PB Domicile 2006-1 PLC - Investor Report
Investor Notification

Determination Date:	10/10/2025
Reference Period:	08/01/2025 to 10/31/2025
Interest Period on Notes:	08/26/2025 to 11/25/2025
Fixed EURIBOR:	2.017%

The Bank, Servicer and Determination Agent

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Rating:
A (Standard & Poor's)
A1 (Moody's)
A (Fitch Ratings)

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Prime-1 (Moody's)
F1+ (Fitch Ratings)

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Rating Agency

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Early Redemption Notification

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

Key Characteristics

	Current	*Initial*
Number of Reference Claims *(Hauptvertragsnummern)*:	2,151	*19,510*
Number of Loan Parts *(Vertragsnummern)*:	3,888	*41,394*
Number of Borrowers:	2,144	*19,401*
Number of Properties:	2,152	*19,510*
Current Principal Balance *(in Euro)*:	112,857,101.00	*2,511,131,720.59*
Weighted Average Interest Rate:	2.92%	*5.32 %*
Weighted Average Remaining Term to Next Interest Reset Date in Months *(ignoring zero values / not available)*:	64.71	*82.00*
Weighted Average LTV:	46.17%	*80.83%*
Weighted Average Seasoning (in Months)**:**	274.28	*53.77*

Reference Claim Information

Original Number of Reference Claims:		**19,510**
Repaid Reference Claims prior to this Period:	16,878	
Removed Reference Claims prior to this Period:	235	
Liquidated Reference Claims prior to this Period:	161	
Beginning Number of Reference Claims:		**2,236**
Number of Reference Claims paid in full:	85	
Number of Removed Reference Claims:	0	
Number of Liquidated Reference Claims:	0	
Ending Number of Reference Claims:		**2,151**

Remittance Distribution Data

Original Principal Balance:		**2,511,131,720.59**
Received Principal prior to this Period:	2,366,892,437.70	
Removed Principal prior to this Period:	18,685,974.82	
Realised Losses prior to this Period:	6,912,201.97	
Beginning Principal Balance:		**118,641,106.10**
Received Principal:	5,784,005.10	
Thereof Prepayment:	*63,937.10*	
Late Recoveries:	0.00	
Removed Principal:	0.00	
Net Liquidation Proceeds (excl. Prior Liens)	0.00	
Total Principal Repayment:		**5,784,005.10**
Realised Losses:	0.00	
Late Recoveries: (*)	0.00	
Ending Principal Balance:		**112,857,101.00**
Constant Payment Rate (annualized):	20.97%	

(*) As Late Recoveries diminish the Realised Losses prior to this Period.

Delinquency Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding
0 days	181	87,981.83	10,772,503.65
1 - 29 days	1	84.39	84.39
30 - 59 days	21	38,302.30	1,114,238.35
60 - 89 days	6	65,015.30	370,025.81
Aggregated Delinquencies < 90 days	*209*	*191,383.82*	*12,256,852.20*
90 - 119 days	17	7,526.39	0.00
120 - 149 days	0	0.00	0.00
150 - 179 days	4	10,891.81	176,857.27
>= 180 days	293	2,798,219.67	2,093,382.01
Aggregated Delinquencies >= 90 days	*314*	*2,816,637.87*	*2,270,239.28*
Aggregated Delinquencies Overall:	**523**	**3,008,021.69**	**14,527,091.48**

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

Non Compliant Reference Claims

	Number of Reference Claims	Principal Outstanding
Non Compliances in Current Period	0	0.00
Non Compliances from older Periods	235	18,685,974.82
	235	**18,685,974.82**

Excess Spread

Excess Spread Amount in Current Period:	**146,778.59**
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-146,778.59
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	2,372,676,442.80	16,963
Total of Removed Reference Claims	18,685,974.82	235
Total Principal Balance of Liquidated Reference Claims	15,202,670.11	161
Total Realised Losses:	6,912,201.97	

Credit Event Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding	Principal Outstanding at Credit Event
Credit Events in Current Period	1	0.00	59,326.20	59,326.20
Credit Events from older Periods excluding Reference Claims repaid to zero	180	746,015.64	12,034,442.84	21,106,678.29
Thereof Normal Performing Again (*)	*155*	*25,009.52*	*10,822,163.21*	*19,112,851.94*
	181	**746,015.64**	**12,093,769.04**	**21,166,004.49**

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

Remittance Realised Loss

	Number of Reference Claims:	EUR
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

	Number of Reference Claims	Overdue payments	Outstanding Amount
Total of Overdue Reference Claims:	**85**	**177,389.83**	**5,840,415.73**

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	Rating of the Notes Fitch Original	Fitch Current	Moody's Original	Moody's Current	S & P Original	S & P Current
Class A1+	500,000.00	0.00	2.177%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	2.177%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	2.217%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	2.377%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	2.767%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	5,789,351.94	4.267%	95,714.80	63,130.76	158,845.56	0.00	5,693,637.14	DE000A0GYFM9	BB	B	Baa3	Ba2	BB	NR
Totals	**182,600,000.00**	**5,789,351.94**		**95,714.80**	**63,130.76**	**158,845.56**	**0.00**	**5,693,637.14**							

* interest period for 92 days from 08/26/2025 to 11/25/2025 (both inclusive) is based on 3-Months Euribor at 08/22/2025 2.017%

** 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 4.49%
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	Total Interest Distribution **/***	Legal Maturity Date
Class A1+	500,000.00	0.00	10	Floating	0.160	2.177%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	2.177%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	2.217%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	2.377%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	2.767%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	5,789,351.94	154	Floating	2.250	4.267%	0.00	409.94	63,130.76	11/26/2052
Totals	**182,600,000.00**	**5,789,351.94**							**63,130.76**	

* interest period for 92 days from 08/26/2025 to 11/25/2025 (both inclusive) is based on 3-Months Euribor at 08/22/2025 2.017%
** "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 Face Value	Beginning Certificate Balance	Number of Notes	Principal Repayment on Reference Claims	Principal Distribution / Early Redemption * / **	Loss Allocation	Unjustified Loss Allocation	Ending Certificate Balance	Credit Enhancement Original	Credit Enhancement Beginning of Period	Credit Enhancement 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%	4.88%	5.04%
Class E	15,400,000.00	5,789,351.94	154	0.00	95,714.80	0.00	0.00	5,693,637.14	Excess Spread	Excess Spread	Excess Spread
Totals	**182,600,000.00**	**5,789,351.94**		**0.00**	**95,714.80**	**0.00**	**0.00**	**5,693,637.14**			

* 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]	43	2.00%	524,981.57	0.47%	31.48%	40.64%	59.36%
]50,000 - 100,000]	531	24.69%	15,625,178.02	13.85%	42.60%	43.25%	56.75%
]100,000 - 150,000]	730	33.94%	34,414,939.45	30.49%	46.92%	50.22%	49.78%
]150,000 - 200,000]	519	24.13%	32,581,357.31	28.87%	47.35%	43.65%	56.35%
]200,000 - 250,000]	223	10.37%	18,183,154.73	16.11%	49.04%	23.82%	76.18%
]250,000 - 300,000]	66	3.07%	6,380,313.08	5.65%	43.83%	18.07%	81.93%
]300,000 - 350,000]	16	0.74%	1,739,083.52	1.54%	42.84%	21.74%	78.26%
]350,000 - 400,000]	7	0.33%	799,147.39	0.71%	45.74%	32.46%	67.54%
]400,000 - 450,000]	6	0.28%	948,412.11	0.84%	44.96%	18.00%	82.00%
]450,000 - 500,000]	6	0.28%	761,699.73	0.67%	22.84%	0.00%	100.00%
]500,000 - 750,000]	3	0.14%	475,741.52	0.42%	35.61%	0.00%	100.00%
]1,000,000 -	1	0.05%	423,092.57	0.37%	27.86%	0.00%	100.00%
	2,151	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

Minimum:	15,338.76		
Maximum:	1,278,229.70		
Average:	143,556.72	**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]	1,223	56.86%	30,829,376.88	27.32%	25.74%	44.60%	55.40%
]50,000 - 100,000]	668	31.06%	47,013,589.50	41.66%	47.10%	45.32%	54.68%
]100,000 - 150,000]	201	9.34%	23,972,027.30	21.24%	61.75%	31.55%	68.45%
]150,000 - 200,000]	47	2.19%	8,011,058.53	7.10%	66.75%	24.17%	75.83%
]200,000 - 250,000]	8	0.37%	1,780,479.75	1.58%	68.96%	11.88%	88.12%
]250,000 - 300,000]	3	0.14%	827,476.47	0.73%	64.74%	0.00%	100.00%
]400,000 - 450,000]	1	0.05%	423,092.57	0.37%	27.86%	0.00%	100.00%
	2,151	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

Minimum:	3.90		
Maximum:	423,092.57		
Average:	52,467.27	**Original Average:**	137,824.53

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]	319	14.83%	3,282,741.14	2.91%	6.90%	31.01%	68.99%
]10.00 - 20.00]	376	17.48%	9,838,063.70	8.72%	15.30%	37.94%	62.06%
]20.00 - 30.00]	369	17.15%	15,840,801.88	14.04%	25.30%	35.75%	64.25%
]30.00 - 40.00]	333	15.48%	18,599,143.11	16.48%	35.10%	37.70%	62.30%
]40.00 - 50.00]	272	12.65%	18,950,377.67	16.79%	44.90%	46.55%	53.45%
]50.00 - 60.00]	203	9.44%	17,397,240.04	15.42%	55.04%	44.13%	55.87%
]60.00 - 65.00]	96	4.46%	9,125,908.08	8.09%	62.35%	43.45%	56.55%
]65.00 - 70.00]	62	2.88%	6,045,089.37	5.36%	67.36%	38.68%	61.32%
]70.00 - 75.00]	29	1.35%	2,905,115.13	2.57%	72.91%	25.88%	74.12%
]75.00 - 80.00]	25	1.16%	2,970,024.26	2.63%	77.39%	44.74%	55.26%
]80.00 - 85.00]	9	0.42%	851,840.28	0.75%	82.36%	62.05%	37.95%
]85.00 - 90.00]	19	0.88%	1,983,418.48	1.76%	88.38%	50.19%	49.81%
]90.00 - 95.00]	12	0.56%	1,488,239.18	1.32%	92.66%	37.47%	62.53%
]95.00 - 100.00]	10	0.46%	1,496,395.01	1.33%	98.03%	0.00%	100.00%
]100.00 - 105.00]	7	0.33%	865,464.48	0.77%	103.44%	27.63%	72.37%
]105.00 - 110.00]	4	0.19%	498,536.28	0.44%	107.38%	28.22%	71.78%
]110.00 - 115.00]	3	0.14%	382,000.00	0.34%	112.04%	0.00%	100.00%
]115.00-	3	0.14%	336,702.91	0.30%	125.12%	0.00%	100.00%
	2,151	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

Minimum: 0.00%
Maximum: 128.06%
Weighted Average: 46.17% **Original Weighted Average:** 80.83%

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]	2,151	55.32%	59,637,730.18	52.84%	43.59%	41.73%	58.27%
]3.00 - 3.50]	227	5.84%	7,869,535.72	6.97%	49.70%	38.47%	61.53%
]3.50 - 4.00]	460	11.83%	16,946,041.06	15.02%	49.93%	32.98%	67.02%
]4.00 - 4.50]	528	13.58%	16,908,523.81	14.98%	48.82%	38.26%	61.74%
]4.50 - 5.00]	205	5.27%	4,783,971.56	4.24%	47.84%	37.36%	62.64%
]5.00 - 5.50]	248	6.38%	5,620,928.95	4.98%	48.79%	40.74%	59.26%
]5.50 - 6.00]	40	1.03%	730,669.64	0.65%	41.94%	74.01%	25.99%
]6.00 - 6.50]	25	0.64%	326,399.91	0.29%	43.02%	45.51%	54.49%
]6.50 - 7.00]	3	0.08%	26,219.32	0.02%	23.26%	72.69%	27.31%
]7.00 - 7.50]	1	0.03%	7,080.85	0.01%	41.69%	100.00%	0.00%
	3,888	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

Minimum: 0.74%
Maximum: 7.05%
Weighted Average: 2.92% **Original Weighted Average:** 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
]48-60]	1	0.03%	52,844.56	0.05%	2.91%	67.86%	100.00%	0.00%
]60-72]	1	0.03%	77,553.93	0.07%	2.91%	58.21%	0.00%	100.00%
]108-120]	10	0.26%	456,455.36	0.40%	3.84%	59.12%	63.97%	36.03%
]120-132]	10	0.26%	366,507.17	0.32%	3.45%	38.58%	25.79%	74.21%
]144-156]	1	0.03%	74,029.45	0.07%	3.41%	40.77%	0.00%	100.00%
]168-180]	13	0.33%	404,863.43	0.36%	4.16%	76.41%	18.92%	81.08%
]180-192]	3	0.08%	104,317.93	0.09%	4.16%	39.80%	0.00%	100.00%
]192-204]	1	0.03%	7,243.80	0.01%	4.64%	22.42%	0.00%	100.00%
]204-216]	5	0.13%	138,471.88	0.12%	4.16%	73.06%	94.47%	5.53%
]216-228]	6	0.15%	188,412.86	0.17%	4.28%	70.43%	97.77%	2.23%
]228-240]	89	2.29%	2,534,811.13	2.25%	4.90%	47.04%	54.92%	45.08%
]240-252]	89	2.29%	2,585,107.13	2.29%	4.19%	52.26%	10.15%	89.85%
]252-264]	97	2.49%	1,652,980.17	1.46%	2.77%	44.33%	16.72%	83.28%
]264-276]	148	3.81%	3,077,978.68	2.73%	3.08%	45.79%	25.53%	74.47%
]276-288]	196	5.04%	4,422,029.13	3.92%	3.23%	45.65%	35.71%	64.29%
]288-300]	649	16.69%	17,666,622.27	15.65%	3.23%	45.52%	42.89%	57.11%
]300-312]	423	10.88%	12,121,824.40	10.74%	3.05%	44.07%	26.39%	73.61%
]312-324]	175	4.50%	4,378,781.96	3.88%	2.64%	45.21%	50.11%	49.89%
]324-336]	216	5.56%	5,451,672.51	4.83%	2.47%	38.01%	41.44%	58.56%
]336-348]	304	7.82%	8,804,680.45	7.80%	2.41%	43.06%	45.49%	54.51%
]348-360]	659	16.95%	22,631,533.39	20.05%	2.85%	50.93%	48.60%	51.40%
]360-372]	316	8.13%	9,546,616.17	8.46%	2.73%	45.31%	28.84%	71.16%
]372-384]	55	1.41%	1,639,258.91	1.45%	2.83%	43.65%	47.35%	52.65%

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
]384-396]	63	1.62%	2,121,555.33	1.88%	2.20%	49.62%	53.16%	46.84%
]396-408]	46	1.18%	1,827,526.14	1.62%	2.26%	52.07%	30.25%	69.75%
]408-	312	8.02%	10,523,422.86	9.32%	2.54%	42.75%	39.89%	60.11%
	3,888	**100.00%**	**112,857,101.00**	**100.00%**	**2.92%**	**46.17%**	**39.67%**	**60.33%**

Minimum*:	59.13		
Maximum:	601.00		
Weighted Average*:	331.76	**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	238	6.12%	6,782,754.39	6.01%	4.58%	50.10%	40.12%	59.88%
]00-12]	384	9.88%	6,608,196.16	5.86%	2.43%	41.30%	24.43%	75.57%
]12-24]	357	9.18%	7,170,478.00	6.35%	2.78%	39.26%	35.47%	64.53%
]24-36]	478	12.29%	11,582,664.50	10.26%	3.06%	41.75%	32.05%	67.95%
]36-48]	632	16.26%	18,420,947.41	16.32%	3.07%	44.58%	42.34%	57.66%
]48-60]	405	10.42%	12,395,792.22	10.98%	2.64%	46.82%	34.06%	65.94%
]60-72]	231	5.94%	6,553,273.21	5.81%	2.17%	40.07%	50.52%	49.48%
]72-84]	288	7.41%	9,241,992.45	8.19%	2.17%	43.59%	51.20%	48.80%
]84-96]	364	9.36%	13,463,040.99	11.93%	3.22%	51.96%	43.56%	56.44%
]96-108]	228	5.86%	8,593,408.21	7.61%	3.30%	50.08%	45.13%	54.87%
]108-120]	128	3.29%	5,474,695.65	4.85%	3.09%	53.91%	27.32%	72.68%
]120-132]	23	0.59%	946,673.84	0.84%	2.29%	49.86%	36.57%	63.43%
]132-144]	39	1.00%	1,588,185.15	1.41%	2.02%	53.91%	48.96%	51.04%
]144-156]	52	1.34%	2,060,893.45	1.83%	2.45%	51.52%	49.28%	50.72%
]156-168]	25	0.64%	1,203,019.46	1.07%	2.31%	51.61%	32.57%	67.43%
]168-180]	8	0.21%	387,773.29	0.34%	2.41%	47.73%	24.06%	75.94%
]180-192]	6	0.15%	250,242.53	0.22%	1.97%	57.83%	100.00%	0.00%
]192-204]	2	0.05%	133,070.09	0.12%	3.79%	52.60%	0.00%	100.00%
	3,888	**100.00%**	**112,857,101.00**	**100.00%**	**2.92%**	**46.17%**	**39.67%**	**60.33%**

Minimum*: 1.00
Maximum: 193.00
Weighted Average*: 64.71 **Original Weighted Average*:** 82.21

* ignoring zero values / not available

Loan Seasoning

Loan Seasoning (Months)	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]240-252]	481	22.36%	29,302,439.06	25.96%	52.04%	33.42%	66.58%
]252-264]	612	28.45%	34,717,544.54	30.76%	47.24%	43.72%	56.28%
]264-276]	303	14.09%	16,334,888.67	14.47%	45.97%	45.77%	54.23%
]276-288]	160	7.44%	8,352,689.18	7.40%	43.72%	36.73%	63.27%
]288-300]	104	4.83%	5,065,359.02	4.49%	42.88%	51.81%	48.19%
]300-312]	87	4.04%	3,923,777.69	3.48%	41.81%	46.02%	53.98%
]312-324]	120	5.58%	4,015,951.40	3.56%	35.33%	33.67%	66.33%
]324-336]	110	5.11%	3,569,941.80	3.16%	38.16%	26.93%	73.07%
]336-348]	35	1.63%	1,077,331.55	0.95%	24.26%	36.34%	63.66%
]348-360]	41	1.91%	1,907,038.11	1.69%	32.58%	25.52%	74.48%
]360-372]	16	0.74%	1,028,485.93	0.91%	38.79%	26.30%	73.70%
]372-384]	27	1.26%	1,171,133.82	1.04%	42.66%	65.02%	34.98%
]384-396]	19	0.88%	1,044,347.84	0.93%	43.65%	51.71%	48.29%
]396-408]	9	0.42%	514,028.87	0.46%	42.01%	11.41%	88.59%
]408-420]	2	0.09%	52,034.56	0.05%	34.13%	0.00%	100.00%
	25	1.16%	780,108.96	0.69%	29.94%	0.00%	100.00%
	2,151	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

Minimum: 244.52
Maximum: 509.00
Weighted Average: 274.28 **Original Weighted Average:** 53.77

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	1,409	36.24%	45,433,161.50	40.26%	46.05%	59.02%	40.98%
Purchase Of Existing Building	1,252	32.20%	32,449,772.55	28.75%	49.69%	20.19%	79.81%
Purchase Of Newly Constructed Building	420	10.80%	12,874,210.17	11.41%	45.27%	27.44%	72.56%
Refinance (external)	389	10.01%	12,338,189.22	10.93%	42.52%	32.51%	67.49%
Other Non-Commercial Use	156	4.01%	3,566,277.22	3.16%	33.08%	13.79%	86.21%
Purchase Of Existing Building Including Modernisation	128	3.29%	3,415,771.77	3.03%	52.97%	55.94%	44.06%
Purchase Of Existing Building including Refurbishment	48	1.23%	925,115.79	0.82%	41.50%	65.85%	34.15%
Modernisation	36	0.93%	585,403.99	0.52%	27.57%	53.77%	46.23%
Conversion/Modification	21	0.54%	529,786.94	0.47%	30.13%	41.23%	58.77%
Supplemental Unit / Addition to Existing Building	11	0.28%	271,926.36	0.24%	40.18%	66.54%	33.46%
Refinance (internal)	8	0.21%	226,514.18	0.20%	44.36%	6.02%	93.98%
Purchase Of Existing Building with Supplemental Unit	8	0.21%	193,645.80	0.17%	30.45%	36.22%	63.78%
Refurbishment	2	0.05%	47,325.51	0.04%	57.19%	100.00%	0.00%
	3,888	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

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	1,933	89.87%	100,562,608.22	89.11%	47.68%	41.78%	58.22%
Non-owner occupied	112	5.21%	6,330,882.26	5.61%	31.79%	13.31%	86.69%
Combined Usage	104	4.83%	5,781,248.60	5.12%	36.33%	33.12%	66.88%
Other	2	0.09%	182,361.92	0.16%	25.39%	0.00%	100.00%
	2,151	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

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	312	14.50%	14,663,421.36	12.99%	46.02%	100.00%	0.00%
1	427	19.85%	20,878,510.39	18.50%	44.04%	87.58%	12.42%
2	279	12.97%	14,731,721.61	13.05%	47.88%	7.90%	92.10%
3	354	16.46%	18,489,144.00	16.38%	45.32%	40.14%	59.86%
4	202	9.39%	11,046,871.97	9.79%	46.10%	0.00%	100.00%
5	225	10.46%	12,641,307.15	11.20%	48.01%	0.00%	100.00%
6	96	4.46%	6,260,227.65	5.55%	48.94%	0.00%	100.00%
7	97	4.51%	5,397,814.75	4.78%	44.65%	0.00%	100.00%
8	56	2.60%	2,818,167.11	2.50%	45.45%	0.00%	100.00%
9	103	4.79%	5,929,915.01	5.25%	47.51%	54.57%	45.43%
	2,151	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

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	83	3.86%	3,122,150.45	2.77%	7,655,742.13	47.66%	35.64%	64.36%
No	2,068	96.14%	109,734,950.55	97.23%	0.00	46.13%	39.78%	60.22%
	2,151	**100.00%**	**112,857,101.00**	**100.00%**	**7,655,742.13**	**46.17%**	**39.67%**	**60.33%**

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	1,952	90.75%	102,559,971.02	90.88%	46.23%	39.46%	60.54%
Self-Employed	199	9.25%	10,297,129.98	9.12%	45.61%	41.74%	58.26%
	2,151	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

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	227	5.84%	6,714,781.33	5.95%	50.86%	41.17%	58.83%
Fixed Interest Rate	3,661	94.16%	106,142,319.67	94.05%	45.88%	39.57%	60.43%
	3,888	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

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	3,888	100.00%	112,857,101.00	100.00%	46.17%	39.67%	60.33%
	3,888	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

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	172	4.42%	10,004,371.53	8.86%	82.50%	26.40%	73.60%
Monthly	3,716	95.58%	102,852,729.47	91.14%	42.64%	40.96%	59.04%
	3,888	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

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	0.05%	423,092.57	0.37%	27.86%	0.00%	100.00%
2	1	0.05%	282,394.87	0.25%	61.26%	0.00%	100.00%
3	1	0.05%	281,081.60	0.25%	37.88%	0.00%	100.00%
4	1	0.05%	264,000.00	0.23%	97.06%	0.00%	100.00%
5	1	0.05%	244,660.42	0.22%	40.90%	0.00%	100.00%
6	1	0.05%	244,020.66	0.22%	49.32%	0.00%	100.00%
7	1	0.05%	231,000.00	0.20%	97.47%	0.00%	100.00%
8	2	0.09%	230,727.24	0.20%	37.23%	0.00%	100.00%
9	1	0.05%	218,577.18	0.19%	79.17%	0.00%	100.00%
10	1	0.05%	215,000.00	0.19%	73.38%	0.00%	100.00%
11	1	0.05%	211,453.10	0.19%	57.15%	100.00%	0.00%
12	1	0.05%	210,000.00	0.19%	103.96%	0.00%	100.00%
13	1	0.05%	205,768.39	0.18%	54.58%	0.00%	100.00%
14	1	0.05%	198,218.60	0.18%	73.41%	0.00%	100.00%
15	1	0.05%	195,685.85	0.17%	75.19%	100.00%	0.00%
16	1	0.05%	195,093.78	0.17%	88.68%	100.00%	0.00%
17	1	0.05%	193,257.29	0.17%	69.02%	100.00%	0.00%
18	1	0.05%	189,890.42	0.17%	38.67%	0.00%	100.00%
19	1	0.05%	185,702.67	0.16%	64.04%	0.00%	100.00%
20	1	0.05%	185,490.24	0.16%	62.04%	0.00%	100.00%
Other	2,130	99.02%	108,251,986.12	95.92%	45.48%	40.62%	59.38%
	2,151	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

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	2,137	99.35%	2,137	99.67%	112,373,092.89	99.57%	52,584.51	46.25%	39.78%	60.22%
2	14	0.65%	7	0.33%	484,008.11	0.43%	69,144.02	29.02%	14.49%	85.51%
	2,151	**100.00%**	**2,144**	**100.00%**	**112,857,101.00**	**100.00%**	**52,638.57**	**46.17%**	**39.67%**	**60.33%**

Current Principal Balance by Borrower

Current Principal Balance by Borrower	Number of Reference Claims	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]	1,217	56.58%	1,214	56.62%	30,661,989.64	27.17%		25.75%	44.67%	55.33%
]50,000 - 100,000]	674	31.33%	671	31.30%	47,180,976.74	41.81%		47.01%	45.27%	54.73%
]100,000 - 150,000]	199	9.25%	199	9.28%	23,741,300.06	21.04%		61.99%	31.86%	68.14%
]150,000 - 200,000]	47	2.19%	47	2.19%	8,011,058.53	7.10%		66.75%	24.17%	75.83%
]200,000 - 250,000]	10	0.46%	9	0.42%	2,011,206.99	1.78%		65.32%	10.51%	89.49%
]250,000 - 300,000]	3	0.14%	3	0.14%	827,476.47	0.73%		64.74%	0.00%	100.00%
]400,000 - 450,000]	1	0.05%	1	0.05%	423,092.57	0.37%		27.86%	0.00%	100.00%
	2,151	**100.00%**	**2,144**	**100.00%**	**112,857,101.00**	**100.00%**		**46.17%**	**39.67%**	**60.33%**

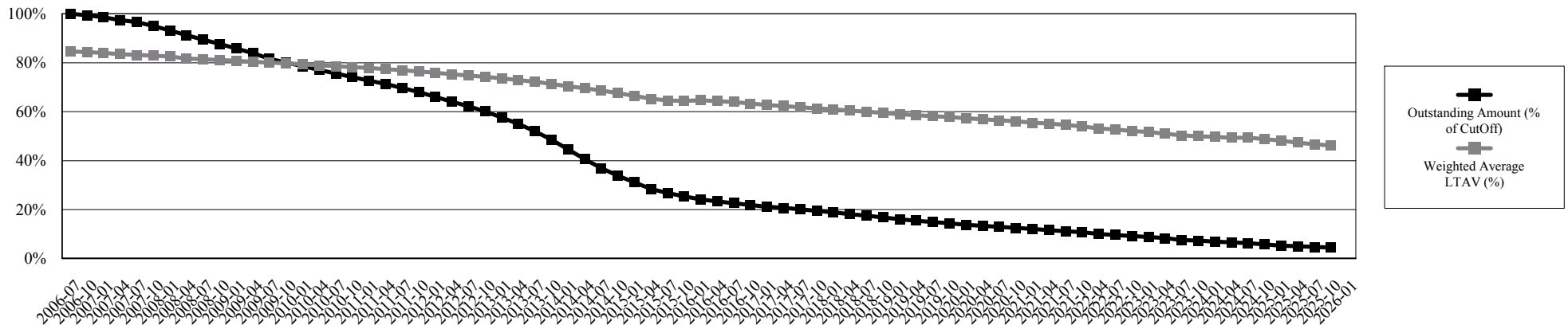
Minimum:	3.90
Maximum:	423,092.57
Average:	52,638.57

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
]-24-0]	2	0.05%	57,264.69	0.05%	89.60%	0.00%	100.00%
]0-24]	364	9.36%	1,859,102.41	1.65%	15.08%	35.84%	64.16%
]24-48]	525	13.50%	6,755,657.73	5.99%	19.06%	48.64%	51.36%
]48-72]	515	13.25%	10,530,355.45	9.33%	27.95%	37.70%	62.30%
]72-96]	477	12.27%	12,221,024.36	10.83%	34.44%	45.32%	54.68%
]96-120]	385	9.90%	11,830,196.03	10.48%	42.07%	41.69%	58.31%
]120-144]	276	7.10%	9,875,160.08	8.75%	49.12%	38.84%	61.16%
]144-168]	306	7.87%	13,798,392.80	12.23%	60.09%	34.41%	65.59%
]168-192]	200	5.14%	9,158,452.87	8.12%	57.66%	38.84%	61.16%
]192-216]	167	4.30%	6,807,604.47	6.03%	54.70%	34.60%	65.40%
]216-240]	137	3.52%	5,745,147.41	5.09%	51.90%	45.66%	54.34%
]240-264]	110	2.83%	5,047,305.75	4.47%	50.40%	44.37%	55.63%
]264-288]	80	2.06%	3,262,940.11	2.89%	55.42%	43.10%	56.90%
]288-312]	344	8.85%	15,908,496.84	14.10%	55.82%	35.26%	64.74%
	3,888	**100.00%**	**112,857,101.00**	**100.00%**	**46.17%**	**39.67%**	**60.33%**

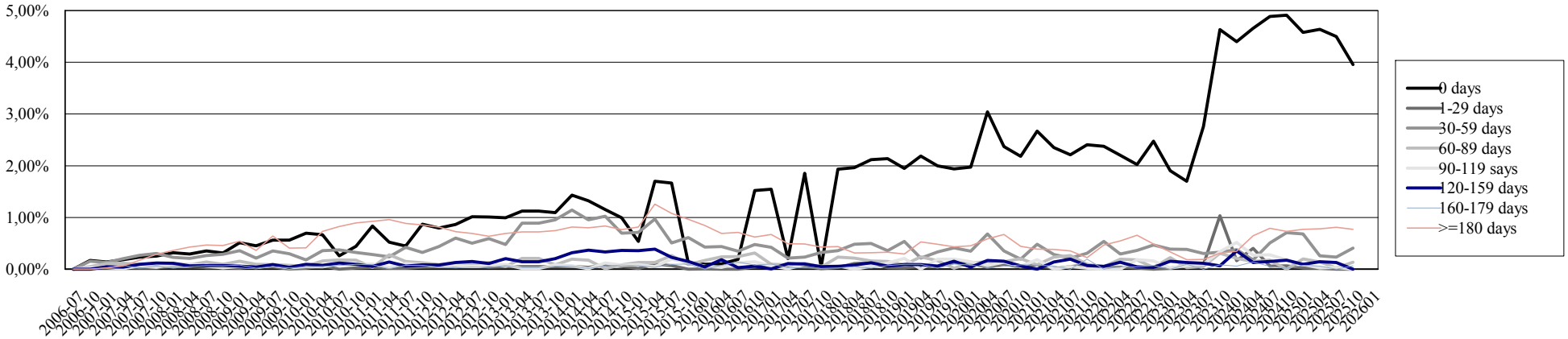
Minimum:	-22.00
Maximum:	301.00
Weighted Average:	159.50

Amortisation and LTAV



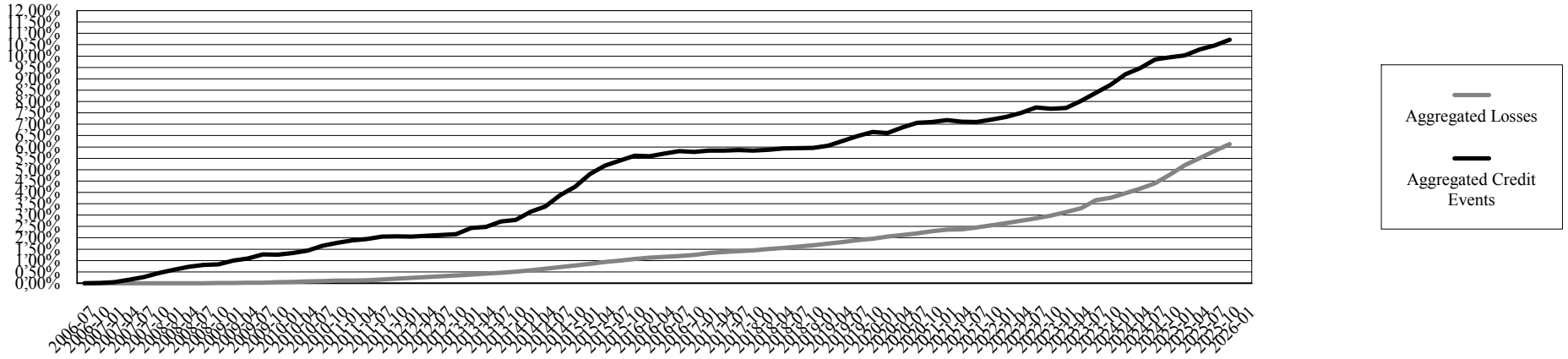
Delinquency Profile

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



Loss Performance and Credit Events

% of Current Principal Balance



Pool History

Period	Quarter	Outstanding Amount	Weighted Average LTV	Seasoning (in Years)	Aggregated Losses	Liquidated Reference Claims	Aggregated Credit Events	Principal Outstanding of Delinquent Reference Claims (in % of Current Principal Balance) 0 days	1 - 29 days	30 - 59 days	60 - 89 days	90-119 days	120-149 days	150-179 days	>= 180 days	Current Principal Balance
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%	2,511,131,720.59
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%	2,495,399,768.11
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%	2,473,689,437.98
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%	2,447,099,661.13
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%	2,425,860,171.03
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%	2,385,951,063.50
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%	2,338,629,986.42
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%	2,292,096,446.52
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%	2,244,701,355.74
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%	2,201,878,034.24
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%	2,154,361,232.94
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%	2,105,813,087.42
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%	2,049,989,999.79
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%	2,010,620,416.68
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%	1,972,836,080.17
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%	1,935,276,312.45
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%	1,897,898,941.46
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%	1,860,911,751.67
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%	1,825,921,645.05
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%	1,790,292,329.43
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%	1,748,995,875.43
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%	1,707,100,440.67
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%	1,659,191,616.54
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%	1,609,334,612.91
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%	1,560,778,930.79
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%	1,510,441,888.74
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%	1,446,182,896.38
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%	1,382,092,278.52
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%	1,305,915,492.38
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%	1,219,466,363.27
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%	1,121,430,688.57
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%	1,019,592,970.36
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%	927,346,380.18

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
63	01/31/2022	10.42%	53.45%	19.11	0.28%	0.83%	7.32%	2.47%	0.02%	0.56%	0.05%	0.00%	0.05%	0.00%	0.49%	261,617,019.95
64	04/30/2022	10.00%	53.15%	19.35	0.28%	0.83%	7.50%	2.39%	0.05%	0.32%	0.21%	0.00%	0.14%	0.05%	0.59%	251,019,968.48
65	07/31/2022	9.63%	52.68%	19.57	0.28%	0.83%	7.74%	2.28%	0.03%	0.41%	0.20%	0.21%	0.05%	0.05%	0.74%	241,779,716.81
66	10/31/2022	9.24%	52.15%	19.82	0.28%	0.83%	7.69%	2.91%	0.00%	0.55%	0.04%	0.19%	0.04%	0.08%	0.57%	231,944,793.93
67	01/31/2023	8.80%	51.68%	20.05	0.28%	0.83%	7.71%	2.35%	0.02%	0.48%	0.27%	0.03%	0.19%	0.00%	0.41%	220,964,327.99
68	04/30/2023	8.34%	50.97%	20.27	0.28%	0.83%	8.02%	2.21%	0.09%	0.50%	0.04%	0.09%	0.17%	0.12%	0.24%	209,445,469.71
69	07/31/2023	7.54%	50.29%	20.54	0.28%	0.83%	8.39%	3.97%	0.13%	0.44%	0.08%	0.14%	0.17%	0.00%	0.27%	189,293,943.03
70	10/31/2023	7.31%	49.95%	20.79	0.28%	0.83%	8.73%	6.88%	1.54%	0.49%	0.46%	0.50%	0.10%	0.12%	0.46%	183,466,858.68
71	01/31/2024	6.95%	49.73%	21.03	0.28%	0.83%	9.20%	6.86%	0.25%	0.59%	0.33%	0.81%	0.55%	0.09%	0.54%	174,496,813.02
72	04/30/2024	6.60%	49.31%	21.29	0.28%	0.83%	9.47%	7.65%	0.66%	0.30%	0.25%	0.44%	0.21%	0.23%	1.06%	165,830,366.94
73	07/31/2024	6.25%	49.41%	21.56	0.28%	0.83%	9.85%	8.48%	0.10%	0.88%	0.30%	0.48%	0.26%	0.10%	1.37%	156,909,523.14

74	10/31/2024	5.76%	48.80%	21.81	0.28%	0.83%	9.95%	9.25%	0.12%	1.33%	0.00%	0.34%	0.33%	0.04%	1.38%	144,551,785.87
75	01/31/2025	5.29%	48.15%	22.08	0.28%	0.83%	10.03%	9.38%	0.05%	1.40%	0.40%	0.19%	0.19%	0.15%	1.58%	132,900,163.12
76	04/30/2025	4.99%	47.36%	22.35	0.28%	0.83%	10.30%	10.07%	0.04%	0.56%	0.31%	0.05%	0.32%	0.13%	1.69%	125,391,566.41
77	07/31/2025	4.72%	46.66%	22.63	0.28%	0.83%	10.47%	10.32%	0.00%	0.54%	0.05%	0.08%	0.30%	0.00%	1.86%	118,641,106.10
78	10/31/2025	4.49%	46.17%	22.86	0.28%	0.83%	10.72%	9.55%	0.00%	0.99%	0.33%	0.00%	0.00%	0.16%	1.85%	112,857,101.00
79	01/31/2026															

*: 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.-