### **PB Domicile 2006-1 PLC - Investor Report** Investor Notification

The Trustee Deloitte GmbH

81669 Munich

Contact Person:

Ulrich Lotz

Germany

Rosenheimer Platz 4

Wirtschaftsprüfungsgesellschaft

Telephone: +49 (0)211 87722375

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E-Mail: ulotz@deloitte.de

Determination Date:	07/11/2018
<b>Reference Period:</b>	05/01/2018 to 07/31/2018
Interest Period on Notes:	05/28/2018 to 08/26/2018
Fixed EURIBOR:	-0.324%

#### The Corporate Administrator

Deutsche International Corporate Services 5 Harbourmaster Place IFSC Dublin 1 Ireland

Contact Person: Eamonn Sherry Telephone: +353 1 6806005 Facsimile: +353 1 6806050 E-Mail: eamonn.sherry@db.com

### **Early Redemption Notification**

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

The Bank, Servicer and

Friedrich-Ebert-Allee 114 - 126

DB Privat- und Firmenkundenbank AG

**Determination Agent** 

53113 Bonn

#### **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 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

**Rating Agency** 

An der Welle 5

Contact Person:

Martin Lenhard

Germany

Moody's Investor Service

60322 Frankfurt am Main

Telephone: +49 (0)69 70730743

Facsimile: +49 (0)69 70730843

E-Mail: martin.lenhard@moodys.com

**Fostbank** 

#### **The Principal Paying Agent**

BNP Paribas Securities Services Europa-Allee 12 60327 Frankfurt am Main Germany

Contact Person: Frank Bohlaender Telephone: +49 (0)69 1520 5562 Facsimile: +49 (0)69 1520 5550 E-Mail: frank.bohlaender@bnpparibas.com

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

#### **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

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):	5,832	19,510
Number of Loan Parts (Vertragsnummern):	10,910	41,394
Number of Borrowers:	5,809	19,401
Number of Properties:	5,839	19,510
Current Principal Balance (in Euro):	439,209,161.82	2,511,131,720.59
Weighted Average Interest Rate:	3.55%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months <i>(ignoring zero values / not available)</i> :	63.33	82.00
Weighted Average LTV:	60.04%	80.83%
Weighted Average Seasoning (in Months):	191.71	53.77

### **Reference Claim Information**

riginal Number of Reference Claims:		19,510
Repaid Reference Claims prior to this Period:	13,252	
Removed Reference Claims prior to this Period:	84	
Liquidated Reference Claims prior to this Period:	158	
eginning Number of Reference Claims:		6,016
Number of Reference Claims paid in full:	184	
Number of Removed Reference Claims:	0	
Number of Liquidated Reference Claims:	0	
		5.832

### **Remittance Distribution Data**

Original Principal Balance:		2,511,131,720.59
Received Principal prior to this Period:	2,039,088,296.79	
Removed Principal prior to this Period:	8,852,203.19	
Realised Losses prior to this Period:	7,086,356.31	
Beginning Principal Balance:		456,104,864.30
Received Principal:	16,895,702.48	
Thereof Prepayment:	878,487.38	
Late Recoveries:	8,322.88	
Removed Principal:	0.00	
Net Liquidation Proceeds (excl. Prior Liens)	0.00	
Total Principal Repayment:		16,904,025.36
Realised Losses:	0.00	
Late Recoveries: (*)	-8,322.88	
Ending Principal Balance:		439,209,161.82
Constant Payment Rate (annualized):	15.67%	
(*) As Late Recoveries diminish the Realised Losses prid	or to this Period	

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

#### **Delinquency Profile**

	Number of Reference Claims	Principal Delinguent	Principal Outstanding
0 days	103	490,128.03	9,351,509.80
1 - 29 days	7	2,954.63	558,282.32
30 - 59 days	23	676,363.28	2,187,047.17
60 - 89 days	7	262,679.82	711,771.14
Aggregated Delinquencies < 90 days	140	1,432,125.76	12,808,610.43
90 - 119 days	2	105,683.90	230,328.36
120 - 149 days	6	128,401.06	550,636.94
150 - 179 days	2	72,548.11	89,554.10
>= 180 days	25	470,676.31	1,413,053.91
Aggregated Delinquencies $\geq = 90$ days	35	777,309.38	2,283,573.31
Aggregated Delinquencies Overall:	175	2,209,435.14	15,092,183.74

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

**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	84	8,852,203.19
	84	8,852,203.19

### **Excess Spread**

Excess Spread Amount in Current Period:	601,719.75
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-601,719.75
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	2,055,992,322.15	13,436
Total of Removed Reference Claims	8,852,203.19	84
Total Principal Balance of Liquidated Reference Claims	15,064,025.61	158
Total Realised Losses:	7,078,033.43	

### **Credit Event Profile**

	Number of Reference Claims	Principal Delinquent	Principal Outstanding	Principal Outstanding at Credit Event
Credit Events in Current Period	7	317,696.58	493,573.81	493,573.81
Credit Events from older Periods excluding Reference Claims repaid to zero	278	685,487.33	25,635,669.18	32,929,294.80
Thereof Normal Performing Again (*)	256	227,742.12	24,138,787.37	31,164,886.40
	285	1,003,183.91	26,129,242.99	33,422,868.61

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

### **Remittance Realised Loss**

	<b>Reference Claims:</b>	
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:	171	439,430.39	15,279,785.32

05/01/2018	to	07/31/2018
07/11/2018		
08/13/2018		
08/17/2018		
08/27/2018		
11/28/2011		
	07/11/2018 08/13/2018 08/17/2018 08/27/2018	07/11/2018 08/13/2018 08/17/2018 08/27/2018

**All Amounts in Euro** 



Number of

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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	the Notes ody's Current	S	& P Current
Class A1+	500,000.00	0.00	-0.164%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	-0.164%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	-0.124%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	0.036%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	0.426%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	15,374,204.03	1.926%	704,461.34	74,848.62	779,309.96	0.00	14,669,742.69	DE000A0GYFM9	BB	В	Baa3	Ba2	BB	NR
Totals	182,600,000.00	15,374,204.03		704,461.34	74,848.62	779,309.96	0.00	14,669,742.69							

\* interest period for 91 days from 05/28/2018 to 08/26/2018 (both inclusive) is based on 3-Months Euribor at 05/24/2018 -0.324%

\*\* The reduction of the Class D/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 17.49%

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

**All Amounts in Euro** 



### **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	-0.164%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	-0.164%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	-0.124%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	0.036%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	0.426%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	15,374,204.03	154	Floating	2.250	1.926%	0.00	486.03	74,848.62	11/26/2052
Totals	182,600,000.00	15,374,204.03							74,848.62	

\* interest period for 91 days from 05/28/2018 to 08/26/2018 (both inclusive) is based on 3-Months Euribor at 05/24/2018 -0.324%

\*\* "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

**All Amounts in Euro** 



### **Distribution of Principal**

Statement to CLN Noteholders Currency: Euro

Class	Original	Beginning	Number	Principal	Principal Distribution /	Loss Allocation	Unjustified	Ending	С	redit Enhanceme	ıt
	Face Value	Certificate Balance	of Notes	Repayment on Reference Claims	Early Redemption * / **	Anocation	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%	3.37%	3.34%
Class E	15,400,000.00	15,374,204.03	154	0.00	704,461.34	0.00	0.00	14,669,742.69	Excess Spread	Excess Spread	Excess Spread
Totals	182,600,000.00	15,374,204.03		0.00	704,461.34	0.00	0.00	14,669,742.69			

\* The reduction of the Class D/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.

**All Amounts in Euro** 



## **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]	203	3.48%	4,383,130.42	1.00%	40.05%	39.05%	60.95%
]50,000 - 100,000]	1,591	27.28%	67,440,259.05	15.35%	54.44%	40.90%	59.10%
]100,000 - 150,000]	1,878	32.20%	131,352,283.87	29.91%	60.35%	46.74%	53.26%
]150,000 - 200,000]	1,344	23.05%	126,537,619.63	28.81%	62.73%	39.13%	60.87%
]200,000 - 250,000]	527	9.04%	63,814,548.32	14.53%	63.34%	27.83%	72.17%
]250,000 - 300,000]	176	3.02%	24,279,382.42	5.53%	59.21%	16.98%	83.02%
]300,000 - 350,000]	60	1.03%	9,256,039.29	2.11%	58.77%	26.16%	73.84%
]350,000 - 400,000]	23	0.39%	4,747,705.52	1.08%	61.85%	18.90%	81.10%
]400,000 - 450,000]	11	0.19%	2,783,518.72	0.63%	50.66%	19.61%	80.39%
]450,000 - 500,000]	8	0.14%	1,548,163.74	0.35%	39.91%	0.00%	100.00%
]500,000 - 750,000]	10	0.17%	2,422,580.66	0.55%	46.99%	24.82%	75.18%
]1,000,000 -	1	0.02%	643,930.18	0.15%	42.40%	0.00%	100.00%
	5,832	100.00%	439,209,161.82	100.00%	60.04%	37.92%	62.08%

Minimum:	10,225.84		
Maximum:	1,278,229.70		
Average:	138,820.24	<b>Original Average:</b>	137,824.53

Collection Period:	05/01/2018	to	07/31/2018
<b>Determination Date:</b>	07/11/2018		
<b>Delivery to Trustee:</b>	08/13/2018		
<b>Trustee Confirmation:</b>	08/17/2018		
Payment Date:	08/27/2018		
Early Redemption Date:	11/28/2011		

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All Amounts in Euro



### **Current Principal Balance**

Loan Balance	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]	2,038	34.95%	57,212,895.24	13.03%	32.76%	40.77%	59.23%
]50,000 - 100,000]	2,263	38.80%	167,326,932.09	38.10%	55.11%	43.48%	56.52%
]100,000 - 150,000]	1,102	18.90%	133,557,797.67	30.41%	69.13%	37.89%	62.11%
]150,000 - 200,000]	325	5.57%	55,302,747.15	12.59%	74.93%	27.54%	72.46%
]200,000 - 250,000]	72	1.23%	15,872,599.30	3.61%	77.11%	20.98%	79.02%
]250,000 - 300,000]	18	0.31%	4,844,723.04	1.10%	70.21%	11.23%	88.77%
]300,000 - 350,000]	8	0.14%	2,595,547.66	0.59%	76.65%	13.06%	86.94%
]350,000 - 400,000]	4	0.07%	1,450,249.59	0.33%	61.49%	0.00%	100.00%
]400,000 - 450,000]	1	0.02%	401,739.90	0.09%	51.37%	100.00%	0.00%
]500,000 - 750,000]	1	0.02%	643,930.18	0.15%	42.40%	0.00%	100.00%
	5,832	100.00%	439,209,161.82	100.00%	60.04%	37.92%	62.08%
Minimum:	22.75						

Minimum:	22.75		
Maximum:	643,930.18		
Average:	75,310.21	Original Average:	137,824.53

**All Amounts in Euro** 



**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]	398	6.82%	4,022,319.79	0.92%	6.94%	29.77%	70.23%
]10.00 - 20.00]	505	8.66%	14,701,938.01	3.35%	15.69%	33.52%	66.48%
]20.00 - 30.00]	602	10.32%	26,118,991.32	5.95%	25.23%	33.69%	66.31%
]30.00 - 40.00]	716	12.28%	42,853,254.72	9.76%	35.38%	33.94%	66.06%
]40.00 - 50.00]	765	13.12%	55,829,653.43	12.71%	45.03%	37.00%	63.00%
]50.00 - 60.00]	830	14.23%	72,188,485.15	16.44%	55.27%	45.59%	54.41%
]60.00 - 65.00]	375	6.43%	36,196,321.37	8.24%	62.42%	42.13%	57.87%
]65.00 - 70.00]	370	6.34%	37,226,924.74	8.48%	67.50%	42.25%	57.75%
]70.00 - 75.00]	308	5.28%	32,982,980.79	7.51%	72.44%	41.80%	58.20%
]75.00 - 80.00]	278	4.77%	32,397,715.11	7.38%	77.38%	40.09%	59.91%
]80.00 - 85.00]	219	3.76%	25,356,743.31	5.77%	82.32%	36.58%	63.42%
]85.00 - 90.00]	159	2.73%	19,419,373.29	4.42%	87.51%	33.99%	66.01%
]90.00 - 95.00]	104	1.78%	12,522,878.73	2.85%	92.15%	31.42%	68.58%
]95.00 - 100.00]	91	1.56%	12,070,445.85	2.75%	97.46%	22.03%	77.97%
]100.00 - 105.00]	49	0.84%	6,850,429.32	1.56%	102.53%	26.62%	73.38%
]105.00 - 110.00]	32	0.55%	4,001,275.51	0.91%	107.11%	14.25%	85.75%
]110.00 - 115.00]	21	0.36%	2,892,856.36	0.66%	112.48%	19.24%	80.76%
]115.00-	10	0.17%	1,576,575.02	0.36%	121.96%	21.55%	78.45%
	5,832	100.00%	439,209,161.82	100.00%	60.04%	37.92%	62.08%

Minimum:	0.03%	
Maximum:	126.54%	
Weighted Average:	60.04%	<b>Original</b>

iginal Weighted Average: 80.83%

 Collection Period:
 05/01/2018
 to
 07/31/2018

 Determination Date:
 07/11/2018
 to
 07/31/2018

 Delivery to Trustee:
 08/13/2018
 to
 to

 Trustee Confirmation:
 08/17/2018
 to
 to

 Payment Date:
 08/27/2018
 to
 to

 Early Redemption Date:
 11/28/2011
 to
 to

**Postbank** 

### **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]	4,166	38.19%	158,085,000.15	35.99%	57.03%	30.39%	69.61%
]3.00 - 3.50]	1,399	12.82%	58,803,067.81	13.39%	61.98%	39.10%	60.90%
]3.50 - 4.00]	1,419	13.01%	63,515,486.53	14.46%	63.44%	37.38%	62.62%
]4.00 - 4.50]	1,035	9.49%	42,557,850.31	9.69%	61.96%	37.73%	62.27%
]4.50 - 5.00]	1,307	11.98%	50,424,355.58	11.48%	57.56%	45.60%	54.40%
]5.00 - 5.50]	1,165	10.68%	47,579,920.53	10.83%	61.11%	47.43%	52.57%
]5.50 - 6.00]	379	3.47%	16,635,715.16	3.79%	67.88%	53.71%	46.29%
]6.00 - 6.50]	35	0.32%	1,423,656.44	0.32%	65.95%	67.68%	32.32%
]6.50 - 7.00]	5	0.05%	184,109.31	0.04%	69.69%	77.78%	22.22%
	10,910	100.00%	439,209,161.82	100.00%	60.04%	37.89%	62.11%
Minimum: Maximum: Weighted Average:	0.80% 6.70% 3.55% Or	iginal Weighte	d Average: 5	.32 %			

**All Amounts in Euro** 



## **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%	42,184.63	0.01%	4.56%	40.16%	0.00%	100.00%
]144-156]	8	0.07%	425,563.89	0.10%	4.52%	82.37%	0.00%	100.00%
]156-168]	76	0.70%	3,132,753.41	0.71%	3.94%	65.87%	35.21%	64.79%
]168-180]	710	6.51%	23,866,050.81	5.43%	3.81%	63.43%	40.12%	59.88%
]180-192]	466	4.27%	15,661,936.73	3.57%	3.67%	57.09%	22.91%	77.09%
]192-204]	154	1.41%	5,460,570.86	1.24%	4.24%	58.98%	51.34%	48.66%
]204-216]	250	2.29%	9,210,142.20	2.10%	3.86%	58.91%	46.33%	53.67%
]216-228]	418	3.83%	17,693,387.10	4.03%	3.92%	61.23%	50.47%	49.53%
]228-240]	3,532	32.37%	152,109,361.62	34.63%	3.76%	63.76%	47.44%	52.56%
]240-252]	1,978	18.13%	77,448,081.36	17.63%	3.67%	58.40%	26.04%	73.96%
]252-264]	214	1.96%	8,566,818.86	1.95%	2.75%	58.83%	29.94%	70.06%
]264-276]	195	1.79%	7,772,152.73	1.77%	2.89%	60.09%	28.24%	71.76%
]276-288]	211	1.93%	8,404,803.22	1.91%	2.93%	55.75%	38.66%	61.34%
]288-300]	878	8.05%	34,101,892.73	7.76%	3.53%	58.39%	42.63%	57.37%
]300-312]	529	4.85%	23,594,219.84	5.37%	3.48%	57.43%	19.73%	80.27%
]312-324]	122	1.12%	5,426,308.44	1.24%	2.81%	58.56%	30.59%	69.41%
]324-336]	138	1.26%	5,098,673.04	1.16%	2.94%	50.30%	24.72%	75.28%
]336-348]	120	1.10%	5,097,416.91	1.16%	2.61%	53.05%	51.56%	48.44%
]348-360]	341	3.13%	14,319,918.05	3.26%	2.76%	50.35%	33.21%	66.79%
]360-372]	210	1.92%	8,360,764.11	1.90%	2.78%	57.23%	31.12%	68.88%
]372-384]	33	0.30%	1,141,888.71	0.26%	2.46%	56.10%	26.44%	73.56%
]384-396]	15	0.14%	547,987.80	0.12%	2.54%	61.33%	49.50%	50.50%
]396-408]	16	0.15%	638,138.03	0.15%	2.87%	59.14%	52.03%	47.97%

**All Amounts in Euro** 

**Collection Period:** 05/01/2018 to 07/31/2018

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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
]408-	109	1.00%	4,397,361.57	1.00%	2.63%	51.44%	13.92%	86.08%
Not Available	186	1.70%	6,690,785.17	1.52%	2.09%	53.69%	33.15%	66.85%
	10,910	100.00%	439,209,161.82	100.00%	3.55%	60.04%	37.89%	62.11%
Minimum*:	85.10							
Maximum:	542.00							
Weighted Average*:	253.00 Or	iginal Weighte	d Average*:	136.07				

\* ignoring zero values / not available

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 Payment Date:
 08/27/2018
 08/27/2018

 Early Redemption Date:
 11/28/2011
 07/2018

**All Amounts in Euro** 



### **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	293	2.69%	10,593,427.09	2.41%	2.64%	56.90%	29.87%	70.13%
]00-12]	1,547	14.18%	52,426,742.06	11.94%	4.30%	55.39%	39.25%	60.75%
]12-24]	973	8.92%	32,195,498.06	7.33%	3.91%	58.99%	34.48%	65.52%
]24-36]	676	6.20%	23,861,034.21	5.43%	3.92%	54.73%	42.21%	57.79%
]36-48]	695	6.37%	26,756,511.52	6.09%	3.94%	60.24%	43.05%	56.95%
]48-60]	1,435	13.15%	57,978,356.55	13.20%	3.46%	59.11%	45.13%	54.87%
]60-72]	1,914	17.54%	83,248,297.97	18.95%	3.68%	61.05%	43.60%	56.40%
]72-84]	1,468	13.46%	62,703,431.46	14.28%	3.15%	65.79%	31.55%	68.45%
]84-96]	437	4.01%	18,198,509.55	4.14%	2.77%	56.21%	31.06%	68.94%
]96-108]	289	2.65%	13,528,673.81	3.08%	2.81%	60.42%	24.01%	75.99%
]108-120]	478	4.38%	21,411,446.93	4.88%	2.84%	57.89%	32.04%	67.96%
]120-132]	269	2.47%	13,833,517.65	3.15%	3.96%	62.02%	38.10%	61.90%
]132-144]	225	2.06%	11,549,400.76	2.63%	3.32%	66.85%	26.83%	73.17%
]144-156]	41	0.38%	2,233,922.21	0.51%	2.99%	57.96%	21.25%	78.75%
]156-168]	51	0.47%	2,376,112.92	0.54%	3.05%	57.49%	48.78%	51.22%
]168-180]	74	0.68%	3,818,577.53	0.87%	2.90%	68.11%	42.27%	57.73%
]180-192]	18	0.16%	969,175.05	0.22%	3.50%	67.40%	23.73%	76.27%
]192-204]	19	0.17%	1,010,640.89	0.23%	2.89%	73.63%	7.54%	92.46%
]204-216]	4	0.04%	199,063.07	0.05%	3.28%	84.96%	38.91%	61.09%
]216-228]	2	0.02%	85,604.97	0.02%	2.50%	97.99%	0.00%	100.00%
]276-288]	2	0.02%	231,217.56	0.05%	3.89%	51.85%	0.00%	100.00%
	10,910	100.00%	439,209,161.82	100.00%	3.55%	60.04%	37.89%	62.11%
Minimum*: Maximum:	1.00 288.00			02.01				

**All Amounts in Euro** 

Weighted Average\*: 63.33 Original Weighted Average\*: 82.21

\* ignoring zero values / not available

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**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
]156-168]	1,539	26.39%	128,507,180.94	29.26%	66.70%	36.35%	63.65%
]168-180]	1,425	24.43%	118,078,674.56	26.88%	61.79%	40.06%	59.94%
]180-192]	674	11.56%	56,049,108.42	12.76%	60.74%	38.69%	61.31%
]192-204]	353	6.05%	28,037,508.02	6.38%	60.64%	43.52%	56.48%
]204-216]	277	4.75%	19,903,414.24	4.53%	55.36%	47.59%	52.41%
]216-228]	278	4.77%	19,671,085.74	4.48%	55.12%	42.13%	57.87%
]228-240]	421	7.22%	21,772,756.32	4.96%	46.39%	27.82%	72.18%
]240-252]	302	5.18%	15,502,687.42	3.53%	44.15%	26.05%	73.95%
]252-264]	42	0.72%	2,675,592.74	0.61%	43.87%	38.35%	61.65%
]264-276]	128	2.19%	7,772,481.15	1.77%	43.13%	38.01%	61.99%
]276-288]	82	1.41%	4,694,607.88	1.07%	51.21%	43.49%	56.51%
]288-300]	120	2.06%	6,800,773.71	1.55%	46.47%	48.37%	51.63%
]300-312]	60	1.03%	3,269,514.78	0.74%	44.17%	33.92%	66.08%
]312-324]	24	0.41%	1,258,242.53	0.29%	54.00%	14.18%	85.82%
]324-336]	9	0.15%	490,160.18	0.11%	70.04%	40.23%	59.77%
]336-348]	22	0.38%	1,437,482.95	0.33%	72.61%	0.00%	100.00%
]348-360]	31	0.53%	1,543,431.01	0.35%	60.38%	0.00%	100.00%
]360-372]	15	0.26%	455,932.91	0.10%	39.05%	0.00%	100.00%
]372-384]	6	0.10%	177,650.05	0.04%	30.68%	0.00%	100.00%
]384-396]	14	0.24%	630,517.52	0.14%	31.99%	0.00%	100.00%
]396-408]	5	0.09%	328,773.69	0.07%	53.31%	0.00%	100.00%
]408-420]	1	0.02%	29,511.55	0.01%	14.43%	0.00%	100.00%
	4	0.07%	122,073.51	0.03%	37.74%	0.00%	100.00%
	5,832	100.00%	439,209,161.82	100.00%	60.04%	37.92%	62.08%

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**Postbank** 

Minimum:	157.52		
Maximum:	472.77		
Weighted Average:	191.71	<b>Original Weighted Average:</b>	53.77

### Loan Purpose

Loan Purpose	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
New Construction	3,633	33.30%	163,855,942.13	37.31%	60.37%	56.79%	43.21%
Purchase Of Existing Building	3,597	32.97%	133,840,157.83	30.47%	64.29%	17.97%	82.03%
Refinance (external)	1,239	11.36%	52,015,155.04	11.84%	54.70%	35.88%	64.12%
Purchase Of Newly Constructed Building	1,140	10.45%	49,233,500.61	11.21%	59.29%	30.26%	69.74%
Other Non-Commercial Use	518	4.75%	14,635,561.72	3.33%	47.15%	17.21%	82.79%
Purchase Of Existing Building Including Modernisation	383	3.51%	13,136,220.40	2.99%	61.54%	48.02%	51.98%
Purchase Of Existing Building including Refurbishment	109	1.00%	3,826,749.42	0.87%	62.06%	68.69%	31.31%
Modernisation	127	1.16%	3,270,320.57	0.74%	38.65%	56.61%	43.39%
Conversion/Modification	62	0.57%	2,025,179.07	0.46%	42.06%	43.99%	56.01%
Refinance (internal)	31	0.28%	1,091,905.45	0.25%	58.92%	20.93%	79.07%
Purchase Of Existing Building with Supplemental Unit	22	0.20%	847,471.11	0.19%	39.47%	34.21%	65.79%
Supplemental Unit / Addition to Existing Building	27	0.25%	771,295.57	0.18%	43.65%	58.93%	41.07%
Refurbishment	14	0.13%	397,449.49	0.09%	45.40%	95.51%	4.49%
Purchase Of Newly Constructed Building with Supplemental Unit	5	0.05%	177,641.52	0.04%	60.49%	80.52%	19.48%
Prolongation	1	0.01%	81,284.89	0.02%	32.71%	100.00%	0.00%
Other	2	0.02%	3,327.00	0.00%	5.75%	0.00%	100.00%
	10,910	100.00%	439,209,161.82	100.00%	60.04%	37.89%	62.11%

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	5,109	87.60%	392,093,252.37	89.27%	61.95%	39.25%	60.75%
Non-owner occupied	451	7.73%	30,332,384.35	6.91%	46.06%	23.34%	76.66%
Combined Usage	272	4.66%	16,783,525.10	3.82%	40.69%	33.13%	66.87%
	5,832	100.00%	439,209,161.82	100.00%	60.04%	37.92%	62.08%

### **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	766	13.13%	53,732,537.01	12.23%	59.81%	100.00%	0.00%
1	1,203	20.63%	87,837,499.62	20.00%	57.85%	83.94%	16.06%
2	723	12.40%	55,831,632.41	12.71%	61.17%	6.07%	93.93%
3	855	14.66%	64,491,415.43	14.68%	60.21%	35.91%	64.09%
4	579	9.93%	44,388,533.55	10.11%	63.53%	0.00%	100.00%
5	657	11.27%	50,490,697.67	11.50%	59.36%	0.00%	100.00%
6	276	4.73%	22,786,473.82	5.19%	60.46%	0.61%	99.39%
7	320	5.49%	23,904,643.81	5.44%	61.33%	0.00%	100.00%
8	148	2.54%	11,716,229.32	2.67%	57.23%	0.00%	100.00%
9	305	5.23%	24,029,499.18	5.47%	60.23%	51.60%	48.40%
	5,832	100.00%	439,209,161.82	100.00%	60.04%	37.92%	62.08%

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	271	4.65%	14,581,349.59	3.32%	19,836,307.94	60.24%	30.04%	69.96%
No	5,561	95.35%	424,627,812.23	96.68%	0.00	60.04%	38.19%	61.81%
	5,832	100.00%	439,209,161.82	100.00%	19,836,307.94	60.04%	37.92%	62.08%

### **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	5,341	91.58%	400,245,050.07	91.13%	60.40%	37.75%	62.25%
Self-Employed	491	8.42%	38,964,111.75	8.87%	56.39%	39.64%	60.36%
	5,832	100.00%	439,209,161.82	100.00%	60.04%	37.92%	62.08%

### 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	187	1.71%	6,754,568.11	1.54%	54.17%	32.84%	67.16%
Fixed Interest Rate	10,723	98.29%	432,454,593.71	98.46%	60.14%	37.97%	62.03%
	10,910	100.00%	439,209,161.82	100.00%	60.04%	37.89%	62.11%



### **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	10,665	97.75%	431,873,684.78	98.33%	60.04%	38.15%	61.85%
Quarterly	245	2.25%	7,335,477.04	1.67%	60.57%	22.68%	77.32%
	10,910	100.00%	439,209,161.82	100.00%	60.04%	37.89%	62.11%

### **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	892	8.18%	49,581,514.91	11.29%	83.67%	31.25%	68.75%
Monthly	9,772	89.57%	382,255,640.35	87.03%	56.97%	39.04%	60.96%
Two-Monthly	1	0.01%	36,529.52	0.01%	73.26%	100.00%	0.00%
Quarterly	227	2.08%	7,258,901.35	1.65%	60.96%	22.16%	77.84%
Semi-Annually	18	0.16%	76,575.69	0.02%	23.94%	72.16%	27.84%
	10,910	100.00%	439,209,161.82	100.00%	60.04%	37.89%	62.11%

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**All Amounts in Euro** 



**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	0.02%	643,930.18	0.15%	42.40%	0.00%	100.00%
2	1	0.02%	401,739.90	0.09%	51.37%	100.00%	0.00%
3	1	0.02%	373,243.08	0.08%	97.33%	0.00%	100.00%
4	1	0.02%	366,146.51	0.08%	44.76%	0.00%	100.00%
5	1	0.02%	357,092.14	0.08%	65.52%	0.00%	100.00%
6	1	0.02%	353,767.86	0.08%	36.93%	0.00%	100.00%
7	1	0.02%	344,693.58	0.08%	53.93%	0.00%	100.00%
8	1	0.02%	339,073.62	0.08%	80.92%	100.00%	0.00%
9	1	0.02%	329,987.60	0.08%	71.58%	0.00%	100.00%
10	1	0.02%	322,893.74	0.07%	99.38%	0.00%	100.00%
11	1	0.02%	320,873.39	0.07%	66.30%	0.00%	100.00%
12	1	0.02%	320,000.00	0.07%	95.24%	0.00%	100.00%
13	1	0.02%	316,358.72	0.07%	63.79%	0.00%	100.00%
14	1	0.02%	301,667.01	0.07%	83.80%	0.00%	100.00%
15	2	0.03%	296,342.68	0.07%	45.90%	0.00%	100.00%
16	1	0.02%	288,712.03	0.07%	48.26%	0.00%	100.00%
17	1	0.02%	287,190.01	0.07%	102.13%	100.00%	0.00%
18	1	0.02%	286,333.62	0.07%	75.95%	0.00%	100.00%
19	1	0.02%	284,576.00	0.06%	95.18%	0.00%	100.00%
20	1	0.02%	282,534.84	0.06%	37.25%	0.00%	100.00%
Other	5,811	99.64%	432,392,005.31	98.45%	59.95%	38.28%	61.72%
	5,832	100.00%	439,209,161.82	100.00%	60.04%	37.92%	62.08%

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### 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	5,789	99.26%	5,789	99.66%	436,885,303.15	99.47%	75,468.18	60.12%	38.09%	61.91%
2	34	0.58%	17	0.29%	1,995,051.60	0.45%	117,355.98	47.58%	4.67%	95.33%
3	9	0.15%	3	0.05%	328,807.07	0.07%	109,602.36	28.68%	9.10%	90.90%
	5,832	100.00%	5,809	100.00%	439,209,161.82	100.00%	75,608.39	60.04%	37.92%	62.08%

### **Current Principal Balance by Borrower**

Current Principal Balanc by Borrower	e 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]	2,020	34.64%	2,016	34.70%	56,638,917.34	12.90%	32.74%	41.06%	58.94%
]50,000 - 100,000]	2,270	38.92%	2,260	38.91%	167,238,367.26	38.08%	55.06%	43.53%	56.47%
]100,000 - 150,000]	1,106	18.96%	1,102	18.97%	133,576,274.77	30.41%	69.09%	37.91%	62.09%
]150,000 - 200,000]	327	5.61%	325	5.59%	55,355,788.79	12.60%	75.07%	27.51%	72.49%
]200,000 - 250,000]	73	1.25%	72	1.24%	15,895,979.50	3.62%	77.01%	20.95%	79.05%
]250,000 - 300,000]	22	0.38%	20	0.34%	5,412,366.83	1.23%	67.47%	10.05%	89.95%
]300,000 - 350,000]	8	0.14%	8	0.14%	2,595,547.66	0.59%	76.65%	13.06%	86.94%
]350,000 - 400,000]	4	0.07%	4	0.07%	1,450,249.59	0.33%	61.49%	0.00%	100.00%
]400,000 - 450,000]	1	0.02%	1	0.02%	401,739.90	0.09%	51.37%	100.00%	0.00%
]500,000 - 750,000]	1	0.02%	1	0.02%	643,930.18	0.15%	42.40%	0.00%	100.00%
	5,832	100.00%	5,809	100.00%	439,209,161.82	100.00%	60.04%	37.92%	62.08%
Minimum:	22.75								
Maximum:	643,930.18								

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 07/11/2018

 Delivery to Trustee:
 08/13/2018
 1

 Trustee Confirmation:
 08/17/2018
 1

 Payment Date:
 08/27/2018
 1

 Early Redemption Date:
 11/28/2011
 1

Average:

75,608.39

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]	450	4.12%	2,395,186.01	0.55%	11.53%	37.04%	62.96%
]24-48]	472	4.33%	6,768,821.18	1.54%	21.95%	39.67%	60.33%
]48-72]	868	7.96%	18,749,962.34	4.27%	32.56%	37.56%	62.44%
]72-96]	830	7.61%	24,059,702.68	5.48%	42.05%	32.38%	67.62%
]96-120]	848	7.77%	28,652,106.36	6.52%	45.43%	35.51%	64.49%
]120-144]	928	8.51%	37,127,258.49	8.45%	53.82%	36.97%	63.03%
]144-168]	771	7.07%	31,807,585.29	7.24%	54.87%	36.62%	63.38%
]168-192]	982	9.00%	42,028,892.15	9.57%	59.47%	42.44%	57.56%
]192-216]	863	7.91%	41,030,751.95	9.34%	64.52%	41.08%	58.92%
]216-240]	729	6.68%	37,229,712.32	8.48%	68.52%	37.09%	62.91%
]240-264]	912	8.36%	49,653,634.28	11.31%	76.17%	34.81%	65.19%
]264-288]	396	3.63%	20,593,190.50	4.69%	64.20%	40.12%	59.88%
]288-312]	386	3.54%	19,183,781.79	4.37%	68.10%	45.07%	54.93%
]312-336]	342	3.13%	18,274,035.94	4.16%	68.10%	41.25%	58.75%
]336-360]	275	2.52%	15,319,049.30	3.49%	69.72%	44.23%	55.77%
]360-384]	206	1.89%	11,218,557.98	2.55%	65.98%	39.57%	60.43%
]384-408]	652	5.98%	35,116,933.26	8.00%	67.43%	31.42%	68.58%
	10,910	100.00%	439,209,161.82	100.00%	60.04%	37.89%	62.11%
	1.00						

 Minimum:
 1.00

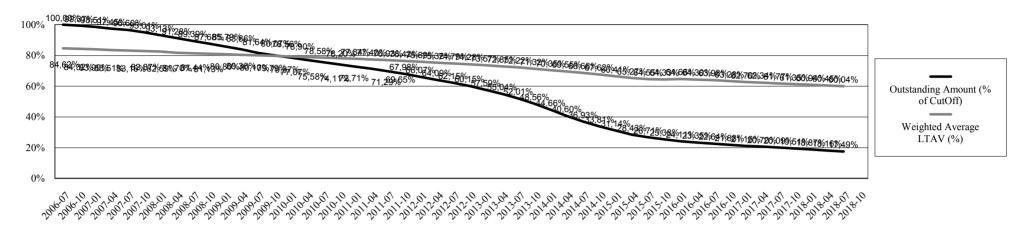
 Maximum:
 388.00

 Weighted Average:
 213.84

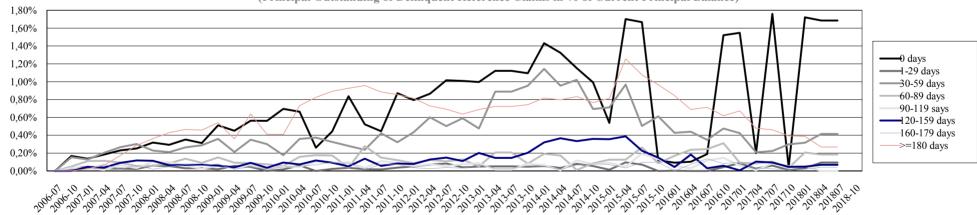
**All Amounts in Euro** 



#### Amortisation and LTAV



#### **Delinquency Profile**



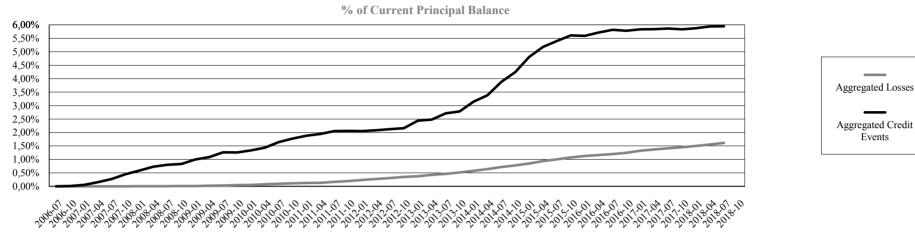
(Principal Outstanding of Delinquent Reference Claims in % of Current Principal Balance)

Collection Period:	05/01/2018	to	07/31/2018
<b>Determination Date:</b>	07/11/2018		
<b>Delivery to Trustee:</b>	08/13/2018		
<b>Trustee Confirmation:</b>	08/17/2018		
Payment Date:	08/27/2018		
Early Redemption Date:	11/28/2011		

**All Amounts in Euro** 



#### **Loss Performance and Credit Events**



 Collection Period:
 05/01/2018
 to
 07/31/2018

 Determination Date:
 07/11/2018
 07/11/2018

 Delivery to Trustee:
 08/13/2018
 1

 Trustee Confirmation:
 08/17/2018
 1

 Payment Date:
 08/27/2018
 1

 Early Redemption Date:
 11/28/2011
 1

**All Amounts in Euro** 



## **Pool History**

Period	Quarter	Outstanding	Weighted	Seasoning	Aggregated	Liquidated	Aggregated	Principal (	Dutstandin	g of Delino	uent Refe	rence Clain	<b>ms</b> (in % of 0	Current Princ	ipal Balance)	Curren
		Amount	Average LTV	(in Years)	Losses	Reference Claims	Credit Events	0 days	1 - 29	30 - 59	60 - 89 dava	90-119	120-149	150-179 davs	>= 180 days	Principa Balanc
									days	days	days	days	days	uays	uays	
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%	2,447,099,661.13
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%	2,425,860,171.0
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%	2,338,629,986.42
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%	2,105,813,087.4
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:** 05/01/2018 to 07/31/2018

07/11/2018

08/13/2018

All Amounts in Euro



Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

**Trustee Confirmation:** 08/17/2018

**Determination Date:** 

**Delivery to Trustee:** 

**Payment Date:** 08/27/2018

Early Redemption Date: 11/28/2011

Inves	stor Notif	fication		PB Do	micile 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															

\*: 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:
 05/01/2018
 to
 07/31/2018

 Determination Date:
 07/11/2018
 0
 0

 Delivery to Trustee:
 08/13/2018
 0
 0

 Trustee Confirmation:
 08/17/2018
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 Payment Date:
 08/27/2018
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 11/28/2011
 0
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**All Amounts in Euro** 

