PB Domicile 2006-1 PLC - Investor Report

Investor Notification

Early Redemption Notification

10/12/2021	The Bank, Servicer and Determination Agent	The Issuer	The Principal Paying Agent
08/01/2021 to 10/31/2021	Deutsche Bank AG Taunusanlage 12 60325 FRANKFURT AM MAIN Germany	PB DOMICILE 2006-1 plc Block A Georges Quay Plaza Georges Quay Dublin 2 Ireland	BNP Paribas Securities Services Europa-Allee 12 60327 Frankfurt am Main Germany
08/26/2021 to 11/25/2021		nomita	
-0.549%	Contact Person: Peter Schmalz Christel Bicknell Telephone: +49 (0) 5151 184857 (182489) Facsimile: +49 (0) 5151 185069 E-Mail: PB-ABS-Admin@postbank.de	Contact Person: Eamonn Sherry Telephone: +353 1 6806005 Facsimile: +353 1 6806050 E-Mail: eamonn.sherry@db.com	Contact Person: Frank Bohlaender Telephone: +49 (0)69 1520 5562 Facsimile: +49 (0)69 1520 5550 E-Mail: frank.bohlaender@bnpparibas.com
	Rating: BBB+ (Standard & Poor's) A2 (Moody's) A- (Fitch Ratings)		Rating: A-1 (Standard & Poor's) Prime-1 (Moody's) F1+ (Fitch Ratings)
or The Trustee	Rating Agency	Rating Agency	Rating Agency
Deloitte GmbH Wirtschaftsprüfungsg Rosenheimer Platz 4 81669 Munich Germany	Fitch Ratings Ltd. esellschaft Eldon House, Eldon Street London EC2M 7UA United Kingdom	Moody's Investor Service An der Welle 5 60322 Frankfurt am Main Germany	Standard & Poor's Ratings Services 20 Canada Square, Canary Wharf London E14 5LH United Kingdom
	87722441 Facsimile: +44 (0)20 7417 6262	Contact Person: Martin Lenhard Telephone: +49 (0)69 70730743 Facsimile: +49 (0)69 70730843 E-Mail: martin.lenhard@moodys.com	Contact Person: Viktor Milev Telephone: +44 (0)20 7176 3569 Facsimile: +44 (0)20 7176 3598 E-Mail: viktor milev@standardandpoors.com
	08/01/2021 to 10/31/2021 08/26/2021 to 11/25/2021 -0.549% r The Trustee Deloitte GmbH Wirtschaftsprüfungsge Rosenheimer Platz 4 81669 Munich Germany Contact Person: Ulrich Lotz Telephone: +49 (0)211	10/12/2021 Determination Agent 08/01/2021 to 10/31/2021 Deutsche Bank AG 08/26/2021 to 11/25/2021 Contact Person: -0.549% Contact Person: Peter Schmalz Christel Bicknell Christel Bicknell Telephone: +49 (0) 5151 184857 (182489) Facsimile: +49 (0) 5151 184857 (182489) Facsimile: +49 (0) 5151 185069 E-Mail: PB-ABS-Admin@postbank.de Rating: BBB+ (Standard & Poor's) A2<(Moody's)	10/12/2021 Determination Agent 08/01/2021 to 10/31/2021 Deutsche Bank AG Taunusanlage 12 60325 FRANKFURT AM MAIN Gerrges Quay PB DOMICILE 2006-1 plc Block A Georges Quay Plaza Georges Quay Dublin 2 Ireland 08/26/2021 to 11/25/2021 Ontact Person: Peter Schmalz Contact Person: Peter Schmalz Contact Person: Earnonn Sherry Christel Bicknell Contact Person: Earnonn Sherry Telephone: +353 1 6806005 -0.549% Contact Person: Peter Schmalz Contact Person: Peter Schmalz Contact Person: Peter Schmalz r Mating: BBB+ (Standard & Poor's) A2 (Moody's) A- (Fitch Ratings) Bagency Rating Agency r Net Trustee Rating Agency Moody's Investor Service An der Welle 5 60322 Frankfurt am Main Germany Deloitte GmbH Wirtschaftsprüfungsgesellschaft Rosenheimer Platz 4 81669 Munich Germany Fitch Ratings Ltd. Eldon House, Eldon Street London EC2M 7UA 81609 Munich Germany Moody's Investor Service An der Welle 5 60322 Frankfurt am Main Germany Contact Person: Ulrich Lotz Telephone: +49 (0)211 87722375 Telephone: +44 (0)20 7417 3523 Telephone: +49 (0)69 70730743 Telephone: +49 (0)69 70730743

Reason for Early Redemption: Loss Guarantee Termination falling in November 2011 (Time Call) Section 12.1 Early Redemption by the Issuer-Loss Guarantee Termination Section 12.2 Early Redemption by the Issuer-Deferred Redemption

PB Domicile 2006-1

Key Characteristics	Current	Initial
Number of Reference Claims (Hauptvertragsnummern):	4,171	19,510
Number of Loan Parts (Vertragsnummern):	7,822	41,394
Number of Borrowers:	4,159	19,401
Number of Properties:	4,176	19,510
Current Principal Balance (in Euro):	271,250,878.57	2,511,131,720.59
Weighted Average Interest Rate:	3.01%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months <i>(ignoring zero values / not available)</i> :	49.08	82.00
Weighted Average LTV:	53.96%	80.83%
Weighted Average Seasoning (in Months):	226.45	53.77

Reference Claim Information

Original Number of Reference Claims:		19,510
Repaid Reference Claims prior to this Period:	15,007	
Removed Reference Claims prior to this Period:	85	
Liquidated Reference Claims prior to this Period:	161	
Beginning Number of Reference Claims:		4,257
Number of Reference Claims paid in full:	86	
Number of Removed Reference Claims:	0	
Number of Liquidated Reference Claims:	0	
Ending Number of Reference Claims:		4,171

Remittance Distribution Data

Original Principal Balance:		2,511,131,720.59
Received Principal prior to this Period:	2,213,516,063.82	
Removed Principal prior to this Period:	9,013,526.94	
Realised Losses prior to this Period:	6,915,661.29	
Beginning Principal Balance:		281,686,468.54
Received Principal:	10,435,589.97	
Thereof Prepayment:	439,452.09	
Late Recoveries:	0.00	
Removed Principal:	0.00	
Net Liquidation Proceeds (excl. Prior Liens)	0.00	
Total Principal Repayment:		10,435,589.97
Realised Losses:	0.00	
Late Recoveries: (*)	0.00	
Ending Principal Balance:		271,250,878.57
Constant Payment Rate (annualized):	15.66%	
(*) As Late Recoveries diminish the Realised Losses prio	or to this Period.	

Delinquency Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding
0 days	83	44,759.44	6,541,923.37
1 - 29 days	4	868.89	235,475.64
30 - 59 days	16	373,797.17	835,540.65
60 - 89 days	4	3,481.99	259,078.23
Aggregated Delinquencies < 90 days	107	422,907.49	7,872,017.89
90 - 119 days	1	2,021.32	60,264.49
120 - 149 days	2	62,680.26	184,752.80
150 - 179 days	4	367,229.96	531,081.20
>= 180 days	13	171,370.09	609,745.45
Aggregated Delinquencies $\geq = 90$ days	20	603,301.63	1,385,843.94
Aggregated Delinquencies Overall:	127	1,026,209.12	9,257,861.83

-Technical delinquencies, resulting from a divergence of credit and debit bookings, are corrected, thus not being considered here.-

 Collection Period:
 08/01/2021
 to
 10/31/2021

 Determination Date:
 10/12/2021
 to
 10/31/2021

 Delivery to Trustee:
 11/11/2021
 to
 10/31/2021

 Trustee Confirmation:
 11/16/2021
 to
 10/31/2021

 Payment Date:
 11/26/2021
 to
 to
 10/31/2021

 Early Redemption Date:
 11/28/2011
 to
 to
 10/31/2021

All Amounts in Euro

Non Compliant Reference Claims

	Number of Reference Claims	Principal Outstanding
Non Compliances in Current Period	0	0.00
Non Compliances from older Periods	85	9,013,526.94
	85	9,013,526.94

Excess Spread

Excess Spread Amount in Current Period:	366,635.46
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-366,635.46
Excess Spread as of End of Payment Date:	0.00

Aggregated Reference Claim Information

	Aggregated Balance	Number of Reference Claims
Total of Repaid Reference Claims	2,223,951,653.79	15,093
Total of Removed Reference Claims	9,013,526.94	85
Total Principal Balance of Liquidated Reference Claims	15,202,670.11	161
Total Realised Losses:	6,915,661.29	

Credit Event Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding	Principal Outstanding at Credit Event
Credit Events in Current Period	5	429,247.13	566,374.72	566,374.72
Credit Events from older Periods excluding Reference Claims repaid to zero	243	204,350.12	18,989,678.79	28,796,615.15
Thereof Normal Performing Again (*)	230	31,037.39	18,225,605.07	27,834,637.67
	248	633,597.25	19,556,053.51	29,362,989.87

Number of

(*) Loans with months in arrears below 3 and no bankruptcy flag.

Remittance Realised Loss

	Reference Claims:	eference Claims:		
Current Principal Balance of Reference Claims Liquidated in Current Period:	0	0.00		
Accrued Interest:		0,00		
Principal Foregone:		0,00		
Liquidation Proceeds (excl. Prior Liens): (*)		0.00		
Related Enforcement Costs:		0,00		
Current Period Realised Loss:	0	0.00		

(*) in general, the Liquidation Proceeds of a Reference Claim are credited before a Loss Notice can be given. That is why it is possible, that Liquidation Proceeds had already been collected and allocated as 'Received Principal' in the previous Reporting Period without highlighting them as Liquidation Proceeds. Unlike we do on Page 2, we display these already collected amounts here again in order to show the entire amount of Liquidation Proceeds for the relevant Reference Claims.

Overdue Reference Claims

over due Reference Channis	Number of Reference Claims		Outstanding Amount
Total of Overdue Reference Claims:	129	86,597.49	10,194,252.23

Collection Period:	08/01/2021	to	10/31/2021
Determination Date:	10/12/2021		
Delivery to Trustee:	11/11/2021		
Trustee Confirmation:	11/16/2021		
Payment Date:	11/26/2021		
Early Redemption Date:	11/28/2011		

EUR

Distribution Summary

Statement to CLN Noteholders Currency: Euro

Class	Original Face Value	Beginning Certificate Balance	Current Net Interest Rate*	Principal Distribution ** / ***	Interest Distribution ***/****	Total Payment / Early Redemption	Principal Loss	Class Principal Amount after Distribution	ISIN		tch Current	Mo	f the Notes ody's Current	S	& P Current
Class A1+	500,000.00	0.00	-0.389%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	-0.389%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	-0.349%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	-0.189%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	0.201%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	10,489,162.94	1.701%	661,546.17	45,596.32	707,142.49	0.00	9,827,616.77	DE000A0GYFM9	BB	В	Baa3	Ba2	BB	NR
Totals	182,600,000.00	10,489,162.94		661,546.17	45,596.32	707,142.49	0.00	9,827,616.77							

* interest period for 92 days from 08/26/2021 to 11/25/2021 (both inclusive) is based on 3-Months Euribor at 08/24/2021 -0.549%

** The reduction of the Class E - Note is calculated as the Excess of A over B: A) the Certificate Balance at the beginning of the period plus (Excess Spread Amount minus Realised Losses) plus Late Recoveries over B) the Outstanding Amount of Overdues.

*** "Interest Distribution" and "Principal Distribution" payments rounded to two decimals on a per note basis.

**** for calculation of interest, the actual numbers of the interest period is divided by 360

Triggers:

1) Time Call: 11/28/2011

2) Clean up call: Reduction of Aggregate Principal Balance to less than 10% of the Initial Aggregate Principal Balance, currently 10.80%

- 3) Occurance of a Regulatory Event
- 4) Occurance of a Tax Event
- 5) Termination of the Loss Guarantee
- 6) Non-compliance of Servicer

Distribution of Interest

Statement to CLN Noteholders Currency: Euro

Class	Original Face Value	Beginning Certificate Balance	Number of Notes	Fixed / Floating	Spread over 3M-EURIBOR	Current Net Interest Rate *	Unpaid Interest	Current Accrued Interest Per Note		Legal Maturity Date
Class A1+	500,000.00	0.00	10	Floating	0.160	-0.389%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	-0.389%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	-0.349%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	-0.189%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	0.201%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	10,489,162.94	154	Floating	2.250	1.701%	0.00	296.08	45,596.32	11/26/2052
Totals	182,600,000.00	10,489,162.94							45,596.32	

* interest period for 92 days from 08/26/2021 to 11/25/2021 (both inclusive) is based on 3-Months Euribor at 08/24/2021 -0.549%

** "Total Interest Distribution" payments rounded to two decimals on a per note basis.

*** for calculation of interest, the actual numbers of the interest period is divided by 360

Distribution of Principal

Statement to CLN Noteholders Currency: Euro

Class	Original	Beginning	Certificate	0 0	Certificate	0 0	0 0	Number	Principal	Principal Distribution /	Loss	Unjustified	Ending	С	redit Enhanceme	nt
	Face Value	Balance	of Notes	Repayment on Reference Claims	Early Redemption * / **	Allocation	Loss Allocation	Certificate Balance	Original	Beginning of Period	Ending of Period					
Class A1+	500,000.00	0.00	10	0.00	0.00	0.00	0.00	0.00	9.60%	0.00%	0.00%					
Class A2+	500,000.00	0.00	10	0.00	0.00	0.00	0.00	0.00	7.23%	0.00%	0.00%					
Class B	65,800,000.00	0.00	658	0.00	0.00	0.00	0.00	0.00	4.61%	0.00%	0.00%					
Class C	51,500,000.00	0.00	515	0.00	0.00	0.00	0.00	0.00	2.56%	0.00%	0.00%					
Class D	48,900,000.00	0.00	489	0.00	0.00	0.00	0.00	0.00	0.61%	3.72%	3.62%					
Class E	15,400,000.00	10,489,162.94	154	0.00	661,546.17	0.00	0.00	9,827,616.77	Excess Spread	Excess Spread	Excess Spread					
Totals	182,600,000.00	10,489,162.94		0.00	661,546.17	0.00	0.00	9,827,616.77								

* The reduction of the Class E - Note is calculated as the Excess of A over B: A) the Certificate Balance at the beginning of the period plus (Excess Spread Amount minus Realised Losses) plus Late Recoveries over B) the Outstanding Amount of Overdues.

** "Principal Distribution" payments rounded to two decimals on a per note basis.

Original Principal Balance

Loan Balance	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]	119	2.85%	2,045,645.98	0.75%	37.05%	43.52%	56.48%
]50,000 - 100,000]	1,054	25.27%	37,779,769.93	13.93%	48.52%	42.65%	57.35%
]100,000 - 150,000]	1,402	33.61%	84,004,971.33	30.97%	54.33%	48.58%	51.42%
]150,000 - 200,000]	981	23.52%	78,465,609.35	28.93%	56.37%	40.13%	59.87%
]200,000 - 250,000]	402	9.64%	41,352,202.83	15.25%	57.03%	27.19%	72.81%
]250,000 - 300,000]	134	3.21%	14,947,520.14	5.51%	50.92%	16.31%	83.69%
]300,000 - 350,000]	39	0.94%	5,267,937.28	1.94%	53.28%	22.88%	77.12%
]350,000 - 400,000]	18	0.43%	3,024,740.24	1.12%	53.26%	11.88%	88.12%
]400,000 - 450,000]	8	0.19%	1,636,095.00	0.60%	52.62%	15.36%	84.64%
]450,000 - 500,000]	7	0.17%	1,190,126.01	0.44%	31.33%	0.00%	100.00%
]500,000 - 750,000]	6	0.14%	986,499.80	0.36%	37.52%	13.39%	86.61%
]1,000,000 -	1	0.02%	549,760.68	0.20%	36.20%	0.00%	100.00%
	4,171	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%
Minimum:	10,225.84						

Minimum:	10,225.84		
Maximum:	1,278,229.70		
Average:	141,526.00	Original Average:	137,824.53

Current Principal Balance

Loan Balance	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]	1,812	43.44%	48,182,983.26	17.76%	29.23%	44.50%	55.50%
]50,000 - 100,000]	1,562	37.45%	113,573,210.05	41.87%	51.07%	43.32%	56.68%
]100,000 - 150,000]	586	14.05%	70,267,864.87	25.91%	64.78%	36.55%	63.45%
]150,000 - 200,000]	158	3.79%	26,427,061.33	9.74%	74.49%	24.25%	75.75%
]200,000 - 250,000]	41	0.98%	8,979,555.93	3.31%	74.21%	21.65%	78.35%
]250,000 - 300,000]	5	0.12%	1,331,061.08	0.49%	70.17%	18.88%	81.12%
]300,000 - 350,000]	5	0.12%	1,566,138.29	0.58%	58.93%	0.00%	100.00%
]350,000 - 400,000]	1	0.02%	373,243.08	0.14%	97.33%	0.00%	100.00%
]500,000 - 750,000]	1	0.02%	549,760.68	0.20%	36.20%	0.00%	100.00%
	4,171	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%
Minimum:	33.15						

Minimum: Maximum:

Average:

Original Average: 137,824.53

549,760.68

65,032.58

Current LTAV

LTAV (%)	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]00.00 - 10.00]	413	9.90%	4,414,759.39	1.63%	6.97%	32.75%	67.25%
]10.00 - 20.00]	504	12.08%	14,020,331.22	5.17%	15.80%	30.09%	69.91%
]20.00 - 30.00]	554	13.28%	23,671,346.36	8.73%	25.41%	38.10%	61.90%
]30.00 - 40.00]	593	14.22%	34,749,904.19	12.81%	35.43%	36.05%	63.95%
]40.00 - 50.00]	605	14.50%	44,231,767.50	16.31%	45.11%	45.14%	54.86%
]50.00 - 60.00]	519	12.44%	42,854,472.39	15.80%	54.72%	44.24%	55.76%
]60.00 - 65.00]	229	5.49%	21,478,314.96	7.92%	62.55%	40.05%	59.95%
]65.00 - 70.00]	192	4.60%	19,849,544.26	7.32%	67.54%	40.27%	59.73%
]70.00 - 75.00]	187	4.48%	19,997,423.18	7.37%	72.42%	38.63%	61.37%
]75.00 - 80.00]	118	2.83%	12,967,082.59	4.78%	77.45%	34.66%	65.34%
]80.00 - 85.00]	62	1.49%	7,621,352.53	2.81%	82.19%	37.36%	62.64%
]85.00 - 90.00]	59	1.41%	6,972,860.97	2.57%	87.46%	34.35%	65.65%
]90.00 - 95.00]	45	1.08%	6,033,441.43	2.22%	92.23%	42.28%	57.72%
]95.00 - 100.00]	38	0.91%	5,217,612.99	1.92%	97.62%	21.84%	78.16%
]100.00 - 105.00]	25	0.60%	3,273,170.72	1.21%	102.31%	15.24%	84.76%
]105.00 - 110.00]	10	0.24%	1,197,052.54	0.44%	107.63%	11.85%	88.15%
]110.00 - 115.00]	14	0.34%	2,144,874.30	0.79%	112.48%	8.49%	91.51%
]115.00-	4	0.10%	555,567.05	0.20%	123.83%	39.78%	60.22%
	4,171	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%

80.83%

Minimum:	0.02%	
Maximum:	126.54%	
Weighted Average:	53.96%	Original Weighted Average:

 Collection Period:
 08/01/2021
 to
 10/31/2021

 Determination Date:
 10/12/2021
 to
 10/31/2021

 Delivery to Trustee:
 11/11/2021

 Trustee Confirmation:
 11/16/2021

 Payment Date:
 11/26/2021

 Early Redemption Date:
 11/28/2011

All Amounts in Euro

Current Interest Rates

Interest Rate (%)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0.00 - 3.00]	4,163	53.22%	138,423,182.05	51.03%	51.53%	34.99%	65.01%
]3.00 - 3.50]	1,183	15.12%	40,192,561.78	14.82%	55.02%	41.16%	58.84%
]3.50 - 4.00]	1,154	14.75%	43,994,093.97	16.22%	57.35%	39.27%	60.73%
]4.00 - 4.50]	523	6.69%	20,034,627.29	7.39%	58.56%	38.31%	61.69%
]4.50 - 5.00]	342	4.37%	11,721,175.12	4.32%	54.39%	46.84%	53.16%
]5.00 - 5.50]	317	4.05%	11,475,132.86	4.23%	55.29%	60.81%	39.19%
]5.50 - 6.00]	122	1.56%	4,767,805.59	1.76%	60.18%	43.96%	56.04%
]6.00 - 6.50]	16	0.20%	612,706.91	0.23%	61.32%	65.16%	34.84%
]6.50 - 7.00]	2	0.03%	29,593.00	0.01%	44.17%	100.00%	0.00%
	7,822	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%
Minimum: Maximum: Weighted Average:	0.50% 6.53% 3.01% Or	iginal Weighte	d Average: 5	5.32 %			

Original Term to Next Interest Reset Date

Original Term to Next Interest Reset Date (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average Interest Rate	Weighted Average LTV	Percentage East	Percentage West
]84-96]	1	0.01%	28,899.70	0.01%	4.56%	32.04%	0.00%	100.00%
]180-192]	1	0.01%	472.41	0.00%	5.50%	5.81%	0.00%	100.00%
]192-204]	21	0.27%	750,269.49	0.28%	4.11%	55.68%	51.86%	48.14%
]204-216]	209	2.67%	6,995,978.53	2.58%	3.88%	59.42%	45.66%	54.34%
]216-228]	335	4.28%	12,948,961.56	4.77%	3.63%	59.01%	48.86%	51.14%
]228-240]	2,443	31.23%	87,807,005.57	32.37%	3.43%	58.08%	44.65%	55.35%
]240-252]	1,289	16.48%	40,708,350.92	15.01%	3.28%	53.27%	24.90%	75.10%
]252-264]	187	2.39%	6,051,854.44	2.23%	2.67%	52.75%	33.34%	66.66%
]264-276]	171	2.19%	5,520,326.47	2.04%	2.75%	53.91%	23.91%	76.09%
]276-288]	204	2.61%	6,498,303.80	2.40%	2.60%	49.86%	37.20%	62.80%
]288-300]	748	9.56%	25,259,587.92	9.31%	2.83%	52.88%	43.66%	56.34%
]300-312]	537	6.87%	18,911,359.32	6.97%	2.78%	49.51%	25.67%	74.33%
]312-324]	159	2.03%	5,704,270.15	2.10%	2.22%	52.60%	47.90%	52.10%
]324-336]	171	2.19%	5,424,500.36	2.00%	2.51%	46.21%	34.05%	65.95%
]336-348]	180	2.30%	6,722,082.88	2.48%	2.34%	48.58%	48.74%	51.26%
]348-360]	461	5.89%	17,124,496.98	6.31%	2.15%	47.37%	43.58%	56.42%
]360-372]	249	3.18%	8,461,690.89	3.12%	2.16%	45.79%	34.23%	65.77%
]372-384]	37	0.47%	1,196,251.10	0.44%	2.15%	55.40%	52.67%	47.33%
]384-396]	39	0.50%	1,365,751.06	0.50%	2.34%	56.57%	45.44%	54.56%
]396-408]	26	0.33%	1,331,733.59	0.49%	2.07%	64.12%	42.07%	57.93%
]408-	211	2.70%	7,277,533.51	2.68%	2.12%	48.32%	29.16%	70.84%
Not Available	143	1.83%	5,161,197.92	1.90%	1.96%	53.73%	36.63%	63.37%
	7,822	100.00%	271,250,878.57	100.00%	3.01%	53.96%	38.68%	61.32%

Collection Period: 08/01/2021 to 10/31/2021

Determination Date: 10/12/2021

Delivery to Trustee: 11/11/2021

Trustee Confirmation: 11/16/2021

Payment Date: 11/26/2021

Early Redemption Date: 11/28/2011

All Amounts in Euro

Minimum*:	85.10		
Maximum:	542.00		
Weighted Average*:	274.34	Original Weighted Average*:	136.07

* ignoring zero values / not available

Remaining Term to Next Interest Reset Date

Remaining Term to Next Interest Reset Date (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average Interest Rate	Weighted Average LTV	Percentage East	Percentage West
Next Reset Not Available	187	2.39%	6,764,612.93	2.49%	2.21%	55.65%	37.75%	62.25%
]00-12]	924	11.81%	28,826,131.12	10.63%	3.93%	54.22%	43.86%	56.14%
]12-24]	1,456	18.61%	48,588,816.86	17.91%	3.34%	56.23%	42.44%	57.56%
]24-36]	1,824	23.32%	60,006,373.45	22.12%	3.29%	54.03%	40.30%	59.70%
]36-48]	1,014	12.96%	34,861,166.33	12.85%	2.88%	55.12%	32.62%	67.38%
]48-60]	395	5.05%	12,354,184.94	4.55%	2.36%	46.80%	29.03%	70.97%
]60-72]	259	3.31%	9,685,607.44	3.57%	2.53%	49.38%	27.09%	72.91%
]72-84]	436	5.57%	16,215,309.90	5.98%	2.67%	49.26%	31.48%	68.52%
]84-96]	521	6.66%	19,982,335.65	7.37%	2.65%	51.29%	42.42%	57.58%
]96-108]	332	4.24%	13,426,548.41	4.95%	2.25%	57.28%	32.37%	67.63%
]108-120]	202	2.58%	8,241,632.03	3.04%	1.88%	52.63%	52.13%	47.87%
]120-132]	60	0.77%	2,323,549.07	0.86%	3.01%	53.00%	44.23%	55.77%
]132-144]	64	0.82%	2,791,739.05	1.03%	2.94%	59.14%	42.62%	57.38%
]144-156]	66	0.84%	2,936,925.66	1.08%	2.37%	56.80%	36.30%	63.70%
]156-168]	44	0.56%	2,190,121.00	0.81%	2.18%	63.84%	50.14%	49.86%
]168-180]	26	0.33%	1,357,039.81	0.50%	2.27%	61.29%	32.24%	67.76%
]180-192]	3	0.04%	107,849.00	0.04%	2.16%	80.37%	0.00%	100.00%
]192-204]	2	0.03%	80,206.37	0.03%	1.70%	53.47%	100.00%	0.00%
]204-216]	3	0.04%	168,202.94	0.06%	2.14%	59.54%	55.57%	44.43%
]228-240]	2	0.03%	131,539.14	0.05%	1.81%	66.82%	100.00%	0.00%
]240-252]	2	0.03%	210,987.47	0.08%	3.89%	47.32%	0.00%	100.00%
	7,822	100.00%	271,250,878.57	100.00%	3.01%	53.96%	38.68%	61.32%
Minimum*: Maximum:	1.00 249.00							
Weighted Average*:	49.08 Ori	iginal Weighte	d Average*:	82.21				

All Amounts in Euro

* ignoring zero values / not available

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All Amounts in Euro

Loan Seasoning

Loan Seasoning (Months)	Ref	iber of ference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]192-204]		886	21.24%	66,391,551.55	24.48%	59.98%	34.57%	65.43%
]204-216]		1,224	29.35%	85,433,166.16	31.50%	55.17%	42.25%	57.75%
]216-228]		629	15.08%	43,672,070.39	16.10%	55.34%	40.55%	59.45%
]228-240]		297	7.12%	19,450,018.02	7.17%	53.85%	39.12%	60.88%
]240-252]		167	4.00%	10,023,421.47	3.70%	47.95%	48.36%	51.64%
]252-264]		163	3.91%	9,737,395.05	3.59%	49.18%	39.34%	60.66%
]264-276]		216	5.18%	9,734,887.60	3.59%	41.74%	33.31%	66.69%
]276-288]		216	5.18%	8,509,634.38	3.14%	41.40%	25.60%	74.40%
]288-300]		63	1.51%	2,560,557.16	0.94%	36.90%	35.87%	64.13%
]300-312]		67	1.61%	3,823,931.21	1.41%	37.87%	32.92%	67.08%
]312-324]		40	0.96%	2,535,977.61	0.93%	39.61%	38.29%	61.71%
]324-336]		76	1.82%	3,845,733.78	1.42%	48.09%	53.22%	46.78%
]336-348]		48	1.15%	2,485,542.13	0.92%	38.90%	46.10%	53.90%
]348-360]		19	0.46%	897,142.80	0.33%	37.19%	13.95%	86.05%
]360-372]		5	0.12%	216,116.41	0.08%	61.69%	0.00%	100.00%
]372-384]		13	0.31%	612,664.16	0.23%	73.46%	0.00%	100.00%
]384-396]		16	0.38%	447,143.70	0.16%	33.26%	0.00%	100.00%
]396-408]		13	0.31%	335,702.84	0.12%	27.07%	0.00%	100.00%
]408-420]		3	0.07%	11,099.98	0.00%	5.46%	0.00%	100.00%
		10	0.24%	527,122.17	0.19%	43.42%	0.00%	100.00%
		4,171	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%
Minimum:	196.52							
Maximum:	467.29							
Weighted Average:	226.45	Origin	al Weighted A	verage: 53.	77			

 Collection Period:
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 10/31/2021

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 11/16/2021

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 Early Redemption Date:
 11/28/2011

Loan Purpose

Loan Purpose	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
New Construction	2,688	34.36%	104,533,009.04	38.54%	54.12%	57.41%	42.59%
Purchase Of Existing Building	2,645	33.81%	83,944,711.53	30.95%	57.82%	19.20%	80.80%
Purchase Of Newly Constructed Building	820	10.48%	30,171,821.86	11.12%	52.83%	29.15%	70.85%
Refinance (external)	797	10.19%	29,720,161.84	10.96%	49.55%	34.55%	65.45%
Purchase Of Existing Building Including Modernisation	288	3.68%	8,296,735.16	3.06%	54.88%	50.26%	49.74%
Other Non-Commercial Use	302	3.86%	7,248,084.30	2.67%	38.94%	17.26%	82.74%
Purchase Of Existing Building including Refurbishment	81	1.04%	2,197,139.69	0.81%	53.32%	64.11%	35.89%
Modernisation	87	1.11%	2,001,558.30	0.74%	37.45%	66.73%	33.27%
Conversion/Modification	47	0.60%	1,307,580.16	0.48%	40.99%	48.86%	51.14%
Purchase Of Existing Building with Supplemental Unit	17	0.22%	511,903.52	0.19%	31.79%	40.82%	59.18%
Refinance (internal)	21	0.27%	501,058.28	0.18%	55.29%	17.15%	82.85%
Supplemental Unit / Addition to Existing Building	15	0.19%	446,008.57	0.16%	42.61%	69.40%	30.60%
Refurbishment	12	0.15%	279,612.18	0.10%	42.76%	94.21%	5.79%
Prolongation	1	0.01%	63,211.29	0.02%	25.44%	100.00%	0.00%
Purchase Of Newly Constructed Building with Supplemental Unit	1	0.01%	28,282.85	0.01%	34.15%	0.00%	100.00%
	7,822	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%

All Amounts in Euro

Occupancy Status

Occupancy Status	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Owner-occupied	3,699	88.68%	243,222,884.92	89.67%	55.57%	40.24%	59.76%
Non-owner occupied	291	6.98%	18,050,248.34	6.65%	40.95%	20.37%	79.63%
Combined Usage	181	4.34%	9,977,745.31	3.68%	38.31%	33.87%	66.13%
	4,171	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%

Region of Property by Postal Code

Region of Property by Postal Code (First Digit)	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
0	585	14.03%	34,748,962.59	12.81%	53.91%	100.00%	0.00%
1	854	20.47%	52,433,200.36	19.33%	51.42%	86.11%	13.89%
2	518	12.42%	35,522,566.10	13.10%	54.93%	7.04%	92.96%
3	644	15.44%	41,844,001.65	15.43%	53.79%	35.90%	64.10%
4	403	9.66%	26,529,618.63	9.78%	56.48%	0.00%	100.00%
5	468	11.22%	31,541,798.49	11.63%	54.17%	0.00%	100.00%
6	183	4.39%	13,419,526.14	4.95%	54.57%	0.00%	100.00%
7	204	4.89%	13,764,108.06	5.07%	55.88%	0.00%	100.00%
8	101	2.42%	7,081,429.91	2.61%	52.60%	0.00%	100.00%
9	211	5.06%	14,365,666.64	5.30%	54.67%	52.24%	47.76%
	4,171	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%

Note: If Property Postal Code is unknown, Borrower Postal Code is used instead.

Prior Liens

Prior Liens	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Total Amount of Prior Liens	Weighted Average LTV	Percentage East	Percentage West
Yes	165	3.96%	7,762,787.30	2.86%	12,922,167.40	55.86%	32.04%	67.96%
No	4,006	96.04%	263,488,091.27	97.14%	0.00	53.91%	38.88%	61.12%
	4,171	100.00%	271,250,878.57	100.00%	12,922,167.40	53.96%	38.68%	61.32%

Employment Status

Employment Status	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Employed	3,796	91.01%	246,572,911.70	90.90%	54.25%	38.40%	61.60%
Self-Employed	375	8.99%	24,677,966.87	9.10%	51.13%	41.48%	58.52%
	4,171	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%

Loan Type

Loan Type	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Fixed Interest Rate for 3 Months	144	1.84%	5,221,415.70	1.92%	53.58%	36.21%	63.79%
Fixed Interest Rate	7,678	98.16%	266,029,462.87	98.08%	53.97%	38.73%	61.27%
	7,822	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%

All Amounts in Euro

Interest Payment Frequency

Interest Payment Frequency	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Monthly	7,633	97.58%	266,281,733.03	98.17%	54.04%	39.02%	60.98%
Quarterly	189	2.42%	4,969,145.54	1.83%	49.69%	20.62%	79.38%
	7,822	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%

Principal Payment Frequency

Principal Payment Frequency	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Interest Only	483	6.17%	27,982,152.47	10.32%	83.87%	29.38%	70.62%
Monthly	7,149	91.40%	238,266,256.10	87.84%	50.54%	40.14%	59.86%
Two-Monthly	1	0.01%	33,324.46	0.01%	66.93%	100.00%	0.00%
Quarterly	184	2.35%	4,957,588.89	1.83%	49.77%	20.43%	79.57%
Semi-Annually	5	0.06%	11,556.65	0.00%	15.84%	100.00%	0.00%
	7,822	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%

All Amounts in Euro

Top 20 Borrowers

Top 20 Borrowers	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
1	1	0.02%	549,760.68	0.20%	36.20%	0.00%	100.00%
2	1	0.02%	373,243.08	0.14%	97.33%	0.00%	100.00%
3	1	0.02%	320,000.00	0.12%	95.24%	0.00%	100.00%
4	1	0.02%	319,764.68	0.12%	33.38%	0.00%	100.00%
5	1	0.02%	311,128.34	0.11%	57.09%	0.00%	100.00%
6	1	0.02%	309,537.10	0.11%	67.14%	0.00%	100.00%
7	1	0.02%	305,708.17	0.11%	41.20%	0.00%	100.00%
8	1	0.02%	278,989.50	0.10%	43.65%	0.00%	100.00%
9	1	0.02%	269,562.14	0.10%	74.88%	0.00%	100.00%
10	2	0.05%	267,849.40	0.10%	42.13%	0.00%	100.00%
11	1	0.02%	267,164.69	0.10%	44.66%	0.00%	100.00%
12	1	0.02%	264,000.00	0.10%	97.06%	0.00%	100.00%
13	2	0.05%	254,417.98	0.09%	39.38%	0.00%	100.00%
14	1	0.02%	251,344.75	0.09%	93.44%	100.00%	0.00%
15	1	0.02%	249,250.17	0.09%	66.11%	0.00%	100.00%
16	1	0.02%	247,446.72	0.09%	82.76%	0.00%	100.00%
17	1	0.02%	244,116.77	0.09%	63.41%	0.00%	100.00%
18	1	0.02%	241,000.00	0.09%	111.57%	0.00%	100.00%
19	1	0.02%	239,057.97	0.09%	47.81%	0.00%	100.00%
20	1	0.02%	239,026.42	0.09%	90.54%	0.00%	100.00%
Other	4,149	99.47%	265,448,510.01	97.86%	53.73%	39.43%	60.57%
	4,171	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%

Collection Period: 08/01/2021 to 10/31/2021

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Early Redemption Date: 11/28/2011

Loans per Borrower

Loans per Borrower	Number of Reference Claims	Number of Reference Claims (%)	Number of Borrowers	Number of Borrowers (%)	Current Principal Balance	Current Principal Balance (%)	Average Current Principal Balance per Borrower	Weighted Average LTV	Percentage East	Percentage West
1	4,148	99.45%	4,148	99.74%	270,022,661.06	99.55%	65,097.07	54.00%	38.82%	61.18%
2	20	0.48%	10	0.24%	1,111,794.17	0.41%	111,179.42	47.44%	7.00%	93.00%
3	3	0.07%	1	0.02%	116,423.34	0.04%	116,423.34	24.12%	21.88%	78.12%
	4,171	100.00%	4,159	100.00%	271,250,878.57	100.00%	65,220.22	53.96%	38.68%	61.32%

Current Principal Balance by Borrower

Current Principal Balanc by Borrower	e Number of Reference Claims		Number of Borrowers	Number of Borrowers (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]	1,806	43.30%	1,802	43.33%	47,973,941.74	17.69%	29.18%	44.48%	55.52%
]50,000 - 100,000]	1,562	37.45%	1,560	37.51%	113,443,837.44	41.82%	51.01%	43.44%	56.56%
]100,000 - 150,000]	584	14.00%	582	13.99%	69,760,748.08	25.72%	64.95%	36.85%	63.15%
]150,000 - 200,000]	162	3.88%	160	3.85%	26,750,324.87	9.86%	74.40%	23.96%	76.04%
]200,000 - 250,000]	41	0.98%	41	0.99%	8,979,555.93	3.31%	74.21%	21.65%	78.35%
]250,000 - 300,000]	9	0.22%	7	0.17%	1,853,328.46	0.68%	61.89%	13.56%	86.44%
]300,000 - 350,000]	5	0.12%	5	0.12%	1,566,138.29	0.58%	58.93%	0.00%	100.00%
]350,000 - 400,000]	1	0.02%	1	0.02%	373,243.08	0.14%	97.33%	0.00%	100.00%
]500,000 - 750,000]	1	0.02%	1	0.02%	549,760.68	0.20%	36.20%	0.00%	100.00%
	4,171	100.00%	4,159	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%
Minimum:	33.15								
Maximum:	549,760.68								

All Amounts in Euro

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 11/28/2011

65,220.22

Average:

Remaining Term

Remaining Term (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West	
]0-24]	487	6.23%	2,641,113.41	0.97%	11.71%	41.30%	58.70%	
]24-48]	732	9.36%	9,803,684.71	3.61%	23.86%	37.24%	62.76%	
]48-72]	572	7.31%	11,855,754.44	4.37%	29.86%	36.09%	63.91%	
]72-96]	821	10.50%	22,129,420.52	8.16%	37.24%	41.05%	58.95%	
]96-120]	747	9.55%	24,582,985.32	9.06%	44.03%	38.13%	61.87%	
]120-144]	729	9.32%	24,651,524.86	9.09%	49.00%	42.57%	57.43%	
]144-168]	680	8.69%	27,079,021.70	9.98%	53.79%	41.21%	58.79%	
]168-192]	494	6.32%	22,332,199.02	8.23%	56.65%	40.31%	59.69%	
]192-216]	562	7.18%	28,164,280.80	10.38%	71.96%	34.49%	65.51%	
]216-240]	379	4.85%	19,072,832.20	7.03%	66.22%	36.16%	63.84%	
]240-264]	319	4.08%	13,866,823.24	5.11%	60.80%	41.39%	58.61%	
]264-288]	257	3.29%	12,250,518.71	4.52%	61.54%	42.25%	57.75%	
]288-312]	190	2.43%	10,330,327.72	3.81%	60.61%	38.77%	61.23%	
]312-336]	182	2.33%	9,016,635.51	3.32%	61.61%	42.04%	57.96%	
]336-360]	671	8.58%	33,473,756.41	12.34%	63.16%	34.29%	65.71%	
	7,822	100.00%	271,250,878.57	100.00%	53.96%	38.68%	61.32%	
Minimum:	1.00							

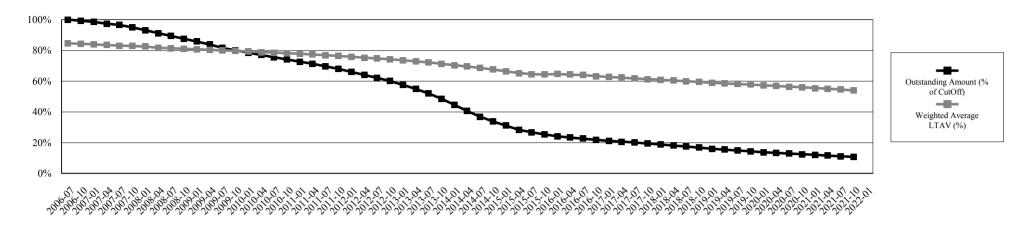
Maximum:

Weighted Average:

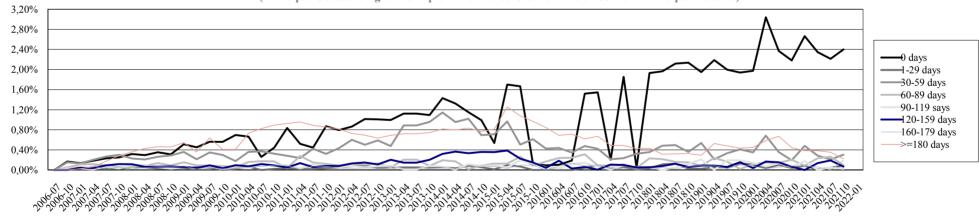
349.00

190.99

Amortisation and LTAV



Delinquency Profile

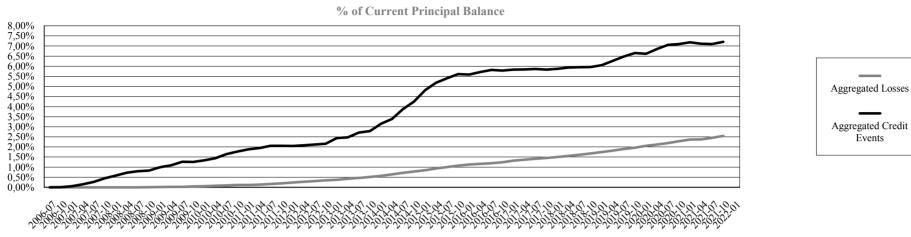


All Amounts in Euro

(Principal Outstanding of Delinquent Reference Claims in % of Current Principal Balance)

Collection Period:	08/01/2021	to	10/31/2021
Determination Date:	10/12/2021		
Delivery to Trustee:	11/11/2021		
Trustee Confirmation:	11/16/2021		
Payment Date:	11/26/2021		
Early Redemption Date:	11/28/2011		

Loss Performance and Credit Events



All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Events

Pool History

Period	Quarter	Outstanding	Weighted	Seasoning	Aggregated	Liquidated	Aggregated	Principal (Dutstandin	g of Delinc	quent Refe	rence Clair	ms (in % of	Current Princ	ipal Balance)	Curren
		Amount	Average LTV	(in Years)	Losses	Reference Claims	Credit Events	0 days	1 - 29	30 - 59	60 - 89 dava	90-119	120-149	150-179	>= 180	Princip: Balanc
									days	days	days	days	days	days	days	
1	07/31/2006	100.00%	84.62%	3.97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2,511,131,720.5
2	10/31/2006	99.37%	84.32%	4.38	0.00%	0.00%	0.01%	0.17%	0.02%	0.15%	0.05%	0.03%	0.00%	0.00%	0.00%	2,495,399,768.1
3	01/31/2007	98.51%	83.99%	4.62	0.00%	0.00%	0.05%	0.14%	0.05%	0.13%	0.11%	0.03%	0.05%	0.03%	0.03%	2,473,689,437.9
4	04/30/2007	97.45%	83.51%	4.86	0.00%	0.00%	0.15%	0.18%	0.03%	0.20%	0.11%	0.01%	0.04%	0.07%	0.06%	2,447,099,661.1
5	07/31/2007	96.60%	83.16%	5.11	0.00%	0.00%	0.27%	0.23%	0.03%	0.27%	0.09%	0.07%	0.09%	0.02%	0.17%	2,425,860,171.0
6	10/31/2007	95.01%	82.87%	5.32	0.00%	0.00%	0.45%	0.25%	0.02%	0.30%	0.06%	0.03%	0.12%	0.06%	0.29%	2,385,951,063.5
7	01/31/2008	93.13%	82.59%	5.52	0.00%*	0.01%	0.59%	0.32%	0.06%	0.23%	0.06%	0.10%	0.11%	0.02%	0.36%	2,338,629,986.4
8	04/30/2008	91.28%	81.70%	5.73	0.00%*	0.01%	0.73%	0.29%	0.06%	0.21%	0.09%	0.10%	0.06%	0.05%	0.43%	2,292,096,446.5
9	07/31/2008	89.39%	81.44%	5.94	0.00%*	0.01%	0.80%	0.35%	0.03%	0.27%	0.14%	0.06%	0.07%	0.07%	0.47%	2,244,701,355.7
10	10/31/2008	87.68%	81.13%	6.15	0.01%	0.01%	0.83%	0.31%	0.03%	0.29%	0.09%	0.03%	0.07%	0.06%	0.46%	2,201,878,034.2
11	01/31/2009	85.79%	80.80%	6.35	0.01%	0.03%	1.00%	0.51%	0.02%	0.36%	0.15%	0.06%	0.06%	0.08%	0.54%	2,154,361,232.9
12	04/30/2009	83.86%	80.36%	6.57	0.02%	0.04%	1.09%	0.45%	0.06%	0.21%	0.09%	0.03%	0.04%	0.02%	0.36%	2,105,813,087.4
13	07/31/2009	81.64%	80.10%	6.77	0.02%	0.05%	1.26%	0.56%	0.05%	0.35%	0.09%	0.07%	0.09%	0.05%	0.64%	2,049,989,999.7
14	10/31/2009	80.07%	79.79%	7.00	0.03%	0.07%	1.26%	0.56%	0.00%	0.30%	0.08%	0.02%	0.04%	0.02%	0.41%	2,010,620,416.6
15	01/31/2010	78.56%	79.37%	7.23	0.04%	0.09%	1.33%	0.70%	0.02%	0.18%	0.06%	0.05%	0.09%	0.05%	0.41%	1,972,836,080.1
16	04/30/2010	77.07%	78.90%	7.46	0.06%	0.12%	1.44%	0.67%	0.06%	0.36%	0.16%	0.04%	0.07%	0.06%	0.73%	1,935,276,312.4
17	07/31/2010	75.58%	78.58%	7.69	0.07%	0.15%	1.65%	0.26%	0.00%	0.37%	0.18%	0.11%	0.12%	0.07%	0.83%	1,897,898,941.4
18	10/31/2010	74.11%	78.20%	7.92	0.08%	0.19%	1.78%	0.44%	0.02%	0.33%	0.17%	0.09%	0.09%	0.10%	0.89%	1,860,911,751.6
19	01/31/2011	72.71%	77.84%	8.15	0.09%	0.22%	1.88%	0.84%	0.04%	0.28%	0.04%	0.10%	0.05%	0.09%	0.93%	1,825,921,645.0
20	04/31/2011	71.29%	77.40%	8.37	0.09%	0.23%	1.95%	0.52%	0.02%	0.24%	0.28%	0.03%	0.14%	0.01%	0.96%	1,790,292,329.4
21	07/31/2011	69.65%	76.93%	8.61	0.11%	0.27%	2.05%	0.45%	0.02%	0.42%	0.15%	0.11%	0.06%	0.08%	0.89%	1,748,995,875.4
22	10/31/2011	67.98%	76.42%	8.85	0.13%	0.32%	2.06%	0.87%	0.04%	0.32%	0.12%	0.09%	0.08%	0.07%	0.86%	1,707,100,440.6
23	01/31/2012	66.07%	75.89%	9.08	0.16%	0.38%	2.05%	0.80%	0.05%	0.44%	0.09%	0.06%	0.08%	0.04%	0.82%	1,659,191,616.5
24	04/30/2012	64.09%	75.32%	9.31	0.18%	0.43%	2.08%	0.87%	0.07%	0.60%	0.12%	0.08%	0.13%	0.02%	0.73%	1,609,334,612.9
25	07/31/2012	62.15%	74.79%	9.55	0.19%	0.47%	2.12%	1.02%	0.08%	0.50%	0.11%	0.05%	0.15%	0.04%	0.69%	1,560,778,930.7
26	10/31/2012	60.15%	74.28%	9.78	0.21%	0.52%	2.16%	1.04%	0.04%	0.61%	0.13%	0.08%	0.12%	0.03%	0.66%	1,510,441,888.7
27	01/31/2013	57.59%	73.57%	10.02	0.22%	0.55%	2.44%	1.08%	0.05%	0.51%	0.06%	0.10%	0.22%	0.08%	0.75%	1,446,182,896.3
28	04/30/2013	55.04%	72.85%	10.27	0.23%	0.60%	2.48%	1.12%	0.05%	0.89%	0.21%	0.01%	0.15%	0.03%	0.72%	1,382,092,278.5
29	07/31/2013	52.01%	72.22%	10.51	0.24%	0.62%	2.71%	0.05%	0.00%	0.86%	0.07%	0.14%	0.20%	0.08%	0.72%	1,305,915,492.3
30	10/31/2013	48.56%	71.32%	10.80	0.25%	0.65%	2.78%	1.10%	0.05%	0.96%	0.08%	0.08%	0.20%	0.06%	0.74%	1,219,466,363.2
31	01/31/2014	44.66%	70.35%	11.08	0.26%	0.68%	3.15%	1.43%	0.06%	1.15%	0.19%	0.07%	0.32%	0.06%	0.82%	1,121,430,688.5
32	04/30/2014	40.60%	69.55%	11.39	0.26%	0.70%	3.38%	1.46%	0.04%	1.05%	0.19%	0.01%	0.40%	0.02%	0.88%	1,019,592,970.3
33	07/31/2014	36.93%	68.66%	11.73	0.26%	0.71%	3.88%	1.40%	0.10%	1.24%	0.01%	0.14%	0.41%	0.08%	1.01%	927,346,380.1

Collection Period: 08/01/2021 to 10/31/2021

10/12/2021

Determination Date: 10/12/20

Delivery to Trustee: 11/11/2021

Trustee Confirmation: 11/16/2021

Payment Date: 11/26/2021

Early Redemption Date: 11/28/2011

Inve	stor Noti	fication			PB Do											
34	10/31/2014	33.81%	67.62%	12.07	0.26%	0.71%	4.25%	1.32%	0.07%	0.92%	0.11%	0.10%	0.48%	0.11%	1.01%	849,059,895.96
35	01/31/2015	31.14%	66.41%	12.44	0.26%	0.72%	4.81%	0.77%	0.02%	1.02%	0.18%	0.13%	0.51%	0.10%	1.17%	781,997,721.67
36	04/30/2015	28.43%	65.27%	12.79	0.26%	0.73%	5.18%	1.71%	0.10%	0.97%	0.13%	0.05%	0.39%	0.03%	1.26%	713,960,200.15
37	07/31/2015	26.71%	64.55%	13.12	0.27%	0.74%	5.40%	1.67%	0.07%	0.51%	0.27%	0.20%	0.23%	0.10%	1.08%	670,775,331.03
38	10/31/2015	25.38%	64.33%	13.42	0.27%	0.76%	5.61%	0.12%	0.00%	0.62%	0.09%	0.13%	0.15%	0.10%	0.97%	637,413,741.16
39	01/31/2016	24.11%	64.66%	13.70	0.27%	0.76%	5.59%	0.09%	0.00%	0.43%	0.17%	0.06%	0.05%	0.00%	0.85%	605,554,682.44
40	04/30/2016	23.35%	64.30%	13.94	0.27%	0.76%	5.72%	0.10%	0.00%	0.44%	0.24%	0.03%	0.18%	0.08%	0.69%	586,450,779.23
41	07/31/2016	22.64%	63.98%	14.16	0.27%	0.76%	5.82%	0.19%	0.00%	0.35%	0.25%	0.12%	0.03%	0.14%	0.72%	568,533,587.78
42	10/31/2016	21.88%	63.28%	14.40	0.27%	0.77%	5.78%	1.53%	0.04%	0.48%	0.31%	0.15%	0.06%	0.08%	0.62%	549,452,045.17
43	01/31/2017	21.16%	62.70%	14.64	0.28%	0.80%	5.83%	1.56%	0.09%	0.43%	0.09%	0.06%	0.01%	0.10%	0.68%	531,347,969.43
44	04/30/2017	20.70%	62.34%	14.88	0.28%	0.80%	5.84%	0.21%	0.03%	0.22%	0.09%	0.01%	0.11%	0.03%	0.49%	519,847,340.36
45	07/31/2017	20.09%	61.77%	15.12	0.28%	0.81%	5.86%	1.86%	0.06%	0.24%	0.11%	0.09%	0.10%	0.03%	0.49%	504,469,267.09
46	10/31/2017	19.51%	61.35%	15.35	0.28%	0.81%	5.83%	0.05%	0.01%	0.33%	0.04%	0.06%	0.05%	0.01%	0.43%	489,899,476.70
47	01/31/2018	18.87%	60.94%	15.55	0.28%	0.81%	5.88%	1.94%	0.03%	0.36%	0.23%	0.06%	0.05%	0.02%	0.44%	473,805,303.86
48	04/30/2018	18.16%	60.45%	15.76	0.28%	0.81%	5.94%	1.97%	0.11%	0.49%	0.22%	0.00%	0.08%	0.05%	0.31%	456,104,864.30
49	07/31/2018	17.49%	60.04%	15.98	0.28%	0.81%	5.95%	2.13%	0.13%	0.50%	0.16%	0.05%	0.13%	0.02%	0.32%	439,209,161.82
50	10/31/2018	16.81%	59.44%	16.15	0.28%	0.81%	5.96%	2.15%	0.03%	0.36%	0.15%	0.12%	0.06%	0.07%	0.33%	422,220,602.34
51	01/31/2019	16.10%	59.01%	16.36	0.28%	0.81%	6.06%	1.96%	0.03%	0.54%	0.08%	0.21%	0.09%	0.09%	0.29%	404,210,690.57
52	04/30/2019	15.47%	58.60%	16.58	0.28%	0.81%	6.27%	2.20%	0.05%	0.22%	0.24%	0.00%	0.09%	0.10%	0.53%	388,572,660.16
53	07/31/2019	14.86%	58.16%	16.81	0.28%	0.81%	6.48%	2.01%	0.05%	0.33%	0.17%	0.19%	0.06%	0.02%	0.48%	373,116,359.96
54	10/31/2019	14.34%	57.82%	17.04	0.28%	0.81%	6.66%	1.95%	0.13%	0.41%	0.02%	0.19%	0.16%	0.10%	0.44%	360,155,850.59
55	01/31/2020	13.79%	57.34%	17.26	0.28%	0.81%	6.61%	1.98%	0.11%	0.35%	0.12%	0.14%	0.04%	0.08%	0.45%	346,324,689.45
56	04/30/2020	13.38%	56.86%	17.49	0.28%	0.81%	6.86%	3.06%	0.04%	0.69%	0.15%	0.07%	0.17%	0.03%	0.59%	335,868,122.50
57	07/31/2020	12.93%	56.46%	17.72	0.28%	0.81%	7.06%	2.33%	0.10%	0.36%	0.14%	0.13%	0.28%	0.06%	0.60%	324,582,774.39
58	10/31/2020	12.47%	56.04%	17.95	0.29%	0.82%	7.10%	2.19%	0.04%	0.19%	0.20%	0.06%	0.06%	0.08%	0.45%	313,262,253.60
59	01/31/2021	12.06%	55.50%	18.18	0.27%	0.82%	7.18%	2.68%	0.08%	0.48%	0.09%	0.18%	0.00%	0.08%	0.39%	302,782,285.40
60	04/30/2021	11.61%	55.12%	18.42	0.28%	0.83%	7.12%	2.36%	0.01%	0.29%	0.23%	0.00%	0.14%	0.06%	0.39%	291,471,472.86
61	07/31/2021	11.22%	54.56%	18.66	0.28%	0.83%	7.10%	2.22%	0.05%	0.21%	0.26%	0.05%	0.19%	0.00%	0.35%	281,686,468.54
62	10/31/2021	10.80%	53.96%	18.87	0.28%	0.83%	7.21%	2.41%	0.09%	0.31%	0.10%	0.02%	0.07%	0.20%	0.22%	271,250,878.57
	01/01/0000															

01/31/2022 63

*: The value in this field is not zero, but rounded below 0.00%. -The figures of Principal Outstanding of Delinquent Reference Claims of periods 14 and 15 are biased downwards due to the applied erroneous routine for the correction of technical delinquencies.-