

PB Domicile 2006-1 PLC - Investor Report

Investor Notification

Determination Date: 07/10/2026

Reference Period: 05/01/2026 to 07/31/2026

Interest Period on Notes: 05/26/2026 to 08/25/2026

Fixed EURIBOR: 2.204%

The Bank, Servicer and Determination Agent

Deutsche Bank AG
Taunusanlage 12
60325 FRANKFURT AM MAIN
Germany

Contact Person:
Simone John von Freyend
Johannes Hess
Sascha Wasserberg
Telephone: +49 (0) 221 142 (8271,8255,8272)
E-Mail: pb-abs-admin@db.com
Rating:
A (Standard & Poor's)
A1 (Moody's)
A (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 S.A. Niederlassung Deutschland
Senckenberganlage 19
60325 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:
Elizabeth Kelly
Telephone: +353 1 6806016
Facsimile: +353 1 6806050
E-Mail: Elizabeth.Kelly@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@moody's.com

Rating Agency

Standard & Poor's Ratings Services
20 Canada Square, Canary Wharf
London E14 5LH
United Kingdom

Contact Person:
Viktor Milev
Telephone: +44 (0)20 7176 3569
Facsimile: +44 (0)20 7176 3598
E-Mail: viktor_milev@standardandpoors.com

Early Redemption Notification

Reason for Early Redemption: Loss Guarantee Termination falling in November 2011 (Time Call)
Section 12.1 Early Redemption by the Issuer-Loss Guarantee Termination
Section 12.2 Early Redemption by the Issuer-Deferred Redemption

Investor Notification

PB Domicile 2006-1

Key Characteristics

	Current	Initial
Number of Reference Claims (<i>Hauptvertragsnummern</i>):	1,971	19,510
Number of Loan Parts (<i>Vertragsnummern</i>):	3,536	41,394
Number of Borrowers:	1,966	19,401
Number of Properties:	1,972	19,510
Current Principal Balance (<i>in Euro</i>):	99,183,649.22	2,511,131,720.59
Weighted Average Interest Rate:	2.96%	5.32 %
Weighted Average Remaining Term to Next Interest Reset Date in Months (<i>ignoring zero values / not available</i>):	60.30	82.00
Weighted Average LTV:	44.90%	80.83%
Weighted Average Seasoning (in Months):	282.78	53.77

Reference Claim Information

Original Number of Reference Claims:	19,510
Repaid Reference Claims prior to this Period:	17,076
Removed Reference Claims prior to this Period:	235
Liquidated Reference Claims prior to this Period:	161
Beginning Number of Reference Claims:	2,038
Number of Reference Claims paid in full:	67
Number of Removed Reference Claims:	0
Number of Liquidated Reference Claims:	0
Ending Number of Reference Claims:	1,971

Remittance Distribution Data

Original Principal Balance:	2,511,131,720.59
Received Principal prior to this Period:	2,382,070,215.33
Removed Principal prior to this Period:	18,685,974.82
Realised Losses prior to this Period:	6,912,201.97
Beginning Principal Balance:	103,463,328.47
Received Principal:	4,279,679.25
Thereof Prepayment:	53,261.75
Late Recoveries:	0.00
Removed Principal:	0.00
Net Liquidation Proceeds (excl. Prior Liens)	0.00
Total Principal Repayment:	4,279,679.25
Realised Losses:	0.00
Late Recoveries: (*)	0.00
Ending Principal Balance:	99,183,649.22
Constant Payment Rate (annualized):	17.60%

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

Delinquency Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding
0 days	165	82,171.46	9,498,014.01
1 - 29 days	0	0.00	0.00
30 - 59 days	12	8,200.57	547,724.73
60 - 89 days	6	6,725.60	483,408.71
Aggregated Delinquencies < 90 days	183	97,097.63	10,529,147.45
90 - 119 days	8	74,994.25	155,452.23
120 - 149 days	1	3,638.19	64,686.05
150 - 179 days	2	1,797.14	150,805.28
>= 180 days	327	3,109,735.33	2,021,987.19
Aggregated Delinquencies >= 90 days	338	3,190,164.91	2,392,930.75
Aggregated Delinquencies Overall:	521	3,287,262.54	12,922,078.20
-Technical delinquencies, resulting from a divergence of credit and debit bookings, are corrected, thus not being considered here.-			

Collection Period: 05/01/2026 to 07/31/2026
Determination Date: 07/10/2026
Delivery to Trustee: 08/14/2026
Trustee Confirmation: 08/19/2026
Payment Date: 08/26/2026
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Non Compliant Reference Claims

	Number of Reference Claims	Principal Outstanding
Non Compliances in Current Period	0	0.00
Non Compliances from older Periods	235	18,685,974.82
	235	18,685,974.82

Excess Spread

Excess Spread Amount in Current Period:	128,140.02
Realised Losses in Current Period:	0.00
Extinction of Excess Spread:	-128,140.02
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	2,386,349,894.58	17,143
Total of Removed Reference Claims	18,685,974.82	235
Total Principal Balance of Liquidated Reference Claims	15,202,670.11	161
Total Realised Losses:	6,912,201.97	

Credit Event Profile

	Number of Reference Claims	Principal Delinquent	Principal Outstanding	Principal Outstanding at Credit Event
Credit Events in Current Period	1	1,207.50	100,000.00	100,000.00
Credit Events from older Periods excluding Reference Claims repaid to zero <i>Thereof Normal Performing Again (*)</i>	171 147	856,323.77 26,502.49	11,115,668.92 9,880,779.96	20,089,436.97 18,073,525.58
	172	857,531.27	11,215,668.92	20,189,436.97

(*) 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:	82	83,446.95	5,330,947.87

Collection Period: 05/01/2026 to 07/31/2026
Determination Date: 07/10/2026
Delivery to Trustee: 08/14/2026
Trustee Confirmation: 08/19/2026
Payment Date: 08/26/2026
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank 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	2.364%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFH9	-	-	-	-	-	-
Class A2+	500,000.00	0.00	2.364%	0.00	0.00	0.00	0.00	0.00	DE000A0GYGU0	-	-	-	-	-	-
Class B	65,800,000.00	0.00	2.404%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFJ5	-	-	-	-	-	-
Class C	51,500,000.00	0.00	2.564%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFK3	-	-	-	-	-	-
Class D	48,900,000.00	0.00	2.954%	0.00	0.00	0.00	0.00	0.00	DE000A0GYFL1	-	-	-	-	-	-
Class E	15,400,000.00	5,312,031.56	4.454%	109,223.71	60,463.48	169,687.19	0.00	5,202,807.85	DE000A0GYFM9	BB	B	Baa3	Ba2	BB	NR
Totals	182,600,000.00	5,312,031.56		109,223.71	60,463.48	169,687.19	0.00	5,202,807.85							

* interest period for 92 days from 05/26/2026 to 08/25/2026 (both inclusive) is based on 3-Months Euribor at 05/22/2026 2.204%

** 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 3.95%
- 3) Occurance of a Regulatory Event
- 4) Occurance of a Tax Event
- 5) Termination of the Loss Guarantee
- 6) Non-compliance of Servicer

Distribution of Interest

Statement to CLN Noteholders Currency: Euro

Class	Original Face Value	Beginning Certificate Balance	Number of Notes	Fixed / Floating	Spread over 3M-EURIBOR	Current Net Interest Rate *	Unpaid Interest	Current Accrued Interest Per Note	Total Interest Distribution **/***	Legal Maturity Date
Class A1+	500,000.00	0.00	10	Floating	0.160	2.364%	0.00	0.00	0.00	11/26/2052
Class A2+	500,000.00	0.00	10	Floating	0.160	2.364%	0.00	0.00	0.00	11/26/2052
Class B	65,800,000.00	0.00	658	Floating	0.200	2.404%	0.00	0.00	0.00	11/26/2052
Class C	51,500,000.00	0.00	515	Floating	0.360	2.564%	0.00	0.00	0.00	11/26/2052
Class D	48,900,000.00	0.00	489	Floating	0.750	2.954%	0.00	0.00	0.00	11/26/2052
Class E	15,400,000.00	5,312,031.56	154	Floating	2.250	4.454%	0.00	392.62	60,463.48	11/26/2052
Totals	182,600,000.00	5,312,031.56							60,463.48	

* interest period for 92 days from 05/26/2026 to 08/25/2026 (both inclusive) is based on 3-Months Euribor at 05/22/2026 2.204%

** "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: 05/01/2026 to 07/31/2026
Determination Date: 07/10/2026
Delivery to Trustee: 08/14/2026
Trustee Confirmation: 08/19/2026
Payment Date: 08/26/2026
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank 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%	5.13%	5.25%
Class E	15,400,000.00	5,312,031.56	154	0.00	109,223.71	0.00	0.00	5,202,807.85	Excess Spread	Excess Spread	Excess Spread
Totals	182,600,000.00	5,312,031.56		0.00	109,223.71	0.00	0.00	5,202,807.85			

* 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.

Collection Period: 05/01/2026 to 07/31/2026
Determination Date: 07/10/2026
Delivery to Trustee: 08/14/2026
Trustee Confirmation: 08/19/2026
Payment Date: 08/26/2026
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank 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]	40	2.03%	449,207.67	0.45%	31.08%	41.79%	58.21%
]50,000 - 100,000]	478	24.25%	13,470,802.80	13.58%	41.69%	43.57%	56.43%
]100,000 - 150,000]	672	34.09%	30,309,277.17	30.56%	45.93%	50.48%	49.52%
]150,000 - 200,000]	478	24.25%	28,468,368.70	28.70%	45.70%	44.29%	55.71%
]200,000 - 250,000]	204	10.35%	16,247,250.06	16.38%	47.82%	23.44%	76.56%
]250,000 - 300,000]	64	3.25%	5,935,450.37	5.98%	42.78%	18.32%	81.68%
]300,000 - 350,000]	16	0.81%	1,508,942.79	1.52%	38.60%	23.72%	76.28%
]350,000 - 400,000]	5	0.25%	478,104.34	0.48%	34.74%	32.63%	67.37%
]400,000 - 450,000]	5	0.25%	861,399.83	0.87%	44.84%	17.91%	82.09%
]450,000 - 500,000]	5	0.25%	628,321.29	0.63%	24.25%	0.00%	100.00%
]500,000 - 750,000]	3	0.15%	428,732.98	0.43%	33.44%	0.00%	100.00%
]1,000,000 -	1	0.05%	397,791.22	0.40%	26.20%	0.00%	100.00%
	1,971	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%

Minimum:	15,338.76		
Maximum:	1,278,229.70		
Average:	144,039.23	Original Average:	137,824.53

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]	1,159	58.80%	28,269,987.75	28.50%	25.09%	46.11%	53.89%
]50,000 - 100,000]	596	30.24%	41,908,684.40	42.25%	46.16%	42.88%	57.12%
]100,000 - 150,000]	167	8.47%	19,868,332.08	20.03%	61.56%	33.45%	66.55%
]150,000 - 200,000]	39	1.98%	6,575,982.48	6.63%	64.65%	28.54%	71.46%
]200,000 - 250,000]	6	0.30%	1,344,590.33	1.36%	72.69%	0.00%	100.00%
]250,000 - 300,000]	3	0.15%	818,280.96	0.83%	64.37%	0.00%	100.00%
]350,000 - 400,000]	1	0.05%	397,791.22	0.40%	26.20%	0.00%	100.00%
	1,971	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%
Minimum:	0.84						
Maximum:	397,791.22						
Average:	50,321.49	Original Average:	137,824.53				

Current LTAV

LTAV (%)	Number of Reference Claims	Number of Reference Claims (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
]00.00 - 10.00]	320	16.24%	3,112,527.36	3.14%	6.80%	31.02%	68.98%
]10.00 - 20.00]	360	18.26%	9,621,633.53	9.70%	15.34%	38.35%	61.65%
]20.00 - 30.00]	348	17.66%	14,444,086.45	14.56%	25.22%	36.73%	63.27%
]30.00 - 40.00]	309	15.68%	17,608,630.37	17.75%	35.06%	37.86%	62.14%
]40.00 - 50.00]	215	10.91%	15,161,492.63	15.29%	44.86%	49.85%	50.15%
]50.00 - 60.00]	206	10.45%	17,020,430.73	17.16%	55.00%	41.60%	58.40%
]60.00 - 65.00]	69	3.50%	6,503,793.97	6.56%	62.28%	43.25%	56.75%
]65.00 - 70.00]	45	2.28%	4,359,308.90	4.40%	67.13%	32.76%	67.24%
]70.00 - 75.00]	24	1.22%	2,567,082.47	2.59%	72.73%	42.05%	57.95%
]75.00 - 80.00]	17	0.86%	2,025,116.85	2.04%	77.16%	40.28%	59.72%
]80.00 - 85.00]	8	0.41%	642,740.59	0.65%	81.64%	62.06%	37.94%
]85.00 - 90.00]	16	0.81%	1,740,043.57	1.75%	88.33%	45.46%	54.54%
]90.00 - 95.00]	10	0.51%	1,263,206.55	1.27%	92.52%	44.15%	55.85%
]95.00 - 100.00]	9	0.46%	1,362,927.49	1.37%	97.99%	0.00%	100.00%
]100.00 - 105.00]	8	0.41%	898,612.63	0.91%	103.29%	26.49%	73.51%
]105.00 - 110.00]	2	0.10%	287,424.09	0.29%	107.57%	48.86%	51.14%
]110.00 - 115.00]	3	0.15%	382,000.00	0.39%	112.04%	0.00%	100.00%
]115.00-	2	0.10%	182,591.04	0.18%	122.47%	0.00%	100.00%
	1,971	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%

Minimum:

0.00%

Maximum:

123.53%

Weighted Average:

44.90%

Original Weighted Average:

80.83%

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]	1,876	53.05%	50,365,427.41	50.78%	42.65%	43.11%	56.89%
]3.00 - 3.50]	208	5.88%	6,671,389.35	6.73%	46.88%	40.98%	59.02%
]3.50 - 4.00]	448	12.67%	15,901,306.49	16.03%	48.44%	31.43%	68.57%
]4.00 - 4.50]	510	14.42%	15,941,251.21	16.07%	47.06%	37.20%	62.80%
]4.50 - 5.00]	206	5.83%	4,463,367.08	4.50%	45.70%	37.29%	62.71%
]5.00 - 5.50]	229	6.48%	5,042,331.54	5.08%	47.55%	38.60%	61.40%
]5.50 - 6.00]	37	1.05%	588,119.47	0.59%	37.28%	64.66%	35.34%
]6.00 - 6.50]	17	0.48%	159,825.24	0.16%	31.15%	73.87%	26.13%
]6.50 - 7.00]	4	0.11%	43,903.77	0.04%	19.58%	88.57%	11.43%
]7.00 - 7.50]	1	0.03%	6,727.66	0.01%	39.54%	100.00%	0.00%
	3,536	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%

Minimum:	0.74%		
Maximum:	7.05%		
Weighted Average:	2.96%	Original Weighted Average:	5.32 %

Collection Period:	05/01/2026	to	07/31/2026
Determination Date:	07/10/2026		
Delivery to Trustee:	08/14/2026		
Trustee Confirmation:	08/19/2026		
Payment Date:	08/26/2026		
Early Redemption Date:	11/28/2011		

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank 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
[48-60]	1	0.03%	51,758.74	0.05%	2.91%	67.42%	100.00%	0.00%
[60-72]	1	0.03%	76,008.00	0.08%	2.91%	57.05%	0.00%	100.00%
[108-120]	10	0.28%	442,811.23	0.45%	3.85%	57.89%	64.30%	35.70%
[120-132]	10	0.28%	332,689.77	0.34%	3.48%	40.54%	27.27%	72.73%
[144-156]	1	0.03%	72,896.20	0.07%	3.41%	40.15%	0.00%	100.00%
[168-180]	12	0.34%	384,212.76	0.39%	4.16%	77.70%	19.37%	80.63%
[180-192]	3	0.08%	100,812.31	0.10%	4.16%	38.31%	0.00%	100.00%
[192-204]	1	0.03%	7,243.80	0.01%	4.64%	21.47%	0.00%	100.00%
[204-216]	3	0.08%	126,520.65	0.13%	4.16%	76.68%	100.00%	0.00%
[216-228]	5	0.14%	180,714.36	0.18%	4.28%	70.65%	99.97%	0.03%
[228-240]	60	1.70%	1,897,054.82	1.91%	4.88%	44.72%	49.04%	50.96%
[240-252]	43	1.22%	1,294,026.15	1.30%	4.90%	47.03%	9.09%	90.91%
[252-264]	35	0.99%	465,502.33	0.47%	2.87%	56.64%	5.03%	94.97%
[264-276]	117	3.31%	2,371,622.09	2.39%	3.22%	48.01%	14.96%	85.04%
[276-288]	187	5.29%	3,873,195.79	3.91%	3.30%	45.58%	33.15%	66.85%
[288-300]	590	16.69%	15,286,611.64	15.41%	3.26%	44.57%	42.66%	57.34%
[300-312]	397	11.23%	10,881,495.74	10.97%	3.05%	43.33%	25.68%	74.32%
[312-324]	154	4.36%	3,530,651.19	3.56%	2.71%	40.32%	53.91%	46.09%
[324-336]	198	5.60%	4,797,752.47	4.84%	2.51%	36.25%	42.30%	57.70%
[336-348]	289	8.17%	7,913,590.09	7.98%	2.45%	42.10%	45.05%	54.95%
[348-360]	618	17.48%	20,466,880.43	20.64%	2.92%	49.44%	49.46%	50.54%
[360-372]	308	8.71%	8,832,056.43	8.90%	2.79%	44.26%	29.29%	70.71%
[372-384]	61	1.73%	1,641,800.63	1.66%	2.93%	42.19%	45.79%	54.21%

Collection Period: 05/01/2026 to 07/31/2026
Determination Date: 07/10/2026
Delivery to Trustee: 08/14/2026
Trustee Confirmation: 08/19/2026
Payment Date: 08/26/2026
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank 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
[384-396]	67	1.89%	2,040,834.38	2.06%	2.26%	46.81%	53.80%	46.20%
[396-408]	44	1.24%	1,670,853.82	1.68%	2.30%	48.46%	33.88%	66.12%
[408-	321	9.08%	10,444,053.40	10.53%	2.68%	41.49%	38.97%	61.03%
	3,536	100.00%	99,183,649.22	100.00%	2.96%	44.90%	39.85%	60.15%

Minimum*:	59.13		
Maximum:	601.00		
Weighted Average*:	335.53	Original Weighted Average*:	136.07

* ignoring zero values / not available

Collection Period:	05/01/2026 to 07/31/2026	All Amounts in Euro	Reference Pool Servicer: Deutsche Bank AG
Determination Date:	07/10/2026		
Delivery to Trustee:	08/14/2026		
Trustee Confirmation:	08/19/2026		
Payment Date:	08/26/2026		
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	201	5.68%	6,112,260.41	6.16%	4.57%	49.55%	36.17%	63.83%
]00-12]	322	9.11%	5,479,099.23	5.52%	2.72%	42.82%	29.76%	70.24%
]12-24]	462	13.07%	9,099,927.10	9.17%	2.89%	37.92%	33.92%	66.08%
]24-36]	557	15.75%	14,265,767.86	14.38%	3.16%	43.31%	39.70%	60.30%
]36-48]	517	14.62%	14,701,551.50	14.82%	2.78%	45.08%	35.71%	64.29%
]48-60]	253	7.15%	6,681,956.73	6.74%	2.31%	36.53%	48.14%	51.86%
]60-72]	239	6.76%	6,925,876.37	6.98%	2.12%	41.00%	48.06%	51.94%
]72-84]	378	10.69%	12,819,087.60	12.92%	2.98%	48.33%	46.88%	53.12%
]84-96]	245	6.93%	8,640,788.11	8.71%	3.43%	49.08%	38.26%	61.74%
]96-108]	175	4.95%	6,776,052.66	6.83%	3.09%	51.65%	37.96%	62.04%
]108-120]	54	1.53%	2,250,046.26	2.27%	3.22%	42.53%	37.14%	62.86%
]120-132]	33	0.93%	1,307,736.66	1.32%	1.92%	53.20%	36.39%	63.61%
]132-144]	40	1.13%	1,568,811.44	1.58%	2.37%	48.78%	50.98%	49.02%
]144-156]	41	1.16%	1,632,687.57	1.65%	2.33%	49.49%	49.43%	50.57%
]156-168]	9	0.25%	417,253.57	0.42%	2.70%	38.87%	21.88%	78.12%
]168-180]	6	0.17%	254,089.87	0.26%	2.41%	60.21%	47.70%	52.30%
]180-192]	4	0.11%	250,656.28	0.25%	2.82%	56.28%	48.74%	51.26%
	3,536	100.00%	99,183,649.22	100.00%	2.96%	44.90%	39.85%	60.15%
Minimum*:	1.00							
Maximum:	184.00							
Weighted Average*:	60.30	Original Weighted Average*:	82.21					

* ignoring zero values / not available

Collection Period: 05/01/2026 to 07/31/2026
Determination Date: 07/10/2026
Delivery to Trustee: 08/14/2026
Trustee Confirmation: 08/19/2026
Payment Date: 08/26/2026
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank 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
[252-264]	608	30.85%	34,049,694.97	34.33%	48.43%	35.90%	64.10%
[264-276]	524	26.59%	28,236,618.96	28.47%	46.03%	44.65%	55.35%
[276-288]	223	11.31%	11,431,447.53	11.53%	44.07%	41.03%	58.97%
[288-300]	137	6.95%	6,821,303.16	6.88%	44.91%	41.16%	58.84%
[300-312]	76	3.86%	3,658,145.15	3.69%	40.24%	55.74%	44.26%
[312-324]	80	4.06%	3,313,017.21	3.34%	40.29%	47.27%	52.73%
[324-336]	103	5.23%	3,073,630.91	3.10%	33.06%	26.07%	73.93%
[336-348]	95	4.82%	2,679,747.50	2.70%	35.32%	27.75%	72.25%
[348-360]	13	0.66%	466,911.55	0.47%	25.34%	34.63%	65.37%
[360-372]	30	1.52%	1,817,505.62	1.83%	31.38%	24.45%	75.55%
[372-384]	18	0.91%	826,142.88	0.83%	48.20%	53.81%	46.19%
[384-396]	18	0.91%	844,832.21	0.85%	42.92%	71.50%	28.50%
[396-408]	17	0.86%	853,139.29	0.86%	43.54%	41.52%	58.48%
[408-420]	5	0.25%	368,429.38	0.37%	33.39%	10.91%	89.09%
	24	1.22%	743,082.90	0.75%	30.52%	0.00%	100.00%
	1,971	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%
Minimum:	253.52						
Maximum:	518.00						
Weighted Average:	282.78	Original Weighted Average:	53.77				

Loan Purpose

Loan Purpose	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
New Construction	1,302	36.82%	40,387,667.61	40.72%	44.84%	58.46%	41.54%
Purchase Of Existing Building	1,146	32.41%	28,446,913.82	28.68%	47.78%	20.44%	79.56%
Purchase Of Newly Constructed Building	369	10.44%	11,038,183.79	11.13%	44.38%	29.23%	70.77%
Refinance (external)	349	9.87%	10,840,284.51	10.93%	41.53%	33.16%	66.84%
Other Non-Commercial Use	131	3.70%	3,099,925.09	3.13%	33.29%	13.14%	86.86%
Purchase Of Existing Building Including Modernisation	115	3.25%	2,984,264.50	3.01%	51.96%	54.57%	45.43%
Purchase Of Existing Building including Refurbishment	46	1.30%	824,109.81	0.83%	39.67%	64.58%	35.42%
Modernisation	31	0.88%	481,733.72	0.49%	28.80%	56.28%	43.72%
Conversion/Modification	19	0.54%	434,682.84	0.44%	31.78%	45.61%	54.39%
Supplemental Unit / Addition to Existing Building	11	0.31%	256,342.47	0.26%	39.16%	67.60%	32.40%
Refinance (internal)	8	0.23%	209,158.36	0.21%	41.99%	4.31%	95.69%
Purchase Of Existing Building with Supplemental Unit	8	0.23%	178,057.19	0.18%	29.60%	33.79%	66.21%
Refurbishment	1	0.03%	2,325.51	0.00%	2.91%	100.00%	0.00%
	3,536	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%

Collection Period: 05/01/2026 to 07/31/2026
Determination Date: 07/10/2026
Delivery to Trustee: 08/14/2026
Trustee Confirmation: 08/19/2026
Payment Date: 08/26/2026
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank 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	1,779	90.26%	88,495,259.18	89.22%	46.28%	41.95%	58.05%
Non-owner occupied	94	4.77%	5,287,898.39	5.33%	31.07%	12.46%	87.54%
Combined Usage	96	4.87%	5,242,598.02	5.29%	36.16%	33.27%	66.73%
Other	2	0.10%	157,893.63	0.16%	22.05%	0.00%	100.00%
	1,971	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%

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	290	14.71%	12,701,348.29	12.81%	44.35%	100.00%	0.00%
1	397	20.14%	18,529,522.89	18.68%	43.12%	88.73%	11.27%
2	251	12.73%	12,888,880.09	12.99%	46.06%	7.43%	92.57%
3	336	17.05%	16,562,767.97	16.70%	44.72%	40.31%	59.69%
4	179	9.08%	9,679,987.21	9.76%	43.58%	0.00%	100.00%
5	198	10.05%	10,770,322.67	10.86%	47.50%	0.00%	100.00%
6	86	4.36%	5,438,830.14	5.48%	47.19%	0.00%	100.00%
7	92	4.67%	4,934,422.57	4.98%	44.02%	0.00%	100.00%
8	48	2.44%	2,409,581.19	2.43%	44.86%	0.00%	100.00%
9	94	4.77%	5,267,986.20	5.31%	45.71%	52.23%	47.77%
	1,971	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%

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	76	3.86%	2,617,307.35	2.64%	4,578,941.14	46.37%	37.29%	62.71%
No	1,895	96.14%	96,566,341.87	97.36%	0.00	44.86%	39.92%	60.08%
	1,971	100.00%	99,183,649.22	100.00%	4,578,941.14	44.90%	39.85%	60.15%

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	1,784	90.51%	89,899,523.28	90.64%	44.89%	39.72%	60.28%
Self-Employed	187	9.49%	9,284,125.94	9.36%	45.00%	41.13%	58.87%
	1,971	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%

Loan Type

Loan Type	Number of Loan Parts	Number of Loan Parts (%)	Current Principal Balance	Current Principal Balance (%)	Weighted Average LTV	Percentage East	Percentage West
Fixed Interest Rate for 3 Months	191	5.40%	6,032,472.73	6.08%	50.21%	37.35%	62.65%
Fixed Interest Rate	3,345	94.60%	93,151,176.49	93.92%	44.55%	40.01%	59.99%
	3,536	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%

Collection Period: 05/01/2026 to 07/31/2026
Determination Date: 07/10/2026
Delivery to Trustee: 08/14/2026
Trustee Confirmation: 08/19/2026
Payment Date: 08/26/2026
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank 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	3,536	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%
	3,536	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%

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	154	4.36%	8,922,856.66	9.00%	81.54%	27.31%	72.69%
Monthly	3,382	95.64%	90,260,792.56	91.00%	41.27%	41.09%	58.91%
	3,536	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%

Collection Period: 05/01/2026 to 07/31/2026
Determination Date: 07/10/2026
Delivery to Trustee: 08/14/2026
Trustee Confirmation: 08/19/2026
Payment Date: 08/26/2026
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank 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	0.05%	397,791.22	0.40%	26.20%	0.00%	100.00%
2	1	0.05%	277,902.03	0.28%	60.28%	0.00%	100.00%
3	1	0.05%	276,378.93	0.28%	37.25%	0.00%	100.00%
4	1	0.05%	264,000.00	0.27%	97.06%	0.00%	100.00%
5	1	0.05%	240,315.24	0.24%	40.17%	0.00%	100.00%
6	1	0.05%	231,000.00	0.23%	97.47%	0.00%	100.00%
7	1	0.05%	229,697.91	0.23%	46.42%	0.00%	100.00%
8	1	0.05%	218,577.18	0.22%	79.17%	0.00%	100.00%
9	1	0.05%	215,000.00	0.22%	73.38%	0.00%	100.00%
10	1	0.05%	210,000.00	0.21%	103.96%	0.00%	100.00%
11	1	0.05%	197,430.07	0.20%	52.37%	0.00%	100.00%
12	1	0.05%	194,017.80	0.20%	71.86%	0.00%	100.00%
13	1	0.05%	192,293.55	0.19%	73.89%	100.00%	0.00%
14	1	0.05%	188,455.03	0.19%	85.66%	100.00%	0.00%
15	1	0.05%	188,257.05	0.19%	38.34%	0.00%	100.00%
16	1	0.05%	188,096.09	0.19%	67.18%	100.00%	0.00%
17	1	0.05%	183,194.55	0.18%	70.73%	0.00%	100.00%
18	1	0.05%	180,556.96	0.18%	75.23%	100.00%	0.00%
19	1	0.05%	180,000.00	0.18%	111.11%	0.00%	100.00%
20	1	0.05%	178,035.61	0.18%	61.39%	0.00%	100.00%
Other	1,951	98.99%	94,752,650.00	95.53%	43.90%	40.93%	59.07%
	1,971	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%

Collection Period: 05/01/2026 to 07/31/2026
Determination Date: 07/10/2026
Delivery to Trustee: 08/14/2026
Trustee Confirmation: 08/19/2026
Payment Date: 08/26/2026
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank 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	1,961	99.49%	1,961	99.75%	98,983,418.50	99.80%	50,475.99	44.95%	39.87%	60.13%
2	10	0.51%	5	0.25%	200,230.72	0.20%	40,046.14	19.41%	30.99%	69.01%
	1,971	100.00%	1,966	100.00%	99,183,649.22	100.00%	50,449.47	44.90%	39.85%	60.15%

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]	1,157	58.70%	1,153	58.65%	28,218,912.05	28.45%		25.12%	46.19%	53.81%
]50,000 - 100,000]	598	30.34%	597	30.37%	41,959,760.10	42.31%		46.11%	42.83%	57.17%
]100,000 - 150,000]	167	8.47%	167	8.49%	19,868,332.08	20.03%		61.56%	33.45%	66.55%
]150,000 - 200,000]	39	1.98%	39	1.98%	6,575,982.48	6.63%		64.65%	28.54%	71.46%
]200,000 - 250,000]	6	0.30%	6	0.31%	1,344,590.33	1.36%		72.69%	0.00%	100.00%
]250,000 - 300,000]	3	0.15%	3	0.15%	818,280.96	0.83%		64.37%	0.00%	100.00%
]350,000 - 400,000]	1	0.05%	1	0.05%	397,791.22	0.40%		26.20%	0.00%	100.00%
	1,971	100.00%	1,966	100.00%	99,183,649.22	100.00%		44.90%	39.85%	60.15%

Minimum: 0.84
Maximum: 397,791.22
Average: 50,449.47

Collection Period: 05/01/2026 to 07/31/2026
Determination Date: 07/10/2026
Delivery to Trustee: 08/14/2026
Trustee Confirmation: 08/19/2026
Payment Date: 08/26/2026
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank 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
]-48--24]	2	0.06%	57,264.69	0.06%	89.60%	0.00%	100.00%
]0-24]	383	10.83%	1,813,577.17	1.83%	10.05%	43.45%	56.55%
]24-48]	506	14.31%	6,771,852.30	6.83%	20.75%	41.61%	58.39%
]48-72]	470	13.29%	9,007,118.65	9.08%	26.21%	44.96%	55.04%
]72-96]	431	12.19%	10,772,783.13	10.86%	34.26%	44.02%	55.98%
]96-120]	319	9.02%	10,245,411.50	10.33%	41.19%	39.02%	60.98%
]120-144]	271	7.66%	10,056,890.86	10.14%	49.22%	34.45%	65.55%
]144-168]	260	7.35%	12,195,206.75	12.30%	62.09%	36.98%	63.02%
]168-192]	163	4.61%	6,746,652.72	6.80%	49.36%	35.92%	64.08%
]192-216]	160	4.52%	6,441,045.02	6.49%	53.03%	41.13%	58.87%
]216-240]	115	3.25%	4,913,568.19	4.95%	49.99%	45.06%	54.94%
]240-264]	79	2.23%	3,111,563.94	3.14%	51.69%	51.33%	48.67%
]264-288]	97	2.74%	4,463,409.69	4.50%	53.49%	40.89%	59.11%
]288-312]	280	7.92%	12,587,304.61	12.69%	54.81%	35.35%	64.65%
	3,536	100.00%	99,183,649.22	100.00%	44.90%	39.85%	60.15%

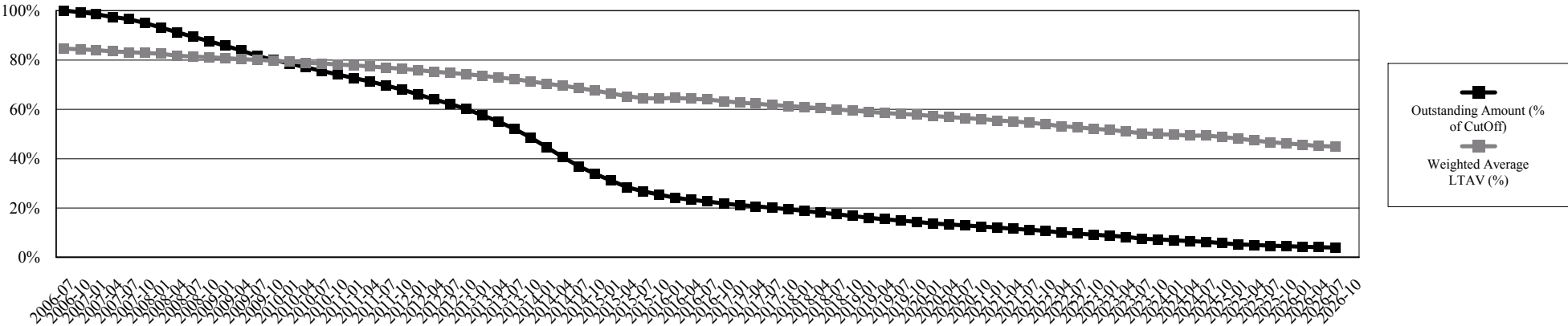
Minimum:	-31.00
Maximum:	292.00
Weighted Average:	155.23

Collection Period:	05/01/2026	to	07/31/2026
Determination Date:	07/10/2026		
Delivery to Trustee:	08/14/2026		
Trustee Confirmation:	08/19/2026		
Payment Date:	08/26/2026		
Early Redemption Date:	11/28/2011		

All Amounts in Euro

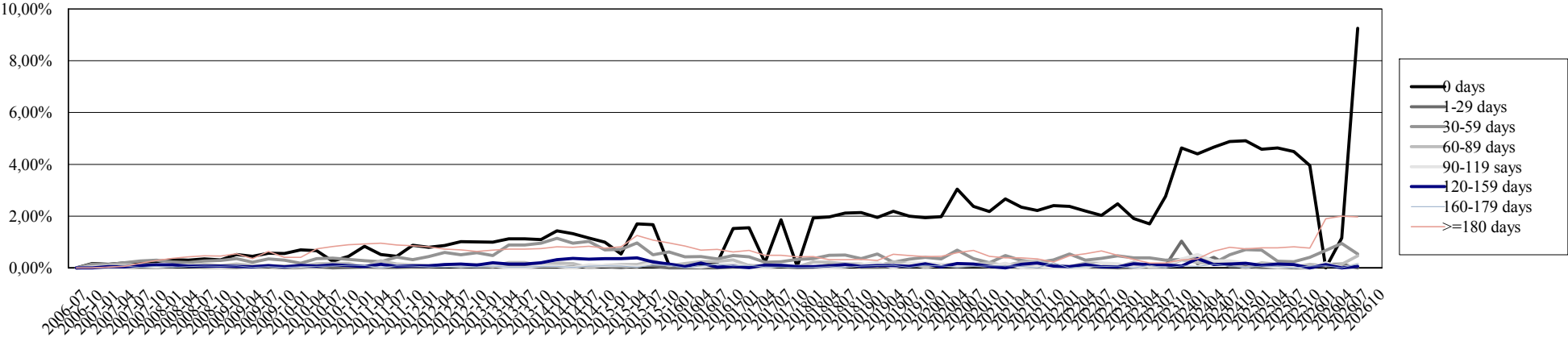
Reference Pool Servicer: Deutsche Bank AG

Amortisation and LTAV



Delinquency Profile

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



Collection Period: 05/01/2026 to 07/31/2026

Determination Date: 07/10/2026

Delivery to Trustee: 08/14/2026

Trustee Confirmation: 08/19/2026

Payment Date: 08/26/2026

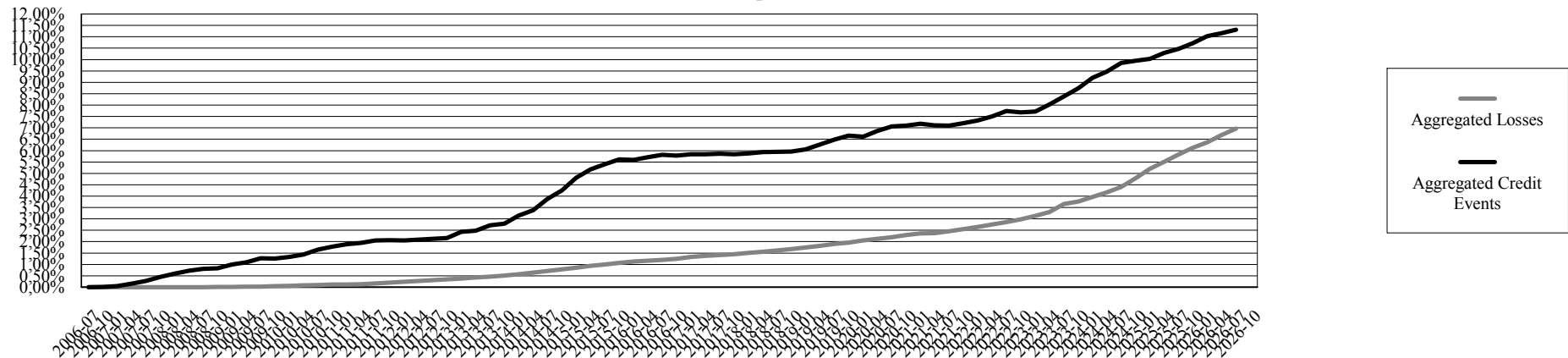
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank AG

Loss Performance and Credit Events

% of Current Principal Balance



Collection Period: 05/01/2026 to 07/31/2026
Determination Date: 07/10/2026
Delivery to Trustee: 08/14/2026
Trustee Confirmation: 08/19/2026
Payment Date: 08/26/2026
Early Redemption Date: 11/28/2011

All Amounts in Euro

Reference Pool Servicer: Deutsche Bank 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%	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%	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%	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%	2,447,099,661.13
5	07/31/2007	96.60%	83.16%	5.11	0.00%	0.00%	0.27%	0.23%	0.03%	0.27%	0.09%	0.07%	0.09%	0.02%	0.17%	2,425,860,171.03
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%	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%	2,338,629,986.42
8	04/30/2008	91.28%	81.70%	5.73	0.00%*	0.01%	0.73%	0.29%	0.06%	0.21%	0.09%	0.10%	0.06%	0.05%	0.43%	2,292,096,446.52
9	07/31/2008	89.39%	81.44%	5.94	0.00%*	0.01%	0.80%	0.35%	0.03%	0.27%	0.14%	0.06%	0.07%	0.07%	0.47%	2,244,701,355.74
10	10/31/2008	87.68%	81.13%	6.15	0.01%	0.01%	0.83%	0.31%	0.03%	0.29%	0.09%	0.03%	0.07%	0.06%	0.46%	2,201,878,034.24
11	01/31/2009	85.79%	80.80%	6.35	0.01%	0.03%	1.00%	0.51%	0.02%	0.36%	0.15%	0.06%	0.06%	0.08%	0.54%	2,154,361,232.94
12	04/30/2009	83.86%	80.36%	6.57	0.02%	0.04%	1.09%	0.45%	0.06%	0.21%	0.09%	0.03%	0.04%	0.02%	0.36%	2,105,813,087.42
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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	927,346,380.18

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	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	13.38%	56.86%	17.49	0.28%	0.81%	6.86%	3.06%	0.04%	0.69%	0.15%	0.07%	0.17%	0.03%	0.59%	335,868,122.50
57	07/31/2020	12.93%	56.46%	17.72	0.28%	0.81%	7.06%	2.33%	0.10%	0.36%	0.14%	0.13%	0.28%	0.06%	0.60%	324,582,774.39
58	10/31/2020	12.47%	56.04%	17.95	0.29%	0.82%	7.10%	2.19%	0.04%	0.19%	0.20%	0.06%	0.06%	0.08%	0.45%	313,262,253.60
59	01/31/2021	12.06%	55.50%	18.18	0.27%	0.82%	7.18%	2.68%	0.08%	0.48%	0.09%	0.18%	0.00%	0.08%	0.39%	302,782,285.40
60	04/30/2021	11.61%	55.12%	18.42	0.28%	0.83%	7.12%	2.36%	0.01%	0.29%	0.23%	0.00%	0.14%	0.06%	0.39%	291,471,472.86
61	07/31/2021	11.22%	54.56%	18.66	0.28%	0.83%	7.10%	2.22%	0.05%	0.21%	0.26%	0.05%	0.19%	0.00%	0.35%	281,686,468.54
62	10/31/2021	10.80%	53.96%	18.87	0.28%	0.83%	7.21%	2.41%	0.09%	0.31%	0.10%	0.02%	0.07%	0.20%	0.22%	271,250,878.57
63	01/31/2022	10.42%	53.45%	19.11	0.28%	0.83%	7.32%	2.47%	0.02%	0.56%	0.05%	0.00%	0.05%	0.00%	0.49%	261,617,019.95
64	04/30/2022	10.00%	53.15%	19.35	0.28%	0.83%	7.50%	2.39%	0.05%	0.32%	0.21%	0.00%	0.14%	0.05%	0.59%	251,019,968.48
65	07/31/2022	9.63%	52.68%	19.57	0.28%	0.83%	7.74%	2.28%	0.03%	0.41%	0.20%	0.21%	0.05%	0.05%	0.74%	241,779,716.81
66	10/31/2022	9.24%	52.15%	19.82	0.28%	0.83%	7.69%	2.91%	0.00%	0.55%	0.04%	0.19%	0.04%	0.08%	0.57%	231,944,793.93
67	01/31/2023	8.80%	51.68%	20.05	0.28%	0.83%	7.71%	2.35%	0.02%	0.48%	0.27%	0.03%	0.19%	0.00%	0.41%	220,964,327.99
68	04/30/2023	8.34%	50.97%	20.27	0.28%	0.83%	8.02%	2.21%	0.09%	0.50%	0.04%	0.09%	0.17%	0.12%	0.24%	209,445,469.71
69	07/31/2023	7.54%	50.29%	20.54	0.28%	0.83%	8.39%	3.97%	0.13%	0.44%	0.08%	0.14%	0.17%	0.00%	0.27%	189,293,943.03
70	10/31/2023	7.31%	49.95%	20.79	0.28%	0.83%	8.73%	6.88%	1.54%	0.49%	0.46%	0.50%	0.10%	0.12%	0.46%	183,466,858.68
71	01/31/2024	6.95%	49.73%	21.03	0.28%	0.83%	9.20%	6.86%	0.25%	0.59%	0.33%	0.81%	0.55%	0.09%	0.54%	174,496,813.02
72	04/30/2024	6.60%	49.31%	21.29	0.28%	0.83%	9.47%	7.65%	0.66%	0.30%	0.25%	0.44%	0.21%	0.23%	1.06%	165,830,366.94
73	07/31/2024	6.25%	49.41%	21.56	0.28%	0.83%	9.85%	8.48%	0.10%	0.88%	0.30%	0.48%	0.26%	0.10%	1.37%	156,909,523.14

Collection Period:	05/01/2026 to 07/31/2026	All Amounts in Euro	
Determination Date:	07/10/2026		
Delivery to Trustee:	08/14/2026		Reference Pool Servicer: Deutsche Bank AG
Trustee Confirmation:	08/19/2026		
Payment Date:	08/26/2026		
Early Redemption Date:	11/28/2011		Page 25 of 26

Investor Notification

PB Domicile 2006-1

74	10/31/2024	5.76%	48.80%	21.81	0.28%	0.83%	9.95%	9.25%	0.12%	1.33%	0.00%	0.34%	0.33%	0.04%	1.38%	144,551,785.87
75	01/31/2025	5.29%	48.15%	22.08	0.28%	0.83%	10.03%	9.38%	0.05%	1.40%	0.40%	0.19%	0.19%	0.15%	1.58%	132,900,163.12
76	04/30/2025	4.99%	47.36%	22.35	0.28%	0.83%	10.30%	10.07%	0.04%	0.56%	0.31%	0.05%	0.32%	0.13%	1.69%	125,391,566.41
77	07/31/2025	4.72%	46.66%	22.63	0.28%	0.83%	10.47%	10.32%	0.00%	0.54%	0.05%	0.08%	0.30%	0.00%	1.86%	118,641,106.10
78	10/31/2025	4.49%	46.17%	22.86	0.28%	0.83%	10.72%	9.55%	0.00%	0.99%	0.33%	0.00%	0.00%	0.16%	1.85%	112,857,101.00
79	01/31/2026	4.32%	45.68%	23.11	0.28%	0.83%	11.03%	0.00%	0.13%	0.70%	0.08%	0.21%	0.13%	0.08%	1.97%	108,582,709.45
80	04/30/2026	4.12%	45.19%	23.33	0.28%	0.83%	11.16%	1.19%	0.16%	0.98%	0.15%	0.00%	0.00%	0.00%	2.06%	103,463,328.47
81	07/31/2026	3.95%	44.90%	23.57	0.28%	0.83%	11.31%	9.58%	0.00%	0.55%	0.49%	0.16%	0.07%	0.15%	2.04%	99,183,649.22
82	10/31/2026															

*: 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.-