E-MAC DE 2007-I Investor Report August 2015

Cashflow analysis for the period

Total interest received	5,583,310	
Interest received on transaction accounts	(498)	
Net Post Foreclosure Proceeds	329,922	
Liquidity available	12,776,520	
Reserve account available	-	
Receivables under hedging arrangements	-	
Total funds available		18,689,254
Company management expenses	1.097	
MPT fee	120.589	
Administration fee	7,537	
Third party fees	350,850	
Liquidity Facility fee	6,565	
Payments under hedging arrangements	4,687,338	
Interest on the Notes	660,335	
Class D PDL Repayment	78,423	
Class E PDL Repayment	-	
Redemption on Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		5,912,734
Available after distribution of funds	Г	12,776,520
	_	,,
Undrawn Liquidity Facility	12,776,520	
Reserve account funding	-	
Available liquidity	Г	12,776,520
	_	_,,
Net cashflow		-

<u>Collateral</u>

Starting current balance 1 May 2015	406,481,101.82
To be disbursed per 1 May 2015	-
Starting principal balance 1 May 2015	406,481,101.82
Unused amount	-
Principal (p)repayments	(9,078,579.15)
Loans re-assigned to Seller	-
Further Advances bought (incl. amounts to be disbursed)	-
Losses for the period	(1,751,100.08)

Ending principal balance 395,651,423

Balance Reset Participation -

Total balance E-MAC DE 2007-I 395,651,423

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A1/A2	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	11,102,891	1,751,100	78,423	12,775,568
Class E	8,300,000	-	-	8,300,000
Total	19,402,891	1,751,100	78,423	21,075,568

Performance

	Last period	This period	Since issue
Prepayment rate	8.24%	8.87%	4.01%

	As percentage of							
Delinquent payments	Delinquent amount	Principal	total	Number of loans	As percentage of total			
Current	-	319,926,739	80.9%	2573	82.0%			
1 - 30	185,639	32,879,344	8.3%	252	8.0%			
31 - 60	45,611	4,067,076	1.0%	29	0.9%			
61 - 90	49,180	2,865,900	0.7%	21	0.7%			
91 - 120	35,634	1,626,428	0.4%	13	0.4%			
121-150	76,796	2,607,414	0.7%	17	0.5%			
> 151	4,411,554	31,678,522	8.0%	233	7.4%			
Total	4,804,415	395,651,423	100.0%	3,138	100.0%			

	Last period	This period	Net Recoveries	Total
Aggregate principal losses	2,788,394	1,751,100	238,150	38,230,701

Summary - Total Portfolio

Characteristics

Amounts to be disbursed

Number of loans Number of loans parts

	Weighted average	Minimum	Maximum
Loan size	126,084	2,054	563,570
Loan part size	107,778	2,054	563,570
Coupon	5.44%	3.76%	8.90%
Remaining maturity (months)	285.5	1	445
Remaining interest period (months)	30.5	1	212
Original interest period (months)	132.6	6	240
Seasoning (months)	103.2	88.6	129.9
Loan to Lending Value	104.6%	1.7%	129.4%

As % Outstanding principal amount 34.58% 65.42%

Value 136,824,979.65 258,826,442.94 As % of number of loans 41.0% 59.0% Investment properties Owner occupied

				As percentage of			
Redemption type	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
Annuity	283,118,854	71.6%	2,741	74.7%	103,290	5.43%	298.1
Interest Only With Life Insurance Redemption	31,467,937	8.0%	277	7.5%	113,603	5.48%	228.9
Interest Only With Building Savings Account Redemp	32,071,140	8.1%	250	6.8%	128,285	5.34%	205.3
Interest Only	48,993,491	12.4%	403	11.0%	121,572	5.49%	301.9
Total	395,651,423	100.0%	3,671	100.0%	107,778	5.44%	285.5

	As percentage of							
Interest term	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM	
0 - 12	1,000,722	0.3%	13	0.4%	76,979	4.25%	241.6	
13 - 24	41,399	0.0%		0.0%	41,399	5.17%	381.0	
25 - 36	· -	0.0%	-	0.0%	· -	0.00%	-	
37 - 48	-	0.0%	-	0.0%	-	0.00%	-	
49 - 60	1,149,911	0.3%	12	0.3%	95,826	4.70%	288.7	
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	330,196,104	83.5%	3,126	85.2%	105,629	5.49%	287.8	
126 - 132	· · · · · ·	0.0%		0.0%	· -	0.00%	-	
132 - >	63,263,285	16.0%	519	14.1%	121,895	5.19%	274.1	
Total	395,651,423	100.0%	3,671	100.0%	107,778	5.44%	285.5	

	As percentage of							
Mortgage coupons	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM	
0% - 4.50%	6.954.206	1.8%	88	2.4%	79.025	4.24%	291.3	
4.50% - 4.75%	27.827.064	7.0%		5.9%	128.235	4.67%	296.5	
4.75% - 5.00%	53,776,450	13.6%		11.7%	125.353	4.88%	294.7	
5.00% - 5.25%	57.186.644	14.5%	478	13.0%	119.637	5.14%	285.3	
5.25% - 5.50%	78.411.418	19.8%	701	19.1%	111.857	5.38%	291.3	
5.50% - 5.75%	73,734,104	18.6%	703	19.2%	104,885	5.62%	286.8	
5.75% - 6.00%	44,563,568	11.3%	471	12.8%	94,615	5.88%	280.7	
6.00% - 6.25%	26,334,497	6.7%	292	8.0%	90,187	6.13%	265.9	
6.25% - 6.50%	14,840,095	3.8%	161	4.4%	92,175	6.35%	264.2	
6.50% - 6.75%	6,337,073	1.6%	65	1.8%	97,493	6.61%	265.7	
6.75% - 7.00%	2,819,037	0.7%	32	0.9%	88,095	6.84%	251.0	
7.00% - 7.25%	1,629,470	0.4%	17	0.5%	95,851	7.09%	250.9	
7.25% - 7.50%	809,532	0.2%	9	0.2%	89,948	7.34%	252.8	
7.50% - >	428,264	0.1%	8	0.2%	53,533	7.80%	234.8	
Total	395,651,423	100.0%	3,671	100.0%	107,778	5.44%	285.5	

		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	-	0.0%	-	0.0%	-	0.00%	-	
01-Jan-2014 - 31-Dec-2014	-	0.0%	-	0.0%	-	0.00%	-	
01-Jan-2015 - 31-Dec-2015	10,353,322	2.6%	115	3.1%	90,029	4.56%	277.3	
01-Jan-2016 - 31-Dec-2016	147,927,208	37.4%	1,415	38.5%	104,542	5.42%	288.7	
01-Jan-2017 - 31-Dec-2017	173,308,428	43.8%	1,615	44.0%	107,312	5.60%	287.4	
01-Jan-2018 - 31-Dec-2018	443,698	0.1%	5	0.1%	88,740	4.84%	353.2	
01-Jan-2019 - 31-Dec-2019	-	0.0%	-	0.0%	-	0.00%	-	
01-Jan-2020 - 31-Aug-2111	63,618,766	16.1%	521	14.2%	122,109	5.19%	273.9	
Total	395,651,423	100.0%	3,671	100.0%	107,778	5.44%	285.5	

Logal Maturity	1/-1	As persentant () :	Number of In	As percentage of	Average I : :	10/40	18/884
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	41,449	0.0%	2	0.1%	20,724	4.18%	0
01-Jan-2016 - 31-Dec-2017	3,744,893	0.9%	34	0.9%	110,144	5.23%	19
01-Jan-2018 - 31-Dec-2019 01-Jan-2020 - 31-Dec-2021	342,442	0.1% 0.3%	6 18	0.2% 0.5%	57,074 74,622	4.80% 5.01%	41 68
01-Jan-2020 - 31-Dec-2021 01-Jan-2022 - 31-Dec-2023	1,343,191 1,080,694	0.3%	18	0.5%	60,039	5.01%	84
01-Jan-2022 - 31-Dec-2023 01-Jan-2024 - 31-Dec-2025	2,009,143	0.5%	18	0.5%	111,619	5.17%	114
01-Jan-2026 - 31-Dec-2027	5,017,254	1.3%	57	1.6%	88,022	5.25%	138
01-Jan-2028 - 31-Dec-2029	6,369,659	1.6%	67	1.8%	95,070	5.56%	165
01-Jan-2030 - 31-Dec-2031	12,753,573	3.2%	122	3.3%	104,537	5.41%	185
01-Jan-2032 - 31-Dec-2033	11,118,915	2.8%	106	2.9%	104,895	5.04%	206
11-Jan-2034 - 31-Dec-2035	5,056,433	1.3%	48	1.3%	105,342	5.66%	235
11-Jan-2036 - 31-Dec-2037	51,231,177	12.9%	428	11.7%	119,699	5.56%	258
11-Jan-2038 - 31-Dec-2039 11-Jan-2040 - 31-Dec-2041	59,299,636 144,208,002	15.0% 36.4%	658 1,344	17.9% 36.6%	90,121	6.07%	284 306
11-Jan-2042 - 31-Dec-2041	72,718,383	18.4%	586	16.0%	107,298 124,093	5.51% 5.00%	328
11-Jan-2044 - 31-Dec-2045	17,688,950	4.5%	137	3.7%	129,116	4.63%	347
1-Jan-2046 - 31-Dec-2047	1,382,834	0.3%	18	0.5%	76,824	4.19%	371
1-Jan-2048 - 31-Dec-2137	197,343	0.0%	3	0.1%	65,781	4.81%	405
otal	395,651,423	100.0%	3,671	100.0%	107,778	5.44%	285
ota	000,001,120	100.070	0,011	100.070	101,170	0.1170	200
				As percentage of			
oan to Lending Value Loans	Value	As percentage of total	Number of Loans	total	Average loan size	WAC	WAM
% - 60%	6,926,707	1.8%	111	3.5%	62,403	4.70%	239
0% - 70%	6,343,851	1.6%	62	2.0%	102,320	4.85%	270
0% - 80%	13,215,087	3.3%	115	3.7%	114,914	4.91%	272
0% - 90%	19,663,883	5.0%	161	5.1%	122,136	5.10%	266
0% - 100%	65,155,780	16.5%	504	16.1%	129,277	5.16%	295
00% - 110% 10% - 120%	144,422,861 124,916,259	36.5% 31.6%	1,071 990	34.1% 31.5%	134,849 126,178	5.46% 5.69%	298 277
10% - 120% 20% - 130%	15,006,995	3.8%	124	4.0%	120,178	5.81%	250
30% - >	-	0.0%	-	0.0%	-	0.00%	-
otal	395,651,423	100.0%	3,138	100.0%	126,084	5.44%	285
Otta	000,001,120	100.070	0,100	100.070	120,001	0.1170	200
	\/-l	A	Northeadflass	As percentage of	A	14/40	10/484
rovince	Value	As percentage of total	Number of Loans	total	Average Ioan size	WAC	WAM
aden-Württemberg	54,184,013 40,623,218	13.7% 10.3%	361 295	11.5% 9.4%	150,094	5.36% 5.34%	291 288
ayern erlin	29,061,091	7.3%	233	7.4%	137,706 124,726	5.54%	290
randenburg	17,234,026	4.4%	134	4.3%	128,612	5.24%	282
remen	2,160,199	0.5%	21	0.7%	102,867	5.35%	294
lamburg	3,489,358	0.9%	28	0.9%	124,620	5.33%	284
lessen	25,000,657	6.3%	166	5.3%	150,606	5.31%	293
lecklenburg-Vorpommern	3,386,203	0.9%	25	0.8%	135,448	5.22%	274
liedersachsen	23,527,467	5.9%	186	5.9%	126,492	5.29%	278
lordrhein-Westfalen theinland-Pfalz	54,338,614 19,870,744	13.7% 5.0%	415 143	13.2% 4.6%	130,936 138,956	5.32% 5.28%	272 284
aarland	9,640,935	2.4%	75	2.4%	128,546	5.52%	278
achsen	77,402,211	19.6%	732	23.3%	105,741	5.72%	287
achsen-Anhalt	18,701,924	4.7%	185	5.9%	101,091	5.76%	287
chleswig-Holstein	9,818,088	2.5%	81	2.6%	121,211	5.20%	292
hüringen	7,212,675	1.8%	58	1.8%	124,356	5.23%	295
Inspecified	-	0.0%	-	0.0%	-	0.00%	-
otal	395,651,423	100.0%	3,138	100.0%	126,084	5.44%	285
				A			
roperty type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Prope
infamilienhaus	163,199,824	41.2%	1,112	35.4%	146,762	98.2%	1.
ochhaus/appartement	183.898.547	46.5%	1,742	55.5%	105,567	29.5%	70.
lehrfamilienhaus	27,202,256	6.9%	147	4.7%	185,049	74.8%	25.
weifamilienhaus	20,678,107	5.2%	133	4.2%	155,474	98.5%	1.
aden/wohnhaus	540,979	0.1%	3	0.1%	180,326	100.0%	0.
nspecified	131,710	0.0%	1	0.0%	131,710	0.0%	100.
otal	395,651,423	100.0%	3,138	100.0%	126,084	59.0%	41.
			-				
oansize	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
100,000	88,380,952	22.3%	1,159	36.9%	76,256	5.60%	273
00,000 - 150,000	142,880,852	36.1%	1,161	37.0%	123,067	5.46%	286
50,000 - 200,000	83,442,335	21.1%	485	15.5%	172,046	5.36%	290
00,000 - 250,000	49,155,031	12.4%	223	7.1%	220,426	5.25%	293
50,000 - 300,000	21,309,858	5.4%	79	2.5%	269,745	5.37%	290
00,000 - 350,000	7,963,829	2.0%	25	0.8%	318,553	5.35%	295
50,000 - 400,000	1,128,375	0.3%	3	0.1%	376,125	5.11%	297
00,000 - 450,000	826,621	0.2%	2	0.1%	413,311	5.38%	30
50,000 - 500,000	-	0.0%	-	0.0%	-	0.00%	
00,000 - 550,000 50,000 - 600,000	563,570	0.0% 0.1%	1	0.0% 0.0%	- 563,570	0.00% 5.24%	12
00,000 - 650,000 00,000 - 650,000	- -	0.1%	- '	0.0%	- 303,370	0.00%	12
	-	0.0%	-	0.0%	-	0.00%	
00,000 - 700,000		0.070					
50,000 - 700,000 00,000 - 750,000	-	0.0%	-	0.0%	-	0.00%	
00,000 - 750,000	-	0.0% 0.0%	-	0.0% 0.0%	-	0.00% 0.00%	-
10,000 - 750,000 10,000 - 800,000 10,000 - 850,000	- - -	0.0% 0.0%	- - -	0.0% 0.0%	- - -	0.00% 0.00%	
	- - -	0.0%	- - -	0.0%	-	0.00%	

Total

5.44%

285.5

Summary - East Germany

Characteristics

Amounts to be disbursed

Number of loans Number of loans parts 1,367 1,525

Weighted average 111,923 100,327 5.61% 287.2 23.7 125.8 103.2 108.6% Maximum 401,749 401,749 8.90% 390 142 240 129.9 129.4% Minimum 5,117 5,117 3.93% Loan size
Loan part size
Coupon
Remaining maturity (months)
Remaining interest period (months)
Original interest period (months)
Seasoning (months)
Loan to Foreclosure Value 94.1 13.4%

Value 106,015,608.61 46,982,521.43 As % of number of loans 74.5% 25.5% As % Outstanding principal amount 69.29% 30.71%

Investment properties Owner occupied

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
<u> </u>							
Annuity	123,709,516	80.9%	1,236	81.0%	100,089	5.61%	295.2
Interest Only With Life Insurance Redemption	11,209,206	7.3%	121	7.9%	92,638	5.68%	225.9
Interest Only With Building Savings Account Redemp	6,257,278	4.1%	54	3.5%	115,876	5.27%	223.0
Interest Only	11,822,131	7.7%	114	7.5%	103,703	5.63%	295.8
Total	152,998,130	100.0%	1,525	100.0%	100,327	5.61%	287.2

-				As percentage of			
Interest term	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
0 - 12	496.515	0.3%	7	0.5%	70,931	4.26%	293.2
13 - 24	41,399	0.0%		0.1%	41,399	5.17%	381.0
25 - 36	-	0.0%		0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	314,408	0.2%	5	0.3%	62,882	4.56%	322.9
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	140,622,926	91.9%	1,416	92.9%	99,310	5.65%	288.5
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	11,522,882	7.5%	96	6.3%	120,030	5.19%	270.1
Total	152,998,130	100.0%	1,525	100.0%	100,327	5.61%	287.2

		As percentage of						
Mortgage coupons	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM	
0% - 4.50%	1,882,252	1.2%	27	1.8%	69,713	4.22%	294.2	
4.50% - 4.75%	6,117,293	4.0%		3.2%	124,843	4.69%	303.0	
4.75% - 5.00%	12,780,788	8.4%	108	7.1%	118,341	4.88%	294.1	
5.00% - 5.25%	17,780,732	11.6%	151	9.9%	117,753	5.15%	292.7	
5.25% - 5.50%	25,023,208	16.4%	239	15.7%	104,700	5.38%	294.5	
5.50% - 5.75%	32,293,976	21.1%	324	21.2%	99,673	5.61%	295.7	
5.75% - 6.00%	24,092,361	15.7%	258	16.9%	93,381	5.88%	286.9	
6.00% - 6.25%	16,673,148	10.9%	185	12.1%	90,125	6.13%	268.2	
6.25% - 6.50%	9,470,882	6.2%	108	7.1%	87,693	6.34%	263.3	
6.50% - 6.75%	3,122,293	2.0%	34	2.2%	91,832	6.62%	266.4	
6.75% - 7.00%	1,648,872	1.1%	18	1.2%	91,604	6.85%	255.8	
7.00% - 7.25%	1,306,974	0.9%	14	0.9%	93,355	7.08%	249.8	
7.25% - 7.50%	451,726	0.3%	6	0.4%	75,288	7.38%	253.2	
7.50% - >	353,624	0.2%	4	0.3%	88,406	7.67%	241.5	
Total	152,998,130	100.0%	1,525	100.0%	100,327	5.61%	287.2	

				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	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2014 - 31-Dec-2014	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2015 - 31-Dec-2015	3,014,309	2.0%	41	2.7%	73,520	4.64%	280.5
01-Jan-2016 - 31-Dec-2016	65,114,245	42.6%	676	44.3%	96,323	5.57%	287.3
01-Jan-2017 - 31-Dec-2017	73,185,682	47.8%	710	46.6%	103,078	5.75%	290.0
01-Jan-2018 - 31-Dec-2018	161,012	0.1%	2	0.1%	80,506	4.82%	358.1
01-Jan-2019 - 31-Dec-2019	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2020 - 31-Aug-2111	11,522,882	7.5%	96	6.3%	120,030	5.19%	270.1
Total	152,998,130	100.0%	1,525	100.0%	100,327	5.61%	287.2

Legal Maturity	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2014 - 31-Dec-2015	39,000	0.0%	1	0.1%	39,000	4.19%	(0.0)
01-Jan-2016 - 31-Dec-2017 01-Jan-2018 - 31-Dec-2019	427,117 91,445	0.3% 0.1%	5 2	0.3% 0.1%	85,423 45,722	5.19% 4.91%	15.9 43.7
01-Jan-2020 - 31-Dec-2021	215,232	0.1%	5	0.1%	43,046	5.42%	68.9
01-Jan-2022 - 31-Dec-2023	292,214	0.2%	6	0.4%	48,702	5.20%	87.5
01-Jan-2024 - 31-Dec-2025	88,044	0.1%	1	0.1%	88,044	3.93%	124.0
01-Jan-2026 - 31-Dec-2027	1,464,439	1.0%	17	1.1%	86,143	5.24%	138.2
01-Jan-2028 - 31-Dec-2029	2,929,613	1.9%	34	2.2%	86,165	5.79%	166.2
01-Jan-2030 - 31-Dec-2031	4,768,483	3.1%	49	3.2%	97,316	5.54%	182.3
01-Jan-2032 - 31-Dec-2033	2,791,393	1.8%	29	1.9%	96,255	5.13%	207.3
01-Jan-2034 - 31-Dec-2035	1,471,136	1.0%	18	1.2%	81,730	6.08%	235.6
01-Jan-2036 - 31-Dec-2037	15,741,156	10.3%	151	9.9%	104,246	5.89%	258.9
01-Jan-2038 - 31-Dec-2039	35,877,883	23.4%	406	26.6%	88,369	6.06%	284.2
01-Jan-2040 - 31-Dec-2041	62,444,921	40.8%	600	39.3%	104,075	5.55%	305.0
01-Jan-2042 - 31-Dec-2043	18,826,008	12.3%	156	10.2%	120,680	5.06%	327.0
01-Jan-2044 - 31-Dec-2045 01-Jan-2046 - 31-Dec-2047	5,093,977 362,058	3.3% 0.2%	39 5	2.6% 0.3%	130,615 72,412	4.66% 4.11%	346.3 370.3
01-Jan-2048 - 31-Dec-2137	74,013	0.2%	1	0.1%	74,013	4.60%	390.0
Total	152,998,130	100.0%	1,525	100.0%	100,327	5.61%	287.2
				As percentage of			
Loan to Foreclosure Value Loans	Value	As percentage of total	Number of Loans	total	Average loan size	WAC	WAM
0% - 60%	1,622,600	1.1%	29	2.1%	55,952	4.63%	253.9
60% - 70%	1,763,996	1.2%	19	1.4%	92,842	4.90%	276.8
70% - 80%	2,819,946	1.8%	32	2.3%	88,123	5.02%	250.6
80% - 90%	5,027,572	3.3%	46	3.4%	109,295	5.28%	256.1
90% - 100%	12,847,805	8.4%	118	8.6%	108,880	5.39%	269.8
100% - 110%	50,638,019	33.1%	434	31.7%	116,677	5.53%	300.0
110% - 120%	70,281,617	45.9%	622	45.5%	112,993	5.75%	289.0
120% - 130%	7,996,575	5.2%	67	4.9%	119,352	5.96%	260.8
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	152,998,130	100.0%	1,367	100.0%	111,923	5.61%	287.2
Province	Value	As percentage of total	Number of Loans	As percentage of total	Average Ioan size	WAC	WAM
5. "							
			222	17.00/	124 726	E E 40/	200.4
Berlin Brandonburg	29,061,091	19.0%	233	17.0%	124,726	5.54%	290.4
Brandenburg	17,234,026	11.3%	134	9.8%	128,612	5.24%	282.0
Brandenburg Mecklenburg-Vorpommern	17,234,026 3,386,203	11.3% 2.2%	134 25	9.8% 1.8%	128,612 135,448	5.24% 5.22%	282.0 274.0
Brandenburg Mecklenburg-Vorpommern Sachsen	17,234,026 3,386,203 77,402,211	11.3% 2.2% 50.6%	134 25 732	9.8% 1.8% 53.5%	128,612 135,448 105,741	5.24% 5.22% 5.72%	282.0 274.0 287.1
Brandenburg Mecklenburg-Vorpommern	17,234,026 3,386,203 77,402,211 18,701,924	11.3% 2.2%	134 25	9.8% 1.8%	128,612 135,448 105,741 101,091	5.24% 5.22%	282.0 274.0
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt	17,234,026 3,386,203 77,402,211	11.3% 2.2% 50.6% 12.2%	134 25 732 185	9.8% 1.8% 53.5% 13.5%	128,612 135,448 105,741	5.24% 5.22% 5.72% 5.76%	282.0 274.0 287.1 287.2
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen	17,234,026 3,386,203 77,402,211 18,701,924	11.3% 2.2% 50.6% 12.2% 4.7%	134 25 732 185	9.8% 1.8% 53.5% 13.5% 4.2%	128,612 135,448 105,741 101,091	5.24% 5.22% 5.72% 5.76% 5.23%	282.0 274.0 287.1 287.2
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen Unspecified	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675	11.3% 2.2% 50.6% 12.2% 4.7% 0.0%	134 25 732 185 58	9.8% 1.8% 53.5% 13.5% 4.2% 0.0%	128,612 135,448 105,741 101,091 124,356	5.24% 5.22% 5.72% 5.76% 5.23% 0.00%	282.0 274.0 287.1 287.2 295.1
Brandenburg Mexklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen Unspecified	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675	11.3% 2.2% 50.6% 12.2% 4.7% 0.0%	134 25 732 185 58	9.8% 1.8% 53.5% 13.5% 4.2% 0.0%	128,612 135,448 105,741 101,091 124,356	5.24% 5.22% 5.72% 5.76% 5.23% 0.00%	282.0 274.0 287.1 287.2 295.1
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value	11.3% 2.2% 50.6% 12.2% 4.7% 0.0%	134 25 732 185 58 - 1,367	9.8% 1.8% 53.5% 13.5% 4.2% 0.0% 100.0% As percentage of total	128.612 135.448 105.741 101,091 124,356 1111,923	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61%	282.0 274.0 287.1 287.2 295.1 287.2
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622	11.3% 2.2% 50.6% 12.2% 4.7% 100.0%	134 25 732 185 58 - 1,367 Number of Loans	9.8% 1.8% 53.5% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8%	128,612 135,448 105,741 101,091 124,356 - 1111,923 Average loan size	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41%	282.0 274.0 287.1 287.2 295.1 287.2
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710	11.3% 2.2% 50.6% 12.2% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062	9.8% 1.8% 53.5% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7%	128,612 135,448 105,741 101,091 124,366 	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56%	282.0 274.0 287.1 287.2 295.1 287.2 Investment Property 2.59% 94.44%
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280	11.3% 2.2% 50.6% 12.2% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17	9.8% 1.8% 53.5% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2%	128,612 135,448 105,741 101,091 124,356 1111,923 Average loan size 139,939 103,236 147,369	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82%	282.0 274.0 287.1 287.2 295.1
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046	11.3% 2.2% 50.6% 12.2% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.6% 1.6%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15	9.8% 1.8% 53.5% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2%	128,612 135,448 105,741 101,091 124,356 	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82% 93.33%	282.0 274.0 287.1 287.2 295.1 287.2 Investment Property 2.59% 94.44% 41.18% 6.67%
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280	11.3% 2.2% 50.6% 12.2% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17	9.8% 1.8% 53.5% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2%	128,612 135,448 105,741 101,091 124,356 1111,923 Average loan size 139,939 103,236 147,369	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82%	282.0 274.0 287.1 287.2 295.1 287.2 Investment Property 2.59% 94.44% 41.18%
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710	11.3% 2.2% 50.6% 12.29% 4.79% 0.0% 100.0% As percentage of total 24.7% 71.79% 1.69% 1.69% 0.3% 0.1%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15 2 1	9.8% 1.8% 53.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 1.1% 0.1%	128,612 135,448 105,741 101,091 124,356 - - 1111,923 Average loan size 139,939 103,236 147,369 168,270 208,381 131,710	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82% 93.33% 100.00%	282.0 274.0 287.1 287.2 295.1 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00%
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762	11.3% 2.2% 50.6% 12.2% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.6% 1.6% 0.3%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15	9.8% 1.8% 53.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 1.1% 0.1%	128.612 135.448 105.741 101.091 124,356 1111,923 Average loan size 139,939 103,236 147,369 168,270 208,381	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82% 93.33% 100.00%	282.0 274.0 287.1 287.2 295.1 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00%
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen Sachsen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130	11.3% 2.2% 50.6% 12.2% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.6% 0.3% 0.1%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15 2 1	9.8% 1.8% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 0.1% 0.1% 0.1% As percentage of	128,612 135,448 105,741 101,091 124,356 	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82% 93.33% 100.00% 25.46%	282.0 274.0 287.1 287.2 295.1 287.2 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00%
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified Total	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675	11.3% 2.2% 50.6% 12.2% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.6% 0.3% 0.1% As percentage of total	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15 2 1	9.8% 1.8% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 1.1% 0.1% 100.0%	128,612 135,448 105,741 101,091 124,356 1111,923 Average loan size 139,939 103,236 147,369 168,270 208,381 131,710 1111,923 Average loan size	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.86% 58.82% 93.33% 100.00% 25.46%	282.0 274.0 287.1 287.2 295.1 287.2 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00%
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize - 100,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753	11.3% 2.2% 50.6% 12.29 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.6% 0.3% 0.1% As percentage of total 32.9%	134 25 732 185 58 - 1.367 Number of Loans 1,367 Number of Loans 643	9.8% 1.8% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 0.1% 0.1% 100.0% As percentage of total	128,612 135,448 105,741 101,091 124,356	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.66% 58.82% 93.33% 100.00% 25.46% WAC	282.0 274.0 287.1 287.2 295.1 287.2 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54%
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize - 100,000 100,000 - 150,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,621 19,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087	11.3% 2.2% 50.6% 12.29% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.6% 0.3% 0.1% 100.0% As percentage of total 32.9% 41.5%	134 25 732 185 58 - 1,367 Number of Loans	9.8% 1.8% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 1.1% 0.1% 47.0% 38.3%	128,612 135,448 105,741 101,091 124,356 1111,923 Average loan size 139,939 103,236 147,369 168,270 208,381 131,710 111,923 Average loan size 78,219 121,178	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 6.56% 58.82% 93.33% 100.00% 25.46% WAC 5.75% 5.61%	282.0 274.0 287.1 287.2 295.1 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54%
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize - 100,000 100,000 - 150,000 150,000 - 200,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897	11.3% 2.2% 50.6% 12.29% 4.79% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.65% 0.39% 0.1% 100.0% As percentage of total 32.9% 41.5% 14.4%	134 25 732 185 58 - 1.367 Number of Loans Number of Loans 1,367 Number of Loans 0,43 0,43 0,44 0,	9.8% 1.8% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 0.1% 0.1% 47.0% 38.3% 9.5%	128,612 135,448 105,741 101,091 124,356 111,923 Average loan size 139,939 103,236 147,369 168,270 208,381 131,710 111,923 Average loan size 78,219 121,178 169,092	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82% 93.33% 100.00% 25.46% WAC 5.75% 5.61% 5.48%	282.0 274.0 287.1 287.2 295.1 287.2 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54%
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize -100,000 100,000 - 150,000 150,000 - 200,000 200,000 - 250,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897 10,331,414	11.3% 2.2% 50.6% 12.29% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.6% 0.3% 0.1% 100.0% As percentage of total 32.9% 41.5% 14.4% 6.8%	134 25 732 185 58 - 1,367 Number of Loans Number of Loans 1,367 1,062 17 15 2 1 1 1,367 15 2 1 1 1,367 15 2 1 1 1,367 15 2 1 1 1,367 15 2 1 1 1,367 15 1 1 1,367 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9.8% 1.8% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 1.1% 0.1% 0.1% 47.0% 38.3% 9.5% 3.4%	128,612 135,448 105,741 101,091 124,356	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82% 93.33% 100.00% 25.46% WAC 5.75% 5.61% 5.48% 5.48% 5.30%	282.0 274.0 287.1 287.2 295.1 287.2 295.1 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54% WAM
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize - 100,000 100,000 - 150,000 150,000 - 200,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897	11.3% 2.2% 50.6% 12.29% 4.79% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.65% 0.39% 0.1% 100.0% As percentage of total 32.9% 41.5% 14.4%	134 25 732 185 58 - 1.367 Number of Loans Number of Loans 1,367 Number of Loans 0,43 0,43 0,44 0,	9.8% 1.8% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 0.1% 0.1% 47.0% 38.3% 9.5%	128,612 135,448 105,741 101,091 124,356 111,923 Average loan size 139,939 103,236 147,369 168,270 208,381 131,710 111,923 Average loan size 78,219 121,178 169,092	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82% 93.33% 100.00% 25.46% WAC 5.75% 5.61% 5.48%	282.0 274.0 287.1 287.2 295.1 287.2 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54%
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize - 100,000 100,000 - 150,000 150,000 - 250,000 250,000 - 250,000 250,000 - 300,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897 10,331,414 4,274,513	11.3% 2.2% 50.6% 12.2% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.6% 0.3% 0.1% As percentage of total 32.9% 41.5% 14.4% 6.8% 2.8%	134 25 732 185 58 - 1,367 Number of Loans 643 524 130 466 16	9.8% 1.8% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 0.1% 0.1% 38.3% 9.5% 3.4% 1.2%	128,612 135,448 105,741 101,091 124,356	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.66% 58.82% 93.33% 100.00% 0.00% 25.46%	282.0 274.0 287.1 287.2 295.1 - - - - - - - - - - - - - - - - - - -
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize - 100,000 100,000 - 150,000 150,000 - 200,000 200,000 - 250,000 250,000 - 300,000 300,000 - 350,000 300,000 - 350,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897 10,331,414 4,274,513	11,3% 2,2% 50,6% 12,2% 4,7% 0,0% 100,0% As percentage of total 24,7% 71,7% 1,6% 0,3% 0,1% 100,0% As percentage of total 32,9% 41,5% 14,4% 6,8% 2,8% 1,4%	134 25 732 185 58 - 1,367 Number of Loans 643 524 130 466 16	9.8% 1.8% 1.3.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 0.1% 0.1% 100.0% As percentage of total 47.0% 38.3% 9.5% 3.4% 1.2%	128,612 135,448 105,741 101,091 124,356	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% 0wner Occupied 97.41% 5.56% 58.82% 93.33% 100.00% 0.00% 25.46% WAC 5.75% 6.61% 5.48% 5.48% 5.48%	282.0 274.0 287.1 287.2 295.1 - - - - - - - - - - - - - - - - - - -
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize - 100,000 100,000 - 150,000 150,000 - 200,000 250,000 - 300,000 300,000 - 300,000 300,000 - 300,000 300,000 - 300,000 300,000 - 300,000 300,000 - 300,000 300,000 - 300,000 300,000 - 300,000 300,000 - 400,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897 10,331,414 4,274,513 2,216,717	11.3% 2.2% 50.6% 12.29% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.6% 0.3% 0.1% 100.0% As percentage of total 32.9% 41.5% 14.4% 6.8% 6.8% 1.4% 0.0%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15 2 1 1 1,367 Number of Loans 643 524 130 46 16 7 7 - 1	9.8% 1.8% 1.3.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 1.1% 0.1% 100.0% As percentage of total 47.0% 38.3% 9.5% 3.4% 1.2% 0.5% 0.0%	128,612 135,448 105,741 101,091 124,366 1111,923 Average loan size 139,939 103,236 147,369 168,270 208,381 131,710 111,923 Average loan size 78,219 121,178 169,092 224,596 267,157 316,674	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% 0wner Occupied 97.41% 5.56% 58.82% 93.33% 100.00% 0.00% 25.46% WAC	282.0 274.0 287.1 287.2 295.1 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54% WAM 279.0 289.4 290.8 296.9 304.1 297.6
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize - 100,000 100,000 - 150,000 150,000 - 200,000 200,000 - 250,000 200,000 - 250,000 300,000 - 350,000 350,000 - 350,000 350,000 - 450,000 400,000 - 450,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897 10,331,414 4,274,513 2,216,717	11,3% 2,2% 50,6% 12,2% 4,7% 0,0% 100,0% As percentage of total 24,7% 71,7% 1,6% 0,3% 0,1% 100,0% As percentage of total 32,9% 41,5% 14,4% 6,8% 2,8% 1,4% 0,0% 0,0%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15 2 1 1 1,367 Number of Loans 643 524 130 46 16 7 7 - 1	9.8% 1.8% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 0.1% 0.1% 47.0% 38.3% 9.5% 3.4% 1.2% 0.5% 0.0%	128,612 135,448 105,741 101,091 124,366 1111,923 Average loan size 139,939 103,236 147,369 168,270 208,381 131,710 111,923 Average loan size 78,219 121,178 169,092 224,596 267,157 316,674	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% 0wner Occupied 97.41% 5.66% 58.82% 93.33% 100.00% 0.00% 25.46% WAC 5.61% 5.81% 5.81% 5.44% 5.24% 0.00% 5.88%	282.0 274.0 287.1 287.2 295.1 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54% WAM 279.0 289.4 290.8 296.9 304.1 297.6
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize -100,000 100,000 - 150,000 150,000 - 200,000 200,000 - 250,000 200,000 - 350,000 350,000 - 350,000 350,000 - 400,000 450,000 - 550,000 550,000 - 550,000 550,000 - 550,000 550,000 - 550,000 550,000 - 550,000 550,000 - 550,000 550,000 - 500,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897 10,331,414 4,274,513 2,216,717	11,3% 2,2% 50,6% 12,2% 4,7% 0,0% 100,0% As percentage of total 24,7% 71,7% 1,6% 0,3% 0,1% 4100,0% As percentage of total 32,9% 41,5% 14,4% 6,8% 2,8% 1,4% 0,0% 0,0% 0,0%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15 2 1 1 1,367 Number of Loans 643 524 130 46 16 7 7 - 1	9.8% 1.8% 1.3.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 1.19% 0.1% 0.19 As percentage of total 47.0% 38.3% 9.5% 3.4% 1.2% 0.5% 0.0% 0.1% 0.0%	128,612 135,448 105,741 101,091 124,356	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82% 93.33% 100.00% 0.00% 25.46% WAC 5.75% 5.61% 5.48% 5.24% 0.00% 5.88% 0.00% 0.00%	282.0 274.0 287.1 287.2 295.1 287.2 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54% WAM 279.0 289.4 290.8 296.9 304.1 297.6
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize - 100,000 100,000 - 150,000 150,000 - 250,000 250,000 - 350,000 300,000 - 350,000 300,000 - 350,000 400,000 - 450,000 400,000 - 450,000 450,000 - 500,000 550,000 - 550,000 550,000 - 550,000 550,000 - 550,000 550,000 - 550,000 550,000 - 550,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897 10,331,414 4,274,513 2,216,717	11.3% 2.2% 50.6% 12.2% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.6% 0.3% 0.1% As percentage of total 32.9% 41.5% 14.4% 6.8% 2.8% 1.4% 0.0% 0.0% 0.0% 0.0%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15 2 1 1 1,367 Number of Loans 643 524 130 46 16 7 7 - 1	9.8% 1.8% 1.853.5% 13.55% 4.29% 0.09% 100.09% As percentage of total 19.8% 77.7% 1.2% 0.19% 0.19% As percentage of total 47.0% 38.3% 9.5% 3.4% 1.29% 0.5% 0.0% 0.0% 0.0% 0.0%	128,612 135,448 105,741 101,091 124,356	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82% 93.33% 100.00% 25.46% WAC 5.75% 5.48% 5.30% 5.44% 5.24% 0.00% 5.88% 0.00% 0.00% 0.00% 0.00%	282.0 274.0 287.1 287.2 295.1 287.2 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54% WAM 279.0 289.4 290.8 296.9 304.1 297.6
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize -100,000 100,000 - 150,000 150,000 - 200,000 200,000 - 200,000 200,000 - 300,000 300,000 - 300,000 300,000 - 300,000 350,000 - 400,000 450,000 - 500,000 550,000 - 550,000 550,000 - 600,000 600,000 - 600,000 600,000 - 600,000 600,000 - 600,000 600,000 - 600,000 600,000 - 600,000 600,000 - 600,000 600,000 - 600,000 600,000 - 600,000 600,000 - 600,000 600,000 - 700,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897 10,331,414 4,274,513 2,216,717	11,3% 2,2% 50,6% 12,2% 4,7% 0,0% 100,0% 100,0% As percentage of total 24,7% 71,7% 1,6% 0,3% 0,1% 100,0% As percentage of total 32,9% 41,5% 14,4% 6,8% 2,8% 1,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15 2 1 1 1,367 Number of Loans 643 524 130 46 16 7 7 - 1	9.8% 1.8% 13.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 0.1% 0.1% 0.1% 38.3% 9.5% 3.4% 1.2% 0.0% 0.0% 0.0% 0.0% 0.0%	128,612 135,448 105,741 101,091 124,356	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.66% 58.82% 93.33% 100.00% 25.46% WAC 5.75% 5.61% 5.48% 5.30% 5.44% 6.24% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	282.0 274.0 287.1 287.2 295.1 287.2 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54% WAM 279.0 289.4 290.8 296.9 304.1 297.6
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified Total Loansize - 100,000 100,000 - 150,000 150,000 - 200,000 250,000 - 300,000 350,000 - 300,000 350,000 - 400,000 400,000 - 450,000 450,000 - 550,000 550,000 - 550,000 550,000 - 550,000 550,000 - 550,000 550,000 - 650,000 650,000 - 650,000 650,000 - 650,000 650,000 - 750,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897 10,331,414 4,274,513 2,216,717	11.3% 2.2% 50.6% 12.29% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.6% 0.3% 0.1% 100.0% As percentage of total 32.9% 41.5% 14.4% 6.8% 2.8% 1.4% 0.0% 0.3% 0.0% 0.0% 0.0% 0.0%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15 2 1 1 1,367 Number of Loans 643 524 130 46 16 7 7 - 1	9.8% 1.8% 1.3.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 1.1% 0.1% 100.0% As percentage of total 47.0% 38.3% 9.55% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	128,612 135,448 105,741 101,091 124,356	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82% 93.33% 100.00% 25.46% WAC 5.75% 5.61% 5.48% 5.24% 0.00% 5.88% 0.00% 0.00% 0.00% 0.00%	282.0 274.0 287.1 287.2 295.1 287.2 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54% WAM 279.0 289.4 290.8 296.9 304.1 297.6
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize - 100,000 100,000 - 150,000 150,000 - 200,000 200,000 - 200,000 200,000 - 200,000 300,000 - 350,000 350,000 - 400,000 450,000 - 550,000 550,000 - 550,000 550,000 - 550,000 550,000 - 550,000 550,000 - 600,000 650,000 - 750,000 750,000 - 750,000 750,000 - 750,000 750,000 - 750,000 750,000 - 750,000 750,000 - 750,000 750,000 - 750,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897 10,331,414 4,274,513 2,216,717	11.3% 2.2% 50.6% 12.2% 4.7% 0.0% 100.0% As percentage of total 24.7% 1.6% 0.3% 0.1% 100.0% As percentage of total 32.9% 41.5% 14.4% 6.8% 2.8% 1.44% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15 2 1 1 1,367 Number of Loans 643 524 130 46 16 7 7 - 1	9.8% 1.8% 1.3.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 0.1% 0.1% 38.3% 9.5% 3.4% 1.2% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	128,612 135,448 105,741 101,091 124,356	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82% 93.33% 100.00% 25.46% WAC 5.75% 5.61% 5.48% 5.30% 6.44% 5.24% 0.00% 5.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	282.0 274.0 287.1 287.2 295.1 287.2 295.1 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54% WAM 279.0 289.4 290.8 296.9 304.1 297.6
Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified Total Property type Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified Total Loansize - 100,000 100,000 - 150,000 150,000 - 250,000 250,000 - 300,000 350,000 - 350,000 350,000 - 400,000 400,000 - 550,000 400,000 - 550,000 500,000 - 550,000 500,000 - 550,000 500,000 - 550,000 600,000 - 550,000 600,000 - 650,000 600,000 - 650,000 600,000 - 750,000 600,000 - 750,000	17,234,026 3,386,203 77,402,211 18,701,924 7,212,675 152,998,130 Value 37,783,622 109,636,710 2,505,280 2,524,046 416,762 131,710 152,998,130 Value 50,294,753 63,497,087 21,981,897 10,331,414 4,274,513 2,216,717	11.3% 2.2% 50.6% 12.29% 4.7% 0.0% 100.0% As percentage of total 24.7% 71.7% 1.6% 0.3% 0.1% 100.0% As percentage of total 32.9% 41.5% 14.4% 6.8% 2.8% 1.4% 0.0% 0.3% 0.0% 0.0% 0.0% 0.0%	134 25 732 185 58 - 1,367 Number of Loans 270 1,062 17 15 2 1 1 1,367 Number of Loans 643 524 130 46 16 7 7 - 1	9.8% 1.8% 1.3.5% 4.2% 0.0% 100.0% As percentage of total 19.8% 77.7% 1.2% 1.1% 0.1% 100.0% As percentage of total 47.0% 38.3% 9.55% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	128,612 135,448 105,741 101,091 124,356	5.24% 5.22% 5.72% 5.76% 5.23% 0.00% 5.61% Owner Occupied 97.41% 5.56% 58.82% 93.33% 100.00% 25.46% WAC 5.75% 5.61% 5.48% 5.24% 0.00% 5.88% 0.00% 0.00% 0.00% 0.00%	282.0 274.0 287.1 287.2 295.1 287.2 295.1 287.2 Investment Property 2.59% 94.44% 41.18% 6.67% 0.00% 100.00% 74.54% WAM 279.0 289.4 290.8 296.9 304.1 297.6

Total

152,998,130

100.0%

1,367

100.0%

111,923

5.61%

287.2