

PB Domicile 2006-1 PLC - Investor Report

Investor Notification

Determination Date: 04/10/2025

Reference Period: 02/01/2025 to 04/30/2025

Interest Period on Notes: 02/26/2025 to 05/25/2025

Fixed EURIBOR: 2.521%

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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A-1 (Standard & Poor's)
Prime-1 (Moody's)
F1+ (Fitch Ratings)

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Rating Agency

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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 (<i>Hauptvertragsnummern</i>):	2,323	19,510
Number of Loan Parts (<i>Vertragsnummern</i>):	4,192	41,394
Number of Borrowers:	2,316	19,401
Number of Properties:	2,325	19,510
Current Principal Balance (<i>in Euro</i>):	125,391,566.41	2,511,131,720.59
Weighted Average Interest Rate:	2.95%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months (<i>ignoring zero values / not available</i>):	66.13	82.00
Weighted Average LTV:	47.36%	80.83%
Weighted Average Seasoning (in Months):	268.19	53.77

Reference Claim Information

Original Number of Reference Claims:	19,510
Repaid Reference Claims prior to this Period:	16,682
Removed Reference Claims prior to this Period:	235
Liquidated Reference Claims prior to this Period:	161
Beginning Number of Reference Claims:	2,432
Number of Reference Claims paid in full:	109
Number of Removed Reference Claims:	0
Number of Liquidated Reference Claims:	0
Ending Number of Reference Claims:	2,323

Remittance Distribution Data

Original Principal Balance:	2,511,131,720.59
Received Principal prior to this Period:	2,352,633,380.68
Removed Principal prior to this Period:	18,685,974.82
Realised Losses prior to this Period:	6,912,201.97
Beginning Principal Balance:	132,900,163.12
Received Principal:	7,508,596.71
Thereof Prepayment:	45,014.44
Late Recoveries:	0.00
Removed Principal:	0.00
Net Liquidation Proceeds (excl. Prior Liens)	0.00
Total Principal Repayment:	7,508,596.71
Realised Losses:	0.00
Late Recoveries: (*)	0.00
Ending Principal Balance:	125,391,566.41
Constant Payment Rate (annualized):	24.59%

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

Delinquency Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding
0 days	205	105,764.21	12,621,916.94
1 - 29 days	2	93.80	50,764.21
30 - 59 days	15	6,368.90	699,591.86
60 - 89 days	29	133,582.41	385,217.36
Aggregated Delinquencies < 90 days	251	245,809.32	13,757,490.37
90 - 119 days	5	58,130.14	61,722.67
120 - 149 days	12	9,307.26	397,616.78
150 - 179 days	2	33,454.61	164,596.20
>= 180 days	238	2,284,171.71	2,122,336.96
Aggregated Delinquencies >= 90 days	257	2,385,063.72	2,746,272.61
Aggregated Delinquencies Overall:	508	2,630,873.04	16,503,762.98
-Technical delinquencies, resulting from a divergence of credit and debit bookings, are corrected, thus not being considered here.-			

Collection Period: 02/01/2025 to 04/30/2025
Determination Date: 04/10/2025
Delivery to Trustee: 05/16/2025
Trustee Confirmation: 05/21/2025
Payment Date: 05/26/2025
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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:	158,503.87
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-158,503.87
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	2,360,141,977.39	16,791
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	3	86,993.23	97,947.03	97,947.03
Credit Events from older Periods excluding Reference Claims repaid to zero <i>Thereof Normal Performing Again (*)</i>	193 160	678,690.38 24,857.07	12,813,051.22 11,318,129.24	22,471,357.21 19,726,454.46
	196	765,683.61	12,910,998.25	22,569,304.24

(*) 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:	89	178,573.73	6,138,309.05

Collection Period: 02/01/2025 to 04/30/2025
Determination Date: 04/10/2025
Delivery to Trustee: 05/16/2025
Trustee Confirmation: 05/21/2025
Payment Date: 05/26/2025
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	Fitch		Rating of the Notes Moody's		S & P	
										Original	Current	Original	Current	Original	Current
Class A1+	500,000.00	0.00	2.681%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	2.681%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	2.721%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	2.881%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	3.271%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	6,151,442.15	4.771%	171,636.97	72,555.56	244,192.53	0.00	5,979,805.18	DE000A0GYFM9	BB	B	Baa3	Ba2	BB	NR
Totals	182,600,000.00	6,151,442.15		171,636.97	72,555.56	244,192.53	0.00	5,979,805.18							

* interest period for 89 days from 02/26/2025 to 05/25/2025 (both inclusive) is based on 3-Months Euribor at 02/24/2025 2.521%

** 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 4.99%
- 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	2.681%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	2.681%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	2.721%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	2.881%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	3.271%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	6,151,442.15	154	Floating	2.250	4.771%	0.00	471.14	72,555.56	11/26/2052
Totals	182,600,000.00	6,151,442.15							72,555.56	

* interest period for 89 days from 02/26/2025 to 05/25/2025 (both inclusive) is based on 3-Months Euribor at 02/24/2025 2.521%

** "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

Collection Period: 02/01/2025 to 04/30/2025
Determination Date: 04/10/2025
Delivery to Trustee: 05/16/2025
Trustee Confirmation: 05/21/2025
Payment Date: 05/26/2025
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	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%	4.63%	4.77%
Class E	15,400,000.00	6,151,442.15	154	0.00	171,636.97	0.00	0.00	5,979,805.18	Excess Spread	Excess Spread	Excess Spread
Totals	182,600,000.00	6,151,442.15		0.00	171,636.97	0.00	0.00	5,979,805.18			

* 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.

Collection Period: 02/01/2025 to 04/30/2025
Determination Date: 04/10/2025
Delivery to Trustee: 05/16/2025
Trustee Confirmation: 05/21/2025
Payment Date: 05/26/2025
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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]	50	2.15%	601,020.89	0.48%	31.84%	37.96%	62.04%
]50,000 - 100,000]	573	24.67%	17,473,073.49	13.93%	43.45%	42.59%	57.41%
]100,000 - 150,000]	787	33.88%	38,390,698.97	30.62%	47.94%	50.16%	49.84%
]150,000 - 200,000]	561	24.15%	36,438,973.68	29.06%	49.05%	42.27%	57.73%
]200,000 - 250,000]	235	10.12%	19,743,953.96	15.75%	50.05%	23.71%	76.29%
]250,000 - 300,000]	73	3.14%	7,055,491.98	5.63%	45.12%	18.51%	81.49%
]300,000 - 350,000]	19	0.82%	2,045,428.51	1.63%	43.00%	20.72%	79.28%
]350,000 - 400,000]	8	0.34%	886,577.40	0.71%	44.89%	29.53%	70.47%
]400,000 - 450,000]	7	0.30%	1,020,965.90	0.81%	46.79%	17.78%	82.22%
]450,000 - 500,000]	6	0.26%	789,411.50	0.63%	23.43%	0.00%	100.00%
]500,000 - 750,000]	3	0.13%	506,360.16	0.40%	37.09%	0.00%	100.00%
]1,000,000 -	1	0.04%	439,609.97	0.35%	28.95%	0.00%	100.00%
	2,323	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

Minimum:	15,338.76		
Maximum:	1,278,229.70		
Average:	143,382.05	Original Average:	137,824.53

Collection Period:	02/01/2025	to	04/30/2025
Determination Date:	04/10/2025		
Delivery to Trustee:	05/16/2025		
Trustee Confirmation:	05/21/2025		
Payment Date:	05/26/2025		
Early Redemption Date:	11/28/2011		

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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]	1,257	54.11%	31,192,287.94	24.88%	26.11%	42.66%	57.34%
]50,000 - 100,000]	754	32.46%	52,479,569.29	41.85%	47.32%	46.75%	53.25%
]100,000 - 150,000]	242	10.42%	28,662,350.09	22.86%	61.23%	31.91%	68.09%
]150,000 - 200,000]	55	2.37%	9,366,235.27	7.47%	69.66%	18.99%	81.01%
]200,000 - 250,000]	10	0.43%	2,164,687.62	1.73%	70.91%	19.35%	80.65%
]250,000 - 300,000]	4	0.17%	1,086,826.23	0.87%	61.77%	0.00%	100.00%
]400,000 - 450,000]	1	0.04%	439,609.97	0.35%	28.95%	0.00%	100.00%
	2,323	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

Minimum:	9.78		
Maximum:	439,609.97		
Average:	53,978.29	Original Average:	137,824.53

Collection Period:	02/01/2025	to	04/30/2025
Determination Date:	04/10/2025		
Delivery to Trustee:	05/16/2025		
Trustee Confirmation:	05/21/2025		
Payment Date:	05/26/2025		
Early Redemption Date:	11/28/2011		

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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]	328	14.12%	3,261,655.88	2.60%	6.88%	26.45%	73.55%
]10.00 - 20.00]	395	17.00%	10,596,320.31	8.45%	15.56%	39.10%	60.90%
]20.00 - 30.00]	380	16.36%	16,314,727.20	13.01%	25.52%	33.27%	66.73%
]30.00 - 40.00]	360	15.50%	20,166,832.33	16.08%	35.09%	38.03%	61.97%
]40.00 - 50.00]	283	12.18%	19,385,381.57	15.46%	44.50%	48.96%	51.04%
]50.00 - 60.00]	246	10.59%	21,284,046.85	16.97%	55.03%	43.49%	56.51%
]60.00 - 65.00]	96	4.13%	8,910,668.12	7.11%	62.67%	46.50%	53.50%
]65.00 - 70.00]	83	3.57%	8,343,024.57	6.65%	67.29%	36.51%	63.49%
]70.00 - 75.00]	40	1.72%	4,073,428.29	3.25%	72.68%	21.16%	78.84%
]75.00 - 80.00]	34	1.46%	3,951,130.94	3.15%	77.42%	45.62%	54.38%
]80.00 - 85.00]	13	0.56%	1,284,022.42	1.02%	82.34%	41.69%	58.31%
]85.00 - 90.00]	19	0.82%	1,868,572.35	1.49%	88.52%	40.08%	59.92%
]90.00 - 95.00]	16	0.69%	1,905,409.30	1.52%	92.27%	42.65%	57.35%
]95.00 - 100.00]	11	0.47%	1,616,140.80	1.29%	98.04%	0.00%	100.00%
]100.00 - 105.00]	8	0.34%	1,045,351.33	0.83%	103.70%	22.95%	77.05%
]105.00 - 110.00]	3	0.13%	462,816.39	0.37%	107.38%	30.43%	69.57%
]110.00 - 115.00]	5	0.22%	583,943.29	0.47%	112.03%	0.00%	100.00%
]115.00-	3	0.13%	338,094.47	0.27%	125.67%	0.00%	100.00%
	2,323	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

Minimum:

0.01%

Maximum:

131.05%

Weighted Average:

47.36%

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]	2,323	55.42%	66,900,962.58	53.35%	44.60%	40.94%	59.06%
]3.00 - 3.50]	279	6.66%	9,101,074.42	7.26%	49.83%	39.41%	60.59%
]3.50 - 4.00]	466	11.12%	17,617,041.99	14.05%	50.98%	31.42%	68.58%
]4.00 - 4.50]	484	11.55%	15,810,029.45	12.61%	51.10%	38.97%	61.03%
]4.50 - 5.00]	273	6.51%	7,563,267.73	6.03%	51.75%	37.68%	62.32%
]5.00 - 5.50]	114	2.72%	2,303,978.64	1.84%	47.97%	46.62%	53.38%
]5.50 - 6.00]	221	5.27%	5,680,527.70	4.53%	48.77%	41.94%	58.06%
]6.00 - 6.50]	28	0.67%	378,315.96	0.30%	40.75%	46.17%	53.83%
]6.50 - 7.00]	3	0.07%	29,061.77	0.02%	24.96%	70.64%	29.36%
]7.00 - 7.50]	1	0.02%	7,306.17	0.01%	43.07%	100.00%	0.00%
	4,192	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

Minimum:	0.71%		
Maximum:	7.05%		
Weighted Average:	2.95%	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	0.02%	53,574.11	0.04%	3.41%	68.16%	100.00%	0.00%
[60-72]	1	0.02%	78,592.11	0.06%	3.41%	58.99%	0.00%	100.00%
[108-120]	10	0.24%	466,197.99	0.37%	4.34%	60.06%	63.79%	36.21%
[120-132]	10	0.24%	377,001.76	0.30%	3.94%	39.30%	25.73%	74.27%
[144-156]	3	0.07%	145,907.34	0.12%	4.28%	49.76%	0.00%	100.00%
[168-180]	17	0.41%	471,903.27	0.38%	4.66%	69.37%	26.86%	73.14%
[180-192]	3	0.07%	106,649.07	0.09%	4.66%	40.79%	0.00%	100.00%
[192-204]	1	0.02%	7,243.80	0.01%	4.64%	23.05%	0.00%	100.00%
[204-216]	7	0.17%	306,695.85	0.24%	4.66%	71.24%	44.11%	55.89%
[216-228]	8	0.19%	197,479.62	0.16%	4.79%	68.99%	96.15%	3.85%
[228-240]	118	2.81%	3,467,089.75	2.77%	5.37%	50.61%	45.73%	54.27%
[240-252]	253	6.04%	6,728,196.92	5.37%	3.63%	55.17%	13.46%	86.54%
[252-264]	121	2.89%	2,399,210.75	1.91%	2.80%	43.15%	24.39%	75.61%
[264-276]	158	3.77%	3,431,415.27	2.74%	3.16%	45.67%	31.21%	68.79%
[276-288]	198	4.72%	5,015,991.22	4.00%	3.25%	47.32%	38.05%	61.95%
[288-300]	666	15.89%	18,894,795.76	15.07%	3.21%	46.49%	43.19%	56.81%
[300-312]	432	10.31%	12,784,236.03	10.20%	3.03%	43.68%	27.96%	72.04%
[312-324]	177	4.22%	4,663,843.42	3.72%	2.63%	46.20%	49.75%	50.25%
[324-336]	218	5.20%	5,749,964.35	4.59%	2.43%	39.51%	43.02%	56.98%
[336-348]	310	7.40%	9,481,874.27	7.56%	2.41%	44.35%	45.77%	54.23%
[348-360]	687	16.39%	24,385,936.03	19.45%	2.84%	51.19%	47.62%	52.38%
[360-372]	319	7.61%	9,939,171.61	7.93%	2.65%	45.51%	31.64%	68.36%
[372-384]	53	1.26%	1,609,803.18	1.28%	2.71%	45.17%	47.60%	52.40%

Collection Period: 02/01/2025 to 04/30/2025
Determination Date: 04/10/2025
Delivery to Trustee: 05/16/2025
Trustee Confirmation: 05/21/2025
Payment Date: 05/26/2025
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Investor Notification

PB Domicile 2006-1

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]	66	1.57%	2,263,388.68	1.81%	2.22%	51.88%	49.74%	50.26%
[396-408]	46	1.10%	2,002,056.21	1.60%	2.15%	55.81%	28.46%	71.54%
[408-	309	7.37%	10,363,348.04	8.26%	2.44%	44.44%	39.95%	60.05%
	4,192	100.00%	125,391,566.41	100.00%	2.95%	47.36%	39.22%	60.78%

Minimum*:	59.13		
Maximum:	601.00		
Weighted Average*:	326.78	Original Weighted Average*:	136.07

* ignoring zero values / not available

Collection Period:	02/01/2025 to 04/30/2025	All Amounts in Euro	Reference Pool Servicer: Deutsche Bank AG
Determination Date:	04/10/2025		
Delivery to Trustee:	05/16/2025		
Trustee Confirmation:	05/21/2025		
Payment Date:	05/26/2025		
Early Redemption Date:	11/28/2011	Page 12 of 26	

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	295	7.04%	8,708,565.18	6.95%	5.05%	51.06%	39.08%	60.92%
]00-12]	457	10.90%	9,971,183.46	7.95%	2.65%	46.98%	25.16%	74.84%
]12-24]	349	8.33%	7,023,020.25	5.60%	2.61%	38.70%	29.51%	70.49%
]24-36]	443	10.57%	10,558,797.23	8.42%	2.84%	42.62%	38.74%	61.26%
]36-48]	477	11.38%	13,792,144.76	11.00%	3.11%	42.85%	38.60%	61.40%
]48-60]	659	15.72%	20,756,838.44	16.55%	2.94%	47.76%	37.39%	62.61%
]60-72]	236	5.63%	6,563,667.79	5.23%	2.30%	39.21%	40.42%	59.58%
]72-84]	235	5.61%	7,797,793.07	6.22%	2.01%	46.85%	49.62%	50.38%
]84-96]	363	8.66%	12,992,888.44	10.36%	2.65%	48.53%	47.99%	52.01%
]96-108]	273	6.51%	10,374,124.62	8.27%	3.38%	51.90%	43.40%	56.60%
]108-120]	228	5.44%	9,178,115.21	7.32%	3.21%	57.27%	37.57%	62.43%
]120-132]	34	0.81%	1,459,498.64	1.16%	2.27%	49.41%	48.81%	51.19%
]132-144]	32	0.76%	1,338,921.75	1.07%	2.00%	54.55%	20.37%	79.63%
]144-156]	35	0.83%	1,553,950.54	1.24%	2.30%	55.56%	64.87%	35.13%
]156-168]	56	1.34%	2,286,543.82	1.82%	2.33%	52.87%	42.48%	57.52%
]168-180]	12	0.29%	644,688.64	0.51%	2.39%	45.17%	14.68%	85.32%
]180-192]	4	0.10%	130,055.61	0.10%	2.13%	54.35%	100.00%	0.00%
]192-204]	4	0.10%	260,768.96	0.21%	2.84%	58.36%	47.83%	52.17%
	4,192	100.00%	125,391,566.41	100.00%	2.95%	47.36%	39.22%	60.78%
Minimum*:	1.00							
Maximum:	199.00							
Weighted Average*:	66.13	Original Weighted Average*:	82.21					

* ignoring zero values / not available

Collection Period:	02/01/2025	to	04/30/2025
Determination Date:	04/10/2025		
Delivery to Trustee:	05/16/2025		
Trustee Confirmation:	05/21/2025		
Payment Date:	05/26/2025		
Early Redemption Date:	11/28/2011		

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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
]228-240]	109	4.69%	6,582,093.30	5.25%	51.92%	32.76%	67.24%
]240-252]	789	33.96%	47,340,024.17	37.75%	52.00%	37.27%	62.73%
]252-264]	502	21.61%	29,475,709.57	23.51%	47.57%	43.24%	56.76%
]264-276]	208	8.95%	11,171,833.86	8.91%	45.19%	37.55%	62.45%
]276-288]	135	5.81%	7,043,634.45	5.62%	44.42%	45.28%	54.72%
]288-300]	102	4.39%	4,957,310.73	3.95%	44.95%	56.65%	43.35%
]300-312]	101	4.35%	4,197,869.95	3.35%	38.93%	43.86%	56.14%
]312-324]	122	5.25%	3,892,297.97	3.10%	33.49%	21.84%	78.16%
]324-336]	90	3.87%	3,023,309.38	2.41%	35.39%	35.77%	64.23%
]336-348]	31	1.33%	1,171,149.21	0.93%	30.69%	28.36%	71.64%
]348-360]	40	1.72%	2,253,625.18	1.80%	31.76%	30.49%	69.51%
]360-372]	22	0.95%	1,059,441.85	0.84%	43.99%	53.95%	46.05%
]372-384]	26	1.12%	1,349,248.57	1.08%	49.31%	63.61%	36.39%
]384-396]	15	0.65%	482,351.05	0.38%	32.62%	45.52%	54.48%
]396-408]	4	0.17%	480,712.62	0.38%	47.56%	0.00%	100.00%
]408-420]	1	0.04%	11,919.77	0.01%	9.71%	0.00%	100.00%
	26	1.12%	899,034.78	0.72%	35.80%	0.00%	100.00%
	2,323	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%
Minimum:	238.48						
Maximum:	503.00						
Weighted Average:	268.19	Original Weighted Average:	53.77				

Collection Period: 02/01/2025 to 04/30/2025
Determination Date: 04/10/2025
Delivery to Trustee: 05/16/2025
Trustee Confirmation: 05/21/2025
Payment Date: 05/26/2025
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	1,507	35.95%	49,788,324.68	39.71%	46.85%	58.80%	41.20%
Purchase Of Existing Building	1,370	32.68%	36,980,957.93	29.49%	51.49%	19.81%	80.19%
Purchase Of Newly Constructed Building	439	10.47%	14,051,679.59	11.21%	46.21%	26.79%	73.21%
Refinance (external)	434	10.35%	13,864,211.24	11.06%	43.58%	32.91%	67.09%
Other Non-Commercial Use	161	3.84%	3,870,527.12	3.09%	33.76%	14.73%	85.27%
Purchase Of Existing Building Including Modernisation	143	3.41%	3,863,637.00	3.08%	54.09%	53.96%	46.04%
Purchase Of Existing Building including Refurbishment	49	1.17%	982,898.38	0.78%	42.19%	66.25%	33.75%
Modernisation	37	0.88%	613,536.39	0.49%	28.10%	55.68%	44.32%
Conversion/Modification	22	0.52%	564,163.31	0.45%	30.56%	42.17%	57.83%
Supplemental Unit / Addition to Existing Building	11	0.26%	282,170.77	0.23%	40.91%	65.91%	34.09%
Refinance (internal)	8	0.19%	237,889.75	0.19%	46.04%	7.00%	93.00%
Purchase Of Existing Building with Supplemental Unit	8	0.19%	203,832.19	0.16%	31.10%	37.62%	62.38%
Refurbishment	2	0.05%	45,237.21	0.04%	59.69%	100.00%	0.00%
Prolongation	1	0.02%	42,500.85	0.03%	17.65%	100.00%	0.00%
	4,192	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

Collection Period: 02/01/2025 to 04/30/2025
Determination Date: 04/10/2025
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Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	2,084	89.71%	111,771,889.81	89.14%	48.93%	41.17%	58.83%
Non-owner occupied	124	5.34%	7,020,940.25	5.60%	32.53%	14.26%	85.74%
Combined Usage	112	4.82%	6,389,148.67	5.10%	36.80%	33.97%	66.03%
Other	3	0.13%	209,587.68	0.17%	27.03%	0.00%	100.00%
	2,323	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

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	332	14.29%	16,020,230.70	12.78%	46.88%	100.00%	0.00%
1	462	19.89%	23,102,227.12	18.42%	44.90%	87.77%	12.23%
2	301	12.96%	16,568,461.81	13.21%	48.44%	7.74%	92.26%
3	382	16.44%	20,469,450.05	16.32%	46.48%	38.81%	61.19%
4	213	9.17%	12,335,868.56	9.84%	48.51%	0.00%	100.00%
5	244	10.50%	13,801,994.78	11.01%	48.53%	0.00%	100.00%
6	108	4.65%	6,865,145.80	5.47%	49.66%	0.00%	100.00%
7	106	4.56%	6,019,202.88	4.80%	47.21%	0.00%	100.00%
8	61	2.63%	3,271,294.03	2.61%	48.14%	0.00%	100.00%
9	114	4.91%	6,937,690.68	5.53%	49.75%	52.74%	47.26%
	2,323	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

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

Collection Period: 02/01/2025 to 04/30/2025
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All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	95	4.09%	3,392,084.45	2.71%	8,764,555.12	48.61%	35.22%	64.78%
No	2,228	95.91%	121,999,481.96	97.29%	0.00	47.32%	39.33%	60.67%
	2,323	100.00%	125,391,566.41	100.00%	8,764,555.12	47.36%	39.22%	60.78%

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	2,121	91.30%	114,487,717.54	91.30%	47.49%	38.98%	61.02%
Self-Employed	202	8.70%	10,903,848.87	8.70%	45.96%	41.77%	58.23%
	2,323	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

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	275	6.56%	8,415,934.32	6.71%	51.65%	39.23%	60.77%
Fixed Interest Rate	3,917	93.44%	116,975,632.09	93.29%	47.05%	39.22%	60.78%
	4,192	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

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All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	4,192	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%
	4,192	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

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	199	4.75%	11,299,872.76	9.01%	81.45%	26.76%	73.24%
Monthly	3,993	95.25%	114,091,693.65	90.99%	43.98%	40.46%	59.54%
	4,192	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

Collection Period: 02/01/2025 to 04/30/2025
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All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	0.04%	439,609.97	0.35%	28.95%	0.00%	100.00%
2	1	0.04%	285,323.68	0.23%	61.89%	0.00%	100.00%
3	1	0.04%	284,156.10	0.23%	38.30%	0.00%	100.00%
4	1	0.04%	264,000.00	0.21%	97.06%	0.00%	100.00%
5	1	0.04%	253,346.45	0.20%	51.20%	0.00%	100.00%
6	1	0.04%	247,534.84	0.20%	41.38%	0.00%	100.00%
7	2	0.09%	235,496.14	0.19%	37.86%	0.00%	100.00%
8	1	0.04%	231,000.00	0.18%	97.47%	0.00%	100.00%
9	1	0.04%	218,577.18	0.17%	79.17%	0.00%	100.00%
10	1	0.04%	215,000.00	0.17%	73.38%	0.00%	100.00%
11	1	0.04%	212,463.37	0.17%	57.42%	100.00%	0.00%
12	1	0.04%	211,350.61	0.17%	54.90%	0.00%	100.00%
13	1	0.04%	211,294.37	0.17%	56.05%	0.00%	100.00%
14	1	0.04%	210,000.00	0.17%	103.96%	0.00%	100.00%
15	1	0.04%	206,505.48	0.16%	73.75%	100.00%	0.00%
16	1	0.04%	200,961.77	0.16%	74.43%	0.00%	100.00%
17	1	0.04%	199,442.89	0.16%	90.66%	100.00%	0.00%
18	1	0.04%	199,334.54	0.16%	66.67%	0.00%	100.00%
19	1	0.04%	197,931.75	0.16%	76.06%	100.00%	0.00%
20	1	0.04%	190,954.63	0.15%	38.89%	0.00%	100.00%
Other	2,302	99.10%	120,677,282.64	96.24%	46.75%	40.08%	59.92%
	2,323	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

Collection Period: 02/01/2025 to 04/30/2025
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All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	2,309	99.40%	2,309	99.70%	124,878,156.53	99.59%	54,083.22	47.43%	39.32%	60.68%
2	14	0.60%	7	0.30%	513,409.88	0.41%	73,344.27	29.64%	14.69%	85.31%
	2,323	100.00%	2,316	100.00%	125,391,566.41	100.00%	54,141.44	47.36%	39.22%	60.78%

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]	1,249	53.77%	1,247	53.84%	30,957,336.12	24.69%	26.13%	42.74%	57.26%
]50,000 - 100,000]	762	32.80%	758	32.73%	52,714,521.11	42.04%	47.21%	46.68%	53.32%
]100,000 - 150,000]	240	10.33%	240	10.36%	28,426,853.95	22.67%	61.42%	32.17%	67.83%
]150,000 - 200,000]	55	2.37%	55	2.37%	9,366,235.27	7.47%	69.66%	18.99%	81.01%
]200,000 - 250,000]	12	0.52%	11	0.47%	2,400,183.76	1.91%	67.67%	17.46%	82.54%
]250,000 - 300,000]	4	0.17%	4	0.17%	1,086,826.23	0.87%	61.77%	0.00%	100.00%
]400,000 - 450,000]	1	0.04%	1	0.04%	439,609.97	0.35%	28.95%	0.00%	100.00%
	2,323	100.00%	2,316	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

Minimum: 9.78
Maximum: 439,609.97
Average: 54,141.44

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All Amounts in Euro

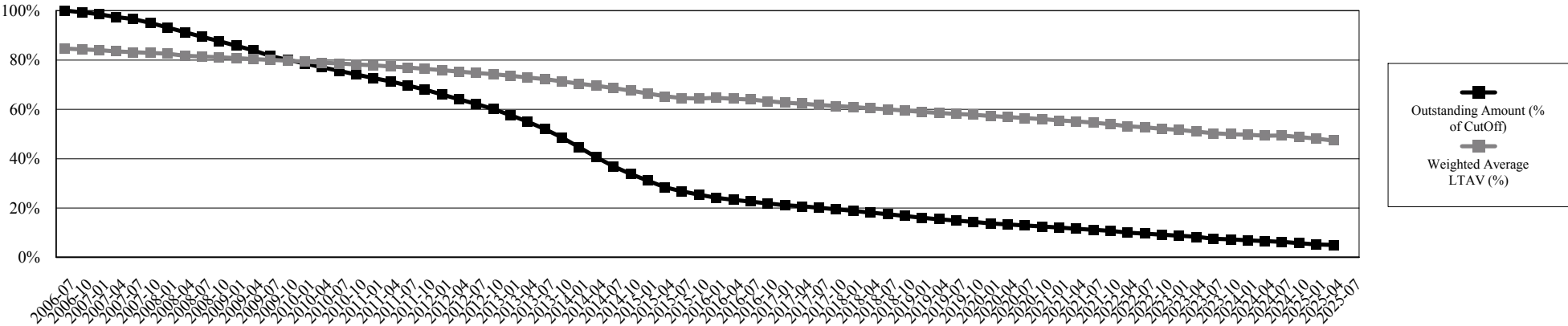
Reference Pool Servicer: Deutsche Bank AG

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]	4	0.10%	141,627.85	0.11%	89.36%	0.00%	100.00%
]0-24]	395	9.42%	1,994,991.81	1.59%	15.30%	32.23%	67.77%
]24-48]	471	11.24%	6,245,673.51	4.98%	19.38%	48.55%	51.45%
]48-72]	563	13.43%	11,451,867.24	9.13%	27.96%	38.63%	61.37%
]72-96]	518	12.36%	12,818,260.61	10.22%	35.54%	45.52%	54.48%
]96-120]	433	10.33%	13,238,791.19	10.56%	41.10%	43.83%	56.17%
]120-144]	293	6.99%	11,000,626.85	8.77%	47.80%	36.17%	63.83%
]144-168]	329	7.85%	13,975,343.78	11.15%	57.59%	37.96%	62.04%
]168-192]	263	6.27%	12,718,956.58	10.14%	64.07%	34.07%	65.93%
]192-216]	173	4.13%	7,564,626.82	6.03%	53.89%	37.61%	62.39%
]216-240]	160	3.82%	7,075,559.03	5.64%	54.32%	38.17%	61.83%
]240-264]	108	2.58%	4,473,028.60	3.57%	48.11%	43.08%	56.92%
]264-288]	99	2.36%	4,477,205.68	3.57%	56.78%	50.51%	49.49%
]288-312]	383	9.14%	18,215,006.86	14.53%	57.50%	33.47%	66.53%
	4,192	100.00%	125,391,566.41	100.00%	47.36%	39.22%	60.78%

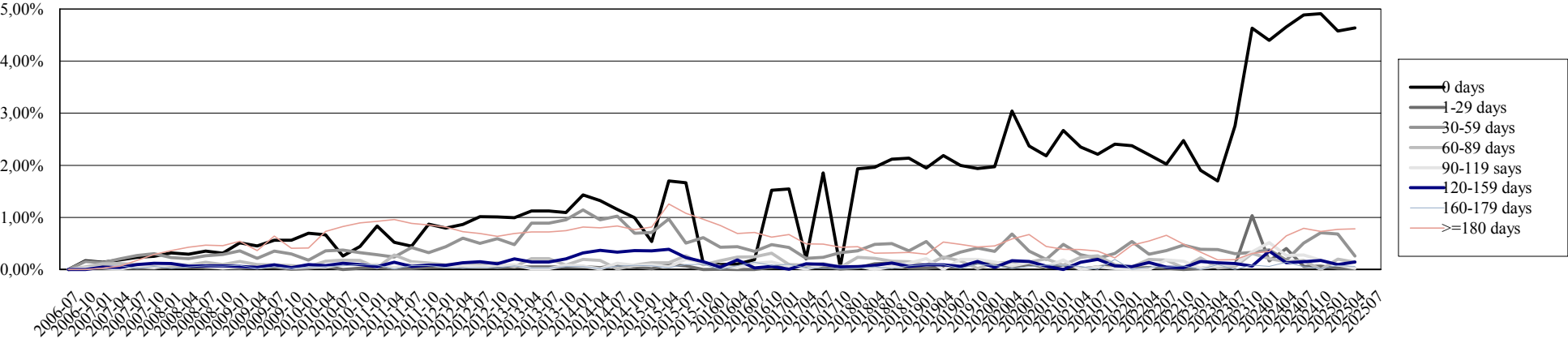
Minimum:	-16.00
Maximum:	307.00
Weighted Average:	163.11

Amortisation and LTAV



Delinquency Profile

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



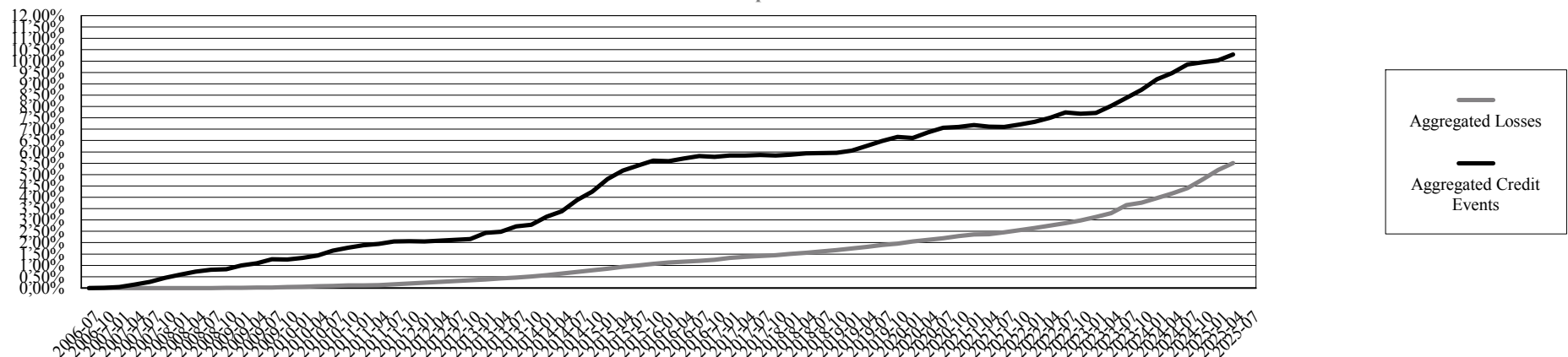
Collection Period: 02/01/2025 to 04/30/2025
Determination Date: 04/10/2025
Delivery to Trustee: 05/16/2025
Trustee Confirmation: 05/21/2025
Payment Date: 05/26/2025
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Loss Performance and Credit Events

% of Current Principal Balance



Collection Period: 02/01/2025 to 04/30/2025
Determination Date: 04/10/2025
Delivery to Trustee: 05/16/2025
Trustee Confirmation: 05/21/2025
Payment Date: 05/26/2025
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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)								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	
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

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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

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Reference Pool Servicer: Deutsche Bank AG

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Reference Pool Servicer: Deutsche Bank AG

Reference Pool Servicer: Deutsche Bank AG

Investor Notification

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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															

*: 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.-