PB Domicile 2006-1 PLC - Investor Report

Investor Notification

Determination Date:	07/12/2023	The Bank, Servicer and Determination Agent	The Issuer	The Principal Paying Agent
Reference Period: Interest Period on Notes:	05/01/2023 to 07/31/2023 05/26/2023 to 08/27/2023	Deutsche Bank AG Taunusanlage 12 60325 FRANKFURT AM MAIN Germany	PB DOMICILE 2006-1 plc Block A Georges Quay Plaza Georges Quay Dublin 2 Ireland	BNP Paribas S.A. Niederlassung Deutschland Senckenberganlage 19 60325 Frankfurt am Main Germany
Fixed EURIBOR:	3.415%	Contact Person: Peter Schmalz Christel Bicknell Telephone: +49 (0) 5151 184857 (182489) Facsimile: +49 (0) 5151 185069 E-Mail: PB-ABS-Admin@postbank.de	Contact Person: Eamonn Sherry Telephone: +353 1 6806005 Facsimile: +353 1 6806050 E-Mail: eamonn.sherry@db.com	Contact Person: Frank Bohlaender Telephone: +49 (0)69 1520 5562 Facsimile: +49 (0)69 1520 5550 E-Mail: frank.bohlaender@bnpparibas.com
		Rating: A- (Standard & Poor's) A1 (Moody's) A (Fitch Ratings)		Rating: A-1 (Standard & Poor's) Prime-1 (Moody's) F1+ (Fitch Ratings)
The Corporate Administrat	or The Trustee	Rating Agency	Rating Agency	Rating Agency
Vistra Alternative Investments (Ireland) Ltd Block A, Georges Quay Plaza Georges Quay, Dublin 2 Ireland	Deloitte GmbH Wirtschaftsprüfungsg Rosenheimer Platz 4 81669 Munich Germany	Fitch Ratings Ltd. Eldon House, Eldon Street London EC2M 7UA United Kingdom	Moody's Investor Service An der Welle 5 60322 Frankfurt am Main Germany	Standard & Poor's Ratings Services 20 Canada Square, Canary Wharf London E14 5LH United Kingdom
Contact Person: Eimir McGrath Telephone: +353 1 6806016 Facsimile: +353 1 6806050 E-Mail: eimir.mcgrath@vistra.com	Contact Person: Ulrich Lotz Telephone: +49 (0)21 Facsimile: +49 (0)21 E-Mail: ulotz@deloitt	Facsimile: +44 (0)20 7417 6262	Contact Person: Martin Lenhard Telephone: +49 (0)69 70730743 Facsimile: +49 (0)69 70730843 E-Mail: martin.lenhard@moodys.com	Contact Person: Viktor Milev Telephone: +44 (0)20 7176 3569 Facsimile: +44 (0)20 7176 3598 E-Mail: viktor_milev@standardandpoors.com
Early Redemption	n Notification	Reason for Early Redemption: Loss Gua Section 12.1 Early Redemption by the Is	-	, , ,

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

PB Domicile 2006-1

Key Characteristics	Current	Initial
Number of Reference Claims (Hauptvertragsnummern):	3,260	19,510
Number of Loan Parts (Vertragsnummern):	5,981	41,394
Number of Borrowers:	3,251	19,401
Number of Properties:	3,265	19,510
Current Principal Balance (in Euro):	189,293,943.03	2,511,131,720.59
Weighted Average Interest Rate:	2.91%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months <i>(ignoring zero values / not available)</i> :	51.77	82.00
Weighted Average LTV:	50.29%	80.83%
Weighted Average Seasoning (in Months):	246.46	53.77

Reference Claim Information

riginal Number of Reference Claims:		19,510
Repaid Reference Claims prior to this Period:	15,713	
Removed Reference Claims prior to this Period:	86	
Liquidated Reference Claims prior to this Period:	161	
eginning Number of Reference Claims:		3,550
Number of Reference Claims paid in full:	141	
Number of Removed Reference Claims:	149	
Number of Liquidated Reference Claims:	0	
		3.260

Remittance Distribution Data

Original Principal Balance:		2,511,131,720.59
Received Principal prior to this Period:	2,285,753,844.11	
Removed Principal prior to this Period:	9,019,304.98	
Realised Losses prior to this Period:	6,913,101.79	
Beginning Principal Balance:		209,445,469.71
Received Principal:	10,484,856.84	
Thereof Prepayment:	368,497.75	
Late Recoveries:	899.82	
Removed Principal:	9,666,669.84	
Net Liquidation Proceeds (excl. Prior Liens)	0.00	
Total Principal Repayment:		20,152,426.50
Realised Losses:	0.00	
Late Recoveries: (*)	-899.82	
Ending Principal Balance:		189,293,943.03
Constant Payment Rate (annualized):	44.41%	
(*) As Late Recoveries diminish the Realised Losses prior	or to this Period.	

Delinquency Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding
0 days	111	46,436.88	7,513,133.13
1 - 29 days	3	1,903.63	243,972.73
30 - 59 days	12	5,182.24	823,578.76
60 - 89 days	1	1,297.97	146,066.93
Aggregated Delinquencies < 90 days	127	54,820.72	8,726,751.55
90 - 119 days	7	7,817.43	270,855.35
120 - 149 days	19	274,893.90	315,098.25
150 - 179 days	1	28,053.52	0.00
>= 180 days	19	343,079.83	518,837.89
Aggregated Delinquencies >= 90 days	46	653,844.68	1,104,791.49
Aggregated Delinquencies Overall:	173	708,665.40	9,831,543.04

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

 Collection Period:
 05/01/2023
 to
 07/31/2023

 Determination Date:
 07/12/2023

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 08/16/2023

 Trustee Confirmation:
 08/21/2023

 Payment Date:
 08/28/2023

 Early Redemption Date:
 11/28/2011

All Amounts in Euro

Non Compliant Reference Claims

	Number of Reference Claims	Principal Outstanding
Non Compliances in Current Period	149	9,666,669.84
Non Compliances from older Periods	86	9,019,304.98
	235	18,685,974.82

Excess Spread

Excess Spread Amount in Current Period:	252,614.23
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-252,614.23
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	2,296,239,600.77	15,854
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	2	4,420.37	120,663.79	120,663.79
Credit Events from older Periods excluding Reference Claims repaid to zero	224	189,458.46	15,753,900.52	26,509,427.51
Thereof Normal Performing Again (*)	213	17,892.51	15,198,283.24	25,761,402.23
	226	193,878.83	15,874,564.31	26,630,091.30

Number of

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

Remittance Realised Loss

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

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

Overdue Reference Claims

	Number of Reference Claims		Outstanding Amount
Total of Overdue Reference Claims:	111	14,659.82	7,922,964.08

Collection Period:	05/01/2023	to	07/31/2023
Determination Date:	07/12/2023		
Delivery to Trustee:	08/16/2023		
Trustee Confirmation:	08/21/2023		
Payment Date:	08/28/2023		
Early Redemption Date:	11/28/2011		

EUR

Distribution Summary

Statement to CLN Noteholders Currency: Euro

Class	Original Face Value	Beginning Certificate Balance	Current Net Interest Rate*	Principal Distribution ** / ***	Interest Distribution ***/****	Total Payment / Early Redemption	Principal Loss	Class Principal Amount after Distribution	ISIN		itch Current	Mo	f the Notes ody's Current	S	& P Current
Class A1+	500,000.00	0.00	3.575%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	3.575%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	3.615%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	3.775%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	4.165%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	7,905,520.10	5.665%	236,070.07	116,938.36	353,008.43	0.00	7,669,450.03	DE000A0GYFM9	BB	В	Baa3	Ba2	BB	NR
Totals	182,600,000.00	7,905,520.10		236,070.07	116,938.36	353,008.43	0.00	7,669,450.03							

* interest period for 94 days from 05/26/2023 to 08/27/2023 (both inclusive) is based on 3-Months Euribor at 08/24/2023 3.415%

** 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 7.54%

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

Distribution of Interest

Statement to CLN Noteholders Currency: Euro

Class	Original Face Value	Beginning Certificate Balance	Number of Notes	Fixed / Floating	Spread over 3M-EURIBOR	Current Net Interest Rate *	Unpaid Interest	Current Accrued Interest Per Note		Legal Maturity Date
Class A1+	500,000.00	0.00	10	Floating	0.160	3.575%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	3.575%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	3.615%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	3.775%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	4.165%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	7,905,520.10	154	Floating	2.250	5.665%	0.00	759.34	116,938.36	11/26/2052
Totals	182,600,000.00	7,905,520.10							116,938.36	

* interest period for 94 days from 05/26/2023 to 08/27/2023 (both inclusive) is based on 3-Months Euribor at 08/24/2023 3.415%

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

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

Distribution of Principal

Statement to CLN Noteholders Currency: Euro

Class	Original	Beginning	Number	Principal	Principal Distribution /	Loss	Unjustified	Ending	С	redit Enhanceme	nt
	Face Value	Certificate Balance	of Notes	Repayment on Reference Claims	Early Redemption * / **	Allocation	Loss Allocation	Certificate Balance	Original	Beginning of Period	Ending of Period
Class A1+	500,000.00	0.00	10	0.00	0.00	0.00	0.00	0.00	9.60%	0.00%	0.00%
Class A2+	500,000.00	0.00	10	0.00	0.00	0.00	0.00	0.00	7.23%	0.00%	0.00%
Class B	65,800,000.00	0.00	658	0.00	0.00	0.00	0.00	0.00	4.61%	0.00%	0.00%
Class C	51,500,000.00	0.00	515	0.00	0.00	0.00	0.00	0.00	2.56%	0.00%	0.00%
Class D	48,900,000.00	0.00	489	0.00	0.00	0.00	0.00	0.00	0.61%	3.77%	4.05%
Class E	15,400,000.00	7,905,520.10	154	0.00	236,070.07	0.00	0.00	7,669,450.03	Excess Spread	Excess Spread	Excess Spread
Totals	182,600,000.00	7,905,520.10		0.00	236,070.07	0.00	0.00	7,669,450.03			

* 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]	87	2.67%	1,319,919.44	0.70%	36.19%	42.46%	57.54%
]50,000 - 100,000]	831	25.49%	27,235,677.10	14.39%	46.22%	43.22%	56.78%
]100,000 - 150,000]	1,100	33.74%	59,579,552.96	31.47%	50.86%	50.73%	49.27%
]150,000 - 200,000]	773	23.71%	54,295,862.16	28.68%	51.77%	41.30%	58.70%
]200,000 - 250,000]	308	9.45%	28,434,530.38	15.02%	54.10%	27.33%	72.67%
]250,000 - 300,000]	100	3.07%	10,094,404.49	5.33%	48.43%	15.96%	84.04%
]300,000 - 350,000]	27	0.83%	3,016,871.27	1.59%	44.07%	20.80%	79.20%
]350,000 - 400,000]	14	0.43%	1,597,992.08	0.84%	43.92%	19.40%	80.60%
]400,000 - 450,000]	8	0.25%	1,446,428.72	0.76%	48.04%	15.14%	84.86%
]450,000 - 500,000]	6	0.18%	1,070,445.66	0.57%	28.87%	0.00%	100.00%
]500,000 - 750,000]	5	0.15%	706,394.15	0.37%	36.77%	13.17%	86.83%
]1,000,000 -	1	0.03%	495,864.62	0.26%	32.65%	0.00%	100.00%
	3,260	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%

Minimum:	10,225.84		
Maximum:	1,278,229.70		
Average:	141,434.68	Original Average:	137,824.53

Current Principal Balance

Loan Balance	Number o Referenc Clain	e Reference	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]	1,60	2 49.14%	39,851,208.42	21.05%	27.73%	45.43%	54.57%
]50,000 - 100,000]	1,16	5 35.74%	82,580,122.74	43.63%	48.62%	44.73%	55.27%
]100,000 - 150,000]	37	7 11.56%	45,153,781.41	23.85%	63.72%	36.68%	63.32%
]150,000 - 200,000]	8	6 2.64%	14,523,602.40	7.67%	69.90%	17.30%	82.70%
]200,000 - 250,000]	2	3 0.71%	4,989,525.61	2.64%	80.04%	29.91%	70.09%
]250,000 - 300,000]		6 0.18%	1,699,837.83	0.90%	54.12%	0.00%	100.00%
]450,000 - 500,000]		1 0.03%	495,864.62	0.26%	32.65%	0.00%	100.00%
	3,20	0 100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%
Minimum: Maximum:	0.34 495,864.62						

Average: 58,065.63 Original Average: 137,824.53

 Collection Period:
 05/01/2023
 to
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 11/28/2011

All Amounts in Euro

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]	414	12.70%	3,732,650.73	1.97%	6.61%	31.74%	68.26%
]10.00 - 20.00]	471	14.45%	12,754,449.30	6.74%	15.57%	34.90%	65.10%
]20.00 - 30.00]	488	14.97%	20,441,336.17	10.80%	25.17%	37.71%	62.29%
]30.00 - 40.00]	510	15.64%	30,009,994.12	15.85%	35.14%	38.82%	61.18%
]40.00 - 50.00]	449	13.77%	31,717,110.51	16.76%	44.86%	45.39%	54.61%
]50.00 - 60.00]	333	10.21%	27,416,680.82	14.48%	55.23%	45.45%	54.55%
]60.00 - 65.00]	146	4.48%	14,127,547.17	7.46%	62.46%	44.35%	55.65%
]65.00 - 70.00]	155	4.75%	15,141,438.29	8.00%	67.31%	40.68%	59.32%
]70.00 - 75.00]	78	2.39%	8,508,903.95	4.50%	72.39%	33.01%	66.99%
]75.00 - 80.00]	70	2.15%	7,523,548.31	3.97%	77.60%	38.36%	61.64%
]80.00 - 85.00]	35	1.07%	4,369,046.85	2.31%	82.31%	26.37%	73.63%
]85.00 - 90.00]	35	1.07%	4,019,787.73	2.12%	88.06%	56.87%	43.13%
]90.00 - 95.00]	23	0.71%	2,566,223.34	1.36%	92.13%	44.46%	55.54%
]95.00 - 100.00]	23	0.71%	3,162,184.48	1.67%	97.53%	22.06%	77.94%
]100.00 - 105.00]	10	0.31%	1,229,354.24	0.65%	102.98%	0.00%	100.00%
]105.00 - 110.00]	6	0.18%	788,922.37	0.42%	108.28%	17.92%	82.08%
]110.00 - 115.00]	10	0.31%	1,272,572.46	0.67%	112.35%	0.00%	100.00%
]115.00-	4	0.12%	512,192.19	0.27%	149.06%	43.15%	56.85%
	3,260	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%

Minimum:0.00%Maximum:999.00%Weighted Average:50.29%Original Weighted

Original Weighted Average: 80.83%

 Collection Period:
 05/01/2023
 to
 07/31/2023

 Determination Date:
 07/12/2023
 07/12/2023

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 08/21/2023
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 Payment Date:
 08/28/2023
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 Early Redemption Date:
 11/28/2011
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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]	3,400	56.85%	105,083,693.66	55.51%	48.28%	38.26%	61.74%
]3.00 - 3.50]	838	14.01%	25,536,736.21	13.49%	51.65%	41.67%	58.33%
]3.50 - 4.00]	745	12.46%	25,235,706.15	13.33%	52.19%	40.81%	59.19%
]4.00 - 4.50]	417	6.97%	14,526,817.76	7.67%	55.53%	39.91%	60.09%
]4.50 - 5.00]	211	3.53%	6,378,569.28	3.37%	50.97%	35.06%	64.94%
]5.00 - 5.50]	164	2.74%	5,355,924.55	2.83%	52.55%	50.65%	49.35%
]5.50 - 6.00]	65	1.09%	2,189,049.43	1.16%	48.13%	55.93%	44.07%
]6.00 - 6.50]	96	1.61%	3,627,198.59	1.92%	60.94%	49.64%	50.36%
]6.50 - 7.00]	45	0.75%	1,360,247.40	0.72%	52.51%	51.16%	48.84%
	5,981	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%
Minimum: Maximum: Weighted Average:	0.71% 7.00% 2.91% Or i	iginal Weighte	d 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
]192-204]	2	0.03%	7,290.83	0.00%	4.64%	26.08%	0.00%	100.00%
]204-216]	1	0.02%	0.34	0.00%	2.71%	0.00%	0.00%	100.00%
]216-228]	89	1.49%	2,599,201.26	1.37%	3.60%	52.01%	49.52%	50.48%
]228-240]	1,407	23.52%	44,393,246.62	23.45%	3.38%	54.93%	43.55%	56.45%
]240-252]	851	14.23%	23,606,309.64	12.47%	3.26%	51.13%	23.27%	76.73%
]252-264]	151	2.52%	3,821,676.42	2.02%	2.61%	49.07%	34.40%	65.60%
]264-276]	150	2.51%	4,160,788.79	2.20%	2.80%	46.66%	31.43%	68.57%
]276-288]	187	3.13%	5,454,620.43	2.88%	2.83%	46.38%	45.06%	54.94%
]288-300]	654	10.93%	20,154,433.23	10.65%	2.90%	48.75%	47.87%	52.13%
]300-312]	445	7.44%	14,014,547.53	7.40%	2.73%	44.83%	26.54%	73.46%
]312-324]	164	2.74%	5,322,552.39	2.81%	2.41%	50.38%	52.58%	47.42%
]324-336]	220	3.68%	6,708,352.61	3.54%	2.30%	43.76%	42.47%	57.53%
]336-348]	291	4.87%	10,426,189.86	5.51%	2.25%	47.80%	45.67%	54.33%
]348-360]	567	9.48%	20,187,577.69	10.66%	2.38%	50.02%	47.24%	52.76%
]360-372]	261	4.36%	8,612,028.70	4.55%	2.37%	45.25%	35.67%	64.33%
]372-384]	49	0.82%	1,559,887.19	0.82%	2.51%	49.45%	48.07%	51.93%
]384-396]	63	1.05%	2,622,210.02	1.39%	2.25%	54.84%	45.97%	54.03%
]396-408]	43	0.72%	1,972,518.12	1.04%	2.21%	61.38%	30.08%	69.92%
]408-	275	4.60%	9,277,339.80	4.90%	2.20%	46.51%	38.71%	61.29%
Not Available	111	1.86%	4,393,171.56	2.32%	5.83%	59.39%	43.00%	57.00%
	5,981	100.00%	189,293,943.03	100.00%	2.91%	50.29%	39.94%	60.06%

All Amounts in Euro

 Collection Period:
 05/01/2023
 to
 07/31/2023

 Determination Date:
 07/12/2023
 to
 07/31/2023

 Delivery to Trustee:
 08/16/2023

 Trustee Confirmation:
 08/21/2023

 Payment Date:
 08/28/2023

Early Redemption Date: 11/28/2011

Minimum*:	192.45		
Maximum:	601.00		
Weighted Average*:	297.02	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	190	3.18%	6,820,616.95	3.60%	5.67%	55.32%	42.09%	57.91%
]00-12]	1,540	25.75%	42,405,743.32	22.40%	3.39%	51.11%	42.17%	57.83%
]12-24]	1,177	19.68%	35,250,157.81	18.62%	3.03%	54.02%	34.97%	65.03%
]24-36]	427	7.14%	11,084,828.86	5.86%	2.47%	41.92%	29.25%	70.75%
]36-48]	301	5.03%	8,726,994.91	4.61%	2.48%	44.69%	33.45%	66.55%
]48-60]	443	7.41%	13,633,279.01	7.20%	2.78%	43.41%	36.30%	63.70%
]60-72]	437	7.31%	14,649,911.15	7.74%	2.71%	45.08%	41.91%	58.09%
]72-84]	399	6.67%	14,175,837.39	7.49%	2.33%	51.84%	37.28%	62.72%
]84-96]	211	3.53%	7,543,036.47	3.98%	1.91%	45.86%	51.28%	48.72%
]96-108]	227	3.80%	8,457,864.39	4.47%	1.99%	49.43%	48.39%	51.61%
]108-120]	381	6.37%	15,676,763.50	8.28%	2.88%	54.83%	46.65%	53.35%
]120-132]	61	1.02%	2,422,692.33	1.28%	2.87%	49.58%	36.46%	63.54%
]132-144]	62	1.04%	2,564,862.81	1.35%	2.18%	58.33%	40.46%	59.54%
]144-156]	28	0.47%	1,233,959.79	0.65%	2.22%	55.76%	51.78%	48.22%
]156-168]	38	0.64%	1,794,245.41	0.95%	1.98%	60.67%	32.71%	67.29%
]168-180]	40	0.67%	1,948,637.04	1.03%	2.31%	57.58%	48.60%	51.40%
]180-192]	9	0.15%	444,381.13	0.23%	2.34%	48.78%	83.68%	16.32%
]192-204]	4	0.07%	140,640.20	0.07%	2.03%	40.34%	59.30%	40.70%
]204-216]	2	0.03%	45,242.91	0.02%	2.19%	60.94%	100.00%	0.00%
]216-228]	4	0.07%	274,247.65	0.14%	2.86%	61.18%	46.74%	53.26%
	5,981	100.00%	189,293,943.03	100.00%	2.91%	50.29%	39.94%	60.06%

Collection Period: 05/01/2023 to 07/31/2023

Determination Date: 07/12/2023

Delivery to Trustee: 08/16/2023

Trustee Confirmation: 08/21/2023

 Payment Date:
 08/28/2023

Early Redemption Date: 11/28/2011

All Amounts in Euro

Minimum*:	1.00		
Maximum:	220.00		
Weighted Average*:	51.77	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
]216-228]	1,086	33.31%	69,535,016.90	36.73%	54.80%	38.37%	61.63%
]228-240]	890	27.30%	54,087,933.29	28.57%	51.08%	42.84%	57.16%
]240-252]	303	9.29%	18,543,110.91	9.80%	49.46%	40.30%	59.70%
]252-264]	173	5.31%	10,524,808.93	5.56%	49.42%	41.94%	58.06%
]264-276]	117	3.59%	6,370,244.08	3.37%	43.21%	53.27%	46.73%
]276-288]	137	4.20%	6,773,524.26	3.58%	47.19%	45.65%	54.35%
]288-300]	174	5.34%	6,532,271.69	3.45%	36.86%	24.10%	75.90%
]300-312]	129	3.96%	4,925,533.70	2.60%	35.71%	27.56%	72.44%
]312-324]	28	0.86%	1,227,976.27	0.65%	29.19%	44.76%	55.24%
]324-336]	60	1.84%	3,593,340.63	1.90%	35.32%	30.11%	69.89%
]336-348]	37	1.13%	1,644,720.61	0.87%	54.20%	62.22%	37.78%
]348-360]	48	1.47%	2,270,393.16	1.20%	44.25%	56.90%	43.10%
]360-372]	24	0.74%	1,207,874.19	0.64%	41.97%	35.83%	64.17%
]372-384]	9	0.28%	560,208.30	0.30%	42.38%	13.88%	86.12%
]384-396]	3	0.09%	65,385.16	0.03%	35.07%	0.00%	100.00%
]396-408]	12	0.37%	594,163.85	0.31%	72.59%	0.00%	100.00%
]408-420]	17	0.52%	444,941.09	0.24%	33.39%	0.00%	100.00%
	13	0.40%	392,496.01	0.21%	29.29%	0.00%	100.00%
	3,260	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%
Minimum:	217.52						
Maximum:	482.00						
Weighted Average:	246.46 Origin	al Weighted A	verage: 53.	77			

 Collection Period:
 05/01/2023
 to
 07/31/2023

 Determination Date:
 07/12/2023
 07/12/2023

 Delivery to Trustee:
 08/16/2023
 4

 Trustee Confirmation:
 08/21/2023
 6

 Payment Date:
 08/28/2023
 6

 Early Redemption Date:
 11/28/2011
 6

All Amounts in Euro

Loan Purpose

Loan Purpose	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
New Construction	2,025	33.86%	71,906,029.82	37.99%	50.48%	60.15%	39.85%
Purchase Of Existing Building	2,061	34.46%	59,603,057.04	31.49%	54.14%	20.50%	79.50%
Refinance (external)	652	10.90%	21,684,159.34	11.46%	45.74%	35.06%	64.94%
Purchase Of Newly Constructed Building	606	10.13%	20,313,412.18	10.73%	48.49%	28.43%	71.57%
Purchase Of Existing Building Including Modernisation	223	3.73%	6,044,175.98	3.19%	53.44%	51.99%	48.01%
Other Non-Commercial Use	213	3.56%	5,008,234.32	2.65%	36.09%	14.41%	85.59%
Purchase Of Existing Building including Refurbishment	63	1.05%	1,441,362.68	0.76%	44.91%	68.98%	31.02%
Modernisation	63	1.05%	1,260,019.28	0.67%	34.02%	66.57%	33.43%
Conversion/Modification	32	0.54%	804,818.94	0.43%	32.02%	46.33%	53.67%
Purchase Of Existing Building with Supplemental Unit	11	0.18%	324,948.67	0.17%	29.85%	51.38%	48.62%
Supplemental Unit / Addition to Existing Building	12	0.20%	317,847.13	0.17%	43.67%	63.94%	36.06%
Refinance (internal)	9	0.15%	317,063.78	0.17%	48.52%	21.24%	78.76%
Refurbishment	10	0.17%	215,791.23	0.11%	44.92%	92.95%	7.05%
Prolongation	1	0.02%	53,022.64	0.03%	21.34%	100.00%	0.00%
	5,981	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%

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	2,884	88.47%	168,189,538.72	88.85%	51.79%	41.75%	58.25%
Non-owner occupied	229	7.02%	13,618,763.73	7.19%	39.20%	20.26%	79.74%
Combined Usage	147	4.51%	7,485,640.58	3.95%	36.94%	35.11%	64.89%
	3,260	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%

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	470	14.42%	24,583,545.96	12.99%	50.31%	100.00%	0.00%
1	665	20.40%	36,385,998.17	19.22%	47.77%	87.70%	12.30%
2	413	12.67%	24,470,184.44	12.93%	50.74%	7.96%	92.04%
3	509	15.61%	30,284,757.12	16.00%	49.23%	38.37%	61.63%
4	302	9.26%	17,943,334.99	9.48%	51.80%	0.00%	100.00%
5	354	10.86%	21,122,977.26	11.16%	50.91%	0.00%	100.00%
6	140	4.29%	9,566,781.00	5.05%	52.11%	0.00%	100.00%
7	155	4.75%	9,566,714.85	5.05%	55.03%	0.00%	100.00%
8	83	2.55%	5,184,501.55	2.74%	50.52%	0.00%	100.00%
9	169	5.18%	10,185,147.69	5.38%	51.22%	54.46%	45.54%
	3,260	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%

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	128	3.93%	5,452,949.93	2.88%	10,753,923.35	52.61%	31.23%	68.77%
No	3,132	96.07%	183,840,993.10	97.12%	0.00	50.23%	40.20%	59.80%
	3,260	100.00%	189,293,943.03	100.00%	10,753,923.35	50.29%	39.94%	60.06%

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	2,998	91.96%	174,238,433.09	92.05%	50.59%	39.79%	60.21%
Self-Employed	262	8.04%	15,055,509.94	7.95%	46.89%	41.78%	58.22%
	3,260	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%

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	157	2.62%	5,839,812.75	3.09%	57.57%	45.38%	54.62%
Fixed Interest Rate	5,824	97.38%	183,454,130.28	96.91%	50.06%	39.77%	60.23%
	5,981	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%

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	5,981	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%
	5,981	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%

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	304	5.08%	16,895,008.42	8.93%	82.48%	33.42%	66.58%
Monthly	5,677	94.92%	172,398,934.61	91.07%	47.14%	40.58%	59.42%
	5,981	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%

All Amounts in Euro

Top 20 Borrowers

Top 20 Borrowers	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
1	1	0.03%	495,864.62	0.26%	32.65%	0.00%	100.00%
2	1	0.03%	299,973.21	0.16%	31.31%	0.00%	100.00%
3	1	0.03%	297,524.50	0.16%	64.54%	0.00%	100.00%
4	1	0.03%	296,245.74	0.16%	39.93%	0.00%	100.00%
5	1	0.03%	284,638.18	0.15%	52.23%	0.00%	100.00%
6	1	0.03%	264,000.00	0.14%	97.06%	0.00%	100.00%
7	1	0.03%	257,456.20	0.14%	43.04%	0.00%	100.00%
8	2	0.06%	251,895.09	0.13%	40.03%	0.00%	100.00%
9	1	0.03%	233,342.18	0.12%	36.51%	0.00%	100.00%
10	1	0.03%	233,240.84	0.12%	70.25%	0.00%	100.00%
11	1	0.03%	232,908.97	0.12%	77.90%	0.00%	100.00%
12	1	0.03%	231,000.00	0.12%	97.47%	0.00%	100.00%
13	1	0.03%	230,429.96	0.12%	61.12%	0.00%	100.00%
14	1	0.03%	228,295.80	0.12%	59.30%	0.00%	100.00%
15	1	0.03%	222,000.00	0.12%	113.41%	0.00%	100.00%
16	1	0.03%	221,000.00	0.12%	125.28%	100.00%	0.00%
17	1	0.03%	218,941.42	0.12%	81.39%	100.00%	0.00%
18	1	0.03%	218,577.18	0.12%	79.17%	0.00%	100.00%
19	1	0.03%	215,946.60	0.11%	58.36%	100.00%	0.00%
20	1	0.03%	215,360.61	0.11%	76.91%	100.00%	0.00%
Other	3,239	99.36%	184,145,301.93	97.28%	49.92%	40.59%	59.41%
	3,260	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%

Collection Period: 05/01/2023 to 07/31/2023

Determination Date: 07/12/2023

 Delivery to Trustee:
 08/16/2023

 Trustee Confirmation:
 08/21/2023

Payment Date: 08/28/2023

Early Redemption Date: 11/28/2011

Loans per Borrower

Loans per Borrower	Number of Reference Claims	Number of Reference Claims (%)	Number of Borrowers	Number of Borrowers (%)	Current Principal Balance	Current Principal Balance (%)	Average Current Principal Balance per Borrower	Weighted Average LTV	Percentage East	Percentage West
1	3,243	99.48%	3,243	99.75%	188,439,329.70	99.55%	58,106.48	50.31%	40.08%	59.92%
2	14	0.43%	7	0.22%	750,077.92	0.40%	107,153.99	50.25%	9.03%	90.97%
3	3	0.09%	1	0.03%	104,535.41	0.06%	104,535.41	21.93%	21.92%	78.08%
	3,260	100.00%	3,251	100.00%	189,293,943.03	100.00%	58,226.37	50.29%	39.94%	60.06%

Current Principal Balance by Borrower

Current Principal Balanc by Borrower	e Number of Reference Claims		Number of Borrowers	Number of Borrowers (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]	1,595	48.93%	1,593	49.00%	39,617,543.97	20.93%	27.72%	45.47%	54.53%
]50,000 - 100,000]	1,165	35.74%	1,163	35.77%	82,407,795.77	43.53%	48.53%	44.91%	55.09%
]100,000 - 150,000]	380	11.66%	377	11.60%	45,147,332.09	23.85%	63.62%	36.74%	63.26%
]150,000 - 200,000]	88	2.70%	87	2.68%	14,684,148.05	7.76%	70.35%	17.11%	82.89%
]200,000 - 250,000]	23	0.71%	23	0.71%	4,989,525.61	2.64%	80.04%	29.91%	70.09%
]250,000 - 300,000]	8	0.25%	7	0.22%	1,951,732.92	1.03%	52.30%	0.00%	100.00%
]450,000 - 500,000]	1	0.03%	1	0.03%	495,864.62	0.26%	32.65%	0.00%	100.00%
	3,260	100.00%	3,251	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%
Minimum:	0.34								
Maximum:	495,864.62								

Average:

58,226.37

Remaining Term

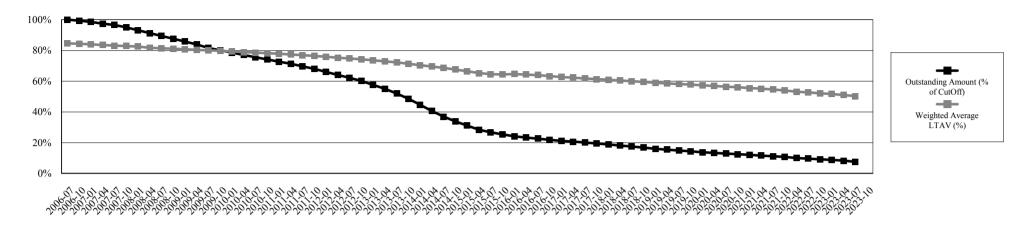
Remaining Term (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0-24]	603	10.08%	2,873,079.09	1.52%	25.43%	36.45%	63.55%
]24-48]	503	8.41%	6,632,654.59	3.50%	20.95%	36.24%	63.76%
]48-72]	677	11.32%	13,778,370.56	7.28%	28.07%	42.55%	57.45%
]72-96]	639	10.68%	17,343,237.00	9.16%	36.56%	40.94%	59.06%
]96-120]	635	10.62%	18,823,060.96	9.94%	41.16%	47.31%	52.69%
]120-144]	485	8.11%	17,119,356.01	9.04%	46.83%	44.50%	55.50%
]144-168]	404	6.75%	16,581,924.67	8.76%	51.25%	40.26%	59.74%
]168-192]	427	7.14%	19,460,650.12	10.28%	63.25%	37.79%	62.21%
]192-216]	334	5.58%	16,394,511.03	8.66%	64.42%	35.51%	64.49%
]216-240]	229	3.83%	10,254,460.18	5.42%	59.67%	44.00%	56.00%
]240-264]	230	3.85%	10,814,989.42	5.71%	58.49%	43.49%	56.51%
]264-288]	154	2.57%	7,394,632.35	3.91%	57.06%	37.31%	62.69%
]288-312]	128	2.14%	6,178,204.29	3.26%	58.18%	34.66%	65.34%
]312-336]	533	8.91%	25,644,812.76	13.55%	60.39%	33.95%	66.05%
	5,981	100.00%	189,293,943.03	100.00%	50.29%	39.94%	60.06%

 Minimum:
 1.00

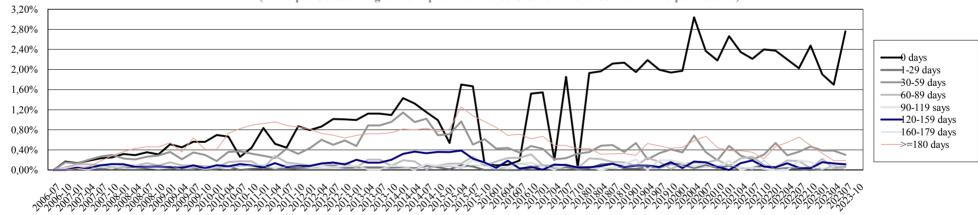
 Maximum:
 328.00

 Weighted Average:
 177.92

Amortisation and LTAV



Delinquency Profile

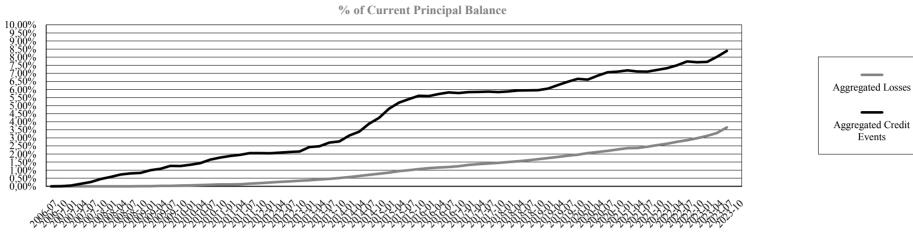


(Principal Outstanding of Delinquent Reference Claims in % of Current Principal Balance)

Collection Period:	05/01/2023	to	07/31/2023
Determination Date:	07/12/2023		
Delivery to Trustee:	08/16/2023		
Trustee Confirmation:	08/21/2023		
Payment Date:	08/28/2023		
Early Redemption Date:	11/28/2011		

All Amounts in Euro

Loss Performance and Credit Events



All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Events

Pool History

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

05/01/2023 to 07/31/2023 **Collection Period:**

07/12/2023

Determination Date: 08/16/2023

Delivery to Trustee:

Trustee Confirmation: 08/21/2023

Payment Date: 08/28/2023

Early Redemption Date: 11/28/2011

Inves	stor Noti	fication			PB Do	omicile 2006-1										
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															

*: 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.-

Collection Period:	05/01/2023 to 07/31/2023	
Determination Date:	07/12/2023	All Amounts in Euro
Delivery to Trustee:	08/16/2023	Reference Pool Servicer: Deutsche Bank AG
Trustee Confirmation:	08/21/2023	
Payment Date:	08/28/2023	D 24-624
Early Redemption Date:	11/28/2011	Page 24 of 24