# PB Domicile 2006-1 PLC - Investor Report

**Investor Notification** 

**Early Redemption Notification** 

Determination Date:	10/11/2018	The Bank, Servicer and Determination Agent	The Issuer	The Principal Paying Agent	
Reference Period:	08/01/2018 to 10/31/2018	DB Privat- und Firmenkundenbank AG Friedrich-Ebert-Allee 114 - 126 53113 Bonn Germany	PB DOMICILE 2006-1 plc Block A Georges Quay Plaza Georges Quay Dublin 2 Ireland	BNP Paribas Securities Services Europa-Allee 12 60327 Frankfurt am Main Germany	
Interest Period on Notes:	08/27/2018 to 11/25/2018				
Fixed EURIBOR:	-0.319%	Contact Person: Peter Schmalz Christel Bicknell Telephone: +49 (0) 5151 184857 (182489) Facsimile: +49 (0) 5151 185069 E-Mail: PB-ABS-Admin@postbank.de	Contact Person: Eamonn Sherry Telephone: +353 1 6806005 Facsimile: +353 1 6806050 E-Mail: eamonn.sherry@db.com	Contact Person: Frank Bohlaender Telephone: +49 (0)69 1520 5562 Facsimile: +49 (0)69 1520 5550 E-Mail: frank.bohlaender@bnpparibas.com	
		Rating: NR (Standard & Poor's) A3 (Moody's) BBB+ (Fitch Ratings)		Rating: A-1 (Standard & Poor's) Prime-1 (Moody's) F1 (Fitch Ratings)	
The Corporate Administrato	r The Trustee	Rating Agency	<b>Rating Agency</b>	Rating Agency	
Vistra Alternative Investments (Ireland) Ltd Block A, Georges Quay Plaza Georges Quay, Dublin 2 Ireland	Deloitte GmbH Wirtschaftsprüfungsge Rosenheimer Platz 4 81669 Munich Germany	Fitch Ratings Ltd. esellschaft Eldon House, Eldon Street London EC2M 7UA United Kingdom	Moody's Investor Service An der Welle 5 60322 Frankfurt am Main Germany	Standard & Poor's Ratings Services 20 Canada Square, Canary Wharf London E14 5LH United Kingdom	
Contact Person: David McGuinness Telephone: +353 1 6806016 Facsimile: +353 1 6806050 E-Mail: david.mcguinness@vistra.con	Contact Person: Ulrich Lotz Telephone: +49 (0)211 Facsimile: +49 (0)211 n E-Mail: ulotz@deloitt	87722441 Facsimile: +44 (0)20 7417 6262	Contact Person: Martin Lenhard Telephone: +49 (0)69 70730743 Facsimile: +49 (0)69 70730843 E-Mail: martin.lenhard@moodys.com	Contact Person: Viktor Milev Telephone: +44 (0)20 7176 3569 Facsimile: +44 (0)20 7176 3598 E-Mail: viktor_milev@standardandpoors.com	
			E-Mail: martin.lenhard@moodys.com	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):	5,661	19,510	
Number of Loan Parts (Vertragsnummern):	10,603	41,394	
Number of Borrowers:	5,642	19,401	
Number of Properties:	5,668	19,510	
Current Principal Balance (in Euro):	422,220,602.34	2,511,131,720.59	
Weighted Average Interest Rate:	3.50%	5.32 %	
Weighted Average Remaining Term to Next Interest Reset Date in Months <i>(ignoring zero values / not available)</i> :	62.30	82.00	
Weighted Average LTV:	59.44%	80.83%	
Weighted Average Seasoning (in Months):	193.79	53.77	

#### **Reference Claim Information**

Original Number of Reference Claims:		19,510
Repaid Reference Claims prior to this Period:	13,436	
Removed Reference Claims prior to this Period:	84	
Liquidated Reference Claims prior to this Period:	158	
Beginning Number of Reference Claims:		5,832
Number of Reference Claims paid in full:	171	
Number of Removed Reference Claims:	0	
Number of Liquidated Reference Claims:	0	
Ending Number of Reference Claims:		5,661

#### **Remittance Distribution Data**

Original Principal Balance:		2,511,131,720.59
Received Principal prior to this Period:	2,055,992,322.15	
Removed Principal prior to this Period:	8,852,203.19	
Realised Losses prior to this Period:	7,078,033.43	
Beginning Principal Balance:		439,209,161.82
Received Principal:	16,988,559.48	
Thereof Prepayment:	979,430.28	
Late Recoveries:	5,023.93	
Removed Principal:	0.00	
Net Liquidation Proceeds (excl. Prior Liens)	0.00	
Total Principal Repayment:		16,993,583.41
Realised Losses:	0.00	
Late Recoveries: (*)	-5,023.93	
Ending Principal Balance:		422,220,602.34
Constant Payment Rate (annualized):	16.40%	
(*) As Late Recoveries diminish the Realised Losses prior	or to this Period.	

#### **Delinquency Profile**

0 davs	Number of Reference Claims 107	Principal Delinquent 603,127.29	Principal Outstanding 9,080,515.08
1 - 29 days	107	783.47	117,524.23
30 - 59 days	21	760,469.84	1,522,103.66
60 - 89 days	5	142,942.97	643,279.93
Aggregated Delinquencies < 90 days	134	1,507,323.57	11,363,422.90
90 - 119 days	6	7,098.13	516,157.73
120 - 149 days	3	126,526.03	256,319.83
150 - 179 days	2	2,166.18	302,001.56
>= 180 days	21	434,711.27	1,389,448.52
Aggregated Delinquencies $\geq = 90$ days	32	570,501.61	2,463,927.64
Aggregated Delinquencies Overall:	166	2,077,825.18	13,827,350.54

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

 Collection Period:
 08/01/2018
 to
 10/31/2018

 Determination Date:
 10/11/2018
 to
 10/31/2018

 Delivery to Trustee:
 11/14/2018
 to
 10/31/2018

 Trustee Confirmation:
 11/19/2018
 to
 10/31/2018

 Payment Date:
 11/26/2018
 to
 10/31/2018

 Early Redemption Date:
 11/28/2011
 to
 10/31/2018

#### **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:	578,404.05
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-578,404.05
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	2,072,985,905.56	13,607
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:	7,073,009.50	

#### **Credit Event Profile**

	Number of Reference Claims	Principal Delinquent	Principal Outstanding	Principal Outstanding at Credit Event
Credit Events in Current Period	5	138,271.82	308,696.42	308,696.42
Credit Events from older Periods excluding Reference Claims repaid to zero	271	613,217.92	24,838,186.53	30,801,210.23
Thereof Normal Performing Again (*)	250	184,018.76	23,345,878.18	29,077,639.83
	276	751,489.74	25,146,882.95	31,109,906.65

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

#### **Remittance Realised Loss**

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

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

#### **Overdue Reference Claims**

over due reference channis	Number of Reference Claims		Outstanding Amount
Total of Overdue Reference Claims:	165	298,730.38	14,456,229.10

Collection Period:	08/01/2018	to	10/31/2018
<b>Determination Date:</b>	10/11/2018		
<b>Delivery to Trustee:</b>	11/14/2018		
<b>Trustee Confirmation:</b>	11/19/2018		
Payment Date:	11/26/2018		
Early Redemption Date:	11/28/2011		

Number of

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		tch Current	Mo	f the Notes ody's Current	S	& P Current
Class A1+	500,000.00	0.00	-0.159%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	-0.159%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	-0.119%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	0.041%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	0.431%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	14,669,742.69	1.931%	796,941.57	71,605.38	868,546.95	0.00	13,872,801.12	DE000A0GYFM9	BB	В	Baa3	Ba2	BB	NR
Totals	182,600,000.00	14,669,742.69		796,941.57	71,605.38	868,546.95	0.00	13,872,801.12							

\* interest period for 91 days from 08/27/2018 to 11/25/2018 (both inclusive) is based on 3-Months Euribor at 08/24/2018 -0.319%

\*\* 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 16.81%

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

#### **Distribution of Interest**

Statement to CLN Noteholders Currency: Euro

Class	Original Face Value	Beginning Certificate Balance	Number of Notes	Fixed / Floating	Spread over 3M-EURIBOR	Current Net Interest Rate *	Unpaid Interest	Current Accrued Interest Per Note		Legal Maturity Date
Class A1+	500,000.00	0.00	10	Floating	0.160	-0.159%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	-0.159%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	-0.119%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	0.041%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	0.431%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	14,669,742.69	154	Floating	2.250	1.931%	0.00	464.97	71,605.38	11/26/2052
Totals	182,600,000.00	14,669,742.69							71,605.38	

\* interest period for 91 days from 08/27/2018 to 11/25/2018 (both inclusive) is based on 3-Months Euribor at 08/24/2018 -0.319%

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

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

#### **Distribution of Principal**

Statement to CLN Noteholders Currency: Euro

Class	Original	Beginning	Number	Principal	Principal Distribution /	Loss	Unjustified	Ending	С	Credit Enhancement		
	Face Value	Certificate Balance	of Notes	Repayment on Reference Claims	Early Redemption * / **	Allocation	Loss Allocation	Certificate Balance	Original	Beginning of Period	Ending of Period	
Class A1+	500,000.00	0.00	10	0.00	0.00	0.00	0.00	0.00	9.60%	0.00%	0.00%	
Class A2+	500,000.00	0.00	10	0.00	0.00	0.00	0.00	0.00	7.23%	0.00%	0.00%	
Class B	65,800,000.00	0.00	658	0.00	0.00	0.00	0.00	0.00	4.61%	0.00%	0.00%	
Class C	51,500,000.00	0.00	515	0.00	0.00	0.00	0.00	0.00	2.56%	0.00%	0.00%	
Class D	48,900,000.00	0.00	489	0.00	0.00	0.00	0.00	0.00	0.61%	3.34%	3.29%	
Class E	15,400,000.00	14,669,742.69	154	0.00	796,941.57	0.00	0.00	13,872,801.12	Excess Spread	Excess Spread	Excess Spread	
Totals	182,600,000.00	14,669,742.69		0.00	796,941.57	0.00	0.00	13,872,801.12				

\* 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.

#### **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]	191	3.37%	4,143,628.30	0.98%	39.86%	39.00%	61.00%
]50,000 - 100,000]	1,528	26.99%	64,145,569.31	15.19%	53.88%	40.96%	59.04%
]100,000 - 150,000]	1,820	32.15%	126,329,060.33	29.92%	59.78%	46.95%	53.05%
]150,000 - 200,000]	1,324	23.39%	122,836,051.82	29.09%	62.13%	39.04%	60.96%
]200,000 - 250,000]	521	9.20%	61,618,391.63	14.59%	62.44%	27.82%	72.18%
]250,000 - 300,000]	169	2.99%	23,162,733.94	5.49%	58.32%	16.64%	83.36%
]300,000 - 350,000]	59	1.04%	8,925,339.81	2.11%	58.39%	26.56%	73.44%
]350,000 - 400,000]	21	0.37%	4,235,658.20	1.00%	61.27%	10.58%	89.42%
]400,000 - 450,000]	9	0.16%	2,284,197.82	0.54%	52.96%	14.69%	85.31%
]450,000 - 500,000]	8	0.14%	1,519,548.14	0.36%	34.86%	0.00%	100.00%
]500,000 - 750,000]	10	0.18%	2,383,473.72	0.56%	46.54%	24.83%	75.17%
]1,000,000 -	1	0.02%	636,949.32	0.15%	41.94%	0.00%	100.00%
	5,661	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%

Minimum:	10,225.84		
Maximum:	1,278,229.70		
Average:	139,224.67	<b>Original Average:</b>	137,824.53

#### **Current Principal Balance**

Loan Balance		er of rence laims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]		1,997	35.28%	56,031,716.13	13.27%	32.57%	41.11%	58.89%
]50,000 - 100,000]		2,205	38.95%	162,626,613.49	38.52%	54.55%	43.30%	56.70%
]100,000 - 150,000]		1,058	18.69%	127,974,766.23	30.31%	68.59%	37.99%	62.01%
]150,000 - 200,000]		304	5.37%	51,567,190.46	12.21%	74.79%	26.55%	73.45%
]200,000 - 250,000]		69	1.22%	15,198,234.13	3.60%	76.95%	18.84%	81.16%
]250,000 - 300,000]		15	0.26%	4,068,512.60	0.96%	72.57%	13.29%	86.71%
]300,000 - 350,000]		7	0.12%	2,278,143.20	0.54%	72.37%	14.73%	85.27%
]350,000 - 400,000]		5	0.09%	1,838,476.78	0.44%	58.99%	21.61%	78.39%
]500,000 - 750,000]		1	0.02%	636,949.32	0.15%	41.94%	0.00%	100.00%
		5,661	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%
Minimum:	7.21							
Maximum:	636,949.32							

Average:

74,584.10 **Original Average:** 137,824.53

#### **Current LTAV**

LTAV (%)	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]00.00 - 10.00]	391	6.91%	4,109,467.82	0.97%	7.03%	29.97%	70.03%
]10.00 - 20.00]	503	8.89%	14,851,456.44	3.52%	15.69%	33.38%	66.62%
]20.00 - 30.00]	605	10.69%	26,024,188.89	6.16%	25.32%	34.75%	65.25%
]30.00 - 40.00]	699	12.35%	41,903,891.58	9.92%	35.28%	33.28%	66.72%
]40.00 - 50.00]	757	13.37%	55,491,928.23	13.14%	44.98%	38.35%	61.65%
]50.00 - 60.00]	812	14.34%	70,584,463.37	16.72%	55.20%	44.64%	55.36%
]60.00 - 65.00]	351	6.20%	34,243,283.74	8.11%	62.40%	42.60%	57.40%
]65.00 - 70.00]	346	6.11%	34,181,400.96	8.10%	67.50%	43.20%	56.80%
]70.00 - 75.00]	294	5.19%	31,643,174.19	7.49%	72.30%	40.23%	59.77%
]75.00 - 80.00]	265	4.68%	30,295,805.50	7.18%	77.28%	39.09%	60.91%
]80.00 - 85.00]	210	3.71%	24,197,269.41	5.73%	82.27%	37.51%	62.49%
]85.00 - 90.00]	147	2.60%	17,801,221.29	4.22%	87.56%	32.28%	67.72%
]90.00 - 95.00]	96	1.70%	12,071,158.75	2.86%	92.29%	31.25%	68.75%
]95.00 - 100.00]	79	1.40%	10,266,657.47	2.43%	97.54%	26.29%	73.71%
]100.00 - 105.00]	47	0.83%	6,584,081.02	1.56%	102.52%	21.40%	78.60%
]105.00 - 110.00]	30	0.53%	3,771,108.35	0.89%	107.05%	13.02%	86.98%
]110.00 - 115.00]	18	0.32%	2,569,561.83	0.61%	112.50%	18.23%	81.77%
]115.00-	11	0.19%	1,630,483.50	0.39%	121.45%	20.74%	79.26%
	5,661	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%

80.83%

**All Amounts in Euro** 

Minimum:0.01%Maximum:126.54%Weighted Average:59.44%Original Weighted Average:

 Collection Period:
 08/01/2018
 to
 10/31/2018

 Determination Date:
 10/11/2018
 to
 10/31/2018

 Delivery to Trustee:
 11/14/2018

 Trustee Confirmation:
 11/19/2018

 Payment Date:
 11/26/2018

 Early Redemption Date:
 11/28/2011

#### **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]	4,198	39.59%	157,374,630.85	37.27%	56.26%	30.61%	69.39%
]3.00 - 3.50]	1,384	13.05%	57,468,380.66	13.61%	61.52%	38.75%	61.25%
]3.50 - 4.00]	1,400	13.20%	61,899,993.51	14.66%	62.53%	37.49%	62.51%
]4.00 - 4.50]	1,008	9.51%	41,100,024.87	9.73%	61.51%	37.95%	62.05%
]4.50 - 5.00]	1,205	11.36%	46,016,208.55	10.90%	57.64%	45.88%	54.12%
]5.00 - 5.50]	1,020	9.62%	41,660,684.35	9.87%	60.85%	49.26%	50.74%
]5.50 - 6.00]	350	3.30%	15,199,284.89	3.60%	67.16%	52.74%	47.26%
]6.00 - 6.50]	33	0.31%	1,317,755.59	0.31%	65.80%	65.42%	34.58%
]6.50 - 7.00]	5	0.05%	183,639.07	0.04%	69.56%	77.73%	22.27%
	10,603	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%
Minimum: Maximum: Weighted Average:	0.80% 6.70% 3.50% Ori	iginal Weighte	d Average: 5	5.32 %			

#### **Original Term to Next Interest Reset Date**

Original Term to Next Interest Reset Date (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average Interest Rate	Weighted Average LTV	Percentage East	Percentage West
]84-96]	1	0.01%	34,951.88	0.01%	4.56%	35.74%	0.00%	100.00%
]144-156]	4	0.04%	234,735.56	0.06%	3.92%	82.00%	0.00%	100.00%
]156-168]	27	0.25%	1,047,921.38	0.25%	4.07%	63.74%	35.88%	64.12%
]168-180]	625	5.89%	20,438,643.58	4.84%	3.76%	63.10%	39.23%	60.77%
]180-192]	437	4.12%	14,471,406.66	3.43%	3.70%	56.32%	23.21%	76.79%
]192-204]	156	1.47%	5,411,163.14	1.28%	4.28%	57.47%	57.09%	42.91%
]204-216]	253	2.39%	9,442,973.81	2.24%	3.92%	59.08%	47.21%	52.79%
]216-228]	416	3.92%	17,637,114.84	4.18%	3.93%	62.65%	50.94%	49.06%
]228-240]	3,450	32.54%	147,040,731.21	34.83%	3.73%	63.26%	47.36%	52.64%
]240-252]	1,877	17.70%	72,950,527.70	17.28%	3.60%	58.49%	25.37%	74.63%
]252-264]	218	2.06%	8,450,412.60	2.00%	2.69%	58.06%	28.93%	71.07%
]264-276]	197	1.86%	7,537,624.50	1.79%	2.80%	58.90%	27.09%	72.91%
]276-288]	217	2.05%	8,676,900.14	2.06%	2.91%	55.47%	36.74%	63.26%
]288-300]	858	8.09%	32,761,543.04	7.76%	3.46%	57.20%	41.80%	58.20%
]300-312]	555	5.23%	23,930,670.01	5.67%	3.40%	56.32%	20.33%	79.67%
]312-324]	125	1.18%	5,373,764.75	1.27%	2.71%	56.94%	30.64%	69.36%
]324-336]	142	1.34%	5,168,800.83	1.22%	2.91%	49.25%	25.99%	74.01%
]336-348]	127	1.20%	5,459,276.75	1.29%	2.56%	53.05%	52.46%	47.54%
]348-360]	346	3.26%	14,401,213.54	3.41%	2.69%	49.44%	33.80%	66.20%
]360-372]	206	1.94%	8,356,408.23	1.98%	2.64%	55.58%	32.93%	67.07%
]372-384]	31	0.29%	1,056,483.25	0.25%	2.48%	56.83%	21.76%	78.24%
]384-396]	17	0.16%	670,855.68	0.16%	2.76%	58.39%	39.75%	60.25%
]396-408]	15	0.14%	631,564.04	0.15%	2.86%	58.88%	52.27%	47.73%

**Collection Period:** 08/01/2018 to 10/31/2018

**Determination Date:** 10/11/2018

**Delivery to Trustee:** 11/14/2018

Trustee Confirmation: 11/19/2018

**Payment Date:** 11/26/2018

Early Redemption Date: 11/28/2011

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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-	119	1.12%	4,549,488.05	1.08%	2.60%	48.88%	13.29%	86.71%
Not Available	184	1.74%	6,485,427.17	1.54%	2.09%	51.95%	35.66%	64.34%
	10,603	100.00%	422,220,602.34	100.00%	3.50%	59.44%	37.87%	62.13%
Minimum*:	85.10							
Maximum:	542.00							
Weighted Average*:	254.74 Or	iginal Weighte	d Average*:	136.07				

\* ignoring zero values / not available

 Collection Period:
 08/01/2018
 to
 10/31/2018

 Determination Date:
 10/11/2018
 to
 10/31/2018

 Delivery to Trustee:
 11/14/2018

 Trustee Confirmation:
 11/19/2018

 Payment Date:
 11/26/2018

 Early Redemption Date:
 11/28/2011

#### **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	260	2.45%	8,831,626.58	2.09%	2.53%	52.94%	33.63%	66.37%
]00-12]	1,510	14.24%	50,256,728.26	11.90%	4.25%	55.50%	38.97%	61.03%
]12-24]	835	7.88%	27,566,595.35	6.53%	3.83%	59.02%	33.36%	66.64%
]24-36]	645	6.08%	23,483,246.87	5.56%	3.99%	56.88%	44.42%	55.58%
]36-48]	872	8.22%	32,556,275.01	7.71%	3.82%	58.00%	45.60%	54.40%
]48-60]	1,636	15.43%	67,229,586.73	15.92%	3.39%	59.51%	43.59%	56.41%
]60-72]	1,926	18.16%	80,999,135.60	19.18%	3.56%	60.84%	41.27%	58.73%
]72-84]	1,095	10.33%	46,791,622.74	11.08%	3.07%	64.47%	29.99%	70.01%
]84-96]	369	3.48%	14,867,694.30	3.52%	2.64%	55.46%	27.60%	72.40%
]96-108]	300	2.83%	13,542,373.00	3.21%	2.79%	57.87%	28.47%	71.53%
]108-120]	516	4.87%	23,660,950.06	5.60%	2.90%	58.50%	32.60%	67.40%
]120-132]	271	2.56%	13,232,887.98	3.13%	3.83%	60.02%	38.46%	61.54%
]132-144]	170	1.60%	8,900,335.00	2.11%	3.18%	67.02%	19.40%	80.60%
]144-156]	40	0.38%	2,209,812.82	0.52%	3.05%	57.65%	36.44%	63.56%
]156-168]	62	0.58%	2,986,368.22	0.71%	3.09%	59.96%	43.41%	56.59%
]168-180]	61	0.58%	3,052,587.68	0.72%	2.99%	68.29%	40.23%	59.77%
]180-192]	14	0.13%	748,253.66	0.18%	3.26%	64.74%	18.37%	81.63%
]192-204]	15	0.14%	868,839.81	0.21%	2.91%	76.47%	17.48%	82.52%
]204-216]	2	0.02%	120,825.78	0.03%	3.24%	72.68%	0.00%	100.00%
]216-228]	2	0.02%	85,106.46	0.02%	2.50%	97.42%	0.00%	100.00%
]276-288]	2	0.02%	229,750.43	0.05%	3.89%	51.53%	0.00%	100.00%
	10,603	100.00%	422,220,602.34	100.00%	3.50%	59.44%	37.87%	62.13%
Minimum*:	1.00							
Maximum:	285.00							
Weighted Average*:	62.30 Ori	iginal Weighte	d Average*:	82.21				

**All Amounts in Euro** 

\* ignoring zero values / not available

 Collection Period:
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 11/14/2018
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 1

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 11/19/2018
 1
 1

 Payment Date:
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 1
 1

 Early Redemption Date:
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 1

**All Amounts in Euro** 

#### Loan Seasoning

Loan Seasoning (Months)	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]156-168]	1,122	19.82%	94,222,292.84	22.32%	66.96%	33.46%	66.54%
]168-180]	1,555	27.47%	126,114,347.53	29.87%	61.45%	41.71%	58.29%
]180-192]	764	13.50%	63,391,402.59	15.01%	60.90%	39.08%	60.92%
]192-204]	401	7.08%	31,344,030.85	7.42%	59.66%	41.71%	58.29%
]204-216]	264	4.66%	19,180,073.91	4.54%	56.31%	44.07%	55.93%
]216-228]	273	4.82%	19,224,063.01	4.55%	54.46%	42.30%	57.70%
]228-240]	397	7.01%	21,141,616.38	5.01%	46.89%	33.48%	66.52%
]240-252]	303	5.35%	15,100,316.02	3.58%	45.16%	24.60%	75.40%
]252-264]	76	1.34%	4,488,546.13	1.06%	40.73%	28.35%	71.65%
]264-276]	114	2.01%	6,407,098.42	1.52%	42.84%	36.75%	63.25%
]276-288]	75	1.32%	4,818,091.16	1.14%	45.06%	37.18%	62.82%
]288-300]	124	2.19%	6,728,995.98	1.59%	49.68%	46.07%	53.93%
]300-312]	65	1.15%	3,925,320.17	0.93%	42.78%	40.89%	59.11%
]312-324]	26	0.46%	1,314,985.09	0.31%	37.69%	13.42%	86.58%
]324-336]	12	0.21%	608,813.01	0.14%	67.65%	34.61%	65.39%
]336-348]	21	0.37%	1,514,962.79	0.36%	78.33%	1.36%	98.64%
]348-360]	22	0.39%	1,045,956.09	0.25%	56.00%	0.00%	100.00%
]360-372]	21	0.37%	583,281.29	0.14%	30.50%	0.00%	100.00%
]372-384]	5	0.09%	172,856.58	0.04%	30.34%	0.00%	100.00%
]384-396]	9	0.16%	410,174.31	0.10%	40.49%	0.00%	100.00%
]396-408]	8	0.14%	364,840.53	0.09%	45.98%	0.00%	100.00%
]408-420]	1	0.02%	28,627.29	0.01%	14.00%	0.00%	100.00%
	3	0.05%	89,910.37	0.02%	41.52%	0.00%	100.00%
	5,661	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%

 Collection Period:
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 11/14/2018
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**Payment Date:** 11/26/2018

Early Redemption Date: 11/28/2011

Minimum:	160.52		
Maximum:	461.52		
Weighted Average:	193.79	<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	3,535	33.34%	157,466,686.36	37.29%	59.79%	56.85%	43.15%
Purchase Of Existing Building	3,508	33.08%	128,907,292.47	30.53%	63.58%	17.90%	82.10%
Refinance (external)	1,193	11.25%	49,669,919.30	11.76%	54.15%	35.62%	64.38%
Purchase Of Newly Constructed Building	1,112	10.49%	47,714,807.97	11.30%	58.97%	30.23%	69.77%
Other Non-Commercial Use	487	4.59%	13,647,301.03	3.23%	45.34%	17.57%	82.43%
Purchase Of Existing Building Including Modernisation	375	3.54%	12,763,778.08	3.02%	61.29%	47.91%	52.09%
Purchase Of Existing Building including Refurbishment	107	1.01%	3,646,116.80	0.86%	60.99%	67.60%	32.40%
Modernisation	123	1.16%	3,149,728.41	0.75%	38.51%	57.65%	42.35%
Conversion/Modification	61	0.58%	1,938,119.17	0.46%	40.20%	42.74%	57.26%
Refinance (internal)	31	0.29%	1,078,680.10	0.26%	58.47%	20.97%	79.03%
Purchase Of Existing Building with Supplemental Unit	22	0.21%	829,252.83	0.20%	38.44%	34.30%	65.70%
Supplemental Unit / Addition to Existing Building	27	0.25%	759,358.98	0.18%	43.24%	59.13%	40.87%
Refurbishment	14	0.13%	391,537.24	0.09%	45.32%	95.47%	4.53%
Purchase Of Newly Constructed Building with Supplemental Unit	5	0.05%	175,098.83	0.04%	59.66%	80.59%	19.41%
Prolongation	1	0.01%	79,932.64	0.02%	32.17%	100.00%	0.00%
Other	2	0.02%	2,992.13	0.00%	5.43%	0.00%	100.00%
	10,603	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%

Collection Period:	08/01/2018	to	10/31/2018
<b>Determination Date:</b>	10/11/2018		
<b>Delivery to Trustee:</b>	11/14/2018		
<b>Trustee Confirmation:</b>	11/19/2018		
Payment Date:	11/26/2018		
Early Redemption Date:	11/28/2011		

#### **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	4,944	87.33%	375,731,204.48	88.99%	61.37%	39.13%	60.87%
Non-owner occupied	447	7.90%	29,836,264.97	7.07%	45.74%	25.07%	74.93%
Combined Usage	270	4.77%	16,653,132.89	3.94%	40.30%	32.41%	67.59%
	5,661	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%

#### **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	755	13.34%	51,976,418.07	12.31%	59.04%	100.00%	0.00%
1	1,162	20.53%	83,818,000.33	19.85%	57.40%	84.26%	15.74%
2	701	12.38%	53,904,674.51	12.77%	60.68%	6.20%	93.80%
3	827	14.61%	61,887,970.10	14.66%	59.62%	35.87%	64.13%
4	558	9.86%	42,598,146.05	10.09%	62.73%	0.00%	100.00%
5	639	11.29%	48,622,601.79	11.52%	58.74%	0.00%	100.00%
6	264	4.66%	21,674,801.05	5.13%	60.00%	0.00%	100.00%
7	311	5.49%	23,070,377.66	5.46%	60.77%	0.00%	100.00%
8	149	2.63%	11,618,844.24	2.75%	55.98%	0.00%	100.00%
9	295	5.21%	23,048,768.54	5.46%	59.59%	50.98%	49.02%
	5,661	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%

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	254	4.49%	13,496,004.09	3.20%	18,421,157.25	60.59%	30.59%	69.41%
No	5,407	95.51%	408,724,598.25	96.80%	0.00	59.40%	38.11%	61.89%
	5,661	100.00%	422,220,602.34	100.00%	18,421,157.25	59.44%	37.87%	62.13%

#### **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	5,182	91.54%	384,521,613.07	91.07%	59.80%	37.72%	62.28%
Self-Employed	479	8.46%	37,698,989.27	8.93%	55.76%	39.39%	60.61%
	5,661	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%

### 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	191	1.80%	6,626,766.84	1.57%	52.08%	34.90%	65.10%
Fixed Interest Rate	10,412	98.20%	415,593,835.50	98.43%	59.55%	37.92%	62.08%
	10,603	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%

#### **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	10,362	97.73%	415,061,684.16	98.30%	59.43%	38.13%	61.87%
Quarterly	241	2.27%	7,158,918.18	1.70%	59.97%	22.54%	77.46%
	10,603	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%

#### **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	845	7.97%	46,964,664.79	11.12%	83.40%	30.91%	69.09%
Monthly	9,516	89.75%	368,060,796.81	87.17%	56.37%	39.05%	60.95%
Two-Monthly	1	0.01%	36,222.56	0.01%	72.75%	100.00%	0.00%
Quarterly	225	2.12%	7,090,625.94	1.68%	60.32%	22.04%	77.96%
Semi-Annually	16	0.15%	68,292.24	0.02%	23.47%	74.84%	25.16%
	10,603	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%

#### **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%	636,949.32	0.15%	41.94%	0.00%	100.00%
2	1	0.02%	397,245.80	0.09%	50.80%	100.00%	0.00%
3	1	0.02%	373,243.08	0.09%	97.33%	0.00%	100.00%
4	1	0.02%	363,028.81	0.09%	44.38%	0.00%	100.00%
5	1	0.02%	353,686.58	0.08%	64.90%	0.00%	100.00%
6	1	0.02%	351,272.51	0.08%	36.67%	0.00%	100.00%
7	1	0.02%	339,008.38	0.08%	53.04%	0.00%	100.00%
8	1	0.02%	335,631.71	0.08%	80.10%	100.00%	0.00%
9	1	0.02%	328,495.63	0.08%	71.26%	0.00%	100.00%
10	1	0.02%	321,345.61	0.08%	98.91%	0.00%	100.00%
11	1	0.02%	320,000.00	0.08%	95.24%	0.00%	100.00%
12	1	0.02%	318,148.73	0.08%	65.73%	0.00%	100.00%
13	1	0.02%	315,513.14	0.07%	42.52%	0.00%	100.00%
14	1	0.02%	299,311.89	0.07%	83.14%	0.00%	100.00%
15	2	0.04%	294,201.96	0.07%	45.62%	0.00%	100.00%
16	1	0.02%	287,027.67	0.07%	47.98%	0.00%	100.00%
17	1	0.02%	285,393.71	0.07%	101.49%	100.00%	0.00%
18	1	0.02%	283,461.10	0.07%	75.19%	0.00%	100.00%
19	1	0.02%	282,836.66	0.07%	94.59%	0.00%	100.00%
20	1	0.02%	277,718.25	0.07%	36.62%	0.00%	100.00%
Other	5,640	99.63%	415,457,081.80	98.40%	59.35%	38.24%	61.76%
	5,661	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%

**Collection Period:** 08/01/2018 to 10/31/2018

**Determination Date:** 10/11/2018

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Trustee Confirmation: 11/19/2018

**Payment Date:** 11/26/2018

Early Redemption Date: 11/28/2011

#### 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	5,625	99.36%	5,625	99.70%	420,127,304.31	99.50%	74,689.30	59.50%	38.03%	61.97%
2	30	0.53%	15	0.27%	1,861,399.05	0.44%	124,093.27	47.53%	4.94%	95.06%
3	6	0.11%	2	0.04%	231,898.98	0.05%	115,949.49	32.06%	12.77%	87.23%
	5,661	100.00%	5,642	100.00%	422,220,602.34	100.00%	74,835.27	59.44%	37.87%	62.13%

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

Current Principal Balanc by Borrower	e Number of Reference Claims		Number of Borrowers	Number of Borrowers (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]	1,981	34.99%	1,978	35.06%	55,501,423.86	13.15%	32.51%	41.28%	58.72%
]50,000 - 100,000]	2,210	39.04%	2,203	39.05%	162,506,687.25	38.49%	54.52%	43.39%	56.61%
]100,000 - 150,000]	1,062	18.76%	1,058	18.75%	127,987,185.72	30.31%	68.55%	38.01%	61.99%
]150,000 - 200,000]	306	5.41%	304	5.39%	51,619,335.57	12.23%	74.93%	26.52%	73.48%
]200,000 - 250,000]	70	1.24%	69	1.22%	15,219,651.50	3.60%	76.85%	18.81%	81.19%
]250,000 - 300,000]	19	0.34%	17	0.30%	4,632,749.14	1.10%	69.07%	11.67%	88.33%
]300,000 - 350,000]	7	0.12%	7	0.12%	2,278,143.20	0.54%	72.37%	14.73%	85.27%
]350,000 - 400,000]	5	0.09%	5	0.09%	1,838,476.78	0.44%	58.99%	21.61%	78.39%
]500,000 - 750,000]	1	0.02%	1	0.02%	636,949.32	0.15%	41.94%	0.00%	100.00%
	5,661	100.00%	5,642	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%
Minimum:	7.21								
Maximum:	636,949.32								

Average: 74,835.27

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#### **Remaining Term**

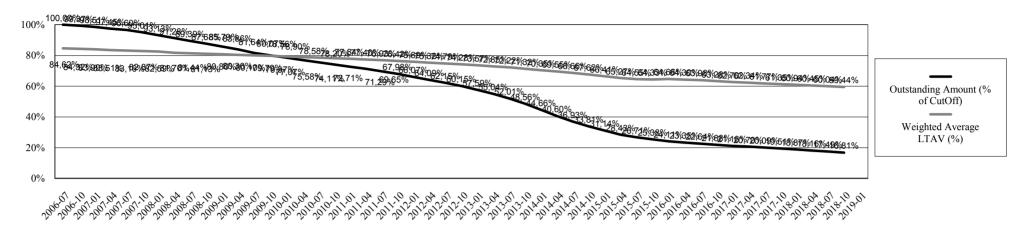
Remaining Term (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentag Wes	
]0-24]	433	4.08%	2,343,176.95	0.55%	11.80%	36.91%	63.09%	
]24-48]	496	4.68%	6,845,202.06	1.62%	22.45%	41.12%	58.88%	
]48-72]	860	8.11%	18,468,044.12	4.37%	31.46%	39.49%	60.51%	
]72-96]	816	7.70%	23,817,940.60	5.64%	42.80%	30.80%	69.20%	
]96-120]	862	8.13%	29,082,810.75	6.89%	44.78%	36.81%	63.19%	
]120-144]	915	8.63%	36,777,691.75	8.71%	53.13%	36.47%	63.53%	
]144-168]	749	7.06%	30,426,417.51	7.21%	54.66%	36.63%	63.37%	
]168-192]	988	9.32%	41,194,492.64	9.76%	59.80%	41.89%	58.11%	
]192-216]	773	7.29%	37,651,803.53	8.92%	64.17%	42.26%	57.74%	
]216-240]	741	6.99%	37,008,463.98	8.77%	69.43%	35.70%	64.30%	
]240-264]	778	7.34%	43,010,269.19	10.19%	75.39%	34.78%	65.22%	
]264-288]	407	3.84%	20,614,884.16	4.88%	63.65%	38.42%	61.58%	
]288-312]	391	3.69%	19,165,571.27	4.54%	67.97%	46.32%	53.68%	
]312-336]	297	2.80%	16,114,590.78	3.82%	67.55%	41.46%	58.54%	
]336-360]	283	2.67%	15,576,377.64	3.69%	68.20%	44.09%	55.91%	
]360-384]	189	1.78%	10,579,148.50	2.51%	66.32%	38.41%	61.59%	
]384-408]	625	5.89%	33,543,716.91	7.94%	66.66%	31.53%	68.47%	
	10,603	100.00%	422,220,602.34	100.00%	59.44%	37.87%	62.13%	

 Minimum:
 1.00

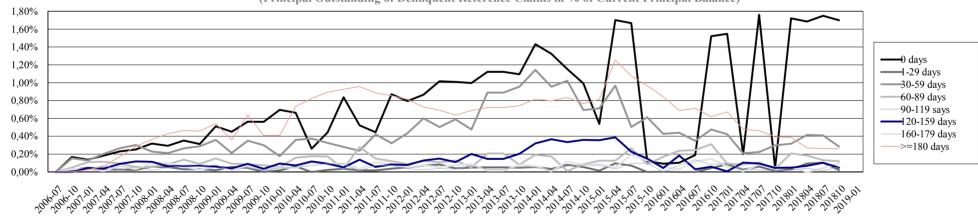
 Maximum:
 385.00

 Weighted Average:
 211.90

#### Amortisation and LTAV



#### **Delinquency Profile**

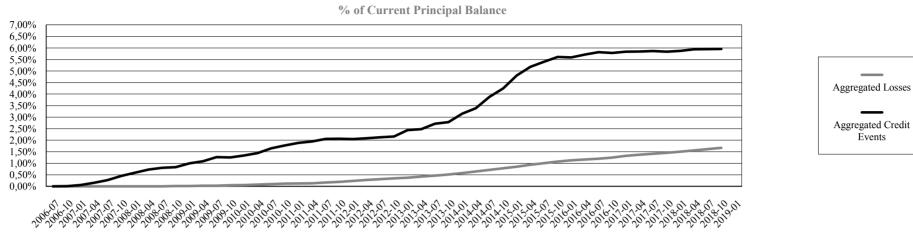


(Principal Outstanding of Delinquent Reference Claims in % of Current Principal Balance)

Collection Period:	08/01/2018	to	10/31/2018
<b>Determination Date:</b>	10/11/2018		
<b>Delivery to Trustee:</b>	11/14/2018		
<b>Trustee Confirmation:</b>	11/19/2018		
Payment Date:	11/26/2018		
Early Redemption Date:	11/28/2011		

**All Amounts in Euro** 

#### Loss Performance and Credit Events



 Collection Period:
 08/01/2018
 to
 10/31/2018

 Determination Date:
 10/11/2018
 to
 10/31/2018

 Delivery to Trustee:
 11/14/2018

 Trustee Confirmation:
 11/19/2018

 Payment Date:
 11/26/2018

 Early Redemption Date:
 11/28/2011

All Amounts in Euro

### **Pool History**

Period	Quarter	Outstanding	Weighted	Seasoning	Aggregated	Liquidated	Aggregated	Principal Outstanding of Delinquent	quent Refei	Current						
		Amount	Average LTV	(in Years)	Losses	Reference Claims	Credit Events	0 days	1 - 29	30 - 59	60 - 89	90-119	120-149	150-179	>= 180	Princip: Balanc
						Cis	2,0105		days	days	days	days	days	days	days	2000
1	07/31/2006	100.00%	84.62%	3.97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2,511,131,720.5
2	10/31/2006	99.37%	84.32%	4.38	0.00%	0.00%	0.01%	0.17%	0.02%	0.15%	0.05%	0.03%	0.00%	0.00%	0.00%	2,495,399,768.1
3	01/31/2007	98.51%	83.99%	4.62	0.00%	0.00%	0.05%	0.14%	0.05%	0.13%	0.11%	0.03%	0.05%	0.03%	0.03%	2,473,689,437.9
4	04/30/2007	97.45%	83.51%	4.86	0.00%	0.00%	0.15%	0.18%	0.03%	0.20%	0.11%	0.01%	0.04%	0.07%	0.06%	2,447,099,661.1
5	07/31/2007	96.60%	83.16%	5.11	0.00%	0.00%	0.27%	0.23%	0.03%	0.27%	0.09%	0.07%	0.09%	0.02%	0.17%	2,425,860,171.0
6	10/31/2007	95.01%	82.87%	5.32	0.00%	0.00%	0.45%	0.25%	0.02%	0.30%	0.06%	0.03%	0.12%	0.06%	0.29%	2,385,951,063.5
7	01/31/2008	93.13%	82.59%	5.52	0.00%*	0.01%	0.59%	0.32%	0.06%	0.23%	0.06%	0.10%	0.11%	0.02%	0.36%	2,338,629,986.4
8	04/30/2008	91.28%	81.70%	5.73	0.00%*	0.01%	0.73%	0.29%	0.06%	0.21%	0.09%	0.10%	0.06%	0.05%	0.43%	2,292,096,446.5
9	07/31/2008	89.39%	81.44%	5.94	0.00%*	0.01%	0.80%	0.35%	0.03%	0.27%	0.14%	0.06%	0.07%	0.07%	0.47%	2,244,701,355.7
10	10/31/2008	87.68%	81.13%	6.15	0.01%	0.01%	0.83%	0.31%	0.03%	0.29%	0.09%	0.03%	0.07%	0.06%	0.46%	2,201,878,034.2
11	01/31/2009	85.79%	80.80%	6.35	0.01%	0.03%	1.00%	0.51%	0.02%	0.36%	0.15%	0.06%	0.06%	0.08%	0.54%	2,154,361,232.9
12	04/30/2009	83.86%	80.36%	6.57	0.02%	0.04%	1.09%	0.45%	0.06%	0.21%	0.09%	0.03%	0.04%	0.02%	0.36%	2,105,813,087.4
13	07/31/2009	81.64%	80.10%	6.77	0.02%	0.05%	1.26%	0.56%	0.05%	0.35%	0.09%	0.07%	0.09%	0.05%	0.64%	2,049,989,999.7
14	10/31/2009	80.07%	79.79%	7.00	0.03%	0.07%	1.26%	0.56%	0.00%	0.30%	0.08%	0.02%	0.04%	0.02%	0.41%	2,010,620,416.6
15	01/31/2010	78.56%	79.37%	7.23	0.04%	0.09%	1.33%	0.70%	0.02%	0.18%	0.06%	0.05%	0.09%	0.05%	0.41%	1,972,836,080.1
16	04/30/2010	77.07%	78.90%	7.46	0.06%	0.12%	1.44%	0.67%	0.06%	0.36%	0.16%	0.04%	0.07%	0.06%	0.73%	1,935,276,312.4
17	07/31/2010	75.58%	78.58%	7.69	0.07%	0.15%	1.65%	0.26%	0.00%	0.37%	0.18%	0.11%	0.12%	0.07%	0.83%	1,897,898,941.4
18	10/31/2010	74.11%	78.20%	7.92	0.08%	0.19%	1.78%	0.44%	0.02%	0.33%	0.17%	0.09%	0.09%	0.10%	0.89%	1,860,911,751.6
19	01/31/2011	72.71%	77.84%	8.15	0.09%	0.22%	1.88%	0.84%	0.04%	0.28%	0.04%	0.10%	0.05%	0.09%	0.93%	1,825,921,645.0
20	04/31/2011	71.29%	77.40%	8.37	0.09%	0.23%	1.95%	0.52%	0.02%	0.24%	0.28%	0.03%	0.14%	0.01%	0.96%	1,790,292,329.4
21	07/31/2011	69.65%	76.93%	8.61	0.11%	0.27%	2.05%	0.45%	0.02%	0.42%	0.15%	0.11%	0.06%	0.08%	0.89%	1,748,995,875.4
22	10/31/2011	67.98%	76.42%	8.85	0.13%	0.32%	2.06%	0.87%	0.04%	0.32%	0.12%	0.09%	0.08%	0.07%	0.86%	1,707,100,440.6
23	01/31/2012	66.07%	75.89%	9.08	0.16%	0.38%	2.05%	0.80%	0.05%	0.44%	0.09%	0.06%	0.08%	0.04%	0.82%	1,659,191,616.5
24	04/30/2012	64.09%	75.32%	9.31	0.18%	0.43%	2.08%	0.87%	0.07%	0.60%	0.12%	0.08%	0.13%	0.02%	0.73%	1,609,334,612.9
25	07/31/2012	62.15%	74.79%	9.55	0.19%	0.47%	2.12%	1.02%	0.08%	0.50%	0.11%	0.05%	0.15%	0.04%	0.69%	1,560,778,930.7
26	10/31/2012	60.15%	74.28%	9.78	0.21%	0.52%	2.16%	1.04%	0.04%	0.61%	0.13%	0.08%	0.12%	0.03%	0.66%	1,510,441,888.7
27	01/31/2013	57.59%	73.57%	10.02	0.22%	0.55%	2.44%	1.08%	0.05%	0.51%	0.06%	0.10%	0.22%	0.08%	0.75%	1,446,182,896.3
28	04/30/2013	55.04%	72.85%	10.27	0.23%	0.60%	2.48%	1.12%	0.05%	0.89%	0.21%	0.01%	0.15%	0.03%	0.72%	1,382,092,278.5
29	07/31/2013	52.01%	72.22%	10.51	0.24%	0.62%	2.71%	0.05%	0.00%	0.86%	0.07%	0.14%	0.20%	0.08%	0.72%	1,305,915,492.3
30	10/31/2013	48.56%	71.32%	10.80	0.25%	0.65%	2.78%	1.10%	0.05%	0.96%	0.08%	0.08%	0.20%	0.06%	0.74%	1,219,466,363.2
31	01/31/2014	44.66%	70.35%	11.08	0.26%	0.68%	3.15%	1.43%	0.06%	1.15%	0.19%	0.07%	0.32%	0.06%	0.82%	1,121,430,688.5
32	04/30/2014	40.60%	69.55%	11.39	0.26%	0.70%	3.38%	1.46%	0.04%	1.05%	0.19%	0.01%	0.40%	0.02%	0.88%	1,019,592,970.3
33	07/31/2014	36.93%	68.66%	11.73	0.26%	0.71%	3.88%	1.40%	0.10%	1.24%	0.01%	0.14%	0.41%	0.08%	1.01%	927,346,380.1

**All Amounts in Euro** 

**Collection Period:** 08/01/2018 to 10/31/2018

**Determination Date:** 10/11/2018

**Delivery to Trustee:** 11/14/2018

**Trustee Confirmation:** 11/19/2018

Payment Date: 11/26/2018

Early Redemption Date: 11/28/2011

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%	0.78%	5.96%	2.15%	0.03%	0.36%	0.15%	0.12%	0.06%	0.07%	0.33%	422,220,602.34
<b>C1</b>	01/21/2010															

51 01/31/2019

\*: 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.-