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

#### Cashflow analysis for the period

Total interest received	339.528	1
Interest received on transaction accounts	737	
Post Foreclosure Proceeds	226.968	
Liquidity available	3,000,000	
Reserve account available	0,000,000	
Receivables under hedging arrangements	10.728	
Total funds available	10,120	3,577,961
		5,011,001
Company management expenses	-	
MPT fee	40,753	
Administration fee	10,588	
Post Foreclosure Fee	83,546	
Third party fees	91,150	
Liquidity Facility stand-by interest	-	
Payments under hedging arrangements	11,017	
Interest on the Notes	55,725	
Shortfall Class C PDL Repayment	285,183	
Shortfall Class D PDL Repayment	-	
Shortfall Class E PDL Repayment	-	
Redemption Class F Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		577,961
Available after distribution of funds		3,000,000
Undrawn Liquidity Facility		Ī
Liquidity Facility Stand By Ledger	3.000.000	
Reserve account funding	3,000,000	
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Available liquidity		3.000.000
• •		
Net cashflow		-

25,307,327

25,307,327

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\*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, 2017.
Currently the Issuer has been notified by the Liquidity Facility Provider that the facility will not
be renewed. As a consequence, until a replacement is found by the Issuer,
the Standby Drawing remains in place.

As a consequence of the downgrade, on June 21 2019 ABN AMRO Bank N.V. has acceded to the transaction as Transaction Account Bank. The Collection Account remains with the GIC Provider, Deutsche Bank A.G. Frankfurt Branch. On a weekly basis cash collected is transferred to the Operating Account at the Issuer Account Bank. All other Transaction Accounts are transferred to ABN AMRO Bank N.V.

#### Collateral

Starting current balance per 1 August 2022 To be disbursed per 1 August 2022 Starting principal balance 1 August 2022 27,010,442 27,010,442 Principal (p)repayments
Further Advances bought (incl. amounts to be disbursed)
Losses for the period (1,389,475) (313,639)

Ending principal balance

Balance Reset Participation

Total balance E-MAC DE 2006-I

# Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Class A	-	-	-	-
Class B	-	-		-
Class C	246,755	313,639	285,183	275,211
Class D	11,500,000	-	-	11,500,000
Class E	7,000,000	-		7,000,000
Total	18,746,755	313,639	285,183	18,775,211

#### Performance

	Last period	This period	Since issue
Prepayment rate	13.86%	20.29%	17.83%

	As percentage of									
Delinquent payments	Delinquent amount	Principal	total	Number of loans	As percentage of tota					
Current	-	14,757,873	58.3%	183	65.4%					
1 - 30	24,742	5,128,325	20.3%	52	18.6%					
31 - 60	5,180	653,430	2.6%	6	2.1%					
61 - 90	4,604	257,429	1.0%	3	1.1%					
91 - 120	10,487	545,734	2.2%	4	1.4%					
121-150	15,582	526,054	2.1%	4	1.4%					
> 151	673,760	3,438,481	13.6%	28	10.0%					
Total	734,354	25,307,327	100%	280	100%					

	Last period	This period	Net Recovered	Total
Aggregate principal losses	90,892	313,639	117,575	54,946,775

# Summary - Total Portfolio

## Characteristics

Amounts to be disbursed 
Number of loans 280
Number of loans parts 379

 Weighted average
 Winimum Maximum

 Loan size
 90,383
 17,656
 221,749

 Loan part size
 66,774
 7,228
 186,519

 Coupon
 3.48%
 2.70%
 6.06%

 Remaining maturity (months)
 262.9
 1
 478

 Remaining interest period (months)
 9.7
 1
 58

 Original interest period (months)
 36.8
 3
 120

 Seasoning (months)
 204.8
 197.0
 221.2

 Loan to Lending Value
 90.9%
 0.0
 120.0%

 Value
 As % of number of loans
 As % Outstanding principal amount

 Investment properties
 10,465,797.65
 49.6%
 41.35%

 Owner occupied
 14,841,529.62
 50.4%
 58.65%

				As percentage of			
Redemption type	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
Annuity	22,046,963	87.1%	338	89.2%	65,228	3.50%	273.9
Interest Only With Life Insurance Redemption	1,569,024	6.2%	23	6.1%	68,218	3.30%	147.9
Interest Only With Building Savings Account Redemption	1,404,840	5.6%	15	4.0%	93,656	3.07%	224.6
Interest Only	286,500	1.1%	3	0.8%	95,500	4.76%	233.8
Total	25,307,327	100.0%	379	100.0%	66,774	3.48%	262.9

Interest term	Value	As percentage of total	Number of loannarts	As percentage of total	Average loan part size	WAC	WAM
microst term	Va.00	710 poroontago or total	reambor or roumparto	totai	7. Crago roan part o.20	******	*******
0 - 12	6,845,937	27.1%	98	25.9%	69,857	4.19%	253.9
13 - 24	8,607,528	34.0%	131	34.6%	65,706	2.77%	273.3
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	8,328,373	32.9%	134	35.4%	62,152	3.37%	267.8
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	1,525,489	6.0%	16	4.2%	95,343	4.90%	218.1
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	25,307,327	100.0%	379	100.0%	66,774	3.48%	262.9

				As percentage of			
Mortgage coupons	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
0% - 3.00%	8,293,410	32.8%	125	33.0%	66,347	2.73%	275.0
3.00% - 3.25%	-	0.0%		0.0%	-	0.00%	
3.25% - 3.50%	7,530,697	29.8%		31.4%	63,283	3.31%	266.3
3.50% - 3.75%	676.391	2.7%	11	2.9%	61.490	3.56%	275.8
3.75% - 4.00%	151,285	0.6%	4	1.1%	37.821	3.84%	268.4
4.00% - 4.25%	6,829,542	27.0%	98	25.9%	69,689	4.20%	255.2
4.25% - 4.50%	118.961	0.5%		0.5%	59,481	4.47%	197.9
4.50% - 4.75%	767,238	3.0%	9	2.4%	85,249	4.66%	242.6
4.75% - 5.00%	655,146	2.6%	7	1.8%	93,592	4.89%	229.3
5.00% - 5.25%	174,972	0.7%	3	0.8%	58.324	5.08%	96.3
5.25% - 5.50%		0.0%		0.0%	-	0.00%	-
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%	190.0
Total	25,307,327	100.0%	379	100.0%	66,774	3.48%	262.9

				As percentage of			
Interest reset date	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
01-Jan-2015 - 31-Dec-2017	1.947.433	7.7%	22	5.8%	88.520	4.75%	226.5
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%	269.0
01-Jan-2020 - 31-Dec-2020	23,667	0.1%	1	0.3%	23,667	5.21%	92.0
01-Jan-2021 - 31-Dec-2021	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2022 - 31-Dec-2022	4,767,769	18.8%	63	16.6%	75,679	3.52%	268.8
01-Jan-2023 - 31-Dec-2023	8,600,139	34.0%	131	34.6%	65,650	3.41%	259.4
01-Jan-2024 - 31-Dec-2024	2,383,225	9.4%	40	10.6%	59,581	3.02%	278.0
01-Jan-2025 - 31-Dec-2025	3,550,823	14.0%	54	14.2%	65,756	3.30%	265.2
01-Jan-2026 - 31-Dec-2111	4,034,093	15.9%	67	17.7%	60,210	3.39%	271.1
Total	25,307,327	100.0%	379	100.0%	66,774	3.48%	262.9

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				As percentage of			
Legal Maturity	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
01-Jan-2018 - 31-Dec-2019	2	0.0%	1	0.3%	2	4.19%	(44.1)
01-Jan-2020 - 31-Dec-2021	-	0.0%	-	0.0%	-	0.00%	`- '
01-Jan-2022 - 31-Dec-2023	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2024 - 31-Dec-2025	231,200	0.9%	2	0.5%	115,600	3.23%	34.9
01-Jan-2026 - 31-Dec-2027	311,436	1.2%	5	1.3%	62,287	3.38%	47.2
01-Jan-2028 - 31-Dec-2029	72,631	0.3%	3	0.8%	24,210	3.12%	76.8
01-Jan-2030 - 31-Dec-2031	490,461	1.9%	7	1.8%	70,066	3.57%	100.1
01-Jan-2032 - 31-Dec-2033	450,648	1.8%	7	1.8%	64,378	3.32%	118.6
01-Jan-2034 - 31-Dec-2035	1,061,424	4.2%	17	4.5%	62,437	3.26%	147.7
01-Jan-2036 - 31-Dec-2037	1,161,577	4.6%	20	5.3%	58,079	3.01%	170.3
01-Jan-2038 - 31-Dec-2039	780,785	3.1%	9	2.4%	86,754	3.66%	193.9
01-Jan-2040 - 31-Dec-2041	1,589,863	6.3%	25	6.6%	63,595	3.66%	218.6
01-Jan-2042 - 31-Dec-2043	3,839,000	15.2%	53	14.0%	72,434	3.94%	242.2
01-Jan-2044 - 31-Dec-2045	5,240,529	20.7%	79	20.8%	66,336	3.94%	268.5
01-Jan-2046 - 31-Dec-2047	2,297,892	9.1%	36	9.5%	63,830	3.22%	288.6
01-Jan-2048 - 31-Dec-2137	7,779,880	30.7%	115	30.3%	67,651	3.08%	343.1
Total	25,307,327	100.0%	379	100.0%	66,774	3.48%	262.9

				As percentage of			
Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	total	Average loan size	WAC	WAM
0% - 60%	726,597	2.9%	23	8.2%	31,591	3.22%	145.0
60% - 70%	1,311,202	5.2%	15	5.4%	87,413	3.20%	229.8
70% - 80%	2,294,010	9.1%	25	8.9%	91,760	3.20%	238.1
80% - 90%	8,061,433	31.9%	91	32.5%	88,587	3.46%	287.2
90% - 100%	8,509,416	33.6%	90	32.1%	94,549	3.39%	286.5
100% - 110%	850,064	3.4%	8	2.9%	106,258	3.63%	316.1
110% - 120%	3,554,606	14.0%	28	10.0%	126,950	4.04%	191.0
120% - 130%	-	0.0%	-	0.0%	-	0.00%	-
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	25,307,327	100.0%	280	100.0%	90,383	3.48%	262.9

				As percentage of			
Province	Value	As percentage of total	Number of Loans	total	Average loan size	WAC	WAM
Baden-Württemberg	2,241,278	8.9%	24	8.6%	93,387	3.31%	230.3
Bayern	2,540,816	10.0%	28	10.0%	90,743	3.47%	249.9
Berlin	1,790,666	7.1%	20	7.1%	89,533	3.32%	288.2
Brandenburg	591,569	2.3%	5	1.8%	118,314	3.49%	285.1
Bremen	131,878	0.5%	3	1.1%	43,959	3.30%	261.0
Hamburg	80,828	0.3%	1	0.4%	80,828	2.81%	338.0
Hamburg/Niedersachsen	-	0.0%	-	0.0%	-	0.00%	-
Hessen	1,573,704	6.2%	17	6.1%	92,571	3.19%	269.0
Mecklenburg-Vorpommern	320,141	1.3%	3	1.1%	106,714	4.03%	311.0
Niedersachsen	1,361,691	5.4%	18	6.4%	75,650	3.26%	263.3
Nordrhein-Westfalen	5,300,464	20.9%	54	19.3%	98,157	3.76%	263.3
Rheinland-Pfalz	1,863,451	7.4%	17	6.1%	109,615	3.35%	275.4
Saarland	670,709	2.7%	6	2.1%	111,785	3.37%	210.7
Sachsen	4,172,072	16.5%	55	19.6%	75,856	3.52%	269.4
Sachsen-Anhalt	1,497,080	5.9%	17	6.1%	88,064	3.53%	255.0
Schleswig-Holstein	543,216	2.1%	5	1.8%	108,643	3.23%	301.6
Thüringen	627,765	2.5%	7	2.5%	89,681	3.60%	247.0
Unspecified	·-	0.0%	-	0.0%	-	0.00%	-
Total	25,307,327	100.0%	280	100.0%	90,383	3.48%	262.9

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	8.546.151	33.8%	80	28.6%	106.827	100.0%	0.0%
Hochhaus/appartement	14,236,993	56.3%	179	63.9%	79,536	23.5%	76.5%
Mehrfamilienhaus	790,056	3.1%	7	2.5%	112,865	85.7%	14.3%
Zweifamilienhaus	1.734.127	6.9%	14	5.0%	123,866	92.9%	7.1%
Laden/wohnhaus	, , , , <u>-</u>	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
Total	25,307,327	100.0%	280	100.0%	90,383	50.4%	49.6%

	M-L.	A	Northwellow	As percentage of	A		14/444
Loan size	Value	As percentage of total	Number of Loans	total	Average loan size	WAC	WAM
0 - 100,000	11,684,522	46.2%	181	64.6%	64,555	3.34%	257.3
100,000 - 150,000	8,304,055	32.8%	68	24.3%	122,118	3.58%	265.6
150,000 - 200,000	4,667,750	18.4%	28	10.0%	166,705	3.58%	271.9
200,000 - 250,000	651,001	2.6%	3	1.1%	217,000	3.95%	264.8
250,000 - >	·-	0.0%	-	0.0%	·-	0.00%	-
Total	25,307,327	100.0%	280	100.0%	90,383	3.48%	262.9

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## Summary - East Germany

#### Characteristics

Amounts to be disbursed

Number of loans Number of loans parts 107 136

Weighted		
average	Minimum	Maximum
84,106	17,656	209,076
66,171	13,730	184,581
3.51%	2.70%	6.06%
271.7	31	478
15.7	1	56
31.1	3	120
205.6	197.5	219.4
92.4%	0.2%	120.0%
	average 84,106 66,171 3.51% 271.7 15.7 31.1 205.6	average         Minimum           84,106         17,656           66,171         13,730           3.51%         2,70%           271.7         31           15.7         1           31.1         3           205.6         197.5

As % Outstanding principal amount 75.91% 24.09% Value 6,831,405.88 2,167,887.15 As % of number of loans 82.2% 17.8%

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	8,038,979	89.3%	122	89.7%	65,893	3.54%	281.2
Interest Only With Life Insurance Redemption	354,624	3.9%	6	4.4%	59,104	3.42%	121.6
Interest Only With Building Savings Account Redemption	605,689	6.7%	8	5.9%	75,711	3.12%	233.0
Interest Only		0.0%	-	0.0%		0.00%	-
Total	8,999,293	100.0%	136	100.0%	66,171	3.51%	271.7

				As percentage of			
Interest term	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
0 - 12	2,975,076	33.1%	40	29.4%	74,377	4.20%	259.2
13 - 24	2,928,682	32.5%	50	36.8%	58,574	2.86%	279.3
25 - 36	-	0.0%	-	0.0%	· -	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	2,985,851	33.2%	45	33.1%	66,352	3.35%	279.7
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	109,684	1.2%	1	0.7%	109,684	6.06%	190.0
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	8,999,293	100.0%	136	100.0%	66,171	3.51%	271.7

	Value	A	Number of Incorpora	As percentage of total	A	WAC	WAM
Mortgage coupons	value	As percentage of total	Number of loanparts	totai	Average loan part size	WAC	WAIVI
0% - 3.00%	2,614,564	29.1%	44	32.4%	59,422	2.74%	285.6
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	2,824,427	31.4%	45	33.1%	62,765	3.32%	277.3
3.50% - 3.75%	273,179	3.0%	3	2.2%	91,060	3.57%	279.8
3.75% - 4.00%	-	0.0%	-	0.0%	-	0.00%	-
4.00% - 4.25%	3,058,476	34.0%	41	30.1%	74,597	4.20%	259.8
4.25% - 4.50%	118,961	1.3%	2	1.5%	59,481	4.47%	197.9
4.50% - 4.75%	-	0.0%	-	0.0%	-	0.00%	-
4.75% - 5.00%	-	0.0%	-	0.0%	-	0.00%	-
5.00% - 5.25%	-	0.0%	-	0.0%	-	0.00%	
5.25% - 5.50%	-	0.0%	-	0.0%	-	0.00%	-
5.50% - 5.75%	-	0.0%	-	0.0%	-	0.00%	
5.75% - 6.00%	-	0.0%	-	0.0%	-	0.00%	-
6.00% - >	109,684	1.2%	1	0.7%	109,684	6.06%	190.0
Total	8,999,293	100.0%	136	100.0%	66.171	3.51%	271.7

				As percentage of			
Interest reset date	Value	As percentage of total	Number of loanparts	total	Average loan part size	WAC	WAM
01-Jan-2015 - 31-Dec-2017	109,684	1.2%	1	0.7%	109,684	6.06%	190.0
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%	269.0
01-Jan-2020 - 31-Dec-2020	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2021 - 31-Dec-2021	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2022 - 31-Dec-2022	1,975,067	21.9%	25	18.4%	79,003	3.75%	265.5
01-Jan-2023 - 31-Dec-2023	3,077,527	34.2%	48	35.3%	64,115	3.54%	261.3
01-Jan-2024 - 31-Dec-2024	1,137,840	12.6%	19	14.0%	59,886	3.15%	300.5
01-Jan-2025 - 31-Dec-2025	1,261,634	14.0%	18	13.2%	70,091	3.30%	264.1
01-Jan-2026 - 31-Dec-2111	1,437,363	16.0%	24	17.6%	59,890	3.36%	292.6
Total	8.999.293	100.0%	136	100.0%	66.171	3.51%	271.7

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	_	0.0%	_	0.0%	_	0.00%	_
01-Jan-2024 - 31-Dec-2025	82,200	0.9%	1	0.7%	82,200	4.20%	31.0
01-Jan-2026 - 31-Dec-2027	73,557	0.8%	2	1.5%	36,778	3.30%	49.6
01-Jan-2028 - 31-Dec-2029	· -	0.0%	-	0.0%		0.00%	-
01-Jan-2030 - 31-Dec-2031	107,059	1.2%	2	1.5%	53,530	2.70%	97.4
01-Jan-2032 - 31-Dec-2033	121,545	1.4%	1	0.7%	121,545	3.30%	113.0
01-Jan-2034 - 31-Dec-2035	465,263	5.2%	7	5.1%	66,466	3.10%	148.6
01-Jan-2036 - 31-Dec-2037	206,518	2.3%	4	2.9%	51,630	3.01%	170.6
01-Jan-2038 - 31-Dec-2039 01-Jan-2040 - 31-Dec-2041	271,418 357,198	3.0% 4.0%	4 8	2.9% 5.9%	67,854 44,650	4.62% 3.17%	195.1 219.7
01-Jan-2040 - 31-Dec-2041 01-Jan-2042 - 31-Dec-2043	914,993	10.2%	15	11.0%	61,000	3.72%	243.9
01-Jan-2044 - 31-Dec-2045	2.648.445	29.4%	36	26.5%	73,568	3.97%	267.1
01-Jan-2046 - 31-Dec-2047	866,991	9.6%	14	10.3%	61,928	3.23%	288.5
01-Jan-2048 - 31-Dec-2137	2,884,106	32.0%	42	30.9%	68,669	3.15%	346.2
Total	8,999,293	100.0%	136	100.0%	66,171	3.51%	271.7
Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	267,367	3.0%	8	7.5%	33,421	3.22%	156.3
60% - 70%	213,615	2.4%	4	3.7%	53,404	3.20%	247.0
70% - 80%	460,169	5.1%	5	4.7%	92,034	3.62%	260.5
80% - 90%	3,267,900	36.3%	37	34.6%	88,322	3.49%	283.5
90% - 100%	3,142,153	34.9%	37	34.6%	84,923	3.41%	280.8
100% - 110%	569,947	6.3%	6	5.6%	94,991	3.35%	350.3
110% - 120%	1,078,142	12.0%	10	9.3%	107,814	3.97%	206.0
120% - 130%	-	0.0%	-	0.0%	-	0.00%	-
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	8,999,293	100.0%	107	100.0%	84,106	3.51%	271.7
				As percentage of			
Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	1,790,666	19.9%	20	total 18.7%	89,533	3.32%	288.2
Berlin Brandenburg	1,790,666 591,569	19.9% 6.6%	20 5	total 18.7% 4.7%	89,533 118,314	3.32% 3.49%	288.2 285.1
Berlin Brandenburg Mecklenburg-Vorpommern	1,790,666 591,569 320,141	19.9% 6.6% 3.6%	20 5 3	total 18.7% 4.7% 2.8%	89,533 118,314 106,714	3.32% 3.49% 4.03%	288.2 285.1 311.0
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen	1,790,666 591,569 320,141 4,172,072	19.9% 6.6% 3.6% 46.4%	20 5 3 55	total 18.7% 4.7% 2.8% 51.4%	89,533 118,314 106,714 75,856	3.32% 3.49% 4.03% 3.52%	288.2 285.1 311.0 269.4
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt	1,790,666 591,569 320,141 4,172,072 1,497,080	19.9% 6.6% 3.6% 46.4% 16.6%	20 5 3 55 17	total 18.7% 4.7% 2.8% 51.4% 15.9%	89,533 118,314 106,714 75,856 88,064	3.32% 3.49% 4.03% 3.52% 3.53%	288.2 285.1 311.0 269.4 255.0
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen	1,790,666 591,569 320,141 4,172,072	19.9% 6.6% 3.6% 46.4% 16.6% 7.0%	20 5 3 55	total  18.7% 4.7% 2.8% 51.4% 15.9% 6.5%	89,533 118,314 106,714 75,856 88,064 89,681	3.32% 3.49% 4.03% 3.52% 3.53% 3.60%	288.2 285.1 311.0 269.4
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen-Anhalt	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765	19.9% 6.6% 3.6% 46.4% 16.6% 7.0%	20 5 3 55 17 7	total  18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0%	89,533 118,314 106,714 75,856 88,064 89,681	3.32% 3.49% 4.03% 3.52% 3.53% 3.60% 0.00%	288.2 285.1 311.0 269.4 255.0 247.0
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen	1,790,666 591,569 320,141 4,172,072 1,497,080	19.9% 6.6% 3.6% 46.4% 16.6% 7.0%	20 5 3 55 17	total  18.7% 4.7% 2.8% 51.4% 15.9% 6.5%	89,533 118,314 106,714 75,856 88,064 89,681	3.32% 3.49% 4.03% 3.52% 3.53% 3.60%	288.2 285.1 311.0 269.4 255.0
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen Unspecified	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765	19.9% 6.6% 3.6% 46.4% 16.6% 7.0%	20 5 3 55 17 7	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0%	89,533 118,314 106,714 75,856 88,064 89,681	3.32% 3.49% 4.03% 3.52% 3.53% 3.60% 0.00%	288.2 285.1 311.0 269.4 255.0 247.0
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen Unspecified	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 - 8,999,293	19.9% 6.6% 3.6% 46.4% 16.6% 7.0%	20 5 3 55 17 7	total  18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0%	89,533 118,314 106,714 75,856 88,064 89,681	3.32% 3.49% 4.03% 3.52% 3.53% 3.60% 0.00%	288.2 285.1 311.0 269.4 255.0 247.0
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen Unspecified Total  Property type Einfamilienhaus	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 - 8,999,293 Value	19.9% 6.6% 3.6% 46.4% 16.6% 7.0% 0.0% 100.0%	20 5 3 55 17 7 7 - 107 Number of Loans	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0%  As percentage of total	89,533 118,314 106,714 75,856 88,064 89,681 - 84,106 Average loan size	3.32% 3.49% 4.03% 3.52% 3.53% 3.60% 0.00% 3.51% Owner Occupied	288.2 285.1 311.0 269.4 255.0 247.0 271.7
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen Unspecified Total  Property type  Einfamilienhaus Hochhaus/appartement	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 8,999,293 Value 1,811,629 7,003,634	19.9% 6.6% 3.6% 46.4% 10.6% 7.0% 0.0% 100.0%	20 5 3 55 17 7 - 107 Number of Loans 15 90	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0%  100.0%  As percentage of total 14.0% 84.1%	89,533 118,314 106,714 75,856 88,064 89,681 84,106 Average loan size 120,775 77,818	3.32% 3.49% 4.03% 3.52% 3.60% 0.00% 3.51% Owner Occupied 100.00% 3.33%	288.2 285.1 311.0 269.4 255.0 247.0  271.7 Investment Property 0.00% 96.67%
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified  Total  Property type  Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 - 8,999,293  Value 1,811,629 7,003,634 62,486	19.9% 6.6% 3.6% 46.4% 16.6% 7.0% 100.0% As percentage of total 20.1% 77.8% 0.7%	20 5 3 55 17 7 - 107 Number of Loans 15 90 1	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0% 100.0%  As percentage of total 14.0% 84.1% 0.9%	89,533 118,314 106,714 75,856 88,064 89,681 - - 84,106 Average loan size 120,775 77,818 62,486	3.32% 3.49% 4.03% 3.52% 3.53% 3.60% 0.00% 3.51%  Owner Occupied  100.00% 3.33% 0.00%	288.2 285.1 311.0 269.4 255.0 247.0 271.7 Investment Property 0.00% 96.67% 100.00%
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen Unspecified Total  Property type  Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus	1,790,666 591,569 320,141 4,172,721 1,497,080 627,765 8,999,293  Value 1,811,629 7,003,634 62,486 121,545	19.9% 6.6% 3.6% 46.4% 16.6% 7.0% 0.0%  100.0%  As percentage of total 20.1% 77.8% 0.7%	20 5 3 55 17 7 - 107 Number of Loans 15 90	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0%  100.0%  As percentage of total 14.0% 84.1% 0.9%	89,533 118,314 106,714 75,856 88,064 89,681 - - 84,106 Average loan size 120,775 77,818 62,486 121,545	3.32% 3.49% 4.03% 3.52% 3.53% 3.60% 0.00%  3.51%  Owner Occupied  100.00% 3.33% 0.00% 100.00%	288.2 285.1 311.0 269.4 255.0 247.0 - 271.7 Investment Property 0.00% 96.67% 100.00%
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified  Total  Property type  Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 - 8,999,293  Value 1,811,629 7,003,634 62,486 121,545	19.9% 6.6% 3.6% 46.4% 10.0% 100.0% As percentage of total 20.1% 77.8% 0.7% 1.4%	20 5 3 55 17 7 107 Number of Loans	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0% 100.0%  As percentage of total 14.0% 84.1% 0.9% 0.9% 0.0%	89,533 118,314 106,714 75,856 88,064 89,681 - 84,106 Average loan size 120,775 77,818 62,486 121,545	3.32% 3.49% 4.03% 3.52% 3.53% 3.60% 0.00% 3.51%  Owner Occupied  100.00% 3.33% 0.00% 100.00% 0.00%	288.2 285.1 311.0 269.4 255.0 247.0 271.7 Investment Property 0.00% 96.67% 100.00% 0.00%
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen Unspecified  Total  Property type  Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 8,999,293 Value 1,811,629 7,003,634 62,486 121,545	19.9% 6.6% 3.6% 46.4% 10.0% 100.0%  As percentage of total 20.1% 77.8% 0.7% 1.4% 0.0% 0.0%	20 5 3 55 17 7 - 107 Number of Loans 15 90 1 1	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0%  100.0%  As percentage of total 14.0% 84.1% 0.9% 0.9% 0.0% 0.0%	89,533 118,314 106,714 75,856 88,064 89,681 - - 84,106 Average loan size 120,775 77,818 62,486 121,545 -	3.32% 3.49% 4.03% 3.52% 3.55% 3.60% 0.00%  3.51%  Owner Occupied  100.00% 3.33% 0.00% 100.00% 0.00%	288.2 285.1 311.0 269.4 255.0 247.0 271.7  Investment Property 0.00% 96.67% 100.00% 100.00% 0.00%
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified  Total  Property type  Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 - 8,999,293  Value 1,811,629 7,003,634 62,486 121,545	19.9% 6.6% 3.6% 46.4% 10.0% 100.0% As percentage of total 20.1% 77.8% 0.7% 1.4%	20 5 3 55 17 7 107 Number of Loans	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0% 100.0%  As percentage of total 14.0% 84.1% 0.9% 0.9% 0.0%	89,533 118,314 106,714 75,856 88,064 89,681 - 84,106 Average loan size 120,775 77,818 62,486 121,545	3.32% 3.49% 4.03% 3.52% 3.53% 3.60% 0.00% 3.51%  Owner Occupied  100.00% 3.33% 0.00% 100.00% 0.00%	288.2 285.1 311.0 269.4 255.0 247.0 271.7 Investment Property 0.00% 96.67% 100.00% 0.00%
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen Unspecified  Total  Property type  Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 8,999,293 Value 1,811,629 7,003,634 62,486 121,545	19.9% 6.6% 3.6% 46.4% 10.0% 100.0%  As percentage of total 20.1% 77.8% 0.7% 1.4% 0.0% 0.0%	20 5 3 55 17 7 - 107 Number of Loans 15 90 1 1	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0%  100.0%  As percentage of total 14.0% 84.1% 0.9% 0.9% 0.0% 100.0%	89,533 118,314 106,714 75,856 88,064 89,681 - - 84,106 Average loan size 120,775 77,818 62,486 121,545 -	3.32% 3.49% 4.03% 3.52% 3.55% 3.60% 0.00%  3.51%  Owner Occupied  100.00% 3.33% 0.00% 100.00% 0.00%	288.2 285.1 311.0 269.4 255.0 247.0 - 271.7  Investment Property 0.00% 96.67% 100.00% 100.00% 0.00%
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen-Anhalt Thüringen Unspecified  Total  Property type  Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 8,999,293 Value 1,811,629 7,003,634 62,486 121,545	19.9% 6.6% 3.6% 46.4% 10.0% 100.0%  As percentage of total 20.1% 77.8% 0.7% 1.4% 0.0% 0.0%	20 5 3 55 17 7 - 107 Number of Loans 15 90 1 1	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0%  100.0%  As percentage of total 14.0% 84.1% 0.9% 0.9% 0.0% 0.0%	89,533 118,314 106,714 75,856 88,064 89,681 - - 84,106 Average loan size 120,775 77,818 62,486 121,545 -	3.32% 3.49% 4.03% 3.52% 3.55% 3.60% 0.00%  3.51%  Owner Occupied  100.00% 3.33% 0.00% 100.00% 0.00%	288.2 285.1 311.0 269.4 255.0 247.0 - 271.7  Investment Property 0.00% 96.67% 100.00% 100.00% 0.00%
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen Unspecified Total  Property type  Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified  Total  Loan size  0 - 100,000	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 8,999,293  Value  1,811,629 7,003,634 62,486 121,545 8,999,293	19.9% 6.6% 3.6% 46.4% 10.0% 100.0%  As percentage of total 20.1% 77.8% 0.7% 0.0% 100.0%	20 5 3 55 17 7 - 107 Number of Loans 15 90 1 1 - - 107	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0% 100.0%  As percentage of total 14.0% 84.1% 0.9% 0.0% 100.0%	89,533 118,314 106,714 75,856 88,064 89,681	3.32% 3.49% 4.03% 3.52% 3.53% 3.60% 0.00% 3.51%  Owner Occupied  100.00% 3.33% 0.00% 100.00% 0.00% 17.76%  WAC  3.32%	288.2 285.1 311.0 269.4 255.0 247.0 271.7  Investment Property 0.00% 96.67% 100.00% 0.00% 0.00% 100.00% WAM
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified  Total  Property type  Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified  Total  Loan size  0 - 100,000 100,000 - 150,000	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 - 8,999,293  Value  1,811,629 7,003,634 62,486 121,545 8,999,293  Value  5,030,118 2,410,417	19.9% 6.6% 3.6% 46.4% 16.6% 7.0% 0.0%  100.0%  As percentage of total 20.1% 77.8% 0.0% 1.4% 0.0% 1.4% 0.0% 26.8%	20 5 3 55 17 7 107 Number of Loans 15 90 1 1 1 2 - - 107	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0%  100.0%  As percentage of total  72.9% 18.7%	89,533 118,314 106,714 75,856 88,064 89,681	3.32% 3.49% 4.03% 3.52% 3.53% 3.60% 0.00% 3.51%  Owner Occupied  100.00% 3.33% 0.00% 100.00% 0.00% 17.76%  WAC  3.32% 3.82%	288.2 285.1 311.0 269.4 255.0 247.0 271.7  Investment Property 0.00% 96.67% 100.00% 0.00% 0.00% 82.24%  WAM  260.2 270.7
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified  Total  Property type  Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Laden/wohnhaus unspecified  Total  Loan size  0 - 100,000 100,000 - 150,000 150,000 - 200,000	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 - 8,999,293  Value  1,811,629 7,003,634 62,486 121,545 - 8,999,293  Value  5,030,118 2,410,417 1,349,683	19.9% 6.6% 3.6% 46.4% 16.6% 7.0% 0.0% 100.0%  As percentage of total 20.1% 77.8% 0.0% 1.4% 0.0% 100.0%  As percentage of total 55.9% 26.8% 15.0%	20 5 3 55 17 7 - 107 Number of Loans 15 90 1 1 1 - 1 0 Number of Loans	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0% 100.0%  As percentage of total 14.0% 84.1% 0.9% 0.0% 100.0%  As percentage of total 72.9% 18.7% 7.5%	89,533 118,314 106,714 75,856 88,064 89,681	3.32% 3.49% 4.03% 3.52% 3.53% 3.60% 0.00% 3.51%  Owner Occupied  100.00% 3.33% 0.00% 100.00% 17.76%  WAC  3.32% 3.82% 3.85%	288.2 285.1 311.0 269.4 255.0 247.0 271.7  Investment Property 0.00% 96.67% 100.00% 0.00% 100.00% 82.24%  WAM  260.2 270.7 314.6
Berlin Brandenburg Mecklenburg-Vorpommern Sachsen Sachsen Sachsen-Anhalt Thüringen Unspecified  Total  Property type  Einfamilienhaus Hochhaus/appartement Mehrfamilienhaus Zweifamilienhaus Laden/wohnhaus unspecified  Total  Loan size  0 - 100,000 100,000 - 150,000	1,790,666 591,569 320,141 4,172,072 1,497,080 627,765 - 8,999,293  Value  1,811,629 7,003,634 62,486 121,545 8,999,293  Value  5,030,118 2,410,417	19.9% 6.6% 3.6% 46.4% 16.6% 7.0% 0.0%  100.0%  As percentage of total 20.1% 77.8% 0.0% 1.4% 0.0% 1.4% 0.0% 26.8%	20 5 3 55 17 7 107 Number of Loans 15 90 1 1 1 2 - - 107	18.7% 4.7% 2.8% 51.4% 15.9% 6.5% 0.0%  100.0%  As percentage of total  72.9% 18.7%	89,533 118,314 106,714 75,856 88,064 89,681	3.32% 3.49% 4.03% 3.52% 3.53% 3.60% 0.00% 3.51%  Owner Occupied  100.00% 3.33% 0.00% 100.00% 0.00% 17.76%  WAC  3.32% 3.82%	288.2 285.1 311.0 269.4 255.0 247.0 271.7  Investment Property 0.00% 96.67% 100.00% 0.00% 100.00% 82.24%  WAM  260.2 270.7

Total

100.0%