

PB Domicile 2006-1 PLC - Investor Report

Investor Notification

Determination Date: 07/10/2019

Reference Period: 05/01/2019 to 07/31/2019

Interest Period on Notes: 05/27/2019 to 08/25/2019

Fixed EURIBOR: -0.310%

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)
F1 (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

Key Characteristics

| | Current | Initial |
|--|----------------|------------------|
| Number of Reference Claims (<i>Hauptvertragsnummern</i>): | 5,151 | 19,510 |
| Number of Loan Parts (<i>Vertragsnummern</i>): | 9,647 | 41,394 |
| Number of Borrowers: | 5,134 | 19,401 |
| Number of Properties: | 5,158 | 19,510 |
| Current Principal Balance (<i>in Euro</i>): | 373,116,359.96 | 2,511,131,720.59 |
| Weighted Average Interest Rate: | 3.33% | 5.32 % |
| Weighted Average Remaining Term to Next Interest Reset Date in Months (<i>ignoring zero values / not available</i>): | 61.64 | 82.00 |
| Weighted Average LTV: | 58.16% | 80.83% |
| Weighted Average Seasoning (in Months): | 201.69 | 53.77 |

Reference Claim Information

| | |
|---|---------------|
| Original Number of Reference Claims: | 19,510 |
| Repaid Reference Claims prior to this Period: | 13,954 |
| Removed Reference Claims prior to this Period: | 85 |
| Liquidated Reference Claims prior to this Period: | 158 |
| Beginning Number of Reference Claims: | 5,313 |
| Number of Reference Claims paid in full: | 162 |
| Number of Removed Reference Claims: | 0 |
| Number of Liquidated Reference Claims: | 0 |
| Ending Number of Reference Claims: | 5,151 |

Remittance Distribution Data

| | |
|--|-------------------------|
| Original Principal Balance: | 2,511,131,720.59 |
| Received Principal prior to this Period: | 2,106,474,626.22 |
| Removed Principal prior to this Period: | 9,013,526.94 |
| Realised Losses prior to this Period: | 7,070,907.27 |
| Beginning Principal Balance: | 388,572,660.16 |
| Received Principal: | 15,456,300.20 |
| <i>Thereof Prepayment:</i> | <i>515,361.84</i> |
| Late Recoveries: | 172.50 |
| Removed Principal: | 0.00 |
| Net Liquidation Proceeds (excl. Prior Liens) | 0.00 |
| Total Principal Repayment: | 15,456,472.70 |
| Realised Losses: | 0.00 |
| Late Recoveries: (*) | -172.50 |
| Ending Principal Balance: | 373,116,359.96 |
| Constant Payment Rate (annualized): | 16.89% |

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

Delinquency Profile

| | Number of Reference Claims | Principal Delinquent | Principal Outstanding |
|---|----------------------------|----------------------|-----------------------|
| 0 days | 88 | 211,107.90 | 7,488,146.68 |
| 1 - 29 days | 1 | 797.96 | 196,419.71 |
| 30 - 59 days | 24 | 521,411.05 | 1,249,404.48 |
| 60 - 89 days | 7 | 75,559.55 | 621,489.03 |
| <i>Aggregated Delinquencies < 90 days</i> | <i>120</i> | <i>808,876.46</i> | <i>9,555,459.90</i> |
| 90 - 119 days | 7 | 7,066.76 | 722,027.53 |
| 120 - 149 days | 2 | 58,677.80 | 228,472.01 |
| 150 - 179 days | 1 | 2,395.86 | 78,470.48 |
| >= 180 days | 27 | 520,566.33 | 1,806,122.73 |
| <i>Aggregated Delinquencies >= 90 days</i> | <i>37</i> | <i>588,706.75</i> | <i>2,835,092.75</i> |
| Aggregated Delinquencies Overall: | 157 | 1,397,583.21 | 12,390,552.65 |
| -Technical delinquencies, resulting from a divergence of credit and debit bookings, are corrected, thus not being considered here.- | | | |

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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: | 508,285.37 |
| Realised Losses in Current Period: | 0.00 |
| Extinction of Excess Spread: | -508,285.37 |
| 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 | 2,121,931,098.92 | 14,116 |
| 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: | 7,070,734.77 | |

Credit Event Profile

| | Number of Reference Claims | Principal Delinquent | Principal Outstanding | Principal Outstanding at Credit Event |
|---|----------------------------------|-------------------------|--------------------------|---|
| Credit Events in Current Period | 5 | 172,401.43 | 456,070.58 | 456,070.58 |
| Credit Events from older Periods excluding Reference Claims repaid to zero <i>Thereof Normal Performing Again (*)</i> | 268 | 520,729.42 | 23,722,965.21 | 31,661,495.36 |
| | 273 | 693,130.85 | 24,179,035.79 | 32,117,565.94 |

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

Remittance Realised 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 | Overdue payments | Outstanding Amount |
|---|-------------------------------|---------------------|-----------------------|
| Total of Overdue Reference Claims: | 160 | 236,958.62 | 13,545,561.95 |

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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 | Fitch | | Rating of the Notes Moody's | | S & P | |
|---------------|-----------------------|-------------------------------|----------------------------|---------------------------------|----------------------------------|----------------------------------|----------------|---|--------------|----------|---------|-----------------------------|---------|----------|---------|
| | | | | | | | | | | Original | Current | Original | Current | Original | Current |
| Class A1+ | 500,000.00 | 0.00 | -0.150% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | DE000A0GYFH9 | - | - | - | - | - | - |
| Class A2+ | 500,000.00 | 0.00 | -0.150% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | DE000A0GYGU0 | - | - | - | - | - | - |
| Class B | 65,800,000.00 | 0.00 | -0.110% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | DE000A0GYFJ5 | - | - | - | - | - | - |
| Class C | 51,500,000.00 | 0.00 | 0.050% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | DE000A0GYFK3 | - | - | - | - | - | - |
| Class D | 48,900,000.00 | 0.00 | 0.440% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | DE000A0GYFL1 | - | - | - | - | - | - |
| Class E | 15,400,000.00 | 13,256,049.83 | 1.940% | 218,945.75 | 65,006.48 | 283,952.23 | 0.00 | 13,037,104.08 | DE000A0GYFM9 | BB | B | Baa3 | Ba2 | BB | NR |
| Totals | 182,600,000.00 | 13,256,049.83 | | 218,945.75 | 65,006.48 | 283,952.23 | 0.00 | 13,037,104.08 | | | | | | | |

* interest period for 91 days from 05/27/2019 to 08/25/2019 (both inclusive) is based on 3-Months Euribor at 05/23/2019 -0.310%

** 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 14.86%
- 3) Occurrence of a Regulatory Event
- 4) Occurrence of a Tax Event
- 5) Termination of the Loss Guarantee
- 6) Non-compliance of Servicer

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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 | Total Interest Distribution **/*** | Legal Maturity Date |
|---------------|-----------------------|-------------------------------|-----------------|------------------|------------------------|-----------------------------|-----------------|-----------------------------------|------------------------------------|---------------------|
| Class A1+ | 500,000.00 | 0.00 | 10 | Floating | 0.160 | -0.150% | 0.00 | 0.00 | 0.00 | 11/26/2052 |
| Class A2+ | 500,000.00 | 0.00 | 10 | Floating | 0.160 | -0.150% | 0.00 | 0.00 | 0.00 | 11/26/2052 |
| Class B | 65,800,000.00 | 0.00 | 658 | Floating | 0.200 | -0.110% | 0.00 | 0.00 | 0.00 | 11/26/2052 |
| Class C | 51,500,000.00 | 0.00 | 515 | Floating | 0.360 | 0.050% | 0.00 | 0.00 | 0.00 | 11/26/2052 |
| Class D | 48,900,000.00 | 0.00 | 489 | Floating | 0.750 | 0.440% | 0.00 | 0.00 | 0.00 | 11/26/2052 |
| Class E | 15,400,000.00 | 13,256,049.83 | 154 | Floating | 2.250 | 1.940% | 0.00 | 422.12 | 65,006.48 | 11/26/2052 |
| Totals | 182,600,000.00 | 13,256,049.83 | | | | | | | 65,006.48 | |

* interest period for 91 days from 05/27/2019 to 08/25/2019 (both inclusive) is based on 3-Months Euribor at 05/23/2019 -0.310%

** "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

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

Distribution of Principal

Statement to CLN Noteholders Currency: Euro

| Class | Original Face Value | Beginning Certificate Balance | Number of Notes | Principal Repayment on Reference Claims | Principal Distribution / Early Redemption * / ** | Loss Allocation | Unjustified Loss Allocation | Ending Certificate Balance | Credit Enhancement | | |
|---------------|-----------------------|-------------------------------|-----------------|---|---|-----------------|-----------------------------|----------------------------|--------------------|---------------------|------------------|
| | | | | | | | | | 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% | 3.41% | 3.49% |
| Class E | 15,400,000.00 | 13,256,049.83 | 154 | 0.00 | 218,945.75 | 0.00 | 0.00 | 13,037,104.08 | Excess Spread | Excess Spread | Excess Spread |
| Totals | 182,600,000.00 | 13,256,049.83 | | 0.00 | 218,945.75 | 0.00 | 0.00 | 13,037,104.08 | | | |

* 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.

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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] | 160 | 3.11% | 3,332,959.04 | 0.89% | 40.10% | 41.78% | 58.22% |
|]50,000 - 100,000] | 1,358 | 26.36% | 55,307,852.50 | 14.82% | 52.61% | 41.52% | 58.48% |
|]100,000 - 150,000] | 1,683 | 32.67% | 113,003,176.33 | 30.29% | 58.50% | 47.58% | 52.42% |
|]150,000 - 200,000] | 1,219 | 23.67% | 108,940,178.95 | 29.20% | 60.64% | 39.13% | 60.87% |
|]200,000 - 250,000] | 472 | 9.16% | 54,497,383.43 | 14.61% | 61.04% | 27.12% | 72.88% |
|]250,000 - 300,000] | 160 | 3.11% | 20,379,050.56 | 5.46% | 56.64% | 15.83% | 84.17% |
|]300,000 - 350,000] | 55 | 1.07% | 8,038,811.91 | 2.15% | 58.17% | 26.53% | 73.47% |
|]350,000 - 400,000] | 20 | 0.39% | 4,013,258.95 | 1.08% | 59.92% | 10.57% | 89.43% |
|]400,000 - 450,000] | 8 | 0.16% | 1,942,434.49 | 0.52% | 54.50% | 16.74% | 83.26% |
|]450,000 - 500,000] | 7 | 0.14% | 1,361,499.68 | 0.36% | 35.11% | 0.00% | 100.00% |
|]500,000 - 750,000] | 8 | 0.16% | 1,684,005.50 | 0.45% | 43.32% | 30.09% | 69.91% |
|]1,000,000 - | 1 | 0.02% | 615,748.62 | 0.17% | 40.55% | 0.00% | 100.00% |
| | 5,151 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

Minimum: 10,225.84

Maximum: 1,278,229.70

Average: 140,091.80 **Original Average:** 137,824.53

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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] | 1,921 | 37.29% | 54,185,965.81 | 14.52% | 32.17% | 41.23% | 58.77% |
|]50,000 - 100,000] | 1,986 | 38.56% | 146,379,439.25 | 39.23% | 53.69% | 44.02% | 55.98% |
|]100,000 - 150,000] | 911 | 17.69% | 110,011,222.38 | 29.48% | 67.96% | 36.73% | 63.27% |
|]150,000 - 200,000] | 254 | 4.93% | 43,037,922.03 | 11.53% | 74.34% | 26.93% | 73.07% |
|]200,000 - 250,000] | 55 | 1.07% | 12,109,843.79 | 3.25% | 75.15% | 18.06% | 81.94% |
|]250,000 - 300,000] | 13 | 0.25% | 3,468,425.57 | 0.93% | 75.99% | 15.29% | 84.71% |
|]300,000 - 350,000] | 9 | 0.17% | 2,934,549.43 | 0.79% | 63.51% | 22.23% | 77.77% |
|]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% | 615,748.62 | 0.17% | 40.55% | 0.00% | 100.00% |
| | 5,151 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

Minimum: 15.90
Maximum: 615,748.62
Average: 72,435.71 **Original Average:** 137,824.53

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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] | 361 | 7.01% | 3,886,629.52 | 1.04% | 7.15% | 32.14% | 67.86% |
|]10.00 - 20.00] | 513 | 9.96% | 14,567,851.63 | 3.90% | 15.86% | 32.94% | 67.06% |
|]20.00 - 30.00] | 584 | 11.34% | 24,997,420.41 | 6.70% | 25.47% | 35.08% | 64.92% |
|]30.00 - 40.00] | 638 | 12.39% | 38,185,765.68 | 10.23% | 35.34% | 35.29% | 64.71% |
|]40.00 - 50.00] | 731 | 14.19% | 54,318,252.80 | 14.56% | 45.20% | 38.23% | 61.77% |
|]50.00 - 60.00] | 719 | 13.96% | 61,367,919.67 | 16.45% | 55.19% | 44.11% | 55.89% |
|]60.00 - 65.00] | 324 | 6.29% | 31,091,777.87 | 8.33% | 62.58% | 46.75% | 53.25% |
|]65.00 - 70.00] | 311 | 6.04% | 30,792,484.21 | 8.25% | 67.45% | 37.74% | 62.26% |
|]70.00 - 75.00] | 241 | 4.68% | 26,361,046.62 | 7.07% | 72.50% | 43.94% | 56.06% |
|]75.00 - 80.00] | 235 | 4.56% | 26,166,012.51 | 7.01% | 77.46% | 35.46% | 64.54% |
|]80.00 - 85.00] | 151 | 2.93% | 17,343,529.31 | 4.65% | 82.29% | 38.47% | 61.53% |
|]85.00 - 90.00] | 112 | 2.17% | 13,845,886.35 | 3.71% | 87.52% | 32.86% | 67.14% |
|]90.00 - 95.00] | 78 | 1.51% | 9,259,263.97 | 2.48% | 92.35% | 31.61% | 68.39% |
|]95.00 - 100.00] | 63 | 1.22% | 8,924,119.13 | 2.39% | 97.50% | 30.94% | 69.06% |
|]100.00 - 105.00] | 40 | 0.78% | 5,316,566.54 | 1.42% | 102.51% | 17.24% | 82.76% |
|]105.00 - 110.00] | 27 | 0.52% | 3,454,615.00 | 0.93% | 107.09% | 18.84% | 81.16% |
|]110.00 - 115.00] | 15 | 0.29% | 2,086,372.27 | 0.56% | 112.21% | 8.72% | 91.28% |
|]115.00- | 8 | 0.16% | 1,150,846.47 | 0.31% | 120.99% | 28.98% | 71.02% |
| | 5,151 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

Minimum: 0.01%
Maximum: 126.54%
Weighted Average: 58.16% **Original Weighted Average:** 80.83%

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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] | 4,250 | 44.06% | 155,321,635.41 | 41.63% | 55.14% | 31.33% | 68.67% |
|]3.00 - 3.50] | 1,330 | 13.79% | 53,006,749.05 | 14.21% | 59.56% | 39.97% | 60.03% |
|]3.50 - 4.00] | 1,338 | 13.87% | 57,226,051.45 | 15.34% | 61.11% | 37.78% | 62.22% |
|]4.00 - 4.50] | 884 | 9.16% | 35,525,240.05 | 9.52% | 60.80% | 39.16% | 60.84% |
|]4.50 - 5.00] | 888 | 9.20% | 33,098,647.70 | 8.87% | 57.91% | 48.27% | 51.73% |
|]5.00 - 5.50] | 691 | 7.16% | 27,995,042.93 | 7.50% | 60.67% | 53.91% | 46.09% |
|]5.50 - 6.00] | 229 | 2.37% | 9,512,410.27 | 2.55% | 64.61% | 49.82% | 50.18% |
|]6.00 - 6.50] | 32 | 0.33% | 1,248,401.56 | 0.33% | 63.21% | 65.87% | 34.13% |
|]6.50 - 7.00] | 5 | 0.05% | 182,181.54 | 0.05% | 69.19% | 77.55% | 22.45% |
| | 9,647 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

Minimum: 0.80%
Maximum: 6.70%
Weighted Average: 3.33% **Original Weighted Average:** 5.32 %

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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% | 46.59% | 12.65% | 87.35% |
|]168-180] | 256 | 2.65% | 7,831,243.58 | 2.10% | 3.58% | 62.74% | 37.38% | 62.62% |
|]180-192] | 253 | 2.62% | 8,037,100.61 | 2.15% | 3.44% | 57.86% | 28.97% | 71.03% |
|]192-204] | 118 | 1.22% | 3,536,088.00 | 0.95% | 4.19% | 60.40% | 62.30% | 37.70% |
|]204-216] | 253 | 2.62% | 9,143,365.84 | 2.45% | 4.02% | 59.00% | 46.16% | 53.84% |
|]216-228] | 403 | 4.18% | 16,476,505.52 | 4.42% | 3.82% | 62.05% | 50.47% | 49.53% |
|]228-240] | 3,138 | 32.53% | 128,213,035.74 | 34.36% | 3.62% | 62.01% | 46.51% | 53.49% |
|]240-252] | 1,695 | 17.57% | 63,479,998.55 | 17.01% | 3.48% | 57.69% | 26.02% | 73.98% |
|]252-264] | 216 | 2.24% | 8,039,240.34 | 2.15% | 2.71% | 56.49% | 28.84% | 71.16% |
|]264-276] | 190 | 1.97% | 7,075,016.59 | 1.90% | 2.74% | 57.77% | 23.82% | 76.18% |
|]276-288] | 234 | 2.43% | 8,612,662.68 | 2.31% | 2.81% | 53.08% | 36.49% | 63.51% |
|]288-300] | 866 | 8.98% | 32,647,715.55 | 8.75% | 3.18% | 57.09% | 43.56% | 56.44% |
|]300-312] | 569 | 5.90% | 23,587,293.39 | 6.32% | 3.16% | 53.77% | 20.61% | 79.39% |
|]312-324] | 136 | 1.41% | 5,717,595.80 | 1.53% | 2.57% | 55.53% | 35.78% | 64.22% |
|]324-336] | 146 | 1.51% | 5,154,432.74 | 1.38% | 2.87% | 46.72% | 26.56% | 73.44% |
|]336-348] | 132 | 1.37% | 5,483,193.19 | 1.47% | 2.53% | 51.73% | 52.32% | 47.68% |
|]348-360] | 389 | 4.03% | 15,932,266.58 | 4.27% | 2.53% | 49.05% | 36.15% | 63.85% |
|]360-372] | 228 | 2.36% | 8,763,177.95 | 2.35% | 2.48% | 53.50% | 33.03% | 66.97% |
|]372-384] | 33 | 0.34% | 1,117,313.61 | 0.30% | 2.47% | 56.75% | 27.38% | 72.62% |
|]384-396] | 27 | 0.28% | 1,101,008.06 | 0.30% | 2.70% | 61.57% | 40.25% | 59.75% |
|]396-408] | 13 | 0.13% | 556,082.35 | 0.15% | 2.88% | 60.30% | 58.31% | 41.69% |
|]408- | 157 | 1.63% | 5,853,073.49 | 1.57% | 2.47% | 47.59% | 21.02% | 78.98% |

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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 | 191 | 1.98% | 6,680,772.31 | 1.79% | 2.14% | 54.77% | 37.78% | 62.22% |
| | 9,647 | 100.00% | 373,116,359.96 | 100.00% | 3.33% | 58.16% | 38.10% | 61.90% |

Minimum*: 85.10
Maximum: 542.00
Weighted Average*: 262.00 **Original Weighted Average*:** 136.07

* ignoring zero values / not available

Collection Period: 05/01/2019 to 07/31/2019
Determination Date: 07/10/2019
Delivery to Trustee: 08/12/2019
Trustee Confirmation: 08/15/2019
Payment Date: 08/26/2019
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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 | 2.82% | 8,724,752.99 | 2.34% | 2.44% | 53.70% | 40.67% | 59.33% |
|]00-12] | 971 | 10.07% | 30,923,708.60 | 8.29% | 4.00% | 58.84% | 37.82% | 62.18% |
|]12-24] | 663 | 6.87% | 21,514,730.06 | 5.77% | 4.00% | 54.78% | 44.12% | 55.88% |
|]24-36] | 726 | 7.53% | 25,960,168.61 | 6.96% | 4.01% | 59.03% | 44.22% | 55.78% |
|]36-48] | 1,394 | 14.45% | 52,780,439.92 | 14.15% | 3.42% | 57.66% | 43.90% | 56.10% |
|]48-60] | 2,022 | 20.96% | 79,470,679.01 | 21.30% | 3.41% | 57.13% | 42.30% | 57.70% |
|]60-72] | 1,413 | 14.65% | 56,958,511.30 | 15.27% | 3.12% | 63.16% | 31.67% | 68.33% |
|]72-84] | 429 | 4.45% | 16,590,006.76 | 4.45% | 2.68% | 52.92% | 29.63% | 70.37% |
|]84-96] | 276 | 2.86% | 12,347,370.13 | 3.31% | 2.70% | 57.03% | 22.51% | 77.49% |
|]96-108] | 461 | 4.78% | 19,547,135.45 | 5.24% | 2.74% | 55.66% | 30.20% | 69.80% |
|]108-120] | 545 | 5.65% | 24,944,893.03 | 6.69% | 2.91% | 56.06% | 40.48% | 59.52% |
|]120-132] | 218 | 2.26% | 10,653,360.75 | 2.86% | 3.33% | 63.21% | 26.62% | 73.38% |
|]132-144] | 44 | 0.46% | 2,312,467.22 | 0.62% | 2.94% | 54.29% | 19.81% | 80.19% |
|]144-156] | 52 | 0.54% | 2,289,228.07 | 0.61% | 3.05% | 56.44% | 49.05% | 50.95% |
|]156-168] | 75 | 0.78% | 3,713,798.20 | 1.00% | 2.89% | 65.32% | 41.72% | 58.28% |
|]168-180] | 57 | 0.59% | 2,702,030.07 | 0.72% | 2.74% | 60.34% | 40.29% | 59.71% |
|]180-192] | 16 | 0.17% | 900,665.47 | 0.24% | 2.91% | 71.98% | 8.05% | 91.95% |
|]192-204] | 6 | 0.06% | 292,469.27 | 0.08% | 3.25% | 74.39% | 59.50% | 40.50% |
|]204-216] | 2 | 0.02% | 83,592.08 | 0.02% | 2.50% | 95.69% | 0.00% | 100.00% |
|]228-240] | 3 | 0.03% | 181,090.36 | 0.05% | 2.13% | 64.84% | 57.23% | 42.77% |
|]264-276] | 2 | 0.02% | 225,262.61 | 0.06% | 3.89% | 50.52% | 0.00% | 100.00% |
| | 9,647 | 100.00% | 373,116,359.96 | 100.00% | 3.33% | 58.16% | 38.10% | 61.90% |

Minimum*: 1.00

Maximum: 276.00

Weighted Average*: 61.64 Original Weighted Average*: 82.21

* ignoring zero values / not available

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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] | 1,470 | 28.54% | 117,335,741.76 | 31.45% | 64.02% | 36.55% | 63.45% |
|]180-192] | 1,278 | 24.81% | 102,304,337.44 | 27.42% | 59.08% | 41.05% | 58.95% |
|]192-204] | 588 | 11.42% | 46,228,824.72 | 12.39% | 59.59% | 37.56% | 62.44% |
|]204-216] | 314 | 6.10% | 23,758,300.42 | 6.37% | 58.56% | 43.50% | 56.50% |
|]216-228] | 242 | 4.70% | 16,329,897.46 | 4.38% | 53.62% | 45.87% | 54.13% |
|]228-240] | 236 | 4.58% | 14,534,070.57 | 3.90% | 52.55% | 42.22% | 57.78% |
|]240-252] | 279 | 5.42% | 14,542,047.33 | 3.90% | 43.87% | 27.72% | 72.28% |
|]252-264] | 272 | 5.28% | 12,675,752.21 | 3.40% | 43.56% | 27.27% | 72.73% |
|]264-276] | 44 | 0.85% | 2,605,410.16 | 0.70% | 39.77% | 36.19% | 63.81% |
|]276-288] | 115 | 2.23% | 6,639,270.16 | 1.78% | 41.05% | 33.63% | 66.37% |
|]288-300] | 72 | 1.40% | 3,957,384.98 | 1.06% | 51.02% | 42.99% | 57.01% |
|]300-312] | 87 | 1.69% | 4,695,108.71 | 1.26% | 45.97% | 50.33% | 49.67% |
|]312-324] | 49 | 0.95% | 2,576,879.79 | 0.69% | 41.77% | 32.78% | 67.22% |
|]324-336] | 21 | 0.41% | 1,159,237.12 | 0.31% | 49.96% | 14.27% | 85.73% |
|]336-348] | 9 | 0.17% | 467,399.09 | 0.13% | 70.32% | 40.77% | 59.23% |
|]348-360] | 21 | 0.41% | 1,341,062.15 | 0.36% | 74.15% | 0.00% | 100.00% |
|]360-372] | 21 | 0.41% | 738,298.09 | 0.20% | 40.86% | 0.00% | 100.00% |
|]372-384] | 12 | 0.23% | 284,136.76 | 0.08% | 27.45% | 0.00% | 100.00% |
|]384-396] | 4 | 0.08% | 143,216.01 | 0.04% | 30.92% | 0.00% | 100.00% |
|]396-408] | 12 | 0.23% | 443,087.52 | 0.12% | 37.66% | 0.00% | 100.00% |
|]408-420] | 2 | 0.04% | 246,560.84 | 0.07% | 58.97% | 0.00% | 100.00% |
| | 3 | 0.06% | 110,336.67 | 0.03% | 34.90% | 0.00% | 100.00% |
| | 5,151 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

Minimum: 169.52

Maximum: 440.29

Weighted Average: 201.69 Original Weighted Average: 53.77

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

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 | 3,235 | 33.53% | 139,881,465.91 | 37.49% | 58.45% | 56.79% | 43.21% |
| Purchase Of Existing Building | 3,235 | 33.53% | 115,322,671.58 | 30.91% | 62.08% | 18.15% | 81.85% |
| Purchase Of Newly Constructed Building | 1,026 | 10.64% | 42,716,102.01 | 11.45% | 58.06% | 30.38% | 69.62% |
| Refinance (external) | 1,033 | 10.71% | 41,852,145.21 | 11.22% | 52.91% | 36.41% | 63.59% |
| Purchase Of Existing Building Including Modernisation | 344 | 3.57% | 11,644,768.87 | 3.12% | 59.86% | 48.47% | 51.53% |
| Other Non-Commercial Use | 421 | 4.36% | 11,326,203.12 | 3.04% | 43.15% | 18.20% | 81.80% |
| Purchase Of Existing Building including Refurbishment Modernisation | 97 | 1.01% | 3,166,109.56 | 0.85% | 59.51% | 64.04% | 35.96% |
| Conversion/Modification | 113 | 1.17% | 2,821,579.03 | 0.76% | 37.85% | 59.85% | 40.15% |
| Refinance (internal) | 57 | 0.59% | 1,758,243.35 | 0.47% | 40.22% | 44.20% | 55.80% |
| Supplemental Unit / Addition to Existing Building | 23 | 0.24% | 684,654.82 | 0.18% | 55.30% | 15.62% | 84.38% |
| Purchase Of Existing Building with Supplemental Unit | 23 | 0.24% | 668,046.27 | 0.18% | 41.28% | 64.72% | 35.28% |
| Refurbishment | 18 | 0.19% | 662,443.74 | 0.18% | 37.30% | 40.38% | 59.62% |
| Purchase Of Newly Constructed Building with Supplemental Unit | 14 | 0.15% | 366,419.69 | 0.10% | 44.42% | 95.26% | 4.74% |
| Prolongation | 5 | 0.05% | 167,700.28 | 0.04% | 57.15% | 80.63% | 19.37% |
| Other | 1 | 0.01% | 75,838.37 | 0.02% | 30.52% | 100.00% | 0.00% |
| | 2 | 0.02% | 1,968.15 | 0.00% | 1.43% | 0.00% | 100.00% |
| | 9,647 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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 | 4,531 | 87.96% | 333,715,099.01 | 89.44% | 59.93% | 39.47% | 60.53% |
| Non-owner occupied | 381 | 7.40% | 25,270,393.39 | 6.77% | 45.01% | 22.99% | 77.01% |
| Combined Usage | 239 | 4.64% | 14,130,867.56 | 3.79% | 39.89% | 32.71% | 67.29% |
| | 5,151 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

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 | 695 | 13.49% | 46,350,714.81 | 12.42% | 58.04% | 100.00% | 0.00% |
| 1 | 1,049 | 20.36% | 73,143,397.15 | 19.60% | 55.87% | 85.25% | 14.75% |
| 2 | 648 | 12.58% | 48,844,897.42 | 13.09% | 59.79% | 6.17% | 93.83% |
| 3 | 767 | 14.89% | 55,687,931.52 | 14.93% | 58.14% | 35.96% | 64.04% |
| 4 | 504 | 9.78% | 37,050,546.73 | 9.93% | 61.13% | 0.00% | 100.00% |
| 5 | 586 | 11.38% | 43,464,534.27 | 11.65% | 57.66% | 0.00% | 100.00% |
| 6 | 236 | 4.58% | 18,848,418.69 | 5.05% | 59.35% | 0.00% | 100.00% |
| 7 | 273 | 5.30% | 19,828,961.10 | 5.31% | 59.09% | 0.00% | 100.00% |
| 8 | 127 | 2.47% | 9,624,435.16 | 2.58% | 55.31% | 0.00% | 100.00% |
| 9 | 266 | 5.16% | 20,272,523.11 | 5.43% | 57.83% | 51.32% | 48.68% |
| | 5,151 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

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

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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 | 224 | 4.35% | 11,397,252.24 | 3.05% | 17,128,353.84 | 59.39% | 32.05% | 67.95% |
| No | 4,927 | 95.65% | 361,719,107.72 | 96.95% | 0.00 | 58.12% | 38.29% | 61.71% |
| | 5,151 | 100.00% | 373,116,359.96 | 100.00% | 17,128,353.84 | 58.16% | 38.10% | 61.90% |

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 | 4,713 | 91.50% | 339,393,465.43 | 90.96% | 58.51% | 37.82% | 62.18% |
| Self-Employed | 438 | 8.50% | 33,722,894.53 | 9.04% | 54.66% | 40.93% | 59.07% |
| | 5,151 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

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 | 190 | 1.97% | 6,673,763.82 | 1.79% | 54.82% | 37.82% | 62.18% |
| Fixed Interest Rate | 9,457 | 98.03% | 366,442,596.14 | 98.21% | 58.22% | 38.10% | 61.90% |
| | 9,647 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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 | 9,418 | 97.63% | 366,530,538.71 | 98.23% | 58.18% | 38.38% | 61.62% |
| Quarterly | 229 | 2.37% | 6,585,821.25 | 1.77% | 57.21% | 22.09% | 77.91% |
| | 9,647 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

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 | 689 | 7.14% | 39,078,133.84 | 10.47% | 84.29% | 30.58% | 69.42% |
| Monthly | 8,728 | 90.47% | 327,416,805.07 | 87.75% | 55.06% | 39.31% | 60.69% |
| Two-Monthly | 1 | 0.01% | 35,599.80 | 0.01% | 71.38% | 100.00% | 0.00% |
| Quarterly | 216 | 2.24% | 6,546,051.09 | 1.75% | 57.45% | 21.79% | 78.21% |
| Semi-Annually | 13 | 0.13% | 39,770.16 | 0.01% | 17.36% | 72.11% | 27.89% |
| | 9,647 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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% | 615,748.62 | 0.17% | 40.55% | 0.00% | 100.00% |
| 2 | 1 | 0.02% | 373,243.08 | 0.10% | 97.33% | 0.00% | 100.00% |
| 3 | 1 | 0.02% | 343,669.28 | 0.09% | 35.87% | 0.00% | 100.00% |
| 4 | 1 | 0.02% | 343,342.24 | 0.09% | 63.00% | 0.00% | 100.00% |
| 5 | 1 | 0.02% | 327,311.20 | 0.09% | 41.86% | 100.00% | 0.00% |
| 6 | 1 | 0.02% | 325,104.84 | 0.09% | 77.59% | 100.00% | 0.00% |
| 7 | 1 | 0.02% | 323,940.71 | 0.09% | 70.27% | 0.00% | 100.00% |
| 8 | 1 | 0.02% | 321,615.18 | 0.09% | 50.32% | 0.00% | 100.00% |
| 9 | 1 | 0.02% | 320,000.00 | 0.09% | 95.24% | 0.00% | 100.00% |
| 10 | 1 | 0.02% | 316,634.36 | 0.08% | 97.46% | 0.00% | 100.00% |
| 11 | 1 | 0.02% | 312,931.62 | 0.08% | 42.17% | 0.00% | 100.00% |
| 12 | 1 | 0.02% | 292,134.75 | 0.08% | 81.15% | 0.00% | 100.00% |
| 13 | 2 | 0.04% | 287,729.36 | 0.08% | 44.76% | 0.00% | 100.00% |
| 14 | 1 | 0.02% | 281,874.00 | 0.08% | 47.12% | 0.00% | 100.00% |
| 15 | 1 | 0.02% | 279,855.13 | 0.08% | 99.52% | 100.00% | 0.00% |
| 16 | 1 | 0.02% | 277,536.91 | 0.07% | 92.82% | 0.00% | 100.00% |
| 17 | 1 | 0.02% | 274,628.45 | 0.07% | 72.85% | 0.00% | 100.00% |
| 18 | 2 | 0.04% | 266,192.28 | 0.07% | 41.30% | 0.00% | 100.00% |
| 19 | 1 | 0.02% | 264,000.00 | 0.07% | 97.06% | 0.00% | 100.00% |
| 20 | 1 | 0.02% | 263,100.65 | 0.07% | 34.69% | 0.00% | 100.00% |
| Other | 5,129 | 99.57% | 366,705,767.30 | 98.28% | 58.04% | 38.51% | 61.49% |
| | 5,151 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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 | 5,118 | 99.36% | 5,118 | 99.69% | 371,405,578.46 | 99.54% | 72,568.50 | 58.22% | 38.24% | 61.76% |
| 2 | 30 | 0.58% | 15 | 0.29% | 1,579,834.98 | 0.42% | 105,322.33 | 45.95% | 5.61% | 94.39% |
| 3 | 3 | 0.06% | 1 | 0.02% | 130,946.52 | 0.04% | 130,946.52 | 26.79% | 21.84% | 78.16% |
| | 5,151 | 100.00% | 5,134 | 100.00% | 373,116,359.96 | 100.00% | 72,675.57 | 58.16% | 38.10% | 61.90% |

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] | 1,909 | 37.06% | 1,905 | 37.11% | 53,798,969.46 | 14.42% | 32.12% | 41.31% | 58.69% |
|]50,000 - 100,000] | 1,990 | 38.63% | 1,984 | 38.64% | 146,249,371.70 | 39.20% | 53.64% | 44.12% | 55.88% |
|]100,000 - 150,000] | 912 | 17.71% | 909 | 17.71% | 109,775,386.16 | 29.42% | 68.03% | 36.83% | 63.17% |
|]150,000 - 200,000] | 257 | 4.99% | 255 | 4.97% | 43,236,900.51 | 11.59% | 74.37% | 26.81% | 73.19% |
|]200,000 - 250,000] | 55 | 1.07% | 55 | 1.07% | 12,109,843.79 | 3.25% | 75.15% | 18.06% | 81.94% |
|]250,000 - 300,000] | 17 | 0.33% | 15 | 0.29% | 4,022,347.21 | 1.08% | 71.46% | 13.18% | 86.82% |
|]300,000 - 350,000] | 9 | 0.17% | 9 | 0.18% | 2,934,549.43 | 0.79% | 63.51% | 22.23% | 77.77% |
|]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% | 615,748.62 | 0.17% | 40.55% | 0.00% | 100.00% |
| | 5,151 | 100.00% | 5,134 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

Minimum: 15.90
Maximum: 615,748.62
Average: 72,675.57

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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] | 376 | 3.90% | 2,026,151.50 | 0.54% | 14.58% | 44.98% | 55.02% |
|]24-48] | 554 | 5.74% | 7,788,183.45 | 2.09% | 21.27% | 37.77% | 62.23% |
|]48-72] | 840 | 8.71% | 18,931,241.77 | 5.07% | 34.56% | 36.15% | 63.85% |
|]72-96] | 683 | 7.08% | 19,042,127.61 | 5.10% | 40.04% | 32.33% | 67.67% |
|]96-120] | 922 | 9.56% | 31,327,877.41 | 8.40% | 45.01% | 38.24% | 61.76% |
|]120-144] | 807 | 8.37% | 31,623,769.88 | 8.48% | 51.42% | 37.22% | 62.78% |
|]144-168] | 803 | 8.32% | 31,274,170.78 | 8.38% | 56.59% | 39.74% | 60.26% |
|]168-192] | 851 | 8.82% | 36,224,781.56 | 9.71% | 59.33% | 39.40% | 60.60% |
|]192-216] | 617 | 6.40% | 29,390,676.44 | 7.88% | 63.38% | 41.63% | 58.37% |
|]216-240] | 712 | 7.38% | 36,687,018.65 | 9.83% | 72.58% | 36.56% | 63.44% |
|]240-264] | 553 | 5.73% | 28,858,514.38 | 7.73% | 72.17% | 40.16% | 59.84% |
|]264-288] | 387 | 4.01% | 18,748,019.60 | 5.02% | 64.62% | 37.24% | 62.76% |
|]288-312] | 322 | 3.34% | 16,199,800.92 | 4.34% | 65.64% | 41.53% | 58.47% |
|]312-336] | 277 | 2.87% | 14,977,334.97 | 4.01% | 64.97% | 44.61% | 55.39% |
|]336-360] | 227 | 2.35% | 12,033,786.26 | 3.23% | 66.97% | 41.32% | 58.68% |
|]360-384] | 716 | 7.42% | 37,982,904.78 | 10.18% | 65.06% | 32.23% | 67.77% |
| | 9,647 | 100.00% | 373,116,359.96 | 100.00% | 58.16% | 38.10% | 61.90% |

Minimum: 1.00
Maximum: 376.00
Weighted Average: 206.35

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

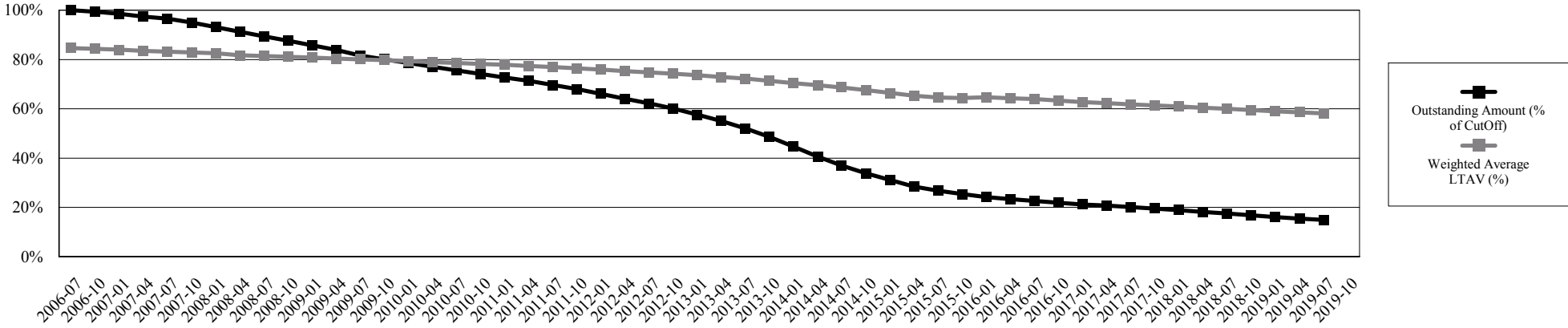
Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

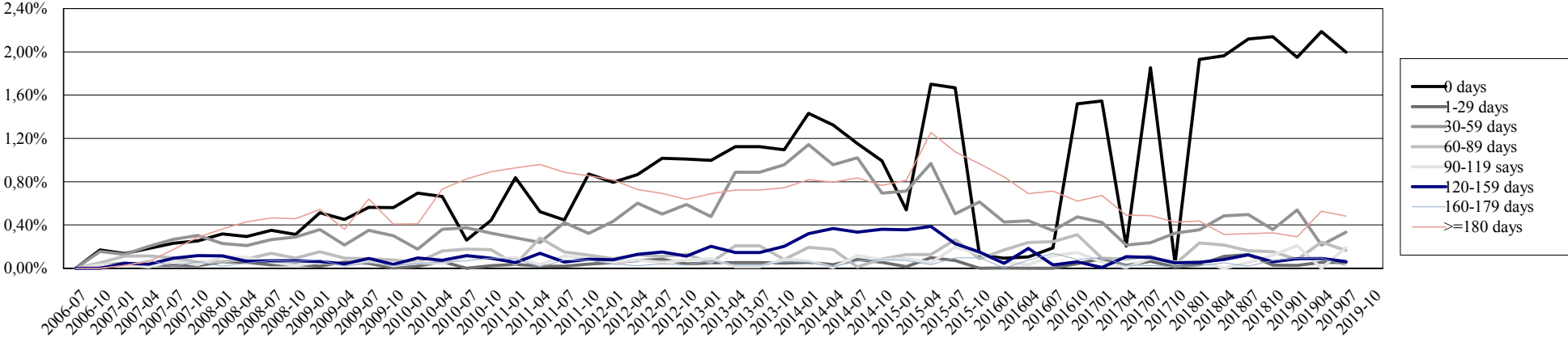
Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

Amortisation and LTAV



Delinquency Profile

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



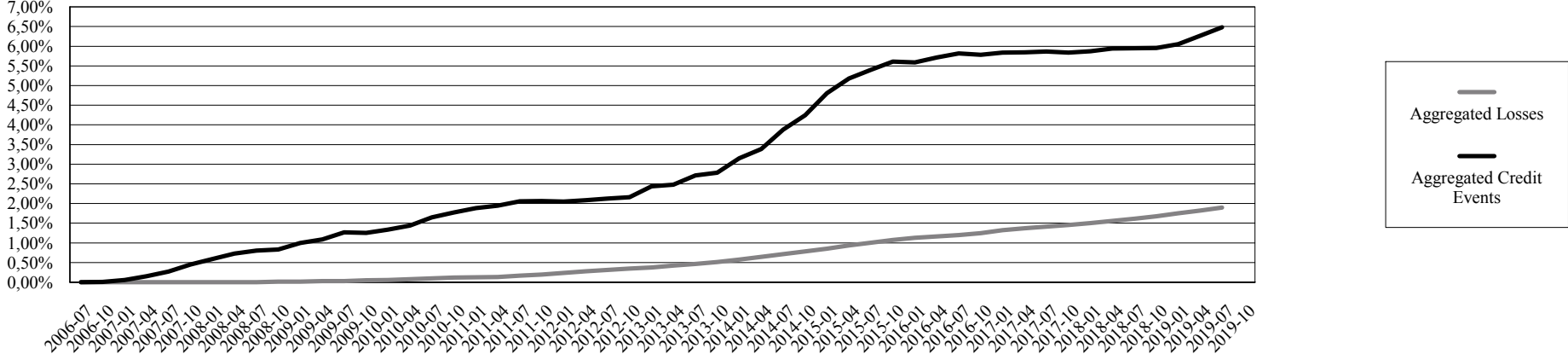
Collection Period: 05/01/2019 to 07/31/2019
 Determination Date: 07/10/2019
 Delivery to Trustee: 08/12/2019
 Trustee Confirmation: 08/15/2019
 Payment Date: 08/26/2019
 Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

Loss Performance and Credit Events

% of Current Principal Balance



Collection Period: 05/01/2019 to 07/31/2019
Determination Date: 07/10/2019
Delivery to Trustee: 08/12/2019
Trustee Confirmation: 08/15/2019
Payment Date: 08/26/2019
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

Pool History

| Period | Quarter | Outstanding Amount | Weighted Average LTV | Seasoning (in Years) | Aggregated Losses | Liquidated Reference Claims | Aggregated Credit Events | Principal Outstanding of Delinquent Reference Claims (in % of Current Principal Balance) | | | | | | | | Current Principal Balance | |
|--------|------------|--------------------|----------------------|----------------------|-------------------|-----------------------------|--------------------------|--|-------------|--------------|--------------|-------------|--------------|--------------|-------------|---------------------------|------------------|
| | | | | | | | | 0 days | 1 - 29 days | 30 - 59 days | 60 - 89 days | 90-119 days | 120-149 days | 150-179 days | >= 180 days | | |
| 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% | 0.00% | 2,511,131,720.59 |
| 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% | 0.00% | 2,495,399,768.11 |
| 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% | 0.03% | 2,473,689,437.98 |
| 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% | 0.06% | 2,447,099,661.13 |
| 5 | 07/31/2007 | 96.60% | 83.16% | 5.11 | 0.00% | 0.00% | 0.27% | 0.23% | 0.03% | 0.27% | 0.09% | 0.07% | 0.09% | 0.02% | 0.17% | 0.17% | 2,425,860,171.03 |
| 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% | 0.29% | 2,385,951,063.50 |
| 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% | 0.36% | 2,338,629,986.42 |
| 8 | 04/30/2008 | 91.28% | 81.70% | 5.73 | 0.00%* | 0.01% | 0.73% | 0.29% | 0.06% | 0.21% | 0.09% | 0.10% | 0.06% | 0.05% | 0.43% | 0.43% | 2,292,096,446.52 |
| 9 | 07/31/2008 | 89.39% | 81.44% | 5.94 | 0.00%* | 0.01% | 0.80% | 0.35% | 0.03% | 0.27% | 0.14% | 0.06% | 0.07% | 0.07% | 0.47% | 0.47% | 2,244,701,355.74 |
| 10 | 10/31/2008 | 87.68% | 81.13% | 6.15 | 0.01% | 0.01% | 0.83% | 0.31% | 0.03% | 0.29% | 0.09% | 0.03% | 0.07% | 0.06% | 0.46% | 0.46% | 2,201,878,034.24 |
| 11 | 01/31/2009 | 85.79% | 80.80% | 6.35 | 0.01% | 0.03% | 1.00% | 0.51% | 0.02% | 0.36% | 0.15% | 0.06% | 0.06% | 0.08% | 0.54% | 0.54% | 2,154,361,232.94 |
| 12 | 04/30/2009 | 83.86% | 80.36% | 6.57 | 0.02% | 0.04% | 1.09% | 0.45% | 0.06% | 0.21% | 0.09% | 0.03% | 0.04% | 0.02% | 0.36% | 0.36% | 2,105,813,087.42 |
| 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% | 0.64% | 2,049,989,999.79 |
| 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% | 0.41% | 2,010,620,416.68 |
| 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% | 0.41% | 1,972,836,080.17 |
| 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% | 0.73% | 1,935,276,312.45 |
| 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% | 0.83% | 1,897,898,941.46 |
| 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% | 0.89% | 1,860,911,751.67 |
| 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% | 0.93% | 1,825,921,645.05 |
| 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% | 0.96% | 1,790,292,329.43 |
| 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% | 0.89% | 1,748,995,875.43 |
| 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% | 0.86% | 1,707,100,440.67 |
| 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% | 0.82% | 1,659,191,616.54 |
| 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% | 0.73% | 1,609,334,612.91 |
| 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% | 0.69% | 1,560,778,930.79 |
| 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% | 0.66% | 1,510,441,888.74 |
| 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% | 0.75% | 1,446,182,896.38 |
| 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% | 0.72% | 1,382,092,278.52 |
| 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% | 0.72% | 1,305,915,492.38 |
| 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% | 0.74% | 1,219,466,363.27 |
| 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% | 0.82% | 1,121,430,688.57 |
| 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% | 0.88% | 1,019,592,970.36 |
| 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% | 1.01% | 927,346,380.18 |

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG

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% | 0.81% | 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 | | | | | | | | | | | | | | | |

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

-The figures of Principal Outstanding of Delinquent Reference Claims of periods 14 and 15 are biased downwards due to the applied erroneous routine for the correction of technical delinquencies.-

Collection Period: 05/01/2019 to 07/31/2019

Determination Date: 07/10/2019

Delivery to Trustee: 08/12/2019

Trustee Confirmation: 08/15/2019

Payment Date: 08/26/2019

Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: DB Privat- und Firmenkundenbank AG