

E-MAC DE 2006-II Investor Report May 2022

Cashflow analysis for the period

Total interest received	434,164	
Interest received on transaction accounts	(17,097)	
Post Foreclosure Proceeds	191,560	
Liquidity available	4,200,000	
Reserve account available	-	
Receivables under hedging arrangements	4,600	
Total funds available		4,813,227
Company management expenses	1,815	
MPT fee	65,925	
Administration fee	10,588	
Post Foreclosure Fee	70,815	
Third party fees	100,149	
Liquidity Facility fee	1,246	
Payments under hedging arrangements	64,341	
Interest on the Notes	4,880	
PDL Repayment	293,468	
Redemption Class F-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		613,227
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	2,704,192
Claimed subrogation amount CMIS Investments B.V.	2,038,764
Total	4,742,955

Collateral

Starting current balance 1 February 2022	46,836,549
To be disbursed per 1 February 2022	
Starting principal balance 1 February 2022	46,836,549
Principal (p) repayments	(1,344,739)
Loans re-assigned to Seller	-
Reserved for new mortgage receivables	-
Further Advances bought (incl. amounts to be disbursed)	-
Losses for the period	-
Ending principal balance	45,491,810
Balance Reset Participation	-
Total balance E-MAC DE 2006-II	45,491,810

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Senior Class	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	2,518,153	-	293,468	2,224,685
Class E	9,800,000	-	-	9,800,000
Total	12,318,153	-	293,468	12,024,685

Performance

	Last period	This period	Since issue
Prepayment rate	17.75%	8.49%	15.73%

Delinquent payments	Delinquent amount	Principal	As percentage of		
			total	Number of loans	
Current	-	37,739,716	83.0%	353	83.6%
1 - 30	5,836	1,277,864	2.8%	16	3.8%
31 - 60	2,922	352,027	0.8%	5	1.2%
61 - 90	8,283	496,857	1.1%	6	1.4%
91 - 120	6,607	383,515	0.8%	4	0.9%
121-150	2,796	149,987	0.3%	2	0.5%
> 151	979,691	5,091,843	11.2%	36	8.5%
Total	1,006,136	45,491,810	100.0%	422	100.0%

	Last period	This period	Net Recovered	Total
Aggregate principal losses	7,968	-	112,943	63,184,103

Summary - Total Portfolio

Characteristics

Amounts to be disbursed	-		
Number of loans	422		
Number of loans parts	569		
	Weighted average	Minimum	Maximum
Loan size	107,800	1,166	355,115
Loan part size	79,950	1,166	278,016
Coupon	3.49%	2.70%	6.37%
Remaining maturity (months)	288.7	1	543
Remaining interest period (months)	14.3	1	66
Original interest period (months)	46.5	6	240
Seasoning (months)	190.5	173.8	205.0
Loan to Lending Value	92.5%	0.0%	129.1%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	12,915,764.81	37.7%	28.39%
Owner occupied	32,576,044.81	62.3%	71.61%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of		WAC	WAM
				total	Average loan part size		
Annuity	37,625,860	82.7%	500	87.9%	75,252	3.44%	295.5
Interest Only With Life Insurance Redemption	3,124,372	6.9%	31	5.4%	100,786	3.25%	225.8
Interest Only With Building Savings Account Redemption	3,354,725	7.4%	26	4.6%	129,028	3.56%	285.8
Interest Only	1,386,852	3.0%	12	2.1%	115,571	5.20%	253.2
Total	45,491,810	100.0%	569	100.0%	79,950	3.49%	288.7

Interest term	Value	As percentage of total	Number of loanparts	As percentage of		WAC	WAM
				total	Average loan part size		
0 - 12	9,005,894	19.8%	119	20.9%	75,680	4.20%	266.3
13 - 24	16,361,985	36.0%	209	36.7%	78,287	2.70%	325.0
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	15,558,558	34.2%	193	33.9%	80,614	3.35%	287.4
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	2,777,398	6.1%	29	5.1%	95,772	5.36%	219.1
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	1,787,975	3.9%	19	3.3%	94,104	5.49%	190.0
Total	45,491,810	100.0%	569	100.0%	79,950	3.49%	288.7

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of		WAC	WAM
				total	Average loan part size		
0% - 3.00%	16,361,985	36.0%	209	36.7%	78,287	2.70%	325.0
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	13,546,661	29.8%	167	29.3%	81,118	3.32%	284.8
3.50% - 3.75%	2,011,897	4.4%	26	4.6%	77,381	3.57%	304.5
3.75% - 4.00%	-	0.0%	-	0.0%	-	0.00%	-
4.00% - 4.25%	9,005,894	19.8%	119	20.9%	75,680	4.20%	266.3
4.25% - 4.50%	-	0.0%	-	0.0%	-	0.00%	-
4.50% - 4.75%	510,983	1.1%	4	0.7%	127,746	4.66%	249.2
4.75% - 5.00%	515,835	1.1%	5	0.9%	103,167	4.83%	243.3
5.00% - 5.25%	609,685	1.3%	10	1.8%	60,968	5.08%	164.4
5.25% - 5.50%	759,481	1.7%	9	1.6%	84,387	5.41%	208.7
5.50% - 5.75%	1,171,331	2.6%	10	1.8%	117,133	5.66%	196.3
5.75% - 6.00%	709,922	1.6%	8	1.4%	88,740	5.87%	207.5
6.00% - >	288,136	0.6%	2	0.4%	144,068	6.35%	205.7
Total	45,491,810	100.0%	569	100.0%	79,950	3.49%	288.7

Interest reset date	Value	As percentage of total	Number of loanparts	As percentage of		WAC	WAM
				total	Average loan part size		
01-Jan-2014 - 31-Dec-2017	2,907,942	6.4%	31	5.4%	93,805	5.31%	221.0
01-Jan-2018 - 31-Dec-2018	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2019 - 31-Dec-2019	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2020 - 31-Dec-2020	25,677	0.1%	3	0.5%	8,559	4.20%	293.7
01-Jan-2021 - 31-Dec-2021	297,865	0.7%	5	0.9%	59,573	4.45%	275.3
01-Jan-2022 - 31-Dec-2022	16,920,550	37.2%	210	36.9%	80,574	3.69%	291.4
01-Jan-2023 - 31-Dec-2023	12,290,690	27.0%	158	27.8%	77,789	2.76%	320.3
01-Jan-2024 - 31-Dec-2024	791,896	1.7%	12	2.1%	65,991	2.99%	278.9
01-Jan-2025 - 31-Dec-2025	2,589,305	5.7%	26	4.6%	99,589	3.30%	275.0
01-Jan-2026 - 31-Dec-2026	8,336,338	18.3%	108	19.0%	77,188	3.50%	276.5
01-Jan-2027 - 31-Dec-2027	1,331,545	2.9%	16	2.8%	83,222	4.20%	222.9
01-Jan-2028 - 31-Dec-2111	-	0.0%	-	0.0%	-	0.00%	-
Total	45,491,810	100.0%	569	100.0%	79,950	3.49%	288.7

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	118,066	0.3%	5	0.9%	23,613	4.93%	2.9
01-Jan-2024 - 31-Dec-2025	82,308	0.2%	2	0.4%	41,154	5.00%	30.0
01-Jan-2026 - 31-Dec-2027	239,156	0.5%	6	1.1%	39,859	3.96%	61.1
01-Jan-2028 - 31-Dec-2029	150,064	0.3%	4	0.7%	37,516	3.78%	81.4
01-Jan-2030 - 31-Dec-2031	566,383	1.2%	10	1.8%	56,638	3.38%	106.2
01-Jan-2032 - 31-Dec-2033	893,593	2.0%	13	2.3%	68,738	3.42%	131.4
01-Jan-2034 - 31-Dec-2035	1,243,222	2.7%	19	3.3%	65,433	3.42%	155.1
01-Jan-2036 - 31-Dec-2037	2,388,972	5.3%	30	5.3%	79,632	3.64%	176.2
01-Jan-2038 - 31-Dec-2039	2,185,556	4.8%	30	5.3%	72,852	4.60%	201.7
01-Jan-2040 - 31-Dec-2041	3,043,069	6.7%	35	6.2%	86,945	4.16%	226.2
01-Jan-2042 - 31-Dec-2043	4,142,297	9.1%	53	9.3%	78,157	4.03%	249.5
01-Jan-2044 - 31-Dec-2045	4,754,603	10.5%	67	11.8%	70,964	3.78%	276.7
01-Jan-2046 - 31-Dec-2047	6,791,661	14.9%	78	13.7%	87,073	3.50%	294.2
01-Jan-2048 - 31-Dec-2137	18,892,859	41.5%	217	38.1%	87,064	3.03%	361.9
Total	45,491,810	100.0%	569	100.0%	79,950	3.49%	288.7

Loan to Foreclosure Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	1,275,800	2.8%	33	7.8%	38,661	3.53%	156.6
60% - 70%	1,505,446	3.3%	16	3.8%	94,090	3.52%	226.6
70% - 80%	3,013,106	6.6%	30	7.1%	100,437	3.53%	258.0
80% - 90%	11,702,147	25.7%	94	22.3%	124,491	3.38%	294.5
90% - 100%	18,934,031	41.6%	184	43.6%	102,902	3.30%	315.3
100% - 110%	4,480,169	9.8%	33	7.8%	135,763	3.48%	318.4
110% - 120%	4,027,288	8.9%	29	6.9%	138,872	4.60%	215.7
120% - 130%	553,822	1.2%	3	0.7%	184,607	4.16%	190.2
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	45,491,810	100.0%	422	100.0%	107,800	3.49%	288.7

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	5,799,784	12.7%	39	9.2%	148,712	3.54%	289.1
Bayern	3,971,906	8.7%	31	7.3%	128,126	3.59%	268.8
Berlin	3,160,036	6.9%	28	6.6%	112,858	3.53%	301.2
Brandenburg	1,454,532	3.2%	12	2.8%	121,211	3.37%	255.4
Bremen	118,429	0.3%	1	0.2%	118,429	3.51%	393.0
Hamburg	71,126	0.2%	1	0.2%	71,126	2.70%	381.9
Hamburg/Niedersachsen	-	0.0%	-	0.0%	-	0.00%	-
Hessen	2,014,051	4.4%	20	4.7%	100,703	3.23%	328.9
Mecklenburg-Vorpommern	140,673	0.3%	2	0.5%	70,336	3.13%	204.2
Niedersachsen	4,237,382	9.3%	40	9.5%	105,935	3.47%	304.0
Nordrhein-Westfalen	8,717,629	19.2%	70	16.6%	124,538	3.71%	282.2
Rheinland-Pfalz	2,647,511	5.8%	25	5.9%	105,900	3.57%	301.4
Saarland	1,215,895	2.7%	11	2.6%	110,536	3.38%	271.2
Sachsen	7,367,161	16.2%	87	20.6%	84,680	3.34%	293.7
Sachsen-Anhalt	3,189,505	7.0%	40	9.5%	79,738	3.35%	286.2
Schleswig-Holstein	1,017,943	2.2%	10	2.4%	101,794	3.26%	241.2
Thüringen	368,247	0.8%	5	1.2%	73,649	3.60%	282.5
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	45,491,810	100.0%	422	100.0%	107,800	3.49%	288.7

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	21,749,452	47.8%	166	39.3%	131,021	100.0%	0.0%
Hochhaus/apartment	18,173,369	39.9%	215	50.9%	84,527	26.0%	74.0%
Mehrfamilienhaus	2,188,968	4.8%	15	3.6%	145,931	100.0%	0.0%
Zweifamilienhaus	3,380,020	7.4%	26	6.2%	130,001	100.0%	0.0%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
Total	45,491,810	100.0%	422	100.0%	107,800	62.3%	37.7%

Loan size	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	15,156,779	33.3%	227	53.8%	66,770	3.42%	276.1
100,000 - 150,000	12,222,160	26.9%	101	23.9%	121,011	3.44%	300.0
150,000 - 200,000	10,837,824	23.8%	63	14.9%	172,029	3.56%	288.9
200,000 - 250,000	5,751,661	12.6%	26	6.2%	221,218	3.52%	302.7
250,000 - 300,000	825,555	1.8%	3	0.7%	275,185	3.64%	230.6
300,000 - 350,000	342,716	0.8%	1	0.2%	342,716	4.74%	252.6
350,000 - 400,000	355,115	0.8%	1	0.2%	355,115	4.20%	377.4
400,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	45,491,810	100.0%	422	100.0%	107,800	3.49%	288.7

Summary - East Germany

Characteristics

Amounts to be disbursed	-		
Number of loans	174		
Number of loans parts	227		
	Weighted average	Minimum	Maximum
Loan size	90,116	3,341	249,724
Loan part size	69,076	3,341	209,596
Coupon	3.39%	2.70%	5.79%
Remaining maturity (months)	289.1	12	534
Remaining interest period (months)	15.4	1	59
Original interest period (months)	35.6	6	240
Seasoning (months)	191.4	174.0	205.0
Loan to Foreclosure Value	94.2%	0.1%	129.1%
	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	10,590,362.19	75.3%	67.54%
Owner occupied	5,089,792.37	24.7%	32.46%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	13,707,657	87.4%	206	90.7%	66,542	3.38%	296.3
Interest Only With Life Insurance Redemption	1,530,423	9.8%	16	7.0%	95,651	3.21%	250.5
Interest Only With Building Savings Account Redemption	208,075	1.3%	3	1.3%	69,358	2.96%	181.5
Interest Only	234,000	1.5%	2	0.9%	117,000	5.58%	215.0
Total	15,680,155	100.0%	227	100.0%	69,076	3.39%	289.1

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	3,839,393	24.5%	56	24.7%	68,561	4.20%	269.7
13 - 24	5,829,363	37.2%	87	38.3%	67,004	2.70%	315.1
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	5,531,012	35.3%	78	34.4%	70,910	3.36%	283.1
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	438,847	2.8%	5	2.2%	87,769	5.62%	203.6
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	41,539	0.3%	1	0.4%	41,539	4.74%	126.0
Total	15,680,155	100.0%	227	100.0%	69,076	3.39%	289.1

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	5,829,363	37.2%	87	38.3%	67,004	2.70%	315.1
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	4,788,486	30.5%	64	28.2%	74,820	3.32%	284.4
3.50% - 3.75%	742,526	4.7%	14	6.2%	53,038	3.60%	275.2
3.75% - 4.00%	-	0.0%	-	0.0%	-	0.00%	-
4.00% - 4.25%	3,839,393	24.5%	56	24.7%	68,561	4.20%	269.7
4.25% - 4.50%	-	0.0%	-	0.0%	-	0.00%	-
4.50% - 4.75%	41,539	0.3%	1	0.4%	41,539	4.74%	126.0
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%	243.0
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%	174.0
5.75% - 6.00%	249,724	1.6%	2	0.9%	124,862	5.79%	205.0
6.00% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	15,680,155	100.0%	227	100.0%	69,076	3.39%	289.1

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	438,847	2.8%	5	2.2%	87,769	5.62%	203.6
01-Jan-2018 - 31-Dec-2018	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2019 - 31-Dec-2019	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2020 - 31-Dec-2020	739	0.0%	2	0.9%	369	4.20%	283.7
01-Jan-2021 - 31-Dec-2021	236,883	1.5%	2	0.9%	118,441	4.20%	288.0
01-Jan-2022 - 31-Dec-2022	6,409,732	40.9%	87	38.3%	73,675	3.68%	285.8
01-Jan-2023 - 31-Dec-2023	4,163,465	26.6%	66	29.1%	63,083	2.79%	313.3
01-Jan-2024 - 31-Dec-2024	574,587	3.7%	10	4.4%	57,459	2.86%	295.7
01-Jan-2025 - 31-Dec-2025	1,290,412	8.2%	14	6.2%	92,172	3.30%	283.0
01-Jan-2026 - 31-Dec-2026	2,375,964	15.2%	38	16.7%	62,525	3.33%	278.6
01-Jan-2027 - 31-Dec-2027	189,527	1.2%	3	1.3%	63,176	3.30%	221.0
01-Jan-2028 - 31-Dec-2111	-	0.0%	-	0.0%	-	0.00%	-
Total	15,680,155	100.0%	227	100.0%	69,076	3.39%	289.1

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	3,341	0.0%	1	0.4%	3,341	2.70%	12.0
01-Jan-2024 - 31-Dec-2025	5,480	0.0%	1	0.4%	5,480	3.71%	31.0
01-Jan-2026 - 31-Dec-2027	63,838	0.4%	2	0.9%	31,919	3.47%	62.5
01-Jan-2028 - 31-Dec-2029	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2030 - 31-Dec-2031	103,877	0.7%	3	1.3%	34,626	3.40%	103.9
01-Jan-2032 - 31-Dec-2033	425,190	2.7%	7	3.1%	60,741	3.30%	133.3
01-Jan-2034 - 31-Dec-2035	439,058	2.8%	8	3.5%	54,882	3.13%	155.0
01-Jan-2036 - 31-Dec-2037	1,092,025	7.0%	16	7.0%	68,252	3.37%	175.2
01-Jan-2038 - 31-Dec-2039	748,105	4.8%	11	4.8%	68,010	3.88%	199.7
01-Jan-2040 - 31-Dec-2041	556,628	3.5%	10	4.4%	55,663	3.17%	228.0
01-Jan-2042 - 31-Dec-2043	1,105,986	7.1%	21	9.3%	52,666	3.89%	246.0
01-Jan-2044 - 31-Dec-2045	1,712,695	10.9%	30	13.2%	57,090	3.89%	275.7
01-Jan-2046 - 31-Dec-2047	3,189,617	20.3%	36	15.9%	88,600	3.65%	292.9
01-Jan-2048 - 31-Dec-2137	6,234,314	39.8%	81	35.7%	76,967	3.01%	360.4
Total	15,680,155	100.0%	227	100.0%	69,076	3.39%	289.1

Loan to Foreclosure Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	433,077	2.8%	13	7.5%	33,314	3.26%	170.5
60% - 70%	558,780	3.6%	7	4.0%	79,826	2.92%	160.3
70% - 80%	406,352	2.6%	5	2.9%	81,270	3.18%	191.7
80% - 90%	2,176,910	13.9%	24	13.8%	90,705	3.44%	280.8
90% - 100%	8,570,732	54.7%	94	54.0%	91,178	3.34%	307.9
100% - 110%	2,122,871	13.5%	19	10.9%	111,730	3.12%	349.3
110% - 120%	1,298,533	8.3%	11	6.3%	118,048	4.13%	215.5
120% - 130%	112,900	0.7%	1	0.6%	112,900	5.62%	174.0
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	15,680,155	100.0%	174	100.0%	90,116	3.39%	289.1

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	3,160,036	20.2%	28	16.1%	112,858	3.53%	301.2
Brandenburg	1,454,532	9.3%	12	6.9%	121,211	3.37%	255.4
Mecklenburg-Vorpommern	140,673	0.9%	2	1.1%	70,336	3.13%	204.2
Sachsen	7,367,161	47.0%	87	50.0%	84,680	3.34%	293.7
Sachsen-Anhalt	3,189,505	20.3%	40	23.0%	79,738	3.35%	286.2
Thüringen	368,247	2.3%	5	2.9%	73,649	3.60%	282.5
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	15,680,155	100.0%	174	100.0%	90,116	3.39%	289.1

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	3,465,335	22.1%	27	15.5%	128,346	100.00%	0.00%
Hochhaus/appartement	11,574,798	73.8%	141	81.0%	82,091	7.09%	92.91%
Mehrfamilienhaus	82,094	0.5%	1	0.6%	82,094	100.00%	0.00%
Zweifamilienhaus	557,928	3.6%	5	2.9%	111,586	100.00%	0.00%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
Total	15,680,155	100.0%	174	100.0%	90,116	24.71%	75.29%

Loansize	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	8,293,938	52.9%	122	70.1%	67,983	3.27%	284.9
100,000 - 150,000	4,209,784	26.8%	35	20.1%	120,280	3.46%	300.1
150,000 - 200,000	2,060,706	13.1%	12	6.9%	171,725	3.56%	274.7
200,000 - 250,000	1,115,727	7.1%	5	2.9%	223,145	3.63%	305.4
250,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	15,680,155	100.0%	174	100.0%	90,116	3.39%	289.1