PB Domicile 2006-1 PLC - Investor Report

Investor Notification

Determination Date: 04/12/2023

Reference Period: 02/01/2023 to 04/30/2023

Interest Period on Notes: 02/27/2023 to 05/25/2023

Fixed EURIBOR: 2.693%

The Bank, Servicer and Determination Agent

Deutsche Bank AG
Taunusanlage 12

60325 FRANKFURT AM MAIN

Germany

Contact Person: Peter Schmalz Christel Bicknell

Telephone: +49 (0) 5151 184857 (182489)

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

E-Mail: eamonn.sherry@db.com

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

Telephone: +44 (0)20 7417 3523 Facsimile: +44 (0)20 7417 6262 E-Mail: charlotte.eady@fitchratings.com **Rating Agency**

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

Germany

Contact Person: Martin Lenhard

Telephone: +49 (0)69 70730743 Facsimile: +49 (0)69 70730843

E-Mail: martin.lenhard@moodys.com

Rating Agency

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

London E14 5LH United Kingdom

Contact Person: Viktor Milev

> Telephone: +44 (0)20 7176 3569 Facsimile: +44 (0)20 7176 3598

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

Key Characteristics	Current	Initial
Number of Reference Claims (Hauptvertragsnummern):	3,550	19,510
Number of Loan Parts (Vertragsnummern):	6,596	41,394
Number of Borrowers:	3,540	19,401
Number of Properties:	3,555	19,510
Current Principal Balance (in Euro):	209,445,469.71	2,511,131,720.59
Weighted Average Interest Rate:	2.86%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months (ignoring zero values / not available):	48.90	82.00
Weighted Average LTV:	50.97%	80.83%
Weighted Average Seasoning (in Months):	243.25	53.77

Reference Claim Information

Original Number of Reference Claims:		19,510
Repaid Reference Claims prior to this Period:	15,585	
Removed Reference Claims prior to this Period:	86	
Liquidated Reference Claims prior to this Period:	161	
Beginning Number of Reference Claims:		3,678
Number of Reference Claims paid in full:	128	
Number of Removed Reference Claims:	0	
Number of Liquidated Reference Claims:	0	
Ending Number of Reference Claims:		3,550

Remittance Distribution Data

Original Principal Balance:		2,511,131,720.59
Received Principal prior to this Period:	2,274,234,985.83	
Removed Principal prior to this Period:	9,019,304.98	
Realised Losses prior to this Period:	6,913,101.79	
Beginning Principal Balance:		220,964,327.99
Received Principal:	11,518,858.28	
Thereof Prepayment:	545,460.44	
Late Recoveries:	0.00	
Removed Principal:	0.00	
Net Liquidation Proceeds (excl. Prior Liens)	0.00	
Total Principal Repayment:		11,518,858.28
Realised Losses:	0.00	
Late Recoveries: (*)	0.00	
Ending Principal Balance:		209,445,469.71
Constant Payment Rate (annualized):	22.54%	

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

Delinquency Profile

0 days	Number of Reference Claims 66	Principal Delinquent 31,362.97	Principal Outstanding 4,627,367.60
•		,	
1 - 29 days	1	670.92	181,390.56
30 - 59 days	27	238,119.54	1,047,667.23
60 - 89 days	5	33,119.19	80,858.47
Aggregated Delinquencies < 90 days	99	303,272.62	5,937,283.86
90 - 119 days	2	1,090.27	194,777.12
120 - 149 days	7	195,916.34	352,948.15
150 - 179 days	5	38,006.47	260,793.61
>= 180 days	11	200,374.64	506,080.94
Aggregated Delinquencies >= 90 days	25	435,387.72	1,314,599.82
Aggregated Delinquencies Overall:	124	738,660.34	7,251,883.68

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

 Collection Period:
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 05/26/2023

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	0	0.00
Non Compliances from older Periods	86	9,019,304.98
	86	9,019,304.98

Excess Spread

Excess Spread Amount in Current Period:	271,463.05
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-271,463.05
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	2,285,753,844.11	15,713
Total of Removed Reference Claims	9,019,304.98	86
Total Principal Balance of Liquidated Reference Claims	15,202,670.11	161
Total Realised Losses:	6,913,101.79	

Credit Event Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding	Principal Outstanding at Credit Event
Credit Events in Current Period	8	231,666.58	632,148.64	632,148.64
Credit Events from older Periods excluding Reference Claims repaid to zero	225	211,286.73	16,172,482.25	26,549,717.12
Thereof Normal Performing Again (*)	215	19,324.81	15,761,353.07	25,652,408.28
	233	442,953.31	16,804,630.89	27,181,865.76

^(*) 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

^(*) 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	16,951.59	8,176,983.15

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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	f the Notes ody's Current		& P Current
Class A1+	500,000.00	0.00	2.853%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	=	-	-	-	-
Class A2+	500,000.00	0.00	2.853%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	2.893%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	3.053%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	3.443%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	8,213,936.10	4.943%	308,416.00	99,248.38	407,664.38	0.00	7,905,520.10	DE000A0GYFM9	BB	В	Baa3	Ba2	BB	NR
	100 (00 000 00	0.242.027.40		200.446.00	00.240.20	10= ((1.20	0.00								
Totals	182,600,000.00	8,213,936.10		308,416.00	99,248.38	407,664.38	0.00	7,905,520.10							

^{*} interest period for 88 days from 02/27/2023 to 05/25/2023 (both inclusive) is based on 3-Months Euribor at 02/23/2023 2.693%

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 8.34%
- 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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 Payment Date:
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Early Redemption Date: 11/28/2011

^{**} 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	2.853%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	2.853%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	2.893%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	3.053%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	3.443%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	8,213,936.10	154	Floating	2.250	4.943%	0.00	644.47	99,248.38	11/26/2052
Totals	182,600,000.00	8,213,936.10							99,248.38	

^{*} interest period for 88 days from 02/27/2023 to 05/25/2023 (both inclusive) is based on 3-Months Euribor at 02/23/2023 2.693%

Collection Period: 02/01/2023 to 04/30/2023

Determination Date:04/12/2023Delivery to Trustee:05/10/2023Trustee Confirmation:05/15/2023

Payment Date: 05/26/2023
Early Redemption Date: 11/28/2011

^{** &}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	Beginning Number Certificate of Notes		Principal	Distribution /	Loss Allocation	Unjustified	Ending Certificate	C	redit Enhancement	
	Face Value			Reference Claims	Early Redemption */**	Anocation	Loss Allocation	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%	3.72%	3.77%	
Class E	15,400,000.00	8,213,936.10	154	0.00	308,416.00	0.00	0.00	7,905,520.10	Excess Spread	Excess Spread	Excess Spread	
Totals	182,600,000.00	8,213,936.10		0.00	308,416.00	0.00	0.00	7,905,520.10				

^{*} 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]	101	2.85%	1,486,329.66	0.71%	35.92%	42.27%	57.73%
]50,000 - 100,000]	884	24.90%	29,071,689.40	13.88%	46.39%	42.69%	57.31%
]100,000 - 150,000]	1,185	33.38%	64,892,915.12	30.98%	51.33%	50.11%	49.89%
]150,000 - 200,000]	851	23.97%	60,535,931.34	28.90%	52.73%	39.55%	60.45%
]200,000 - 250,000]	347	9.77%	32,656,665.92	15.59%	54.65%	25.79%	74.21%
]250,000 - 300,000]	115	3.24%	11,756,892.52	5.61%	49.28%	16.36%	83.64%
]300,000 - 350,000]	30	0.85%	3,344,644.90	1.60%	46.64%	26.20%	73.80%
]350,000 - 400,000]	16	0.45%	1,900,461.43	0.91%	43.02%	16.69%	83.31%
]400,000 - 450,000]	8	0.23%	1,470,846.16	0.70%	48.78%	15.24%	84.76%
]450,000 - 500,000]	6	0.17%	1,088,121.98	0.52%	29.33%	0.00%	100.00%
]500,000 - 750,000]	6	0.17%	737,265.17	0.35%	36.89%	13.39%	86.61%
]1,000,000 -	1	0.03%	503,706.11	0.24%	33.17%	0.00%	100.00%
	3,550	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

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

Average: 142,463.40 **Original Average:** 137,824.53

Collection Period: 02/01/2023 to 04/30/2023 **Determination Date:** 04/12/2023

Delivery to Trustee: 05/10/2023 **Trustee Confirmation:** 05/15/2023

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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]	1,709	48.14%	41,999,423.48	20.05%	27.63%	44.17%	55.83%
]50,000 - 100,000]	1,284	36.17%	91,499,820.86	43.69%	48.95%	44.00%	56.00%
]100,000 - 150,000]	425	11.97%	51,336,429.65	24.51%	64.03%	35.05%	64.95%
]150,000 - 200,000]	96	2.70%	16,095,300.62	7.68%	71.54%	17.59%	82.41%
]200,000 - 250,000]	29	0.82%	6,297,199.79	3.01%	77.22%	27.44%	72.56%
]250,000 - 300,000]	5	0.14%	1,410,721.61	0.67%	59.31%	0.00%	100.00%
]300,000 - 350,000]	1	0.03%	302,867.59	0.14%	31.61%	0.00%	100.00%
]500,000 - 750,000]	1	0.03%	503,706.11	0.24%	33.17%	0.00%	100.00%
	3,550	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

 Minimum:
 3.45

 Maximum:
 503,706.11

Average: 58,998.72 **Original Average:** 137,824.53

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Collection Period:

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]	458	12.90%	4,097,957.50	1.96%	6.63%	33.11%	66.89%
]10.00 - 20.00]	502	14.14%	13,621,846.26	6.50%	15.67%	33.78%	66.22%
]20.00 - 30.00]	519	14.62%	21,773,812.51	10.40%	25.28%	37.43%	62.57%
]30.00 - 40.00]	527	14.85%	30,957,483.37	14.78%	35.18%	37.84%	62.16%
]40.00 - 50.00]	500	14.08%	36,160,705.60	17.26%	44.82%	43.22%	56.78%
]50.00 - 60.00]	385	10.85%	31,470,531.98	15.03%	55.39%	44.20%	55.80%
]60.00 - 65.00]	154	4.34%	15,567,680.70	7.43%	62.64%	41.98%	58.02%
]65.00 - 70.00]	164	4.62%	15,964,270.40	7.62%	67.40%	39.20%	60.80%
]70.00 - 75.00]	94	2.65%	10,288,427.26	4.91%	72.26%	33.25%	66.75%
]75.00 - 80.00]	79	2.23%	8,835,757.88	4.22%	77.59%	40.88%	59.12%
]80.00 - 85.00]	45	1.27%	5,402,278.23	2.58%	82.37%	30.88%	69.12%
]85.00 - 90.00]	35	0.99%	4,184,263.05	2.00%	88.09%	44.42%	55.58%
]90.00 - 95.00]	27	0.76%	3,157,726.96	1.51%	91.94%	50.12%	49.88%
]95.00 - 100.00]	26	0.73%	3,341,489.43	1.60%	97.42%	20.95%	79.05%
]100.00 - 105.00]	12	0.34%	1,523,517.91	0.73%	102.59%	0.00%	100.00%
]105.00 - 110.00]	6	0.17%	761,215.22	0.36%	107.63%	18.58%	81.42%
]110.00 - 115.00]	13	0.37%	1,822,220.39	0.87%	112.14%	0.00%	100.00%
]115.00-	4	0.11%	514,285.06	0.25%	152.52%	42.97%	57.03%
	3,550	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

Minimum: 0.00% Maximum: 999.00%

Weighted Average: 50.97% 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]	3,865	58.60%	119,994,028.73	57.29%	49.07%	36.96%	63.04%
]3.00 - 3.50]	937	14.21%	29,010,110.35	13.85%	52.89%	41.75%	58.25%
]3.50 - 4.00]	826	12.52%	28,130,113.69	13.43%	52.56%	39.95%	60.05%
]4.00 - 4.50]	392	5.94%	13,412,269.72	6.40%	57.14%	38.58%	61.42%
]4.50 - 5.00]	211	3.20%	6,360,866.69	3.04%	49.82%	37.55%	62.45%
]5.00 - 5.50]	182	2.76%	6,081,254.01	2.90%	51.88%	47.11%	52.89%
]5.50 - 6.00]	170	2.58%	6,100,909.19	2.91%	58.58%	49.15%	50.85%
]6.00 - 6.50]	11	0.17%	329,957.06	0.16%	50.45%	63.89%	36.11%
]6.50 - 7.00]	2	0.03%	25,960.27	0.01%	38.75%	100.00%	0.00%
	6,596	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

Minimum: 0.71% 6.53% Maximum:

Weighted Average: 2.86% Original Weighted Average: 5.32 %

Collection Period: 02/01/2023 to 04/30/2023 All Amounts in Euro **Determination Date:** 04/12/2023

Delivery to Trustee: 05/10/2023 **Trustee Confirmation:** 05/15/2023 **Payment Date:**

05/26/2023 Early Redemption Date: 11/28/2011

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%	33,627.18	0.02%	3.66%	36.26%	0.00%	100.00%
]204-216]	3	0.05%	741.96	0.00%	3.82%	0.38%	87.38%	12.62%
]216-228]	144	2.18%	4,804,110.59	2.29%	3.29%	55.08%	40.54%	59.46%
]228-240]	1,726	26.17%	55,472,287.54	26.49%	3.27%	55.76%	42.40%	57.60%
]240-252]	1,004	15.22%	28,127,711.07	13.43%	3.21%	51.41%	23.00%	77.00%
]252-264]	160	2.43%	4,297,977.75	2.05%	2.60%	50.12%	32.17%	67.83%
]264-276]	160	2.43%	4,404,486.86	2.10%	2.67%	46.94%	29.96%	70.04%
]276-288]	193	2.93%	5,498,363.20	2.63%	2.56%	46.64%	42.40%	57.60%
]288-300]	700	10.61%	21,554,317.91	10.29%	2.80%	49.35%	47.18%	52.82%
]300-312]	469	7.11%	14,898,449.43	7.11%	2.71%	45.88%	26.02%	73.98%
]312-324]	164	2.49%	5,424,394.04	2.59%	2.28%	50.76%	53.29%	46.71%
]324-336]	229	3.47%	7,067,207.88	3.37%	2.29%	45.16%	40.69%	59.31%
]336-348]	280	4.24%	10,274,398.71	4.91%	2.22%	48.09%	47.41%	52.59%
]348-360]	558	8.46%	19,314,455.37	9.22%	2.21%	48.88%	45.62%	54.38%
]360-372]	269	4.08%	8,691,654.75	4.15%	2.28%	44.79%	35.83%	64.17%
]372-384]	46	0.70%	1,428,849.52	0.68%	2.33%	50.32%	51.33%	48.67%
]384-396]	62	0.94%	2,685,342.39	1.28%	2.27%	55.72%	45.53%	54.47%
]396-408]	38	0.58%	1,716,287.03	0.82%	2.20%	61.95%	34.90%	65.10%
]408-	264	4.00%	9,028,976.33	4.31%	2.19%	46.76%	36.53%	63.47%
Not Available	125	1.90%	4,721,830.20	2.25%	5.55%	57.56%	40.85%	59.15%
	6,596	100.00%	209,445,469.71	100.00%	2.86%	50.97%	38.85%	61.15%

 Collection Period:
 02/01/2023
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 Delivery to Trustee:
 05/10/2023

 Trustee Confirmation:
 05/15/2023

 Payment Date:
 05/26/2023

 Early Redemption Date:
 11/28/2011

Minimum*: 192.45 Maximum: 542.00

Weighted Average*: 291.12 Original Weighted Average*: 136.07

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	2.88%	6,391,011.43	3.05%	5.05%	56.99%	34.49%	65.51%
]00-12]	1,658	25.14%	47,415,992.57	22.64%	3.35%	51.81%	41.24%	58.76%
]12-24]	1,513	22.94%	44,786,060.11	21.38%	3.07%	54.33%	36.14%	63.86%
]24-36]	503	7.63%	14,387,466.26	6.87%	2.57%	46.80%	28.77%	71.23%
]36-48]	324	4.91%	9,308,012.76	4.44%	2.31%	42.19%	28.52%	71.48%
]48-60]	437	6.63%	13,345,033.74	6.37%	2.63%	47.11%	38.52%	61.48%
]60-72]	396	6.00%	13,351,095.87	6.37%	2.61%	43.20%	37.87%	62.13%
]72-84]	498	7.55%	17,872,128.72	8.53%	2.51%	51.05%	38.69%	61.31%
]84-96]	231	3.50%	7,794,280.64	3.72%	2.03%	46.14%	42.10%	57.90%
]96-108]	217	3.29%	8,472,016.21	4.04%	1.79%	52.62%	49.39%	50.61%
]108-120]	385	5.84%	15,528,644.51	7.41%	2.60%	52.86%	46.16%	53.84%
]120-132]	55	0.83%	2,253,695.63	1.08%	2.79%	50.95%	41.95%	58.05%
]132-144]	77	1.17%	3,038,786.50	1.45%	2.21%	58.58%	41.71%	58.29%
]144-156]	30	0.45%	1,467,671.11	0.70%	2.26%	55.78%	49.20%	50.80%
]156-168]	34	0.52%	1,609,953.61	0.77%	2.04%	59.49%	19.19%	80.81%
]168-180]	33	0.50%	1,643,660.56	0.78%	2.32%	60.81%	68.75%	31.25%
]180-192]	7	0.11%	361,903.58	0.17%	2.34%	47.07%	79.87%	20.13%
]192-204]	2	0.03%	57,525.92	0.03%	1.80%	23.29%	0.00%	100.00%
]204-216]	2	0.03%	84,419.04	0.04%	2.19%	52.76%	100.00%	0.00%
]216-228]	4	0.06%	276,110.94	0.13%	2.87%	61.58%	46.60%	53.40%
	6,596	100.00%	209,445,469.71	100.00%	2.86%	50.97%	38.85%	61.15%

Collection Period: 02/01/2023 to 04/30/2023

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 05/10/2023

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 05/15/2023

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 05/26/2023

 Early Redemption Date:
 11/28/2011

All Amounts in Euro

^{*} ignoring zero values / not available

Minimum*: 1.00 Maximum: 223.00

Weighted Average*: 48.90 Original Weighted Average*: 82.21

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
]204-216]	148	4.17%	10,099,915.27	4.82%	57.16%	38.87%	61.13%
]216-228]	1,278	36.00%	82,989,737.99	39.62%	54.95%	38.31%	61.69%
]228-240]	838	23.61%	51,494,709.99	24.59%	51.12%	40.64%	59.36%
]240-252]	278	7.83%	17,569,418.59	8.39%	49.73%	34.22%	65.78%
]252-264]	158	4.45%	9,242,897.88	4.41%	47.29%	47.20%	52.80%
]264-276]	138	3.89%	7,141,597.38	3.41%	47.12%	52.12%	47.88%
]276-288]	150	4.23%	7,350,975.80	3.51%	45.92%	46.77%	53.23%
]288-300]	190	5.35%	6,762,331.11	3.23%	35.34%	19.31%	80.69%
]300-312]	108	3.04%	4,384,253.14	2.09%	37.81%	33.60%	66.40%
]312-324]	39	1.10%	1,804,794.22	0.86%	32.24%	35.54%	64.46%
]324-336]	54	1.52%	3,080,414.11	1.47%	39.15%	30.49%	69.51%
]336-348]	40	1.13%	1,969,528.85	0.94%	44.11%	51.33%	48.67%
]348-360]	60	1.69%	2,871,245.97	1.37%	46.16%	53.63%	46.37%
]360-372]	19	0.54%	659,632.10	0.31%	30.44%	40.65%	59.35%
]372-384]	6	0.17%	521,349.09	0.25%	47.76%	0.00%	100.00%
]384-396]	2	0.06%	33,365.86	0.02%	21.35%	0.00%	100.00%
]396-408]	16	0.45%	668,598.26	0.32%	65.98%	0.00%	100.00%
]408-420]	16	0.45%	444,067.80	0.21%	37.08%	0.00%	100.00%
	12	0.34%	356,636.30	0.17%	28.28%	0.00%	100.00%
	3,550	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

Collection Period: 02/01/2023 to 04/30/2023

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 04/12/2023

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 05/10/2023

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 05/15/2023

 Payment Date:
 05/26/2023

Early Redemption Date: 11/28/2011

All Amounts in Euro

^{*} ignoring zero values / not available

Investor Notification

 Minimum:
 214.48

 Maximum:
 479.00

Weighted Average: 243.25 Original Weighted Average: 53.77

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	2,277	34.52%	80,680,690.55	38.52%	51.03%	57.87%	42.13%
Purchase Of Existing Building	2,264	34.32%	65,681,357.67	31.36%	54.76%	19.52%	80.48%
Refinance (external)	669	10.14%	22,903,145.33	10.94%	46.43%	34.73%	65.27%
Purchase Of Newly Constructed Building	672	10.19%	22,820,855.91	10.90%	49.57%	28.34%	71.66%
Purchase Of Existing Building Including Modernisation	249	3.78%	6,622,362.82	3.16%	52.68%	51.45%	48.55%
Other Non-Commercial Use	237	3.59%	5,478,064.06	2.62%	37.57%	16.44%	83.56%
Purchase Of Existing Building including Refurbishment	68	1.03%	1,662,347.58	0.79%	50.29%	61.43%	38.57%
Modernisation	73	1.11%	1,417,563.34	0.68%	33.22%	65.23%	34.77%
Conversion/Modification	33	0.50%	829,332.07	0.40%	32.16%	46.22%	53.78%
Supplemental Unit / Addition to Existing Building	15	0.23%	396,839.09	0.19%	40.69%	70.43%	29.57%
Purchase Of Existing Building with Supplemental Unit	13	0.20%	342,532.97	0.16%	29.96%	50.54%	49.46%
Refinance (internal)	15	0.23%	334,886.71	0.16%	47.91%	20.75%	79.25%
Refurbishment	10	0.15%	220,993.30	0.11%	44.62%	93.05%	6.95%
Prolongation	1	0.02%	54,498.31	0.03%	21.93%	100.00%	0.00%
	6,596	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

Collection Period: 02/01/2023 to 04/30/2023

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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	3,148	88.68%	186,804,544.67	89.19%	52.40%	40.49%	59.51%
Non-owner occupied	247	6.96%	14,564,690.33	6.95%	40.01%	20.51%	79.49%
Combined Usage	155	4.37%	8,076,234.71	3.86%	37.49%	33.96%	66.04%
	3,550	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

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	494	13.92%	25,950,114.97	12.39%	50.67%	100.00%	0.00%
1	728	20.51%	40,171,967.18	19.18%	48.24%	87.41%	12.59%
2	453	12.76%	27,816,178.33	13.28%	51.56%	7.36%	92.64%
3	554	15.61%	33,367,827.28	15.93%	50.00%	36.67%	63.33%
4	334	9.41%	20,244,779.99	9.67%	52.93%	0.00%	100.00%
5	393	11.07%	24,202,698.35	11.56%	51.94%	0.00%	100.00%
6	153	4.31%	10,394,077.27	4.96%	52.53%	0.00%	100.00%
7	172	4.85%	10,613,304.18	5.07%	55.40%	0.00%	100.00%
8	89	2.51%	5,445,031.63	2.60%	50.43%	0.00%	100.00%
9	180	5.07%	11,239,490.53	5.37%	51.77%	53.47%	46.53%
	3,550	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

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	135	3.80%	5,844,525.36	2.79%	11,066,830.92	53.11%	32.31%	67.69%
No	3,415	96.20%	203,600,944.35	97.21%	0.00	50.90%	39.03%	60.97%
	3,550	100.00%	209,445,469.71	100.00%	11,066,830.92	50.97%	38.85%	61.15%

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	3,258	91.77%	192,181,107.78	91.76%	51.17%	38.80%	61.20%
Self-Employed	292	8.23%	17,264,361.93	8.24%	48.70%	39.34%	60.66%
	3,550	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

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	130	1.97%	4,964,577.38	2.37%	56.19%	41.31%	58.69%
Fixed Interest Rate	6,466	98.03%	204,480,892.33	97.63%	50.84%	38.79%	61.21%
	6,596	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

Collection Period: 02/01/2023 to 04/30/2023

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 05/15/2023

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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	6,451	97.80%	205,881,828.22	98.30%	51.07%	39.15%	60.85%
Quarterly	145	2.20%	3,563,641.49	1.70%	44.98%	21.09%	78.91%
	6,596	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

Principal Payment Frequency

05/26/2023

Payment Date:

Early Redemption Date: 11/28/2011

Principal Payment Frequency	Number of Loan Parts	of Loan Loan		Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Interest Only	356	5.40%	19,586,309.54	9.35%	82.50%	31.53%	68.47%
Monthly	6,094	92.39%	186,263,738.98	88.93%	47.76%	39.94%	60.06%
Two-Monthly	1	0.02%	31,779.70	0.02%	63.82%	100.00%	0.00%
Quarterly	141	2.14%	3,559,258.90	1.70%	45.02%	20.99%	79.01%
Semi-Annually	4	0.06%	4,382.59	0.00%	13.86%	100.00%	0.00%
	6,596	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

 Collection Period:
 02/01/2023
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 * **
 All Amounts in Euro

 Delivery to Trustee:
 05/10/2023
 * **
 Reference Pool Servicer: Deutsche Bank AG

 Trustee Confirmation:
 05/15/2023
 * **
 * **

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%	503,706.11	0.24%	33.17%	0.00%	100.00%
2	1	0.03%	302,867.59	0.14%	31.61%	0.00%	100.00%
3	1	0.03%	299,950.03	0.14%	40.42%	0.00%	100.00%
4	1	0.03%	299,285.90	0.14%	64.92%	0.00%	100.00%
5	1	0.03%	288,629.62	0.14%	52.96%	0.00%	100.00%
6	1	0.03%	264,000.00	0.13%	97.06%	0.00%	100.00%
7	1	0.03%	258,856.06	0.12%	43.27%	0.00%	100.00%
8	2	0.06%	254,201.21	0.12%	40.33%	0.00%	100.00%
9	1	0.03%	241,000.00	0.12%	111.57%	0.00%	100.00%
10	1	0.03%	240,056.19	0.11%	37.56%	0.00%	100.00%
11	1	0.03%	236,783.39	0.11%	71.32%	0.00%	100.00%
12	1	0.03%	235,034.48	0.11%	78.61%	0.00%	100.00%
13	1	0.03%	233,137.75	0.11%	61.84%	0.00%	100.00%
14	1	0.03%	231,000.00	0.11%	97.47%	0.00%	100.00%
15	1	0.03%	230,622.96	0.11%	59.90%	0.00%	100.00%
16	1	0.03%	224,871.34	0.11%	77.28%	100.00%	0.00%
17	1	0.03%	224,214.20	0.11%	83.35%	100.00%	0.00%
18	1	0.03%	222,000.00	0.11%	113.41%	0.00%	100.00%
19	1	0.03%	221,000.00	0.11%	125.28%	100.00%	0.00%
20	1	0.03%	218,577.18	0.10%	79.17%	0.00%	100.00%
Other	3,529	99.41%	204,215,675.70	97.50%	50.56%	39.51%	60.49%
	3,550	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

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All Amounts in Euro

Loans per Borrower

Loans per Borrower	Number of Number Reference Referen Claims 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	3,531	99.46%	3,531	99.75%	208,567,038.73	99.58%	59,067.41	50.98%	38.96%	61.04%
2	16	0.45%	8	0.23%	772,164.56	0.37%	96,520.57	49.78%	8.98%	91.02%
3	3	0.08%	1	0.03%	106,266.42	0.05%	106,266.42	22.25%	21.92%	78.08%
	3,550	100.00%	3,540	100.00%	209,445,469.71	100.00%	59,165.39	50.97%	38.85%	61.15%

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]	1,703	47.97%	1,700	48.02%	41,811,399.38	19.96%	27.60%	44.15%	55.85%
]50,000 - 100,000]	1,283	36.14%	1,281	36.19%	91,276,920.82	43.58%	48.89%	44.18%	55.82%
]100,000 - 150,000]	428	12.06%	425	12.01%	51,332,606.93	24.51%	63.94%	35.09%	64.91%
]150,000 - 200,000]	98	2.76%	97	2.74%	16,255,846.27	7.76%	71.93%	17.41%	82.59%
]200,000 - 250,000]	29	0.82%	29	0.82%	6,297,199.79	3.01%	77.22%	27.44%	72.56%
]250,000 - 300,000]	7	0.20%	6	0.17%	1,664,922.82	0.79%	56.41%	0.00%	100.00%
]300,000 - 350,000]	1	0.03%	1	0.03%	302,867.59	0.14%	31.61%	0.00%	100.00%
]500,000 - 750,000]	1	0.03%	1	0.03%	503,706.11	0.24%	33.17%	0.00%	100.00%
	3,550	100.00%	3,540	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

 Minimum:
 3.45

 Maximum:
 503,706.11

 Average:
 59,165.39

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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
]0-24]	654	9.92%	3,179,845.65	1.52%	24.81%	37.49%	62.51%
]24-48]	551	8.35%	7,205,865.86	3.44%	21.61%	36.22%	63.78%
]48-72]	671	10.17%	13,530,978.59	6.46%	28.49%	43.16%	56.84%
]72-96]	696	10.55%	18,709,021.63	8.93%	36.11%	41.46%	58.54%
]96-120]	696	10.55%	20,840,226.94	9.95%	42.15%	42.66%	57.34%
]120-144]	639	9.69%	21,894,998.75	10.45%	46.54%	43.16%	56.84%
]144-168]	436	6.61%	17,597,195.81	8.40%	51.27%	38.76%	61.24%
]168-192]	477	7.23%	20,758,817.21	9.91%	62.52%	34.91%	65.09%
]192-216]	385	5.84%	19,381,937.20	9.25%	67.21%	31.62%	68.38%
]216-240]	248	3.76%	11,203,007.12	5.35%	59.10%	43.99%	56.01%
]240-264]	233	3.53%	10,802,735.88	5.16%	60.63%	41.26%	58.74%
]264-288]	167	2.53%	8,134,500.85	3.88%	56.42%	37.70%	62.30%
]288-312]	156	2.37%	7,471,184.27	3.57%	60.05%	36.05%	63.95%
]312-336]	587	8.90%	28,735,153.95	13.72%	61.04%	35.77%	64.23%
	6,596	100.00%	209,445,469.71	100.00%	50.97%	38.85%	61.15%

Minimum:1.00Maximum:331.00Weighted Average:179.18

Collection Period: 02/01/2023 to 04/30/2023

Determination Date: 04/12/2023 **Delivery to Trustee:** 05/10/2023

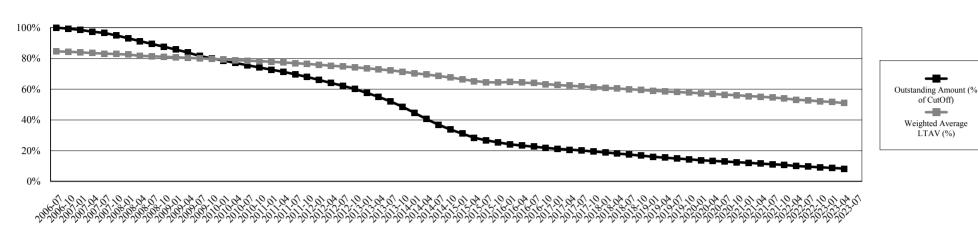
Trustee Confirmation: 05/15/2023

 Payment Date:
 05/26/2023

 Early Redemption Date:
 11/28/2011

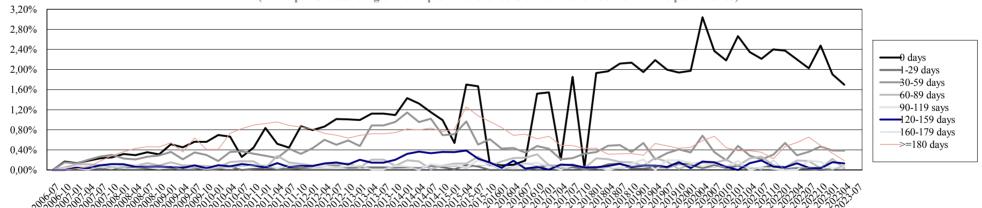
All Amounts in Euro

Amortisation and LTAV



Delinquency Profile





Collection Period:	02/01/2023 to	04/30/2023	All Amounts in Euro
Determination Date:	04/12/2023		An Amounts in Euro

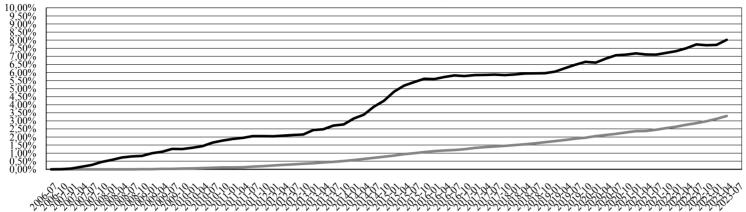
Reference Pool Servicer: Deutsche Bank AG

05/10/2023

Delivery to Trustee:

Loss Performance and Credit Events

% of Current Principal Balance



Aggregated Losses
Aggregated Credit
Events

Collection Period: 02/01/2023 to 04/30/2023

Determination Date: 04/12/2023

All Amounts in Euro

Delivery to Trustee: 05/10/2023 **Trustee Confirmation:** 05/15/2023

 Payment Date:
 05/26/2023

 Early Redemption Date:
 11/28/2011

Pool History

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

Collection Period: 02/01/2023 to 04/30/2023

 Determination Date:
 04/12/2023

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 05/10/2023

 Trustee Confirmation:
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 05/26/2023

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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	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															

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

 Collection Period:
 02/01/2023 to 04/30/2023

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Early Redemption Date: 11/28/2011

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.