

## Veröffentlichung zusätzlicher Angaben gem. §66 BörsZuV

2006

Clean-up Call HVB Real Estate 2001-1							18.10.06
	Class A1+	Class A2+	Class B+	Class C	Class D	Class E	
WKN	218425	218426	218427	218430	218431	218432	
ISIN DE000...	...2184256	...2184264	...2184272	...2184306	...2184314	...2184322	
Amount of principle in Euro	115.967,84	250.000,00	250.000,00	18.300.000,00	11.800.000,00	11.691.343,49	
Applicable Interest Rate for 92 days	3,392	3,392	3,592	3,742	4,692	3,842	
Interest Amount in Euro	1.005,26	2.167,11	2.294,89	175.000,87	141.489,87	114.790,81	

The amount of loss allocation to the Notes of Class E as of October 18th 2006 is Euro 19.126,77.

The exercise of the Clean-up Call and therefore the payment on the Notes is final.

Clean-up Call NürnbergHyp 2001-1							18.05.06
	Class A1+	Class A2+	Class B+	Class C	Class D+	Class E+	
WKN	335924	335925	335926	335927	335928	335929	
ISIN DE000...	...3359246	...3359253	...3359261	...3359279	...3359287	...3359295	
Amount of principle in Euro	21.000,72	100.000,00	100.000,00	11.600.000,00	100.000,00	90.184,94	
Applicable Interest Rate for 92 days	3,329	3,329	3,329	3,304	3,329	3,329	
Interest Amount in Euro	168,95	804,51	804,51	92.622,13	804,51	725,55	

The amount of loss allocation to the Notes of Class E+ as of May 18th 2006 is Euro 828,05

The exercise of the Clean-up Call and therefore the payment on the Notes is final.

Kündigungen von Schuldverschreibungen zum						31.03.06
Wertpapier	WPK	Nominal €	akt. Zinssatz %	Zinstermin	Kündigung zu	
Hypothekendarlehen Reihe P4051	A0A3FX	10,000,000.00	2.570%	31.03. gjz.	100%	

Kündigungen von Schuldverschreibungen zum						23.03.06
Wertpapier	WPK	Nominal €	akt. Zinssatz %	Zinstermin	Kündigung zu	
Inhaber-Schuldverschreibungen Reihe I4021	A0A3FU	10,000,000.00	3.000%	23.03. gjz.	100%	