PB Domicile 2006-1 PLC - Investor Report

Investor Notification

Determination Date: 01/12/2022

11/01/2021 to 01/31/2022 **Reference Period:**

Interest Period on Notes: 11/26/2021 to 02/27/2022

Fixed EURIBOR: -0.583% The Bank, Servicer and **Determination Agent**

Deutsche Bank AG Taunusanlage 12

60325 FRANKFURT AM MAIN

Germany

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E-Mail: PB-ABS-Admin@postbank.de

Rating:

A- (Standard & Poor's) A2 (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

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The Principal Paving Agent

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60327 Frankfurt am Main

Germany

Contact Person: Frank Bohlaender

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A-1 (Standard & Poor's) Prime-1 (Moody's) (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

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Rating Agency

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

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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

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Contact Person: Viktor Milev

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Early Redemption Notification

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

Key Characteristics	Current	Initial
Number of Reference Claims (Hauptvertragsnummern):	4,092	19,510
Number of Loan Parts (Vertragsnummern):	7,685	41,394
Number of Borrowers:	4,080	19,401
Number of Properties:	4,097	19,510
Current Principal Balance (in Euro):	261,617,019.95	2,511,131,720.59
Weighted Average Interest Rate:	2.96%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months (ignoring zero values / not available):	48.07	82.00
Weighted Average LTV:	53.45%	80.83%
Weighted Average Seasoning (in Months):	229.28	53.77

Reference Claim Information

Original Number of Reference Claims:		19,510	
Repaid Reference Claims prior to this Period:	15,093		
Removed Reference Claims prior to this Period:	85		
Liquidated Reference Claims prior to this Period:	161		
Beginning Number of Reference Claims:		4,171	
Number of Reference Claims paid in full:	79		
Number of Removed Reference Claims:	0		
Number of Liquidated Reference Claims:	0		
Ending Number of Reference Claims:		4,092	

Remittance Distribution Data

Original Principal Balance:		2,511,131,720.59
Received Principal prior to this Period:	2,223,951,653.79	
Removed Principal prior to this Period:	9,013,526.94	
Realised Losses prior to this Period:	6,915,661.29	
Beginning Principal Balance:		271,250,878.57
Received Principal:	9,633,858.62	
Thereof Prepayment:	1,094,496.83	
Late Recoveries:	0.00	
Removed Principal:	0.00	
Net Liquidation Proceeds (excl. Prior Liens)	0.00	
Total Principal Repayment:		9,633,858.62
Realised Losses:	0.00	
Late Recoveries: (*)	0.00	
Ending Principal Balance:		261,617,019.95
Constant Payment Rate (annualized):	14.98%	

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

Delinquency Profile

0 days	Number of Reference Claims 85	Principal Delinquent 179,500.21	Principal Outstanding 6,472,397.97
1 - 29 days	1	23.80	47,325.67
30 - 59 days	16	399,718.20	1,467,485.66
60 - 89 days	2	595.68	137,413.16
Aggregated Delinquencies < 90 days	104	579,837.89	8,124,622.46
90 - 119 days	0	0.00	0.00
120 - 149 days	4	55,162.21	143,622.84
150 - 179 days	1	973.37	72.50
>= 180 days	17	542,558.78	1,274,709.51
Aggregated Delinquencies >= 90 days	22	598,694.36	1,418,404.85
Aggregated Delinquencies Overall:	126	1,178,532.25	9,543,027.31

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

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 02/28/2022

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	85	9,013,526.94
	85	9,013,526.94

Excess Spread

Excess Spread Amount in Current Period:	353,174.40
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-353,174.40
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	2,233,585,512.41	15,172
Total of Removed Reference Claims	9,013,526.94	85
Total Principal Balance of Liquidated Reference Claims	15,202,670.11	161
Total Realised Losses:	6,915,661.29	

Credit Event Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding	Principal Outstanding at Credit Event
Credit Events in Current Period	3	22,972.28	193,212.08	193,212.08
Credit Events from older Periods excluding Reference Claims repaid to zero	244	701,674.75	18,969,989.05	28,995,646.07
Thereof Normal Performing Again (*)	226	126,439.01	17,771,993.87	27,336,476.17
	247	724,647.03	19,163,201.13	29,188,858.15

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

Remittance Realised Loss

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

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

Overdue Reference Claims

	Number of Reference Claims		Outstanding Amount	
Total of Overdue Reference Claims:	129	192,367.86	9,924,403.82	•

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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		the Notes ody's Current	S	& P Current
Class A1+	500,000.00	0.00	-0.423%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	-0.423%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	-0.383%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	-0.223%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	0.167%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	9,827,616.77	1.667%	256,387.35	42,776.58	299,163.93	0.00	9,571,229.42	DE000A0GYFM9	BB	В	Baa3	Ba2	BB	NR
Totals	182,600,000.00	9,827,616.77		256,387.35	42,776.58	299,163.93	0.00	9,571,229.42							

^{*} interest period for 94 days from 11/26/2021 to 02/27/2022 (both inclusive) is based on 3-Months Euribor at 11/24/2021 -0.583%

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 10.42%
- 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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^{**} 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.

^{*** &}quot;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

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	-0.423%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	-0.423%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	-0.383%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	-0.223%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	0.167%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	9,827,616.77	154	Floating	2.250	1.667%	0.00	277.77	42,776.58	11/26/2052
Totals	182,600,000.00	9,827,616.77							42,776.58	

^{*} interest period for 94 days from 11/26/2021 to 02/27/2022 (both inclusive) is based on 3-Months Euribor at 11/24/2021 -0.583%

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All Amounts in Euro

^{** &}quot;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 of Notes	Principal Repayment on	Principal Distribution /	Loss Allocation	Unjustified Loss	Ending	C	redit Enhanceme	nt
	Face Value	Certificate Balance	F		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%	3.62%	3.66%
Class E	15,400,000.00	9,827,616.77	154	0.00	256,387.35	0.00	0.00	9,571,229.42	Excess Spread	Excess Spread	Excess Spread
Totals	182,600,000.00	9,827,616.77		0.00	256,387.35	0.00	0.00	9,571,229.42			

^{*} 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

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All Amounts in Euro

^{** &}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]	115	2.81%	1,938,785.13	0.74%	36.56%	43.50%	56.50%
]50,000 - 100,000]	1,038	25.37%	36,386,274.22	13.91%	48.04%	42.60%	57.40%
]100,000 - 150,000]	1,369	33.46%	80,972,680.94	30.95%	53.82%	48.93%	51.07%
]150,000 - 200,000]	966	23.61%	75,851,987.03	28.99%	55.66%	39.98%	60.02%
]200,000 - 250,000]	394	9.63%	39,945,646.31	15.27%	56.67%	27.32%	72.68%
]250,000 - 300,000]	132	3.23%	14,365,589.61	5.49%	50.83%	16.50%	83.50%
]300,000 - 350,000]	38	0.93%	4,956,557.16	1.89%	52.67%	23.80%	76.20%
]350,000 - 400,000]	18	0.44%	2,949,665.90	1.13%	52.86%	11.95%	88.05%
]400,000 - 450,000]	8	0.20%	1,606,445.83	0.61%	52.02%	15.38%	84.62%
]450,000 - 500,000]	7	0.17%	1,170,324.13	0.45%	30.94%	0.00%	100.00%
]500,000 - 750,000]	6	0.15%	930,861.84	0.36%	37.18%	13.61%	86.39%
]1,000,000 -	1	0.02%	542,201.85	0.21%	35.71%	0.00%	100.00%
	4,092	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

Minimum: 10,225.84 **Maximum:** 1,278,229.70

Average: 141,614.78 **Original Average:** 137,824.53

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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]	1,820	44.48%	48,004,485.82	18.35%	29.03%	43.97%	56.03%
]50,000 - 100,000]	1,510	36.90%	109,355,368.24	41.80%	50.73%	43.98%	56.02%
]100,000 - 150,000]	569	13.91%	68,212,574.76	26.07%	64.90%	35.77%	64.23%
]150,000 - 200,000]	143	3.49%	23,964,122.24	9.16%	73.12%	24.62%	75.38%
]200,000 - 250,000]	39	0.95%	8,538,545.77	3.26%	75.85%	23.24%	76.76%
]250,000 - 300,000]	4	0.10%	1,069,403.26	0.41%	64.39%	0.00%	100.00%
]300,000 - 350,000]	5	0.12%	1,557,074.93	0.60%	58.69%	0.00%	100.00%
]350,000 - 400,000]	1	0.02%	373,243.08	0.14%	97.33%	0.00%	100.00%
]500,000 - 750,000]	1	0.02%	542,201.85	0.21%	35.71%	0.00%	100.00%
	4,092	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

 Minimum:
 2.41

 Maximum:
 542,201.85

Average: 63,933.78 **Original Average:** 137,824.53

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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]	424	10.36%	4,356,999.23	1.67%	6.86%	33.44%	66.56%
]10.00 - 20.00]	510	12.46%	14,209,208.83	5.43%	15.76%	30.09%	69.91%
]20.00 - 30.00]	556	13.59%	23,340,250.19	8.92%	25.35%	38.30%	61.70%
]30.00 - 40.00]	580	14.17%	34,042,619.85	13.01%	35.31%	35.67%	64.33%
]40.00 - 50.00]	607	14.83%	44,371,782.61	16.96%	45.21%	45.75%	54.25%
]50.00 - 60.00]	489	11.95%	40,132,215.35	15.34%	54.95%	44.51%	55.49%
]60.00 - 65.00]	221	5.40%	21,119,417.36	8.07%	62.59%	40.44%	59.56%
]65.00 - 70.00]	188	4.59%	19,403,982.51	7.42%	67.64%	39.46%	60.54%
]70.00 - 75.00]	178	4.35%	19,205,624.37	7.34%	72.48%	37.55%	62.45%
]75.00 - 80.00]	100	2.44%	10,643,100.59	4.07%	77.61%	36.84%	63.16%
]80.00 - 85.00]	58	1.42%	7,137,934.12	2.73%	82.25%	35.32%	64.68%
]85.00 - 90.00]	53	1.30%	6,159,665.77	2.35%	87.47%	33.07%	66.93%
]90.00 - 95.00]	41	1.00%	5,594,437.47	2.14%	91.97%	43.57%	56.43%
]95.00 - 100.00]	39	0.95%	5,320,466.67	2.03%	97.64%	24.87%	75.13%
]100.00 - 105.00]	21	0.51%	2,836,808.95	1.08%	102.43%	10.84%	89.16%
]105.00 - 110.00]	9	0.22%	1,043,580.66	0.40%	107.68%	13.59%	86.41%
]110.00 - 115.00]	14	0.34%	2,143,371.05	0.82%	112.39%	8.49%	91.51%
]115.00-	4	0.10%	555,554.37	0.21%	123.83%	39.78%	60.22%
	4,092	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

Minimum: 0.02% Maximum: 126.54%

Weighted Average: 53.45% 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]	4,191	54.53%	137,424,427.64	52.53%	51.31%	35.54%	64.46%
]3.00 - 3.50]	1,157	15.06%	38,669,257.82	14.78%	54.76%	41.00%	59.00%
]3.50 - 4.00]	1,114	14.50%	41,568,053.70	15.89%	56.33%	39.53%	60.47%
]4.00 - 4.50]	495	6.44%	18,623,697.73	7.12%	58.13%	39.55%	60.45%
]4.50 - 5.00]	315	4.10%	10,436,361.22	3.99%	52.94%	45.33%	54.67%
]5.00 - 5.50]	285	3.71%	9,937,323.44	3.80%	54.30%	59.06%	40.94%
]5.50 - 6.00]	110	1.43%	4,361,521.53	1.67%	60.13%	45.09%	54.91%
]6.00 - 6.50]	15	0.20%	560,482.59	0.21%	62.92%	69.36%	30.64%
]6.50 - 7.00]	3	0.04%	35,894.28	0.01%	36.93%	80.83%	19.17%
	7,685	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

Minimum: 0.59% Maximum: 6.53%

Weighted Average: 2.96% Original Weighted Average: 5.32 %

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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
]84-96]	1	0.01%	28,899.70	0.01%	4.56%	32.04%	0.00%	100.00%
]180-192]	1	0.01%	2.41	0.00%	5.50%	5.52%	0.00%	100.00%
]192-204]	9	0.12%	340,112.14	0.13%	4.24%	53.78%	29.31%	70.69%
]204-216]	180	2.34%	6,187,328.80	2.37%	3.61%	57.94%	42.06%	57.94%
]216-228]	312	4.06%	12,082,186.67	4.62%	3.58%	58.33%	46.71%	53.29%
]228-240]	2,374	30.89%	83,647,766.12	31.97%	3.41%	57.57%	44.99%	55.01%
]240-252]	1,259	16.38%	38,617,930.80	14.76%	3.27%	52.90%	24.70%	75.30%
]252-264]	179	2.33%	5,594,991.37	2.14%	2.59%	52.39%	33.76%	66.24%
]264-276]	175	2.28%	5,522,504.60	2.11%	2.73%	52.83%	25.16%	74.84%
]276-288]	194	2.52%	6,079,754.17	2.32%	2.64%	49.85%	40.40%	59.60%
]288-300]	748	9.73%	24,477,935.67	9.36%	2.80%	52.37%	43.19%	56.81%
]300-312]	530	6.90%	18,058,519.20	6.90%	2.75%	48.60%	26.00%	74.00%
]312-324]	162	2.11%	5,700,990.80	2.18%	2.21%	51.94%	47.76%	52.24%
]324-336]	175	2.28%	5,390,283.14	2.06%	2.46%	45.73%	34.64%	65.36%
]336-348]	188	2.45%	6,923,896.72	2.65%	2.29%	47.96%	50.40%	49.60%
]348-360]	476	6.19%	17,641,762.83	6.74%	2.12%	47.80%	44.73%	55.27%
]360-372]	254	3.31%	8,526,742.12	3.26%	2.13%	45.28%	34.66%	65.34%
]372-384]	37	0.48%	1,213,281.78	0.46%	2.17%	54.14%	51.08%	48.92%
]384-396]	46	0.60%	1,726,272.02	0.66%	2.23%	58.42%	51.16%	48.84%
]396-408]	28	0.36%	1,396,055.84	0.53%	2.04%	63.72%	39.23%	60.77%
]408-	218	2.84%	7,553,565.67	2.89%	2.10%	48.79%	27.69%	72.31%
Not Available	139	1.81%	4,906,237.38	1.88%	1.97%	54.45%	38.45%	61.55%
	7,685	100.00%	261,617,019.95	100.00%	2.96%	53.45%	38.79%	61.21%

Collection Period: 11/01/2021 to 01/31/2022

 Determination Date:
 01/12/2022

 Delivery to Trustee:
 02/10/2022

 Trustee Confirmation:
 02/15/2022

 Payment Date:
 02/28/2022

 Early Redemption Date:
 11/28/2011

All Amounts in Euro

Investor Notification

PB Domicile 2006-1

Minimum*: 85.10 Maximum: 542.00

Original Weighted Average*: Weighted Average*: 276.18 136.07

* ignoring zero values / not available

11/01/2021 to 01/31/2022 **Collection Period:** All Amounts in Euro **Determination Date:** 01/12/2022

Delivery to Trustee: 02/10/2022 **Trustee Confirmation:** 02/15/2022

02/28/2022 **Payment Date:**

Early Redemption Date: 11/28/2011

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	184	2.39%	6,445,517.24	2.46%	2.23%	55.71%	39.87%	60.13%
]00-12]	1,050	13.66%	32,389,077.01	12.38%	3.77%	53.94%	46.79%	53.21%
]12-24]	1,538	20.01%	49,687,985.13	18.99%	3.34%	54.87%	41.01%	58.99%
]24-36]	1,844	23.99%	60,611,128.47	23.17%	3.19%	54.64%	37.78%	62.22%
]36-48]	706	9.19%	23,460,157.98	8.97%	2.73%	52.71%	31.11%	68.89%
]48-60]	351	4.57%	10,954,840.85	4.19%	2.27%	45.16%	27.87%	72.13%
]60-72]	311	4.05%	10,940,777.71	4.18%	2.55%	49.08%	27.09%	72.91%
]72-84]	431	5.61%	15,907,841.96	6.08%	2.63%	47.77%	35.65%	64.35%
]84-96]	511	6.65%	19,234,040.60	7.35%	2.64%	52.40%	41.82%	58.18%
]96-108]	275	3.58%	10,916,435.41	4.17%	2.11%	55.41%	32.60%	67.40%
]108-120]	204	2.65%	8,437,304.13	3.23%	1.76%	54.36%	55.65%	44.35%
]120-132]	76	0.99%	2,986,315.96	1.14%	3.02%	53.79%	35.40%	64.60%
]132-144]	60	0.78%	2,623,376.33	1.00%	2.82%	56.80%	49.98%	50.02%
]144-156]	64	0.83%	2,829,990.50	1.08%	2.29%	62.72%	34.45%	65.55%
]156-168]	36	0.47%	1,789,328.11	0.68%	2.17%	59.21%	68.25%	31.75%
]168-180]	34	0.44%	1,787,300.47	0.68%	1.93%	63.15%	18.33%	81.67%
]180-192]	1	0.01%	28,823.76	0.01%	1.23%	52.30%	0.00%	100.00%
]192-204]	4	0.05%	171,967.91	0.07%	1.80%	60.57%	100.00%	0.00%
]204-216]	1	0.01%	74,421.60	0.03%	2.45%	48.95%	0.00%	100.00%
]228-240]	2	0.03%	131,065.85	0.05%	1.81%	66.58%	100.00%	0.00%
]240-252]	2	0.03%	209,322.97	0.08%	3.89%	46.94%	0.00%	100.00%
	7,685	100.00%	261,617,019.95	100.00%	2.96%	53.45%	38.79%	61.21%

Minimum*: 1.00 Maximum: 246.00

Weighted Average*: 48.07 Original Weighted Average*: 82.21

 Collection Period:
 11/01/2021
 to 01/31/2022

 Determination Date:
 01/12/2022
 All Amounts in Euro

 Delivery to Trustee:
 02/10/2022

 Trustee Confirmation:
 02/15/2022

 Payment Date:
 02/28/2022

 Early Redemption Date:
 11/28/2011

^{*} 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
]192-204]	472	11.53%	35,178,008.18	13.45%	60.68%	34.30%	65.70%
]204-216]	1,325	32.38%	92,570,408.65	35.38%	55.81%	39.97%	60.03%
]216-228]	787	19.23%	53,861,355.72	20.59%	54.62%	42.21%	57.79%
]228-240]	358	8.75%	23,458,221.11	8.97%	52.95%	35.01%	64.99%
]240-252]	163	3.98%	9,597,381.24	3.67%	48.92%	46.94%	53.06%
]252-264]	161	3.93%	9,507,059.74	3.63%	51.05%	47.56%	52.44%
]264-276]	206	5.03%	10,056,297.18	3.84%	43.51%	38.06%	61.94%
]276-288]	202	4.94%	7,648,086.65	2.92%	37.59%	23.35%	76.65%
]288-300]	110	2.69%	4,269,284.44	1.63%	40.31%	30.71%	69.29%
]300-312]	52	1.27%	2,871,547.71	1.10%	37.25%	25.83%	74.17%
]312-324]	54	1.32%	3,118,756.03	1.19%	36.30%	44.45%	55.55%
]324-336]	63	1.54%	3,099,252.81	1.18%	47.80%	48.51%	51.49%
]336-348]	59	1.44%	3,239,829.96	1.24%	43.35%	48.63%	51.37%
]348-360]	21	0.51%	724,000.07	0.28%	38.16%	42.58%	57.42%
]360-372]	8	0.20%	547,734.07	0.21%	38.34%	0.00%	100.00%
]372-384]	7	0.17%	208,269.95	0.08%	50.12%	0.00%	100.00%
]384-396]	14	0.34%	594,709.69	0.23%	63.02%	0.00%	100.00%
]396-408]	16	0.39%	449,418.09	0.17%	37.84%	0.00%	100.00%
]408-420]	4	0.10%	95,335.57	0.04%	28.34%	0.00%	100.00%
	10	0.24%	522,063.09	0.20%	43.07%	0.00%	100.00%
	4,092	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

 Minimum:
 199.52

 Maximum:
 464.00

Weighted Average: 229.28 Original Weighted Average: 53.77

Collection Period: 11/01/2021 to 01/31/2022

 Determination Date:
 01/12/2022

 Delivery to Trustee:
 02/10/2022

 Trustee Confirmation:
 02/15/2022

 Payment Date:
 02/28/2022

 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	2,643	34.39%	101,283,456.71	38.71%	53.58%	57.24%	42.76%
Purchase Of Existing Building	2,598	33.81%	80,683,207.36	30.84%	57.22%	19.40%	80.60%
Purchase Of Newly Constructed Building	805	10.47%	28,961,067.32	11.07%	52.23%	29.24%	70.76%
Refinance (external)	787	10.24%	28,883,366.79	11.04%	49.40%	34.82%	65.18%
Purchase Of Existing Building Including Modernisation	281	3.66%	7,844,943.21	3.00%	54.10%	50.88%	49.12%
Other Non-Commercial Use	296	3.85%	6,976,488.09	2.67%	38.53%	17.44%	82.56%
Purchase Of Existing Building including Refurbishment	77	1.00%	2,028,251.95	0.78%	53.18%	64.49%	35.51%
Modernisation	85	1.11%	1,922,642.77	0.73%	37.54%	66.69%	33.31%
Conversion/Modification	46	0.60%	1,247,689.40	0.48%	41.80%	50.10%	49.90%
Purchase Of Existing Building with Supplemental Unit	17	0.22%	496,228.53	0.19%	31.22%	40.93%	59.07%
Refinance (internal)	21	0.27%	489,180.05	0.19%	55.13%	16.74%	83.26%
Supplemental Unit / Addition to Existing Building	15	0.20%	436,865.11	0.17%	42.29%	69.79%	30.21%
Refurbishment	12	0.16%	274,044.47	0.10%	42.79%	94.14%	5.86%
Prolongation	1	0.01%	61,775.76	0.02%	24.86%	100.00%	0.00%
Purchase Of Newly Constructed Building with Supplemental Unit	1	0.01%	27,812.43	0.01%	33.58%	0.00%	100.00%
	7,685	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

 Collection Period:
 11/01/2021
 to 01/31/2022

 Determination Date:
 01/12/2022
 All Amounts in Euro

 Delivery to Trustee:
 02/10/2022
 Very confirmation:

 Trustee Confirmation:
 02/15/2022
 Very confirmation:

02/28/2022

Payment Date:

Early Redemption Date: 11/28/2011

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	3,634	88.81%	234,584,837.66	89.67%	55.02%	40.35%	59.65%
Non-owner occupied	282	6.89%	17,405,944.80	6.65%	40.63%	20.16%	79.84%
Combined Usage	176	4.30%	9,626,237.49	3.68%	38.40%	34.40%	65.60%
	4,092	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

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	571	13.95%	33,222,432.61	12.70%	53.12%	100.00%	0.00%
1	843	20.60%	50,974,810.04	19.48%	51.05%	86.15%	13.85%
2	508	12.41%	33,967,071.95	12.98%	54.45%	7.20%	92.80%
3	638	15.59%	40,585,062.34	15.51%	53.07%	35.96%	64.04%
4	393	9.60%	25,566,490.88	9.77%	56.06%	0.00%	100.00%
5	459	11.22%	30,372,535.79	11.61%	53.34%	0.00%	100.00%
6	179	4.37%	12,850,404.48	4.91%	54.81%	0.00%	100.00%
7	196	4.79%	13,190,985.96	5.04%	55.65%	0.00%	100.00%
8	100	2.44%	6,882,984.33	2.63%	52.29%	0.00%	100.00%
9	205	5.01%	14,004,241.57	5.35%	54.38%	52.14%	47.86%
	4,092	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

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

Collection Period: 11/01/2021 to 01/31/2022

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 02/10/2022

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 02/28/2022

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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	157	3.84%	7,365,836.76	2.82%	12,486,675.65	55.30%	31.14%	68.86%
No	3,935	96.16%	254,251,183.19	97.18%	0.00	53.40%	39.01%	60.99%
	4,092	100.00%	261,617,019.95	100.00%	12,486,675.65	53.45%	38.79%	61.21%

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	3,720	90.91%	237,700,374.10	90.86%	53.72%	38.47%	61.53%
Self-Employed	372	9.09%	23,916,645.85	9.14%	50.77%	41.95%	58.05%
	4,092	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

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	140	1.82%	4,944,392.56	1.89%	54.37%	39.05%	60.95%
Fixed Interest Rate	7,545	98.18%	256,672,627.39	98.11%	53.43%	38.78%	61.22%
	7,685	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

Collection Period: 11/01/2021 to 01/31/2022

 Determination Date:
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 02/28/2022

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 11/28/2011

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	7,498	97.57%	256,788,962.52	98.15%	53.53%	39.13%	60.87%
Quarterly	187	2.43%	4,828,057.43	1.85%	49.09%	20.70%	79.30%
	7,685	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

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	463	6.02%	26,791,151.93	10.24%	83.49%	28.85%	71.15%
Monthly	7,034	91.53%	229,964,654.53	87.90%	50.04%	40.32%	59.68%
Two-Monthly	1	0.01%	33,156.06	0.01%	66.46%	100.00%	0.00%
Quarterly	183	2.38%	4,819,014.91	1.84%	49.16%	20.55%	79.45%
Semi-Annually	4	0.05%	9,042.52	0.00%	15.45%	100.00%	0.00%
	7,685	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

11/01/2021 to 01/31/2022 **Collection Period:** All Amounts in Euro **Determination Date:** 01/12/2022

Delivery to Trustee: 02/10/2022 **Trustee Confirmation:** 02/15/2022 **Payment Date:**

Early Redemption Date: 11/28/2011

02/28/2022

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	0.02%	542,201.85	0.21%	35.71%	0.00%	100.00%
2	1	0.02%	373,243.08	0.14%	97.33%	0.00%	100.00%
3	1	0.02%	320,000.00	0.12%	95.24%	0.00%	100.00%
4	1	0.02%	317,003.40	0.12%	33.09%	0.00%	100.00%
5	1	0.02%	307,865.67	0.12%	66.78%	0.00%	100.00%
6	1	0.02%	307,436.57	0.12%	56.41%	0.00%	100.00%
7	1	0.02%	304,769.29	0.12%	41.07%	0.00%	100.00%
8	1	0.02%	272,658.30	0.10%	42.66%	0.00%	100.00%
9	1	0.02%	266,954.34	0.10%	74.15%	0.00%	100.00%
10	1	0.02%	265,790.62	0.10%	44.43%	0.00%	100.00%
11	2	0.05%	265,596.95	0.10%	41.83%	0.00%	100.00%
12	1	0.02%	264,000.00	0.10%	97.06%	0.00%	100.00%
13	2	0.05%	253,086.22	0.10%	39.16%	0.00%	100.00%
14	1	0.02%	247,053.54	0.09%	91.84%	100.00%	0.00%
15	1	0.02%	246,580.69	0.09%	65.41%	0.00%	100.00%
16	1	0.02%	245,417.97	0.09%	82.08%	0.00%	100.00%
17	1	0.02%	241,922.57	0.09%	62.84%	0.00%	100.00%
18	1	0.02%	241,000.00	0.09%	111.57%	0.00%	100.00%
19	1	0.02%	238,370.45	0.09%	90.29%	0.00%	100.00%
20	1	0.02%	233,639.71	0.09%	80.29%	100.00%	0.00%
Other	4,070	99.46%	255,862,428.73	97.80%	53.18%	39.47%	60.53%
	4,092	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

Collection Period: 11/01/2021 to 01/31/2022

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 11/28/2011

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	4,069	99.44%	4,069	99.73%	260,411,306.61	99.54%	63,998.85	53.49%	38.93%	61.07%
2	20	0.49%	10	0.25%	1,090,955.89	0.42%	109,095.59	47.56%	7.02%	92.98%
3	3	0.07%	1	0.02%	114,757.45	0.04%	114,757.45	23.81%	21.89%	78.11%
	4,092	100.00%	4,080	100.00%	261,617,019.95	100.00%	64,121.82	53.45%	38.79%	61.21%

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]	1,814	44.33%	1,810	44.36%	47,798,763.57	18.27%	28.99%	43.94%	56.06%
]50,000 - 100,000]	1,509	36.88%	1,507	36.94%	109,126,099.94	41.71%	50.69%	44.14%	55.86%
]100,000 - 150,000]	568	13.88%	566	13.87%	67,808,649.04	25.92%	65.01%	36.02%	63.98%
]150,000 - 200,000]	147	3.59%	145	3.55%	24,284,355.34	9.28%	73.03%	24.29%	75.71%
]200,000 - 250,000]	39	0.95%	39	0.96%	8,538,545.77	3.26%	75.85%	23.24%	76.76%
]250,000 - 300,000]	8	0.20%	6	0.15%	1,588,086.43	0.61%	56.60%	0.00%	100.00%
]300,000 - 350,000]	5	0.12%	5	0.12%	1,557,074.93	0.60%	58.69%	0.00%	100.00%
]350,000 - 400,000]	1	0.02%	1	0.02%	373,243.08	0.14%	97.33%	0.00%	100.00%
]500,000 - 750,000]	1	0.02%	1	0.02%	542,201.85	0.21%	35.71%	0.00%	100.00%
	4,092	100.00%	4,080	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

 Minimum:
 2.41

 Maximum:
 542,201.85

 Average:
 64,121.82

Collection Period: 11/01/2021 to 01/31/2022

 Determination Date:
 01/12/2022

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 02/10/2022

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 11/28/2011

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]	541	7.04%	2,888,123.79	1.10%	12.84%	40.49%	59.51%
]24-48]	700	9.11%	9,059,909.17	3.46%	23.24%	36.53%	63.47%
]48-72]	596	7.76%	12,057,499.52	4.61%	28.80%	36.21%	63.79%
]72-96]	834	10.85%	22,867,755.10	8.74%	37.66%	40.66%	59.34%
]96-120]	711	9.25%	23,213,517.79	8.87%	43.27%	39.09%	60.91%
]120-144]	742	9.66%	24,721,194.30	9.45%	48.36%	42.27%	57.73%
]144-168]	624	8.12%	24,795,670.12	9.48%	54.33%	43.08%	56.92%
]168-192]	490	6.38%	21,982,670.36	8.40%	56.94%	36.71%	63.29%
]192-216]	565	7.35%	28,527,132.22	10.90%	72.10%	34.08%	65.92%
]216-240]	330	4.29%	15,967,909.55	6.10%	62.93%	36.27%	63.73%
]240-264]	317	4.12%	13,907,380.08	5.32%	60.68%	45.00%	55.00%
]264-288]	232	3.02%	11,129,938.85	4.25%	61.63%	42.51%	57.49%
]288-312]	183	2.38%	9,703,124.93	3.71%	59.90%	38.52%	61.48%
]312-336]	174	2.26%	8,709,718.50	3.33%	59.57%	38.07%	61.93%
]336-360]	646	8.41%	32,085,475.67	12.26%	63.49%	35.86%	64.14%
	7,685	100.00%	261,617,019.95	100.00%	53.45%	38.79%	61.21%

Minimum:1.00Maximum:346.00Weighted Average:189.21

Collection Period: 11/01/2021 to 01/31/2022

 Determination Date:
 01/12/2022

 Delivery to Trustee:
 02/10/2022

 Trustee Confirmation:
 02/15/2022

 Payment Date:
 02/28/2022

Early Redemption Date: 11/28/2011

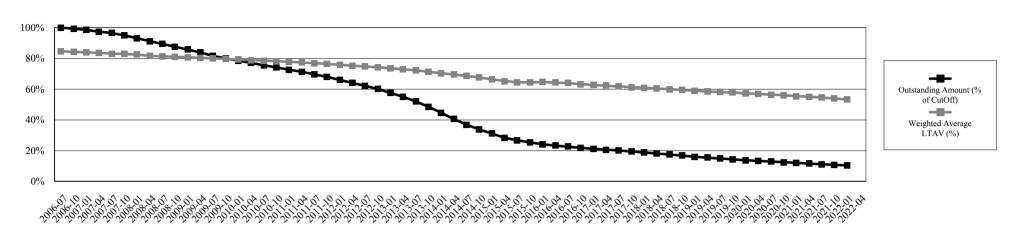
All Amounts in Euro

Collection Period:

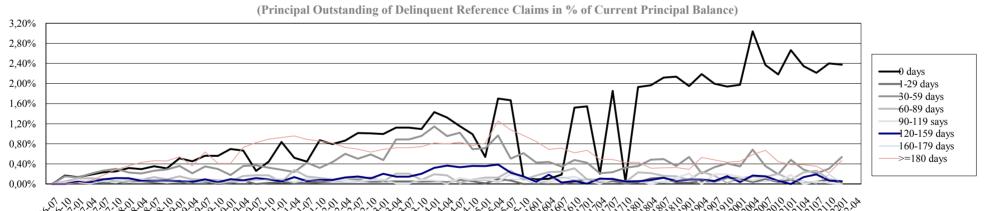
Early Redemption Date: 11/28/2011

11/01/2021 to 01/31/2022

Amortisation and LTAV



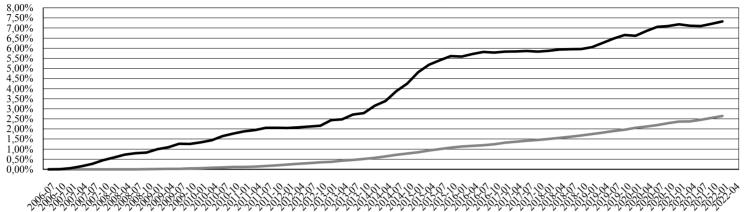
Delinquency Profile



Determination Date:	01/12/2022	All Amounts in Euro	
Delivery to Trustee:	02/10/2022		Reference Pool Servicer: Deutsche Bank AG
Trustee Confirmation:	02/15/2022		
Payment Date:	02/28/2022		

Loss Performance and Credit Events

% of Current Principal Balance



Aggregated Losses

Aggregated Credit
Events

 Collection Period:
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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	utstanding	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	1	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%	0.03%	0.05%	0.00%	0.00%	0.17%	0.00%	0.00%	0.00%	4.38	84.32%	99.37%	10/31/2006	2
2,473,689,437.98	0.03%	0.03%	0.05%	0.03%	0.11%	0.13%	0.05%	0.14%	0.05%	0.00%	0.00%	4.62	83.99%	98.51%	01/31/2007	3
2,447,099,661.13	0.06%	0.07%	0.04%	0.01%	0.11%	0.20%	0.03%	0.18%	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%	0.09%	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

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 11/28/2011

All Amounts in Euro

Investor Notification

PB Domicile	2006-1
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34	10/31/2014	33.81%	67.62%	12.07	0.26%	0.71%	4.25%	1.32%	0.07%	0.92%	0.11%	0.10%	0.48%	0.11%	1.01%	849,059,895.96
35	01/31/2015	31.14%	66.41%	12.44	0.26%	0.72%	4.81%	0.77%	0.02%	1.02%	0.18%	0.13%	0.51%	0.10%	1.17%	781,997,721.67
36	04/30/2015	28.43%	65.27%	12.79	0.26%	0.73%	5.18%	1.71%	0.10%	0.97%	0.13%	0.05%	0.39%	0.03%	1.26%	713,960,200.15
37	07/31/2015	26.71%	64.55%	13.12	0.27%	0.74%	5.40%	1.67%	0.07%	0.51%	0.27%	0.20%	0.23%	0.10%	1.08%	670,775,331.03
38	10/31/2015	25.38%	64.33%	13.42	0.27%	0.76%	5.61%	0.12%	0.00%	0.62%	0.09%	0.13%	0.15%	0.10%	0.97%	637,413,741.16
39	01/31/2016	24.11%	64.66%	13.70	0.27%	0.76%	5.59%	0.09%	0.00%	0.43%	0.17%	0.06%	0.05%	0.00%	0.85%	605,554,682.44
40	04/30/2016	23.35%	64.30%	13.94	0.27%	0.76%	5.72%	0.10%	0.00%	0.44%	0.24%	0.03%	0.18%	0.08%	0.69%	586,450,779.23
41	07/31/2016	22.64%	63.98%	14.16	0.27%	0.76%	5.82%	0.19%	0.00%	0.35%	0.25%	0.12%	0.03%	0.14%	0.72%	568,533,587.78
42	10/31/2016	21.88%	63.28%	14.40	0.27%	0.77%	5.78%	1.53%	0.04%	0.48%	0.31%	0.15%	0.06%	0.08%	0.62%	549,452,045.17
43	01/31/2017	21.16%	62.70%	14.64	0.28%	0.80%	5.83%	1.56%	0.09%	0.43%	0.09%	0.06%	0.01%	0.10%	0.68%	531,347,969.43
44	04/30/2017	20.70%	62.34%	14.88	0.28%	0.80%	5.84%	0.21%	0.03%	0.22%	0.09%	0.01%	0.11%	0.03%	0.49%	519,847,340.36
45	07/31/2017	20.09%	61.77%	15.12	0.28%	0.81%	5.86%	1.86%	0.06%	0.24%	0.11%	0.09%	0.10%	0.03%	0.49%	504,469,267.09
46	10/31/2017	19.51%	61.35%	15.35	0.28%	0.81%	5.83%	0.05%	0.01%	0.33%	0.04%	0.06%	0.05%	0.01%	0.43%	489,899,476.70
47	01/31/2018	18.87%	60.94%	15.55	0.28%	0.81%	5.88%	1.94%	0.03%	0.36%	0.23%	0.06%	0.05%	0.02%	0.44%	473,805,303.86
48	04/30/2018	18.16%	60.45%	15.76	0.28%	0.81%	5.94%	1.97%	0.11%	0.49%	0.22%	0.00%	0.08%	0.05%	0.31%	456,104,864.30
49	07/31/2018	17.49%	60.04%	15.98	0.28%	0.81%	5.95%	2.13%	0.13%	0.50%	0.16%	0.05%	0.13%	0.02%	0.32%	439,209,161.82
50	10/31/2018	16.81%	59.44%	16.15	0.28%	0.81%	5.96%	2.15%	0.03%	0.36%	0.15%	0.12%	0.06%	0.07%	0.33%	422,220,602.34
51	01/31/2019	16.10%	59.01%	16.36	0.28%	0.81%	6.06%	1.96%	0.03%	0.54%	0.08%	0.21%	0.09%	0.09%	0.29%	404,210,690.57
52	04/30/2019	15.47%	58.60%	16.58	0.28%	0.81%	6.27%	2.20%	0.05%	0.22%	0.24%	0.00%	0.09%	0.10%	0.53%	388,572,660.16
53	07/31/2019	14.86%	58.16%	16.81	0.28%	0.81%	6.48%	2.01%	0.05%	0.33%	0.17%	0.19%	0.06%	0.02%	0.48%	373,116,359.96
54	10/31/2019	14.34%	57.82%	17.04	0.28%	0.81%	6.66%	1.95%	0.13%	0.41%	0.02%	0.19%	0.16%	0.10%	0.44%	360,155,850.59
55	01/31/2020	13.79%	57.34%	17.26	0.28%	0.81%	6.61%	1.98%	0.11%	0.35%	0.12%	0.14%	0.04%	0.08%	0.45%	346,324,689.45
56	04/30/2020	13.38%	56.86%	17.49	0.28%	0.81%	6.86%	3.06%	0.04%	0.69%	0.15%	0.07%	0.17%	0.03%	0.59%	335,868,122.50
57	07/31/2020	12.93%	56.46%	17.72	0.28%	0.81%	7.06%	2.33%	0.10%	0.36%	0.14%	0.13%	0.28%	0.06%	0.60%	324,582,774.39
58	10/31/2020	12.47%	56.04%	17.95	0.29%	0.82%	7.10%	2.19%	0.04%	0.19%	0.20%	0.06%	0.06%	0.08%	0.45%	313,262,253.60
59	01/31/2021	12.06%	55.50%	18.18	0.27%	0.82%	7.18%	2.68%	0.08%	0.48%	0.09%	0.18%	0.00%	0.08%	0.39%	302,782,285.40
60	04/30/2021	11.61%	55.12%	18.42	0.28%	0.83%	7.12%	2.36%	0.01%	0.29%	0.23%	0.00%	0.14%	0.06%	0.39%	291,471,472.86
61	07/31/2021	11.22%	54.56%	18.66	0.28%	0.83%	7.10%	2.22%	0.05%	0.21%	0.26%	0.05%	0.19%	0.00%	0.35%	281,686,468.54
62	10/31/2021	10.80%	53.96%	18.87	0.28%	0.83%	7.21%	2.41%	0.09%	0.31%	0.10%	0.02%	0.07%	0.20%	0.22%	271,250,878.57
63	01/31/2022	10.42%	53.45%	19.11	0.28%	0.83%	7.32%	2.47%	0.02%	0.56%	0.05%	0.00%	0.05%	0.00%	0.49%	261,617,019.95
64	04/30/2022															

^{*:} The value in this field is not zero, but rounded below 0.00%.

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All Amounts in Euro

⁻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.