PB Domicile 2006-1 PLC - Investor Report

Investor Notification

Determination Date: 10/10/2019

Reference Period: 08/01/2019 to 10/31/2019

Interest Period on Notes: 08/26/2019 to 11/25/2019

Fixed EURIBOR: -0.418%

The Bank, Servicer and **Determination Agent**

DB Privat- und Firmenkundenbank AG Friedrich-Ebert-Allee 114 - 126

53113 Bonn 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 Issuer

PB DOMICILE 2006-1 plc Block A Georges Quay Plaza Georges Quay

Dublin 2 Ireland

Contact Person: Eamonn Sherry

Telephone: +353 1 6806005 Facsimile: +353 1 6806050

E-Mail: eamonn.sherry@db.com

The Principal Paying Agent

BNP Paribas 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) (Fitch Ratings)

The Corporate Administrator

Vistra Alternative Investments (Ireland) Ltd

Block A, Georges Quay Plaza Georges Quay, Dublin 2

Ireland

Contact Person: David McGuinness Telephone: +353 1 6806016

Facsimile: +353 1 6806050 E-Mail: david.mcguinness@vistra.com The Trustee

Deloitte GmbH Wirtschaftsprüfungsgesellschaft Rosenheimer Platz 4

81669 Munich Germany

Contact Person: Ulrich Lotz

Telephone: +49 (0)211 87722375 Facsimile: +49 (0)211 87722441 E-Mail: ulotz@deloitte.de

Rating Agency

Fitch Ratings Ltd. Eldon House, Eldon Street London EC2M 7UA United Kingdom

Contact Person: Charlotte Eady

Telephone: +44 (0)20 7417 3523 Facsimile: +44 (0)20 7417 6262 E-Mail: charlotte.eady@fitchratings.com Rating Agency

Moody's Investor Service An der Welle 5

60322 Frankfurt am Main

Germany

Contact Person: Martin Lenhard

Telephone: +49 (0)69 70730743 Facsimile: +49 (0)69 70730843

E-Mail: martin.lenhard@moodys.com

Rating Agency

Standard & Poor's Ratings Services 20 Canada Square, Canary Wharf

London E14 5LH United Kingdom

Contact Person: Viktor Milev

Telephone: +44 (0)20 7176 3569 Facsimile: +44 (0)20 7176 3598

E-Mail: viktor milev@standardandpoors.com

Early Redemption Notification

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

Section 12.2 Early Redemption by the Issuer-Deferred Redemption

Investor Notification

Key Characteristics	Current	Initial
Number of Reference Claims (Hauptvertragsnummern):	5,018	19,510
Number of Loan Parts (Vertragsnummern):	9,398	41,394
Number of Borrowers:	5,001	19,401
Number of Properties:	5,024	19,510
Current Principal Balance (in Euro):	360,155,850.59	2,511,131,720.59
Weighted Average Interest Rate:	3.28%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months (ignoring zero values / not available):	60.81	82.00
Weighted Average LTV:	57.82%	80.83%
Weighted Average Seasoning (in Months):	204.47	53.77

Reference Claim Information

Original Number of Reference Claims:		19,510
Repaid Reference Claims prior to this Period:	14,116	
Removed Reference Claims prior to this Period:	85	
Liquidated Reference Claims prior to this Period:	158	
Beginning Number of Reference Claims:		5,151
Number of Reference Claims paid in full:	133	
Number of Removed Reference Claims:	0	
Number of Liquidated Reference Claims:	0	
Ending Number of Reference Claims:		5,018

Remittance Distribution Data

Original Principal Balance:		2,511,131,720.59
Received Principal prior to this Period:	2,121,931,098.92	
Removed Principal prior to this Period:	9,013,526.94	
Realised Losses prior to this Period:	7,070,734.77	
Beginning Principal Balance:		373,116,359.96
Received Principal:	12,960,509.37	
Thereof Prepayment:	416,382.59	
Late Recoveries:	238.22	
Removed Principal:	0.00	
Net Liquidation Proceeds (excl. Prior Liens)	0.00	
Total Principal Repayment:		12,960,747.59
Realised Losses:	0.00	
Late Recoveries: (*)	-238.22	
Ending Principal Balance:		360,155,850.59
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	85	194,112.64	7,019,108.25
1 - 29 days	3	777.58	466,361.36
30 - 59 days	27	505,531.57	1,486,513.74
60 - 89 days	1	402.58	73,015.19
Aggregated Delinquencies < 90 days	116	700,824.37	9,044,998.54
90 - 119 days	6	161,202.58	694,793.45
120 - 149 days	9	379,980.14	561,452.13
150 - 179 days	2	7,164.09	364,888.20
>= 180 days	24	534,195.06	1,571,575.69
Aggregated Delinquencies >= 90 days	41	1,082,541.87	3,192,709.47
Aggregated Delinquencies Overall:	157	1,783,366.24	12,237,708.01

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

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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:	489,688.96
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-489,688.96
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	2,134,891,846.51	14,249
Total of Removed Reference Claims	9,013,526.94	85
Total Principal Balance of Liquidated Reference Claims	15,064,025.61	158
Total Realised Losses:	7,070,496.55	

Credit Event Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding	Principal Outstanding at Credit Event
Credit Events in Current Period	10	464,130.83	726,428.38	726,428.38
Credit Events from older Periods excluding Reference Claims repaid to zero	265	644,962.36	23,258,509.21	31,394,669.58
Thereof Normal Performing Again (*)	236	27,216.29	20,792,893.09	28,472,195.95
	275	1,109,093.19	23,984,937.59	32,121,097.96

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

Remittance Realised Loss

Remittance Reansed Loss	Number of Reference Claims:	EUR
Current Principal Balance of Reference Claims Liquidated in Current Period:	0	0.00
Accrued Interest:		0,00
Principal Foregone:		0,00
Liquidation Proceeds (excl. Prior Liens): (*)		0.00
Related Enforcement Costs:		0,00
Current Period Realised Loss:	0	0.00

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

Overdue Reference Claims

	Number of Reference Claims		Outstanding Amount	
Total of Overdue Reference Claims:	157	237,353.57	13,161,493.40	_

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Early Redemption Date: 11/28/2011

Distribution Summary

Statement to CLN Noteholders Currency: Euro

Class	Original	Beginning	Current	Principal	Interest	Total Payment	Principal	Class Principal	ISIN			Rating of	the Notes		
	Face	Certificate	Net	Distribution	Distribution ***/***	/ Early	Loss	Amount after Distribution		Fi	tch	Mo	ody's	Si	& P
	Value	Balance	Interest Rate*	**/***	**/***	Redemption		Distribution	Distribution	Original	Current	Original	Current	Original	Current
Class A1+	500,000.00	0.00	-0.258%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	-0.258%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	-0.218%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	-0.058%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	0.332%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	13,037,104.08	1.832%	365,537.86	61,036.36	426,574.22	0.00	12,671,566.22	DE000A0GYFM9	BB	В	Baa3	Ba2	BB	NR
Totals	182,600,000.00	13,037,104.08		365,537.86	61,036.36	426,574.22	0.00	12,671,566.22							

^{*} interest period for 92 days from 08/26/2019 to 11/25/2019 (both inclusive) is based on 3-Months Euribor at 08/22/2019 -0.418%

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 14.34%
- 3) Occurance of a Regulatory Event
- 4) Occurance of a Tax Event
- 5) Termination of the Loss Guarantee
- 6) Non-compliance of Servicer

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

^{*** &}quot;Interest Distribution" and "Principal Distribution" payments rounded to two decimals on a per note basis.

^{****} for calculation of interest, the actual numbers of the interest period is divided by 360

Distribution of Interest

Statement to CLN Noteholders Currency: Euro

Class	Original Face Value	Beginning Certificate Balance	Number of Notes	Fixed / Floating	Spread over 3M-EURIBOR	Current Net Interest Rate *	Unpaid Interest	Current Accrued Interest Per Note		Legal Maturity Date
Class A1+	500,000.00	0.00	10	Floating	0.160	-0.258%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	-0.258%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	-0.218%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	-0.058%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	0.332%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	13,037,104.08	154	Floating	2.250	1.832%	0.00	396.34	61,036.36	11/26/2052
Totals	182,600,000.00	13,037,104.08							61,036.36	

^{*} interest period for 92 days from 08/26/2019 to 11/25/2019 (both inclusive) is based on 3-Months Euribor at 08/22/2019 -0.418%

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^{** &}quot;Total Interest Distribution" payments rounded to two decimals on a per note basis.

^{***} for calculation of interest, the actual numbers of the interest period is divided by 360

Distribution of Principal

Statement to CLN Noteholders

Currency: Euro

Class	Original	Beginning	Number	Principal	Principal Distribution /	Loss	Unjustified	Ending	C	redit Enhanceme	nt
	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%	3.49%	3.52%
Class E	15,400,000.00	13,037,104.08	154	0.00	365,537.86	0.00	0.00	12,671,566.22	Excess Spread	Excess Spread	Excess Spread
Totals	182,600,000.00	13,037,104.08		0.00	365,537.86	0.00	0.00	12,671,566.22			

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

plus

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^{** &}quot;Principal Distribution" payments rounded to two decimals on a per note basis.

Original Principal Balance

Loan Balance	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]	156	3.11%	3,226,979.86	0.90%	39.90%	42.27%	57.73%
]50,000 - 100,000]	1,316	26.23%	53,219,630.56	14.78%	52.29%	41.51%	58.49%
]100,000 - 150,000]	1,646	32.80%	109,127,014.53	30.30%	58.11%	47.51%	52.49%
]150,000 - 200,000]	1,189	23.69%	105,472,664.20	29.29%	60.26%	39.12%	60.88%
]200,000 - 250,000]	463	9.23%	52,881,367.25	14.68%	60.77%	27.25%	72.75%
]250,000 - 300,000]	153	3.05%	19,491,985.67	5.41%	56.14%	14.95%	85.05%
]300,000 - 350,000]	52	1.04%	7,587,494.27	2.11%	58.12%	27.49%	72.51%
]350,000 - 400,000]	20	0.40%	3,955,866.05	1.10%	59.45%	10.52%	89.48%
]400,000 - 450,000]	8	0.16%	1,913,349.96	0.53%	53.92%	16.80%	83.20%
]450,000 - 500,000]	7	0.14%	1,342,873.40	0.37%	34.67%	0.00%	100.00%
]500,000 - 750,000]	7	0.14%	1,328,030.05	0.37%	43.13%	13.13%	86.87%
]1,000,000 -	1	0.02%	608,594.79	0.17%	40.08%	0.00%	100.00%
	5,018	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

Minimum: 10,225.84 **Maximum:** 1,278,229.70

Average: 140,065.82 **Original Average:** 137,824.53

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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]	1,899	37.84%	53,606,479.93	14.88%	31.81%	41.19%	58.81%
]50,000 - 100,000]	1,934	38.54%	142,454,855.51	39.55%	53.56%	43.95%	56.05%
]100,000 - 150,000]	870	17.34%	105,054,246.92	29.17%	67.67%	36.47%	63.53%
]150,000 - 200,000]	239	4.76%	40,399,800.10	11.22%	74.51%	26.88%	73.12%
]200,000 - 250,000]	55	1.10%	12,128,470.30	3.37%	75.42%	19.99%	80.01%
]250,000 - 300,000]	11	0.22%	2,942,489.71	0.82%	75.75%	9.45%	90.55%
]300,000 - 350,000]	8	0.16%	2,587,670.25	0.72%	65.81%	12.43%	87.57%
]350,000 - 400,000]	1	0.02%	373,243.08	0.10%	97.33%	0.00%	100.00%
]500,000 - 750,000]	1	0.02%	608,594.79	0.17%	40.08%	0.00%	100.00%
	5,018	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

Minimum:58.55Maximum:608,594.79

Average: 71,772.79 **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]	358	7.13%	3,988,403.58	1.11%	7.19%	31.24%	68.76%
]10.00 - 20.00]	510	10.16%	14,488,932.96	4.02%	15.83%	34.09%	65.91%
]20.00 - 30.00]	574	11.44%	24,543,674.04	6.81%	25.43%	33.85%	66.15%
]30.00 - 40.00]	638	12.71%	37,965,266.42	10.54%	35.35%	35.82%	64.18%
]40.00 - 50.00]	703	14.01%	52,120,006.15	14.47%	45.24%	38.71%	61.29%
]50.00 - 60.00]	704	14.03%	59,555,446.41	16.54%	55.11%	43.46%	56.54%
]60.00 - 65.00]	323	6.44%	30,682,667.60	8.52%	62.55%	46.21%	53.79%
]65.00 - 70.00]	284	5.66%	28,587,565.71	7.94%	67.46%	37.33%	62.67%
]70.00 - 75.00]	230	4.58%	24,849,975.69	6.90%	72.51%	44.31%	55.69%
]75.00 - 80.00]	234	4.66%	26,358,933.68	7.32%	77.45%	35.91%	64.09%
]80.00 - 85.00]	135	2.69%	15,552,564.89	4.32%	82.43%	37.14%	62.86%
]85.00 - 90.00]	105	2.09%	12,608,912.37	3.50%	87.56%	34.69%	65.31%
]90.00 - 95.00]	79	1.57%	9,313,835.34	2.59%	92.45%	32.92%	67.08%
]95.00 - 100.00]	53	1.06%	7,783,745.88	2.16%	97.65%	27.23%	72.77%
]100.00 - 105.00]	41	0.82%	5,450,764.00	1.51%	102.50%	16.74%	83.26%
]105.00 - 110.00]	24	0.48%	3,071,782.49	0.85%	107.24%	21.13%	78.87%
]110.00 - 115.00]	16	0.32%	2,196,542.45	0.61%	112.30%	13.34%	86.66%
]115.00-	7	0.14%	1,036,830.93	0.29%	121.31%	21.31%	78.69%
	5,018	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

Minimum: 0.02% Maximum: 126.54%

Weighted Average: 57.82% Original Weighted Average: 80.83%

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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]	4,254	45.26%	154,504,124.07	42.90%	54.90%	31.28%	68.72%
]3.00 - 3.50]	1,306	13.90%	51,194,038.14	14.21%	59.02%	39.94%	60.06%
]3.50 - 4.00]	1,322	14.07%	56,017,088.01	15.55%	60.67%	37.97%	62.03%
]4.00 - 4.50]	851	9.06%	34,204,606.19	9.50%	60.57%	38.96%	61.04%
]4.50 - 5.00]	796	8.47%	29,147,127.45	8.09%	58.35%	48.97%	51.03%
]5.00 - 5.50]	621	6.61%	24,879,084.50	6.91%	60.06%	55.83%	44.17%
]5.50 - 6.00]	213	2.27%	8,832,340.93	2.45%	64.14%	50.31%	49.69%
]6.00 - 6.50]	30	0.32%	1,195,761.65	0.33%	63.70%	64.75%	35.25%
]6.50 - 7.00]	5	0.05%	181,679.65	0.05%	69.07%	77.49%	22.51%
	9,398	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

Minimum: 0.80% Maximum: 6.70%

Weighted Average: 3.28% 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%	34,951.88	0.01%	4.56%	35.74%	0.00%	100.00%
]156-168]	3	0.03%	43,225.61	0.01%	4.80%	46.46%	12.65%	87.35%
]168-180]	156	1.66%	4,519,400.15	1.25%	3.45%	65.15%	39.21%	60.79%
]180-192]	201	2.14%	6,593,530.97	1.83%	3.42%	60.43%	23.29%	76.71%
]192-204]	115	1.22%	3,570,528.58	0.99%	4.05%	58.77%	59.62%	40.38%
]204-216]	255	2.71%	8,880,299.51	2.47%	3.99%	58.12%	46.95%	53.05%
]216-228]	394	4.19%	15,946,673.96	4.43%	3.81%	61.93%	51.39%	48.61%
]228-240]	3,066	32.62%	123,939,187.57	34.41%	3.59%	61.59%	46.21%	53.79%
]240-252]	1,651	17.57%	60,813,330.94	16.89%	3.46%	57.28%	25.95%	74.05%
]252-264]	216	2.30%	7,777,113.48	2.16%	2.69%	55.91%	29.62%	70.38%
]264-276]	191	2.03%	7,080,765.49	1.97%	2.72%	57.71%	21.82%	78.18%
]276-288]	227	2.42%	8,238,760.15	2.29%	2.74%	52.83%	35.16%	64.84%
]288-300]	874	9.30%	32,559,366.05	9.04%	3.11%	56.92%	43.06%	56.94%
]300-312]	561	5.97%	22,778,697.06	6.32%	3.11%	53.17%	21.32%	78.68%
]312-324]	140	1.49%	5,833,239.63	1.62%	2.53%	54.62%	36.42%	63.58%
]324-336]	144	1.53%	4,902,325.92	1.36%	2.90%	46.37%	27.39%	72.61%
]336-348]	143	1.52%	5,719,589.15	1.59%	2.49%	50.97%	52.07%	47.93%
]348-360]	393	4.18%	16,090,315.86	4.47%	2.45%	49.05%	37.83%	62.17%
]360-372]	228	2.43%	8,696,665.22	2.41%	2.48%	53.00%	32.76%	67.24%
]372-384]	33	0.35%	1,100,115.59	0.31%	2.46%	56.43%	27.43%	72.57%
]384-396]	31	0.33%	1,143,988.12	0.32%	2.65%	60.41%	42.07%	57.93%
]396-408]	19	0.20%	802,264.56	0.22%	2.66%	66.25%	48.22%	51.78%
]408-	166	1.77%	6,224,173.53	1.73%	2.36%	49.41%	21.92%	78.08%

Collection Period: 08/01/2019 to 10/31/2019

 Determination Date:
 10/10/2019

 Delivery to Trustee:
 11/11/2019

 Trustee Confirmation:
 11/14/2019

 Payment Date:
 11/26/2019

 Early Redemption Date:
 11/28/2011

Investor Notification

PB Domicile 2006-1

Original Term to Next Interest Reset Date (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average Interest Rate	Weighted Average LTV	Percentage East	Percentage West
Not Available	190	2.02%	6,867,341.61	1.91%	2.07%	54.56%	36.36%	63.64%
	9,398	100.00%	360,155,850.59	100.00%	3.28%	57.82%	38.01%	61.99%

 Minimum*:
 85.10

 Maximum:
 542.00

Weighted Average*: 263.88 Original Weighted Average*: 136.07

Collection Period:

Payment Date:

Early Redemption Date: 11/28/2011

08/01/2019 to 10/31/2019

11/26/2019

^{*} ignoring zero values / not available

Remaining Term to Next Interest Reset Date

Remaining Term to Next Interest Reset Date (Months)	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average Interest Rate	Weighted Average LTV	Percentage East	Percentage West
Next Reset Not Available	272	2.89%	9,314,280.72	2.59%	2.49%	53.93%	41.57%	58.43%
]00-12]	852	9.07%	26,424,086.59	7.34%	3.93%	59.04%	36.51%	63.49%
]12-24]	640	6.81%	21,466,348.08	5.96%	4.07%	56.40%	45.02%	54.98%
]24-36]	869	9.25%	29,842,134.90	8.29%	3.83%	56.43%	45.66%	54.34%
]36-48]	1,582	16.83%	61,066,455.72	16.96%	3.36%	57.73%	42.31%	57.69%
]48-60]	2,009	21.38%	76,998,598.42	21.38%	3.35%	57.59%	40.38%	59.62%
]60-72]	1,054	11.22%	42,756,406.76	11.87%	3.05%	62.00%	30.42%	69.58%
]72-84]	362	3.85%	13,500,775.09	3.75%	2.61%	52.73%	25.72%	74.28%
]84-96]	284	3.02%	12,179,596.68	3.38%	2.62%	54.86%	26.49%	73.51%
]96-108]	499	5.31%	21,600,873.46	6.00%	2.87%	56.34%	32.07%	67.93%
]108-120]	560	5.96%	24,574,996.87	6.82%	2.76%	56.30%	42.49%	57.51%
]120-132]	165	1.76%	8,084,788.02	2.24%	3.19%	63.88%	19.55%	80.45%
]132-144]	41	0.44%	2,159,643.66	0.60%	2.97%	54.13%	33.31%	66.69%
]144-156]	63	0.67%	2,818,408.60	0.78%	3.11%	57.64%	46.75%	53.25%
]156-168]	61	0.65%	2,943,103.76	0.82%	2.99%	66.07%	40.22%	59.78%
]168-180]	60	0.64%	2,901,658.75	0.81%	2.49%	61.36%	31.97%	68.03%
]180-192]	14	0.15%	820,653.30	0.23%	2.91%	74.92%	17.63%	82.37%
]192-204]	4	0.04%	216,535.87	0.06%	3.22%	65.52%	45.67%	54.33%
]204-216]	2	0.02%	83,080.96	0.02%	2.50%	95.10%	0.00%	100.00%
]228-240]	3	0.03%	179,686.98	0.05%	2.13%	64.26%	57.06%	42.94%
]264-276]	2	0.02%	223,737.40	0.06%	3.89%	50.18%	0.00%	100.00%
	9,398	100.00%	360,155,850.59	100.00%	3.28%	57.82%	38.01%	61.99%

Minimum*: 1.00 Maximum: 273.00

Weighted Average*: 60.81 Original Weighted Average*: 82.21

08/01/2019 to 10/31/2019

Collection Period:

 Determination Date:
 10/10/2019

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 11/11/2019

 Trustee Confirmation:
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 11/26/2019

 Early Redemption Date:
 11/28/2011

^{*} ignoring zero values / not available

Loan Seasoning

Loan Seasoning (Months)	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]168-180]	1,033	20.59%	83,773,822.58	23.26%	64.77%	33.61%	66.39%
]180-192]	1,375	27.40%	108,107,311.79	30.02%	59.35%	41.46%	58.54%
]192-204]	720	14.35%	56,480,589.25	15.68%	58.97%	39.27%	60.73%
]204-216]	373	7.43%	27,211,577.56	7.56%	57.80%	41.86%	58.14%
]216-228]	240	4.78%	16,707,294.46	4.64%	55.13%	44.96%	55.04%
]228-240]	230	4.58%	14,567,150.53	4.04%	52.23%	41.02%	58.98%
]240-252]	271	5.40%	14,079,618.95	3.91%	44.38%	35.51%	64.49%
]252-264]	271	5.40%	12,585,228.10	3.49%	43.85%	25.41%	74.59%
]264-276]	70	1.39%	3,562,783.73	0.99%	40.27%	31.39%	68.61%
]276-288]	104	2.07%	5,452,960.57	1.51%	41.80%	33.16%	66.84%
]288-300]	68	1.36%	4,233,214.22	1.18%	45.63%	34.81%	65.19%
]300-312]	94	1.87%	5,288,856.67	1.47%	48.72%	47.14%	52.86%
]312-324]	57	1.14%	3,036,254.76	0.84%	41.45%	45.54%	54.46%
]324-336]	24	0.48%	1,169,215.64	0.32%	37.34%	13.48%	86.52%
]336-348]	11	0.22%	570,298.62	0.16%	69.18%	35.78%	64.22%
]348-360]	21	0.42%	1,441,096.82	0.40%	79.39%	1.43%	98.57%
]360-372]	17	0.34%	617,867.56	0.17%	42.38%	0.00%	100.00%
]372-384]	18	0.36%	450,639.16	0.13%	27.17%	0.00%	100.00%
]384-396]	3	0.06%	33,141.71	0.01%	11.50%	0.00%	100.00%
]396-408]	8	0.16%	347,331.64	0.10%	42.93%	0.00%	100.00%
]408-420]	7	0.14%	331,579.22	0.09%	47.23%	0.00%	100.00%
	3	0.06%	108,017.05	0.03%	34.71%	0.00%	100.00%
	5,018	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

Minimum: 172.52 Maximum: 443.29

Weighted Average: 204.47 Original Weighted Average: 53.77

Collection Period: 08/01/2019 to 10/31/2019

 Determination Date:
 10/10/2019

 Delivery to Trustee:
 11/11/2019

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 11/26/2019

 Early Redemption Date:
 11/28/2011

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	3,163	33.66%	135,186,358.25	37.54%	58.02%	56.74%	43.26%
Purchase Of Existing Building	3,171	33.74%	112,119,847.45	31.13%	61.83%	18.21%	81.79%
Purchase Of Newly Constructed Building	1,003	10.67%	41,384,686.93	11.49%	57.67%	30.34%	69.66%
Refinance (external)	982	10.45%	39,565,339.60	10.99%	52.46%	35.75%	64.25%
Purchase Of Existing Building Including Modernisation	340	3.62%	11,418,911.27	3.17%	59.49%	48.62%	51.38%
Other Non-Commercial Use	402	4.28%	10,675,002.31	2.96%	42.68%	18.86%	81.14%
Purchase Of Existing Building including Refurbishment	94	1.00%	3,019,700.01	0.84%	58.15%	66.17%	33.83%
Modernisation	105	1.12%	2,691,401.81	0.75%	37.57%	59.15%	40.85%
Conversion/Modification	56	0.60%	1,705,483.49	0.47%	40.22%	44.80%	55.20%
Refinance (internal)	23	0.24%	674,397.89	0.19%	54.98%	15.60%	84.40%
Purchase Of Existing Building with Supplemental Unit	18	0.19%	647,523.43	0.18%	36.65%	40.42%	59.58%
Supplemental Unit / Addition to Existing Building	23	0.24%	599,633.71	0.17%	42.13%	61.80%	38.20%
Refurbishment	14	0.15%	359,467.07	0.10%	44.32%	95.20%	4.80%
Prolongation	1	0.01%	74,461.02	0.02%	29.97%	100.00%	0.00%
Purchase Of Newly Constructed Building with Supplemental Unit	1	0.01%	32,016.09	0.01%	38.65%	0.00%	100.00%
Other	2	0.02%	1,620.26	0.00%	1.17%	0.00%	100.00%
	9,398	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

Collection Period:	08/01/2019 to	10/31/2019	All Amounts in Euro
Determination Date:	10/10/2019		All Alliquits III Euro
Delivery to Trustee:	11/11/2019		

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 11/14/2019

 Payment Date:
 11/26/2019

 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	4,428	88.24%	322,803,070.64	89.63%	59.57%	39.44%	60.56%
Non-owner occupied	358	7.13%	23,515,705.16	6.53%	44.54%	21.45%	78.55%
Combined Usage	232	4.62%	13,837,074.79	3.84%	39.55%	32.84%	67.16%
	5,018	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

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	680	13.55%	44,938,525.91	12.48%	57.63%	100.00%	0.00%
1	1,025	20.43%	70,063,952.83	19.45%	55.52%	84.99%	15.01%
2	631	12.57%	47,270,686.32	13.13%	59.35%	6.19%	93.81%
3	750	14.95%	53,761,856.65	14.93%	57.69%	35.97%	64.03%
4	491	9.78%	35,911,601.99	9.97%	60.69%	0.00%	100.00%
5	566	11.28%	41,851,318.48	11.62%	57.39%	0.00%	100.00%
6	232	4.62%	18,528,499.31	5.14%	58.94%	0.00%	100.00%
7	261	5.20%	18,881,295.62	5.24%	59.07%	0.00%	100.00%
8	123	2.45%	9,158,239.77	2.54%	55.48%	0.00%	100.00%
9	259	5.16%	19,789,873.71	5.49%	57.60%	51.25%	48.75%
	5,018	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

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

Collection Period: 08/01/2019 to 10/31/2019

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 11/11/2019

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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	215	4.28%	10,878,514.80	3.02%	16,487,105.04	59.41%	33.01%	66.99%
No	4,803	95.72%	349,277,335.79	96.98%	0.00	57.77%	38.16%	61.84%
	5,018	100.00%	360,155,850.59	100.00%	16,487,105.04	57.82%	38.01%	61.99%

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	4,593	91.53%	328,139,525.18	91.11%	58.15%	37.85%	62.15%
Self-Employed	425	8.47%	32,016,325.41	8.89%	54.37%	39.62%	60.38%
	5,018	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

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	2.03%	6,875,175.36	1.91%	54.56%	36.31%	63.69%
Fixed Interest Rate	9,207	97.97%	353,280,675.23	98.09%	57.88%	38.04%	61.96%
	9,398	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

Collection Period: 08/01/2019 to 10/31/2019

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 10/10/2019

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 11/26/2019

 Early Redemption Date:
 11/28/2011

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	9,177	97.65%	353,768,977.20	98.23%	57.85%	38.30%	61.70%
Quarterly	221	2.35%	6,386,873.39	1.77%	56.16%	21.96%	78.04%
	9,398	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

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	666	7.09%	37,769,090.52	10.49%	84.70%	30.02%	69.98%
Monthly	8,510	90.55%	315,964,602.72	87.73%	54.64%	39.28%	60.72%
Two-Monthly	1	0.01%	35,283.96	0.01%	70.87%	100.00%	0.00%
Quarterly	212	2.26%	6,352,691.16	1.76%	56.37%	21.65%	78.35%
Semi-Annually	9	0.10%	34,182.23	0.01%	16.61%	79.59%	20.41%
	9,398	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

 Collection Period:
 08/01/2019
 to 10/31/2019

 Determination Date:
 10/10/2019
 All Amounts in Euro

Delivery to Trustee: 11/11/2019 **Trustee Confirmation:** 11/14/2019

Early Redemption Date: 11/28/2011

Payment Date: 11/26/2019

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%	608,594.79	0.17%	40.08%	0.00%	100.00%
2	1	0.02%	373,243.08	0.10%	97.33%	0.00%	100.00%
3	1	0.02%	341,095.24	0.09%	35.60%	0.00%	100.00%
4	1	0.02%	339,851.14	0.09%	62.36%	0.00%	100.00%
5	1	0.02%	322,395.67	0.09%	69.93%	0.00%	100.00%
6	1	0.02%	321,527.72	0.09%	76.74%	100.00%	0.00%
7	1	0.02%	320,000.00	0.09%	95.24%	0.00%	100.00%
8	1	0.02%	315,703.06	0.09%	49.40%	0.00%	100.00%
9	1	0.02%	315,041.39	0.09%	96.97%	0.00%	100.00%
10	1	0.02%	312,056.03	0.09%	42.06%	0.00%	100.00%
11	1	0.02%	289,704.61	0.08%	80.47%	0.00%	100.00%
12	2	0.04%	285,554.89	0.08%	44.47%	0.00%	100.00%
13	1	0.02%	280,122.03	0.08%	46.83%	0.00%	100.00%
14	1	0.02%	277,957.88	0.08%	98.84%	100.00%	0.00%
15	1	0.02%	275,742.72	0.08%	92.22%	0.00%	100.00%
16	1	0.02%	271,611.06	0.08%	72.05%	0.00%	100.00%
17	2	0.04%	264,901.32	0.07%	41.10%	0.00%	100.00%
18	1	0.02%	264,000.00	0.07%	97.06%	0.00%	100.00%
19	1	0.02%	260,916.80	0.07%	67.77%	0.00%	100.00%
20	1	0.02%	258,171.62	0.07%	34.04%	0.00%	100.00%
Other	4,996	99.56%	353,857,659.54	98.25%	57.67%	38.52%	61.48%
	5,018	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

Collection Period: 08/01/2019 to 10/31/2019

All Amounts in Euro

 Determination Date:
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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	4,985	99.34%	4,985	99.68%	358,560,694.38	99.56%	71,927.92	57.88%	38.15%	61.85%
2	30	0.60%	15	0.30%	1,465,782.43	0.41%	97,718.83	45.93%	5.97%	94.03%
3	3	0.06%	1	0.02%	129,373.78	0.04%	129,373.78	26.50%	21.85%	78.15%
	5,018	100.00%	5,001	100.00%	360,155,850.59	100.00%	72,016.77	57.82%	38.01%	61.99%

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]	1,885	37.56%	1,881	37.61%	53,180,596.57	14.77%	31.78%	41.30%	58.70%
]50,000 - 100,000]	1,942	38.70%	1,935	38.69%	142,516,200.27	39.57%	53.49%	44.00%	56.00%
]100,000 - 150,000]	868	17.30%	866	17.32%	104,521,791.96	29.02%	67.79%	36.68%	63.32%
]150,000 - 200,000]	243	4.84%	241	4.82%	40,746,337.45	11.31%	74.43%	26.65%	73.35%
]200,000 - 250,000]	55	1.10%	55	1.10%	12,128,470.30	3.37%	75.42%	19.99%	80.01%
]250,000 - 300,000]	15	0.30%	13	0.26%	3,492,945.92	0.97%	70.57%	7.96%	92.04%
]300,000 - 350,000]	8	0.16%	8	0.16%	2,587,670.25	0.72%	65.81%	12.43%	87.57%
]350,000 - 400,000]	1	0.02%	1	0.02%	373,243.08	0.10%	97.33%	0.00%	100.00%
]500,000 - 750,000]	1	0.02%	1	0.02%	608,594.79	0.17%	40.08%	0.00%	100.00%
	5,018	100.00%	5,001	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

Minimum: 58.55 Maximum: 608,594.79 72,016.77 Average:

Collection Period: 08/01/2019 to 10/31/2019 **Determination Date:**

10/10/2019

11/11/2019

Trustee Confirmation: Payment Date:

Delivery to Trustee:

11/14/2019 11/26/2019 **Early Redemption Date:** 11/28/2011

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]	334	3.55%	1,774,133.55	0.49%	14.84%	40.54%	59.46%
]24-48]	614	6.53%	8,546,400.97	2.37%	20.94%	40.51%	59.49%
]48-72]	822	8.75%	18,279,192.63	5.08%	34.97%	34.22%	65.78%
]72-96]	663	7.05%	18,756,771.27	5.21%	39.18%	33.83%	66.17%
]96-120]	936	9.96%	31,066,434.55	8.63%	45.12%	39.39%	60.61%
]120-144]	791	8.42%	30,985,776.95	8.60%	51.38%	35.20%	64.80%
]144-168]	814	8.66%	30,818,291.36	8.56%	55.85%	40.39%	59.61%
]168-192]	815	8.67%	35,890,118.36	9.97%	59.51%	40.66%	59.34%
]192-216]	602	6.41%	29,254,970.44	8.12%	63.43%	39.71%	60.29%
]216-240]	690	7.34%	35,694,483.64	9.91%	74.09%	37.35%	62.65%
]240-264]	470	5.00%	24,273,487.27	6.74%	71.26%	37.69%	62.31%
]264-288]	373	3.97%	17,753,393.47	4.93%	64.00%	36.42%	63.58%
]288-312]	304	3.23%	15,546,975.94	4.32%	64.59%	42.44%	57.56%
]312-336]	255	2.71%	13,739,250.81	3.81%	65.30%	42.68%	57.32%
]336-360]	222	2.36%	11,525,828.88	3.20%	66.79%	46.48%	53.52%
]360-384]	693	7.37%	36,250,340.50	10.07%	64.99%	31.83%	68.17%
	9,398	100.00%	360,155,850.59	100.00%	57.82%	38.01%	61.99%

 Minimum:
 1.00

 Maximum:
 373.00

 Weighted Average:
 204.17

 Collection Period:
 08/01/2019
 to 10/31/2019

 Determination Date:
 10/10/2019
 All Amounts in Euro

 Delivery to Trustee:
 11/11/2019

 Trustee Confirmation:
 11/14/2019

 Payment Date:
 11/26/2019

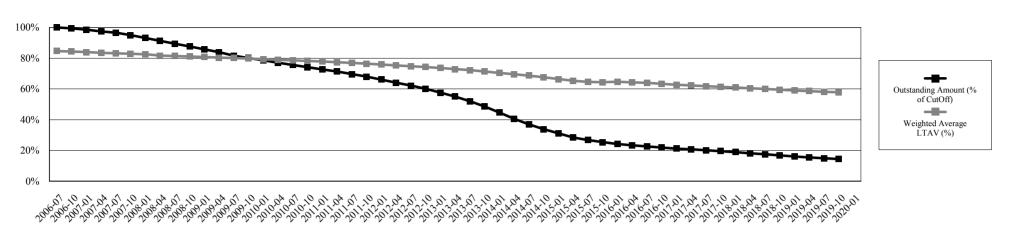
 Early Redemption Date:
 11/28/2011

Payment Date:

Early Redemption Date: 11/28/2011

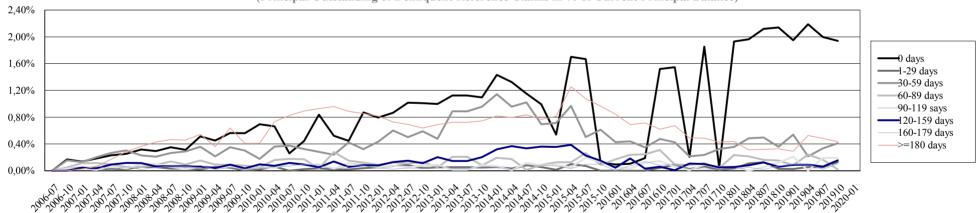
11/26/2019

Amortisation and LTAV



Delinquency Profile

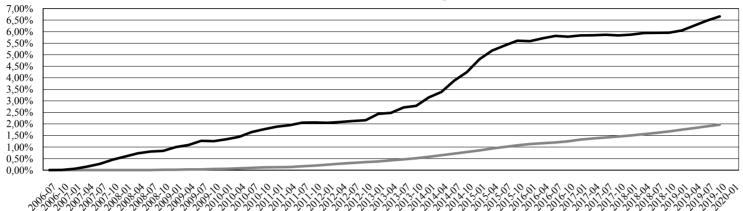




Collection Period:	08/01/2019 to	10/31/2019	All Amounts in Euro
Determination Date:	10/10/2019		All Allounts in Euro
Delivery to Trustee:	11/11/2019		
Trustee Confirmation:	11/14/2019		

Loss Performance and Credit Events

% of Current Principal Balance



Aggregated Credit
Events

 Determination Date:
 10/10/2019

 Delivery to Trustee:
 11/11/2019

 Trustee Confirmation:
 11/14/2019

 Payment Date:
 11/26/2019

 Early Redemption Date:
 11/28/2011

08/01/2019 to 10/31/2019

Collection Period:

Pool History

Cu	ipal Balance)	Current Princi	ns (in % of 0	ence Clair	uent Refer	g of Delinq	Outstandin	Principal (Aggregated	Liquidated	Aggregated	Seasoning	Weighted	Outstanding	Quarter	Period
Prin	>= 180	150-179	120-149	90-119	60 - 89	30 - 59	1 - 29	0 days	Credit	Reference	Losses	(in Years)	Average	Amount		
Ba	days	days	days	days	days	days	days	1	Events	Claims			LTV			
2,511,131,7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.97	84.62%	100.00%	07/31/2006	1
2,495,399,7	0.00%	0.00%	0.00%	0.03%	0.05%	0.15%	0.02%	0.17%	0.01%	0.00%	0.00%	4.38	84.32%	99.37%	10/31/2006	2
2,473,689,4	0.00%	0.03%	0.05%	0.03%	0.0376	0.13%	0.05%	0.17%	0.01%	0.00%	0.00%	4.62	83.99%	98.51%	01/31/2007	3
2,447,099,6	0.05%	0.03%	0.04%	0.01%	0.11%	0.20%	0.03%	0.14%	0.15%	0.00%	0.00%	4.86	83.51%	97.45%	04/30/2007	4
2,425,860,1	0.17%	0.02%	0.09%	0.07%	0.09%	0.27%	0.03%	0.23%	0.27%	0.00%	0.00%	5.11	83.16%	96.60%	07/31/2007	5
2,385,951,0	0.29%	0.06%	0.12%	0.03%	0.06%	0.30%	0.02%	0.25%	0.45%	0.00%	0.00%	5.32	82.87%	95.01%	10/31/2007	6
2,338,629,9	0.36%	0.02%	0.11%	0.10%	0.06%	0.23%	0.06%	0.32%	0.59%	0.01%	0.00%*	5.52	82.59%	93.13%	01/31/2008	7
2,292,096,4	0.43%	0.05%	0.06%	0.10%	0.09%	0.21%	0.06%	0.29%	0.73%	0.01%	0.00%*	5.73	81.70%	91.28%	04/30/2008	8
2,244,701,3	0.47%	0.07%	0.07%	0.06%	0.14%	0.27%	0.03%	0.35%	0.80%	0.01%	0.00%*	5.94	81.44%	89.39%	07/31/2008	9
2,201,878,0	0.46%	0.06%	0.07%	0.03%	0.09%	0.29%	0.03%	0.31%	0.83%	0.01%	0.01%	6.15	81.13%	87.68%	10/31/2008	10
2,154,361,2	0.54%	0.08%	0.06%	0.06%	0.15%	0.36%	0.02%	0.51%	1.00%	0.03%	0.01%	6.35	80.80%	85.79%	01/31/2009	11
2,105,813,0	0.36%	0.02%	0.04%	0.03%	0.09%	0.21%	0.06%	0.45%	1.09%	0.04%	0.02%	6.57	80.36%	83.86%	04/30/2009	12
2,049,989,9	0.64%	0.05%	0.09%	0.07%	0.09%	0.35%	0.05%	0.56%	1.26%	0.05%	0.02%	6.77	80.10%	81.64%	07/31/2009	13
2,010,620,4	0.41%	0.02%	0.04%	0.02%	0.08%	0.30%	0.00%	0.56%	1.26%	0.07%	0.03%	7.00	79.79%	80.07%	10/31/2009	14
1,972,836,0	0.41%	0.05%	0.09%	0.05%	0.06%	0.18%	0.02%	0.70%	1.33%	0.09%	0.04%	7.23	79.37%	78.56%	01/31/2010	15
1,935,276,3	0.73%	0.06%	0.07%	0.04%	0.16%	0.36%	0.06%	0.67%	1.44%	0.12%	0.06%	7.46	78.90%	77.07%	04/30/2010	16
1,897,898,9	0.83%	0.07%	0.12%	0.11%	0.18%	0.37%	0.00%	0.26%	1.65%	0.15%	0.07%	7.69	78.58%	75.58%	07/31/2010	17
1,860,911,7	0.89%	0.10%	0.09%	0.09%	0.17%	0.33%	0.02%	0.44%	1.78%	0.19%	0.08%	7.92	78.20%	74.11%	10/31/2010	18
1,825,921,6	0.93%	0.09%	0.05%	0.10%	0.04%	0.28%	0.04%	0.84%	1.88%	0.22%	0.09%	8.15	77.84%	72.71%	01/31/2011	19
1,790,292,3	0.96%	0.01%	0.14%	0.03%	0.28%	0.24%	0.02%	0.52%	1.95%	0.23%	0.09%	8.37	77.40%	71.29%	04/31/2011	20
1,748,995,8	0.89%	0.08%	0.06%	0.11%	0.15%	0.42%	0.02%	0.45%	2.05%	0.27%	0.11%	8.61	76.93%	69.65%	07/31/2011	21
1,707,100,4	0.86%	0.07%	0.08%	0.09%	0.12%	0.32%	0.04%	0.87%	2.06%	0.32%	0.13%	8.85	76.42%	67.98%	10/31/2011	22
1,659,191,6	0.82%	0.04%	0.08%	0.06%	0.09%	0.44%	0.05%	0.80%	2.05%	0.38%	0.16%	9.08	75.89%	66.07%	01/31/2012	23
1,609,334,6	0.73%	0.02%	0.13%	0.08%	0.12%	0.60%	0.07%	0.87%	2.08%	0.43%	0.18%	9.31	75.32%	64.09%	04/30/2012	24
1,560,778,9	0.69%	0.04%	0.15%	0.05%	0.11%	0.50%	0.08%	1.02%	2.12%	0.47%	0.19%	9.55	74.79%	62.15%	07/31/2012	25
1,510,441,8	0.66%	0.03%	0.12%	0.08%	0.13%	0.61%	0.04%	1.04%	2.16%	0.52%	0.21%	9.78	74.28%	60.15%	10/31/2012	26
1,446,182,8	0.75%	0.08%	0.22%	0.10%	0.06%	0.51%	0.05%	1.08%	2.44%	0.55%	0.22%	10.02	73.57%	57.59%	01/31/2013	27
1,382,092,2	0.72%	0.03%	0.15%	0.01%	0.21%	0.89%	0.05%	1.12%	2.48%	0.60%	0.23%	10.27	72.85%	55.04%	04/30/2013	28
1,305,915,4	0.72%	0.08%	0.20%	0.14%	0.07%	0.86%	0.00%	0.05%	2.71%	0.62%	0.24%	10.51	72.22%	52.01%	07/31/2013	29
1,219,466,3	0.74%	0.06%	0.20%	0.08%	0.08%	0.96%	0.05%	1.10%	2.78%	0.65%	0.25%	10.80	71.32%	48.56%	10/31/2013	30
1,121,430,6	0.82%	0.06%	0.32%	0.07%	0.19%	1.15%	0.06%	1.43%	3.15%	0.68%	0.26%	11.08	70.35%	44.66%	01/31/2014	31
1,019,592,9	0.88%	0.02%	0.40%	0.01%	0.19%	1.05%	0.04%	1.46%	3.38%	0.70%	0.26%	11.39	69.55%	40.60%	04/30/2014	32
927,346,3	1.01%	0.08%	0.41%	0.14%	0.01%	1.24%	0.10%	1.40%	3.88%	0.71%	0.26%	11.73	68.66%	36.93%	07/31/2014	33

Collection Period: 08/01/2019 to 10/31/2019

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 11/11/2019

 Trustee Confirmation:
 11/14/2019

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 11/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Investor Notification

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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															

^{*:} The value in this field is not zero, but rounded below 0.00%.

 Collection Period:
 08/01/2019
 to
 10/31/2019

 Determination Date:
 10/10/2019
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 Delivery to Trustee:
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 *
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 Trustee Confirmation:
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 *
 *

 Payment Date:
 11/26/2019
 *
 *

 Early Redemption Date:
 11/28/2011
 *
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All Amounts in Euro

⁻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.