PB Domicile 2006-1 PLC - Investor Report

Investor Notification

Determination Date: 04/10/2024

Reference Period: 02/01/2024 to 04/30/2024

Interest Period on Notes: 02/26/2024 to 05/26/2024

Fixed EURIBOR: 3.945%

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

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):	2,937	19,510
Number of Loan Parts (Vertragsnummern):	5,378	41,394
Number of Borrowers:	2,928	19,401
Number of Properties:	2,942	19,510
Current Principal Balance (in Euro):	165,830,366.94	2,511,131,720.59
Weighted Average Interest Rate:	3.08%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months (ignoring zero values / not available):	56.48	82.00
Weighted Average LTV:	49.31%	80.83%
Weighted Average Seasoning (in Months):	255.46	53.77

Reference Claim Information

Original Number of Reference Claims:		19,510
Repaid Reference Claims prior to this Period:	16,045	
Removed Reference Claims prior to this Period:	235	
Liquidated Reference Claims prior to this Period:	161	
Beginning Number of Reference Claims:		3,069
Number of Reference Claims paid in full:	132	
Number of Removed Reference Claims:	0	
Number of Liquidated Reference Claims:	0	
Ending Number of Reference Claims:		2,937

Remittance Distribution Data

Original Principal Balance:		2,511,131,720.59
Received Principal prior to this Period:	2,311,036,730.78	
Removed Principal prior to this Period:	18,685,974.82	
Realised Losses prior to this Period:	6,912,201.97	
Beginning Principal Balance:		174,496,813.02
Received Principal:	8,666,446.08	
Thereof Prepayment:	247,280.74	
Late Recoveries:	0.00	
Removed Principal:	0.00	
Net Liquidation Proceeds (excl. Prior Liens)	0.00	
Total Principal Repayment:		8,666,446.08
Realised Losses:	0.00	
Late Recoveries: (*)	0.00	
Ending Principal Balance:		165,830,366.94
Constant Payment Rate (annualized):	21.40%	

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

Delinquency Profile

0 days	Number of Reference Claims 221	Principal Delinquent 642,716.53	Principal Outstanding 12,682,894.73
1 - 29 days	23	82,513.54	1,100,420.85
30 - 59 days	9	119,959.93	491,283.68
60 - 89 days	9	34,309.64	407,341.30
Aggregated Delinquencies < 90 days	262	879,499.64	14,681,940.56
90 - 119 days	39	515,801.44	732,513.67
120 - 149 days	6	293,152.84	347,238.81
150 - 179 days	8	241,617.09	379,727.59
>= 180 days	102	2,091,462.31	1,764,843.12
Aggregated Delinquencies >= 90 days	155	3,142,033.68	3,224,323.19
Aggregated Delinquencies Overall:	417	4,021,533.32	17,906,263.75

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

Collection Period: 02/01/2024 to 04/30/2024

 Determination Date:
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 05/27/2024

 Early Redemption Date:
 11/28/2011

All Amounts in Euro

Non Compliant Reference Claims

	Number of Reference Claims	Principal Outstanding
Non Compliances in Current Period	0	0.00
Non Compliances from older Periods	235	18,685,974.82
	235	18,685,974.82

Excess Spread

Excess Spread Amount in Current Period:	213,934.06
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-213,934.06
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	2,319,703,176.86	16,177
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	7	377,658.22	532,265.36	532,265.36
Credit Events from older Periods excluding Reference Claims repaid to zero	227	1,748,460.82	15,168,938.70	25,952,834.43
Thereof Normal Performing Again (*)	194	200,453.48	13,339,522.18	22,921,622.99
	234	2,126,119.04	15,701,204.06	26,485,099.79

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

Remittance Realised Loss

Remittance 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:	106	228,775.92	7,093,069.86

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All Amounts in Euro

Distribution Summary

Statement to CLN Noteholders

Currency: Euro

Class	Original Face Value	Beginning Certificate Balance	Current Net Interest Rate*	Principal Distribution ** / ***	Interest Distribution ***/****	Total Payment / Early Redemption	Principal Loss	Class Principal Amount after Distribution	ISIN		tch Current	Mo	the Notes ody's Current		& P Current
Class A1+	500,000.00	0.00	4.105%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	4.105%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	4.145%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	4.305%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	4.695%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	7,203,840.15	6.195%	324,704.35	112,809.62	437,513.97	0.00	6,879,135.80	DE000A0GYFM9	BB	В	Baa3	Ba2	BB	NR
Totals	182,600,000.00	7,203,840.15		324,704.35	112,809.62	437,513.97	0.00	6,879,135.80							

^{*} interest period for 91 days from 02/26/2024 to 05/26/2024 (both inclusive) is based on 3-Months Euribor at 02/22/2024 3.945%

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 6.60%
- 3) Occurance of a Regulatory Event
- 4) Occurance of a Tax Event
- 5) Termination of the Loss Guarantee
- 6) Non-compliance of Servicer

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All Amounts in Euro

^{**} 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	4.105%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	4.105%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	4.145%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	4.305%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	4.695%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	7,203,840.15	154	Floating	2.250	6.195%	0.00	732.53	112,809.62	11/26/2052
Totals	182,600,000.00	7,203,840.15							112,809.62	

^{*} interest period for 91 days from 02/26/2024 to 05/26/2024 (both inclusive) is based on 3-Months Euribor at 02/22/2024 3.945%

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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	9 9	Number of Notes	Principal Repayment on	Principal Distribution /	Loss Allocation	Unjustified Loss	Ending Certificate	C	redit Enhanceme	nt
	Face Value	F1- D-14			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%	4.13%	4.15%
Class E	15,400,000.00	7,203,840.15	154	0.00	324,704.35	0.00	0.00	6,879,135.80	Excess Spread	Excess Spread	Excess Spread
Totals	182,600,000.00	7,203,840.15		0.00	324,704.35	0.00	0.00	6,879,135.80			

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

plus

Collection Period: 02/01/2024 to 04/30/2024

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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]	71	2.42%	1,041,581.64	0.63%	38.24%	45.12%	54.88%
]50,000 - 100,000]	755	25.71%	24,112,040.01	14.54%	45.30%	42.42%	57.58%
]100,000 - 150,000]	990	33.71%	51,371,760.76	30.98%	49.69%	50.10%	49.90%
]150,000 - 200,000]	692	23.56%	47,441,552.62	28.61%	51.22%	42.01%	57.99%
]200,000 - 250,000]	284	9.67%	25,504,125.99	15.38%	52.57%	26.31%	73.69%
]250,000 - 300,000]	92	3.13%	9,112,845.65	5.50%	46.96%	16.63%	83.37%
]300,000 - 350,000]	24	0.82%	2,706,926.53	1.63%	42.92%	26.45%	73.55%
]350,000 - 400,000]	11	0.37%	1,105,784.24	0.67%	45.41%	26.02%	73.98%
]400,000 - 450,000]	8	0.27%	1,372,545.03	0.83%	45.86%	14.79%	85.21%
]450,000 - 500,000]	6	0.20%	1,024,917.09	0.62%	27.88%	0.00%	100.00%
]500,000 - 750,000]	3	0.10%	564,237.17	0.34%	37.69%	0.00%	100.00%
]1,000,000 -	1	0.03%	472,050.21	0.28%	31.09%	0.00%	100.00%
	2,937	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

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

Average: 141,656.03 Original Average: 137,824.53

Collection Period: 02/01/2024 to 04/30/2024 **Determination Date:**

04/10/2024

05/14/2024 05/17/2024

Trustee Confirmation: 05/27/2024 **Payment Date:** Early Redemption Date: 11/28/2011

Delivery to Trustee:

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]	1,517	51.65%	38,009,136.56	22.92%	27.38%	43.33%	56.67%
]50,000 - 100,000]	1,000	34.05%	70,851,160.79	42.73%	48.33%	45.40%	54.60%
]100,000 - 150,000]	322	10.96%	38,654,671.98	23.31%	63.02%	35.89%	64.11%
]150,000 - 200,000]	72	2.45%	12,123,525.90	7.31%	70.76%	16.71%	83.29%
]200,000 - 250,000]	19	0.65%	4,054,825.18	2.45%	77.76%	31.10%	68.90%
]250,000 - 300,000]	6	0.20%	1,664,996.32	1.00%	53.33%	0.00%	100.00%
]450,000 - 500,000]	1	0.03%	472,050.21	0.28%	31.09%	0.00%	100.00%
	2,937	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

 Minimum:
 0.77

 Maximum:
 472,050.21

Average: 56,462.50 **Original Average:** 137,824.53

 Collection Period:
 02/01/2024 to 04/30/2024

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Delivery to Trustee: 05/14/2024 **Trustee Confirmation:** 05/17/2024

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All Amounts in Euro

Current LTAV

LTAV (%)	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]00.00 - 10.00]	396	13.48%	3,672,621.73	2.21%	6.92%	31.18%	68.82%
]10.00 - 20.00]	436	14.85%	11,733,986.43	7.08%	15.63%	36.03%	63.97%
]20.00 - 30.00]	457	15.56%	18,643,406.32	11.24%	25.12%	36.68%	63.32%
]30.00 - 40.00]	459	15.63%	27,600,132.28	16.64%	34.88%	38.22%	61.78%
]40.00 - 50.00]	390	13.28%	26,982,104.01	16.27%	44.62%	45.94%	54.06%
]50.00 - 60.00]	305	10.38%	24,939,582.66	15.04%	55.26%	44.49%	55.51%
]60.00 - 65.00]	138	4.70%	13,458,480.46	8.12%	62.50%	44.44%	55.56%
]65.00 - 70.00]	113	3.85%	11,211,242.94	6.76%	67.23%	40.30%	59.70%
]70.00 - 75.00]	70	2.38%	7,153,516.20	4.31%	72.24%	26.28%	73.72%
]75.00 - 80.00]	51	1.74%	5,736,700.03	3.46%	77.56%	42.07%	57.93%
]80.00 - 85.00]	28	0.95%	3,256,260.57	1.96%	82.47%	38.12%	61.88%
]85.00 - 90.00]	27	0.92%	3,099,597.57	1.87%	88.59%	48.42%	51.58%
]90.00 - 95.00]	25	0.85%	2,815,677.90	1.70%	93.00%	47.59%	52.41%
]95.00 - 100.00]	16	0.54%	2,232,242.84	1.35%	98.01%	13.80%	86.20%
]100.00 - 105.00]	6	0.20%	677,443.83	0.41%	103.27%	0.00%	100.00%
]105.00 - 110.00]	8	0.27%	1,057,053.74	0.64%	107.78%	13.35%	86.65%
]110.00 - 115.00]	8	0.27%	1,051,580.23	0.63%	112.64%	0.00%	100.00%
]115.00-	4	0.14%	508,737.20	0.31%	143.29%	43.44%	56.56%
	2,937	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

Minimum: 0.00% Maximum: 999.00%

Weighted Average: 49.31% 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]	3,036	56.45%	91,845,244.10	55.39%	47.31%	39.19%	60.81%
]3.00 - 3.50]	519	9.65%	15,507,899.42	9.35%	50.66%	40.98%	59.02%
]3.50 - 4.00]	601	11.18%	20,365,912.04	12.28%	53.13%	38.52%	61.48%
]4.00 - 4.50]	461	8.57%	16,217,306.07	9.78%	54.38%	39.13%	60.87%
]4.50 - 5.00]	183	3.40%	5,054,222.94	3.05%	48.13%	37.54%	62.46%
]5.00 - 5.50]	133	2.47%	4,152,808.78	2.50%	52.25%	45.06%	54.94%
]5.50 - 6.00]	50	0.93%	1,226,918.43	0.74%	36.31%	50.21%	49.79%
]6.00 - 6.50]	29	0.54%	557,763.78	0.34%	39.29%	68.18%	31.82%
]6.50 - 7.00]	88	1.64%	3,432,373.09	2.07%	60.57%	41.67%	58.33%
]7.00 - 7.50]	278	5.17%	7,469,918.29	4.50%	46.66%	41.05%	58.95%
	5,378	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

 Minimum:
 0.71%

 Maximum:
 7.50%

Weighted Average: 3.08% 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
Not Available	12	0.22%	542,228.23	0.33%	2.46%	53.94%	63.44%	36.56%
]48-60]	2	0.04%	65,273.09	0.04%	5.26%	58.35%	84.99%	15.01%
]60-72]	1	0.02%	81,290.07	0.05%	5.26%	61.01%	0.00%	100.00%
]108-120]	10	0.19%	496,546.13	0.30%	6.17%	61.33%	62.31%	37.69%
]120-132]	10	0.19%	404,352.52	0.24%	5.78%	41.45%	25.55%	74.45%
]144-156]	4	0.07%	155,397.56	0.09%	6.14%	51.71%	0.00%	100.00%
]168-180]	17	0.32%	692,938.97	0.42%	6.51%	75.37%	44.30%	55.70%
]180-192]	5	0.09%	174,160.57	0.11%	6.51%	55.14%	35.37%	64.63%
]192-204]	1	0.02%	7,243.80	0.00%	4.64%	24.72%	0.00%	100.00%
]204-216]	9	0.17%	385,932.02	0.23%	6.51%	65.90%	54.22%	45.78%
]216-228]	17	0.32%	349,163.01	0.21%	6.65%	52.65%	93.95%	6.05%
]228-240]	945	17.57%	28,736,416.94	17.33%	3.92%	53.77%	41.21%	58.79%
]240-252]	683	12.70%	18,113,939.15	10.92%	3.63%	51.29%	22.47%	77.53%
]252-264]	149	2.77%	3,529,058.12	2.13%	2.89%	49.27%	34.49%	65.51%
]264-276]	155	2.88%	3,974,493.48	2.40%	2.99%	45.54%	31.73%	68.27%
]276-288]	190	3.53%	5,636,914.76	3.40%	3.11%	50.68%	39.29%	60.71%
]288-300]	645	11.99%	19,250,144.70	11.61%	3.10%	47.70%	47.73%	52.27%
]300-312]	425	7.90%	13,229,936.31	7.98%	2.91%	44.20%	27.23%	72.77%
]312-324]	173	3.22%	5,053,269.57	3.05%	2.52%	47.74%	52.34%	47.66%
]324-336]	222	4.13%	6,426,198.11	3.88%	2.36%	41.95%	43.51%	56.49%
]336-348]	320	5.95%	10,649,896.39	6.42%	2.36%	46.63%	45.90%	54.10%
]348-360]	637	11.84%	22,659,550.76	13.66%	2.72%	50.79%	47.88%	52.12%
]360-372]	284	5.28%	9,134,799.00	5.51%	2.55%	44.67%	36.02%	63.98%

Collection Period: 02/01/2024 to 04/30/2024

 Determination Date:
 04/10/2024

 Delivery to Trustee:
 05/14/2024

 Trustee Confirmation:
 05/17/2024

 Payment Date:
 05/27/2024

 Early Redemption Date:
 11/28/2011

All Amounts in Euro

Investor Notification

PB Domicile 2006-1

Original Term to Next Interest Reset Date (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average Interest Rate	Weighted Average LTV	Percentage East	Percentage West
]372-384]	50	0.93%	1,504,804.95	0.91%	2.55%	47.82%	48.41%	51.59%
]384-396]	65	1.21%	2,398,961.72	1.45%	2.17%	54.22%	49.52%	50.48%
]396-408]	45	0.84%	2,104,163.61	1.27%	2.13%	58.71%	27.38%	72.62%
]408-	302	5.62%	10,073,293.40	6.07%	2.34%	46.52%	36.97%	63.03%
	5,378	100.00%	165,830,366.94	100.00%	3.08%	49.31%	39.68%	60.32%

 Minimum*:
 58.48

 Maximum:
 601.00

Weighted Average*: 305.20 Original Weighted Average*: 136.07

 Collection Period:
 02/01/2024 to 04/30/2024

 Determination Date:
 04/10/2024

Delivery to Trustee: 05/14/2024 **Trustee Confirmation:** 05/17/2024

 Payment Date:
 05/27/2024

 Early Redemption Date:
 11/28/2011

^{*} 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	438	8.14%	13,587,998.05	8.19%	6.61%	50.34%	42.80%	57.20%
]00-12]	1,401	26.05%	38,208,505.89	23.04%	3.13%	53.23%	37.57%	62.43%
]12-24]	479	8.91%	11,994,877.63	7.23%	2.64%	46.22%	29.19%	70.81%
]24-36]	339	6.30%	8,215,800.93	4.95%	2.50%	39.02%	29.05%	70.95%
]36-48]	428	7.96%	11,864,258.94	7.15%	2.77%	45.93%	38.35%	61.65%
]48-60]	467	8.68%	15,126,636.64	9.12%	3.04%	44.03%	38.40%	61.60%
]60-72]	494	9.19%	16,298,838.02	9.83%	2.53%	48.60%	38.82%	61.18%
]72-84]	228	4.24%	7,171,774.30	4.32%	2.18%	43.28%	42.19%	57.81%
]84-96]	231	4.30%	8,236,303.86	4.97%	1.92%	48.95%	49.69%	50.31%
]96-108]	366	6.81%	14,074,792.72	8.49%	2.63%	50.91%	48.43%	51.57%
]108-120]	277	5.15%	11,344,921.10	6.84%	3.35%	53.70%	43.77%	56.23%
]120-132]	74	1.38%	2,714,628.05	1.64%	2.23%	55.78%	40.17%	59.83%
]132-144]	31	0.58%	1,426,452.17	0.86%	2.26%	53.47%	47.73%	52.27%
]144-156]	34	0.63%	1,521,691.63	0.92%	2.04%	56.58%	19.13%	80.87%
]156-168]	35	0.65%	1,641,486.02	0.99%	2.30%	58.53%	65.18%	34.82%
]168-180]	56	1.04%	2,401,400.99	1.45%	2.33%	55.05%	42.60%	57.40%
	5,378	100.00%	165,830,366.94	100.00%	3.08%	49.31%	39.68%	60.32%

 Minimum*:
 0.06

 Maximum:
 179.00

Weighted Average*: 56.48 Original Weighted Average*: 82.21

Collection Period: 02/01/2024 to 04/30/2024

Determination Date:04/10/2024Delivery to Trustee:05/14/2024Trustee Confirmation:05/17/2024Payment Date:05/27/2024

Early Redemption Date: 11/28/2011

All Amounts in Euro

^{*} ignoring zero values / not available

Loan Seasoning

Loan Seasoning (Months)	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]216-228]	133	4.53%	8,420,292.85	5.08%	55.35%	37.97%	62.03%
]228-240]	1,124	38.27%	67,875,371.95	40.93%	53.32%	38.60%	61.40%
]240-252]	614	20.91%	36,921,686.14	22.26%	48.84%	42.78%	57.22%
]252-264]	228	7.76%	13,619,667.55	8.21%	47.42%	36.37%	63.63%
]264-276]	143	4.87%	8,064,574.93	4.86%	45.66%	47.80%	52.20%
]276-288]	119	4.05%	6,067,862.49	3.66%	46.55%	53.91%	46.09%
]288-300]	128	4.36%	6,025,593.95	3.63%	43.62%	43.96%	56.04%
]300-312]	138	4.70%	4,973,772.99	3.00%	34.42%	20.46%	79.54%
]312-324]	92	3.13%	3,628,168.61	2.19%	36.35%	33.86%	66.14%
]324-336]	38	1.29%	1,611,052.14	0.97%	30.95%	35.45%	64.55%
]336-348]	44	1.50%	2,477,456.19	1.49%	37.24%	30.21%	69.79%
]348-360]	39	1.33%	1,717,605.61	1.04%	44.42%	53.75%	46.25%
]360-372]	36	1.23%	1,986,377.01	1.20%	50.20%	57.67%	42.33%
]372-384]	16	0.54%	567,110.88	0.34%	31.13%	42.77%	57.23%
]384-396]	5	0.17%	512,402.30	0.31%	47.16%	0.00%	100.00%
]396-408]	2	0.07%	16,319.33	0.01%	10.39%	0.00%	100.00%
]408-420]	14	0.48%	640,951.17	0.39%	66.69%	0.00%	100.00%
	24	0.82%	704,100.85	0.42%	33.46%	0.00%	100.00%
	2,937	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

 Minimum:
 226.48

 Maximum:
 491.00

Weighted Average: 255.46 Original Weighted Average: 53.77

Collection Period: 02/01/2024 to 04/30/2024

 Determination Date:
 04/10/2024

 Delivery to Trustee:
 05/14/2024

 Trustee Confirmation:
 05/17/2024

 Payment Date:
 05/27/2024

 Early Redemption Date:
 11/28/2011

All Amounts in Euro

Loan Purpose

Loan Purpose	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
New Construction	1,812	33.69%	63,184,326.04	38.10%	49.17%	59.11%	40.89%
Purchase Of Existing Building	1,885	35.05%	51,836,448.59	31.26%	53.42%	21.40%	78.60%
Refinance (external)	575	10.69%	18,851,451.15	11.37%	44.39%	34.25%	65.75%
Purchase Of Newly Constructed Building	536	9.97%	17,989,465.17	10.85%	48.00%	28.08%	71.92%
Purchase Of Existing Building Including Modernisation	201	3.74%	5,389,698.25	3.25%	53.52%	51.19%	48.81%
Other Non-Commercial Use	192	3.57%	4,529,879.68	2.73%	35.33%	14.26%	85.74%
Purchase Of Existing Building including Refurbishment	57	1.06%	1,224,421.64	0.74%	41.99%	66.98%	33.02%
Modernisation	55	1.02%	1,083,343.25	0.65%	32.88%	66.82%	33.18%
Conversion/Modification	28	0.52%	700,372.22	0.42%	31.98%	49.11%	50.89%
Supplemental Unit / Addition to Existing Building	11	0.20%	302,535.23	0.18%	42.46%	64.75%	35.25%
Purchase Of Existing Building with Supplemental Unit	11	0.20%	293,989.39	0.18%	29.37%	50.97%	49.03%
Refinance (internal)	8	0.15%	260,182.07	0.16%	49.54%	8.66%	91.34%
Refurbishment	6	0.11%	135,699.54	0.08%	56.80%	100.00%	0.00%
Prolongation	1	0.02%	48,554.72	0.03%	19.54%	100.00%	0.00%
	5,378	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

 Collection Period:
 02/01/2024
 to 04/30/2024

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Early Redemption Date: 11/28/2011

All Amounts in Euro

Occupancy Status

Occupancy Status	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Owner-occupied	2,602	88.59%	147,065,692.57	88.68%	50.79%	41.69%	58.31%
Non-owner occupied	201	6.84%	11,971,002.25	7.22%	38.39%	18.06%	81.94%
Combined Usage	134	4.56%	6,793,672.12	4.10%	36.55%	34.28%	65.72%
	2,937	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

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	424	14.44%	21,447,566.17	12.93%	49.33%	100.00%	0.00%
1	589	20.05%	31,356,130.99	18.91%	46.64%	87.84%	12.16%
2	382	13.01%	21,775,118.37	13.13%	49.65%	7.41%	92.59%
3	473	16.10%	27,132,852.30	16.36%	48.39%	38.42%	61.58%
4	275	9.36%	16,088,655.26	9.70%	51.76%	0.00%	100.00%
5	312	10.62%	17,951,471.00	10.83%	49.57%	0.00%	100.00%
6	125	4.26%	8,438,941.86	5.09%	51.43%	0.00%	100.00%
7	139	4.73%	8,459,839.19	5.10%	53.25%	0.00%	100.00%
8	69	2.35%	4,175,864.96	2.52%	47.95%	0.00%	100.00%
9	149	5.07%	9,003,926.84	5.43%	50.59%	52.97%	47.03%
	2,937	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

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	116	3.95%	4,643,956.50	2.80%	10,095,763.89	49.73%	33.34%	66.66%
No	2,821	96.05%	161,186,410.44	97.20%	0.00	49.30%	39.86%	60.14%
	2,937	100.00%	165,830,366.94	100.00%	10,095,763.89	49.31%	39.68%	60.32%

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	2,705	92.10%	152,792,679.09	92.14%	49.57%	39.62%	60.38%
Self-Employed	232	7.90%	13,037,687.85	7.86%	46.29%	40.40%	59.60%
	2,937	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

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	253	4.70%	7,904,753.39	4.77%	52.78%	44.42%	55.58%
Fixed Interest Rate	5,125	95.30%	157,925,613.55	95.23%	49.14%	39.44%	60.56%
	5,378	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

Collection Period: 02/01/2024 to 04/30/2024

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 05/27/2024

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All Amounts in Euro

Interest Payment Frequency

Interest Payment Frequency	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Monthly	5,378	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%
	5,378	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

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	281	5.22%	15,376,607.89	9.27%	82.63%	32.19%	67.81%
Monthly	5,097	94.78%	150,453,759.05	90.73%	45.91%	40.44%	59.56%
	5,378	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

Collection Period: 02/01/2024 to 04/30/2024 **Determination Date:** 04/10/2024

Delivery to Trustee: 05/14/2024

Trustee Confirmation: Payment Date:

05/17/2024 05/27/2024 Early Redemption Date: 11/28/2011

All Amounts in Euro

Top 20 Borrowers

Top 20 Borrowers	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
1	1	0.03%	472,050.21	0.28%	31.09%	0.00%	100.00%
2	1	0.03%	292,987.44	0.18%	39.47%	0.00%	100.00%
3	1	0.03%	292,147.02	0.18%	63.37%	0.00%	100.00%
4	1	0.03%	291,152.15	0.18%	30.39%	0.00%	100.00%
5	1	0.03%	271,479.18	0.16%	49.81%	0.00%	100.00%
6	1	0.03%	264,000.00	0.16%	97.06%	0.00%	100.00%
7	1	0.03%	253,230.53	0.15%	42.33%	0.00%	100.00%
8	2	0.07%	244,922.18	0.15%	39.11%	0.00%	100.00%
9	1	0.03%	231,000.00	0.14%	97.47%	0.00%	100.00%
10	1	0.03%	223,177.69	0.13%	59.20%	0.00%	100.00%
11	1	0.03%	222,000.00	0.13%	113.41%	0.00%	100.00%
12	1	0.03%	221,175.76	0.13%	57.45%	0.00%	100.00%
13	1	0.03%	221,000.00	0.13%	125.28%	100.00%	0.00%
14	1	0.03%	218,577.18	0.13%	79.17%	0.00%	100.00%
15	1	0.03%	215,109.06	0.13%	64.79%	0.00%	100.00%
16	1	0.03%	215,000.00	0.13%	73.38%	0.00%	100.00%
17	1	0.03%	214,463.78	0.13%	57.96%	100.00%	0.00%
18	1	0.03%	212,801.49	0.13%	33.30%	0.00%	100.00%
19	1	0.03%	212,074.88	0.13%	75.74%	100.00%	0.00%
20	1	0.03%	210,000.00	0.13%	103.96%	0.00%	100.00%
Other	2,916	99.28%	160,832,018.39	96.99%	48.86%	40.51%	59.49%
	2,937	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

Collection Period: 02/01/2024 to 04/30/2024

 Determination Date:
 04/10/2024

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 05/14/2024

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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	2,920	99.42%	2,920	99.73%	165,015,389.80	99.51%	56,512.12	49.33%	39.82%	60.18%
2	14	0.48%	7	0.24%	715,701.67	0.43%	102,243.10	49.99%	8.81%	91.19%
3	3	0.10%	1	0.03%	99,275.47	0.06%	99,275.47	20.97%	21.94%	78.06%
	2,937	100.00%	2,928	100.00%	165,830,366.94	100.00%	56,636.05	49.31%	39.68%	60.32%

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]	1,509	51.38%	1,507	51.47%	37,742,105.51	22.76%	27.38%	43.41%	56.59%
]50,000 - 100,000]	1,004	34.18%	1,000	34.15%	70,826,519.53	42.71%	48.16%	45.54%	54.46%
]100,000 - 150,000]	322	10.96%	321	10.96%	38,540,876.46	23.24%	63.02%	36.00%	64.00%
]150,000 - 200,000]	74	2.52%	73	2.49%	12,284,071.55	7.41%	71.28%	16.49%	83.51%
]200,000 - 250,000]	21	0.72%	20	0.68%	4,299,747.36	2.59%	75.55%	29.33%	70.67%
]250,000 - 300,000]	6	0.20%	6	0.20%	1,664,996.32	1.00%	53.33%	0.00%	100.00%
]450,000 - 500,000]	1	0.03%	1	0.03%	472,050.21	0.28%	31.09%	0.00%	100.00%
	2,937	100.00%	2,928	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

 Minimum:
 0.77

 Maximum:
 472,050.21

 Average:
 56,636.05

Collection Period: 02/01/2024 to 04/30/2024

 Determination Date:
 04/10/2024

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 05/14/2024

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 05/27/2024

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 11/28/2011

All Amounts in Euro

Remaining Term

Remaining Term (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]-24-0]	2	0.04%	57,264.69	0.03%	89.60%	0.00%	100.00%
]0-24]	546	10.15%	2,403,299.83	1.45%	25.52%	31.79%	68.21%
]24-48]	514	9.56%	6,946,521.94	4.19%	20.09%	35.97%	64.03%
]48-72]	685	12.74%	14,515,477.91	8.75%	29.95%	43.83%	56.17%
]72-96]	570	10.60%	14,972,281.95	9.03%	35.56%	41.21%	58.79%
]96-120]	587	10.91%	17,907,331.43	10.80%	40.55%	45.68%	54.32%
]120-144]	424	7.88%	15,052,984.74	9.08%	49.37%	42.59%	57.41%
]144-168]	354	6.58%	15,055,003.65	9.08%	51.02%	37.27%	62.73%
]168-192]	437	8.13%	20,439,675.00	12.33%	67.51%	35.40%	64.60%
]192-216]	218	4.05%	10,528,857.26	6.35%	56.05%	38.28%	61.72%
]216-240]	224	4.17%	9,802,045.16	5.91%	57.52%	53.05%	46.95%
]240-264]	188	3.50%	8,523,757.28	5.14%	57.39%	35.44%	64.56%
]264-288]	112	2.08%	5,194,579.41	3.13%	56.73%	40.53%	59.47%
]288-312]	97	1.80%	4,450,929.74	2.68%	57.30%	38.73%	61.27%
]312-336]	420	7.81%	19,980,356.95	12.05%	59.77%	32.45%	67.55%
	5,378	100.00%	165,830,366.94	100.00%	49.31%	39.68%	60.32%

 Minimum:
 -4.00

 Maximum:
 319.00

 Weighted Average:
 169.21

Collection Period: 02/01/2024 to 04/30/2024

 Determination Date:
 04/10/2024

 Delivery to Trustee:
 05/14/2024

 Trustee Confirmation:
 05/17/2024

 Payment Date:
 05/27/2024

Early Redemption Date: 11/28/2011

All Amounts in Euro

Collection Period:

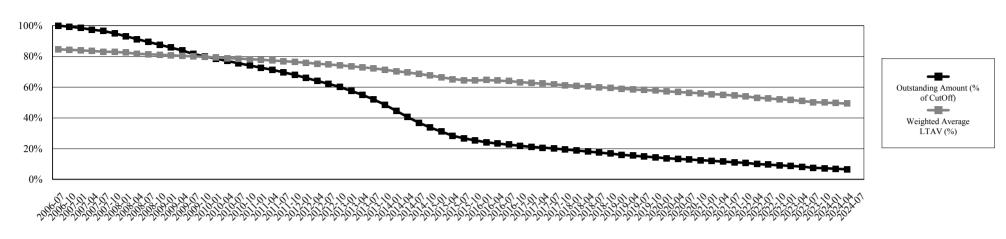
Payment Date:

Early Redemption Date: 11/28/2011

02/01/2024 to 04/30/2024

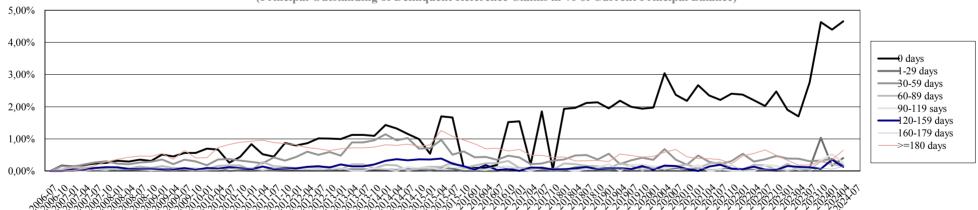
05/27/2024

Amortisation and LTAV



Delinquency Profile

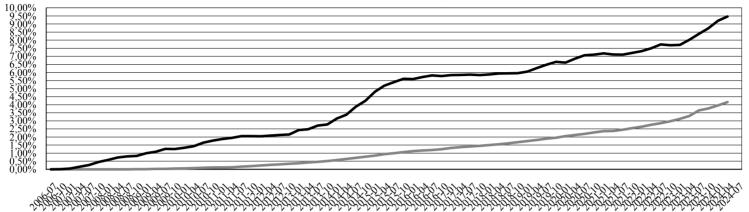




Conection Period:	02/01/2024 10 04/30/2024	All Amounts in Euro	
Determination Date:	04/10/2024	All Allounts III Euro	
Delivery to Trustee:	05/14/2024		Reference Pool Servicer: Deutsche Bank AG
Trustee Confirmation:	05/17/2024		

Loss Performance and Credit Events

% of Current Principal Balance



Aggregated Losses

Aggregated Credit
Events

Collection Period: 02/01/2024 to 04/30/2024

Determination Date: 04/10/2024 **Delivery to Trustee:** 05/14/2024 **Trustee Confirmation:** 05/17/2024

Payment Date: 05/27/2024
Early Redemption Date: 11/28/2011

All Amounts in Euro

Pool History

Period	Quarter	Outstanding	Weighted	Seasoning	Aggregated	Liquidated	Aggregated	Principal (Outstandin	g of Delino	quent Refe	rence Clai	ms (in % of	Current Princ	ipal Balance)	Curren
		Amount	Average LTV	(in Years)	Losses	Reference Claims	Credit Events	0 days	1 - 29 days	30 - 59 days	60 - 89 days	90-119 days	120-149 days	150-179 days	>= 180 days	Principa 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%	2,495,399,768.1
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%	2,473,689,437.98
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%	1,935,276,312.4
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%	1,897,898,941.40
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%	1,790,292,329.43
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%	1,707,100,440.6
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%	1,659,191,616.54
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%	1,609,334,612.9
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%	1,560,778,930.79
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%	1,219,466,363.2
31	01/31/2014	44.66%	70.35%	11.08	0.26%	0.68%	3.15%	1.43%	0.06%	1.15%	0.19%	0.00%	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%	0.00%	1.05%	0.19%	0.01%	0.40%	0.00%	0.82%	1,019,592,970.30
33	07/31/2014	36.93%	68.66%	11.73	0.26%	0.70%	3.88%	1.40%	0.10%	1.24%	0.17/0	0.01%	0.41%	0.0270	1.01%	927,346,380.18

Collection Period: 02/01/2024 to 04/30/2024

 Determination Date:
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 05/27/2024

 Early Redemption Date:
 11/28/2011

All Amounts in Euro

Investor Notification

PR	Doi	micile	e 2006-1	

34	10/31/2014	33.81%	67.62%	12.07	0.26%	0.71%	4.25%	1.32%	0.07%	0.92%	0.11%	0.10%	0.48%	0.11%	1.01%	849,059,895.96
35	01/31/2015	31.14%	66.41%	12.44	0.26%	0.72%	4.81%	0.77%	0.02%	1.02%	0.18%	0.13%	0.51%	0.10%	1.17%	781,997,721.67
36	04/30/2015	28.43%	65.27%	12.79	0.26%	0.73%	5.18%	1.71%	0.10%	0.97%	0.13%	0.05%	0.39%	0.03%	1.26%	713,960,200.15
37	07/31/2015	26.71%	64.55%	13.12	0.27%	0.74%	5.40%	1.67%	0.07%	0.51%	0.27%	0.20%	0.23%	0.10%	1.08%	670,775,331.03
38	10/31/2015	25.38%	64.33%	13.42	0.27%	0.76%	5.61%	0.12%	0.00%	0.62%	0.09%	0.13%	0.15%	0.10%	0.97%	637,413,741.16
39	01/31/2016	24.11%	64.66%	13.70	0.27%	0.76%	5.59%	0.09%	0.00%	0.43%	0.17%	0.06%	0.05%	0.00%	0.85%	605,554,682.44
40	04/30/2016	23.35%	64.30%	13.94	0.27%	0.76%	5.72%	0.10%	0.00%	0.44%	0.24%	0.03%	0.18%	0.08%	0.69%	586,450,779.23
41	07/31/2016	22.64%	63.98%	14.16	0.27%	0.76%	5.82%	0.19%	0.00%	0.35%	0.25%	0.12%	0.03%	0.14%	0.72%	568,533,587.78
42	10/31/2016	21.88%	63.28%	14.40	0.27%	0.77%	5.78%	1.53%	0.04%	0.48%	0.31%	0.15%	0.06%	0.08%	0.62%	549,452,045.17
43	01/31/2017	21.16%	62.70%	14.64	0.28%	0.80%	5.83%	1.56%	0.09%	0.43%	0.09%	0.06%	0.01%	0.10%	0.68%	531,347,969.43
44	04/30/2017	20.70%	62.34%	14.88	0.28%	0.80%	5.84%	0.21%	0.03%	0.22%	0.09%	0.01%	0.11%	0.03%	0.49%	519,847,340.36
45	07/31/2017	20.09%	61.77%	15.12	0.28%	0.81%	5.86%	1.86%	0.06%	0.24%	0.11%	0.09%	0.10%	0.03%	0.49%	504,469,267.09
46	10/31/2017	19.51%	61.35%	15.35	0.28%	0.81%	5.83%	0.05%	0.01%	0.33%	0.04%	0.06%	0.05%	0.01%	0.43%	489,899,476.70
47	01/31/2018	18.87%	60.94%	15.55	0.28%	0.81%	5.88%	1.94%	0.03%	0.36%	0.23%	0.06%	0.05%	0.02%	0.44%	473,805,303.86
48	04/30/2018	18.16%	60.45%	15.76	0.28%	0.81%	5.94%	1.97%	0.11%	0.49%	0.22%	0.00%	0.08%	0.05%	0.31%	456,104,864.30
49	07/31/2018	17.49%	60.04%	15.98	0.28%	0.81%	5.95%	2.13%	0.13%	0.50%	0.16%	0.05%	0.13%	0.02%	0.32%	439,209,161.82
50	10/31/2018	16.81%	59.44%	16.15	0.28%	0.81%	5.96%	2.15%	0.03%	0.36%	0.15%	0.12%	0.06%	0.07%	0.33%	422,220,602.34
51	01/31/2019	16.10%	59.01%	16.36	0.28%	0.81%	6.06%	1.96%	0.03%	0.54%	0.08%	0.21%	0.09%	0.09%	0.29%	404,210,690.57
52	04/30/2019	15.47%	58.60%	16.58	0.28%	0.81%	6.27%	2.20%	0.05%	0.22%	0.24%	0.00%	0.09%	0.10%	0.53%	388,572,660.16
53	07/31/2019	14.86%	58.16%	16.81	0.28%	0.81%	6.48%	2.01%	0.05%	0.33%	0.17%	0.19%	0.06%	0.02%	0.48%	373,116,359.96
54	10/31/2019	14.34%	57.82%	17.04	0.28%	0.81%	6.66%	1.95%	0.13%	0.41%	0.02%	0.19%	0.16%	0.10%	0.44%	360,155,850.59
55	01/31/2020	13.79%	57.34%	17.26	0.28%	0.81%	6.61%	1.98%	0.11%	0.35%	0.12%	0.14%	0.04%	0.08%	0.45%	346,324,689.45
56	04/30/2020	13.38%	56.86%	17.49	0.28%	0.81%	6.86%	3.06%	0.04%	0.69%	0.15%	0.07%	0.17%	0.03%	0.59%	335,868,122.50
57	07/31/2020	12.93%	56.46%	17.72	0.28%	0.81%	7.06%	2.33%	0.10%	0.36%	0.14%	0.13%	0.28%	0.06%	0.60%	324,582,774.39
58	10/31/2020	12.47%	56.04%	17.95	0.29%	0.82%	7.10%	2.19%	0.04%	0.19%	0.20%	0.06%	0.06%	0.08%	0.45%	313,262,253.60
59	01/31/2021	12.06%	55.50%	18.18	0.27%	0.82%	7.18%	2.68%	0.08%	0.48%	0.09%	0.18%	0.00%	0.08%	0.39%	302,782,285.40
60	04/30/2021	11.61%	55.12%	18.42	0.28%	0.83%	7.12%	2.36%	0.01%	0.29%	0.23%	0.00%	0.14%	0.06%	0.39%	291,471,472.86
61	07/31/2021	11.22%	54.56%	18.66	0.28%	0.83%	7.10%	2.22%	0.05%	0.21%	0.26%	0.05%	0.19%	0.00%	0.35%	281,686,468.54
62	10/31/2021	10.80%	53.96%	18.87	0.28%	0.83%	7.21%	2.41%	0.09%	0.31%	0.10%	0.02%	0.07%	0.20%	0.22%	271,250,878.57
63	01/31/2022	10.42%	53.45%	19.11	0.28%	0.83%	7.32%	2.47%	0.02%	0.56%	0.05%	0.00%	0.05%	0.00%	0.49%	261,617,019.95
64	04/30/2022	10.00%	53.15%	19.35	0.28%	0.83%	7.50%	2.39%	0.05%	0.32%	0.21%	0.00%	0.14%	0.05%	0.59%	251,019,968.48
65	07/31/2022	9.63%	52.68%	19.57	0.28%	0.83%	7.74%	2.28%	0.03%	0.41%	0.20%	0.21%	0.05%	0.05%	0.74%	241,779,716.81
66	10/31/2022	9.24%	52.15%	19.82	0.28%	0.83%	7.69%	2.91%	0.00%	0.55%	0.04%	0.19%	0.04%	0.08%	0.57%	231,944,793.93
67	01/31/2023	8.80%	51.68%	20.05	0.28%	0.83%	7.71%	2.35%	0.02%	0.48%	0.27%	0.03%	0.19%	0.00%	0.41%	220,964,327.99
68	04/30/2023	8.34%	50.97%	20.27	0.28%	0.83%	8.02%	2.21%	0.09%	0.50%	0.04%	0.09%	0.17%	0.12%	0.24%	209,445,469.71
69	07/31/2023	7.54%	50.29%	20.54	0.28%	0.83%	8.39%	3.97%	0.13%	0.44%	0.08%	0.14%	0.17%	0.00%	0.27%	189,293,943.03
70	10/31/2023	7.31%	49.95%	20.79	0.28%	0.83%	8.73%	6.88%	1.54%	0.49%	0.46%	0.50%	0.10%	0.12%	0.46%	183,466,858.68
71	01/31/2024	6.95%	49.73%	21.03	0.28%	0.83%	9.20%	6.86%	0.25%	0.59%	0.33%	0.81%	0.55%	0.09%	0.54%	174,496,813.02
72	04/30/2024	6.60%	49.31%	21.29	0.28%	0.83%	9.47%	7.65%	0.66%	0.30%	0.25%	0.44%	0.21%	0.23%	1.06%	165,830,366.94
73	07/31/2024															

Collection Period: 02/01/2024 to 04/30/2024

 Determination Date:
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 11/28/2011

All Amounts in Euro

Investor Notification

PB Domicile 2006-1

All Amounts in Euro **Determination Date:** 04/10/2024

Delivery to Trustee: 05/14/2024

Collection Period:

05/17/2024

02/01/2024 to 04/30/2024

Trustee Confirmation: 05/27/2024 **Payment Date:** Early Redemption Date: 11/28/2011

^{*:} 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.