## PB Domicile 2006-1 PLC - Investor Report

#### **Investor Notification**

**Determination Date:** 10/10/2024

**Reference Period:** 08/01/2024 to 10/31/2024

**Interest Period on Notes:** 08/26/2024 to 11/25/2024

Fixed EURIBOR: 3.541%

The Bank, Servicer and Determination Agent

Deutsche Bank AG
Taunusanlage 12

60325 FRANKFURT AM MAIN

Germany

Contact Person: Peter Schmalz Christel Bicknell

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Facsimile: +49 (0) 5151 185069 E-Mail: PB-ABS-Admin@postbank.de

Rating:

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

The Issuer

PB DOMICILE 2006-1 plc Block A Georges Quay Plaza Georges Quay

Dublin 2
Ireland

Contact Person: Eamonn Sherry

Telephone: +353 1 6806005 Facsimile: +353 1 6806050

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The Principal Paying Agent

BNP Paribas S.A. Niederlassung Deutschland

Senckenberganlage 19 60325 Frankfurt am Main

Germany

Contact Person: Frank Bohlaender

Telephone: +49 (0)69 1520 5562 Facsimile: +49 (0)69 1520 5550

E-Mail: frank.bohlaender@bnpparibas.com

Rating

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

**The Corporate Administrator** 

Vistra Alternative Investments (Ireland) Ltd

Block A, Georges Quay Plaza Georges Quay, Dublin 2

Ireland

Contact Person: Eimir McGrath

Telephone: +353 1 6806016 Facsimile: +353 1 6806050 E-Mail: eimir.mcgrath@vistra.com The Trustee

Deloitte GmbH Wirtschaftsprüfungsgesellschaft Rosenheimer Platz 4 81669 Munich

Germany

Contact Person: Ulrich Lotz

Telephone: +49 (0)211 87722375 Facsimile: +49 (0)211 87722441 E-Mail: ulotz@deloitte.de **Rating Agency** 

Fitch Ratings Ltd. Eldon House, Eldon Street London EC2M 7UA United Kingdom

Contact Person: Charlotte Eady

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Moody's Investor Service An der Welle 5 60322 Frankfurt am Main

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**Rating Agency** 

Standard & Poor's Ratings Services 20 Canada Square, Canary Wharf

London E14 5LH United Kingdom

Contact Person: Viktor Milev

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E-Mail: viktor milev@standardandpoors.com

**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

<b>Key Characteristics</b>	Current	Initial
Number of Reference Claims (Hauptvertragsnummern):	2,615	19,510
Number of Loan Parts (Vertragsnummern):	4,763	41,394
Number of Borrowers:	2,607	19,401
Number of Properties:	2,618	19,510
Current Principal Balance (in Euro):	144,551,785.87	2,511,131,720.59
Weighted Average Interest Rate:	3.09%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months (ignoring zero values / not available):	63.01	82.00
Weighted Average LTV:	48.80%	80.83%
Weighted Average Seasoning (in Months):	261.70	53.77

#### **Reference Claim Information**

Original Number of Reference Claims:		19,510
Repaid Reference Claims prior to this Period:	16,304	
Removed Reference Claims prior to this Period:	235	
Liquidated Reference Claims prior to this Period:	161	
eginning Number of Reference Claims:		2,810
Number of Reference Claims paid in full:	195	
Number of Removed Reference Claims:	0	
Number of Liquidated Reference Claims:	0	
nding Number of Reference Claims:		2,615

#### **Remittance Distribution Data**

Original Principal Balance:		2,511,131,720.59
Received Principal prior to this Period:	2,328,624,020.66	
Removed Principal prior to this Period:	18,685,974.82	
Realised Losses prior to this Period:	6,912,201.97	
Beginning Principal Balance:		156,909,523.14
Received Principal:	12,357,737.27	
Thereof Prepayment:	154,929.03	
Late Recoveries:	0.00	
Removed Principal:	0.00	
Net Liquidation Proceeds (excl. Prior Liens)	0.00	
Total Principal Repayment:		12,357,737.27
Realised Losses:	0.00	
Late Recoveries: (*)	0.00	
Ending Principal Balance:		144,551,785.87
Constant Payment Rate (annualized):	35.42%	

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

#### **Delinquency Profile**

0 days	Number of Reference Claims 216	Principal Delinquent 347,479.62	Principal Outstanding 13,366,921.26
1 - 29 days	2	676.43	177,346.87
30 - 59 days	33	75,700.39	1,921,001.29
60 - 89 days	0	0.00	0.00
Aggregated Delinquencies < 90 days	251	423,856.44	15,465,269.42
90 - 119 days	28	26,395.89	491,581.28
120 - 149 days	9	212,356.86	478,474.93
150 - 179 days	3	3,411.86	59,946.90
>= 180 days	187	1,915,391.97	1,989,950.25
Aggregated Delinquencies >= 90 days	227	2,157,556.58	3,019,953.36
Aggregated Delinquencies Overall:	478	2,581,413.02	18,485,222.78

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

**Collection Period:** 08/01/2024 to 10/31/2024

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 11/19/2024

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 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	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:	189,614.50
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-189,614.50
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	2,340,981,757.93	16,499
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	5	214,059.20	398,024.70	398,024.70
Credit Events from older Periods excluding Reference Claims repaid to zero	218	584,286.50	13,983,620.89	24,939,265.90
Thereof Normal Performing Again (*)	184	36,728.18	12,510,338.76	22,171,357.16
	223	798,345.70	14,381,645.59	25,337,290.60

<sup>(\*)</sup> Loans with months in arrears below 3 and no bankruptcy flag.

#### **Remittance Realised Loss**

Remittance Reansed 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

<sup>(\*)</sup> 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:	99	85,144.80	6,551,831.59

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**All Amounts in Euro** 

## **Distribution Summary**

Statement to CLN Noteholders

**Currency: Euro** 

Class	Original Face Value	Beginning Certificate Balance	Current Net Interest Rate*	Principal Distribution ** / ***	Interest Distribution ***/****	Total Payment / Early Redemption	Principal Loss	Class Principal Amount after Distribution	ISIN		tch Current	Mo	the Notes ody's Current		& P Current
Class A1+	500,000.00	0.00	3.701%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	3.701%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	3.741%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	3.901%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	4.291%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	6,612,810.30	5.791%	250,593.21	97,863.92	348,457.13	0.00	6,362,217.09	DE000A0GYFM9	BB	В	Baa3	Ba2	BB	NR
Totals	182,600,000.00	6,612,810.30		250,593.21	97,863.92	348,457.13	0.00	6,362,217.09							

<sup>\*</sup> interest period for 92 days from 08/26/2024 to 11/25/2024 (both inclusive) is based on 3-Months Euribor at 08/22/2024 3.541%

#### **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 5.76%
- 3) Occurance of a Regulatory Event
- 4) Occurance of a Tax Event
- 5) Termination of the Loss Guarantee
- 6) Non-compliance of Servicer

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**All Amounts in Euro** 

<sup>\*\*</sup> 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.

<sup>\*\*\* &</sup>quot;Interest Distribution" and "Principal Distribution" payments rounded to two decimals on a per note basis.

<sup>\*\*\*\*</sup> for calculation of interest, the actual numbers of the interest period is divided by 360

#### **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	3.701%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	3.701%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	3.741%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	3.901%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	4.291%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	6,612,810.30	154	Floating	2.250	5.791%	0.00	635.48	97,863.92	11/26/2052
Totals	182,600,000.00	6,612,810.30							97,863.92	

<sup>\*</sup> interest period for 92 days from 08/26/2024 to 11/25/2024 (both inclusive) is based on 3-Months Euribor at 08/22/2024 3.541%

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**All Amounts in Euro** 

<sup>\*\* &</sup>quot;Total Interest Distribution" payments rounded to two decimals on a per note basis.

<sup>\*\*\*</sup> 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 of Notes	Principal	Principal Distribution /	Loss Allocation	Unjustified	Ending	C	redit Enhanceme	nt
	Face Value	Certificate Balance	of Notes	Repayment on Reference Claims	Early Redemption */**	Anocation	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%	4.21%	4.40%
Class E	15,400,000.00	6,612,810.30	154	0.00	250,593.21	0.00	0.00	6,362,217.09	Excess Spread	Excess Spread	Excess Spread
Totals	182,600,000.00	6,612,810.30		0.00	250,593.21	0.00	0.00	6,362,217.09			

<sup>\*</sup> 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) Late Recoveries over B) the Outstanding Amount of Overdues.

plus

**Collection Period:** 08/01/2024 to 10/31/2024

Determination Date:10/10/2024Delivery to Trustee:11/14/2024Trustee Confirmation:11/19/2024Payment Date:11/26/2024

Early Redemption Date: 11/28/2011

All Amounts in Euro

<sup>\*\* &</sup>quot;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]	57	2.18%	792,762.24	0.55%	37.09%	43.87%	56.13%
]50,000 - 100,000]	653	24.97%	20,345,326.74	14.07%	44.78%	42.20%	57.80%
]100,000 - 150,000]	884	33.80%	44,076,379.49	30.49%	48.80%	49.74%	50.26%
]150,000 - 200,000]	623	23.82%	42,180,741.70	29.18%	50.74%	42.34%	57.66%
]200,000 - 250,000]	263	10.06%	22,639,292.55	15.66%	52.22%	25.26%	74.74%
]250,000 - 300,000]	85	3.25%	8,067,210.63	5.58%	46.39%	17.60%	82.40%
]300,000 - 350,000]	22	0.84%	2,376,589.08	1.64%	45.19%	26.30%	73.70%
]350,000 - 400,000]	10	0.38%	1,000,319.22	0.69%	46.34%	27.27%	72.73%
]400,000 - 450,000]	8	0.31%	1,264,248.82	0.87%	45.76%	15.21%	84.79%
]450,000 - 500,000]	6	0.23%	816,849.26	0.57%	24.05%	0.00%	100.00%
]500,000 - 750,000]	3	0.11%	536,136.81	0.37%	38.58%	0.00%	100.00%
]1,000,000 -	1	0.04%	455,929.33	0.32%	30.02%	0.00%	100.00%
	2,615	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

15,338.76 Minimum: 1,278,229.70 Maximum:

Average: 143,219.30 Original Average: 137,824.53

**Collection Period:** 08/01/2024 to 10/31/2024 **Determination Date:** 10/10/2024

**Delivery to Trustee:** 11/14/2024 **Trustee Confirmation:** 

**Payment Date:** Early Redemption Date: 11/28/2011

11/19/2024 11/26/2024

All Amounts in Euro

## **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]	1,381	52.81%	34,309,075.00	23.73%	27.10%	42.85%	57.15%
]50,000 - 100,000]	868	33.19%	60,922,710.68	42.15%	48.25%	45.55%	54.45%
]100,000 - 150,000]	281	10.75%	33,489,302.54	23.17%	62.38%	34.97%	65.03%
]150,000 - 200,000]	64	2.45%	10,829,045.72	7.49%	68.57%	15.96%	84.04%
]200,000 - 250,000]	15	0.57%	3,193,167.08	2.21%	81.26%	32.82%	67.18%
]250,000 - 300,000]	5	0.19%	1,352,555.52	0.94%	58.55%	0.00%	100.00%
]450,000 - 500,000]	1	0.04%	455,929.33	0.32%	30.02%	0.00%	100.00%
	2,615	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

**Minimum:** 1.37 **Maximum:** 455,929.33

**Average:** 55,277.93 **Original Average:** 137,824.53

**Collection Period:** 08/01/2024 to 10/31/2024 **Determination Date:** 10/10/2024

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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]	362	13.84%	3,389,076.51	2.34%	6.82%	25.94%	74.06%
]10.00 - 20.00]	418	15.98%	11,414,821.33	7.90%	15.68%	36.08%	63.92%
]20.00 - 30.00]	401	15.33%	16,232,429.40	11.23%	25.31%	38.11%	61.89%
]30.00 - 40.00]	407	15.56%	23,888,652.05	16.53%	34.87%	35.86%	64.14%
]40.00 - 50.00]	338	12.93%	22,961,567.44	15.88%	44.54%	47.67%	52.33%
]50.00 - 60.00]	271	10.36%	22,937,330.14	15.87%	55.23%	44.20%	55.80%
]60.00 - 65.00]	120	4.59%	11,131,722.89	7.70%	62.46%	39.66%	60.34%
]65.00 - 70.00]	100	3.82%	10,116,136.31	7.00%	67.30%	41.55%	58.45%
]70.00 - 75.00]	49	1.87%	5,161,661.27	3.57%	71.96%	33.04%	66.96%
]75.00 - 80.00]	48	1.84%	5,113,787.45	3.54%	77.31%	40.46%	59.54%
]80.00 - 85.00]	18	0.69%	2,178,169.51	1.51%	81.66%	35.77%	64.23%
]85.00 - 90.00]	24	0.92%	2,574,163.21	1.78%	88.21%	47.67%	52.33%
]90.00 - 95.00]	21	0.80%	2,353,280.84	1.63%	92.93%	40.17%	59.83%
]95.00 - 100.00]	12	0.46%	1,783,925.50	1.23%	98.16%	9.14%	90.86%
]100.00 - 105.00]	8	0.31%	1,012,373.62	0.70%	103.34%	23.76%	76.24%
]105.00 - 110.00]	6	0.23%	827,209.37	0.57%	107.46%	17.04%	82.96%
]110.00 - 115.00]	7	0.27%	904,137.21	0.63%	112.47%	0.00%	100.00%
]115.00-	5	0.19%	571,341.82	0.40%	142.29%	38.68%	61.32%
	2,615	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

Minimum: 0.00% Maximum: 999.00%

Weighted Average: 48.80% Original Weighted Average: 80.83%

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All Amounts in Euro

#### **Current Interest Rates**

Interest Rate (%)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0.00 - 3.00]	2,677	56.20%	78,468,033.88	54.28%	46.46%	40.20%	59.80%
]3.00 - 3.50]	321	6.74%	9,680,434.03	6.70%	49.66%	38.58%	61.42%
]3.50 - 4.00]	515	10.81%	18,924,466.45	13.09%	52.43%	33.87%	66.13%
]4.00 - 4.50]	487	10.22%	16,898,850.80	11.69%	52.96%	38.07%	61.93%
]4.50 - 5.00]	207	4.35%	5,317,697.65	3.68%	48.34%	37.75%	62.25%
]5.00 - 5.50]	136	2.86%	3,533,884.73	2.44%	48.77%	49.18%	50.82%
]5.50 - 6.00]	55	1.15%	1,169,434.27	0.81%	39.12%	58.34%	41.66%
]6.00 - 6.50]	117	2.46%	3,714,732.86	2.57%	58.74%	43.98%	56.02%
]6.50 - 7.00]	4	0.08%	44,604.62	0.03%	25.97%	49.22%	50.78%
]7.00 - 7.50]	244	5.12%	6,799,646.58	4.70%	50.78%	40.33%	59.67%
	4,763	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

Minimum: 0.71% Maximum: 7.25%

Weighted Average: 3.09% Original Weighted Average: 5.32 %

**Collection Period:** 08/01/2024 to 10/31/2024 **Determination Date:** 10/10/2024

**Delivery to Trustee:** 11/14/2024 **Trustee Confirmation:** 11/19/2024 **Payment Date:** 

11/26/2024 Early Redemption Date: 11/28/2011

All Amounts in Euro

## **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
Not Available	2	0.04%	74,295.13	0.05%	6.26%	61.40%	0.00%	100.00%
]00-12]	3	0.06%	104,477.68	0.07%	6.26%	112.95%	0.00%	100.00%
]24-36]	2	0.04%	62,696.93	0.04%	6.26%	43.94%	100.00%	0.00%
]48-60]	1	0.02%	54,402.93	0.04%	5.01%	68.49%	100.00%	0.00%
]60-72]	1	0.02%	79,768.65	0.06%	5.01%	59.87%	0.00%	100.00%
]108-120]	10	0.21%	476,478.69	0.33%	5.94%	60.93%	63.53%	36.47%
]120-132]	10	0.21%	388,771.31	0.27%	5.54%	40.19%	25.65%	74.35%
]144-156]	1	0.02%	75,602.07	0.05%	5.51%	41.64%	0.00%	100.00%
]168-180]	14	0.29%	560,011.95	0.39%	6.26%	69.43%	53.82%	46.18%
]180-192]	4	0.08%	156,502.14	0.11%	6.14%	52.47%	30.67%	69.33%
]192-204]	1	0.02%	7,243.80	0.01%	4.64%	23.85%	0.00%	100.00%
]204-216]	7	0.15%	313,308.60	0.22%	6.26%	71.60%	44.54%	55.46%
]216-228]	9	0.19%	244,332.53	0.17%	6.53%	60.72%	95.50%	4.50%
]228-240]	440	9.24%	12,421,858.00	8.59%	4.56%	53.73%	42.51%	57.49%
]240-252]	497	10.43%	12,988,170.34	8.99%	3.85%	54.05%	19.64%	80.36%
]252-264]	137	2.88%	3,095,226.22	2.14%	2.83%	50.50%	32.13%	67.87%
]264-276]	164	3.44%	3,896,046.83	2.70%	3.24%	46.24%	31.46%	68.54%
]276-288]	190	3.99%	5,303,165.78	3.67%	3.19%	50.17%	38.18%	61.82%
]288-300]	670	14.07%	19,389,442.74	13.41%	3.21%	46.55%	43.33%	56.67%
]300-312]	423	8.88%	12,945,231.82	8.96%	2.97%	44.10%	27.40%	72.60%
]312-324]	176	3.70%	4,786,448.43	3.31%	2.58%	47.66%	51.03%	48.97%
]324-336]	223	4.68%	6,174,874.14	4.27%	2.40%	40.54%	43.54%	56.46%
]336-348]	323	6.78%	10,296,830.75	7.12%	2.39%	45.48%	45.94%	54.06%

**Collection Period:** 08/01/2024 to 10/31/2024

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 11/14/2024

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 11/26/2024

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 11/28/2011

**All Amounts in Euro** 

## **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
]348-360]	674	14.15%	24,442,078.96	16.91%	2.82%	51.68%	47.69%	52.31%
]360-372]	294	6.17%	9,320,194.13	6.45%	2.53%	44.36%	35.77%	64.23%
]372-384]	53	1.11%	1,624,069.61	1.12%	2.66%	45.93%	47.09%	52.91%
]384-396]	63	1.32%	2,290,878.71	1.58%	2.17%	53.81%	50.27%	49.73%
]396-408]	46	0.97%	2,063,089.24	1.43%	2.16%	57.00%	28.37%	71.63%
]408-	325	6.82%	10,916,287.76	7.55%	2.44%	46.66%	39.59%	60.41%
	4,763	100.00%	144,551,785.87	100.00%	3.09%	48.80%	39.39%	60.61%

Minimum\*: 4.13 Maximum: 601.00

Weighted Average\*: 316.76 Original Weighted Average\*: 136.07

**Collection Period:** 08/01/2024 to 10/31/2024 **Determination Date:** 10/10/2024

**Delivery to Trustee:** 11/14/2024

**Trustee Confirmation:** 11/19/2024 **Payment Date:** 11/26/2024 Early Redemption Date: 11/28/2011

All Amounts in Euro

<sup>\*</sup> 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	392	8.23%	11,871,614.93	8.21%	6.53%	52.68%	40.57%	59.43%
]00-12]	870	18.27%	21,805,871.92	15.09%	2.96%	52.48%	33.86%	66.14%
]12-24]	392	8.23%	7,899,198.55	5.46%	2.44%	40.73%	25.35%	74.65%
]24-36]	358	7.52%	8,537,736.85	5.91%	2.78%	40.64%	35.88%	64.12%
]36-48]	468	9.83%	13,189,874.18	9.12%	2.99%	44.60%	32.94%	67.06%
]48-60]	640	13.44%	20,197,675.36	13.97%	3.06%	46.05%	42.04%	57.96%
]60-72]	312	6.55%	10,331,033.46	7.15%	2.26%	49.16%	33.94%	66.06%
]72-84]	232	4.87%	7,250,718.10	5.02%	2.13%	43.24%	51.27%	48.73%
]84-96]	290	6.09%	10,152,875.15	7.02%	2.13%	46.92%	50.71%	49.29%
]96-108]	368	7.73%	14,659,995.51	10.14%	3.22%	54.25%	44.08%	55.92%
]108-120]	226	4.74%	9,282,330.47	6.42%	3.26%	52.39%	43.21%	56.79%
]120-132]	52	1.09%	2,199,378.79	1.52%	2.44%	55.84%	41.16%	58.84%
]132-144]	29	0.61%	1,228,178.20	0.85%	2.23%	50.74%	35.48%	64.52%
]144-156]	41	0.86%	1,699,198.16	1.18%	2.02%	57.25%	48.88%	51.12%
]156-168]	56	1.18%	2,450,120.03	1.69%	2.40%	56.37%	43.89%	56.11%
]168-180]	25	0.52%	1,263,739.19	0.87%	2.30%	54.21%	32.65%	67.35%
]180-192]	4	0.08%	134,012.60	0.09%	2.03%	39.16%	58.38%	41.62%
]192-204]	6	0.13%	259,251.15	0.18%	1.98%	59.67%	100.00%	0.00%
]204-216]	2	0.04%	138,983.27	0.10%	3.79%	54.93%	0.00%	100.00%
	4,763	100.00%	144,551,785.87	100.00%	3.09%	48.80%	39.39%	60.61%

 Minimum\*:
 1.00

 Maximum:
 205.00

Weighted Average\*: 63.01 Original Weighted Average\*: 82.21

10/31/2024

08/01/2024 to

**Collection Period:** 

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 10/10/2024

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 11/26/2024

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 11/28/2011

**All Amounts in Euro** 

<sup>\*</sup> 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
]228-240]	681	26.04%	40,864,193.26	28.27%	54.70%	33.71%	66.29%
]240-252]	734	28.07%	44,088,352.39	30.50%	50.00%	43.14%	56.86%
]252-264]	329	12.58%	19,458,590.24	13.46%	48.72%	44.81%	55.19%
]264-276]	175	6.69%	9,690,299.49	6.70%	45.66%	37.33%	62.67%
]276-288]	111	4.24%	5,849,052.47	4.05%	44.31%	52.55%	47.45%
]288-300]	116	4.44%	5,261,656.75	3.64%	41.92%	42.49%	57.51%
]300-312]	133	5.09%	5,085,165.62	3.52%	37.03%	34.07%	65.93%
]312-324]	118	4.51%	4,392,831.91	3.04%	38.06%	26.29%	73.71%
]324-336]	37	1.41%	1,321,182.43	0.91%	27.71%	39.68%	60.32%
]336-348]	52	1.99%	2,402,878.34	1.66%	32.75%	30.77%	69.23%
]348-360]	28	1.07%	1,629,453.43	1.13%	46.22%	40.76%	59.24%
]360-372]	35	1.34%	1,592,033.04	1.10%	41.86%	65.39%	34.61%
]372-384]	22	0.84%	1,120,470.40	0.78%	44.25%	51.17%	48.83%
]384-396]	10	0.38%	543,669.30	0.38%	41.23%	13.89%	86.11%
]396-408]	2	0.08%	56,369.96	0.04%	35.34%	0.00%	100.00%
]408-420]	10	0.38%	465,369.89	0.32%	73.48%	0.00%	100.00%
	22	0.84%	730,216.95	0.51%	31.35%	0.00%	100.00%
	2,615	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

 Minimum:
 232.52

 Maximum:
 497.00

Weighted Average: 261.70 Original Weighted Average: 53.77

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 10/10/2024

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Early Redemption Date: 11/28/2011

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	1,628	34.18%	55,779,349.63	38.59%	48.70%	58.90%	41.10%
Purchase Of Existing Building	1,640	34.43%	44,132,604.46	30.53%	52.43%	20.48%	79.52%
Refinance (external)	497	10.43%	16,412,986.96	11.35%	45.30%	35.36%	64.64%
Purchase Of Newly Constructed Building	489	10.27%	15,963,975.03	11.04%	47.47%	27.50%	72.50%
Purchase Of Existing Building Including Modernisation	178	3.74%	4,748,836.00	3.29%	53.89%	50.63%	49.37%
Other Non-Commercial Use	175	3.67%	4,158,049.70	2.88%	34.84%	14.62%	85.38%
Purchase Of Existing Building including Refurbishment	54	1.13%	1,115,604.87	0.77%	41.90%	65.50%	34.50%
Modernisation	44	0.92%	731,491.87	0.51%	27.10%	56.30%	43.70%
Conversion/Modification	23	0.48%	593,877.58	0.41%	31.27%	42.51%	57.49%
Supplemental Unit / Addition to Existing Building	11	0.23%	292,301.27	0.20%	41.67%	65.33%	34.67%
Refinance (internal)	8	0.17%	249,111.91	0.17%	47.76%	7.87%	92.13%
Purchase Of Existing Building with Supplemental Unit	10	0.21%	217,909.65	0.15%	31.26%	38.15%	61.85%
Refurbishment	5	0.10%	110,145.24	0.08%	39.78%	100.00%	0.00%
Prolongation	1	0.02%	45,541.70	0.03%	18.91%	100.00%	0.00%
	4,763	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

 Collection Period:
 08/01/2024
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 \*

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 \*

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 \*
 \*

 Payment Date:
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 \*
 \*

 Early Redemption Date:
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 \*
 \*

All Amounts in Euro

## **Occupancy Status**

Occupancy Status	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Owner-occupied	2,346	89.71%	128,997,089.06	89.24%	50.31%	41.22%	58.78%
Non-owner occupied	144	5.51%	8,401,590.85	5.81%	35.46%	17.41%	82.59%
Combined Usage	122	4.67%	6,926,778.68	4.79%	37.46%	33.36%	66.64%
Other	3	0.11%	226,327.28	0.16%	29.13%	0.00%	100.00%
	2,615	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

## **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	376	14.38%	18,674,570.01	12.92%	48.62%	100.00%	0.00%
1	519	19.85%	27,041,604.26	18.71%	46.74%	87.66%	12.34%
2	341	13.04%	19,098,967.80	13.21%	49.86%	7.55%	92.45%
3	425	16.25%	23,565,467.17	16.30%	47.41%	37.64%	62.36%
4	243	9.29%	13,967,724.53	9.66%	49.92%	0.00%	100.00%
5	278	10.63%	15,808,891.39	10.94%	48.60%	0.00%	100.00%
6	113	4.32%	7,408,200.47	5.12%	50.79%	0.00%	100.00%
7	126	4.82%	7,367,587.63	5.10%	52.90%	0.00%	100.00%
8	65	2.49%	3,676,998.74	2.54%	49.36%	0.00%	100.00%
9	129	4.93%	7,941,773.87	5.49%	50.24%	53.55%	46.45%
	2,615	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

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

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All Amounts in Euro

#### **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	100	3.82%	3,722,718.65	2.58%	9,080,080.95	49.46%	34.94%	65.06%
No	2,515	96.18%	140,829,067.22	97.42%	0.00	48.78%	39.51%	60.49%
	2,615	100.00%	144,551,785.87	100.00%	9,080,080.95	48.80%	39.39%	60.61%

## **Employment Status**

<b>Employment Status</b>	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Employed	2,405	91.97%	132,808,942.51	91.88%	49.02%	39.24%	60.76%
Self-Employed	210	8.03%	11,742,843.36	8.12%	46.23%	41.16%	58.84%
	2,615	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

## 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	353	7.41%	10,995,311.25	7.61%	53.15%	40.11%	59.89%
Fixed Interest Rate	4,410	92.59%	133,556,474.62	92.39%	48.44%	39.33%	60.67%
	4,763	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

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All Amounts in Euro

## **Interest Payment Frequency**

Interest Payment Frequency	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Monthly	4,763	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%
	4,763	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

## **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	243	5.10%	13,500,399.63	9.34%	82.96%	30.39%	69.61%
Monthly	4,520	94.90%	131,051,386.24	90.66%	45.28%	40.32%	59.68%
	4,763	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

**Collection Period:** 08/01/2024 to 10/31/2024 **Determination Date:** 

10/10/2024 **Delivery to Trustee:** 

11/14/2024

**Trustee Confirmation:** 11/19/2024 11/26/2024 **Payment Date:** Early Redemption Date: 11/28/2011

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	0.04%	455,929.33	0.32%	30.02%	0.00%	100.00%
2	1	0.04%	288,482.91	0.20%	62.58%	0.00%	100.00%
3	1	0.04%	287,182.96	0.20%	38.70%	0.00%	100.00%
4	1	0.04%	264,000.00	0.18%	97.06%	0.00%	100.00%
5	1	0.04%	262,498.13	0.18%	53.05%	0.00%	100.00%
6	1	0.04%	250,391.52	0.17%	41.86%	0.00%	100.00%
7	2	0.08%	240,227.69	0.17%	38.49%	0.00%	100.00%
8	1	0.04%	231,000.00	0.16%	97.47%	0.00%	100.00%
9	1	0.04%	222,000.00	0.15%	113.41%	0.00%	100.00%
10	1	0.04%	221,000.00	0.15%	125.28%	100.00%	0.00%
11	1	0.04%	218,577.18	0.15%	79.17%	0.00%	100.00%
12	1	0.04%	216,794.17	0.15%	57.51%	0.00%	100.00%
13	1	0.04%	216,311.36	0.15%	56.18%	0.00%	100.00%
14	1	0.04%	215,000.00	0.15%	73.38%	0.00%	100.00%
15	1	0.04%	213,466.93	0.15%	57.69%	100.00%	0.00%
16	1	0.04%	210,000.00	0.15%	103.96%	0.00%	100.00%
17	1	0.04%	209,686.28	0.15%	74.89%	100.00%	0.00%
18	1	0.04%	207,653.57	0.14%	62.55%	0.00%	100.00%
19	1	0.04%	204,086.51	0.14%	68.26%	0.00%	100.00%
20	1	0.04%	203,731.59	0.14%	92.61%	100.00%	0.00%
Other	2,594	99.20%	139,713,765.74	96.65%	48.12%	40.15%	59.85%
	2,615	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

**Collection Period:** 08/01/2024 to 10/31/2024

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All Amounts in Euro

## 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	2,599	99.39%	2,599	99.69%	143,798,748.50	99.48%	55,328.49	48.80%	39.54%	60.46%
2	16	0.61%	8	0.31%	753,037.37	0.52%	94,129.67	47.46%	10.71%	89.29%
	2,615	100.00%	2,607	100.00%	144,551,785.87	100.00%	55,447.56	48.80%	39.39%	60.61%

## **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]	1,374	52.54%	1,372	52.63%	34,090,128.58	23.58%	27.11%	42.89%	57.11%
]50,000 - 100,000]	871	33.31%	868	33.29%	60,856,659.04	42.10%	48.07%	45.74%	54.26%
]100,000 - 150,000]	281	10.75%	280	10.74%	33,373,527.26	23.09%	62.39%	35.09%	64.91%
]150,000 - 200,000]	66	2.52%	65	2.49%	10,989,591.37	7.60%	69.18%	15.73%	84.27%
]200,000 - 250,000]	17	0.65%	16	0.61%	3,433,394.77	2.38%	78.27%	30.53%	69.47%
]250,000 - 300,000]	5	0.19%	5	0.19%	1,352,555.52	0.94%	58.55%	0.00%	100.00%
]450,000 - 500,000]	1	0.04%	1	0.04%	455,929.33	0.32%	30.02%	0.00%	100.00%
	2,615	100.00%	2,607	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

1.37 Minimum: 455,929.33 Maximum: Average: 55,447.56

**Collection Period:** 08/01/2024 to 10/31/2024 **Determination Date:** 

10/10/2024

11/14/2024

**Trustee Confirmation:** 11/19/2024 11/26/2024 **Payment Date:** Early Redemption Date: 11/28/2011

**Delivery to Trustee:** 

All Amounts in Euro

## **Remaining Term**

Remaining Term (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]-24-0]	2	0.04%	57,264.69	0.04%	89.60%	0.00%	100.00%
]0-24]	490	10.29%	2,272,176.03	1.57%	26.81%	27.61%	72.39%
]24-48]	500	10.50%	6,943,395.00	4.80%	19.88%	44.70%	55.30%
]48-72]	592	12.43%	12,392,658.00	8.57%	29.32%	41.13%	58.87%
]72-96]	559	11.74%	14,188,314.92	9.82%	34.47%	42.78%	57.22%
]96-120]	527	11.06%	16,458,967.85	11.39%	43.11%	45.56%	54.44%
]120-144]	355	7.45%	12,743,182.10	8.82%	49.33%	38.98%	61.02%
]144-168]	343	7.20%	14,517,998.54	10.04%	54.90%	35.59%	64.41%
]168-192]	342	7.18%	16,624,923.09	11.50%	67.42%	36.31%	63.69%
]192-216]	163	3.42%	7,325,511.29	5.07%	53.48%	35.55%	64.45%
]216-240]	200	4.20%	8,990,044.65	6.22%	57.58%	50.01%	49.99%
]240-264]	159	3.34%	6,875,851.68	4.76%	53.89%	32.94%	67.06%
]264-288]	98	2.06%	4,683,897.77	3.24%	54.72%	47.19%	52.81%
]288-312]	98	2.06%	5,057,973.50	3.50%	59.57%	38.65%	61.35%
]312-336]	335	7.03%	15,419,626.76	10.67%	58.59%	31.43%	68.57%
	4,763	100.00%	144,551,785.87	100.00%	48.80%	39.39%	60.61%

 Minimum:
 -10.00

 Maximum:
 313.00

 Weighted Average:
 165.14

 Collection Period:
 08/01/2024 to 10/31/2024

 Determination Date:
 10/10/2024

Delivery to Trustee: 11/14/2024

 Trustee Confirmation:
 11/19/2024

 Payment Date:
 11/26/2024

 Early Redemption Date:
 11/28/2011

All Amounts in Euro

**Collection Period:** 

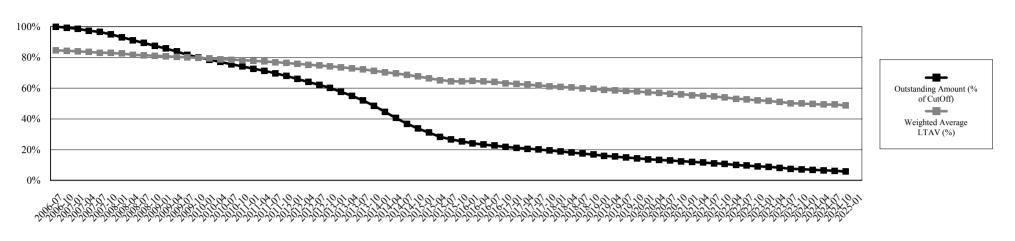
**Payment Date:** 

Early Redemption Date: 11/28/2011

08/01/2024 to 10/31/2024

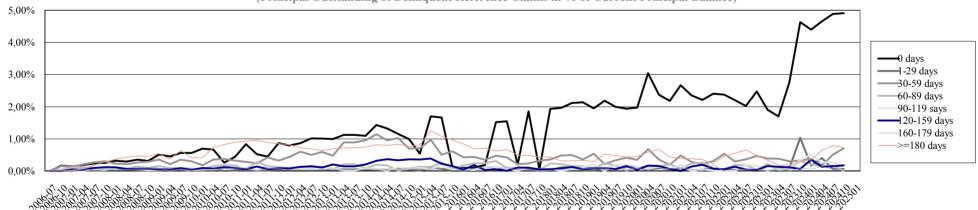
11/26/2024

#### **Amortisation and LTAV**



#### **Delinquency Profile**

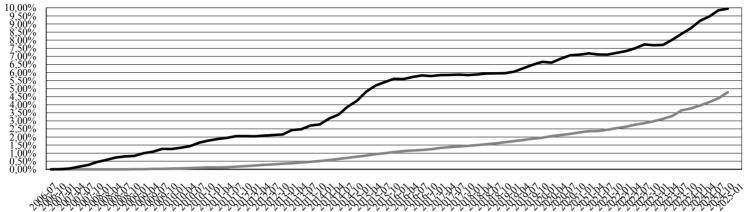




<b>Determination Date:</b>	10/10/2024	All Amounts in Euro	
<b>Delivery to Trustee:</b>	11/14/2024		Reference Pool Servicer: Deutsche Bank AG
<b>Trustee Confirmation:</b>	11/19/2024		

#### **Loss Performance and Credit Events**

% of Current Principal Balance



Aggregated Losses

Aggregated Credit
Events

**Collection Period:** 08/01/2024 to 10/31/2024

 Determination Date:
 10/10/2024

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All Amounts in Euro

# **Pool History**

Current	pal Balance)	Current Princi	ns (in % of 0	ence Clair	uent Refer	g of Delinq	Outstanding	Principal (	Aggregated	Liquidated	Aggregated	Seasoning	Weighted	Outstanding	Quarter	Period
Principal	>= 180	150-179	120-149	90-119	60 - 89	30 - 59	1 - 29	0 days	Credit	Reference	Losses	(in Years)	Average	Amount		
Balance	days	days	days	days	days	days	days		Events	Claims			LTV			
2,511,131,720.59	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.97	84.62%	100.00%	07/31/2006	1
2,495,399,768.11	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.38	84.32%	99.37%	10/31/2006	2
2,473,689,437.98	0.00%	0.03%	0.05%	0.03%	0.03%	0.13%	0.05%	0.17%	0.01%	0.00%	0.00%	4.62	83.99%	98.51%	01/31/2007	3
2,447,099,661.13	0.05%	0.07%	0.0376	0.01%	0.11%	0.20%	0.03%	0.1476	0.15%	0.00%	0.00%	4.86	83.51%	97.45%	04/30/2007	4
2,425,860,171.03	0.17%	0.02%	0.0476	0.07%	0.09%	0.27%	0.03%	0.23%	0.27%	0.00%	0.00%	5.11	83.16%	96.60%	07/31/2007	5
2,385,951,063.50	0.29%	0.06%	0.12%	0.03%	0.06%	0.30%	0.02%	0.25%	0.45%	0.00%	0.00%	5.32	82.87%	95.01%	10/31/2007	6
2,338,629,986.42	0.36%	0.02%	0.11%	0.10%	0.06%	0.23%	0.06%	0.32%	0.59%	0.01%	0.00%*	5.52	82.59%	93.13%	01/31/2008	7
2,292,096,446.52	0.43%	0.05%	0.06%	0.10%	0.09%	0.21%	0.06%	0.29%	0.73%	0.01%	0.00%*	5.73	81.70%	91.28%	04/30/2008	8
2,244,701,355.74	0.47%	0.07%	0.07%	0.06%	0.14%	0.27%	0.03%	0.35%	0.80%	0.01%	0.00%*	5.94	81.44%	89.39%	07/31/2008	9
2,201,878,034.24	0.46%	0.06%	0.07%	0.03%	0.09%	0.29%	0.03%	0.31%	0.83%	0.01%	0.01%	6.15	81.13%	87.68%	10/31/2008	10
2,154,361,232.94	0.54%	0.08%	0.06%	0.06%	0.15%	0.36%	0.02%	0.51%	1.00%	0.03%	0.01%	6.35	80.80%	85.79%	01/31/2009	11
2,105,813,087.42	0.36%	0.02%	0.04%	0.03%	0.09%	0.21%	0.06%	0.45%	1.09%	0.04%	0.02%	6.57	80.36%	83.86%	04/30/2009	12
2,049,989,999.79	0.64%	0.05%	0.09%	0.07%	0.09%	0.35%	0.05%	0.56%	1.26%	0.05%	0.02%	6.77	80.10%	81.64%	07/31/2009	13
2,010,620,416.68	0.41%	0.02%	0.04%	0.02%	0.08%	0.30%	0.00%	0.56%	1.26%	0.07%	0.03%	7.00	79.79%	80.07%	10/31/2009	14
1,972,836,080.17	0.41%	0.05%	0.09%	0.05%	0.06%	0.18%	0.02%	0.70%	1.33%	0.09%	0.04%	7.23	79.37%	78.56%	01/31/2010	15
1,935,276,312.45	0.73%	0.06%	0.07%	0.04%	0.16%	0.36%	0.06%	0.67%	1.44%	0.12%	0.06%	7.46	78.90%	77.07%	04/30/2010	16
1,897,898,941.46	0.83%	0.07%	0.12%	0.11%	0.18%	0.37%	0.00%	0.26%	1.65%	0.15%	0.07%	7.69	78.58%	75.58%	07/31/2010	17
1,860,911,751.67	0.89%	0.10%	0.09%	0.09%	0.17%	0.33%	0.02%	0.44%	1.78%	0.19%	0.08%	7.92	78.20%	74.11%	10/31/2010	18
1,825,921,645.05	0.93%	0.09%	0.05%	0.10%	0.04%	0.28%	0.04%	0.84%	1.88%	0.22%	0.09%	8.15	77.84%	72.71%	01/31/2011	19
1,790,292,329.43	0.96%	0.01%	0.14%	0.03%	0.28%	0.24%	0.02%	0.52%	1.95%	0.23%	0.09%	8.37	77.40%	71.29%	04/31/2011	20
1,748,995,875.43	0.89%	0.08%	0.06%	0.11%	0.15%	0.42%	0.02%	0.45%	2.05%	0.27%	0.11%	8.61	76.93%	69.65%	07/31/2011	21
1,707,100,440.67	0.86%	0.07%	0.08%	0.09%	0.12%	0.32%	0.04%	0.87%	2.06%	0.32%	0.13%	8.85	76.42%	67.98%	10/31/2011	22
1,659,191,616.54	0.82%	0.04%	0.08%	0.06%	0.09%	0.44%	0.05%	0.80%	2.05%	0.38%	0.16%	9.08	75.89%	66.07%	01/31/2012	23
1,609,334,612.91	0.73%	0.02%	0.13%	0.08%	0.12%	0.60%	0.07%	0.87%	2.08%	0.43%	0.18%	9.31	75.32%	64.09%	04/30/2012	24
1,560,778,930.79	0.69%	0.04%	0.15%	0.05%	0.11%	0.50%	0.08%	1.02%	2.12%	0.47%	0.19%	9.55	74.79%	62.15%	07/31/2012	25
1,510,441,888.74	0.66%	0.03%	0.12%	0.08%	0.13%	0.61%	0.04%	1.04%	2.16%	0.52%	0.21%	9.78	74.28%	60.15%	10/31/2012	26
1,446,182,896.38	0.75%	0.08%	0.22%	0.10%	0.06%	0.51%	0.05%	1.08%	2.44%	0.55%	0.22%	10.02	73.57%	57.59%	01/31/2013	27
1,382,092,278.52	0.72%	0.03%	0.15%	0.01%	0.21%	0.89%	0.05%	1.12%	2.48%	0.60%	0.23%	10.27	72.85%	55.04%	04/30/2013	28
1,305,915,492.38	0.72%	0.08%	0.20%	0.14%	0.07%	0.86%	0.00%	0.05%	2.71%	0.62%	0.24%	10.51	72.22%	52.01%	07/31/2013	29
1,219,466,363.27	0.74%	0.06%	0.20%	0.08%	0.08%	0.96%	0.05%	1.10%	2.78%	0.65%	0.25%	10.80	71.32%	48.56%	10/31/2013	30
1,121,430,688.57	0.82%	0.06%	0.32%	0.07%	0.19%	1.15%	0.06%	1.43%	3.15%	0.68%	0.26%	11.08	70.35%	44.66%	01/31/2014	31
1,019,592,970.36	0.88%	0.02%	0.40%	0.01%	0.19%	1.05%	0.04%	1.46%	3.38%	0.70%	0.26%	11.39	69.55%	40.60%	04/30/2014	32
927,346,380.18	1.01%	0.08%	0.41%	0.14%	0.01%	1.24%	0.10%	1.40%	3.88%	0.71%	0.26%	11.73	68.66%	36.93%	07/31/2014	33

**Collection Period:** 08/01/2024 to 10/31/2024

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All Amounts in Euro

# **Investor Notification**

PR	Doi	micile	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	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

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## **Investor Notification**

**Collection Period:** 

**Payment Date:** 

Early Redemption Date: 11/28/2011

08/01/2024 to 10/31/2024

11/26/2024

#### PB Domicile 2006-1

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															

<sup>\*:</sup> The value in this field is not zero, but rounded below 0.00%.

Determination Date: 10/10/2024 10/31/2024 10/31/2024 All Amounts in Euro

Delivery to Trustee: 11/14/2024 Reference Pool Servicer: Deutsche Bank AG

Trustee Confirmation: 11/19/2024

<sup>-</sup>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.