E-MAC DE 2006-II Investor Report August 2026

Cashflow analysis for the period

Total interest received	282,711	
Interest received on transaction accounts	31,650	
Post Foreclosure Proceeds	69,307	
Liquidity available	4,200,000	
Reserve account available	-	
Receivables under hedging arrangements	29,824	
Total funds available		4,613,493
Company management expenses	-	
MPT fee	62,598	
Administration fee	12,100	
Post Foreclosure Fee	25,283	
Third party fees	121,929	
Liquidity Facility Commitment fee	1,274	
Repayment funded Liquidity Facility loan previous period	-	
Other amounts due and payable to Liquidity Facility provider	-	
Payments under hedging arrangements	17,042	
Interest on the Notes	174,792	
PDL Repayment	-	
Redemption Class F-Notes	-	
Deferred Purchase Price Instalment	-	
Total funds distributed		415,018
Available after distribution of funds		4,198,475
Undrawn Liquidity Facility	4,198,475	
Reduction Liq. Fac. Max. Amount	-	
Liquidity Facility Standby Ledger	-	
Reserve account funding	-	
Available liquidity		4,198,475
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	149,579
Claimed subrogation amount CMIS Investments B.V.	4,491,645
Total	4,641,224

Liquidity Facility

Undrawn Liquidity Facility start period	4,200,000
Repayment funded Liquidity Facility loan previous period	-
Liquidity available	4,200,000
Liquidity Facility Drawing this period	1,525
Undrawn Liquidity Facility	4,198,475
Of which Stand-By Drawing	-

Collateral

Starting current balance 1 May 2026	24,246,762	
To be disbursed per 1 May 2026	-	
Starting principal balance 1 May 2026	24,246,762	
Principal (p)repayments	(837,549)	
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		23,409,213
Balance Reset Participation	-	
Total balance E-MAC DE 2006-II		23,409,213

Principal Deficiency Ledger

	Start balance	New Losses This Period	Repayment from Interest Available Amount	End balance
Senior Class	-	-	-	-
Class B	-	-	-	-
Class C	-	-	-	-
Class D	900,450	(0)	-	900,450
Class E	9,800,000	-	-	9,800,000
Total	10,700,450	(0)	-	10,700,450

Performance

	Last period	This period	Since issue
Prepayment rate	8.65%	9.12%	15.43%

Delinquent payments	Delinquent amount	Principal	As percentage of total	Number of loans	As percentage of total
Current	-	15,697,096	67.1%	177	70.0%
1 - 30	14,670	1,957,993	8.4%	23	9.1%
31 - 60	13,112	1,222,179	5.2%	12	4.7%
61 - 90	15,653	476,696	2.0%	4	1.6%
91 - 120	18,000	541,901	2.3%	7	2.8%
121-150	-	-	0.0%	0	0.0%
> 151	621,706	3,513,348	15.0%	30	11.9%
Total	683,142	23,409,213	100.0%	253	100.0%

	Last period	This period	Net Recovered	Total
Aggregate principal losses	4,187	-	(15,070)	63,344,746

Summary - Total Portfolio

Characteristics

Amounts to be disbursed	-
Number of loans	253
Number of loans parts	341

	Weighted average	Minimum	Maximum
Loan size	92,527	1,671	342,716
Loan part size	68,649	1,671	278,016
Coupon	5.18%	3.30%	8.02%
Remaining maturity (months)	184.9	1	417
Remaining interest period (months)	0.4	1	59
Original interest period (months)	49.0	6	240
Seasoning (months)	241.5	224.8	256.0
Loan to Lending Value	83.4%	0.0%	129.1%

	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	5,757,664.40	33.6%	24.60%
Owner occupied	17,651,548.10	66.4%	75.40%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	19,269,394	82.3%	298	87.4%	64,662	5.13%	188.8
Interest Only With Life Insurance Redemption	1,715,011	7.3%	19	5.6%	90,264	5.25%	133.5
Interest Only With Building Savings Account Redemption	1,520,180	6.5%	14	4.1%	108,584	5.50%	204.0
Interest Only	904,627	3.9%	10	2.9%	90,463	5.40%	168.0
Total	23,409,213	100.0%	341	100.0%	68,649	5.18%	184.9

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	5,048,595	21.6%	82	24.0%	61,568	6.43%	154.6
13 - 24	6,740,915	28.8%	101	29.6%	66,742	5.07%	189.8
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	8,925,603	38.1%	127	37.2%	70,280	4.49%	203.9
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	1,885,675	8.1%	22	6.5%	85,713	5.32%	171.8
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	808,424	3.5%	9	2.6%	89,825	5.49%	154.0
Total	23,409,213	100.0%	341	100.0%	68,649	5.18%	184.9

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	-	0.0%	-	0.0%	-	0.00%	-
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	4,660,777	19.9%	69	20.2%	67,547	3.31%	235.2
3.50% - 3.75%	-	0.0%	-	0.0%	-	0.00%	-
3.75% - 4.00%	66,718	0.3%	1	0.3%	66,718	3.84%	160.0
4.00% - 4.25%	214,124	0.9%	6	1.8%	35,687	4.14%	215.1
4.25% - 4.50%	50,253	0.2%	1	0.3%	50,253	4.27%	229.0
4.50% - 4.75%	1,917,889	8.2%	26	7.6%	73,765	4.67%	204.7
4.75% - 5.00%	3,379,017	14.4%	49	14.4%	68,960	4.88%	191.9
5.00% - 5.25%	1,104,398	4.7%	18	5.3%	61,355	5.08%	183.8
5.25% - 5.50%	1,262,762	5.4%	15	4.4%	84,184	5.35%	180.3
5.50% - 5.75%	2,226,823	9.5%	24	7.0%	92,784	5.64%	160.0
5.75% - 6.00%	1,409,522	6.0%	22	6.5%	64,069	5.88%	165.2
6.00% - >	7,116,929	30.4%	110	32.3%	64,699	6.43%	155.1
Total	23,409,213	100.0%	341	100.0%	68,649	5.18%	184.9

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	2,016,219	8.6%	24	7.0%	84,009	5.25%	174.4
01-Jan-2018 - 31-Dec-2021	968	0.0%	2	0.6%	484	3.90%	165.7
01-Jan-2022 - 31-Dec-2022	256	0.0%	1	0.3%	256	4.20%	232.0
01-Jan-2023 - 31-Dec-2023	50,253	0.2%	1	0.3%	50,253	4.27%	229.0
01-Jan-2024 - 31-Dec-2024	416,552	1.8%	5	1.5%	83,310	7.82%	135.1
01-Jan-2025 - 31-Dec-2025	374,523	1.6%	5	1.5%	74,905	7.61%	145.4
01-Jan-2026 - 31-Dec-2026	9,466,990	40.4%	148	43.4%	63,966	5.03%	190.4
01-Jan-2027 - 31-Dec-2027	5,564,831	23.8%	80	23.5%	69,560	4.55%	198.9
01-Jan-2028 - 31-Dec-2028	3,015,175	12.9%	43	12.6%	70,120	5.57%	175.5
01-Jan-2029 - 31-Dec-2029	757,773	3.2%	10	2.9%	75,777	6.10%	167.1
01-Jan-2030 - 31-Dec-2030	936,309	4.0%	13	3.8%	72,024	5.63%	163.8
01-Jan-2031 - 31-Dec-2111	809,364	3.5%	9	2.6%	89,929	5.78%	168.3
Total	23,409,213	100.0%	341	100.0%	68,649	5.18%	184.9

Legal Maturity	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2024 - 31-Dec-2025	2,963	0.0%	1	0.3%	2,963	6.72%	(8.0)
01-Jan-2026 - 31-Dec-2027	17,765	0.1%	3	0.9%	5,922	5.39%	14.0
01-Jan-2028 - 31-Dec-2029	54,792	0.2%	4	1.2%	13,698	5.48%	27.5
01-Jan-2030 - 31-Dec-2031	363,110	1.6%	10	2.9%	36,311	6.26%	54.0
01-Jan-2032 - 31-Dec-2033	529,404	2.3%	8	2.3%	66,176	4.60%	77.9
01-Jan-2034 - 31-Dec-2035	465,582	2.0%	15	4.4%	31,039	4.74%	102.0
01-Jan-2036 - 31-Dec-2037	2,463,204	10.5%	35	10.3%	70,377	6.17%	126.3
01-Jan-2038 - 31-Dec-2039	3,587,868	15.3%	52	15.2%	68,997	5.78%	152.9
01-Jan-2040 - 31-Dec-2041	5,655,687	24.2%	78	22.9%	72,509	5.73%	171.9
01-Jan-2042 - 31-Dec-2043	3,663,166	15.6%	48	14.1%	76,316	4.89%	198.0
01-Jan-2044 - 31-Dec-2045	3,002,656	12.8%	42	12.3%	71,492	4.59%	219.7
01-Jan-2046 - 31-Dec-2047	896,994	3.8%	8	2.3%	112,124	4.19%	240.8
01-Jan-2048 - 31-Dec-2137	2,706,022	11.6%	37	10.9%	73,136	3.72%	290.5
Total	23,409,213	100.0%	341	100.0%	68,649	5.18%	184.9

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	1,171,974	5.0%	34	13.4%	34,470	5.19%	99.8
60% - 70%	2,092,579	8.9%	22	8.7%	95,117	5.28%	160.8
70% - 80%	6,791,768	29.0%	68	26.9%	99,879	5.01%	194.7
80% - 90%	9,062,196	38.7%	98	38.7%	92,471	5.05%	204.3
90% - 100%	1,036,354	4.4%	8	3.2%	129,544	5.85%	172.7
100% - 110%	818,413	3.5%	5	2.0%	163,683	4.97%	217.0
110% - 120%	2,158,706	9.2%	16	6.3%	134,919	5.85%	141.1
120% - 130%	277,222	1.2%	2	0.8%	138,611	5.62%	148.5
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	23,409,213	100.0%	253	100.0%	92,527	5.18%	184.9

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Baden-Württemberg	2,518,045	10.8%	22	8.7%	114,457	5.31%	163.9
Bayern	1,720,993	7.4%	14	5.5%	122,928	5.22%	176.4
Berlin	1,542,569	6.6%	16	6.3%	96,411	4.48%	202.7
Brandenburg	579,373	2.5%	6	2.4%	96,562	5.06%	177.8
Bremen	109,002	0.5%	1	0.4%	109,002	4.65%	280.0
Hamburg	62,444	0.3%	1	0.4%	62,444	4.83%	213.0
Hamburg/Niedersachsen	-	0.0%	-	0.0%	-	0.00%	-
Hessen	1,298,271	5.5%	14	5.5%	92,734	4.49%	239.5
Mecklenburg-Vorpommern	107,160	0.5%	2	0.8%	53,580	4.21%	132.4
Niedersachsen	2,437,603	10.4%	26	10.3%	93,754	4.97%	201.1
Nordrhein-Westfalen	5,418,132	23.1%	48	19.0%	112,878	5.55%	176.4
Rheinland-Pfalz	1,546,281	6.6%	18	7.1%	85,904	4.95%	194.5
Saarland	715,077	3.1%	7	2.8%	102,154	5.21%	186.4
Sachsen	3,370,244	14.4%	45	17.8%	74,894	5.51%	178.3
Sachsen-Anhalt	1,279,247	5.5%	22	8.7%	58,148	5.49%	167.5
Schleswig-Holstein	526,234	2.2%	7	2.8%	75,176	3.54%	180.4
Thüringen	178,536	0.8%	4	1.6%	44,634	4.86%	209.9
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	23,409,213	100.0%	253	100.0%	92,527	5.18%	184.9

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	12,010,296	51.3%	113	44.7%	106,286	100.0%	0.0%
Hochhaus/appartement	8,742,357	37.3%	118	46.6%	74,088	28.0%	72.0%
Mehrfamilienhaus	994,596	4.2%	8	3.2%	124,325	100.0%	0.0%
Zweifamilienhaus	1,661,964	7.1%	14	5.5%	118,712	100.0%	0.0%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.0%	100.0%
unspecified	-	0.0%	-	0.0%	-	0.0%	0.0%
Total	23,409,213	100.0%	253	100.0%	92,527	66.4%	33.6%

Loansize	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	9,574,608	40.9%	159	62.8%	60,218	5.19%	178.2
100,000 - 150,000	6,992,754	29.9%	57	22.5%	122,680	5.09%	198.9
150,000 - 200,000	5,099,749	21.8%	30	11.9%	169,992	5.22%	188.1
200,000 - 250,000	865,883	3.7%	4	1.6%	216,471	5.21%	156.7
250,000 - 300,000	533,502	2.3%	2	0.8%	266,751	5.92%	127.0
300,000 - 350,000	342,716	1.5%	1	0.4%	342,716	4.74%	201.6
350,000 - 400,000	-	0.0%	-	0.0%	-	0.00%	-
400,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	23,409,213	100.0%	253	100.0%	92,527	5.18%	184.9

Summary - East Germany

Characteristics

Amounts to be disbursed	-
Number of loans	95
Number of loans parts	125

	Weighted average	Minimum	Maximum
Loan size	74,286	1,671	196,663
Loan part size	56,457	1,671	188,867
Coupon	5.21%	3.30%	8.02%
Remaining maturity (months)	181.7	1	309
Remaining interest period (months)	8.8	1	54
Original interest period (months)	35.8	6	240
Seasoning (months)	242.5	227.3	256.0
Loan to Lending Value	84.1%	0.1%	129.1%

	Value	As % of number of loans	As % Outstanding principal amount
Investment properties	4,345,030.96	70.5%	61.57%
Owner occupied	2,712,099.99	29.5%	38.43%

Redemption type	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
Annuity	6,306,932	89.4%	115	92.0%	54,843	5.23%	184.9
Interest Only With Life Insurance Redemption	643,457	9.1%	8	6.4%	80,432	5.01%	155.7
Interest Only With Building Savings Account Redemption	40,443	0.6%	1	0.8%	40,443	4.81%	87.0
Interest Only	66,300	0.9%	1	0.8%	66,300	5.04%	192.0
Total	7,057,131	100.0%	125	100.0%	56,457	5.21%	181.7

Interest term	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0 - 12	1,835,254	26.0%	38	30.4%	48,296	6.40%	152.0
13 - 24	2,436,668	34.5%	42	33.6%	58,016	5.06%	189.4
25 - 36	-	0.0%	-	0.0%	-	0.00%	-
37 - 48	-	0.0%	-	0.0%	-	0.00%	-
49 - 60	2,569,045	36.4%	41	32.8%	62,660	4.49%	199.1
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	189,124	2.7%	3	2.4%	63,041	5.39%	150.8
126 - 132	-	0.0%	-	0.0%	-	0.00%	-
132 - >	27,041	0.4%	1	0.8%	27,041	4.74%	75.0
Total	7,057,131	100.0%	125	100.0%	56,457	5.21%	181.7

Mortgage coupons	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
0% - 3.00%	-	0.0%	-	0.0%	-	0.00%	-
3.00% - 3.25%	-	0.0%	-	0.0%	-	0.00%	-
3.25% - 3.50%	1,260,215	17.9%	19	15.2%	66,327	3.33%	242.8
3.50% - 3.75%	-	0.0%	-	0.0%	-	0.00%	-
3.75% - 4.00%	66,718	0.9%	1	0.8%	66,718	3.84%	160.0
4.00% - 4.25%	904	0.0%	2	1.6%	452	4.20%	232.7
4.25% - 4.50%	-	0.0%	-	0.0%	-	0.00%	-
4.50% - 4.75%	730,504	10.4%	12	9.6%	60,875	4.67%	202.7
4.75% - 5.00%	1,049,299	14.9%	20	16.0%	52,465	4.90%	185.1
5.00% - 5.25%	294,138	4.2%	7	5.6%	42,020	5.06%	181.9
5.25% - 5.50%	369,691	5.2%	4	3.2%	92,423	5.35%	172.2
5.50% - 5.75%	700,376	9.9%	7	5.6%	100,054	5.61%	151.2
5.75% - 6.00%	292,905	4.2%	4	3.2%	73,226	5.88%	196.2
6.00% - >	2,292,381	32.5%	49	39.2%	46,783	6.38%	149.6
Total	7,057,131	100.0%	125	100.0%	56,457	5.21%	181.7

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	189,124	2.7%	3	2.4%	63,041	5.39%	150.8
01-Jan-2018 - 31-Dec-2021	649	0.0%	1	0.8%	649	4.20%	233.0
01-Jan-2022 - 31-Dec-2022	256	0.0%	1	0.8%	256	4.20%	232.0
01-Jan-2023 - 31-Dec-2023	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2024 - 31-Dec-2024	89,557	1.3%	2	1.6%	44,779	8.02%	128.5
01-Jan-2025 - 31-Dec-2025	64,390	0.9%	2	1.6%	32,195	7.86%	122.7
01-Jan-2026 - 31-Dec-2026	3,026,807	42.9%	55	44.0%	55,033	5.37%	181.9
01-Jan-2027 - 31-Dec-2027	1,937,129	27.4%	31	24.8%	62,488	4.40%	205.1
01-Jan-2028 - 31-Dec-2028	1,058,894	15.0%	21	16.8%	50,424	5.48%	174.7
01-Jan-2029 - 31-Dec-2029	102,850	1.5%	3	2.4%	34,283	6.20%	94.3
01-Jan-2030 - 31-Dec-2030	327,242	4.6%	4	3.2%	81,810	5.64%	140.1
01-Jan-2031 - 31-Dec-2111	260,234	3.7%	2	1.6%	130,117	5.57%	177.4
Total	7,057,131	100.0%	125	100.0%	56,457	5.21%	181.7

Legal Maturity	Value	As percentage of total	Number of loanparts	As percentage of total	Average loan part size	WAC	WAM
01-Jan-2024 - 31-Dec-2025	2,963	0.0%	1	0.8%	2,963	6.72%	(8.0)
01-Jan-2026 - 31-Dec-2027	1,671	0.0%	1	0.8%	1,671	6.01%	3.0
01-Jan-2028 - 31-Dec-2029	-	0.0%	-	0.0%	-	0.00%	-
01-Jan-2030 - 31-Dec-2031	106,544	1.5%	4	3.2%	26,636	6.25%	56.0
01-Jan-2032 - 31-Dec-2033	161,507	2.3%	5	4.0%	32,301	4.81%	82.3
01-Jan-2034 - 31-Dec-2035	197,189	2.8%	7	5.6%	28,170	5.34%	97.6
01-Jan-2036 - 31-Dec-2037	871,425	12.3%	15	12.0%	58,095	5.76%	125.2
01-Jan-2038 - 31-Dec-2039	818,803	11.6%	18	14.4%	45,489	5.94%	150.7
01-Jan-2040 - 31-Dec-2041	2,027,672	28.7%	31	24.8%	65,409	5.74%	170.5
01-Jan-2042 - 31-Dec-2043	973,588	13.8%	15	12.0%	64,906	5.02%	200.1
01-Jan-2044 - 31-Dec-2045	940,139	13.3%	16	12.8%	58,759	4.52%	219.2
01-Jan-2046 - 31-Dec-2047	227,365	3.2%	2	1.6%	113,683	4.79%	241.8
01-Jan-2048 - 31-Dec-2137	728,265	10.3%	10	8.0%	72,826	3.39%	288.4
Total	7,057,131	100.0%	125	100.0%	56,457	5.21%	181.7

Loan to Lending Value Loans	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0% - 60%	365,724	5.2%	14	14.7%	26,123	4.91%	94.4
60% - 70%	218,951	3.1%	5	5.3%	43,790	4.96%	112.4
70% - 80%	1,539,450	21.8%	19	20.0%	81,024	5.18%	194.3
80% - 90%	4,031,827	57.1%	48	50.5%	83,996	5.16%	193.8
90% - 100%	114,763	1.6%	1	1.1%	114,763	3.30%	309.0
100% - 110%	-	0.0%	-	0.0%	-	0.00%	-
110% - 120%	673,517	9.5%	7	7.4%	96,217	6.05%	138.7
120% - 130%	112,900	1.6%	1	1.1%	112,900	5.62%	123.0
130% - >	-	0.0%	-	0.0%	-	0.00%	-
Total	7,057,131	100.0%	95	100.0%	74,286	5.21%	181.7

Province	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
Berlin	1,542,569	21.9%	16	16.8%	96,411	4.48%	202.7
Brandenburg	579,373	8.2%	6	6.3%	96,562	5.06%	177.8
Mecklenburg-Vorpommern	107,160	1.5%	2	2.1%	53,580	4.21%	132.4
Sachsen	3,370,244	47.8%	45	47.4%	74,894	5.51%	178.3
Sachsen-Anhalt	1,279,247	18.1%	22	23.2%	58,148	5.49%	167.5
Thüringen	178,536	2.5%	4	4.2%	44,634	4.86%	209.9
Unspecified	-	0.0%	-	0.0%	-	0.00%	-
Total	7,057,131	100.0%	95	100.0%	74,286	5.21%	181.7

Property type	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	Owner Occupied	Investment Property
Einfamilienhaus	2,146,729	30.4%	20	21.1%	107,336	100.00%	0.00%
Hochhaus/appartement	4,598,221	65.2%	71	74.7%	64,764	5.63%	94.37%
Mehrfamilienhaus	66,718	0.9%	1	1.1%	66,718	100.00%	0.00%
Zweifamilienhaus	245,463	3.5%	3	3.2%	81,821	100.00%	0.00%
Laden/wohnhaus	-	0.0%	-	0.0%	-	0.00%	100.00%
unspecified	-	0.0%	-	0.0%	-	0.00%	0.00%
Total	7,057,131	100.0%	95	100.0%	74,286	29.47%	70.53%

Loansize	Value	As percentage of total	Number of Loans	As percentage of total	Average loan size	WAC	WAM
0 - 100,000	4,484,548	63.5%	77	81.1%	58,241	5.33%	170.2
100,000 - 150,000	1,294,543	18.3%	11	11.6%	117,686	4.84%	204.0
150,000 - 200,000	1,278,040	18.1%	7	7.4%	182,577	5.14%	199.5
200,000 - 250,000	-	0.0%	-	0.0%	-	0.00%	-
250,000 - >	-	0.0%	-	0.0%	-	0.00%	-
Total	7,057,131	100.0%	95	100.0%	74,286	5.21%	181.7