## E-MAC DE 2006-I Investor Report August 2022

## Cashflow analysis for the period

Total interest received
Interest received on transaction accounts
Post Foreclosure Proceeds
iquidity available
Reserve account available
Receivables under hedging arrangements
otal funds available

| 311,906 |  |
| ---: | ---: |
| $(21,625)$ |  |
| 104,506 |  |
| $3,000,000$ |  |
| - |  |
| 9,800 |  |
|  |  |
|  |  |
|  |  |

Company management expenses MPT fee
Administration fee
Post Foreclosure Fee
Third party fees
Liquidity Facility stand-by interest
Payments under hedging arrangements
aterest on the Notes
Shortfall Class D PDL Repaymen
hortall Class D PDL Repayment
Shorffail Class E PDL Repay
Redemption Class F Notes
Total funds distributed

| - |  |
| ---: | ---: |
| 40,753 |  |
| 10,588 |  |
| 38,147 |  |
| 135,339 |  |
| $-\quad$ |  |
| 32,763 |  |
| 1,655 |  |
| 145,343 |  |
| - |  |
| - |  |
| - |  |
| - | 404,587 |

Undrawn Liquidity Facility
Liquidity Facility Stand By Ledger
Reserve account funding


* Note:

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, 201
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 212019 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 GIC Provider, Deutsche Bank A.G. Frankfurt Branch. On a weekly basis cash collected is ransferred to the Operating Account at the Issuer Account Bank

|  |  |
| :--- | ---: |
| Starting current balance per 1 May 2022 | $28,237,580$ |
| To be disbursed per 1 May 2022 | - |
| Starting principal balance 1 May 2022 | $28,237,580$ |
| Principal (p)repayments | $(1,136,247)$ |
| Further Advances bought (incl. amounts to be disbursed) | - |
| Losses for the period | $(90,892)$ |


|  | Start balance | New Losses This Period | Repayment from Interest Available Amount | End balance |
| :---: | :---: | :---: | :---: | :---: |
| Class A | - | - | - | - |
| Class B | - | - | - | - |
| Class C | 301,206 | 90,892 | 145,343 | 246,755 |
| Class D | 11,500,000 | - | - | 11,500,000 |
| Class E | 7,000,000 | - | - | 7,000,000 |
| Total | 18,801,206 | 90,892 | 145,343 | 18,746,755 |

Performance

|  | Last period | This period | Since issue |
| :---: | ---: | ---: | ---: |
| Prepayment rate | $9.54 \%$ | $13.86 \%$ | $17.75 \%$ |


| Delinquent payments | Delinquent amount | Principal | As percentage of total | Number of loans | As percentage of total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Current | - | 20,440,309 | 75.7\% | 238 | 81.5\% |
| 1-30 | 3,058 | 975,780 | 3.6\% | 9 | 3.1\% |
| 31-60 | 4,853 | 575,609 | 2.1\% | 5 | 1.7\% |
| 61-90 | 3,499 | 123,435 | 0.5\% | 1 | 0.3\% |
| 91-120 | 8,607 | 462,044 | 1.7\% | 3 | 1.0\% |
| 121-150 | 1,923 | 88,451 | 0.3\% | 1 | 0.3\% |
| > 151 | 780,401 | 4,344,814 | 16.1\% | 35 | 12.0\% |
| Total | 802,342 | 27,010,442 | 100\% | 292 | 100\% |


|  | Last period | This period | Net Recovered | Total |
| :--- | ---: | ---: | ---: | ---: | ---: |
| Aggregate principal losses | 35,405 | 90,892 | 11,403 | $54,750,711$ |

## Summary - Total Portfolio

## Characteristics

Amounts to be disbursed
Number of loans
Number of loans parts

| 292 |  |  |
| ---: | :---: | :---: |
| 399 |  |  |
| Weighted |  |  |
| average | Minimum | Maximum |
| 92,502 | 18,534 | 242,727 |
| 6,695 | 7,320 | 242,727 |
| $3.46 \%$ | $2.70 \%$ | $6.06 \%$ |
| 267.2 | 1 | 481 |
| 9.5 | 1 | 59 |
| 37.3 | 3 | 120 |
| 201.8 | 194.0 | 218.2 |
| $91.8 \%$ | 0.0 | $120.0 \%$ |
| Value | As \% of number of loans | As \% Outstanding principal amount |
| $11,057,427.23$ | $49.0 \%$ |  |
| $15,953,014.39$ | $51.0 \%$ |  |


| Redemption type | Value | As percentage of total | Number of loanparts | As percentage of total | Average loan part size | WAC | WAM |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Annuity | 23,314,297 | 86.3\% | 356 | 89.2\% | 65,490 | 3.48\% | 279.7 |
| Interest Only With Life Insurance Redemption | 1,998,892 | 7.4\% | 25 | 6.3\% | 79,956 | 3.38\% | 152.2 |
| Interest Only With Building Savings Account Redemptioı | 1,410,754 | 5.2\% | 15 | 3.8\% | 94,050 | 2.99\% | 229.7 |
| Interest Only | 286,500 | 1.1\% | 3 | 0.8\% | 95,500 | 4.76\% | 236.8 |
| Total | 27,010,442 | 100.0\% | 399 | 100.0\% | 67,695 | 3.46\% | 267.2 |


| Interest term | Value | As percentage of total | Number of loanparts | $\begin{gathered} \text { As percentage of } \\ \text { total } \end{gathered}$ | Average loan part size | WAC | WAM |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0-12 | 7,056,157 | 26.1\% | 101 | 25.3\% | 69,863 | 4.20\% | 262.8 |
| 13-24 | 9,601,558 | 35.5\% | 145 | 36.3\% | 66,218 | 2.73\% | 276.8 |
| 25-36 | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| 37-48 | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| 49-60 | 8,460,358 | 31.3\% | 135 | 33.8\% | 62,669 | 3.35\% | 272.3 |
| 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 | 1,892,369 | 7.0\% | 18 | 4.5\% | 105,132 | 4.89\% | 212.6 |
| 126-132 | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| 132 - > | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| Total | 27,010,442 | 100.0\% | 399 | 100.0\% | 67,695 | 3.46\% | 267.2 |


| Mortgage coupons | Value | As percentage of total | Number of loanparts | As percentage of total | Average loan part size | WAC | WAM |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0\% - 3.00\% | 9,601,558 | 35.5\% | 145 | 36.3\% | 66,218 | 2.73\% | 276.8 |
| 3.00\% - 3.25\% | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| 3.25\% - $3.50 \%$ | 7,565,742 | 28.0\% | 119 | 29.8\% | 63,578 | 3.31\% | 272.3 |
| 3.50\% - $3.75 \%$ | 634,127 | 2.3\% | 10 | 2.5\% | 63,413 | 3.56\% | 277.6 |
| 3.75\% - 4.00\% | 152,710 | 0.6\% | 4 | 1.0\% | 38,177 | 3.84\% | 271.4 |
| 4.00\% - 4.25\% | 7,140,268 | 26.4\% | 102 | 25.6\% | 70,003 | 4.20\% | 263.0 |
| 4.25\% - 4.50\% | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| 4.50\% - 4.75\% | 852,081 | 3.2\% | 7 | 1.8\% | 121,726 | 4.64\% | 219.4 |
| 4.75\% - 5.00\% | 657,246 | 2.4\% | 7 | 1.8\% | 93,892 | 4.89\% | 232.3 |
| 5.00\% - 5.25\% | 174,972 | 0.6\% | 3 | 0.8\% | 58,324 | 5.08\% | 99.3 |
| 5.25\% - 5.50\% | 122,053 | 0.5\% | 1 | 0.3\% | 122,053 | 5.38\% | 216.0 |
| 5.50\% - 5.75\% | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| 5.75\%-6.00\% | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| 6.00\% - > | 109,684 | 0.4\% | 1 | 0.3\% | 109,684 | 6.06\% | 193.0 |
| Total | 27,010,442 | 100.0\% | 399 | 100.0\% | 67,695 | 3.46\% | 267.2 |


| Interest reset date | Value | As percentage of total | Number of loanparts | As percentage of total | Average loan part size | WAC | WAM |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-Jan-2015-31-Dec-2017 | 2,314,312 | 8.6\% | 24 | 6.0\% | 96,430 | 4.76\% | 221.2 |
| 01-Jan-2018-31-Dec-2018 | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| 01-Jan-2019-31-Dec-2019 | 178 | 0.0\% | 1 | 0.3\% | 178 | 4.20\% | 272.0 |
| 01-Jan-2020-31-Dec-2020 | 112,118 | 0.4\% | 2 | 0.5\% | 56,059 | 4.41\% | 231.4 |
| 01-Jan-2021-31-Dec-2021 | 18,472 | 0.1\% | 1 | 0.3\% | 18,472 | 4.20\% | 260.0 |
| 01-Jan-2022-31-Dec-2022 | 10,274,377 | 38.0\% | 146 | 36.6\% | 70,372 | 3.69\% | 267.1 |
| 01-Jan-2023-31-Dec-2023 | 4,658,522 | 17.2\% | 71 | 17.8\% | 65,613 | 2.74\% | 271.7 |
| 01-Jan-2024-31-Dec-2024 | 2,089,275 | 7.7\% | 34 | 8.5\% | 61,449 | 2.90\% | 288.5 |
| 01-Jan-2025-31-Dec-2025 | 3,632,481 | 13.4\% | 56 | 14.0\% | 64,866 | 3.30\% | 271.7 |
| 01-Jan-2026-31-Dec-2111 | 3,910,707 | 14.5\% | 64 | 16.0\% | 61,105 | 3.34\% | 274.8 |
| Total | 27,010,442 | 100.0\% | 399 | 100.0\% | 67,695 | 3.46\% | 267.2 |


| Legal Maturity | Value | As percentage of total | Number of loanparts | As percentage of total | Average loan part size | WAC | WAM |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-Jan-2018-31-Dec-2019 | 2 | 0.0\% | 1 | 0.3\% | 2 | 4.19\% | (41.1) |
| 01-Jan-2020-31-Dec-2021 | - | 0.0\% | - | 0.0\% | - | 0.00\% | . |
| 01-Jan-2022-31-Dec-2023 | 172 | 0.0\% | 1 | 0.3\% | 172 | 4.20\% | - |
| 01-Jan-2024-31-Dec-2025 | 231,200 | 0.9\% | 2 | 0.5\% | 115,600 | 3.23\% | 37.9 |
| 01-Jan-2026-31-Dec-2027 | 312,460 | 1.2\% | 5 | 1.3\% | 62,492 | 3.38\% | 50.2 |
| 01-Jan-2028-31-Dec-2029 | 75,999 | 0.3\% | 3 | 0.8\% | 25,333 | 3.12\% | 79.8 |
| 01-Jan-2030-31-Dec-2031 | 493,924 | 1.8\% | 7 | 1.8\% | 70,561 | 3.57\% | 103.0 |
| 01-Jan-2032-31-Dec-2033 | 458,106 | 1.7\% | 7 | 1.8\% | 65,444 | 3.07\% | 124.8 |
| 01-Jan-2034-31-Dec-2035 | 1,240,822 | 4.6\% | 16 | 4.0\% | 77,551 | 3.30\% | 153.6 |
| 01-Jan-2036-31-Dec-2037 | 1,162,255 | 4.3\% | 19 | 4.8\% | 61,171 | 2.94\% | 173.1 |
| 01-Jan-2038-31-Dec-2039 | 676,153 | 2.5\% | 8 | 2.0\% | 84,519 | 3.54\% | 196.7 |
| 01-Jan-2040-31-Dec-2041 | 1,797,942 | 6.7\% | 27 | 6.8\% | 66,590 | 3.73\% | 220.8 |
| 01-Jan-2042-31-Dec-2043 | 3,867,073 | 14.3\% | 54 | 13.5\% | 71,612 | 3.86\% | 245.1 |
| 01-Jan-2044-31-Dec-2045 | 5,843,692 | 21.6\% | 86 | 21.6\% | 67,950 | 3.96\% | 271.4 |
| 01-Jan-2046-31-Dec-2047 | 2,341,859 | 8.7\% | 35 | 8.8\% | 66,910 | 3.15\% | 291.9 |
| 01-Jan-2048-31-Dec-2137 | 8,508,782 | 31.5\% | 128 | 32.1\% | 66,475 | 3.06\% | 345.5 |
| Total | 27,010,442 | 100.0\% | 399 | 100.0\% | 67,695 | 3.46\% | 267.2 |
| Loan to Lending Value Loans | Value | As percentage of total | Number of Loans | $\begin{gathered} \hline \text { As percentage of } \\ \text { total } \end{gathered}$ | Average loan size | WAC | WAM |
| 0\% - 60\% | 673,025 | 2.5\% | 21 | 7.2\% | 32,049 | 3.22\% | 141.5 |
| 60\% - 70\% | 1,180,576 | 4.4\% | 15 | 5.1\% | 78,705 | 3.04\% | 243.9 |
| 70\% - 80\% | 2,419,858 | 9.0\% | 25 | 8.6\% | 96,794 | 3.07\% | 230.2 |
| 80\% - $90 \%$ | 7,875,765 | 29.2\% | 84 | 28.8\% | 93,759 | 3.43\% | 289.8 |
| 90\% - 100\% | 9,930,780 | 36.8\% | 107 | 36.6\% | 92,811 | 3.37\% | 292.3 |
| 100\% - 110\% | 1,039,335 | 3.8\% | 10 | 3.4\% | 103,933 | 3.87\% | 302.4 |
| 110\% - 120\% | 3,891,103 | 14.4\% | 30 | 10.3\% | 129,703 | 4.04\% | 200.1 |
| 120\%-130\% | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| 130\% - > | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| Total | 27,010,442 | 100.0\% | 292 | 100.0\% | 92,502 | 3.46\% | 267.2 |


| Province | Value | As percentage of total | Number of Loans | As percentage of total | Average loan size | WAC | WAM |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Baden-Württemberg | 2,459,447 | 9.1\% | 26 | 8.9\% | 94,594 | 3.34\% | 238.4 |
| Bayern | 2,745,199 | 10.2\% | 29 | 9.9\% | 94,662 | 3.25\% | 256.3 |
| Berlin | 1,805,048 | 6.7\% | 20 | 6.8\% | 90,252 | 3.24\% | 295.7 |
| Brandenburg | 595,805 | 2.2\% | 5 | 1.7\% | 119,161 | 3.49\% | 287.7 |
| Bremen | 223,789 | 0.8\% | 4 | 1.4\% | 55,947 | 3.66\% | 268.6 |
| Hamburg | 81,453 | 0.3\% | 1 | 0.3\% | 81,453 | 2.81\% | 341.0 |
| Hamburg/Niedersachsen | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| Hessen | 1,587,407 | 5.9\% | 17 | 5.8\% | 93,377 | 3.19\% | 271.6 |
| Mecklenburg-Vorpommern | 321,457 | 1.2\% | 3 | 1.0\% | 107,152 | 4.03\% | 313.7 |
| Niedersachsen | 1,376,358 | 5.1\% | 18 | 6.2\% | 76,464 | 3.17\% | 268.3 |
| Nordrhein-Westfalen | 5,615,764 | 20.8\% | 56 | 19.2\% | 100,282 | 3.77\% | 266.4 |
| Rheinland-Pfalz | 1,878,337 | 7.0\% | 17 | 5.8\% | 110,490 | 3.35\% | 278.1 |
| Saarland | 803,403 | 3.0\% | 7 | 2.4\% | 114,772 | 3.50\% | 223.7 |
| Sachsen | 4,538,673 | 16.8\% | 58 | 19.9\% | 78,253 | 3.44\% | 275.7 |
| Sachsen-Anhalt | 1,555,411 | 5.8\% | 18 | 6.2\% | 86,412 | 3.52\% | 270.6 |
| Schleswig-Holstein | 547,634 | 2.0\% | 5 | 1.7\% | 109,527 | 3.23\% | 304.5 |
| Thüringen | 875,259 | 3.2\% | 8 | 2.7\% | 109,407 | 3.88\% | 224.3 |
| Unspecified | - | 0.0\% | - | 0.0\% |  | 0.00\% | - |
| Total | 27,010,442 | 100.0\% | 292 | 100.0\% | 92,502 | 3.46\% | 267.2 |


| Property type | Value | As percentage of total | Number of Loans | As percentage of total | Average loan size | Owner Occupied | Investment Property |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Einfamilienhaus | 9,489,543 | 35.1\% | 87 | 29.8\% | 109,075 | 100.0\% | 0.0\% |
| Hochhaus/appartement | 14,485,771 | 53.6\% | 181 | 62.0\% | 80,032 | 23.2\% | 76.8\% |
| Mehrfamilienhaus | 1,288,382 | 4.8\% | 10 | 3.4\% | 128,838 | 70.0\% | 30.0\% |
| Zweifamilienhaus | 1,746,746 | 6.5\% | 14 | 4.8\% | 124,768 | 92.9\% | 7.1\% |
| Laden/wohnhaus | , | 0.0\% | - | 0.0\% |  | 0.0\% | 100.0\% |
| unspecified | - | 0.0\% | - | 0.0\% | - | 0.0\% | 0.0\% |
| Total | 27,010,442 | 100.0\% | 292 | 100.0\% | 92,502 | 51.0\% | 49.0\% |


| Loan size | Value | As percentage of total | Number of Loans | As percentage of total | Average loan size | WAC | WAM |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0-100,000 | 11,887,760 | 44.0\% | 183 | 62.7\% | 64,960 | 3.29\% | 266.0 |
| 100,000-150,000 | 8,840,075 | 32.7\% | 73 | 25.0\% | 121,097 | 3.58\% | 266.4 |
| 150,000-200,000 | 4,966,068 | 18.4\% | 30 | 10.3\% | 165,536 | 3.46\% | 276.2 |
| 200,000-250,000 | 1,316,539 | 4.9\% | 6 | 2.1\% | 219,423 | 4.15\% | 250.1 |
| 250,000 -> | - | 0.0\% | - | 0.0\% | - | 0.00\% | - |
| Total | 27,010,442 | 100.0\% | 292 | 100.0\% | 92,502 | 3.46\% | 267.2 |

## Summary - East Germany

## Characteristics

Amounts to be disbursed

| Number of loans | 112 |  |  |
| :---: | :---: | :---: | :---: |
| Number of loans parts | 145 |  |  |
| Weightedaverage $\quad$ Minimum Maximum |  |  |  |
| Loan size | 86,53 | 18,534 | 242,727 |
| Loan part size | 66,83 | 12,896 | 242,727 |
| Coupon | 3.48 | 2.70\% | 6.06\% |
| Remaining maturity (months) | 275 | 34 | 481 |
| Remaining interest period (months) | 12 | 1 | 59 |
| Original interest period (months) |  | 6 | 120 |
| Seasoning (months) | 202 | 194.5 | 216.4 |
| Loan to Lending Value | 93. | 0.2\% | 120.0\% |
|  | Value | As \% of number of loans | As \% Outstanding principal amount |
| Investment properties | 7,393,005.96 | 82.1\% | 76.28\% |
| Owner occupied | 2,298,645.70 | 17.9\% | 23.72\% |



| Mortgage coupons | Value | As percentage of total | Number of loanparts | $\begin{gathered} \text { As percentage of } \\ \text { total } \end{gathered}$ | Average loan part size | WAC | WAM |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0\% - 3.00\% | 3,252,444 | 33.6\% | 56 | 38.6\% | 58,079 | 2.74\% |  | 293.8 |
| 3.00\% - 3.25\% | - | 0.0\% | - | 0.0\% | - | 0.00\% |  | - |
| 3.25\% - $3.50 \%$ | 2,812,417 | 29.0\% | 45 | 31.0\% | 62,498 | 3.31\% |  | 283.4 |
| 3.50\% - $3.75 \%$ | 227,755 | 2.4\% | 2 | 1.4\% | 113,878 | 3.58\% |  | 280.3 |
| 3.75\% - 4.00\% | - | 0.0\% | - | 0.0\% | - | 0.00\% |  | - |
| 4.00\% - 4.25\% | 2,924,572 | 30.2\% | 39 | 26.9\% | 74,989 | 4.20\% |  | 264.1 |
| 4.25\% - 4.50\% | - | 0.0\% | - | 0.0\% | - | 0.00\% |  | - |
| 4.50\%-4.75\% | 242,727 | 2.5\% | 1 | 0.7\% | 242,727 | 4.59\% |  | 157.0 |
| 4.75\% - 5.00\% |  | 0.0\% | - | 0.0\% | , | 0.00\% |  | - |
| 5.00\% - 5.25\% | - | 0.0\% | - | 0.0\% | - | 0.00\% |  | - |
| 5.25\%-5.50\% | 122,053 | 1.3\% | 1 | 0.7\% | 122,053 | 5.38\% |  | 216.0 |
| 5.50\%-5.75\% |  | 0.0\% | - | 0.0\% |  | 0.00\% |  | - |
| 5.75\%-6.00\% | - | 0.0\% | - | 0.0\% | - | 0.00\% |  | - |
| 6.00\% -> | 109,684 | 1.1\% | 1 | 0.7\% | 109,684 | 6.06\% |  | 193.0 |
| Total | 9,691,652 | 100.0\% | 145 | 100.0\% | 66,839 | 3.48\% |  | 275.9 |
| Interest reset date | Value | As percentage of total | Number of loanparts | $\begin{gathered} \hline \text { As percentage of } \\ \text { total } \\ \hline \end{gathered}$ | Average loan part size | WAC | WAM |  |
| 01-Jan-2015-31-Dec-2017 | 474,464 | 4.9\% | 3 | 2.1\% | 158,155 | 5.13\% |  | 180.5 |
| 01-Jan-2018-31-Dec-2018 | - | 0.0\% | - | 0.0\% | - | 0.00\% |  | - |
| 01-Jan-2019-31-Dec-2019 | 178 | 0.0\% | 1 | 0.7\% | 178 | 4.20\% |  | 272.0 |
| 01-Jan-2020-31-Dec-2020 | - | 0.0\% | - | 0.0\% | - | 0.00\% |  | - |
| 01-Jan-2021-31-Dec-2021 | - 21 | 0.0\% | - | 0.0\% | - | 0.00\% |  | - |
| 01-Jan-2022-31-Dec-2022 | 4,229,214 | 43.6\% | 61 | 42.1\% | 69,331 | 3.76\% |  | 273.8 |
| 01-Jan-2023-31-Dec-2023 | 1,389,656 | 14.3\% | 23 | 15.9\% | 60,420 | 2.73\% |  | 269.6 |
| 01-Jan-2024-31-Dec-2024 | 830,442 | 8.6\% | 13 | 9.0\% | 63,880 | 2.89\% |  | 331.3 |
| 01-Jan-2025-31-Dec-2025 | 1,318,870 | 13.6\% | 20 | 13.8\% | 65,944 | 3.30\% |  | 267.5 |
| 01-Jan-2026-31-Dec-2111 | 1,448,827 | 14.9\% | 24 | 16.6\% | 60,368 | 3.36\% |  | 295.4 |
| Total | 9,691,652 | 100.0\% | 145 | 100.0\% | 66,839 | 3.48\% |  | 275.9 |


| Legal Maturity |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |

