

PB Domicile 2006-1 PLC - Investor Report

Investor Notification

Determination Date: 10/12/2020

Reference Period: 08/01/2020 to 10/31/2020

Interest Period on Notes: 08/26/2020 to 11/25/2020

Fixed EURIBOR: -0.488%

The Bank, Servicer and Determination Agent

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Rating:
BBB+ (Standard & Poor's)
A3 (Moody's)
BBB (Fitch Ratings)

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

The Corporate Administrator

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The Trustee

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Early Redemption Notification

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

Investor Notification

PB Domicile 2006-1

Key Characteristics

	Current	Initial
Number of Reference Claims (<i>Hauptvertragsnummern</i>):	4,566	19,510
Number of Loan Parts (<i>Vertragsnummern</i>):	8,573	41,394
Number of Borrowers:	4,553	19,401
Number of Properties:	4,571	19,510
Current Principal Balance (<i>in Euro</i>):	313,262,253.60	2,511,131,720.59
Weighted Average Interest Rate:	3.15%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months (<i>ignoring zero values / not available</i>):	55.22	82.00
Weighted Average LTV:	56.04%	80.83%
Weighted Average Seasoning (in Months):	215.43	53.77

Reference Claim Information

Original Number of Reference Claims:	19,510
Repaid Reference Claims prior to this Period:	14,585
Removed Reference Claims prior to this Period:	85
Liquidated Reference Claims prior to this Period:	159
Beginning Number of Reference Claims:	4,681
Number of Reference Claims paid in full:	114
Number of Removed Reference Claims:	0
Number of Liquidated Reference Claims:	1
Ending Number of Reference Claims:	4,566

Remittance Distribution Data

Original Principal Balance:	2,511,131,720.59
Received Principal prior to this Period:	2,170,410,597.83
Removed Principal prior to this Period:	9,013,526.94
Realised Losses prior to this Period:	7,124,821.43
Beginning Principal Balance:	324,582,774.39
Received Principal:	11,239,303.15
<i>Thereof Prepayment:</i>	367,569.09
Late Recoveries:	0.00
Removed Principal:	0.00
Net Liquidation Proceeds (excl. Prior Liens)	37,996.87
Total Principal Repayment:	11,277,300.02
Realised Losses:	43,220.77
Late Recoveries: (*)	0.00
Ending Principal Balance:	313,262,253.60
Constant Payment Rate (annualized):	14.64%

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

Delinquency Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding
0 days	86	108,021.24	6,867,152.28
1 - 29 days	2	743.78	132,287.24
30 - 59 days	11	205,316.33	610,730.92
60 - 89 days	8	44,978.71	638,568.75
<i>Aggregated Delinquencies < 90 days</i>	<i>107</i>	<i>359,060.06</i>	<i>8,248,739.19</i>
90 - 119 days	2	3,159.29	176,442.36
120 - 149 days	2	117,700.22	197,343.60
150 - 179 days	2	3,489.65	264,265.60
>= 180 days	20	464,157.64	1,398,649.88
<i>Aggregated Delinquencies >= 90 days</i>	<i>26</i>	<i>588,506.80</i>	<i>2,036,701.44</i>
Aggregated Delinquencies Overall:	133	947,566.86	10,285,440.63
-Technical delinquencies, resulting from a divergence of credit and debit bookings, are corrected, thus not being considered here.-			

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Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Non Compliant Reference Claims

	Number of Reference Claims	Principal Outstanding
Non Compliances in Current Period	0	0.00
Non Compliances from older Periods	85	9,013,526.94
	85	9,013,526.94

Excess Spread

Excess Spread Amount in Current Period:	423,909.23
Realised Losses in Current Period:	-43,220.77
Extinction of Excess Spread:	-380,688.46
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	2,181,687,897.85	14,699
Total of Removed Reference Claims	9,013,526.94	85
Total Principal Balance of Liquidated Reference Claims	15,202,670.11	160
Total Realised Losses:	7,168,042.20	

Credit Event Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding	Principal Outstanding at Credit Event
Credit Events in Current Period	4	145,534.34	295,484.68	295,484.68
Credit Events from older Periods excluding Reference Claims repaid to zero <i>Thereof Normal Performing Again (*)</i>	262	528,366.87	21,953,565.29	31,240,383.73
	242	86,273.18	20,261,788.37	29,240,912.89
	266	673,901.21	22,249,049.97	31,535,868.41

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

Remittance Realised Loss

	Number of Reference Claims:	EUR
Current Principal Balance of Reference Claims Liquidated in Current Period:	1	105,218.52
Accrued Interest:		55,755.86
Principal Foregone:		0,00
Liquidation Proceeds (excl. Prior Liens): (*)		-117,873.26
Related Enforcement Costs:		119,65
Current Period Realised Loss:	1	43,220.77

(*) 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	Overdue payments	Outstanding Amount
Total of Overdue Reference Claims:	148	161,085.95	12,069,621.07

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Distribution Summary

Statement to CLN Noteholders

Currency: Euro

Class	Original Face Value	Beginning Certificate Balance	Current Net Interest Rate*	Principal Distribution ** / ***	Interest Distribution ****/****	Total Payment / Early Redemption	Principal Loss	Class Principal Amount after Distribution	ISIN	Fitch		Rating of the Notes Moody's		S & P	
										Original	Current	Original	Current	Original	Current
Class A1+	500,000.00	0.00	-0.328%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	-0.328%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	-0.288%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	-0.128%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	0.262%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	11,996,937.99	1.762%	308,005.38	54,020.12	362,025.50	0.00	11,688,932.61	DE000A0GYFM9	BB	B	Baa3	Ba2	BB	NR
Totals	182,600,000.00	11,996,937.99		308,005.38	54,020.12	362,025.50	0.00	11,688,932.61							

* interest period for 92 days from 08/26/2020 to 11/25/2020 (both inclusive) is based on 3-Months Euribor at 08/24/2020 -0.488%

** 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 12.47%
- 3) Occurrence of a Regulatory Event
- 4) Occurrence of a Tax Event
- 5) Termination of the Loss Guarantee
- 6) Non-compliance of Servicer

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All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	Total Interest Distribution **/**	Legal Maturity Date
Class A1+	500,000.00	0.00	10	Floating	0.160	-0.328%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	-0.328%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	-0.288%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	-0.128%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	0.262%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	11,996,937.99	154	Floating	2.250	1.762%	0.00	350.78	54,020.12	11/26/2052
Totals	182,600,000.00	11,996,937.99							54,020.12	

* interest period for 92 days from 08/26/2020 to 11/25/2020 (both inclusive) is based on 3-Months Euribor at 08/24/2020 -0.488%

** "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

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All Amounts in Euro

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Distribution of Principal

Statement to CLN Noteholders

Currency: Euro

Class	Original Face Value	Beginning Certificate Balance	Number of Notes	Principal Repayment on Reference Claims	Principal Distribution / Early Redemption * / **	Loss Allocation	Unjustified Loss Allocation	Ending Certificate Balance	Credit Enhancement		
									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%	3.70%	3.73%
Class E	15,400,000.00	11,996,937.99	154	0.00	308,005.38	0.00	0.00	11,688,932.61	Excess Spread	Excess Spread	Excess Spread
Totals	182,600,000.00	11,996,937.99		0.00	308,005.38	0.00	0.00	11,688,932.61			

* 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.

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All Amounts in Euro

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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]	137	3.00%	2,645,712.24	0.84%	39.15%	44.91%	55.09%
]50,000 - 100,000]	1,181	25.87%	45,178,431.49	14.42%	50.83%	41.74%	58.26%
]100,000 - 150,000]	1,511	33.09%	95,792,735.91	30.58%	56.26%	47.95%	52.05%
]150,000 - 200,000]	1,087	23.81%	91,797,720.08	29.30%	58.48%	40.00%	60.00%
]200,000 - 250,000]	426	9.33%	46,534,243.83	14.85%	59.13%	27.81%	72.19%
]250,000 - 300,000]	140	3.07%	17,002,086.27	5.43%	53.45%	15.69%	84.31%
]300,000 - 350,000]	43	0.94%	6,146,203.51	1.96%	57.08%	24.82%	75.18%
]350,000 - 400,000]	19	0.42%	3,385,050.64	1.08%	54.07%	11.42%	88.58%
]400,000 - 450,000]	8	0.18%	1,794,470.59	0.57%	51.60%	17.10%	82.90%
]450,000 - 500,000]	7	0.15%	1,267,989.07	0.40%	32.96%	0.00%	100.00%
]500,000 - 750,000]	6	0.13%	1,138,072.25	0.36%	39.73%	13.49%	86.51%
]1,000,000 -	1	0.02%	579,537.72	0.19%	38.16%	0.00%	100.00%
	4,566	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

Minimum: 10,225.84
Maximum: 1,278,229.70
Average: 140,438.10 **Original Average:** 137,824.53

Collection Period: 08/01/2020 to 10/31/2020

All Amounts in Euro

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Early Redemption Date: 11/28/2011

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]	1,841	40.32%	50,693,735.52	16.18%	30.43%	42.36%	57.64%
]50,000 - 100,000]	1,752	38.37%	128,647,619.02	41.07%	52.54%	44.05%	55.95%
]100,000 - 150,000]	723	15.83%	87,102,465.87	27.80%	66.53%	36.19%	63.81%
]150,000 - 200,000]	189	4.14%	31,889,747.69	10.18%	74.30%	27.19%	72.81%
]200,000 - 250,000]	45	0.99%	9,903,918.75	3.16%	76.16%	17.86%	82.14%
]250,000 - 300,000]	7	0.15%	1,859,686.44	0.59%	76.85%	14.52%	85.48%
]300,000 - 350,000]	7	0.15%	2,212,299.51	0.71%	60.04%	13.87%	86.13%
]350,000 - 400,000]	1	0.02%	373,243.08	0.12%	97.33%	0.00%	100.00%
]500,000 - 750,000]	1	0.02%	579,537.72	0.19%	38.16%	0.00%	100.00%
	4,566	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

Minimum: 44.56
Maximum: 579,537.72
Average: 68,607.59 **Original Average:** 137,824.53

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Current LTAV

LTAV (%)	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]00.00 - 10.00]	369	8.08%	4,279,640.56	1.37%	7.31%	31.70%	68.30%
]10.00 - 20.00]	506	11.08%	13,591,200.28	4.34%	15.85%	33.77%	66.23%
]20.00 - 30.00]	547	11.98%	23,662,413.49	7.55%	25.31%	34.64%	65.36%
]30.00 - 40.00]	613	13.43%	35,555,587.81	11.35%	35.17%	37.56%	62.44%
]40.00 - 50.00]	670	14.67%	49,144,073.62	15.69%	45.10%	40.93%	59.07%
]50.00 - 60.00]	641	14.04%	54,237,173.16	17.31%	55.15%	44.07%	55.93%
]60.00 - 65.00]	247	5.41%	22,991,203.22	7.34%	62.56%	39.80%	60.20%
]65.00 - 70.00]	241	5.28%	24,228,837.49	7.73%	67.47%	42.22%	57.78%
]70.00 - 75.00]	217	4.75%	23,435,507.30	7.48%	72.71%	41.71%	58.29%
]75.00 - 80.00]	153	3.35%	17,236,442.68	5.50%	77.27%	37.70%	62.30%
]80.00 - 85.00]	106	2.32%	12,419,919.93	3.96%	82.13%	34.48%	65.52%
]85.00 - 90.00]	84	1.84%	10,124,161.98	3.23%	87.77%	33.47%	66.53%
]90.00 - 95.00]	60	1.31%	7,228,967.03	2.31%	92.52%	34.69%	65.31%
]95.00 - 100.00]	47	1.03%	6,458,119.89	2.06%	97.67%	28.65%	71.35%
]100.00 - 105.00]	29	0.64%	3,833,521.92	1.22%	102.65%	17.57%	82.43%
]105.00 - 110.00]	17	0.37%	2,062,285.34	0.66%	107.22%	19.72%	80.28%
]110.00 - 115.00]	14	0.31%	2,016,804.05	0.64%	112.39%	9.02%	90.98%
]115.00-	5	0.11%	756,393.85	0.24%	122.07%	29.22%	70.78%
	4,566	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

Minimum: 0.02%
Maximum: 126.54%
Weighted Average: 56.04% **Original Weighted Average:** 80.83%

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All Amounts in Euro

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Current Interest Rates

Interest Rate (%)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0.00 - 3.00]	4,176	48.71%	145,496,127.14	46.45%	53.44%	32.79%	67.21%
]3.00 - 3.50]	1,251	14.59%	45,488,546.69	14.52%	56.83%	40.35%	59.65%
]3.50 - 4.00]	1,246	14.53%	49,976,181.64	15.95%	58.88%	38.52%	61.48%
]4.00 - 4.50]	719	8.39%	27,951,544.21	8.92%	59.33%	39.22%	60.78%
]4.50 - 5.00]	533	6.22%	19,563,945.46	6.25%	57.22%	53.45%	46.55%
]5.00 - 5.50]	451	5.26%	17,192,542.26	5.49%	58.49%	58.44%	41.56%
]5.50 - 6.00]	171	1.99%	6,743,906.06	2.15%	61.63%	49.85%	50.15%
]6.00 - 6.50]	23	0.27%	789,088.32	0.25%	62.87%	63.98%	36.02%
]6.50 - 7.00]	3	0.03%	60,371.82	0.02%	41.27%	52.71%	47.29%
	8,573	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

Minimum: 0.50%
Maximum: 6.65%
Weighted Average: 3.15% **Original Weighted Average:** 5.32 %

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Original Term to Next Interest Reset Date

Original Term to Next Interest Reset Date (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average Interest Rate	Weighted Average LTV	Percentage East	Percentage West
]84-96]	1	0.01%	28,899.70	0.01%	4.56%	32.04%	0.00%	100.00%
]168-180]	2	0.02%	72,471.94	0.02%	2.62%	77.10%	0.00%	100.00%
]180-192]	25	0.29%	746,090.47	0.24%	3.43%	72.98%	44.88%	55.12%
]192-204]	81	0.94%	2,394,470.82	0.76%	4.50%	56.07%	74.21%	25.79%
]204-216]	256	2.99%	9,032,441.37	2.88%	3.99%	60.97%	48.92%	51.08%
]216-228]	388	4.53%	15,122,589.68	4.83%	3.79%	61.79%	51.33%	48.67%
]228-240]	2,780	32.43%	105,231,517.76	33.59%	3.51%	59.54%	46.03%	53.97%
]240-252]	1,459	17.02%	50,311,829.10	16.06%	3.36%	55.28%	24.53%	75.47%
]252-264]	197	2.30%	6,898,655.57	2.20%	2.66%	54.24%	30.53%	69.47%
]264-276]	192	2.24%	6,618,206.87	2.11%	2.81%	54.87%	23.86%	76.14%
]276-288]	216	2.52%	7,302,377.83	2.33%	2.66%	50.45%	35.20%	64.80%
]288-300]	814	9.49%	29,637,869.52	9.46%	2.98%	55.91%	42.49%	57.51%
]300-312]	571	6.66%	21,873,919.25	6.98%	2.87%	52.15%	23.17%	76.83%
]312-324]	150	1.75%	5,715,708.67	1.82%	2.39%	53.82%	38.40%	61.60%
]324-336]	153	1.78%	4,909,265.82	1.57%	2.68%	45.28%	28.51%	71.49%
]336-348]	146	1.70%	5,564,632.51	1.78%	2.43%	48.81%	50.67%	49.33%
]348-360]	443	5.17%	16,712,158.03	5.33%	2.29%	47.94%	39.94%	60.06%
]360-372]	246	2.87%	8,837,103.60	2.82%	2.31%	48.92%	36.97%	63.03%
]372-384]	34	0.40%	1,127,992.93	0.36%	2.27%	56.94%	32.79%	67.21%
]384-396]	30	0.35%	1,121,995.51	0.36%	2.58%	60.74%	45.60%	54.40%
]396-408]	22	0.26%	958,953.57	0.31%	2.35%	65.20%	59.58%	40.42%
]408-	187	2.18%	6,668,269.85	2.13%	2.28%	50.35%	27.60%	72.40%
Not Available	180	2.10%	6,374,833.23	2.03%	2.04%	56.27%	31.95%	68.05%

Collection Period: 08/01/2020 to 10/31/2020

Determination Date: 10/12/2020

Delivery to Trustee: 11/13/2020

Trustee Confirmation: 11/19/2020

Payment Date: 11/26/2020

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Investor Notification

PB Domicile 2006-1

8,573	100.00%	313,262,253.60	100.00%	3.15%	56.04%	38.52%	61.48%
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Minimum*: 85.10
Maximum: 542.00
Weighted Average*: 269.39 **Original Weighted Average*:** 136.07

* ignoring zero values / not available

Collection Period: 08/01/2020 to 10/31/2020
Determination Date: 10/12/2020
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All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	223	2.60%	7,801,957.09	2.49%	2.29%	57.24%	32.95%	67.05%
]00-12]	692	8.07%	21,235,001.00	6.78%	4.21%	57.06%	48.34%	51.66%
]12-24]	858	10.01%	27,596,995.19	8.81%	3.84%	54.77%	45.63%	54.37%
]24-36]	1,534	17.89%	54,907,984.27	17.53%	3.35%	57.09%	42.61%	57.39%
]36-48]	1,928	22.49%	68,635,509.17	21.91%	3.32%	55.54%	40.19%	59.81%
]48-60]	1,079	12.59%	40,437,345.61	12.91%	2.94%	58.17%	32.15%	67.85%
]60-72]	342	3.99%	11,858,941.22	3.79%	2.55%	50.00%	25.96%	74.04%
]72-84]	277	3.23%	11,134,854.90	3.55%	2.62%	51.89%	26.24%	73.76%
]84-96]	482	5.62%	19,623,365.67	6.26%	2.80%	53.77%	31.78%	68.22%
]96-108]	537	6.26%	22,154,240.41	7.07%	2.69%	53.60%	41.76%	58.24%
]108-120]	339	3.95%	14,582,228.78	4.65%	2.28%	60.48%	31.40%	68.60%
]120-132]	43	0.50%	2,097,014.47	0.67%	2.90%	52.56%	32.18%	67.82%
]132-144]	63	0.73%	2,622,058.40	0.84%	3.07%	55.14%	45.56%	54.44%
]144-156]	59	0.69%	2,735,990.87	0.87%	3.00%	64.26%	38.07%	61.93%
]156-168]	60	0.70%	2,758,547.51	0.88%	2.49%	58.34%	31.85%	68.15%
]168-180]	45	0.52%	2,369,046.88	0.76%	2.16%	65.61%	51.46%	48.54%
]180-192]	4	0.05%	209,108.80	0.07%	3.22%	63.34%	45.15%	54.85%
]192-204]	3	0.03%	110,574.63	0.04%	2.16%	83.34%	0.00%	100.00%
]216-228]	3	0.03%	174,002.54	0.06%	2.13%	61.91%	56.35%	43.65%
]252-264]	2	0.02%	217,486.19	0.07%	3.89%	48.77%	0.00%	100.00%
	8,573	100.00%	313,262,253.60	100.00%	3.15%	56.04%	38.52%	61.48%

Minimum*: 1.00

Maximum: 261.00

Weighted Average*: 55.22 Original Weighted Average*: 82.21

* ignoring zero values / not available

Collection Period: 08/01/2020 to 10/31/2020

Determination Date: 10/12/2020

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All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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
]180-192]	925	20.26%	73,689,173.85	23.52%	62.58%	34.20%	65.80%
]192-204]	1,310	28.69%	97,435,140.09	31.10%	57.24%	41.96%	58.04%
]204-216]	672	14.72%	49,832,934.56	15.91%	57.27%	40.12%	59.88%
]216-228]	342	7.49%	23,742,806.26	7.58%	56.14%	42.39%	57.61%
]228-240]	211	4.62%	13,519,254.14	4.32%	53.19%	46.45%	53.55%
]240-252]	179	3.92%	11,065,968.77	3.53%	50.37%	39.14%	60.86%
]252-264]	237	5.19%	11,397,976.46	3.64%	42.49%	32.50%	67.50%
]264-276]	245	5.37%	10,512,074.58	3.36%	42.94%	24.78%	75.22%
]276-288]	67	1.47%	2,911,342.69	0.93%	37.72%	35.00%	65.00%
]288-300]	91	1.99%	4,713,053.24	1.50%	40.47%	33.63%	66.37%
]300-312]	46	1.01%	3,025,962.51	0.97%	42.06%	36.62%	63.38%
]312-324]	87	1.91%	4,469,744.63	1.43%	46.94%	51.04%	48.96%
]324-336]	57	1.25%	2,841,399.52	0.91%	40.55%	44.65%	55.35%
]336-348]	21	0.46%	1,007,902.00	0.32%	38.02%	13.97%	86.03%
]348-360]	11	0.24%	540,031.27	0.17%	70.25%	36.54%	63.46%
]360-372]	16	0.35%	1,000,429.46	0.32%	77.30%	2.06%	97.94%
]372-384]	17	0.37%	581,386.80	0.19%	42.54%	0.00%	100.00%
]384-396]	15	0.33%	374,319.27	0.12%	27.68%	0.00%	100.00%
]396-408]	3	0.07%	22,200.97	0.01%	8.23%	0.00%	100.00%
]408-420]	7	0.15%	222,036.70	0.07%	33.27%	0.00%	100.00%
	7	0.15%	357,115.83	0.11%	48.88%	0.00%	100.00%
	4,566	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

Minimum: 184.52

Maximum: 455.29

Weighted Average: 215.43 Original Weighted Average: 53.77

Collection Period: 08/01/2020 to 10/31/2020

Determination Date: 10/12/2020

Delivery to Trustee: 11/13/2020

Trustee Confirmation: 11/19/2020

Payment Date: 11/26/2020

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	2,939	34.28%	119,767,618.72	38.23%	56.10%	57.21%	42.79%
Purchase Of Existing Building	2,881	33.61%	97,521,951.21	31.13%	59.96%	18.70%	81.30%
Purchase Of Newly Constructed Building	899	10.49%	34,919,600.86	11.15%	55.63%	30.17%	69.83%
Refinance (external)	879	10.25%	34,216,472.26	10.92%	51.21%	35.56%	64.44%
Purchase Of Existing Building Including Modernisation	316	3.69%	9,741,699.52	3.11%	56.73%	49.33%	50.67%
Other Non-Commercial Use	348	4.06%	8,668,304.52	2.77%	41.31%	18.55%	81.45%
Purchase Of Existing Building including Refurbishment Modernisation	87	1.01%	2,585,612.37	0.83%	56.73%	62.54%	37.46%
Conversion/Modification	94	1.10%	2,232,174.86	0.71%	38.39%	65.20%	34.80%
Purchase Of Existing Building with Supplemental Unit	56	0.65%	1,538,173.67	0.49%	39.73%	45.53%	54.47%
Refinance (internal)	18	0.21%	583,228.64	0.19%	34.01%	40.86%	59.14%
Supplemental Unit / Addition to Existing Building	22	0.26%	543,896.68	0.17%	56.08%	17.61%	82.39%
Refurbishment	18	0.21%	526,479.62	0.17%	41.60%	62.27%	37.73%
Prolongation	13	0.15%	317,919.69	0.10%	44.63%	94.74%	5.26%
Purchase Of Newly Constructed Building with Supplemental Unit	1	0.01%	68,887.85	0.02%	27.72%	100.00%	0.00%
Other	1	0.01%	30,151.15	0.01%	36.40%	0.00%	100.00%
	1	0.01%	81.98	0.00%	0.06%	0.00%	100.00%
	8,573	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

Collection Period: 08/01/2020 to 10/31/2020

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Reference Pool Servicer: Deutsche Bank AG

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	4,039	88.46%	281,323,565.77	89.80%	57.66%	40.08%	59.92%
Non-owner occupied	324	7.10%	20,569,241.19	6.57%	43.57%	21.23%	78.77%
Combined Usage	203	4.45%	11,369,446.64	3.63%	38.44%	31.35%	68.65%
	4,566	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

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	638	13.97%	40,042,160.64	12.78%	55.86%	100.00%	0.00%
1	930	20.37%	60,736,394.92	19.39%	53.83%	85.49%	14.51%
2	573	12.55%	41,565,209.34	13.27%	57.45%	6.59%	93.41%
3	701	15.35%	47,810,368.45	15.26%	55.78%	36.15%	63.85%
4	442	9.68%	30,442,674.17	9.72%	58.98%	0.00%	100.00%
5	511	11.19%	36,254,026.87	11.57%	55.82%	0.00%	100.00%
6	203	4.45%	15,380,315.16	4.91%	56.16%	0.00%	100.00%
7	231	5.06%	16,216,959.92	5.18%	57.33%	0.00%	100.00%
8	109	2.39%	8,165,455.05	2.61%	54.57%	0.00%	100.00%
9	228	4.99%	16,648,689.08	5.31%	56.18%	52.20%	47.80%
	4,566	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

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

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All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	184	4.03%	9,046,253.64	2.89%	14,086,511.81	56.96%	33.28%	66.72%
No	4,382	95.97%	304,215,999.96	97.11%	0.00	56.01%	38.68%	61.32%
	4,566	100.00%	313,262,253.60	100.00%	14,086,511.81	56.04%	38.52%	61.48%

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	4,168	91.28%	285,292,098.77	91.07%	56.36%	38.25%	61.75%
Self-Employed	398	8.72%	27,970,154.83	8.93%	52.79%	41.28%	58.72%
	4,566	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

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	181	2.11%	6,413,121.46	2.05%	56.21%	32.46%	67.54%
Fixed Interest Rate	8,392	97.89%	306,849,132.14	97.95%	56.03%	38.65%	61.35%
	8,573	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

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All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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	8,369	97.62%	307,636,796.74	98.20%	56.10%	38.83%	61.17%
Quarterly	204	2.38%	5,625,456.86	1.80%	52.69%	21.95%	78.05%
	8,573	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

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	573	6.68%	32,585,816.86	10.40%	84.23%	30.06%	69.94%
Monthly	7,795	90.92%	275,016,661.70	87.79%	52.76%	39.86%	60.14%
Two-Monthly	1	0.01%	34,318.18	0.01%	68.92%	100.00%	0.00%
Quarterly	197	2.30%	5,604,615.09	1.79%	52.84%	21.71%	78.29%
Semi-Annually	7	0.08%	20,841.77	0.01%	14.96%	85.63%	14.37%
	8,573	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

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All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Top 20 Borrowers

Top 20 Borrowers	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
1	1	0.02%	579,537.72	0.19%	38.16%	0.00%	100.00%
2	1	0.02%	373,243.08	0.12%	97.33%	0.00%	100.00%
3	1	0.02%	330,596.34	0.11%	34.51%	0.00%	100.00%
4	1	0.02%	325,668.09	0.10%	59.76%	0.00%	100.00%
5	1	0.02%	320,000.00	0.10%	95.24%	0.00%	100.00%
6	1	0.02%	316,078.73	0.10%	68.56%	0.00%	100.00%
7	1	0.02%	309,382.90	0.10%	41.70%	0.00%	100.00%
8	1	0.02%	306,869.57	0.10%	73.24%	100.00%	0.00%
9	1	0.02%	303,703.88	0.10%	47.52%	0.00%	100.00%
10	1	0.02%	279,791.27	0.09%	77.72%	0.00%	100.00%
11	2	0.04%	276,771.47	0.09%	43.31%	0.00%	100.00%
12	1	0.02%	272,939.15	0.09%	45.63%	0.00%	100.00%
13	1	0.02%	270,067.81	0.09%	96.04%	100.00%	0.00%
14	1	0.02%	264,000.00	0.08%	97.06%	0.00%	100.00%
15	1	0.02%	260,341.72	0.08%	87.07%	0.00%	100.00%
16	1	0.02%	259,864.97	0.08%	68.93%	0.00%	100.00%
17	2	0.04%	259,689.27	0.08%	40.25%	0.00%	100.00%
18	1	0.02%	252,681.52	0.08%	65.63%	0.00%	100.00%
19	1	0.02%	247,332.00	0.08%	83.26%	0.00%	100.00%
20	1	0.02%	242,118.77	0.08%	83.20%	100.00%	0.00%
Other	4,544	99.52%	307,211,575.34	98.07%	55.85%	39.02%	60.98%
	4,566	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

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All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Loans per Borrower

Loans per Borrower	Number of Reference Claims	Number of Reference Claims (%)	Number of Borrowers	Number of Borrowers (%)	Current Principal Balance	Current Principal Balance (%)	Average Current Principal Balance per Borrower	Weighted Average LTV	Percentage East	Percentage West
1	4,541	99.45%	4,541	99.74%	311,926,605.47	99.57%	68,691.17	56.09%	38.65%	61.35%
2	22	0.48%	11	0.24%	1,212,666.79	0.39%	110,242.44	46.98%	6.82%	93.18%
3	3	0.07%	1	0.02%	122,981.34	0.04%	122,981.34	25.33%	21.86%	78.14%
	4,566	100.00%	4,553	100.00%	313,262,253.60	100.00%	68,803.48	56.04%	38.52%	61.48%

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]	1,835	40.19%	1,830	40.19%	50,471,645.28	16.11%	30.38%	42.33%	57.67%
]50,000 - 100,000]	1,752	38.37%	1,750	38.44%	128,518,061.62	41.03%	52.49%	44.16%	55.84%
]100,000 - 150,000]	721	15.79%	719	15.79%	86,582,540.38	27.64%	66.67%	36.44%	63.56%
]150,000 - 200,000]	193	4.23%	191	4.20%	32,224,860.08	10.29%	74.22%	26.90%	73.10%
]200,000 - 250,000]	45	0.99%	45	0.99%	9,903,918.75	3.16%	76.16%	17.86%	82.14%
]250,000 - 300,000]	11	0.24%	9	0.20%	2,396,147.18	0.76%	69.01%	11.27%	88.73%
]300,000 - 350,000]	7	0.15%	7	0.15%	2,212,299.51	0.71%	60.04%	13.87%	86.13%
]350,000 - 400,000]	1	0.02%	1	0.02%	373,243.08	0.12%	97.33%	0.00%	100.00%
]500,000 - 750,000]	1	0.02%	1	0.02%	579,537.72	0.19%	38.16%	0.00%	100.00%
	4,566	100.00%	4,553	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

Minimum: 44.56
Maximum: 579,537.72
Average: 68,803.48

Collection Period: 08/01/2020 to 10/31/2020

Determination Date: 10/12/2020

Delivery to Trustee: 11/13/2020

Trustee Confirmation: 11/19/2020

Payment Date: 11/26/2020

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

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]	358	4.18%	1,730,401.70	0.55%	12.96%	43.70%	56.30%
]24-48]	734	8.56%	10,039,243.11	3.20%	21.73%	41.48%	58.52%
]48-72]	699	8.15%	14,921,124.11	4.76%	34.32%	32.15%	67.85%
]72-96]	722	8.42%	19,804,398.27	6.32%	37.24%	37.67%	62.33%
]96-120]	912	10.64%	30,574,618.95	9.76%	45.87%	39.36%	60.64%
]120-144]	644	7.51%	23,522,509.71	7.51%	48.70%	38.73%	61.27%
]144-168]	823	9.60%	31,403,024.70	10.02%	54.83%	41.13%	58.87%
]168-192]	611	7.13%	27,421,465.19	8.75%	59.08%	42.95%	57.05%
]192-216]	585	6.82%	28,456,701.59	9.08%	65.78%	36.68%	63.32%
]216-240]	594	6.93%	31,092,763.20	9.93%	74.10%	35.87%	64.13%
]240-264]	347	4.05%	16,076,938.49	5.13%	60.79%	37.86%	62.14%
]264-288]	318	3.71%	14,882,583.24	4.75%	64.81%	44.17%	55.83%
]288-312]	232	2.71%	11,893,599.80	3.80%	62.15%	39.92%	60.08%
]312-336]	228	2.66%	12,469,451.00	3.98%	64.68%	44.14%	55.86%
]336-360]	161	1.88%	8,491,685.08	2.71%	63.01%	40.50%	59.50%
]360-384]	605	7.06%	30,481,745.46	9.73%	64.85%	31.89%	68.11%
	8,573	100.00%	313,262,253.60	100.00%	56.04%	38.52%	61.48%

Minimum: 1.00
Maximum: 361.00
Weighted Average: 197.46

Collection Period: 08/01/2020 to 10/31/2020

Determination Date: 10/12/2020

Delivery to Trustee: 11/13/2020

Trustee Confirmation: 11/19/2020

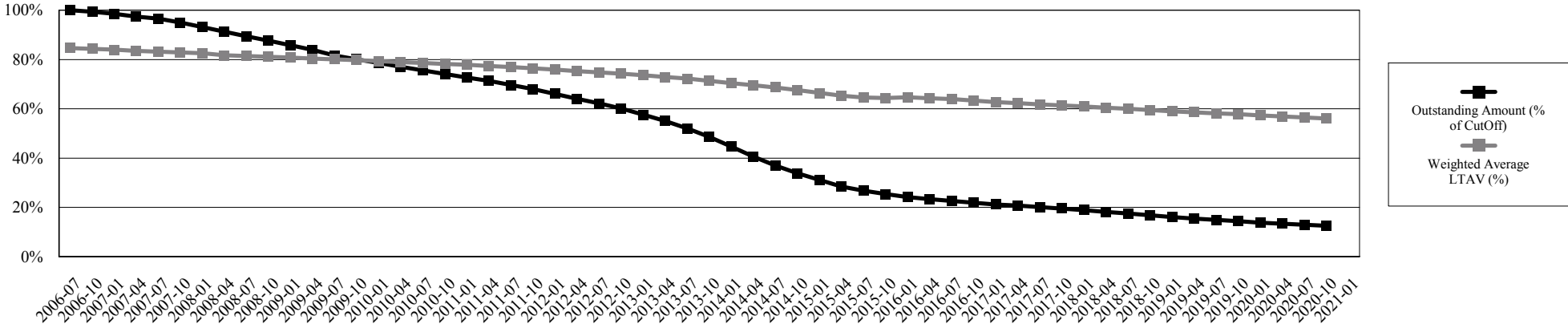
Payment Date: 11/26/2020

Early Redemption Date: 11/28/2011

All Amounts in Euro

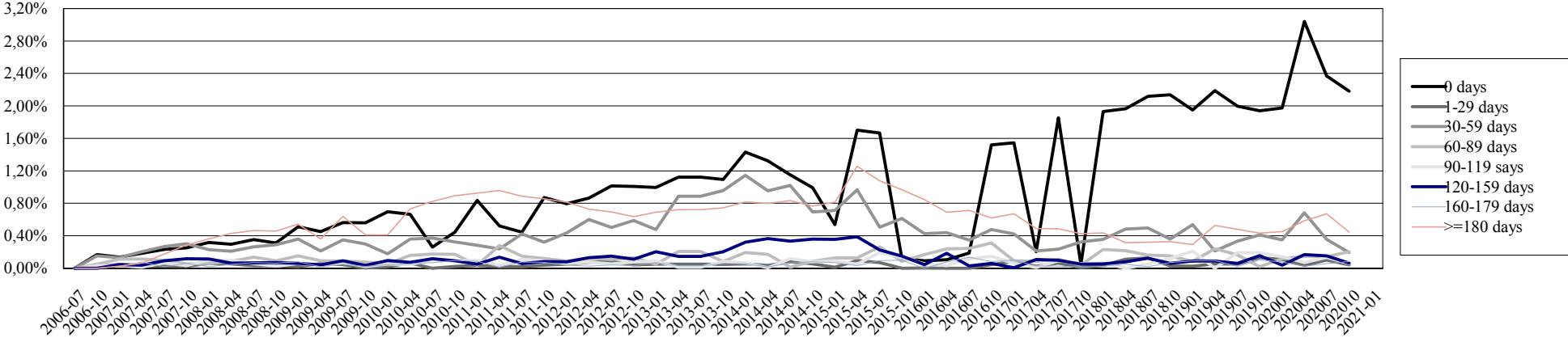
Reference Pool Servicer: Deutsche Bank AG

Amortisation and LTAV



Delinquency Profile

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



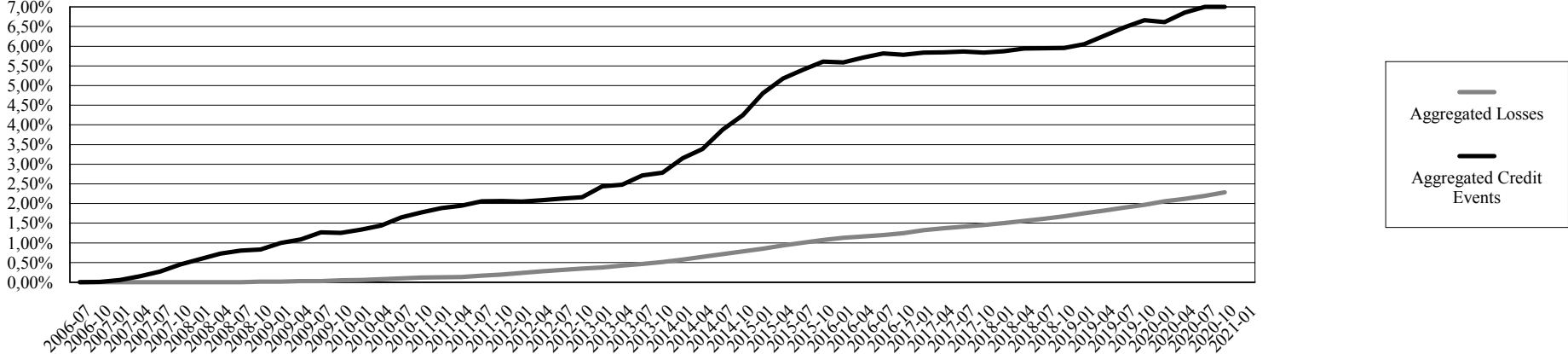
Collection Period: 08/01/2020 to 10/31/2020
 Determination Date: 10/12/2020
 Delivery to Trustee: 11/13/2020
 Trustee Confirmation: 11/19/2020
 Payment Date: 11/26/2020
 Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Loss Performance and Credit Events

% of Current Principal Balance



Collection Period: 08/01/2020 to 10/31/2020
Determination Date: 10/12/2020
Delivery to Trustee: 11/13/2020
Trustee Confirmation: 11/19/2020
Payment Date: 11/26/2020
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Pool History

Period	Quarter	Outstanding Amount	Weighted Average LTV	Seasoning (in Years)	Aggregated Losses	Liquidated Reference Claims	Aggregated Credit Events	Principal Outstanding of Delinquent Reference Claims (in % of Current Principal Balance)								Current Principal Balance	
								0 days	1 - 29 days	30 - 59 days	60 - 89 days	90-119 days	120-149 days	150-179 days	>= 180 days		
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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	1.01%	927,346,380.18

Collection Period: 08/01/2020 to 10/31/2020

Determination Date: 10/12/2020

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Trustee Confirmation: 11/19/2020

Payment Date: 11/26/2020

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Investor Notification

PB Domicile 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															

*: 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.-

Collection Period: 08/01/2020 to 10/31/2020

Determination Date: 10/12/2020

Delivery to Trustee: 11/13/2020

Trustee Confirmation: 11/19/2020

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All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG