



PROVIDE BLUE 2005 - 2 PLC - Investor Notification

Determination Date :	16.07.2021		
Reference Period :	01.04.2021	-	30.06.2021
Interest Period on Notes :	07.05.2021	-	08.08.2021
Fixed Euribor :	-0,53100%		

The Bank and Servicer

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

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Remittance Information
Currency: EUR

Reference Pool Servicer: BHW
Intermediary and Sponsor: Kreditanstalt für Wiederaufbau

Reason for Early Redemption: Payment Date falling in November 2013 or any Payment Date thereafter. Definition of Early Redemption Event in 12.1 of Terms and Conditions of the Notes.

Remittance Distribution Data			
Initial aggregate Outstanding Nominal Amount		3.901.014.166,41	
Initial aggregate principal balance of the Building Savings Accounts		399.418.802,57	
Initial aggregate balances of Auxiliary Collateral		39.912.004,85	
Initial Aggregate Principal Balance			3.461.683.358,99
Beginning Aggregate Principal Balance			165.577.665,61
Scheduled principal received		4.470.304,01	
Unscheduled principal received / prepayments / Unjustified Loss Allocation		2.233.344,07	
thereof removals		82.916,18	
Total principal available for distribution			6.703.648,08
Current period Realised Loss		0,00	
Current period Estimated Loss		0,00	
Current period Additional Loss		0,00	
Cumulative Realised Loss		10.197.048,41	
Cumulative Estimated Loss		4.329.560,52	
Cumulative Additional Loss		3.588.487,00	
Current period Unjustified Loss Allocation/Late Recoveries of Realised Losses		111,64	
Current period Unjustified Loss Allocation/Late Recoveries of Estimated Losses		0,00	
Current period Unjustified Loss Allocation/Late Recoveries of Additional Losses		0,00	
Current period reverse of previous reduction of the Note Principal Amount		0,00	
Net principal repayment			6.703.536,44
Ending Aggregate Principal Balance			158.874.129,17
Cumulative Realised Loss/Estimated Loss/Additional Loss		18.115.095,93	
CPR	5,29%		

Remittance Outstanding Threshold Amount			
Initial aggregate Outstanding Threshold Amount	0,61%		21.200.000,00
Beginning aggregate Outstanding Threshold Amount	22,91%		3.084.792,43
Current period Realised Loss/ current period Unjustified Loss Allocation		-111,64	
Current period Estimated Loss/ Additional Loss		0,00	
Ending aggregate Outstanding Threshold Amount	23,22%		3.084.904,07

Remittance Realised Loss			
Number and Protected Amount +Accrued Interest + Enforcement Costs of loans	526		35.791.361,60
Foreclosure Proceeds		30.167.981,54	
Prior ranking loans (not in this Portfolio)		13.641.933,23	
Loss on prior ranking loans (not in this Portfolio)		1.406.217,36	
Total Realised Loss (including Realised Losses, Additional Losses and related Estimated Losses)			17.859.095,93

Pool-factor:	0,00000000
A+ Reduction Factor:	0,00015220

Determination Date: 16.07.2021
 Payment Date: 09.08.2021
 3 Month EURIBOR: -0,531%
 Servicer: BHW Bausparkasse AG
 Reporting Date: 13.07.2021
 Early Redemption Date: 09.11.2015

Reference Pool Information			
Bullet and Annuity (Bausparfordarlehen, Festhypotheken und Tilgungshypotheken)			
Beginning number of Reference Claims			3.954
Current period number of Reference Claims paid in full		-116	
Current period number of removals		-1	
Aggregated number of Reference Claims paid in full / removals			-117
Added loans *			+ 10
Ending number of Reference Claims			3.827

* in case loan was splitted

Delinquency Status			
	Number of Reference Claims	Protected Amount	Overdue payments
0 months in Arrears	3.643	148.917.275,01	n.a.
0,01 - 0,99 months in Arrears	50	2.580.173,38	9.010,17
1 - 1,99 months in Arrears	34	1.782.869,56	14.937,99
2 - 2,99 months in Arrears	17	1.184.425,60	15.340,95
3 - 3,99 months in Arrears	4	206.457,17	3.613,06
4 - 4,99 months in Arrears	6	453.015,59	10.141,27
5 - 5,99 months in Arrears	2	76.546,27	2.236,54
6 - 11,99 months in Arrears	2	96.627,34	3.097,14
12+ months in Arrears	7	294.982,31	35.258,71
Delinquencies (greater 3 months)	21	1.127.628,68	54.346,72
Bankruptcy	62	3.281.756,94	2.765,08
Total	83	4.409.385,62	57.111,80

Defaulted Reference Claims			
	Number of Reference Claims	Protected Amount	Overdue payments
Current period Defaulted Reference Claims	1	37.900,68	1.739,29
Cumulative Defaulted Reference Claims	193	11.000.758,78	73.103,90
thereof normal performing again*	158	8.994.743,23	

* Loans with instalments in arrears below 3 and no bankruptcy flag

Overdue Reference Claims			
	Number of Reference Claims	Protected Amount	Overdue Payments
Overdue Reference Claims	239	13.283.807,17	63.528,39

Interest Distribution

Currency: EURO

Credit Linked Notes Provide Blue 2005-2 PLC Statement to CLN Noteholders

Class	Beginning Class Principal Amount	Number of Notes	Spread over 3 Month Euribor	Interest Rate	Current Accrued Interest per Note	Total Interest Distribution
A+	0,00	0	0,00%	0,000%	0,00	0,00
B	0,00	0	0,00%	0,000%	0,00	0,00
C	0,00	0	0,00%	0,000%	0,00	0,00
D	0,00	0	0,70%	0,169%	0,00	0,00
E	10.380.329,41	155	2,20%	1,669%	291,85	45.236,75
Totals	10.380.329,41					45.236,75

Triggers:

- 1) Time Call: 07.11.2013
- 2) Clean up call: Reduction of Aggregate Principal Balance to less than 10% of the Initial Aggregate Principal Balance, currently 4,59%
- 3) Occurrence of a Regulatory Event
- 4) Occurrence of a Tax Event
- 5) Termination of the Bank Swap upon transfer of the Reference Pool and no substitute Bank Swap is entered
- 6) Non-compliance of Servicer

Determination Date:	16.07.2021	Current Interest Accrual Period	
Payment Date:	09.08.2021	Beginning	Ending
3 Month EURIBOR:	-0,531%	07.05.2021	08.08.2021
Number of days (act):	94		
Servicer:	BHW Bausparkasse AG		
Reporting Date:	13.07.2021		
Early Redemption Date:	09.11.2015		

Distribution Summary
Currency: EUR

Credit Linked Notes Provide Blue 2005-2 PLC
Statement to CLN Noteholders

Class	Initial Class Principal Amount	Class Principal Amount before Distribution	Current Interest Rate	Principal Distribution	Interest Distribution	Unpaid Interest	Total Distribution	Reduction of Class Principal Amount	Class Principal Amount after Distribution	WKN	ISIN
A+	500.000,00	0,00	0,0000%	0,00	0,00	0,00	0,00	0,00	0,00	A0GHZR	DE000A0GHZR1
B	67.500.000,00	0,00	0,0000%	0,00	0,00	0,00	0,00	0,00	0,00	A0GHZS	DE000A0GHZS9
C	41.900.000,00	0,00	0,0000%	0,00	0,00	0,00	0,00	0,00	0,00	A0GHZT	DE000A0GHZT7
D	30.500.000,00	0,00	0,1690%	0,00	0,00	0,00	0,00	0,00	0,00	A0GHZU	DE000A0GHZU5
E	15.500.000,00	10.380.329,41	1,6690%	181.426,31	45.236,75	0,00	226.663,06	0,00	10.198.903,10	A0GHZV	DE000A0GHZV3
Totals CLN	155.900.000,00	10.380.329,41		181.426,31	45.236,75	0,00	226.663,06	0,00	10.198.903,10		

Amounts per Unit (50.000 / 100.000)									Rating of the Notes			
Class	Note Principal Amount before Distribution	Principal Distribution	Interest Distribution	Total Distribution	Reduction of Note Principal Amount	Note Principal Amount after Distribution	Legal Maturity	S&P		Fitch		
								Initial	Current	Initial	Current	
A+	0,00	0,00	0,00	0,00	0,00	0,00	07.08.2052	AAA	n.a.	AAA	n.a.	
B	0,00	0,00	0,00	0,00	0,00	0,00	07.08.2052	AA	n.a.	AA	n.a.	
C	0,00	0,00	0,00	0,00	0,00	0,00	07.08.2052	A	n.a.	A	n.a.	
D	0,00	0,00	0,00	0,00	0,00	0,00	07.08.2052	BBB	n.a.	BBB	n.a.	
E	66.969,87	1.170,49	291,85	1.462,34	0,00	65.799,38	07.08.2052	BB	BB	BB	BBB+	

Determination Date: 16.07.2021
Payment Date: 09.08.2021
3 Month EURIBOR: -0,53100%
Servicer: BHW Bausparkasse AG
Reporting Date: 13.07.2021
Early Redemption Date: 09.11.2015

Principal Reduction
Currency: EUR

Credit Linked Notes Provide Blue 2005-2 PLC
Statement to CLN Noteholders

Class	Initial Class Principal Amount	Beginning Percentage	Beginning Class Principal Amount	Scheduled Principal Received	Unscheduled Principal Received	Early Redemption	Total Principal	Unjustified Loss Allocation/ Late Recovery	Realised Loss/ Estimated Loss/ Additional Loss	Ending Class Principal Amount	Ending Percentage
Senior Tranche	3.284.583.358,99	0,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
A+	500.000,00	0,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
B	67.500.000,00	0,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
C	41.900.000,00	0,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
D	30.500.000,00	0,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
E	15.500.000,00	77,09%	10.380.329,41	0,00	0,00	181.426,31	181.426,31	0,00	0,00	10.198.903,10	76,78%
Threshold	21.200.000,00	22,91%	3.084.792,43	0,00	0,00	0,00	0,00	111,64	0,00	3.084.904,07	23,22%
Totals	3.461.683.358,99	100%	13.465.121,84	0,00	0,00	181.426,31	181.426,31	111,64	0,00	13.283.807,17	100%

Credit Enhancement (based on Ending Class Principal Amount)			
Class	Initial Percentage	Beginning Percentage	Ending Percentage
A+	5,10%	100%	100%
B	3,15%	100%	100%
C	1,94%	100%	100%
D	1,06%	100,00%	100,00%
E	0,61%	22,91%	23,22%

Determination Date: 16.07.2021
Payment Date: 09.08.2021
3 Month EURIBOR: -0,53100%
Servicer: BHW Bausparkasse AG
Reporting Date: 13.07.2021
Early Redemption Date: 09.11.2015

Pool Distribution by Outstanding Balance - 30.06.2021 -

Balance Bucket (€)	Aggregated Securitized Balance (Protected)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference	Weighted Average LTV	Percentage East Germany
< 10.000	2.604.278,27 €	1,64%	452	11,81%	15,95%	25,98%
>= 10.000 < 20.000	9.368.724,11 €	5,90%	618	16,15%	20,69%	28,25%
>= 20.000 < 30.000	15.850.461,13 €	9,98%	638	16,67%	27,00%	29,66%
>= 30.000 < 40.000	19.569.035,66 €	12,32%	562	14,69%	29,32%	27,35%
>= 40.000 < 50.000	18.203.737,71 €	11,46%	409	10,69%	32,92%	32,17%
>= 50.000 < 60.000	15.861.384,78 €	9,98%	292	7,63%	37,20%	27,55%
>= 60.000 < 70.000	14.761.625,16 €	9,29%	229	5,98%	41,91%	30,32%
>= 70.000 < 80.000	14.175.794,57 €	8,92%	188	4,91%	41,53%	28,83%
>= 80.000 < 90.000	10.268.751,72 €	6,46%	121	3,16%	45,74%	30,66%
>= 90.000 < 100.000	8.227.346,96 €	5,18%	87	2,27%	47,58%	33,50%
>= 100.000 < 110.000	6.332.540,40 €	3,99%	61	1,59%	47,95%	21,63%
>= 110.000 < 120.000	6.393.296,90 €	4,02%	56	1,46%	50,40%	25,04%
>= 120.000 < 130.000	3.600.425,54 €	2,27%	29	0,76%	50,71%	3,43%
>= 130.000 < 140.000	2.280.753,78 €	1,44%	17	0,44%	52,32%	18,02%
>= 140.000 < 150.000	3.486.079,10 €	2,19%	24	0,63%	51,89%	16,70%
>= 150.000 < 160.000	2.946.644,15 €	1,85%	19	0,50%	56,48%	31,42%
>= 160.000 < 170.000	1.311.812,84 €	0,83%	8	0,21%	49,98%	
>= 170.000 < 180.000	866.795,73 €	0,55%	5	0,13%	56,22%	24,89%
>= 180.000 < 190.000	728.201,18 €	0,46%	4	0,10%	51,38%	
>= 190.000 < 200.000	385.725,66 €	0,24%	2	0,05%	67,27%	50,95%
>= 200.000 < 210.000	403.361,02 €	0,25%	2	0,05%	58,56%	50,42%
>= 210.000 < 220.000	0,00 €	0,00%				
>= 220.000 < 230.000	0,00 €	0,00%				
>= 230.000 < 240.000	0,00 €	0,00%				
>= 240.000 < 250.000	0,00 €	0,00%				
>= 250.000 < 260.000	0,00 €	0,00%				
>= 260.000 < 270.000	0,00 €	0,00%				
>= 270.000 < 280.000	545.352,80 €	0,34%	2	0,05%	38,27%	
>= 280.000 < 290.000	281.000,00 €	0,18%	1	0,03%		
>= 290.000 < 300.000	0,00 €	0,00%				
>= 300.000	421.000,00 €	0,26%	1	0,03%	45,12%	
TOTAL	158.874.129,17 €	100%	3.827	100%	37,90%	27,54%

Original weighted average current Outstanding Balance = 40.060,68 €
 Weighted average current Outstanding Balance = 41.514,01 €
 Maximum current Outstanding Balance = 421.000,00 €
 Minimum current Outstanding Balance = 0,03 €

BHW Bausparkasse AG

Pool Distribution by Region - 30.06.2021 -

Region	Aggregated Securitized Balance (Protected)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference	Weighted Average LTV
Schleswig Holstein	5.653.926,51 €	3,56%	152	3,97%	35,63%
Hamburg	2.320.704,39 €	1,46%	52	1,36%	38,77%
Niedersachsen	16.984.718,52 €	10,69%	453	11,84%	37,79%
Bremen	1.015.985,42 €	0,64%	38	0,99%	33,96%
Nordrhein-Westfalen	35.868.505,24 €	22,58%	820	21,43%	37,86%
Hessen	15.500.931,56 €	9,76%	329	8,60%	36,97%
Rheinland-Pfalz	11.133.652,31 €	7,01%	236	6,17%	38,14%
Baden-Württemberg	14.083.513,16 €	8,86%	347	9,07%	36,47%
Bayern	8.330.441,93 €	5,24%	217	5,67%	34,66%
Saarland	1.419.788,95 €	0,89%	40	1,05%	39,71%
Berlin	3.747.587,92 €	2,36%	95	2,48%	35,99%
Brandenburg	11.034.749,15 €	6,95%	216	5,64%	40,94%
Mecklenburg-Vorpommern	6.533.483,54 €	4,11%	167	4,36%	38,77%
Sachsen	10.151.670,76 €	6,39%	261	6,82%	38,77%
Sachsen-Anhalt	9.842.263,23 €	6,20%	262	6,85%	41,49%
Thüringen	5.252.206,58 €	3,31%	142	3,71%	37,60%
unknown	0,00 €	0,00%			
TOTAL	158.874.129,17 €	100%	3.827	100%	37,90%

BHW Bausparkasse AG

Pool Distribution by LTV - 30.06.2021 -

Balance LTV	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
> < 5%	1.732.560,20 €	1,09%	244	6,38%	3,50%	15,74%
>= 5% < 10%	6.258.980,91 €	3,94%	377	9,85%	7,69%	19,43%
>= 10% < 15%	9.988.607,88 €	6,29%	390	10,19%	12,65%	26,43%
>= 15% < 20%	11.754.712,72 €	7,40%	365	9,54%	17,60%	26,26%
>= 20% < 25%	13.387.128,59 €	8,43%	343	8,96%	22,43%	28,69%
>= 25% < 30%	13.975.546,80 €	8,80%	317	8,28%	27,45%	27,89%
>= 30% < 35%	14.400.174,81 €	9,06%	296	7,73%	32,25%	27,90%
>= 35% < 40%	14.095.071,75 €	8,87%	286	7,47%	37,27%	22,80%
>= 40% < 45%	14.299.941,76 €	9,00%	252	6,58%	42,13%	29,02%
>= 45% < 50%	12.453.434,57 €	7,84%	190	4,96%	47,31%	23,63%
>= 50% < 55%	10.751.547,17 €	6,77%	191	4,99%	52,74%	28,52%
>= 55% < 60%	13.389.396,72 €	8,43%	208	5,44%	57,49%	32,68%
>= 60% < 65%	11.614.854,75 €	7,31%	176	4,60%	61,86%	33,43%
>= 65% < 70%	4.710.866,70 €	2,97%	76	1,99%	67,05%	34,09%
>= 70% < 75%	2.171.618,64 €	1,37%	46	1,20%	71,69%	26,25%
>= 75% < 80%	1.685.591,01 €	1,06%	28	0,73%	77,73%	19,97%
>= 80% < 85%	647.857,97 €	0,41%	14	0,37%	80,00%	32,86%
>= 85% < 90%	0,00 €	0,00%				
>= 90% < 95%	0,00 €	0,00%				
>= 95%	0,00 €	0,00%				
Brigde Collateral	830.039,20 €	0,52%	18	0,47%		
n.a. 1)	726.197,02 €	0,46%	10	0,26%		
TOTAL	158.874.129,17 €	100%	3.827	100%	37,90%	27,54%

Original weighted average LTV = 52,02%

Weighted average current LTV = 37,90%

Maximum current LTV = 80,00%

Minimum current LTV = 0,01%

1) Loans secured by substitutional collateral or temporary collateral

Pool Distribution by Interest Rate - 30.06.2021 -

Balance Interest Rate	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
> <= 4,25%	141.702.107,47 €	89,19%	3.451	90,18%	37,63%	26,64%
>= 4,25% <= 4,50%	3.715.594,93 €	2,34%	82	2,14%	39,86%	31,05%
>= 4,50% <= 4,75%	4.722.025,56 €	2,97%	115	3,00%	35,86%	35,10%
>= 4,75% <= 5,00%	2.697.289,30 €	1,70%	57	1,49%	43,02%	30,87%
>= 5,00% <= 5,25%	2.545.493,24 €	1,60%	50	1,31%	39,32%	47,89%
>= 5,25% <= 5,50%	1.516.788,14 €	0,95%	33	0,86%	40,59%	24,62%
>= 5,50% <= 5,75%	1.435.584,59 €	0,90%	28	0,73%	41,50%	29,52%
>= 5,75% <= 6,00%	375.938,57 €	0,24%	5	0,13%	48,42%	74,37%
>= 6,00% <= 6,25%	147.968,61 €	0,09%	5	0,13%	23,86%	8,54%
>= 6,25% <= 6,50%	15.338,76 €	0,01%	1	0,03%		
>= 6,50% <= 6,75%	0,00 €	0,00%				
>= 6,75% <= 7,00%	0,00 €	0,00%				
>= 7,00% <= 7,25%	0,00 €	0,00%				
>= 7,25% <= 7,50%	0,00 €	0,00%				
>= 7,50% <= 7,75%	0,00 €	0,00%				
>= 7,75%	0,00 €	0,00%				
TOTAL	158.874.129,17 €	100%	3.827	100%	37,90%	27,54%

Original weighted average Interest Rate = 4,91%
 Weighted average current Interest Rate = 3,01%
 Maximum current Interest Rate = 6,50%
 Minimum current Interest Rate = 0,95%

BHW Bausparkasse AG

Pool Distribution by Prior Ranking Charges - 30.06.2021 -

Prior Ranking	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Prior Ranking Amount (EUR)	Weighted Average LTV	Percentage East Germany
Mortgages without prior ranking charges	9.990.268,32 €	6,29%	181	4,73%	0,00 €	30,27%	19,52%
Mortgages subject prior ranking charges	147.327.624,63 €	92,73%	3.618	94,54%	64.712.755,55 €	38,79%	28,09%
n.a.	1.556.236,22 €	0,98%	28	0,73%			
TOTAL	158.874.129,17 €	100%	3.827	100%	64.712.755,55 €	38,25%	27,54%

BHW Bausparkasse AG

Pool Distribution by Prior Ranking Charges (as adjusted) - 30.06.2021 -

Prior Ranking	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Prior Ranking Amount (EUR)	Weighted Average LTV	Percentage East Germany
Mortgages without prior ranking charges	122.719.007,13 €	77,24%	2.729	71,31%	0,00 €	35,88%	28,97%
Mortgages subject prior ranking charges	34.598.885,82 €	21,78%	1.070	27,96%	62.340.126,16 €	45,05%	22,48%
n.a.	1.556.236,22 €	0,98%	28	0,73%			
TOTAL	158.874.129,17 €	100%	3.827	100%	62.340.126,16 €	37,90%	27,54%

Prior ranking charges below 1% of the Property Value have been deducted to take account of, inter alia, rounding deviations.

BHW Bausparkasse AG

Pool Distribution by Property Type - 30.06.2021 -

Property Type	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
Single Family House	97.805.964,26 €	61,56%	2.331	60,91%	37,82%	29,97%
Two-Family House	17.625.434,83 €	11,09%	434	11,34%	34,18%	22,56%
Multi-Family House	12.608.004,48 €	7,94%	243	6,35%	35,24%	29,72%
Holiday Property	436.265,48 €	0,27%	9	0,24%	44,69%	57,90%
Prefabricated House (Fertighaus)	3.856.326,69 €	2,43%	62	1,62%	40,00%	23,38%
Apartment (Eigentumswohnung)	24.992.790,93 €	15,73%	716	18,71%	41,76%	20,32%
Building land	37.332,88 €	0,02%	1	0,03%	33,00%	100,00%
Other Properties	0,00 €		0			
Unkown	1.512.009,62 €	0,95%	31	0,81%		
TOTAL	158.874.129,17 €	100%	3.827	100%	37,90%	27,54%

BHW Bausparkasse AG

Pool Distribution by Employment Status - 30.06.2021 -

Employment Status	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
Civil Servants	15.586.082,46 €	9,81%	407	10,63%	35,38%	18,44%
Public Sector Employees	12.923.834,94 €	8,13%	353	9,22%	34,43%	35,58%
Other Employees	76.791.568,95 €	48,33%	1.683	43,98%	41,08%	29,25%
Self-Employed	8.581.831,96 €	5,40%	206	5,38%	34,71%	37,57%
Other (Pensioners, Students, ...)	25.778.465,65 €	16,23%	740	19,34%	31,95%	18,89%
unknown	19.212.345,21 €	12,09%	438	11,44%	38,99%	29,98%
TOTAL	158.874.129,17 €	100%	3.827	100%	37,90%	27,54%

BHW Bausparkasse AG

Pool Distribution by Occupation Status - 30.06.2021 -

Occupation Status	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
Owner Occupied	131.221.381,27 €	82,59%	3.138	82,00%	37,43%	26,69%
Non-Owner Occupied	26.308.301,95 €	16,56%	661	17,27%	40,22%	31,79%
unknown	1.344.445,95 €	0,85%	28	0,73%		
TOTAL	158.874.129,17 €	100%	3.827	100%	37,90%	27,54%

BHW Bausparkasse AG

Pool Distribution by Amortisation Type - 30.06.2021 -

Amortisation Type	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
Bullet	98.433.457,78 €	61,96%	1.860	48,60%	42,12%	26,19%
Annuity	60.440.671,39 €	38,04%	1.967	51,40%	31,08%	29,09%
Amortising	0,00 €		0	0,00%		
TOTAL	158.874.129,17 €	100%	3.827	100%	37,90%	27,54%

BHW Bausparkasse AG

Pool Distribution by Seasoning - 30.06.2021 -

Seasoning (in months)	Aggregated Securitized Balance (Protected	Percent of Total Securitize d Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
>= <= 3	0,00 €	0,00%	0			
> 3 <= 6	0,00 €	0,00%	0			
> 6 <= 9	0,00 €	0,00%	0			
> 9 <= 12	0,00 €	0,00%	0			
> 12 <= 15	0,00 €	0,00%	0			
> 15 <= 18	0,00 €	0,00%	0			
> 18 <= 21	0,00 €	0,00%	0			
> 21 <= 24	0,00 €	0,00%	0			
> 24 <= 27	0,00 €	0,00%	0			
> 27 <= 30	0,00 €	0,00%	0			
> 30 <= 33	0,00 €	0,00%	0			
> 33 <= 36	0,00 €	0,00%	0			
> 36 <= 39	0,00 €	0,00%	0			
> 39 <= 42	0,00 €	0,00%	0			
> 42 <= 45	0,00 €	0,00%	0			
> 45 <= 48	0,00 €	0,00%	0			
> 48 <= 51	0,00 €	0,00%	0			
> 51 <= 54	0,00 €	0,00%	0			
> 54 <= 57	0,00 €	0,00%	0			
> 57 <= 60	0,00 €	0,00%	0			
> 60 <= 63	0,00 €	0,00%	0			
> 63 <= 66	0,00 €	0,00%	0			
> 66 <= 69	0,00 €	0,00%	0			
> 69 <= 72	0,00 €	0,00%	0			
> 72 <= 75	0,00 €	0,00%	0			
> 75 <= 78	0,00 €	0,00%	0			
> 78 <= 81	0,00 €	0,00%	0			
> 81 <= 84	0,00 €	0,00%	0			
> 84 <= 87	0,00 €	0,00%	0			
> 87 <= 90	0,00 €	0,00%	0			
> 90	158.874.129,17 €	100,00%	3.827	100,00%	37,90%	27,54%
TOTAL	158.874.129,17 €	100%	3.827	100%	37,90%	27,54%

Original weighted average current Seasoning = 32,89
 Weighted average current Seasoning = 213,32
 Maximum current Seasoning = 331,27
 Minimum current Seasoning = 112,00

BHW Bausparkasse AG

Pool Distribution by Remaining Term to next Reset Date - 30.06.2021 -

Next Reset Date (in months)	Aggregated Securitized Balance (Protected)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
>= <= 48	143.784.841,91 €	90,50%	3.384	88,42%	38,48%	27,62%
> 48 <= 51	586.342,78 €	0,37%	17	0,44%	32,01%	24,19%
> 51 <= 54	813.716,58 €	0,51%	21	0,55%	34,21%	36,19%
> 54 <= 57	439.989,70 €	0,28%	12	0,31%	33,11%	20,72%
> 57 <= 60	576.539,39 €	0,36%	21	0,55%	26,51%	24,55%
> 60 <= 63	343.303,18 €	0,22%	11	0,29%	34,54%	8,56%
> 63 <= 66	464.639,63 €	0,29%	17	0,44%	33,68%	47,84%
> 66 <= 69	540.063,17 €	0,34%	20	0,52%	29,79%	14,26%
> 69 <= 72	409.267,94 €	0,26%	14	0,37%	26,34%	35,41%
> 72 <= 75	366.657,24 €	0,23%	16	0,42%	26,10%	18,13%
> 75 <= 78	396.506,57 €	0,25%	14	0,37%	35,53%	30,32%
> 78 <= 81	745.929,36 €	0,47%	25	0,65%	25,16%	20,18%
> 81 <= 84	1.674.363,86 €	1,05%	40	1,05%	33,54%	18,75%
> 84 <= 87	1.456.000,73 €	0,92%	39	1,02%	29,40%	36,75%
> 87 <= 90	1.117.646,08 €	0,70%	34	0,89%	40,50%	24,96%
> 90 <= 93	1.591.285,40 €	1,00%	37	0,97%	32,09%	37,90%
> 93 <= 96	921.387,73 €	0,58%	23	0,60%	36,86%	26,03%
> 96 <= 99	314.060,76 €	0,20%	13	0,34%	27,20%	15,27%
> 99 <= 102	414.942,71 €	0,26%	16	0,42%	34,65%	19,87%
> 102 <= 105	678.150,88 €	0,43%	19	0,50%	27,37%	10,75%
> 105 <= 108	214.717,76 €	0,14%	6	0,16%	42,74%	
> 108 <= 111	214.554,24 €	0,14%	7	0,18%	34,79%	29,25%
> 111 <= 114	173.099,83 €	0,11%	7	0,18%	25,36%	
> 114 <= 117	440.908,05 €	0,28%	10	0,26%	30,58%	50,01%
> 117 <= 120	0,00 €		0	0,00%		
> 120 <= 123	0,00 €		0	0,00%		
> 123 <= 126	46.483,97 €	0,03%	1	0,03%	13,40%	
> 126 <= 129	0,00 €		0	0,00%		
> 129 <= 132	0,00 €		0	0,00%		
> 132 <= 135	0,00 €		0	0,00%		
> 135 <= 138	0,00 €		0	0,00%		
> 138 <= 141	30.621,29 €	0,02%	1	0,03%	32,47%	
> 141 <= 144	0,00 €		0	0,00%		
> 144 <= 147	0,00 €		0	0,00%		
> 147 <= 150	0,00 €		0	0,00%		
> 150 <= 153	102.769,67 €	0,06%	1	0,03%	79,85%	100,00%
> 153 <= 156	0,00 €		0	0,00%		
> 156 <= 159	0,00 €		0	0,00%		
> 159 <= 1000 variable	15.338,76 € 0,00 €	0,01%	1 0	0,03% 0,00%	58,00%	
TOTAL	158.874.129,17 €	100%	3.827	100%	37,90%	27,54%

Original weighted average current Term to Reset = 78,38
 Weighted average current Term to Reset = 31,82
 Maximum current Term to Reset = 171,00
 Minimum current Term to Reset = 0,03