

E-MAC DE 2006-II Investor Report February 2022

Cashflow analysis for the period

Total interest received	421,985	
Interest received on transaction accounts	(11,825)	
Post Foreclosure Proceeds	342,409	
Liquidity available	4,200,000	
Reserve account available	-	
Receivables under hedging arrangements	3,800	
Total funds available		4,956,369
Company management expenses	34,905	
MPT fee	71,137	
Administration fee	10,588	
Post Foreclosure Fee	124,962	
Third party fees	174,860	
Liquidity Facility fee	1,288	
Payments under hedging arrangements	86,487	
Interest on the Notes	3,506	
PDL Repayment	248,636	
Redemption Class F-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		756,369
Available after distribution of funds		4,200,000
Undrawn Liquidity Facility	4,200,000	
Reduction Liq. Fac. Max. Amount	-	
Liquidity Facility Standby Ledger	-	
Reserve account funding	-	
Available liquidity		4,200,000
Net cashflow		-

***Note:**

On September 28, 2017 Deutsche Bank was downgraded as GIC Provider, 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.

Outstanding unpaid Subordinated swap amounts not paid by the transaction:	
Unpaid Swap Subordinated Amount	2,714,419
Claimed subrogation amount CMIS Investments B.V.	2,038,764
Total	4,753,182

Collateral

Starting current balance 1 November 2021	49,514,779
To be disbursed per 1 November 2021	-
Starting principal balance 1 November 2021	49,514,779
Principal (p)repayments	(2,670,262)
Loans re-assigned to Seller	-
Reserved for new mortgage receivables	-
Further Advances bought (incl. amounts to be disbursed)	-
Losses for the period	(7,968)
Ending principal balance	46,836,549
Balance Reset Participation	-
Total balance E-MAC DE 2006-II	46,836,549

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Senior Class	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	2,758,821	7,968	248,636	2,518,153
Class E	9,800,000	-	-	9,800,000
Total	12,558,821	7,968	248,636	12,318,153

Performance

	Last period	This period	Since issue
Prepayment rate	20.44%	17.75%	15.81%

Delinquent payments	Delinquent amount	Principal	As percentage of	
			total	Number of loans
Current	-	31,021,860	66.2%	298
1 - 30	41,206	8,176,104	17.5%	70
31 - 60	6,186	897,718	1.9%	10
61 - 90	5,517	379,002	0.8%	5
91 - 120	9,117	498,425	1.1%	3
121-150	11,797	463,207	1.0%	5
> 151	1,006,650	5,400,233	11.5%	41
Total	1,080,472	46,836,549	100.0%	432

	Last period	This period	Net Recovered	Total
Aggregate principal losses	125,743	7,968	260,567	63,297,047

Summary - Total Portfolio

Characteristics

Amounts to be disbursed

Number of loans	432
Number of loans parts	581

	Weighted average	Minimum	Maximum
Loan size	108,418	3,087	355,115
Loan part size	80,614	3,087	278,016
Coupon	3.51%	2.70%	6.37%
Remaining maturity (months)	292.1	4	546
Remaining interest period (months)	15.0	1	69
Original interest period (months)	46.9	3	240
Seasoning (months)	187.4	170.8	202.0
Loan to Lending Value	93.0%	0.1%	129.1%

	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	13,422,733.12	38.2%	28.66%
Owner occupied	33,413,815.44	61.8%	71.34%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of			
				total	Average loan part size	WAC	WAM
Annuity	38,725,201	82.7%	510	87.8%	75,932	3.46%	299.3
Interest Only With Life Insurance Redemption	3,139,391	6.7%	31	5.3%	101,271	3.34%	229.0
Interest Only With Building Savings Account Redemption	3,580,740	7.6%	28	4.8%	127,884	3.58%	283.9
Interest Only	1,391,217	3.0%	12	2.1%	115,935	5.20%	256.2
Total	46,836,549	100.0%	581	100.0%	80,614	3.51%	292.1

Interest term	Value	As percentage of total	Number of loanparts	As percentage of			
				total	Average loan part size	WAC	WAM
0 - 12	9,557,695	20.4%	126	21.7%	75,855	4.20%	269.1
13 - 24	16,347,712	34.9%	204	35.1%	80,136	2.70%	329.7
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	16,027,197	34.2%	201	34.6%	79,737	3.36%	292.8
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	2,952,516	6.3%	30	5.2%	98,417	5.34%	223.7
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	1,951,429	4.2%	20	3.4%	97,571	5.42%	188.1
Total	46,836,549	100.0%	581	100.0%	80,614	3.51%	292.1

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of			
				total	Average loan part size	WAC	WAM
0% - 3.00%	16,347,712	34.9%	204	35.1%	80,136	2.70%	329.7
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	14,004,005	29.9%	175	30.1%	80,023	3.33%	290.7
3.50% - 3.75%	2,023,192	4.3%	26	4.5%	77,815	3.57%	307.3
3.75% - 4.00%	-	0.0%	-	0.0%	-	0.00%	-
4.00% - 4.25%	9,557,695	20.4%	126	21.7%	75,855	4.20%	269.1
4.25% - 4.50%	-	0.0%	-	0.0%	-	0.00%	-
4.50% - 4.75%	665,121	1.4%	5	0.9%	133,024	4.66%	224.9
4.75% - 5.00%	687,884	1.5%	6	1.0%	114,647	4.87%	247.0
5.00% - 5.25%	614,050	1.3%	10	1.7%	61,405	5.08%	167.8
5.25% - 5.50%	763,192	1.6%	9	1.5%	84,799	5.41%	211.3
5.50% - 5.75%	1,174,182	2.5%	10	1.7%	117,418	5.66%	199.2
5.75% - 6.00%	710,892	1.5%	8	1.4%	88,861	5.87%	210.5
6.00% - >	288,624	0.6%	2	0.3%	144,312	6.35%	208.7
Total	46,836,549	100.0%	581	100.0%	80,614	3.51%	292.1

Interest reset date	Value	As percentage of total	Number of loanparts	As percentage of			
				total	Average loan part size	WAC	WAM
01-Jan-2014 - 31-Dec-2017	3,083,060	6.6%	32	5.5%	96,346	5.29%	225.5
01-Jan-2018 - 31-Dec-2018	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2019 - 31-Dec-2019	70,898	0.2%	1	0.2%	70,898	4.20%	290.0
01-Jan-2020 - 31-Dec-2020	25,677	0.1%	3	0.5%	8,559	4.20%	296.7
01-Jan-2021 - 31-Dec-2021	297,865	0.6%	5	0.9%	59,573	4.45%	278.3
01-Jan-2022 - 31-Dec-2022	19,070,618	40.7%	238	41.0%	80,129	3.67%	293.5
01-Jan-2023 - 31-Dec-2023	12,431,203	26.5%	157	27.0%	79,180	2.76%	324.4
01-Jan-2024 - 31-Dec-2024	323,677	0.7%	5	0.9%	64,735	3.40%	212.6
01-Jan-2025 - 31-Dec-2025	2,607,259	5.6%	26	4.5%	100,279	3.30%	279.1
01-Jan-2026 - 31-Dec-2026	8,426,818	18.0%	109	18.8%	77,310	3.50%	279.2
01-Jan-2027 - 31-Dec-2027	499,474	1.1%	5	0.9%	99,895	5.71%	195.2
01-Jan-2028 - 31-Dec-2111	-	0.0%	-	0.0%	-	0.00%	-
Total	46,836,549	100.0%	581	100.0%	80,614	3.51%	292.1

Legal Maturity	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2022 - 31-Dec-2023	128,543	0.3%	6	1.0%	21,424	4.85%	6.4
01-Jan-2024 - 31-Dec-2025	152,825	0.3%	3	0.5%	50,942	4.28%	34.4
01-Jan-2026 - 31-Dec-2027	244,907	0.5%	6	1.0%	40,818	3.95%	64.1
01-Jan-2028 - 31-Dec-2029	153,142	0.3%	4	0.7%	38,285	3.81%	84.1
01-Jan-2030 - 31-Dec-2031	454,757	1.0%	9	1.5%	50,529	3.55%	106.9
01-Jan-2032 - 31-Dec-2033	902,763	1.9%	13	2.2%	69,443	3.66%	134.4
01-Jan-2034 - 31-Dec-2035	1,200,868	2.6%	18	3.1%	66,715	3.43%	158.4
01-Jan-2036 - 31-Dec-2037	2,454,815	5.2%	31	5.3%	79,188	3.66%	178.9
01-Jan-2038 - 31-Dec-2039	2,116,186	4.5%	29	5.0%	72,972	4.67%	204.8
01-Jan-2040 - 31-Dec-2041	3,085,073	6.6%	35	6.0%	88,145	4.15%	229.0
01-Jan-2042 - 31-Dec-2043	4,315,478	9.2%	53	9.1%	81,424	4.07%	252.0
01-Jan-2044 - 31-Dec-2045	5,010,238	10.7%	70	12.0%	71,575	3.81%	279.7
01-Jan-2046 - 31-Dec-2047	6,930,866	14.8%	78	13.4%	88,857	3.52%	297.6
01-Jan-2048 - 31-Dec-2137	19,686,089	42.0%	226	38.9%	87,107	3.04%	363.5
Total	46,836,549	100.0%	581	100.0%	80,614	3.51%	292.1

Loan to Foreclosure Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	1,076,698	2.3%	30	6.9%	35,890	3.46%	165.5
60% - 70%	1,684,847	3.6%	18	4.2%	93,603	3.59%	218.1
70% - 80%	3,072,481	6.6%	30	6.9%	102,416	3.58%	263.6
80% - 90%	11,686,388	25.0%	92	21.3%	127,026	3.38%	299.2
90% - 100%	18,706,554	39.9%	185	42.8%	101,117	3.31%	318.8
100% - 110%	5,856,337	12.5%	44	10.2%	133,099	3.50%	313.4
110% - 120%	4,199,421	9.0%	30	6.9%	139,981	4.63%	220.0
120% - 130%	553,822	1.2%	3	0.7%	184,607	4.16%	193.2
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	46,836,549	100.0%	432	100.0%	108,418	3.51%	292.1

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	6,052,991	12.9%	39	9.0%	155,205	3.56%	292.1
Bayern	4,423,746	9.4%	34	7.9%	130,110	3.66%	268.9
Berlin	3,175,511	6.8%	28	6.5%	113,411	3.56%	304.1
Brandenburg	1,464,977	3.1%	12	2.8%	122,081	3.37%	258.2
Bremen	118,909	0.3%	1	0.2%	118,909	3.51%	396.0
Hamburg	71,360	0.2%	1	0.2%	71,360	2.70%	384.9
Hamburg/Niedersachsen	-	0.0%	-	0.0%	-	0.00%	-
Hessen	2,023,359	4.3%	20	4.6%	101,168	3.23%	337.3
Mecklenburg-Vorpommern	141,730	0.3%	2	0.5%	70,865	3.13%	207.2
Niedersachsen	4,275,078	9.1%	40	9.3%	106,877	3.47%	309.8
Nordrhein-Westfalen	8,850,804	18.9%	72	16.7%	122,928	3.74%	284.6
Rheinland-Pfalz	2,668,641	5.7%	26	6.0%	102,640	3.57%	303.6
Saarland	1,220,044	2.6%	11	2.5%	110,913	3.38%	274.3
Sachsen	7,696,704	16.4%	90	20.8%	85,519	3.35%	299.2
Sachsen-Anhalt	3,252,932	6.9%	41	9.5%	79,340	3.37%	289.3
Schleswig-Holstein	1,028,417	2.2%	10	2.3%	102,842	3.26%	243.8
Thüringen	371,343	0.8%	5	1.2%	74,269	3.32%	299.8
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	46,836,549	100.0%	432	100.0%	108,418	3.51%	292.1

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	22,163,928	47.3%	168	38.9%	131,928	100.0%	0.0%
Hochhaus/appartement	18,832,441	40.2%	223	51.6%	84,450	26.0%	74.0%
Mehrfamilienhaus	2,213,280	4.7%	15	3.5%	147,552	100.0%	0.0%
Zweifamilienhaus	3,626,900	7.7%	26	6.0%	139,496	100.0%	0.0%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
Total	46,836,549	100.0%	432	100.0%	108,418	61.8%	38.2%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	15,472,639	33.0%	231	53.5%	66,981	3.46%	278.8
100,000 - 150,000	12,627,208	27.0%	104	24.1%	121,415	3.43%	305.8
150,000 - 200,000	10,811,081	23.1%	63	14.6%	171,604	3.55%	294.3
200,000 - 250,000	6,401,074	13.7%	29	6.7%	220,727	3.62%	298.4
250,000 - 300,000	826,716	1.8%	3	0.7%	275,572	3.64%	233.7
300,000 - 350,000	342,716	0.7%	1	0.2%	342,716	4.74%	255.6
350,000 - 400,000	355,115	0.8%	1	0.2%	355,115	4.20%	380.4
400,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	46,836,549	100.0%	432	100.0%	108,418	3.51%	292.1

Summary - East Germany

Characteristics

Amounts to be disbursed

Number of loans	178
Number of loans parts	231

	Weighted average	Minimum	Maximum
Loan size	90,467	3,888	249,724
Loan part size	69,711	3,888	210,720
Coupon	3.40%	2.70%	5.79%
Remaining maturity (months)	293.6	15	537
Remaining interest period (months)	15.9	1	59
Original interest period (months)	36.0	3	240
Seasoning (months)	188.3	171.0	202.0
Loan to Foreclosure Value	94.8%	0.1%	129.1%

	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	10,985,257.54	75.8%	68.22%
Owner occupied	5,117,939.64	24.2%	31.78%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	14,119,573	87.7%	210	90.9%	67,236	3.38%	300.9
Interest Only With Life Insurance Redemption	1,539,593	9.6%	16	6.9%	96,225	3.26%	253.1
Interest Only With Building Savings Account Redemption	210,030	1.3%	3	1.3%	70,010	2.96%	184.6
Interest Only	234,000	1.5%	2	0.9%	117,000	5.58%	218.0
Total	16,103,197	100.0%	231	100.0%	69,711	3.40%	293.6

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	3,958,074	24.6%	60	26.0%	65,968	4.20%	269.9
13 - 24	5,747,435	35.7%	82	35.5%	70,091	2.70%	321.9
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	5,916,537	36.7%	83	35.9%	71,284	3.36%	289.7
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	438,847	2.7%	5	2.2%	87,769	5.62%	206.6
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	42,305	0.3%	1	0.4%	42,305	4.74%	129.0
Total	16,103,197	100.0%	231	100.0%	69,711	3.40%	293.6

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	5,747,435	35.7%	82	35.5%	70,091	2.70%	321.9
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	5,169,648	32.1%	69	29.9%	74,922	3.33%	291.4
3.50% - 3.75%	746,889	4.6%	14	6.1%	53,349	3.60%	277.9
3.75% - 4.00%	-	0.0%	-	0.0%	-	0.00%	-
4.00% - 4.25%	3,958,074	24.6%	60	26.0%	65,968	4.20%	269.9
4.25% - 4.50%	-	0.0%	-	0.0%	-	0.00%	-
4.50% - 4.75%	42,305	0.3%	1	0.4%	42,305	4.74%	129.0
4.75% - 5.00%	-	0.0%	-	0.0%	-	0.00%	-
5.00% - 5.25%	76,224	0.5%	2	0.9%	38,112	5.04%	246.0
5.25% - 5.50%	-	0.0%	-	0.0%	-	0.00%	-
5.50% - 5.75%	112,900	0.7%	1	0.4%	112,900	5.62%	177.0
5.75% - 6.00%	249,724	1.6%	2	0.9%	124,862	5.79%	208.0
6.00% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	16,103,197	100.0%	231	100.0%	69,711	3.40%	293.6

Interest reset date	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2014 - 31-Dec-2017	438,847	2.7%	5	2.2%	87,769	5.62%	206.6
01-Jan-2018 - 31-Dec-2018	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2019 - 31-Dec-2019	70,898	0.4%	1	0.4%	70,898	4.20%	290.0
01-Jan-2020 - 31-Dec-2020	739	0.0%	2	0.9%	369	4.20%	286.7
01-Jan-2021 - 31-Dec-2021	236,883	1.5%	2	0.9%	118,441	4.20%	291.0
01-Jan-2022 - 31-Dec-2022	7,310,950	45.4%	101	43.7%	72,386	3.62%	291.9
01-Jan-2023 - 31-Dec-2023	4,249,617	26.4%	65	28.1%	65,379	2.79%	318.4
01-Jan-2024 - 31-Dec-2024	105,615	0.7%	3	1.3%	35,205	3.60%	160.1
01-Jan-2025 - 31-Dec-2025	1,298,719	8.1%	14	6.1%	92,766	3.30%	285.9
01-Jan-2026 - 31-Dec-2026	2,390,930	14.8%	38	16.5%	62,919	3.33%	281.4
01-Jan-2027 - 31-Dec-2027	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2028 - 31-Dec-2111	-	0.0%	-	0.0%	-	0.00%	-
Total	16,103,197	100.0%	231	100.0%	69,711	3.40%	293.6

Legal Maturity	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2022 - 31-Dec-2023	3,888	0.0%	1	0.4%	3,888	2.70%	15.0
01-Jan-2024 - 31-Dec-2025	5,997	0.0%	1	0.4%	5,997	3.71%	34.0
01-Jan-2026 - 31-Dec-2027	66,722	0.4%	2	0.9%	33,361	3.45%	65.4
01-Jan-2028 - 31-Dec-2029	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2030 - 31-Dec-2031	106,669	0.7%	3	1.3%	35,556	3.41%	106.9
01-Jan-2032 - 31-Dec-2033	430,974	2.7%	7	3.0%	61,568	3.30%	136.3
01-Jan-2034 - 31-Dec-2035	443,400	2.8%	8	3.5%	55,425	3.13%	157.9
01-Jan-2036 - 31-Dec-2037	1,097,303	6.8%	16	6.9%	68,581	3.44%	178.2
01-Jan-2038 - 31-Dec-2039	711,698	4.4%	11	4.8%	64,700	3.98%	203.1
01-Jan-2040 - 31-Dec-2041	545,476	3.4%	9	3.9%	60,608	3.19%	230.8
01-Jan-2042 - 31-Dec-2043	1,115,426	6.9%	21	9.1%	53,116	3.93%	248.8
01-Jan-2044 - 31-Dec-2045	1,932,983	12.0%	33	14.3%	58,575	3.86%	278.6
01-Jan-2046 - 31-Dec-2047	2,921,531	18.1%	33	14.3%	88,531	3.68%	296.2
01-Jan-2048 - 31-Dec-2137	6,721,132	41.7%	86	37.2%	78,153	3.02%	362.5
Total	16,103,197	100.0%	231	100.0%	69,711	3.40%	293.6

Loan to Foreclosure Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	391,614	2.4%	12	6.7%	32,635	3.14%	180.5
60% - 70%	562,312	3.5%	7	3.9%	80,330	3.06%	156.5
70% - 80%	463,632	2.9%	6	3.4%	77,272	3.12%	193.1
80% - 90%	1,888,765	11.7%	20	11.2%	94,438	3.44%	286.2
90% - 100%	8,180,810	50.8%	93	52.2%	87,966	3.32%	313.4
100% - 110%	3,203,619	19.9%	28	15.7%	114,415	3.29%	334.5
110% - 120%	1,299,546	8.1%	11	6.2%	118,141	4.18%	218.5
120% - 130%	112,900	0.7%	1	0.6%	112,900	5.62%	177.0
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	16,103,197	100.0%	178	100.0%	90,467	3.40%	293.6

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	3,175,511	19.7%	28	15.7%	113,411	3.56%	304.1
Brandenburg	1,464,977	9.1%	12	6.7%	122,081	3.37%	258.2
Mecklenburg-Vorpommern	141,730	0.9%	2	1.1%	70,865	3.13%	207.2
Sachsen	7,696,704	47.8%	90	50.6%	85,519	3.35%	299.2
Sachsen-Anhalt	3,252,932	20.2%	41	23.0%	79,340	3.37%	289.3
Thüringen	371,343	2.3%	5	2.8%	74,269	3.32%	299.8
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	16,103,197	100.0%	178	100.0%	90,467	3.40%	293.6

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	3,484,728	21.6%	27	15.2%	129,064	100.00%	0.00%
Hochhaus/appartement	11,973,825	74.4%	145	81.5%	82,578	6.90%	93.10%
Mehrfamilienhaus	82,618	0.5%	1	0.6%	82,618	100.00%	0.00%
Zweifamilienhaus	562,026	3.5%	5	2.8%	112,405	100.00%	0.00%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
Total	16,103,197	100.0%	178	100.0%	90,467	24.16%	75.84%

Loansize	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
- 100,000	8,455,212	52.5%	124	69.7%	68,187	3.33%	286.9
100,000 - 150,000	4,454,729	27.7%	37	20.8%	120,398	3.39%	310.2
150,000 - 200,000	2,072,748	12.9%	12	6.7%	172,729	3.55%	277.5
200,000 - 250,000	1,120,509	7.0%	5	2.8%	224,102	3.63%	308.5
250,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	16,103,197	100.0%	178	100.0%	90,467	3.40%	293.6