption	1,091,443	6.1%	13	5.2%	83,957	3.91%	250.2
Interest Only	271,834	1.5%	2	0.8%	135,917	4.68%	283.9
Total	17,870,692	100.0%	251	100.0%	71,198	4.20%	279.9

				As percentage of			
Interest term	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
0 - 12	4.260.584	23.8%	55	21.9%	77.465	4.20%	289.8
13 - 24	2,899,814	16.2%	40	15.9%	72.495	2.70%	323.0
25 - 36	-	0.0%	-	0.0%	_	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	9,832,425	55.0%	148	59.0%	66,435	4.58%	267.1
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	877,869	4.9%	8	3.2%	109,734	4.92%	233.9
126 - 132	-	0.0%		0.0%	-	0.00%	-
132 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	17,870,692	100.0%	251	100.0%	71,198	4.20%	279.9

				As percentage of			
Mortgage coupons	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
0% - 4.50%	11.099.079	62.1%	147	58.6%	75.504	3.61%	304.4
4.50% - 4.75%	242.727	1.4%		0.4%	242.727	4.59%	190.0
4.75% - 5.00%	972.986	5.4%		7.2%	54.055	4.97%	221.7
5.00% - 5.25%	4,429,807	24.8%	68	27.1%	65,144	5.16%	243.8
5.25% - 5.50%	1.016.409	5.7%	16	6.4%	63.526	5.36%	252.8
5.50% - 5.75%	-	0.0%	-	0.0%	-	0.00%	-
5.75% - 6.00%	-	0.0%	-	0.0%	-	0.00%	-
6.00% - 6.25%	109.684	0.6%	1	0.4%	109.684	6.06%	226.0
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	17,870,692	100.0%	251	100.0%	71,198	4.20%	279.9

Interest reset date	As percentage of									
	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM			
01-Jan-2015 - 31-Dec-2017	1.089.543	6.1%	9	3.6%	121.060	4.78%	248.3			
01-Jan-2018 - 31-Dec-2018	-	0.0%	-	0.0%	-	0.00%	-			
01-Jan-2019 - 31-Dec-2019	2,025,728	11.3%	25	10.0%	81,029	4.16%	288.0			
01-Jan-2020 - 31-Dec-2020	9,313,728	52.1%	142	56.6%	65,590	4.52%	267.0			
01-Jan-2021 - 31-Dec-2021	4,553,298	25.5%	66	26.3%	68,989	3.57%	300.3			
01-Jan-2022 - 31-Dec-2022	765,923	4.3%	7	2.8%	109,418	3.46%	338.2			
01-Jan-2023 - 31-Dec-2023	57,405	0.3%	1	0.4%	57,405	3.51%	229.0			
01-Jan-2024 - 31-Dec-2111	65,066	0.4%	1	0.4%	65,066	3.36%	346.0			
Total	17.870.692	100.0%	251	100.0%	71.198	4.20%	279.9			

0.148-02015 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%					As percentage of			
obsole · <th>Legal Maturity</th> <th>Value</th> <th>As percentage of total</th> <th>Number of loanparts</th> <th></th> <th>Average loan part size</th> <th>WAC</th> <th>WAM</th>	Legal Maturity	Value	As percentage of total	Number of loanparts		Average loan part size	WAC	WAM
Inter-Scher	01-Jan-2014 - 31-Dec-2015		0.0%	-	0.0%	-	0.00%	-
01 - 02-0201 D.0% D.0% D.0% D.0% D.0% D.0% D.0% D.0% D.0% D.0% <thd.0%< th=""> <thd.0%< th=""> <thd.0%< th=""> <thd.0%< th=""> <thd.0%< <="" td=""><td>01-Jan-2016 - 31-Dec-2017</td><td>-</td><td>0.0%</td><td>-</td><td></td><td>-</td><td>0.00%</td><td>-</td></thd.0%<></thd.0%<></thd.0%<></thd.0%<></thd.0%<>	01-Jan-2016 - 31-Dec-2017	-	0.0%	-		-	0.00%	-
11 11 0.4% 4.350 0.2% 1 0.4% 4.350 4.5% 4.350 01 1.4524 1.552 1.55<	01-Jan-2018 - 31-Dec-2019	-		-		-	0.00%	-
11 ar 214 - 1 De 2000 12 211 1.20 4 1.00 0.000 4.30 0.40 11 ar 214 - 1 De 2000 12 211 1.20 4 1.00 1.42 4.22 4.30 1.12 11 ar 2140 - 2000 2.0171 1.15 3 1.26 6.72 4.55 1.15 11 ar 2140 - 2000 2.55 1.55 4 1.26 6.26 1.26 <	01-Jan-2020 - 31-Dec-2021	-		-		-		-
oli ab 2002 118,202 0.25 3 1.27b 96,207 1.87b 1.87b 01 ab 2002 10,2002 10,200	01-Jan-2022 - 31-Dec-2023	43,900		1				35.0
11 12 0.8% 1 0.8%								
01 - Mar-2003 201, 771 1, 1% 3 1, 2% 67, 724 4, 47% 10.00 01 - Mar-2003 10, 2% 10, 4% 4 10.00								
01 - m-2023 175.92 1.0% 3 1.2% 98.841 4.2% 101.0 01 - m-2023 1.0% 0 4.0% 10.00 10.00 10.00 01 - m-2034 1.0.0% 0 4.0% 10.00 10.0								
oth App. 2014 5 Hb 10 4 40% 9 H3201 5 Hb 10 4 40% 9 H3202 3 40% 107.7 01 App. 2014 5 4, 50, 22 3 20% 48 3 21% 6 6, 50, 5 17% 227, 57% 100 100 100, 100 <								
11 - 1.760 205, 100 1.7.8 4 105, 100 1.7.8 4 105, 100 1.7.8 100, 100								
oth-shorts BES BB3 3.5% 8 3.7% B3.7% B3.7% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
off-am-SAD 5.44 0.02 0.05								
off-ship-Ship 1,898,107 10,85,107 10,85,107 12,85,10 12,25,10 81,202 4,075,10 22,10 33,05								
of Lan-244 -1.0 47 18.7% 80.348 4.0% 30.3 01-Lan-244 -1.0 4.0% 50.4% 30 4.0% 50.4% 30.3 01-Lan-244 -1.0 4.0% 50 10.0% 71.19 4.2% 30.3 10-Lan-124 17.070.82 100.0% 251 100.0% 71.19 4.2% 27.2 10-Lan-124 100.0% Approximation of the function of the functi								
oth-an-SAB - 3-Dec:217 2.92.2483 5.7% 17 6.8% 6.4.271 3.02% 3.03 Total 17.870-082 100.0% 2.91 100.0% 71.18 4.20% 2.93 Total 17.870-082 100.0% 2.91 100.0% 71.18 4.20% 2.93 Total Construction Ammention of third Am								
01-bs/304 2.822.805 16.4% 90 14.3% 81,192 3.05% 335.5 Date 1.2070 200 20 100.0% 20 71.186 4.20% 229.3 Land Locality Value Agencriting Value Agencriting Value Agencriting Value Agencriting Value Mathematical Value Value Agencriting Value <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Total 17.07.002 100.0% 251 100.0% 71.108 4.20% 279.3 Lan to Lending Value Leans Value As percentage of total Namber of Leans Assessmentage of total Namber of Leans Namber of Leans Namber of Leans Namber of Leans NAM WAA WAA WAA 0% - 60% 27.443 4.44 6 3.1% 7.239 4.60% 20.3 20.9								
Leart Learning Value Value As parceritage of local Number of Loars Assesse ben size WAC WAR 677: 6705 777,463 2.4% 6 3.1% 77,233 4.07% 123,3 678: 5705 777,645 4.43,368 6.1% 5.0% 77,449 4.2% 2.0%	01-Jan-2048 - 31-Dec-2137	2,922,906	16.4%	36	14.3%	81,192	3.05%	383.6
Use to Long to Landing Value Lears Value Appending of their Number of Longs Intel A wanning long rise VAC WAM 00% - 10% 277,433 1.0% 5 2.0% 7.04% 7.233 4.0% 2.00% <td< td=""><td>Total</td><td>17,870,692</td><td>100.0%</td><td>251</td><td>100.0%</td><td>71,198</td><td>4.20%</td><td>279.9</td></td<>	Total	17,870,692	100.0%	251	100.0%	71,198	4.20%	279.9
Use to Long to Landing Value Lears Value Appending of their Number of Longs Intel A wanning long rise VAC WAM 00% - 10% 277,433 1.0% 5 2.0% 7.04% 7.233 4.0% 2.00% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Physic 433.45 2.4.9 6 3.7.4 72.30 4.0.% 134.35 Physic TOTS 774.43 1.5.4 0 2.7.4 1.4.5.35	Loan to Lending Value Loans	Value	As percentage of total	Number of Loans		Average loan size	WAC	WAM
Bith TY A TY A S D <td></td> <td>122 121</td> <td>2 10/</td> <td>a</td> <td>3,10/</td> <td>72 220</td> <td>4 80%</td> <td>104.0</td>		122 121	2 10/	a	3,10/	72 220	4 80%	104.0
TOP: - BON: T775 + 89 4.3% 11 5.0% T0.486 4.1% 22.03 SWI TOVAL 7.413.88 4.26% 86 4.26% 80.353 4.19% 22.03 SWI TOVAL 7.413.88 4.26% 86 4.26% 80.353 4.19% 23.03 SWI TOVAL 1.0.0% - 0.0% - 0.00%								
Bith Only 1,443,068 8,1% 12 6,1% 12,000 3,22% 227.0 971-100% 2,613,081 12,1% 20 13,0% 10,742 4,11% 20.1 100% - 100% 2,154,081 12,1% 20 10,0% - 0,0% - 0,0% - 0,0% - 0,00% - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
APPS-100% 7.613.885 4.2.6% 86 4.3.9% 8.8.3.55 4.15% 2031 100%-100% 2.174.831 12.0% 20 0.0% 107.42 4.00% 2255 100%-100% 2.174.831 12.0% 20 0.0% - 0.00% 2255 100%-10% - 0.0% - 0.00% 0.00% -								
NOME 5,171,004 28.9% 56 28.6% R2.255 4.31% 22.99 1207.4 1007.4 20.0 1.0 1007.4 20.0 1.0 20.00 1.0								
110% - 120% 2,15,831 1,21% 20 10.2% 107,742 4,10% 25.5 130% - > 0,07% - 0,07%								
120% - 120% 0.0% - 0.0% - 0.0% - Total 17,870,882 100.0% 196 100.0% 91,177 4.20% 279.3 Total 17,870,882 100.0% 196 100.0% 91,177 4.20% 279.3 Province Value As percentage of total Number of Lona As regretomage of total Astring ban size WAA WAM Berlin 2,551,624 6.0% 10 5.1% 100.534 4.45% 224.2 Berlin 3,700,407 54.4% 116 59.2% 83.707 4.1% 28.16 Stattens Analit 3,066,584 17.2% 31 15.5% 89.303 3.3% 28.27 Stattens Analit 3,066,584 17.2% 31 15.5% 89.377 4.1% 28.163 Unspecified 9,700,477 54.4% 116 59.2% 83.707 4.1% 28.163 Value As percentage of total Number of Lono 100.0% 0.00%<								
190% -> 0.0% - 0.0% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% <td></td> <td></td> <td></td> <td>20</td> <td></td> <td>107,742</td> <td></td> <td></td>				20		107,742		
Total 17.2870.682 100.0% 196 100.0% 91,177 4.20% 276.9 Province Value As percentage of total Number of Loans Apercentage of total Average loan size WAC WAM Berlin 2.65 6.20 14.9% 26 13.5% 60.133 3.6% 220.2 Berlin 2.65 6.32 2.8% 4 2.0% 15.52.23 3.25% 220.2 Sachson 9.720,407 54.4% 116 50.2% 83.377 4.1% 275.5 Sachson 9.720,407 54.4% 116 50.2% 83.377 4.1% 275.6 Diringerin 96.43 5.4% 9 4.0% 107.271 4.4% 220.5 Total 17,870.892 100.0% 196 100.0% 91,177 4.20% 279.9 Incertainge of total Number of Loars As percentage of total				-		-		
Province Value As percentage of total Number of Loars As representage of total Average kan size WAC WAM Berlin 2.551 624 14 3% 26 13.3% 98,139 3.95% 292.2 Berlin 500,892 2.8% 4 2.0% 125.223 3.52% 297.2 Santenn 9.720,407 54.4% 116 59.2% 63.377 4.1%% 226.3 Santenn 9.720,407 54.4% 116 59.2% 63.377 4.1%% 226.3 Santenn-Achtal 3.066,884 17.2% 31 15.8% 88.335 4.40% 220.3 Unspecting - 0.0% 9 4.0% 10.7% 10.0% 20.3 Property type Vake As percentage of total Number of Loars Kel and Average kan size Owner Occupied Investment Propert Einfamilienbaus 2.77.18.2 15.2% 21 10.7% 12.423 100.00% 0.007% Mehtramilienbaus 785.551 <	130%->	-	0.0%	-	0.0%	-	0.00%	-
Province Value As percentage of total Number of Loars total Average ban size WAC WAM Berlin 2,66,624 14.3% 26 13.3% 18,133 3.99% 226,424 Berlin 1,001,024 6,28% 4 2.0% 10.5223 2.55% 227,335 Berlin 970,20,007 6,44% 116 59.2% 86,777 4.19% 228,18 Sachsen-Arhalt 3,066,844 17.2% 31 15.8% 98,935 4.40% 225,03 Thiningen 986,443 5.4% 9 4.6% 107,271 4.40% 225,03 Total 17,870,692 100.0% 196 100.0% 91,177 4.20% 279,93 Endermitienhaus 2,771,892 100.0% 106,07% 124,223 100,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% <td>Total</td> <td>17,870,692</td> <td>100.0%</td> <td>196</td> <td>100.0%</td> <td>91,177</td> <td>4.20%</td> <td>279.9</td>	Total	17,870,692	100.0%	196	100.0%	91,177	4.20%	279.9
Province Value As percentage of total Number of Loars total Average ban size WAC WAM Berlin 2,66,624 14.3% 26 13.3% 18,133 3.99% 226,424 Berlin 1,001,024 6,28% 4 2.0% 10.5223 2.55% 227,335 Berlin 970,20,007 6,44% 116 59.2% 86,777 4.19% 228,18 Sachsen-Arhalt 3,066,844 17.2% 31 15.8% 98,935 4.40% 225,03 Thiningen 986,443 5.4% 9 4.6% 107,271 4.40% 225,03 Total 17,870,692 100.0% 196 100.0% 91,177 4.20% 279,93 Endermitienhaus 2,771,892 100.0% 106,07% 124,223 100,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% <td></td> <td></td> <td></td> <td></td> <td>As percentage of</td> <td></td> <td></td> <td></td>					As percentage of			
Brindenburg 1,065,342 6,0% 10 5.1% 106,534 4.45% 2624 Beckenburg Vopommen 500,892 2,8% 4 2,0% 125,223 3,25% 297.2 Sachsen-Anhat 3,066,844 17,2% 31 15,5% 88,343 4,49% 227.3 Sachsen-Anhat 3,066,844 17,2% 31 15,5% 88,343 4,40% 227.3 Dispecified - 0,0% - 0,0% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% 0,00% 0,00% - 0,00% 0,00% - 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	Province	Value	As percentage of total	Number of Loans		Average loan size	WAC	WAM
Brindenburg 1,065,342 6,0% 10 5.1% 106,534 4.45% 2624 Beckenburg Vopommen 500,892 2,8% 4 2,0% 125,223 3,25% 297.2 Sachsen-Anhat 3,066,844 17,2% 31 15,5% 88,343 4,49% 227.3 Sachsen-Anhat 3,066,844 17,2% 31 15,5% 88,343 4,40% 227.3 Dispecified - 0,0% - 0,0% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% - 0,00% 0,00% 0,00% - 0,00% 0,00% - 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	Berlin	2,551,624	14.3%	26	13.3%	98,139	3.95%	292.7
Mecklehoug-Vorpormern 500,892 2.8% 4 2.0% 125,223 3.52% 287.2 Sachsen 9,720,407 5.4.4% 116 56.2% 88,797 4.1%% 281.8 Sachsen 9.920,407 5.4.4% 116 56.2% 88,797 4.1%% 221.3 Sachsen 9.920,407 5.4.4% 116 56.2% 88,797 4.1%% 221.3 Dirapedid - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0%	Brandenburg	1,065,342	6.0%	10	5.1%	106,534	4.45%	264.8
Sachsen-Arhalt 3,066,894 17,2% 31 15,8% 98,335 4,40% 275.0 Unspecified - 0.0% 0.0%	Mecklenburg-Vorpommern	500,892	2.8%	4	2.0%	125,223	3.52%	297.2
Thiringen 965,413 5.4% 9 4.6% 107.271 4.40% 250.3 Inspecified - 0.0% 0.00%	Sachsen	9,720,407	54.4%	116	59.2%	83,797	4.19%	281.8
Unspecified - 0.0% - 0.0% - 0.00% - Total 17,870.682 100.0% 196 100.0% 91,177 4.20% 278.9 Property type Value As percentage of total Mumber of Loans total Owner Occupied Investment Propert Hochsus/cappartement 14,217.854 72.8% 160 86.2% 124,2423 100.0% 00.00% 90.00% Walthamilienhaus 14,217.854 72.8% 1603 86.2% 149,2423 100.00% 0.00%	Sachsen-Anhalt	3,066,984	17.2%	31	15.8%	98,935	4.40%	275.0
Total 17,870,692 100.0% 196 100.0% 91,177 4.20% 279.9 Property type Value As percentage of total Number of Loars total Average loan size Owner Occupied Investment Propert Einfamilienhaus 2,717,892 15.2% 21 10.7% 129,423 100.0% 0.00% Horthausiappartement 14,217,854 79,80% 169 86.2% 84,130 2.37% 97.63% Matriamilienhaus 785,551 4.4% 5 2.6% 157,110 20.0% 80.00% 100.07% 0.00% 100.07% </td <td>Thüringen</td> <td>965,443</td> <td>5.4%</td> <td>9</td> <td>4.6%</td> <td>107,271</td> <td>4.40%</td> <td>250.3</td>	Thüringen	965,443	5.4%	9	4.6%	107,271	4.40%	250.3
As percentage of total Number of Lass As percentage of total As percentage of total As percentage of total Number of Lass Average loan size Owner Occupied Investment Propert Einfamilienhaus 2,717,892 15.2% 21 10.7% 129,423 100.00% 0.00% Hochbaus/appartement 14,217,954 79,6% 169 86.2% 84,130 2.37% 97,633 Zweifamilienhaus 785,551 4.4% 5 2.6% 157,110 20.00% 0.00% </td <td>Unspecified</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>0.00%</td> <td>-</td>	Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Property type Value As percentage of total Number of Leans total Average lean size Owner Occupied Investment Propert Einfamilienhaus 2,717,892 15,2% 21 10,7% 129,423 100,00% 0.00% Mehrfamilienhaus 785,551 4.4% 5 2.6% 157,110 20,00% 80,000 Laderwohnhaus 149,294 0.0% - 0.0% - 0.00% <td>Total</td> <td>17,870,692</td> <td>100.0%</td> <td>196</td> <td>100.0%</td> <td>91,177</td> <td>4.20%</td> <td>279.9</td>	Total	17,870,692	100.0%	196	100.0%	91,177	4.20%	279.9
Property type Value As percentage of total Number of Leans total Average lean size Owner Occupied Investment Propert Einfamilienhaus 2,717,892 15,2% 21 10,7% 129,423 100,00% 0.00% Mehrfamilienhaus 785,551 4.4% 5 2.6% 157,110 20,00% 80,000 Laderwohnhaus 149,294 0.0% - 0.0% - 0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Hochaus/appartement 14,217,954 79,6% 169 86,2% 84,130 2.37% 97,639 Werdamilienhaus 785,551 4,4% 5 2.6% 157,110 20.00% 80.00% Laden/wohnhaus - 0.0% - 0.0% - 0.0% 0.00% </td <td>Property type</td> <td>Value</td> <td>As percentage of total</td> <td>Number of Loans</td> <td></td> <td>Average loan size</td> <td>Owner Occupied</td> <td>Investment Property</td>	Property type	Value	As percentage of total	Number of Loans		Average loan size	Owner Occupied	Investment Property
Hochaus/appartement 14,217,954 79,6% 169 86,2% 84,130 2.37% 97,639 Werdamilienhaus 785,551 4,4% 5 2.6% 157,110 20.00% 80.00% Laden/wohnhaus - 0.0% - 0.0% - 0.0% 0.00% </td <td>Finfamilianhaus</td> <td>2 717 902</td> <td>15 29/</td> <td>21</td> <td>10.7%</td> <td>120 /22</td> <td>100.00%</td> <td>0.00%</td>	Finfamilianhaus	2 717 902	15 29/	21	10.7%	120 /22	100.00%	0.00%
Mehrfamilienhaus 785,551 4.4% 5 2.6% 157,110 20.0% 80.09 Laden/wohnhaus - 0.0% - 0.0% 100.0% 0.00% 0.00% Laden/wohnhaus - 0.0% - 0.0% - 0.00% 100.09% 100.09% Laden/wohnhaus - 0.0% - 0.0% - 0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Zweifamilienhaus 149,294 0.8% 1 0.5% 149,294 100.0% 0.00% underhvohnaus - 0.0% - 0.0% - 0.00% 135 68.9% 69.360 4.17% 282.25 12.6% 13 6.6% 173,748 3.77% 316.6 250.000 250.000 20.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%								
Lader/wohnhaus 0.0% 0.0% 0.0% 0.00% 100.00% 0.								
unspecified - 0.0% - 0.0% - 0.00% 0.00% Total 17,870,692 100.0% 196 100.0% 91,177 13.78% 86.229 Lean size Value As percentage of total Number of Leans Average lean size WAC WAM -100.000 9.363,642 52.4% 135 68.9% 69.360 4.17% 267.5 100.000 - 150,000 2,258,725 12.6% 13 6.6% 173,748 3.77% 318.6 100.000 - 000,000 2,258,725 12.6% 13 6.6% 173,744 3.77% 318.6 250,000 - 200,000 880,866 4.9% 4 2.0% 2.01% - 0.00% - 30,000 - 350,000 - 0.0% - 0.0% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%		149,294		1		149,294		
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