PB Domicile 2006-1 PLC - Investor Report

Investor Notification

Determination Date:	10/12/2023	The Bank, Servicer and Determination Agent	The Issuer	The Principal Paying Agent
Reference Period: Interest Period on Notes:	08/01/2023 to 10/31/2023 08/28/2023 to 11/26/2023	Deutsche Bank AG Taunusanlage 12 60325 FRANKFURT AM MAIN Germany	PB DOMICILE 2006-1 plc Block A Georges Quay Plaza Georges Quay Dublin 2 Ireland	BNP Paribas S.A. Niederlassung Deutschland Senckenberganlage 19 60325 Frankfurt am Main Germany
Fixed EURIBOR:	3.784%	Contact Person: Peter Schmalz Christel Bicknell Telephone: +49 (0) 5151 184857 (182489) Facsimile: +49 (0) 5151 185069 E-Mail: PB-ABS-Admin@postbank.de	Contact Person: Eamonn Sherry Telephone: +353 1 6806005 Facsimile: +353 1 6806050 E-Mail: eamonn.sherry@db.com	Contact Person: Frank Bohlaender Telephone: +49 (0)69 1520 5562 Facsimile: +49 (0)69 1520 5550 E-Mail: frank.bohlaender@bnpparibas.com
		Rating: A- (Standard & Poor's) A1 (Moody's) A (Fitch Ratings)		Rating: A-1 (Standard & Poor's) Prime-1 (Moody's) F1+ (Fitch Ratings)
The Corporate Administrato	r The Trustee	Rating Agency	Rating Agency	Rating Agency
Vistra Alternative Investments (Ireland) Ltd Block A, Georges Quay Plaza Georges Quay, Dublin 2 Ireland	Deloitte GmbH Wirtschaftsprüfungsge Rosenheimer Platz 4 81669 Munich Germany	Fitch Ratings Ltd. sellschaft Eldon House, Eldon Street London EC2M 7UA United Kingdom	Moody's Investor Service An der Welle 5 60322 Frankfurt am Main Germany	Standard & Poor's Ratings Services 20 Canada Square, Canary Wharf London E14 5LH United Kingdom
Contact Person: Eimir McGrath Telephone: +353 1 6806016 Facsimile: +353 1 6806050 E-Mail: eimir.mcgrath@vistra.com	Contact Person: Ulrich Lotz Telephone: +49 (0)211 Facsimile: +49 (0)211 E-Mail: ulotz@deloitte	87722441 Facsimile: +44 (0)20 7417 6262	Contact Person: Martin Lenhard Telephone: +49 (0)69 70730743 Facsimile: +49 (0)69 70730843 E-Mail: martin.lenhard@moodys.com	Contact Person: Viktor Milev Telephone: +44 (0)20 7176 3569 Facsimile: +44 (0)20 7176 3598 E-Mail: viktor_milev@standardandpoors.com
Early Redemption	Notification	Reason for Early Redemption: Loss Gu Section 12.1 Early Redemption by the I	e	ember 2011 (Time Call)

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

PB Domicile 2006-1

Key Characteristics	Current	Initial
Number of Reference Claims (Hauptvertragsnummern):	3,196	19,510
Number of Loan Parts (Vertragsnummern):	5,857	41,394
Number of Borrowers:	3,187	19,401
Number of Properties:	3,201	19,510
Current Principal Balance (in Euro):	183,466,858.68	2,511,131,720.59
Weighted Average Interest Rate:	2.99%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months <i>(ignoring zero values / not available)</i> :	54.02	82.00
Weighted Average LTV:	49.95%	80.83%
Weighted Average Seasoning (in Months):	249.44	53.77

Reference Claim Information

Original Number of Reference Claims:		19,510
Repaid Reference Claims prior to this Period:	15,854	
Removed Reference Claims prior to this Period:	235	
Liquidated Reference Claims prior to this Period:	161	
Beginning Number of Reference Claims:		3,260
Number of Reference Claims paid in full:	64	
Number of Removed Reference Claims:	0	
Number of Liquidated Reference Claims:	0	
Ending Number of Reference Claims:		3,196

Remittance Distribution Data

Original Principal Balance:		2,511,131,720.59
Received Principal prior to this Period:	2,296,239,600.77	
Removed Principal prior to this Period:	18,685,974.82	
Realised Losses prior to this Period:	6,912,201.97	
Beginning Principal Balance:		189,293,943.03
Received Principal:	5,827,084.35	
Thereof Prepayment:	59,513.98	
Late Recoveries:	0.00	
Removed Principal:	0.00	
Net Liquidation Proceeds (excl. Prior Liens)	0.00	
Total Principal Repayment:		5,827,084.35
Realised Losses:	0.00	
Late Recoveries: (*)	0.00	
Ending Principal Balance:		183,466,858.68
Constant Payment Rate (annualized):	12.89%	
(*) As Late Recoveries diminish the Realised Losses prior	or to this Period.	

Delinquency Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding
0 days	194	915,145.13	12,615,255.38
1 - 29 days	46	32,958.73	2,818,269.14
30 - 59 days	15	408,074.01	892,984.24
60 - 89 days	12	13,780.25	844,746.11
Aggregated Delinquencies < 90 days	267	1,369,958.12	17,171,254.87
90 - 119 days	17	22,729.81	919,044.59
120 - 149 days	2	3,436.22	176,630.52
150 - 179 days	2	5,477.89	225,976.95
>= 180 days	45	816,401.45	837,530.42
Aggregated Delinquencies $\geq = 90$ days	66	848,045.37	2,159,182.48
Aggregated Delinquencies Overall:	333	2,218,003.49	19,330,437.35

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

Collection Period:	08/01/2023	to	10/31/2023
Determination Date:	10/12/2023		
Delivery to Trustee:	11/13/2023		
Trustee Confirmation:	11/16/2023		
Payment Date:	11/27/2023		
Early Redemption Date:	11/28/2011		

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:	243,911.32
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-243,911.32
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	2,302,066,685.12	15,918
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	9	16,824.27	584,280.34	584,280.34
Credit Events from older Periods excluding Reference Claims repaid to zero	222	417,579.73	15,437,733.72	26,347,288.96
Thereof Normal Performing Again (*)	199	24,854.08	14,155,391.07	24,033,673.92
	231	434,404.00	16,022,014.06	26,931,569.30

Number of

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

Remittance Realised Loss

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

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

Overdue Reference Claims

	Number of Reference Claims		Outstanding Amount
Total of Overdue Reference Claims:	111	24,399.90	7,794,169.83

EUR

Distribution Summary

Statement to CLN Noteholders Currency: Euro

Class	Original Face Value	Beginning Certificate Balance	Current Net Interest Rate*	Principal Distribution ** / ***	Interest Distribution ***/****	Total Payment / Early Redemption	Principal Loss	Class Principal Amount after Distribution	ISIN		itch Current	Mo	f the Notes ody's Current	S	& P Current
Class A1+	500,000.00	0.00	3.944%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	3.944%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	3.984%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	4.144%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	4.534%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	7,669,450.03	6.034%	119,191.52	116,978.40	236,169.92	0.00	7,550,258.51	DE000A0GYFM9	BB	В	Baa3	Ba2	BB	NR
Totals	182,600,000.00	7,669,450.03		119,191.52	116,978.40	236,169.92	0.00	7,550,258.51							

* interest period for 91 days from 08/28/2023 to 11/26/2023 (both inclusive) is based on 3-Months Euribor at 08/24/2023 3.784%

** The reduction of the Class E - Note is calculated as the Excess of A over B: A) the Certificate Balance at the beginning of the period plus (Excess Spread Amount minus Realised Losses) plus Late Recoveries over B) the Outstanding Amount of Overdues.

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

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

Triggers:

1) Time Call: 11/28/2011

2) Clean up call: Reduction of Aggregate Principal Balance to less than 10% of the Initial Aggregate Principal Balance, currently 7.31%

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

Distribution of Interest

Statement to CLN Noteholders Currency: Euro

Class	Original Face Value	Beginning Certificate Balance	Number of Notes	Fixed / Floating	Spread over 3M-EURIBOR	Current Net Interest Rate *	Unpaid Interest	Current Accrued Interest Per Note		Legal Maturity Date
Class A1+	500,000.00	0.00	10	Floating	0.160	3.944%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	3.944%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	3.984%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	4.144%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	4.534%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	7,669,450.03	154	Floating	2.250	6.034%	0.00	759.60	116,978.40	11/26/2052
Totals	182,600,000.00	7,669,450.03							116,978.40	

* interest period for 91 days from 08/28/2023 to 11/26/2023 (both inclusive) is based on 3-Months Euribor at 08/24/2023 3.784%

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

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

Distribution of Principal

Statement to CLN Noteholders Currency: Euro

Class	Original	Beginning	Number	Principal	Principal Distribution /	Loss	Unjustified	0	С	Credit Enhancement		
	Face Value	Certificate Balance	of Notes	Repayment on Reference Claims	Early Redemption * / **	Allocation	Loss Allocation	Certificate Balance	Original	Beginning of Period	Ending of Period	
Class A1+	500,000.00	0.00	10	0.00	0.00	0.00	0.00	0.00	9.60%	0.00%	0.00%	
Class A2+	500,000.00	0.00	10	0.00	0.00	0.00	0.00	0.00	7.23%	0.00%	0.00%	
Class B	65,800,000.00	0.00	658	0.00	0.00	0.00	0.00	0.00	4.61%	0.00%	0.00%	
Class C	51,500,000.00	0.00	515	0.00	0.00	0.00	0.00	0.00	2.56%	0.00%	0.00%	
Class D	48,900,000.00	0.00	489	0.00	0.00	0.00	0.00	0.00	0.61%	4.05%	4.12%	
Class E	15,400,000.00	7,669,450.03	154	0.00	119,191.52	0.00	0.00	7,550,258.51	Excess Spread	Excess Spread	Excess Spread	
Totals	182,600,000.00	7,669,450.03		0.00	119,191.52	0.00	0.00	7,550,258.51				

* The reduction of the Class E - Note is calculated as the Excess of A over B: A) the Certificate Balance at the beginning of the period plus (Excess Spread Amount minus Realised Losses) plus Late Recoveries over B) the Outstanding Amount of Overdues.

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

Original Principal Balance

Loan Balance	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]	84	2.63%	1,276,036.38	0.70%	36.09%	42.42%	57.58%
]50,000 - 100,000]	810	25.34%	26,331,523.01	14.35%	46.12%	42.89%	57.11%
]100,000 - 150,000]	1,083	33.89%	57,724,299.21	31.46%	50.54%	50.71%	49.29%
]150,000 - 200,000]	757	23.69%	52,815,348.34	28.79%	51.45%	41.39%	58.61%
]200,000 - 250,000]	303	9.48%	27,642,759.13	15.07%	53.67%	27.29%	72.71%
]250,000 - 300,000]	100	3.13%	9,748,509.70	5.31%	47.26%	16.21%	83.79%
]300,000 - 350,000]	27	0.84%	2,950,783.37	1.61%	43.74%	25.59%	74.41%
]350,000 - 400,000]	13	0.41%	1,359,276.71	0.74%	43.27%	22.26%	77.74%
]400,000 - 450,000]	8	0.25%	1,421,906.45	0.78%	47.30%	15.03%	84.97%
]450,000 - 500,000]	6	0.19%	1,058,637.61	0.58%	28.67%	0.00%	100.00%
]500,000 - 750,000]	4	0.13%	649,803.77	0.35%	36.76%	8.92%	91.08%
]1,000,000 -	1	0.03%	487,975.00	0.27%	32.13%	0.00%	100.00%
	3,196	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%
Minimum	10 225 84						

Minimum:	10,225.84		
Maximum:	1,278,229.70		
Average:	141,517.10	Original Average:	137,824.53

Current Principal Balance

Loan Balance	Number of Referenc Claim	e Reference	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]	1,59	8 50.00%	39,743,675.19	21.66%	27.54%	44.42%	55.58%
]50,000 - 100,000]	1,12	4 35.17%	79,652,884.28	43.42%	48.41%	44.75%	55.25%
]100,000 - 150,000]	36	3 11.36%	43,373,333.87	23.64%	63.73%	37.57%	62.43%
]150,000 - 200,000]	8	4 2.63%	14,169,362.58	7.72%	70.18%	17.96%	82.04%
]200,000 - 250,000]	2	0.63%	4,347,994.57	2.37%	80.15%	29.46%	70.54%
]250,000 - 300,000]		6 0.19%	1,691,633.19	0.92%	53.89%	0.00%	100.00%
]450,000 - 500,000]		0.03%	487,975.00	0.27%	32.13%	0.00%	100.00%
	3,19	<u>6</u> 100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%
Minimum: Maximum:	0.69						

 Maximum:
 487,975.00

 Average:
 57,405.15
 Original Average:
 137,824.53

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]	425	13.30%	3,884,534.50	2.12%	6.88%	32.10%	67.90%
]10.00 - 20.00]	467	14.61%	12,616,021.64	6.88%	15.71%	34.10%	65.90%
]20.00 - 30.00]	483	15.11%	20,205,269.39	11.01%	25.20%	38.07%	61.93%
]30.00 - 40.00]	491	15.36%	29,082,081.52	15.85%	35.02%	38.03%	61.97%
]40.00 - 50.00]	432	13.52%	30,425,998.81	16.58%	44.63%	45.80%	54.20%
]50.00 - 60.00]	325	10.17%	26,447,439.81	14.42%	55.00%	46.95%	53.05%
]60.00 - 65.00]	142	4.44%	14,142,138.28	7.71%	62.32%	44.96%	55.04%
]65.00 - 70.00]	151	4.72%	14,518,696.24	7.91%	67.23%	38.01%	61.99%
]70.00 - 75.00]	74	2.32%	7,757,423.39	4.23%	72.46%	33.31%	66.69%
]75.00 - 80.00]	66	2.07%	7,439,037.84	4.05%	77.51%	40.74%	59.26%
]80.00 - 85.00]	33	1.03%	3,948,831.14	2.15%	82.38%	27.49%	72.51%
]85.00 - 90.00]	33	1.03%	3,745,479.86	2.04%	88.17%	56.00%	44.00%
]90.00 - 95.00]	24	0.75%	2,636,240.98	1.44%	92.55%	39.35%	60.65%
]95.00 - 100.00]	20	0.63%	2,819,449.25	1.54%	97.58%	24.66%	75.34%
]100.00 - 105.00]	10	0.31%	1,228,282.34	0.67%	102.93%	0.00%	100.00%
]105.00 - 110.00]	6	0.19%	787,634.93	0.43%	108.10%	17.94%	82.06%
]110.00 - 115.00]	10	0.31%	1,272,210.12	0.69%	112.32%	0.00%	100.00%
]115.00-	4	0.13%	510,088.64	0.28%	145.55%	43.33%	56.67%
	3,196	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%

80.83%

Minimum:	0.01%	
Maximum:	999.00%	
Weighted Average:	49.95%	Original Weight

Original Weighted Average:

 Collection Period:
 08/01/2023
 to
 10/31/2023

 Determination Date:
 10/12/2023
 to
 10/31/2023

 Delivery to Trustee:
 11/13/2023

 Trustee Confirmation:
 11/16/2023

 Payment Date:
 11/27/2023

 Early Redemption Date:
 11/28/2011

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]	3,261	55.68%	100,062,416.81	54.54%	47.66%	38.32%	61.68%
]3.00 - 3.50]	777	13.27%	23,093,689.37	12.59%	51.11%	42.75%	57.25%
]3.50 - 4.00]	711	12.14%	23,364,705.39	12.74%	51.81%	40.42%	59.58%
]4.00 - 4.50]	444	7.58%	15,511,222.99	8.45%	55.44%	39.79%	60.21%
]4.50 - 5.00]	188	3.21%	5,594,562.08	3.05%	49.96%	37.31%	62.69%
]5.00 - 5.50]	167	2.85%	5,505,077.90	3.00%	52.94%	49.78%	50.22%
]5.50 - 6.00]	54	0.92%	1,693,314.98	0.92%	45.28%	48.46%	51.54%
]6.00 - 6.50]	110	1.88%	4,146,455.14	2.26%	58.61%	48.72%	51.28%
]6.50 - 7.00]	4	0.07%	57,645.44	0.03%	28.53%	42.79%	57.21%
]7.00 - 7.50]	141	2.41%	4,437,768.58	2.42%	56.84%	42.54%	57.46%
	5,857	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%
Minimum: Maximum: Weighted Average:	0.71% 7.25% 2.99% Or	iginal Weighte	d Average: 5	.32 %			

Original Term to Next Interest Reset Date

Original Term to Next Interest Reset Date (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average Interest Rate	Weighted Average LTV	Percentage East	Percentage West
]48-60]	2	0.03%	66,758.61	0.04%	5.01%	58.45%	84.23%	15.77%
]60-72]	1	0.02%	82,355.90	0.04%	5.01%	61.81%	0.00%	100.00%
]108-120]	10	0.17%	505,645.72	0.28%	5.92%	62.13%	62.12%	37.88%
]120-132]	10	0.17%	414,979.01	0.23%	5.53%	42.39%	25.55%	74.45%
]144-156]	4	0.07%	177,338.02	0.10%	5.85%	56.67%	0.00%	100.00%
]168-180]	19	0.32%	821,141.20	0.45%	6.26%	77.48%	37.90%	62.10%
]180-192]	5	0.09%	176,466.01	0.10%	6.26%	55.62%	34.91%	65.09%
]192-204]	1	0.02%	7,243.80	0.00%	4.64%	25.57%	0.00%	100.00%
]204-216]	9	0.15%	392,537.59	0.21%	6.26%	65.64%	54.48%	45.52%
]216-228]	66	1.13%	1,710,112.09	0.93%	5.03%	47.80%	66.23%	33.77%
]228-240]	1,306	22.30%	40,652,588.43	22.16%	3.66%	54.51%	44.15%	55.85%
]240-252]	829	14.15%	22,407,102.51	12.21%	3.36%	51.02%	23.07%	76.93%
]252-264]	149	2.54%	3,695,515.44	2.01%	2.63%	48.93%	34.57%	65.43%
]264-276]	146	2.49%	4,080,974.89	2.22%	2.84%	45.87%	30.34%	69.66%
]276-288]	191	3.26%	5,647,261.73	3.08%	2.99%	47.87%	42.68%	57.32%
]288-300]	649	11.08%	19,711,499.04	10.74%	2.92%	48.35%	48.14%	51.86%
]300-312]	433	7.39%	13,540,852.64	7.38%	2.79%	44.41%	26.42%	73.58%
]312-324]	172	2.94%	5,263,531.93	2.87%	2.48%	49.14%	51.73%	48.27%
]324-336]	222	3.79%	6,661,508.98	3.63%	2.32%	42.95%	43.38%	56.62%
]336-348]	305	5.21%	10,688,682.46	5.83%	2.32%	47.53%	44.77%	55.23%
]348-360]	605	10.33%	21,773,235.32	11.87%	2.49%	50.60%	46.53%	53.47%
]360-372]	272	4.64%	8,889,124.04	4.85%	2.45%	44.97%	37.26%	62.74%
]372-384]	50	0.85%	1,605,393.22	0.88%	2.53%	49.22%	50.24%	49.76%

Collection Period: 08/01/2023 to 10/31/2023

Determination Date: 10/12/2023

Delivery to Trustee: 11/13/2023

Trustee Confirmation: 11/16/2023

Payment Date: 11/27/2023

Early Redemption Date: 11/28/2011

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
]384-396]	62	1.06%	2,558,666.48	1.39%	2.27%	54.62%	46.44%	53.56%
]396-408]	43	0.73%	2,047,412.25	1.12%	2.16%	61.74%	28.70%	71.30%
]408-	296	5.05%	9,888,931.37	5.39%	2.31%	46.90%	37.33%	62.67%
	5,857	100.00%	183,466,858.68	100.00%	2.99%	49.95%	40.02%	59.98%

Minimum*: 58.48

Maximum:

Weighted Average*: 298.06 Original Weighted Average*: 136.07

601.00

* 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	349	5.96%	11,537,711.75	6.29%	5.96%	53.68%	40.41%	59.59%
]00-12]	1,541	26.31%	42,418,710.17	23.12%	3.32%	50.77%	41.83%	58.17%
]12-24]	894	15.26%	25,642,586.09	13.98%	2.96%	52.60%	34.11%	65.89%
]24-36]	383	6.54%	9,128,795.52	4.98%	2.36%	41.48%	27.14%	72.86%
]36-48]	323	5.51%	9,104,813.68	4.96%	2.52%	42.89%	37.35%	62.65%
]48-60]	459	7.84%	14,287,085.70	7.79%	2.91%	44.42%	34.05%	65.95%
]60-72]	483	8.25%	16,064,396.69	8.76%	2.64%	46.07%	45.51%	54.49%
]72-84]	309	5.28%	11,156,700.78	6.08%	2.21%	52.37%	33.63%	66.37%
]84-96]	224	3.82%	7,716,126.35	4.21%	2.07%	45.68%	52.14%	47.86%
]96-108]	278	4.75%	10,544,104.91	5.75%	2.06%	49.54%	49.57%	50.43%
]108-120]	364	6.21%	15,113,237.77	8.24%	3.17%	55.85%	44.24%	55.76%
]120-132]	67	1.14%	2,554,474.08	1.39%	2.37%	50.46%	37.40%	62.60%
]132-144]	47	0.80%	1,890,879.15	1.03%	2.29%	56.61%	45.72%	54.28%
]144-156]	26	0.44%	1,138,660.42	0.62%	2.20%	53.17%	34.93%	65.07%
]156-168]	41	0.70%	1,901,029.03	1.04%	2.06%	59.69%	46.43%	53.57%
]168-180]	55	0.94%	2,546,023.07	1.39%	2.40%	58.44%	44.51%	55.49%
]180-192]	6	0.10%	309,825.86	0.17%	2.05%	48.28%	27.13%	72.87%
]192-204]	4	0.07%	139,328.58	0.08%	2.03%	39.87%	59.13%	40.87%
]204-216]	2	0.03%	127,692.21	0.07%	1.81%	64.87%	100.00%	0.00%
]216-228]	2	0.03%	144,676.87	0.08%	3.79%	57.18%	0.00%	100.00%
	5,857	100.00%	183,466,858.68	100.00%	2.99%	49.95%	40.02%	59.98%
Minimum*:	1.00							
Maximum:	217.00							

Weighted Average*: 54.02 Original Weighted Average*: 82.21

* ignoring zero values / not available

 Collection Period:
 08/01/2023
 to
 10/31/2023

 Determination Date:
 10/12/2023
 to
 10/31/2023

 Delivery to Trustee:
 11/13/2023
 to
 1

 Trustee Confirmation:
 11/16/2023
 to
 1

 Payment Date:
 11/27/2023
 to
 1

 Early Redemption Date:
 11/28/2011
 to
 1

All Amounts in Euro

Loan Seasoning

Loan Seasoning (Months)	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]216-228]	778	24.34%	50,225,548.28	27.38%	55.76%	35.61%	64.39%
]228-240]	1,000	31.29%	59,704,565.82	32.54%	51.02%	43.46%	56.54%
]240-252]	396	12.39%	24,027,392.17	13.10%	49.66%	44.00%	56.00%
]252-264]	193	6.04%	11,598,502.99	6.32%	47.77%	38.10%	61.90%
]264-276]	122	3.82%	6,906,021.11	3.76%	45.40%	53.59%	46.41%
]276-288]	136	4.26%	6,592,563.42	3.59%	44.50%	42.67%	57.33%
]288-300]	173	5.41%	6,679,426.35	3.64%	38.62%	33.35%	66.65%
]300-312]	132	4.13%	5,276,331.51	2.88%	38.46%	24.91%	75.09%
]312-324]	37	1.16%	1,480,473.93	0.81%	29.43%	38.77%	61.23%
]324-336]	57	1.78%	2,874,360.45	1.57%	33.90%	31.43%	68.57%
]336-348]	31	0.97%	1,941,975.55	1.06%	44.63%	39.36%	60.64%
]348-360]	59	1.85%	2,647,117.85	1.44%	46.04%	56.68%	43.32%
]360-372]	27	0.84%	1,400,998.55	0.76%	41.27%	50.35%	49.65%
]372-384]	11	0.34%	621,324.95	0.34%	39.20%	14.97%	85.03%
]384-396]	3	0.09%	81,458.93	0.04%	32.72%	0.00%	100.00%
]396-408]	10	0.31%	557,515.04	0.30%	75.91%	0.00%	100.00%
]408-420]	14	0.44%	373,124.24	0.20%	34.51%	0.00%	100.00%
	17	0.53%	478,157.54	0.26%	27.64%	0.00%	100.00%
	3,196	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%
Minimum: Maximum: Weighted Average:	220.52 485.00 249.44 Origin	nal Weighted A	verage: 53.	77			

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	1,982	33.84%	69,723,545.96	38.00%	50.04%	60.28%	39.72%
Purchase Of Existing Building	2,029	34.64%	57,787,572.42	31.50%	53.86%	20.65%	79.35%
Refinance (external)	633	10.81%	21,057,864.69	11.48%	45.62%	35.02%	64.98%
Purchase Of Newly Constructed Building	597	10.19%	19,633,712.28	10.70%	48.08%	28.56%	71.44%
Purchase Of Existing Building Including Modernisation	216	3.69%	5,823,614.14	3.17%	53.44%	51.62%	48.38%
Other Non-Commercial Use	204	3.48%	4,871,674.01	2.66%	35.68%	14.03%	85.97%
Purchase Of Existing Building including Refurbishment	62	1.06%	1,364,411.71	0.74%	42.96%	68.28%	31.72%
Modernisation	60	1.02%	1,223,199.08	0.67%	33.76%	66.78%	33.22%
Conversion/Modification	31	0.53%	781,631.00	0.43%	31.88%	46.44%	53.56%
Purchase Of Existing Building with Supplemental Unit	11	0.19%	314,164.49	0.17%	29.61%	51.17%	48.83%
Supplemental Unit / Addition to Existing Building	12	0.20%	312,668.59	0.17%	43.26%	64.22%	35.78%
Refinance (internal)	9	0.15%	310,900.09	0.17%	47.66%	20.96%	79.04%
Refurbishment	10	0.17%	210,360.05	0.11%	45.32%	92.83%	7.17%
Prolongation	1	0.02%	51,540.17	0.03%	20.74%	100.00%	0.00%
	5,857	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%

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	2,829	88.52%	162,907,925.33	88.79%	51.45%	41.88%	58.12%
Non-owner occupied	225	7.04%	13,293,966.51	7.25%	38.78%	20.01%	79.99%
Combined Usage	142	4.44%	7,264,966.84	3.96%	36.80%	34.89%	65.11%
	3,196	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%

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	465	14.55%	23,801,145.46	12.97%	49.97%	100.00%	0.00%
1	650	20.34%	35,339,902.02	19.26%	47.50%	88.00%	12.00%
2	406	12.70%	23,510,722.90	12.81%	50.49%	7.86%	92.14%
3	499	15.61%	29,544,648.66	16.10%	48.80%	38.18%	61.82%
4	296	9.26%	17,455,255.23	9.51%	51.64%	0.00%	100.00%
5	347	10.86%	20,284,000.07	11.06%	50.41%	0.00%	100.00%
6	137	4.29%	9,380,094.28	5.11%	51.82%	0.00%	100.00%
7	153	4.79%	9,227,470.77	5.03%	53.94%	0.00%	100.00%
8	80	2.50%	4,986,524.58	2.72%	50.50%	0.00%	100.00%
9	163	5.10%	9,937,094.71	5.42%	51.14%	54.25%	45.75%
	3,196	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%

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

Prior Liens

Prior Liens	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Total Amount of Prior Liens	Weighted Average LTV	Percentage East	Percentage West
Yes	126	3.94%	5,315,815.89	2.90%	10,688,704.76	52.40%	31.36%	68.64%
No	3,070	96.06%	178,151,042.79	97.10%	0.00	49.88%	40.28%	59.72%
	3,196	100.00%	183,466,858.68	100.00%	10,688,704.76	49.95%	40.02%	59.98%

Employment Status

Employment Status	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Employed	2,941	92.02%	168,835,013.35	92.02%	50.23%	39.87%	60.13%
Self-Employed	255	7.98%	14,631,845.33	7.98%	46.73%	41.71%	58.29%
	3,196	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%

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	254	4.34%	8,889,531.39	4.85%	56.97%	42.43%	57.57%
Fixed Interest Rate	5,603	95.66%	174,577,327.29	95.15%	49.59%	39.90%	60.10%
	5,857	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%

Interest Payment Frequency

Interest Payment Frequency	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Monthly	5,857	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%
	5,857	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%

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	302	5.16%	16,713,057.31	9.11%	82.82%	33.75%	66.25%
Monthly	5,555	94.84%	166,753,801.37	90.89%	46.66%	40.65%	59.35%
	5,857	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%

08/01/2023	to	10/31/2023
10/12/2023		
11/13/2023		
11/16/2023		
11/27/2023		
11/28/2011		
	10/12/2023 11/13/2023 11/16/2023 11/27/2023	10/12/2023 11/13/2023 11/16/2023 11/27/2023

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%	487,975.00	0.27%	32.13%	0.00%	100.00%
2	1	0.03%	298,484.57	0.16%	40.14%	0.00%	100.00%
3	1	0.03%	297,055.98	0.16%	31.01%	0.00%	100.00%
4	1	0.03%	295,747.65	0.16%	64.15%	0.00%	100.00%
5	1	0.03%	280,292.98	0.15%	51.43%	0.00%	100.00%
6	1	0.03%	264,000.00	0.14%	97.06%	0.00%	100.00%
7	1	0.03%	256,052.01	0.14%	42.80%	0.00%	100.00%
8	2	0.06%	249,579.90	0.14%	39.72%	0.00%	100.00%
9	1	0.03%	231,000.00	0.13%	97.47%	0.00%	100.00%
10	1	0.03%	230,766.91	0.13%	77.18%	0.00%	100.00%
11	1	0.03%	229,670.40	0.13%	69.18%	0.00%	100.00%
12	1	0.03%	227,715.74	0.12%	60.40%	0.00%	100.00%
13	1	0.03%	226,562.17	0.12%	35.45%	0.00%	100.00%
14	1	0.03%	225,945.69	0.12%	58.69%	0.00%	100.00%
15	1	0.03%	222,000.00	0.12%	113.41%	0.00%	100.00%
16	1	0.03%	221,000.00	0.12%	125.28%	100.00%	0.00%
17	1	0.03%	218,577.18	0.12%	79.17%	0.00%	100.00%
18	1	0.03%	215,453.97	0.12%	58.23%	100.00%	0.00%
19	1	0.03%	215,000.00	0.12%	73.38%	0.00%	100.00%
20	1	0.03%	214,274.95	0.12%	76.53%	100.00%	0.00%
Other	3,175	99.34%	178,359,703.58	97.22%	49.57%	40.80%	59.20%
	3,196	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%

Collection Period: 08/01/2023 to 10/31/2023

Determination Date: 10/12/2023

 Delivery to Trustee:
 11/13/2023

 Trustee Confirmation:
 11/16/2023

Payment Date: 11/27/2023

Early Redemption Date: 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	3,179	99.47%	3,179	99.75%	182,625,370.08	99.54%	57,447.43	49.97%	40.15%	59.85%
2	14	0.44%	7	0.22%	738,695.31	0.40%	105,527.90	50.14%	8.96%	91.04%
3	3	0.09%	1	0.03%	102,793.29	0.06%	102,793.29	21.61%	21.93%	78.07%
	3,196	100.00%	3,187	100.00%	183,466,858.68	100.00%	57,567.26	49.95%	40.02%	59.98%

Current Principal Balance by Borrower

Current Principal Balanc by Borrower	e Number of Reference Claims		Number of Borrowers	Number of Borrowers (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]	1,591	49.78%	1,589	49.86%	39,515,494.19	21.54%	27.52%	44.46%	55.54%
]50,000 - 100,000]	1,124	35.17%	1,122	35.21%	79,480,047.26	43.32%	48.32%	44.93%	55.07%
]100,000 - 150,000]	366	11.45%	363	11.39%	43,364,226.34	23.64%	63.63%	37.63%	62.37%
]150,000 - 200,000]	86	2.69%	85	2.67%	14,329,908.23	7.81%	70.63%	17.76%	82.24%
]200,000 - 250,000]	22	0.69%	21	0.66%	4,597,574.47	2.51%	77.95%	27.86%	72.14%
]250,000 - 300,000]	6	0.19%	6	0.19%	1,691,633.19	0.92%	53.89%	0.00%	100.00%
]450,000 - 500,000]	1	0.03%	1	0.03%	487,975.00	0.27%	32.13%	0.00%	100.00%
	3,196	100.00%	3,187	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%
Minimum:	0.69								
Maximum:	487,975.00								

 Collection Period:
 08/01/2023
 to
 10/31/2023

 Determination Date:
 10/12/2023
 to
 10/31/2023

 Delivery to Trustee:
 11/13/2023
 to
 10/2/2023

 Trustee Confirmation:
 11/16/2023
 to
 10/2/2023

 Payment Date:
 11/27/2023
 to
 to
 10/31/2023

 Early Redemption Date:
 11/28/2011
 to
 to
 10/31/2023

57,567.26

Average:

All Amounts in Euro

Remaining Term

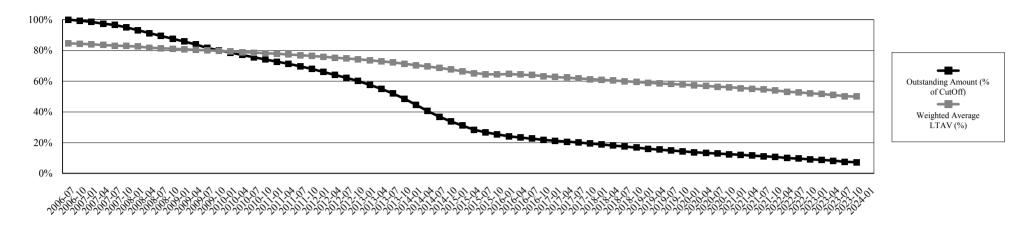
Remaining Term (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0-24]	614	10.48%	2,920,929.60	1.59%	24.96%	34.27%	65.73%
]24-48]	482	8.23%	6,453,062.06	3.52%	20.79%	35.85%	64.15%
]48-72]	679	11.59%	13,645,090.36	7.44%	28.47%	42.37%	57.63%
]72-96]	641	10.94%	17,478,356.26	9.53%	36.38%	41.08%	58.92%
]96-120]	623	10.64%	18,560,350.19	10.12%	40.59%	47.16%	52.84%
]120-144]	468	7.99%	16,495,899.73	8.99%	47.23%	43.95%	56.05%
]144-168]	386	6.59%	16,186,565.42	8.82%	51.65%	39.26%	60.74%
]168-192]	467	7.97%	20,573,905.20	11.21%	63.89%	37.66%	62.34%
]192-216]	283	4.83%	14,265,244.49	7.78%	63.41%	35.55%	64.45%
]216-240]	226	3.86%	9,423,119.08	5.14%	58.56%	49.14%	50.86%
]240-264]	224	3.82%	10,522,710.08	5.74%	58.76%	42.43%	57.57%
]264-288]	151	2.58%	7,497,073.21	4.09%	56.27%	37.91%	62.09%
]288-312]	126	2.15%	6,073,515.46	3.31%	58.10%	40.01%	59.99%
]312-336]	487	8.31%	23,371,037.54	12.74%	59.94%	32.51%	67.49%
	5,857	100.00%	183,466,858.68	100.00%	49.95%	40.02%	59.98%

 Minimum:
 0.03

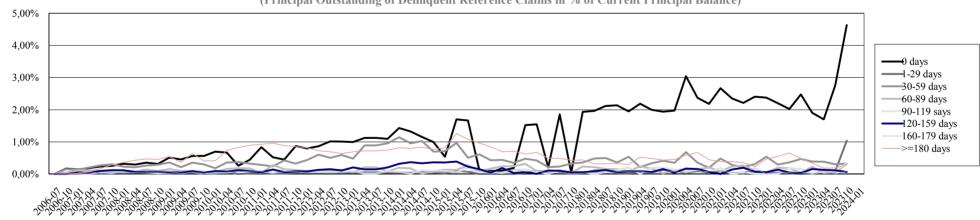
 Maximum:
 325.00

 Weighted Average:
 175.37

Amortisation and LTAV



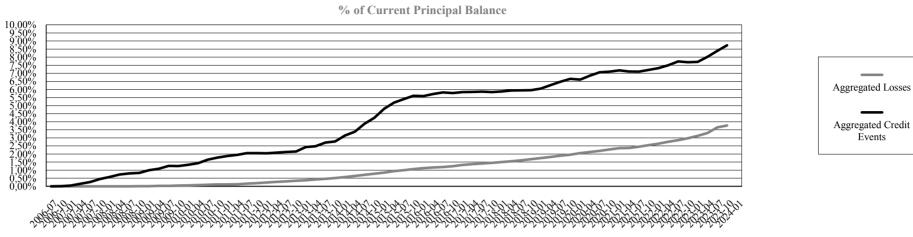
Delinquency Profile



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

Collection Period:	08/01/2023	to	10/31/2023	All Amounts in Euro
Determination Date:	10/12/2023			An Amounts in Euro
Delivery to Trustee:	11/13/2023			
Trustee Confirmation:	11/16/2023			
Payment Date:	11/27/2023			
Early Redemption Date:	11/28/2011			

Loss Performance and Credit Events



All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Events

Pool History

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

Collection Period: 08/01/2023 to 10/31/2023

Determination Date: 10/12/2023

Delivery to Trustee: 11/13/2023

Trustee Confirmation: 11/16/2023

Payment Date: 11/27/2023

Early Redemption Date: 11/28/2011

Inves	tor Notif	fication			PB Do	omicile 2006-1										
34	10/31/2014	33.81%	67.62%	12.07	0.26%	0.71%	4.25%	1.32%	0.07%	0.92%	0.11%	0.10%	0.48%	0.11%	1.01%	849,059,895.96
35	01/31/2015	31.14%	66.41%	12.44	0.26%	0.72%	4.81%	0.77%	0.02%	1.02%	0.18%	0.13%	0.51%	0.10%	1.17%	781,997,721.67
36	04/30/2015	28.43%	65.27%	12.79	0.26%	0.73%	5.18%	1.71%	0.10%	0.97%	0.13%	0.05%	0.39%	0.03%	1.26%	713,960,200.15
37	07/31/2015	26.71%	64.55%	13.12	0.27%	0.74%	5.40%	1.67%	0.07%	0.51%	0.27%	0.20%	0.23%	0.10%	1.08%	670,775,331.03
38	10/31/2015	25.38%	64.33%	13.42	0.27%	0.76%	5.61%	0.12%	0.00%	0.62%	0.09%	0.13%	0.15%	0.10%	0.97%	637,413,741.16
39	01/31/2016	24.11%	64.66%	13.70	0.27%	0.76%	5.59%	0.09%	0.00%	0.43%	0.17%	0.06%	0.05%	0.00%	0.85%	605,554,682.44
40	04/30/2016	23.35%	64.30%	13.94	0.27%	0.76%	5.72%	0.10%	0.00%	0.44%	0.24%	0.03%	0.18%	0.08%	0.69%	586,450,779.23
41	07/31/2016	22.64%	63.98%	14.16	0.27%	0.76%	5.82%	0.19%	0.00%	0.35%	0.25%	0.12%	0.03%	0.14%	0.72%	568,533,587.78
42	10/31/2016	21.88%	63.28%	14.40	0.27%	0.77%	5.78%	1.53%	0.04%	0.48%	0.31%	0.15%	0.06%	0.08%	0.62%	549,452,045.17
43	01/31/2017	21.16%	62.70%	14.64	0.28%	0.80%	5.83%	1.56%	0.09%	0.43%	0.09%	0.06%	0.01%	0.10%	0.68%	531,347,969.43
44	04/30/2017	20.70%	62.34%	14.88	0.28%	0.80%	5.84%	0.21%	0.03%	0.22%	0.09%	0.01%	0.11%	0.03%	0.49%	519,847,340.36
45	07/31/2017	20.09%	61.77%	15.12	0.28%	0.81%	5.86%	1.86%	0.06%	0.24%	0.11%	0.09%	0.10%	0.03%	0.49%	504,469,267.09
46	10/31/2017	19.51%	61.35%	15.35	0.28%	0.81%	5.83%	0.05%	0.01%	0.33%	0.04%	0.06%	0.05%	0.01%	0.43%	489,899,476.70
47	01/31/2018	18.87%	60.94%	15.55	0.28%	0.81%	5.88%	1.94%	0.03%	0.36%	0.23%	0.06%	0.05%	0.02%	0.44%	473,805,303.86
48	04/30/2018	18.16%	60.45%	15.76	0.28%	0.81%	5.94%	1.97%	0.11%	0.49%	0.22%	0.00%	0.08%	0.05%	0.31%	456,104,864.30
49	07/31/2018	17.49%	60.04%	15.98	0.28%	0.81%	5.95%	2.13%	0.13%	0.50%	0.16%	0.05%	0.13%	0.02%	0.32%	439,209,161.82
50	10/31/2018	16.81%	59.44%	16.15	0.28%	0.81%	5.96%	2.15%	0.03%	0.36%	0.15%	0.12%	0.06%	0.07%	0.33%	422,220,602.34
51	01/31/2019	16.10%	59.01%	16.36	0.28%	0.81%	6.06%	1.96%	0.03%	0.54%	0.08%	0.21%	0.09%	0.09%	0.29%	404,210,690.57
52	04/30/2019	15.47%	58.60%	16.58	0.28%	0.81%	6.27%	2.20%	0.05%	0.22%	0.24%	0.00%	0.09%	0.10%	0.53%	388,572,660.16
53	07/31/2019	14.86%	58.16%	16.81	0.28%	0.81%	6.48%	2.01%	0.05%	0.33%	0.17%	0.19%	0.06%	0.02%	0.48%	373,116,359.96
54	10/31/2019	14.34%	57.82%	17.04	0.28%	0.81%	6.66%	1.95%	0.13%	0.41%	0.02%	0.19%	0.16%	0.10%	0.44%	360,155,850.59
55	01/31/2020	13.79%	57.34%	17.26	0.28%	0.81%	6.61%	1.98%	0.11%	0.35%	0.12%	0.14%	0.04%	0.08%	0.45%	346,324,689.45
56	04/30/2020	13.38%	56.86%	17.49	0.28%	0.81%	6.86%	3.06%	0.04%	0.69%	0.15%	0.07%	0.17%	0.03%	0.59%	335,868,122.50
57	07/31/2020	12.93%	56.46%	17.72	0.28%	0.81%	7.06%	2.33%	0.10%	0.36%	0.14%	0.13%	0.28%	0.06%	0.60%	324,582,774.39
58	10/31/2020	12.47%	56.04%	17.95	0.29%	0.82%	7.10%	2.19%	0.04%	0.19%	0.20%	0.06%	0.06%	0.08%	0.45%	313,262,253.60
59	01/31/2021	12.06%	55.50%	18.18	0.27%	0.82%	7.18%	2.68%	0.08%	0.48%	0.09%	0.18%	0.00%	0.08%	0.39%	302,782,285.40
60	04/30/2021	11.61%	55.12%	18.42	0.28%	0.83%	7.12%	2.36%	0.01%	0.29%	0.23%	0.00%	0.14%	0.06%	0.39%	291,471,472.86
61	07/31/2021	11.22%	54.56%	18.66	0.28%	0.83%	7.10%	2.22%	0.05%	0.21%	0.26%	0.05%	0.19%	0.00%	0.35%	281,686,468.54
62	10/31/2021	10.80%	53.96%	18.87	0.28%	0.83%	7.21%	2.41%	0.09%	0.31%	0.10%	0.02%	0.07%	0.20%	0.22%	271,250,878.57
63	01/31/2022	10.42%	53.45%	19.11	0.28%	0.83%	7.32%	2.47%	0.02%	0.56%	0.05%	0.00%	0.05%	0.00%	0.49%	261,617,019.95
64	04/30/2022	10.00%	53.15%	19.35	0.28%	0.83%	7.50%	2.39%	0.05%	0.32%	0.21%	0.00%	0.14%	0.05%	0.59%	251,019,968.48
65	07/31/2022	9.63%	52.68%	19.57	0.28%	0.83%	7.74%	2.28%	0.03%	0.41%	0.20%	0.21%	0.05%	0.05%	0.74%	241,779,716.81
66	10/31/2022	9.24%	52.15%	19.82	0.28%	0.83%	7.69%	2.91%	0.00%	0.55%	0.04%	0.19%	0.04%	0.08%	0.57%	231,944,793.93
67	01/31/2023	8.80%	51.68%	20.05	0.28%	0.83%	7.71%	2.35%	0.02%	0.48%	0.27%	0.03%	0.19%	0.00%	0.41%	220,964,327.99
68	04/30/2023	8.34%	50.97%	20.27	0.28%	0.83%	8.02%	2.21%	0.09%	0.50%	0.04%	0.09%	0.17%	0.12%	0.24%	209,445,469.71
69	07/31/2023	7.54%	50.29%	20.54	0.28%	0.83%	8.39%	3.97%	0.13%	0.44%	0.08%	0.14%	0.17%	0.00%	0.27%	189,293,943.03
70	10/31/2023	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															

*: The value in this field is not zero, but rounded below 0.00%. -The figures of Principal Outstanding of Delinquent Reference Claims of periods 14 and 15 are biased downwards due to the applied erroneous routine for the correction of technical delinquencies.-

	0.01/0.000		
Collection Period:	08/01/2023 to 10/31/2023	All Amounts in Euro	
Determination Date:	10/12/2023		
Delivery to Trustee:	11/13/2023		Reference Pool Servicer: Deutsche Bank AG
Trustee Confirmation:	11/16/2023		
Payment Date:	11/27/2023		Page 25 of 25
Early Redemption Date:	11/28/2011		r age 25 01 25