PB Domicile 2006-1 PLC - Investor Report Investor Natification

Investor Notification

Early Redemption Notification

Determination Date:	01/13/2020	The Bank, Servicer and Determination Agent	The Issuer	The Principal Paying Agent
	11/01/2019 to 01/31/2020	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:	11/26/2019 to 02/25/2020		Itelaliu	
Fixed EURIBOR:	-0.403%	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 Administrator	r The Trustee	Rating Agency	Rating Agency	Rating Agency
Vistra Alternative Investments (Ireland) Ltd Block A, Georges Quay Plaza Georges Quay, Dublin 2 Ireland	Deloitte GmbH Wirtschaftsprüfungsg 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: Eimir McGrath Telephone: +353 1 6806016 Facsimile: +353 1 6806050 E-Mail: eimir.mcgrath@vistra.com	Contact Person: Ulrich Lotz Telephone: +49 (0)21 Facsimile: +49 (0)21 E-Mail: ulotz@deloit	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

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):	4,872	19,510
Number of Loan Parts (Vertragsnummern):	9,133	41,394
Number of Borrowers:	4,856	19,401
Number of Properties:	4,878	19,510
Current Principal Balance (in Euro):	346,324,689.45	2,511,131,720.59
Weighted Average Interest Rate:	3.24%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months <i>(ignoring zero values / not available)</i> :	59.82	82.00
Weighted Average LTV:	57.34%	80.83%
Weighted Average Seasoning (in Months):	207.10	53.77

Reference Claim Information

iginal Number of Reference Claims:		19,510
Repaid Reference Claims prior to this Period:	14,249	
Removed Reference Claims prior to this Period:	85	
Liquidated Reference Claims prior to this Period:	158	
ginning Number of Reference Claims:		5,018
Number of Reference Claims paid in full:	145	
Number of Removed Reference Claims:	0	
Number of Liquidated Reference Claims:	1	
ding Number of Reference Claims:		4.872

Remittance Distribution Data

Original Principal Balance:			2,511,131,720.59
Received Principal pr		2,134,891,846.51	, , ,
Removed Principal pr	ior to this Period:	9,013,526.94	
Realised Losses prior	to this Period:	7,070,496.55	
Beginning Principal Balanc	e:		360,155,850.59
Received Principal:		13,778,482.58	
Thereof Prepayment:		1,206,426.23	
Late Recoveries:		0.00	
Removed Principal:		0.00	
Net Liquidation Proce	eeds (excl. Prior Liens)	-2,374.15	
Total Principal Repayment	:		13,776,108.43
Realised Losses:		55,052.71	
Late Recoveries: (*)		0.00	
Ending Principal Balance:			346,324,689.45
Constant Payment Ra	te (annualized):	16.20%	
(*) As Late Recoveries diminis	h 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	Reference Claims 80	247,067.70	6,874,508.30	
1 - 29 days	4	1,888.86	381,064.42	
30 - 59 days	18	346,516.89	1,213,844.58	
60 - 89 days	5	2,318.55	408,995.22	
Aggregated Delinquencies < 90 days	107	597,792.00	8,878,412.52	
90 - 119 days	5	5,434.32	498,582.12	
120 - 149 days	1	1,264.32	132,988.17	
150 - 179 days	1	4,969.86	268,556.33	
>= 180 days	25	536,386.05	1,571,747.17	
Aggregated Delinquencies $\geq = 90$ days	32	548,054.55	2,471,873.79	
Aggregated Delinquencies Overall:	139	1,145,846.55	11,350,286.31	

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

Collection Period:	11/01/2019	to	01/31/2020
Determination Date:	01/13/2020		
Delivery to Trustee:	02/13/2020		
Trustee Confirmation:	02/18/2020		
Payment Date:	02/26/2020		
Early Redemption Date:	11/28/2011		

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:	471,121.31
Realised Losses in Current Period:	-55,052.71
Extinction of Excess Spread:	-416,068.60
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	2,148,725,381.80	14,394
Total of Removed Reference Claims	9,013,526.94	85
Total Principal Balance of Liquidated Reference Claims	15,121,452.47	159
Total Realised Losses:	7,125,549.26	

Credit Event Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding	Principal Outstanding at Credit Event
Credit Events in Current Period	1	939.69	1,472.75	1,472.75
Credit Events from older Periods excluding Reference Claims repaid to zero	266	598,563.52	22,898,973.33	31,553,451.47
Thereof Normal Performing Again (*)	238	52,136.51	20,633,191.18	28,841,190.74
	267	599,503.21	22,900,446.08	31,554,924.22

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

Remittance Realised Loss

1	Reference Claims:	ference Claims:	
Current Principal Balance of Reference Claims Liquidated in Current Period:	1	73,510.43	
Accrued Interest:		37.337,90	
Principal Foregone:		0,00	
Liquidation Proceeds (excl. Prior Liens): (*)		-55,801.42	
Related Enforcement Costs:		5,80	
Current Period Realised Loss:	1	55,052.71	

(*) 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:	155	182,932.49	12,841,312.49

Collection Period:	11/01/2019	to	01/31/2020
Determination Date:	01/13/2020		
Delivery to Trustee:	02/13/2020		
Trustee Confirmation:	02/18/2020		
Payment Date:	02/26/2020		
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		itch Current	Mo	f the Notes ody's Current	S	& P Current
Class A1+	500,000.00	0.00	-0.243%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	-0.243%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	-0.203%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	-0.043%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	0.347%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	12,671,566.22	1.847%	246,322.33	59,810.52	306,132.85	0.00	12,425,243.89	DE000A0GYFM9	BB	В	Baa3	Ba2	BB	NR
Totals	182,600,000.00	12,671,566.22		246,322.33	59,810.52	306,132.85	0.00	12,425,243.89							

* interest period for 92 days from 11/26/2019 to 02/25/2020 (both inclusive) is based on 3-Months Euribor at 11/22/2019 -0.403%

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

*** "Interest Distribution" and "Principal Distribution" payments rounded to two decimals on a per note basis.

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

Triggers:

1) Time Call: 11/28/2011

2) Clean up call: Reduction of Aggregate Principal Balance to less than 10% of the Initial Aggregate Principal Balance, currently 13.79%

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

Collection Period:	11/01/2019 to 01/.	/2020 All Amounts in Euro
Determination Date:	01/13/2020	An Amounts in Euro
Delivery to Trustee:	02/13/2020	Reference Pool Servicer: DB Privat- und Firmenkundenbank AG
Trustee Confirmation:	02/18/2020	Reference roof Servicer: DB rrivat- und riffmenkundenbank AG
Payment Date:	02/26/2020	Dage 4 of 25
Early Redemption Date:	11/28/2011	Page 4 of 25

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	-0.243%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	-0.243%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	-0.203%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	-0.043%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	0.347%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	12,671,566.22	154	Floating	2.250	1.847%	0.00	388.38	59,810.52	11/26/2052
Totals	182,600,000.00	12,671,566.22							59,810.52	

* interest period for 92 days from 11/26/2019 to 02/25/2020 (both inclusive) is based on 3-Months Euribor at 11/22/2019 -0.403%

** "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 Allocation	Unjustified	Ending	С	redit Enhanceme	nt
	Face Value	Certificate Balance	Certificate of Notes Balance	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%	3.52%	3.59%
Class E	15,400,000.00	12,671,566.22	154	0.00	246,322.33	0.00	0.00	12,425,243.89	Excess Spread	Excess Spread	Excess Spread
Totals	182,600,000.00	12,671,566.22		0.00	246,322.33	0.00	0.00	12,425,243.89			

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

** "Principal Distribution" payments rounded to two decimals on a per note basis.

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]	146	3.00%	2,977,281.76	0.86%	39.48%	43.88%	56.12%
]50,000 - 100,000]	1,268	26.03%	50,555,351.76	14.60%	51.98%	41.55%	58.45%
]100,000 - 150,000]	1,603	32.90%	105,550,476.91	30.48%	57.72%	47.70%	52.30%
]150,000 - 200,000]	1,160	23.81%	101,814,424.05	29.40%	59.67%	39.46%	60.54%
]200,000 - 250,000]	454	9.32%	51,006,140.32	14.73%	60.20%	27.23%	72.77%
]250,000 - 300,000]	148	3.04%	18,454,578.89	5.33%	55.38%	15.48%	84.52%
]300,000 - 350,000]	50	1.03%	7,027,584.33	2.03%	57.43%	24.15%	75.85%
]350,000 - 400,000]	20	0.41%	3,878,131.81	1.12%	58.98%	10.52%	89.48%
]400,000 - 450,000]	8	0.16%	1,883,533.13	0.54%	53.32%	16.88%	83.12%
]450,000 - 500,000]	7	0.14%	1,324,119.49	0.38%	34.23%	0.00%	100.00%
]500,000 - 750,000]	7	0.14%	1,251,669.94	0.36%	40.98%	13.52%	86.48%
]1,000,000 -	1	0.02%	601,397.06	0.17%	39.60%	0.00%	100.00%
	4,872	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%

Minimum:	10,225.84		
Maximum:	1,278,229.70		
Average:	140,469.82	Original Average:	137,824.53

Collection Period:	11/01/2019	to	01/31/2020
Determination Date:	01/13/2020		
Delivery to Trustee:	02/13/2020		
Trustee Confirmation:	02/18/2020		
Payment Date:	02/26/2020		
Early Redemption Date:	11/28/2011		

Current Principal Balance

Loan Balance	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]0 - 50,000]	1,871	38.40%	52,747,444.65	15.23%	31.25%	41.63%	58.37%
]50,000 - 100,000]	1,875	38.49%	138,198,422.89	39.90%	53.38%	43.60%	56.40%
]100,000 - 150,000]	837	17.18%	101,093,949.00	29.19%	67.28%	37.39%	62.61%
]150,000 - 200,000]	217	4.45%	36,695,563.28	10.60%	74.86%	25.57%	74.43%
]200,000 - 250,000]	52	1.07%	11,380,016.40	3.29%	75.82%	19.28%	80.72%
]250,000 - 300,000]	10	0.21%	2,666,718.03	0.77%	72.76%	10.35%	89.65%
]300,000 - 350,000]	8	0.16%	2,567,935.06	0.74%	65.40%	12.38%	87.62%
]350,000 - 400,000]	1	0.02%	373,243.08	0.11%	97.33%	0.00%	100.00%
]500,000 - 750,000]	1	0.02%	601,397.06	0.17%	39.60%	0.00%	100.00%
	4,872	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%

Minimum: Maximum:

Average:

Original Average: 137,824.53

5.50

601,397.06 71,084.71

 Collection Period:
 11/01/2019
 to
 01/31/2020

 Determination Date:
 01/13/2020
 to
 01/31/2020

 Delivery to Trustee:
 02/13/2020
 to
 01/31/2020

 Trustee Confirmation:
 02/18/2020
 to
 01/31/2020

 Payment Date:
 02/26/2020
 to
 11/28/2011

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]	357	7.33%	4,247,319.87	1.23%	7.27%	31.97%	68.03%
]10.00 - 20.00]	489	10.04%	13,541,766.64	3.91%	15.71%	33.05%	66.95%
]20.00 - 30.00]	580	11.90%	24,533,822.19	7.08%	25.22%	34.10%	65.90%
]30.00 - 40.00]	639	13.12%	38,441,235.84	11.10%	35.38%	36.08%	63.92%
]40.00 - 50.00]	692	14.20%	50,761,082.09	14.66%	45.34%	39.28%	60.72%
]50.00 - 60.00]	684	14.04%	58,269,529.54	16.83%	55.30%	44.18%	55.82%
]60.00 - 65.00]	299	6.14%	28,453,148.34	8.22%	62.61%	43.58%	56.42%
]65.00 - 70.00]	267	5.48%	26,908,746.77	7.77%	67.43%	40.29%	59.71%
]70.00 - 75.00]	226	4.64%	24,589,216.67	7.10%	72.63%	40.15%	59.85%
]75.00 - 80.00]	215	4.41%	24,064,329.19	6.95%	77.51%	38.19%	61.81%
]80.00 - 85.00]	125	2.57%	14,309,817.28	4.13%	82.57%	36.77%	63.23%
]85.00 - 90.00]	90	1.85%	10,802,846.80	3.12%	87.79%	34.83%	65.17%
]90.00 - 95.00]	77	1.58%	9,246,361.68	2.67%	92.49%	32.26%	67.74%
]95.00 - 100.00]	52	1.07%	7,606,829.00	2.20%	97.70%	31.43%	68.57%
]100.00 - 105.00]	35	0.72%	4,474,306.44	1.29%	102.63%	14.08%	85.92%
]105.00 - 110.00]	22	0.45%	2,732,264.79	0.79%	107.28%	21.19%	78.81%
]110.00 - 115.00]	17	0.35%	2,432,199.31	0.70%	112.50%	11.98%	88.02%
]115.00-	6	0.12%	909,867.01	0.26%	122.01%	24.29%	75.71%
	4,872	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%

80.83%

Minimum:	0.00%	
Maximum:	126.54%	
Weighted Average:	57.34%	Original Weighted Average:

 Collection Period:
 11/01/2019
 to
 01/31/2020

 Determination Date:
 01/13/2020
 to
 01/31/2020

 Delivery to Trustee:
 02/13/2020

 Trustee Confirmation:
 02/18/2020

 Payment Date:
 02/26/2020

 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]	4,230	46.32%	151,852,335.06	43.85%	54.48%	31.84%	68.16%
]3.00 - 3.50]	1,295	14.18%	49,886,525.97	14.40%	58.71%	39.93%	60.07%
]3.50 - 4.00]	1,308	14.32%	54,556,710.93	15.75%	60.15%	38.14%	61.86%
]4.00 - 4.50]	815	8.92%	32,247,478.51	9.31%	60.12%	39.45%	60.55%
]4.50 - 5.00]	702	7.69%	26,530,951.38	7.66%	58.06%	49.56%	50.44%
]5.00 - 5.50]	548	6.00%	21,893,947.56	6.32%	59.49%	56.56%	43.44%
]5.50 - 6.00]	200	2.19%	8,034,817.93	2.32%	63.11%	49.55%	50.45%
]6.00 - 6.50]	30	0.33%	1,140,752.59	0.33%	65.07%	63.47%	36.53%
]6.50 - 7.00]	5	0.05%	181,169.52	0.05%	68.95%	77.42%	22.58%
	9,133	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%
Minimum: Maximum: Weighted Average:	0.75% 6.70% 3.24% Or	iginal Weighte	d Average: 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%	28,899.70	0.01%	4.56%	32.04%	0.00%	100.00%
]156-168]	2	0.02%	37,755.44	0.01%	4.65%	47.19%	0.00%	100.00%
]168-180]	65	0.71%	1,719,795.05	0.50%	3.48%	63.60%	38.23%	61.77%
]180-192]	132	1.45%	4,192,880.02	1.21%	3.38%	59.34%	16.94%	83.06%
]192-204]	113	1.24%	3,386,244.03	0.98%	4.11%	60.24%	62.38%	37.62%
]204-216]	252	2.76%	9,055,248.06	2.61%	4.03%	58.19%	48.06%	51.94%
]216-228]	382	4.18%	15,614,229.24	4.51%	3.80%	61.49%	51.15%	48.85%
]228-240]	3,000	32.85%	119,413,278.03	34.48%	3.57%	61.07%	46.07%	53.93%
]240-252]	1,611	17.64%	57,920,931.89	16.72%	3.43%	56.96%	25.52%	74.48%
]252-264]	207	2.27%	7,404,095.44	2.14%	2.69%	55.51%	29.10%	70.90%
]264-276]	187	2.05%	6,794,306.20	1.96%	2.73%	56.92%	22.07%	77.93%
]276-288]	222	2.43%	7,961,029.46	2.30%	2.72%	52.25%	35.71%	64.29%
]288-300]	875	9.58%	32,166,453.77	9.29%	3.05%	56.90%	43.16%	56.84%
]300-312]	569	6.23%	22,809,529.02	6.59%	3.00%	53.15%	22.18%	77.82%
]312-324]	140	1.53%	5,752,233.12	1.66%	2.53%	53.99%	36.97%	63.03%
]324-336]	149	1.63%	4,987,133.56	1.44%	2.84%	46.10%	27.91%	72.09%
]336-348]	145	1.59%	5,696,030.28	1.64%	2.48%	50.19%	52.73%	47.27%
]348-360]	405	4.43%	16,431,799.11	4.74%	2.41%	49.29%	37.99%	62.01%
]360-372]	224	2.45%	8,436,482.42	2.44%	2.40%	51.39%	34.78%	65.22%
]372-384]	31	0.34%	1,103,518.19	0.32%	2.44%	55.46%	29.12%	70.88%
]384-396]	33	0.36%	1,140,040.18	0.33%	2.64%	59.95%	42.97%	57.03%
]396-408]	19	0.21%	793,012.67	0.23%	2.66%	65.74%	48.48%	51.52%
]408-	170	1.86%	6,237,236.05	1.80%	2.35%	49.32%	23.22%	76.78%

All Amounts in Euro

Collection Period: 11/01/2019 to 01/31/2020

Determination Date: 01/13/2020

Delivery to Trustee: 02/13/2020

Trustee Confirmation: 02/18/2020

Payment Date: 02/26/2020

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
Not Available	199	2.18%	7,242,528.52	2.09%	2.12%	55.21%	38.46%	61.54%
	9,133	100.00%	346,324,689.45	100.00%	3.24%	57.34%	38.17%	61.83%
Minimum*:	85.10							
Maximum:	542.00							

Weighted Average*: 265.72 Original Weighted Average*: 136.07

* ignoring zero values / not available

 Collection Period:
 11/01/2019
 to
 01/31/2020

 Determination Date:
 01/13/2020
 to
 01/31/2020

 Delivery to Trustee:
 02/13/2020

 Trustee Confirmation:
 02/18/2020

 Payment Date:
 02/26/2020

 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	250	2.74%	8,714,492.76	2.52%	2.32%	56.19%	36.12%	63.88%
]00-12]	701	7.68%	21,538,521.36	6.22%	4.00%	56.39%	37.84%	62.16%
]12-24]	676	7.40%	22,965,679.64	6.63%	4.16%	58.02%	46.96%	53.04%
]24-36]	984	10.77%	33,416,367.01	9.65%	3.68%	55.91%	46.56%	53.44%
]36-48]	1,721	18.84%	65,327,339.94	18.86%	3.38%	56.63%	42.26%	57.74%
]48-60]	2,001	21.91%	76,496,102.21	22.09%	3.23%	59.04%	37.37%	62.63%
]60-72]	746	8.17%	29,326,291.83	8.47%	2.95%	58.89%	30.35%	69.65%
]72-84]	313	3.43%	12,006,947.83	3.47%	2.46%	52.12%	22.01%	77.99%
]84-96]	361	3.95%	15,002,884.97	4.33%	2.75%	53.98%	28.59%	71.41%
]96-108]	487	5.33%	21,184,420.68	6.12%	2.83%	54.79%	35.97%	64.03%
]108-120]	534	5.85%	22,860,716.29	6.60%	2.70%	58.23%	42.06%	57.94%
]120-132]	118	1.29%	5,667,338.24	1.64%	3.00%	62.44%	15.19%	84.81%
]132-144]	34	0.37%	1,849,470.86	0.53%	2.86%	52.69%	40.32%	59.68%
]144-156]	78	0.85%	3,493,472.20	1.01%	3.07%	60.32%	38.97%	61.03%
]156-168]	56	0.61%	2,730,153.32	0.79%	2.88%	62.37%	46.79%	53.21%
]168-180]	55	0.60%	2,670,584.15	0.77%	2.39%	68.75%	25.93%	74.07%
]180-192]	10	0.11%	551,472.92	0.16%	3.02%	64.67%	43.64%	56.36%
]192-204]	3	0.03%	121,959.41	0.04%	2.54%	77.77%	0.00%	100.00%
]216-228]	2	0.02%	101,414.61	0.03%	1.89%	73.62%	100.00%	0.00%
]228-240]	1	0.01%	76,861.94	0.02%	2.45%	50.55%	0.00%	100.00%
]264-276]	2	0.02%	222,197.28	0.06%	3.89%	49.83%	0.00%	100.00%
	9,133	100.00%	346,324,689.45	100.00%	3.24%	57.34%	38.17%	61.83%
Minimum*: Maximum:	1.00 270.00							

All Amounts in Euro

Weighted Average*: 59.82 Original Weighted Average*: 82.21

* ignoring zero values / not available

 Collection Period:
 11/01/2019
 to
 01/31/2020

 Determination Date:
 01/13/2020
 to
 01/31/2020

 Delivery to Trustee:
 02/13/2020

 Trustee Confirmation:
 02/18/2020

 Payment Date:
 02/26/2020

 Early Redemption Date:
 11/28/2011

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

Loan Seasoning

Loan Seasoning (Months)		nber of eference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]168-180]		542	11.12%	44,054,400.34	12.72%	65.35%	33.32%	66.68%
]180-192]		1,486	30.50%	116,296,337.38	33.58%	60.32%	39.69%	60.31%
]192-204]		894	18.35%	69,465,533.89	20.06%	58.09%	40.81%	59.19%
]204-216]		429	8.81%	31,188,059.44	9.01%	57.37%	38.41%	61.59%
]216-228]		248	5.09%	18,035,802.99	5.21%	56.96%	43.47%	56.53%
]228-240]		218	4.47%	14,084,132.76	4.07%	53.83%	43.18%	56.82%
]240-252]		245	5.03%	13,545,238.46	3.91%	45.88%	38.65%	61.35%
]252-264]		252	5.17%	11,275,160.41	3.26%	41.20%	24.19%	75.81%
]264-276]		135	2.77%	6,219,518.86	1.80%	42.16%	27.67%	72.33%
]276-288]		79	1.62%	4,042,166.65	1.17%	41.06%	27.49%	72.51%
]288-300]		82	1.68%	4,758,680.75	1.37%	41.02%	41.19%	58.81%
]300-312]		80	1.64%	4,425,257.81	1.28%	48.82%	41.61%	58.39%
]312-324]		70	1.44%	4,094,719.65	1.18%	44.52%	46.66%	53.34%
]324-336]		25	0.51%	892,902.08	0.26%	37.51%	40.37%	59.63%
]336-348]		15	0.31%	1,028,521.20	0.30%	56.19%	19.68%	80.32%
]348-360]		11	0.23%	678,582.54	0.20%	72.16%	3.04%	96.96%
]360-372]		17	0.35%	772,810.87	0.22%	64.50%	0.00%	100.00%
]372-384]		20	0.41%	584,901.98	0.17%	35.66%	0.00%	100.00%
]384-396]		4	0.08%	123,837.11	0.04%	28.09%	0.00%	100.00%
]396-408]		7	0.14%	336,341.90	0.10%	43.78%	0.00%	100.00%
]408-420]		10	0.21%	316,170.72	0.09%	47.15%	0.00%	100.00%
		3	0.06%	105,611.66	0.03%	34.48%	0.00%	100.00%
		4,872	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%
Minimum:	175.52							
Maximum:	446.29							
Weighted Average:	207.10	Origin	al Weighted A	verage: 53.	77			
Collection Period:	11/01/2019	to 01/	31/2020			All Amount	s in Furo	
Determination Date:	01/13/2020					An Amount	5 m 12010	
Delivery to Trustee:	02/13/2020							
Trustee Confirmation: Payment Date:	02/18/2020 02/26/2020							
Early Redemption Date:								

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

Loan Purpose

Loan Purpose	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
New Construction	3,090	33.83%	130,473,901.36	37.67%	57.58%	57.07%	42.93%
Purchase Of Existing Building	3,091	33.84%	108,353,976.44	31.29%	61.36%	18.33%	81.67%
Purchase Of Newly Constructed Building	968	10.60%	39,330,920.42	11.36%	56.82%	29.90%	70.10%
Refinance (external)	946	10.36%	38,006,693.25	10.97%	52.23%	35.70%	64.30%
Purchase Of Existing Building Including Modernisation	331	3.62%	10,824,745.37	3.13%	58.05%	49.60%	50.40%
Other Non-Commercial Use	381	4.17%	10,024,055.82	2.89%	41.86%	18.07%	81.93%
Purchase Of Existing Building including Refurbishment	94	1.03%	2,964,730.77	0.86%	57.49%	65.93%	34.07%
Modernisation	99	1.08%	2,464,417.49	0.71%	38.58%	63.15%	36.85%
Conversion/Modification	56	0.61%	1,664,892.79	0.48%	40.04%	45.04%	54.96%
Purchase Of Existing Building with Supplemental Unit	18	0.20%	632,493.67	0.18%	36.01%	40.47%	59.53%
Refinance (internal)	22	0.24%	574,594.57	0.17%	56.86%	17.65%	82.35%
Supplemental Unit / Addition to Existing Building	20	0.22%	563,355.97	0.16%	42.70%	60.56%	39.44%
Refurbishment	13	0.14%	339,806.25	0.10%	45.38%	94.96%	5.04%
Prolongation	1	0.01%	73,077.32	0.02%	29.41%	100.00%	0.00%
Purchase Of Newly Constructed Building with Supplemental Unit	1	0.01%	31,555.21	0.01%	38.10%	0.00%	100.00%
Other	2	0.02%	1,472.75	0.00%	1.07%	0.00%	100.00%
	9,133	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%

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	4,308	88.42%	310,561,430.78	89.67%	59.02%	39.63%	60.37%
Non-owner occupied	346	7.10%	22,717,863.93	6.56%	44.53%	21.62%	78.38%
Combined Usage	218	4.47%	13,045,394.74	3.77%	39.70%	32.03%	67.97%
	4,872	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%

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	662	13.59%	43,362,413.08	12.52%	57.08%	100.00%	0.00%
1	992	20.36%	67,199,045.45	19.40%	55.25%	85.10%	14.90%
2	609	12.50%	45,180,164.28	13.05%	58.34%	6.37%	93.63%
3	739	15.17%	52,384,626.49	15.13%	57.19%	36.09%	63.91%
4	473	9.71%	34,266,424.23	9.89%	60.68%	0.00%	100.00%
5	548	11.25%	40,175,292.85	11.60%	57.37%	0.00%	100.00%
6	225	4.62%	17,648,118.20	5.10%	57.84%	0.00%	100.00%
7	255	5.23%	18,202,036.43	5.26%	58.18%	0.00%	100.00%
8	117	2.40%	8,793,828.95	2.54%	55.05%	0.00%	100.00%
9	252	5.17%	19,112,739.49	5.52%	57.09%	51.51%	48.49%
	4,872	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%

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	197	4.04%	9,950,411.87	2.87%	14,979,079.48	57.97%	33.39%	66.61%
No	4,675	95.96%	336,374,277.58	97.13%	0.00	57.32%	38.31%	61.69%
	4,872	100.00%	346,324,689.45	100.00%	14,979,079.48	57.34%	38.17%	61.83%

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	4,457	91.48%	315,678,947.78	91.15%	57.67%	37.95%	62.05%
Self-Employed	415	8.52%	30,645,741.67	8.85%	54.01%	40.38%	59.62%
	4,872	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%

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	198	2.17%	7,235,663.79	2.09%	55.25%	38.50%	61.50%
Fixed Interest Rate	8,935	97.83%	339,089,025.66	97.91%	57.39%	38.16%	61.84%
	9,133	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%

Interest Payment Frequency

Interest Payment Frequency	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Monthly	8,916	97.62%	340,093,853.59	98.20%	57.38%	38.46%	61.54%
Quarterly	217	2.38%	6,230,835.86	1.80%	55.25%	22.02%	77.98%
	9,133	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%

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	627	6.87%	35,472,392.59	10.24%	84.62%	30.76%	69.24%
Monthly	8,288	90.75%	304,586,336.10	87.95%	54.21%	39.35%	60.65%
Two-Monthly	1	0.01%	35,124.90	0.01%	70.43%	100.00%	0.00%
Quarterly	209	2.29%	6,202,122.41	1.79%	55.44%	21.76%	78.24%
Semi-Annually	8	0.09%	28,713.45	0.01%	14.90%	79.09%	20.91%
	9,133	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%

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%	601,397.06	0.17%	39.60%	0.00%	100.00%
2	1	0.02%	373,243.08	0.11%	97.33%	0.00%	100.00%
3	1	0.02%	338,501.10	0.10%	35.33%	0.00%	100.00%
4	1	0.02%	336,338.31	0.10%	61.71%	0.00%	100.00%
5	1	0.02%	320,837.08	0.09%	69.60%	0.00%	100.00%
6	1	0.02%	320,000.00	0.09%	95.24%	0.00%	100.00%
7	1	0.02%	317,915.98	0.09%	75.87%	100.00%	0.00%
8	1	0.02%	313,437.01	0.09%	96.47%	0.00%	100.00%
9	1	0.02%	311,172.76	0.09%	41.94%	0.00%	100.00%
10	1	0.02%	309,732.82	0.09%	48.46%	0.00%	100.00%
11	1	0.02%	287,255.34	0.08%	79.79%	0.00%	100.00%
12	2	0.04%	283,371.91	0.08%	44.18%	0.00%	100.00%
13	1	0.02%	278,352.73	0.08%	46.53%	0.00%	100.00%
14	1	0.02%	276,030.52	0.08%	98.16%	100.00%	0.00%
15	1	0.02%	273,934.54	0.08%	91.62%	0.00%	100.00%
16	1	0.02%	268,556.33	0.08%	71.24%	0.00%	100.00%
17	1	0.02%	264,000.00	0.08%	97.06%	0.00%	100.00%
18	2	0.04%	263,611.64	0.08%	40.89%	0.00%	100.00%
19	1	0.02%	258,888.16	0.07%	67.24%	0.00%	100.00%
20	1	0.02%	253,439.28	0.07%	85.32%	0.00%	100.00%
Other	4,850	99.55%	340,074,673.80	98.20%	57.15%	38.69%	61.31%
	4,872	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%

Collection Period: 11/01/2019 to 01/31/2020

Determination Date: 01/13/2020

Delivery to Trustee: 02/13/2020

 Trustee Confirmation:
 02/18/2020

 Payment Date:
 02/26/2020

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	4,841	99.36%	4,841	99.69%	344,818,848.57	99.57%	71,228.85	57.40%	38.30%	61.70%
2	28	0.57%	14	0.29%	1,378,049.92	0.40%	98,432.14	45.30%	6.26%	93.74%
3	3	0.06%	1	1 0.02% 127,790.96		0.04%	127,790.96	26.21%	21.85%	78.15%
	4,872	100.00%	4,856	100.00%	346,324,689.45	100.00%	71,318.92	57.34%	38.17%	61.83%

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]	1,860	38.18%	1,855	38.20%	52,385,020.06	15.13%	31.22%	41.70%	58.30%
]50,000 - 100,000]	1,880	38.59%	1,875	38.61%	138,199,500.00	39.90%	53.31%	43.66%	56.34%
]100,000 - 150,000]	835	17.14%	833	17.15%	100,564,593.00	29.04%	67.40%	37.61%	62.39%
]150,000 - 200,000]	221	4.54%	219	4.51%	37,039,283.21	10.69%	74.77%	25.33%	74.67%
]200,000 - 250,000]	52	1.07%	52	1.07%	11,380,016.40	3.29%	75.82%	19.28%	80.72%
]250,000 - 300,000]	14	0.29%	12	0.25%	3,213,701.58	0.93%	67.62%	8.59%	91.41%
]300,000 - 350,000]	8	0.16%	8	0.16%	2,567,935.06	0.74%	65.40%	12.38%	87.62%
]350,000 - 400,000]	1	0.02%	1	0.02%	373,243.08	0.11%	97.33%	0.00%	100.00%
]500,000 - 750,000]	1	0.02%	1	0.02%	601,397.06	0.17%	39.60%	0.00%	100.00%
	4,872	100.00%	4,856	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%
Minimum:	5.50								
Maximum:	601,397.06								

Average: 71,318.92

Remaining Term

Weighted Average:

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]	318	3.48%	1,639,491.13	0.47%	14.45%	43.17%	56.83%
]24-48]	662	7.25%	9,186,737.45	2.65%	21.08%	39.21%	60.79%
]48-72]	802	8.78%	17,312,530.48	5.00%	33.74%	34.37%	65.63%
]72-96]	659	7.22%	18,233,810.66	5.26%	39.10%	33.67%	66.33%
]96-120]	955	10.46%	32,639,385.24	9.42%	45.31%	39.63%	60.37%
]120-144]	728	7.97%	28,180,633.26	8.14%	50.09%	36.75%	63.25%
]144-168]	816	8.93%	30,950,210.20	8.94%	55.85%	40.15%	59.85%
]168-192]	729	7.98%	32,394,820.20	9.35%	59.70%	41.53%	58.47%
]192-216]	583	6.38%	28,557,988.38	8.25%	64.29%	37.44%	62.56%
]216-240]	695	7.61%	35,799,345.09	10.34%	74.85%	36.65%	63.35%
]240-264]	420	4.60%	20,796,341.81	6.00%	66.44%	41.25%	58.75%
]264-288]	357	3.91%	17,024,364.05	4.92%	64.24%	38.43%	61.57%
]288-312]	288	3.15%	14,931,685.49	4.31%	65.07%	43.53%	56.47%
]312-336]	246	2.69%	13,206,404.30	3.81%	65.39%	43.13%	56.87%
]336-360]	204	2.23%	10,478,088.84	3.03%	64.50%	41.82%	58.18%
]360-384]	671	7.35%	34,992,852.87	10.10%	65.42%	31.70%	68.30%
	9,133	100.00%	346,324,689.45	100.00%	57.34%	38.17%	61.83%
Minimum:	1.00						
Maximum:	370.00						

 Collection Period:
 11/01/2019
 to
 01/31/2020

 Determination Date:
 01/13/2020

 Delivery to Trustee:
 02/13/2020

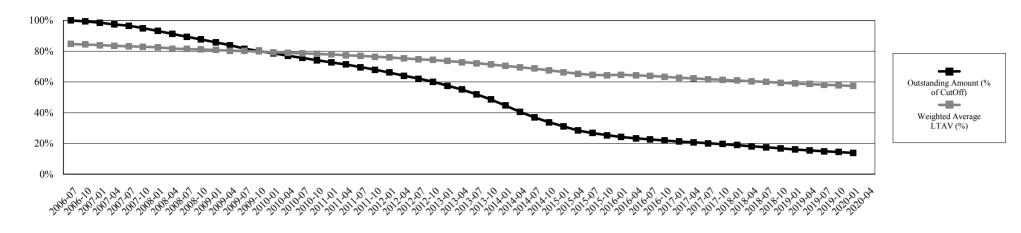
 Trustee Confirmation:
 02/18/2020

 Payment Date:
 02/26/2020

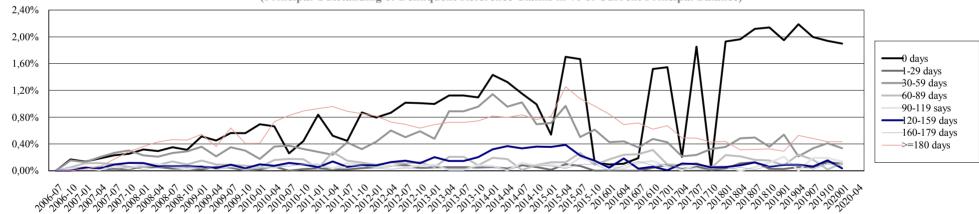
 Early Redemption Date:
 11/28/2011

202.70

Amortisation and LTAV



Delinquency Profile



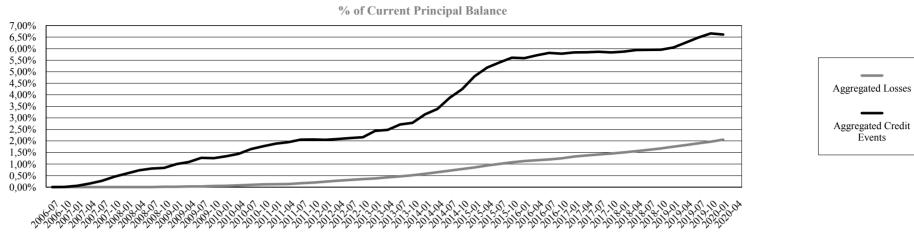
(Principal Outstanding of Delinquent Reference Claims in % of Current Principal Balance)

Collection Period:	11/01/2019	to	01/31/2020
Determination Date:	01/13/2020		
Delivery to Trustee:	02/13/2020		
Trustee Confirmation:	02/18/2020		
Payment Date:	02/26/2020		
Early Redemption Date:	11/28/2011		

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

Loss Performance and Credit Events



Collection Period:	11/01/2019	to	01/31/2020
Determination Date:	01/13/2020		
Delivery to Trustee:	02/13/2020		
Trustee Confirmation:	02/18/2020		
Payment Date:	02/26/2020		
Early Redemption Date:	11/28/2011		

Pool History

Period	Quarter	Outstanding	Weighted	Seasoning	Aggregated	Liquidated	Aggregated	Principal O	Dutstandin	g of Delino	uent Refei	rence Clair	ns (in % of 0	Current Princi	pal Balance)	Currer
		Amount	Average LTV	(in Years)	Losses	Reference	Credit	0 days	1 - 29	30 - 59	60 - 89	90-119	120-149	150-179	>= 180	Principa
						Claims	Events		days	days	days	days	days	days	days	Balanc
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: 11/01/2019 to 01/31/2020

Determination Date: 01/13/2020

Delivery to Trustee: 02/13/2020

Trustee Confirmation: 02/18/2020

Payment Date: 02/26/2020

Early Redemption Date: 11/28/2011

Inves	stor Notif	fication		PB Domicile 2006-1												
34	10/31/2014	33.81%	67.62%	12.07	0.26%	0.71%	4.25%	1.32%	0.07%	0.92%	0.11%	0.10%	0.48%	0.11%	1.01%	849,059,895.96
35	01/31/2015	31.14%	66.41%	12.44	0.26%	0.72%	4.81%	0.77%	0.02%	1.02%	0.18%	0.13%	0.51%	0.10%	1.17%	781,997,721.67
36	04/30/2015	28.43%	65.27%	12.79	0.26%	0.73%	5.18%	1.71%	0.10%	0.97%	0.13%	0.05%	0.39%	0.03%	1.26%	713,960,200.15
37	07/31/2015	26.71%	64.55%	13.12	0.27%	0.74%	5.40%	1.67%	0.07%	0.51%	0.27%	0.20%	0.23%	0.10%	1.08%	670,775,331.03
38	10/31/2015	25.38%	64.33%	13.42	0.27%	0.76%	5.61%	0.12%	0.00%	0.62%	0.09%	0.13%	0.15%	0.10%	0.97%	637,413,741.16
39	01/31/2016	24.11%	64.66%	13.70	0.27%	0.76%	5.59%	0.09%	0.00%	0.43%	0.17%	0.06%	0.05%	0.00%	0.85%	605,554,682.44
40	04/30/2016	23.35%	64.30%	13.94	0.27%	0.76%	5.72%	0.10%	0.00%	0.44%	0.24%	0.03%	0.18%	0.08%	0.69%	586,450,779.23
41	07/31/2016	22.64%	63.98%	14.16	0.27%	0.76%	5.82%	0.19%	0.00%	0.35%	0.25%	0.12%	0.03%	0.14%	0.72%	568,533,587.78
42	10/31/2016	21.88%	63.28%	14.40	0.27%	0.77%	5.78%	1.53%	0.04%	0.48%	0.31%	0.15%	0.06%	0.08%	0.62%	549,452,045.17
43	01/31/2017	21.16%	62.70%	14.64	0.28%	0.80%	5.83%	1.56%	0.09%	0.43%	0.09%	0.06%	0.01%	0.10%	0.68%	531,347,969.43
44	04/30/2017	20.70%	62.34%	14.88	0.28%	0.80%	5.84%	0.21%	0.03%	0.22%	0.09%	0.01%	0.11%	0.03%	0.49%	519,847,340.36
45	07/31/2017	20.09%	61.77%	15.12	0.28%	0.81%	5.86%	1.86%	0.06%	0.24%	0.11%	0.09%	0.10%	0.03%	0.49%	504,469,267.09
46	10/31/2017	19.51%	61.35%	15.35	0.28%	0.81%	5.83%	0.05%	0.01%	0.33%	0.04%	0.06%	0.05%	0.01%	0.43%	489,899,476.70
47	01/31/2018	18.87%	60.94%	15.55	0.28%	0.81%	5.88%	1.94%	0.03%	0.36%	0.23%	0.06%	0.05%	0.02%	0.44%	473,805,303.86
48	04/30/2018	18.16%	60.45%	15.76	0.28%	0.81%	5.94%	1.97%	0.11%	0.49%	0.22%	0.00%	0.08%	0.05%	0.31%	456,104,864.30
49	07/31/2018	17.49%	60.04%	15.98	0.28%	0.81%	5.95%	2.13%	0.13%	0.50%	0.16%	0.05%	0.13%	0.02%	0.32%	439,209,161.82
50	10/31/2018	16.81%	59.44%	16.15	0.28%	0.81%	5.96%	2.15%	0.03%	0.36%	0.15%	0.12%	0.06%	0.07%	0.33%	422,220,602.34
51	01/31/2019	16.10%	59.01%	16.36	0.28%	0.81%	6.06%	1.96%	0.03%	0.54%	0.08%	0.21%	0.09%	0.09%	0.29%	404,210,690.57
52	04/30/2019	15.47%	58.60%	16.58	0.28%	0.81%	6.27%	2.20%	0.05%	0.22%	0.24%	0.00%	0.09%	0.10%	0.53%	388,572,660.16
53	07/31/2019	14.86%	58.16%	16.81	0.28%	0.81%	6.48%	2.01%	0.05%	0.33%	0.17%	0.19%	0.06%	0.02%	0.48%	373,116,359.96
54	10/31/2019	14.34%	57.82%	17.04	0.28%	0.81%	6.66%	1.95%	0.13%	0.41%	0.02%	0.19%	0.16%	0.10%	0.44%	360,155,850.59
55	01/31/2020	13.79%	57.34%	17.26	0.28%	0.81%	6.61%	1.98%	0.11%	0.35%	0.12%	0.14%	0.04%	0.08%	0.45%	346,324,689.45
56	04/30/2020															

*: 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.-