

Bonds	ISIN	Ratings			Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	S&P	Moody's			
Series 1	XS0353943540	AAA	AAA	Aaa	1.000.000.000,00	4,25%	19-03-2013

Summary

All amounts in EURO	Current	At Issue
Reporting Date	20-03-2008	20-03-2008
Portfolio Cut off Date	29-02-2008	29-02-2008
Original Principal Balance	6.058.682.026,00	6.058.682.026,00
Principal Balance	5.738.113.693,00	5.738.113.693,00
Value of Savings Deposits	0,00	0,00
Aggregate Outstanding Notional Amount	5.738.113.693,00	5.738.113.693,00
Of which realised loss		
Of which Active Outstanding Notional Amount	5.738.113.693,00	5.738.113.693,00
Number of Borrowers	37.546	37.546
Number of Loanparts	52.976	52.976
Average Principal Balance (borrower)	152.828,90	152.828,90
Average Principal Balance (parts)	108.315,34	108.315,34
Coupon: Weighted Average	4,8	4,8
Minimum	2,8	2,8
Maximum	7,9	7,9
Weighted Average Loan to Foreclosure Value	77,77	77,77
Weighted Average Loan to Indexed Foreclosure Value	65,52	65,52
Seasoning (years): Weighted Average	4,19	4,19
Original Maturity (years): Weighted Average	29,74	29,74
Remaining Tenor (years): Weighted Average	25,55	25,55
Remaining Interest Period (years): Weighted Average	7,27	7,27

Asset Coverage Test

All amounts in EURO	Current	At Issue
A	5.398.644.167,35	5.398.644.167,35
B	0,00	0,00
C	0,00	0,00
D	0,00	0,00
E	0,00	0,00
Y	0,00	0,00
Z	0,00	0,00
Total:	5.398.644.167,35	5.398.644.167,35
Foreclosure/Market value ratio	90,00%	90,00%
Cap LTV Cut-off indexed valuation%	80,00%	80,00%
Asset Percentage	94,75%	94,75%
Calculation rate life mortgage	5,00%	5,00%
Calculation rate unit linked mortgage	8,00%	8,00%
% relevant insurers	50,00%	50,00%
% set-off	10,00%	10,00%
% of Index Increases	90,00%	90,00%
% of Index Decreases	100,00%	100,00%
Asset Cover Ratio	539,86%	539,86%

1. Product Type

Product Type	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Annuity	68.646.955,71	1,20%	1.451	2,74%	5,03%	68.646.955,71	1,20%	1.451	2,74%	5,03%
Consumer Credit Mortgage	31.093.511,64	0,54%	1.227	2,32%	5,85%	31.093.511,64	0,54%	1.227	2,32%	5,85%
Credit Mortgage	35.315.410,18	0,62%	1.295	2,45%	5,85%	35.315.410,18	0,62%	1.295	2,45%	5,85%
Insurance (Standard and Unit Linked)	586.772.172,39	10,23%	6.022	11,37%	4,84%	586.772.172,39	10,23%	6.022	11,37%	4,84%
Insurance (Unit Linked)	3.537.798,86	0,06%	44	0,08%	5,16%	3.537.798,86	0,06%	44	0,08%	5,16%
Interest Only	3.576.397.569,40	62,33%	32.872	62,05%	4,77%	3.576.397.569,40	62,33%	32.872	62,05%	4,77%
Investment	1.417.550.226,69	24,70%	9.712	18,33%	4,90%	1.417.550.226,69	24,70%	9.712	18,33%	4,90%
Linear	18.800.048,01	0,33%	353	0,67%	5,02%	18.800.048,01	0,33%	353	0,67%	5,02%
	5.738.113.692,88	100%	52.976	100%	4,83%	5.738.113.692,88	100%	52.976	100%	4,83%

2. Loan Coupon

Coupon Loan Part (%)	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
0,00% - 2,5%	0,00	0,00%	0	0,00%	0,00%	0,00	0,00%	0	0,00%	0,00%
2,5% - 2,99%	201.776,34	0,00%	3	0,01%	2,99%	201.776,34	0,00%	3	0,01%	2,99%
3% - 3,49%	39.755.221,23	0,69%	238	0,45%	3,42%	39.755.221,23	0,69%	238	0,45%	3,42%
3,5% - 3,99%	615.631.863,25	10,73%	4.639	8,76%	3,86%	615.631.863,25	10,73%	4.639	8,76%	3,86%
4% - 4,49%	1.192.382.330,11	20,78%	9.772	18,45%	4,31%	1.192.382.330,11	20,78%	9.772	18,45%	4,31%
4,5% - 4,99%	2.108.083.653,81	36,74%	17.471	32,98%	4,83%	2.108.083.653,81	36,74%	17.471	32,98%	4,83%
5% - 5,49%	1.057.581.359,27	18,43%	10.066	19,00%	5,25%	1.057.581.359,27	18,43%	10.066	19,00%	5,25%
5,5% - 5,99%	514.327.699,55	8,96%	7.150	13,50%	5,76%	514.327.699,55	8,96%	7.150	13,50%	5,76%
6% - 6,49%	145.335.074,82	2,53%	2.680	5,06%	6,25%	145.335.074,82	2,53%	2.680	5,06%	6,25%
6,5% - 6,99%	56.672.073,83	0,99%	796	1,50%	6,73%	56.672.073,83	0,99%	796	1,50%	6,73%
7% - 7,49%	6.773.379,30	0,12%	126	0,24%	7,26%	6.773.379,30	0,12%	126	0,24%	7,26%
7,5% - more	1.369.261,37	0,02%	35	0,07%	7,69%	1.369.261,37	0,02%	35	0,07%	7,69%
	5.738.113.692,88	100%	52.976	100%	4,83%	5.738.113.692,88	100%	52.976	100%	4,83%

3. Origination Year

Year	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	11.519.726,57	0,20%	282	0,53%	5,23%	11.519.726,57	0,20%	282	0,53%	5,23%
1993	25.079.399,86	0,44%	538	1,02%	5,13%	25.079.399,86	0,44%	538	1,02%	5,13%
1994	51.929.669,03	0,90%	1.013	1,91%	5,14%	51.929.669,03	0,90%	1.013	1,91%	5,14%
1995	50.805.430,57	0,89%	926	1,75%	5,11%	50.805.430,57	0,89%	926	1,75%	5,11%
1996	99.426.861,67	1,73%	1.651	3,12%	5,08%	99.426.861,67	1,73%	1.651	3,12%	5,08%
1997	146.905.752,59	2,56%	2.178	4,11%	5,21%	146.905.752,59	2,56%	2.178	4,11%	5,21%
1998	212.901.237,07	3,71%	3.075	5,80%	5,32%	212.901.237,07	3,71%	3.075	5,80%	5,32%
1999	377.280.101,45	6,57%	4.702	8,88%	5,14%	377.280.101,45	6,57%	4.702	8,88%	5,14%
2000	271.824.734,87	4,74%	2.737	5,17%	5,27%	271.824.734,87	4,74%	2.737	5,17%	5,27%
2001	248.571.055,37	4,33%	2.081	3,93%	5,16%	248.571.055,37	4,33%	2.081	3,93%	5,16%
2002	238.718.339,46	4,16%	1.937	3,66%	5,25%	238.718.339,46	4,16%	1.937	3,66%	5,25%
2003	477.932.230,11	8,33%	3.858	7,28%	4,69%	477.932.230,11	8,33%	3.858	7,28%	4,69%
2004	617.181.606,32	10,76%	5.452	10,29%	4,77%	617.181.606,32	10,76%	5.452	10,29%	4,77%
2005	1.027.577.705,91	17,91%	9.476	17,89%	4,39%	1.027.577.705,91	17,91%	9.476	17,89%	4,39%
2006	893.764.313,47	15,58%	6.918	13,06%	4,56%	893.764.313,47	15,58%	6.918	13,06%	4,56%
2007	986.695.528,56	17,20%	6.152	11,61%	4,96%	986.695.528,56	17,20%	6.152	11,61%	4,96%
	5.738.113.692,88	100%	52.976	100%	4,83%	5.738.113.692,88	100%	52.976	100%	4,83%

4. Legal Maturity Year

Year	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2008	1.414.754,96	0,02%	32	0,06%	4,59%	1.414.754,96	0,02%	32	0,06%	4,59%
2009	2.059.764,21	0,04%	54	0,10%	5,24%	2.059.764,21	0,04%	54	0,10%	5,24%
2010	3.855.238,87	0,07%	65	0,12%	4,90%	3.855.238,87	0,07%	65	0,12%	4,90%
2011	4.612.414,31	0,08%	86	0,16%	5,31%	4.612.414,31	0,08%	86	0,16%	5,31%
2012	5.210.633,17	0,09%	103	0,19%	5,15%	5.210.633,17	0,09%	103	0,19%	5,15%
2013	9.328.768,71	0,16%	174	0,33%	5,15%	9.328.768,71	0,16%	174	0,33%	5,15%
2014	10.184.065,99	0,18%	189	0,36%	5,18%	10.184.065,99	0,18%	189	0,36%	5,18%
2015	12.011.227,29	0,21%	189	0,36%	5,01%	12.011.227,29	0,21%	189	0,36%	5,01%
2016	14.062.971,33	0,25%	210	0,40%	4,95%	14.062.971,33	0,25%	210	0,40%	4,95%
2017	16.713.653,31	0,29%	255	0,48%	5,18%	16.713.653,31	0,29%	255	0,48%	5,18%
2018	22.862.735,45	0,40%	342	0,65%	5,17%	22.862.735,45	0,40%	342	0,65%	5,17%
2019	28.223.872,98	0,49%	390	0,74%	5,10%	28.223.872,98	0,49%	390	0,74%	5,10%
2020	19.921.793,29	0,35%	280	0,53%	5,17%	19.921.793,29	0,35%	280	0,53%	5,17%
2021	16.516.790,03	0,29%	228	0,43%	5,18%	16.516.790,03	0,29%	228	0,43%	5,18%
2022	29.396.873,71	0,51%	476	0,90%	5,17%	29.396.873,71	0,51%	476	0,90%	5,17%
2023	39.680.251,18	0,69%	689	1,30%	5,15%	39.680.251,18	0,69%	689	1,30%	5,15%
2024	74.231.402,41	1,29%	1.229	2,32%	5,08%	74.231.402,41	1,29%	1.229	2,32%	5,08%
2025	65.947.365,31	1,15%	1.051	1,98%	5,02%	65.947.365,31	1,15%	1.051	1,98%	5,02%
2026	113.906.367,65	1,99%	1.716	3,24%	5,00%	113.906.367,65	1,99%	1.716	3,24%	5,00%
2027	154.260.554,07	2,69%	2.134	4,03%	5,13%	154.260.554,07	2,69%	2.134	4,03%	5,13%
2028	207.795.432,19	3,62%	2.796	5,28%	5,21%	207.795.432,19	3,62%	2.796	5,28%	5,21%
2029	358.497.470,10	6,25%	4.270	8,06%	5,07%	358.497.470,10	6,25%	4.270	8,06%	5,07%
2030	310.722.652,72	5,42%	2.966	5,60%	5,10%	310.722.652,72	5,42%	2.966	5,60%	5,10%
2031	352.508.300,02	6,14%	2.952	5,57%	4,97%	352.508.300,02	6,14%	2.952	5,57%	4,97%
2032	283.654.586,54	4,94%	2.165	4,09%	5,11%	283.654.586,54	4,94%	2.165	4,09%	5,11%
2033	451.194.174,33	7,86%	3.374	6,37%	4,67%	451.194.174,33	7,86%	3.374	6,37%	4,67%
2034	546.580.093,13	9,53%	4.345	8,20%	4,75%	546.580.093,13	9,53%	4.345	8,20%	4,75%
2035	869.801.935,80	15,16%	7.147	13,49%	4,36%	869.801.935,80	15,16%	7.147	13,49%	4,36%
2036	768.339.742,06	13,39%	5.386	10,17%	4,54%	768.339.742,06	13,39%	5.386	10,17%	4,54%
2037	877.631.633,58	15,29%	5.153	9,73%	4,95%	877.631.633,58	15,29%	5.153	9,73%	4,95%
2038	425.235,99	0,01%	4	0,01%	4,91%	425.235,99	0,01%	4	0,01%	4,91%
2039	152.016,37	0,00%	4	0,01%	4,82%	152.016,37	0,00%	4	0,01%	4,82%
2081	86.320,49	0,00%	6	0,01%	6,02%	86.320,49	0,00%	6	0,01%	6,02%
2082	2.829.305,58	0,05%	69	0,13%	5,83%	2.829.305,58	0,05%	69	0,13%	5,83%
2083	5.923.666,52	0,10%	189	0,36%	5,85%	5.923.666,52	0,10%	189	0,36%	5,85%
2084	13.785.210,57	0,24%	471	0,89%	5,85%	13.785.210,57	0,24%	471	0,89%	5,85%
2085	25.543.870,91	0,45%	978	1,85%	5,86%	25.543.870,91	0,45%	978	1,85%	5,86%
2086	12.155.186,82	0,21%	541	1,02%	5,86%	12.155.186,82	0,21%	541	1,02%	5,86%
2087	6.085.360,93	0,11%	268	0,51%	5,85%	6.085.360,93	0,11%	268	0,51%	5,85%
	5.738.113.692,88	100%	52.976	100%	4,83%	5.738.113.692,88	100%	52.976	100%	4,83%

5. Seasoning

In Years	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	312.789.116,23	5,45%	1.974	3,73%	5,16%	312.789.116,23	5,45%	1.974	3,73%	5,16%
0.5 - 1.0	555.282.083,27	9,68%	3.392	6,40%	4,89%	555.282.083,27	9,68%	3.392	6,40%	4,89%
1.0 - 1.5	424.052.843,30	7,39%	2.988	5,64%	4,80%	424.052.843,30	7,39%	2.988	5,64%	4,80%
1.5 - 2.0	389.689.808,97	6,79%	3.087	5,83%	4,52%	389.689.808,97	6,79%	3.087	5,83%	4,52%
2.0 - 2.5	716.014.339,77	12,48%	6.352	11,99%	4,23%	716.014.339,77	12,48%	6.352	11,99%	4,23%
2.5 - 3.0	399.871.835,82	6,97%	3.730	7,04%	4,52%	399.871.835,82	6,97%	3.730	7,04%	4,52%
3.0 - 4.0	657.074.626,28	11,45%	5.888	11,11%	4,74%	657.074.626,28	11,45%	5.888	11,11%	4,74%
4.0 - 5.0	507.165.105,97	8,84%	4.112	7,76%	4,68%	507.165.105,97	8,84%	4.112	7,76%	4,68%
5.0 - 6.0	243.335.422,87	4,24%	1.982	3,74%	5,22%	243.335.422,87	4,24%	1.982	3,74%	5,22%
6.0 - 7.0	253.360.749,79	4,42%	2.104	3,97%	5,16%	253.360.749,79	4,42%	2.104	3,97%	5,16%
7.0 - 8.0	260.242.679,87	4,54%	2.488	4,70%	5,25%	260.242.679,87	4,54%	2.488	4,70%	5,25%
8.0 - 9.0	387.244.438,53	6,75%	4.753	8,97%	5,16%	387.244.438,53	6,75%	4.753	8,97%	5,16%
9.0 - 10.0	227.567.730,04	3,97%	3.241	6,12%	5,28%	227.567.730,04	3,97%	3.241	6,12%	5,28%
more - 10.0	404.422.912,17	7,05%	6.885	13,00%	5,16%	404.422.912,17	7,05%	6.885	13,00%	5,16%
	5.738.113.692,88	100%	52.976	100%	4,83%	5.738.113.692,88	100%	52.976	100%	4,83%

6. Remaining Tenor

In Years	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	2.151.846,56	0,04%	44	0,08%	4,94%	2.151.846,56	0,04%	44	0,08%	4,94%
01-02	1.665.624,25	0,03%	50	0,09%	5,02%	1.665.624,25	0,03%	50	0,09%	5,02%
02-03	4.356.264,69	0,08%	66	0,12%	5,13%	4.356.264,69	0,08%	66	0,12%	5,13%
03-04	4.484.856,61	0,08%	86	0,16%	5,20%	4.484.856,61	0,08%	86	0,16%	5,20%
04-05	5.552.446,67	0,10%	112	0,21%	5,14%	5.552.446,67	0,10%	112	0,21%	5,14%
05-06	10.031.894,39	0,17%	187	0,35%	5,12%	10.031.894,39	0,17%	187	0,35%	5,12%
06-07	9.748.568,09	0,17%	182	0,34%	5,21%	9.748.568,09	0,17%	182	0,34%	5,21%
07-08	11.601.523,81	0,20%	181	0,34%	4,95%	11.601.523,81	0,20%	181	0,34%	4,95%
08-09	15.106.942,01	0,26%	227	0,43%	4,97%	15.106.942,01	0,26%	227	0,43%	4,97%
09-10	17.505.549,05	0,31%	267	0,50%	5,23%	17.505.549,05	0,31%	267	0,50%	5,23%
10-11	22.294.053,87	0,39%	334	0,63%	5,14%	22.294.053,87	0,39%	334	0,63%	5,14%
11-12	27.333.804,00	0,48%	372	0,70%	5,11%	27.333.804,00	0,48%	372	0,70%	5,11%
12-13	21.540.829,87	0,38%	292	0,55%	5,17%	21.540.829,87	0,38%	292	0,55%	5,17%
13-14	16.599.688,86	0,29%	247	0,47%	5,17%	16.599.688,86	0,29%	247	0,47%	5,17%
14-15	30.336.289,35	0,53%	480	0,91%	5,16%	30.336.289,35	0,53%	480	0,91%	5,16%
15-16	38.851.329,79	0,68%	687	1,30%	5,14%	38.851.329,79	0,68%	687	1,30%	5,14%
16-17	79.142.887,97	1,38%	1.313	2,48%	5,09%	79.142.887,97	1,38%	1.313	2,48%	5,09%
17-18	69.571.474,03	1,21%	1.088	2,05%	5,01%	69.571.474,03	1,21%	1.088	2,05%	5,01%
18-19	125.028.595,72	2,18%	1.847	3,49%	5,02%	125.028.595,72	2,18%	1.847	3,49%	5,02%
19-20	140.212.388,16	2,44%	1.958	3,70%	5,15%	140.212.388,16	2,44%	1.958	3,70%	5,15%
20-21	235.470.988,89	4,10%	3.118	5,89%	5,17%	235.470.988,89	4,10%	3.118	5,89%	5,17%
21-22	364.763.881,79	6,36%	4.299	8,11%	5,09%	364.763.881,79	6,36%	4.299	8,11%	5,09%
22-23	311.435.716,00	5,43%	2.843	5,37%	5,07%	311.435.716,00	5,43%	2.843	5,37%	5,07%
23-24	334.681.869,10	5,83%	2.791	5,27%	4,96%	334.681.869,10	5,83%	2.791	5,27%	4,96%
24-25	298.982.327,88	5,21%	2.281	4,31%	5,11%	298.982.327,88	5,21%	2.281	4,31%	5,11%
25-26	474.988.991,58	8,28%	3.571	6,74%	4,66%	474.988.991,58	8,28%	3.571	6,74%	4,66%
26-27	576.103.000,52	10,04%	4.640	8,76%	4,72%	576.103.000,52	10,04%	4.640	8,76%	4,72%
27-28	860.445.632,48	15,00%	6.985	13,19%	4,32%	860.445.632,48	15,00%	6.985	13,19%	4,32%
28-29	786.897.588,42	13,71%	5.362	10,12%	4,60%	786.897.588,42	13,71%	5.362	10,12%	4,60%
29-30	774.240.664,29	13,49%	4.536	8,56%	4,99%	774.240.664,29	13,49%	4.536	8,56%	4,99%
30 - more	66.986.174,18	1,17%	2.530	4,78%	5,84%	66.986.174,18	1,17%	2.530	4,78%	5,84%
	5.738.113.692,88	100%	52.976	100%	4,83%	5.738.113.692,88	100%	52.976	100%	4,83%

7. Loan Part Interest Reset Dates

Year	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2006		0,00%	0	0,00%			0,00%	0	0,00%	
2007		0,00%	0	0,00%			0,00%	0	0,00%	
2008		0,00%	0	0,00%			0,00%	0	0,00%	
2009	394.599.599,91	6,88%	4.525	8,54%	4,89%	394.599.599,91	6,88%	4.525	8,54%	4,89%
2010	557.177.846,77	9,71%	6.518	12,30%	4,88%	557.177.846,77	9,71%	6.518	12,30%	4,88%
2011	489.080.951,52	8,52%	4.885	9,22%	4,73%	489.080.951,52	8,52%	4.885	9,22%	4,73%
2012	525.706.694,02	9,16%	4.903	9,26%	4,52%	525.706.694,02	9,16%	4.903	9,26%	4,52%
2013	352.874.379,42	6,15%	3.249	6,13%	4,74%	352.874.379,42	6,15%	3.249	6,13%	4,74%
2014	201.757.160,15	3,52%	1.971	3,72%	5,07%	201.757.160,15	3,52%	1.971	3,72%	5,07%
2015	156.249.935,70	2,72%	1.663	3,14%	5,16%	156.249.935,70	2,72%	1.663	3,14%	5,16%
2016	300.496.996,56	5,24%	2.576	4,86%	4,37%	300.496.996,56	5,24%	2.576	4,86%	4,37%
2017	525.931.384,65	9,17%	3.965	7,48%	4,56%	525.931.384,65	9,17%	3.965	7,48%	4,56%
2018	508.190.417,29	8,86%	3.592	6,78%	4,98%	508.190.417,29	8,86%	3.592	6,78%	4,98%
2019	76.433.706,15	1,33%	780	1,47%	4,86%	76.433.706,15	1,33%	780	1,47%	4,86%
2020	92.630.057,76	1,61%	872	1,65%	5,28%	92.630.057,76	1,61%	872	1,65%	5,28%
2021	39.693.565,73	0,69%	350	0,66%	4,69%	39.693.565,73	0,69%	350	0,66%	4,69%
2022	180.331.825,10	3,14%	1.236	2,33%	4,56%	180.331.825,10	3,14%	1.236	2,33%	4,56%
2023	62.749.833,46	1,09%	429	0,81%	5,00%	62.749.833,46	1,09%	429	0,81%	5,00%
2024	1.491.423,39	0,03%	19	0,04%	5,82%	1.491.423,39	0,03%	19	0,04%	5,82%
2025	1.876.681,60	0,03%	18	0,03%	5,58%	1.876.681,60	0,03%	18	0,03%	5,58%
2026	16.013.102,58	0,28%	130	0,25%	4,79%	16.013.102,58	0,28%	130	0,25%	4,79%
2027	189.385.167,39	3,30%	1.335	2,52%	4,74%	189.385.167,39	3,30%	1.335	2,52%	4,74%
2028	443.491.027,22	7,73%	2.550	4,81%	4,95%	443.491.027,22	7,73%	2.550	4,81%	4,95%
2029	1.759.112,08	0,03%	19	0,04%	5,61%	1.759.112,08	0,03%	19	0,04%	5,61%
2030		0,00%	0	0,00%			0,00%	0	0,00%	
2031		0,00%	0	0,00%			0,00%	0	0,00%	
2032		0,00%	0	0,00%			0,00%	0	0,00%	
2033		0,00%	0	0,00%			0,00%	0	0,00%	
2034		0,00%	0	0,00%			0,00%	0	0,00%	
2035	66.408.921,82	1,16%	2.522	4,76%	5,85%	66.408.921,82	1,16%	2.522	4,76%	5,85%
Floating	553.783.902,61	9,65%	4.869	9,19%	5,12%	553.783.902,61	9,65%	4.869	9,19%	5,12%
	5.738.113.692,88	100%	52.976	100%	4,83%	5.738.113.692,88	100%	52.976	100%	4,83%

8. Geography

Province	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Drenthe	171.658.426,35	2,99%	1.307	3,48%	4,83%	171.658.426,35	2,99%	1.307	3,48%	4,83%
Flevoland	119.662.097,68	2,09%	738	1,97%	4,77%	119.662.097,68	2,09%	738	1,97%	4,77%
Friesland	159.903.355,12	2,79%	1.284	3,42%	4,79%	159.903.355,12	2,79%	1.284	3,42%	4,79%
Gelderland	914.968.032,00	15,95%	5.868	15,63%	4,78%	914.968.032,00	15,95%	5.868	15,63%	4,78%
Groningen	131.536.880,44	2,29%	1.188	3,16%	4,90%	131.536.880,44	2,29%	1.188	3,16%	4,90%
Limburg	279.173.198,25	4,87%	2.107	5,61%	4,84%	279.173.198,25	4,87%	2.107	5,61%	4,84%
Noord-Brabant	737.565.303,56	12,85%	4.744	12,64%	4,82%	737.565.303,56	12,85%	4.744	12,64%	4,82%
Noord-Holland	1.094.960.797,07	19,08%	6.351	16,92%	4,84%	1.094.960.797,07	19,08%	6.351	16,92%	4,84%
Overijssel	472.809.758,33	8,24%	3.432	9,14%	4,78%	472.809.758,33	8,24%	3.432	9,14%	4,78%
Utrecht	495.589.318,89	8,64%	2.924	7,79%	4,82%	495.589.318,89	8,64%	2.924	7,79%	4,82%
Zeeland	96.096.196,58	1,68%	790	2,10%	4,90%	96.096.196,58	1,68%	790	2,10%	4,90%
Zuid-Holland	1.064.190.328,61	18,55%	6.813	18,15%	4,87%	1.064.190.328,61	18,55%	6.813	18,15%	4,87%
	5.738.113.692,88	100%	37.546	100%	4,83%	5.738.113.692,88	100%	37.546	100%	4,83%

9. Loan to Foreclosure Value

In %	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
average: 77,77 %										
less - 40.00%	404.076.903,53	7,04%	7.229	19,25%	4,95%	404.076.903,53	7,04%	7.229	19,25%	4,95%
40.01% - 50.00%	356.772.471,33	6,22%	3.614	9,63%	4,91%	356.772.471,33	6,22%	3.614	9,63%	4,91%
50.01% - 60.00%	500.530.847,12	8,72%	4.094	10,90%	4,85%	500.530.847,12	8,72%	4.094	10,90%	4,85%
60.01% - 70.00%	703.845.088,67	12,27%	4.735	12,61%	4,81%	703.845.088,67	12,27%	4.735	12,61%	4,81%
70.01% - 80.00%	1.043.912.540,28	18,19%	5.967	15,89%	4,77%	1.043.912.540,28	18,19%	5.967	15,89%	4,77%
80.01% - 85.00%	481.642.760,74	8,39%	2.449	6,52%	4,78%	481.642.760,74	8,39%	2.449	6,52%	4,78%
85.01% - 90.00%	600.035.735,51	10,46%	2.867	7,64%	4,75%	600.035.735,51	10,46%	2.867	7,64%	4,75%
90.01% - 95.00%	490.627.590,45	8,55%	2.210	5,89%	4,76%	490.627.590,45	8,55%	2.210	5,89%	4,76%
95.01% - 100.00%	324.763.301,95	5,66%	1.273	3,39%	4,84%	324.763.301,95	5,66%	1.273	3,39%	4,84%
100.01% - 105.00%	92.228.521,09	1,61%	385	1,03%	4,93%	92.228.521,09	1,61%	385	1,03%	4,93%
105.01% - 110.00%	98.072.123,10	1,71%	362	0,96%	4,85%	98.072.123,10	1,71%	362	0,96%	4,85%
110.01% - 115.00%	120.544.777,96	2,10%	421	1,12%	4,91%	120.544.777,96	2,10%	421	1,12%	4,91%
115.01% - 120.00%	141.866.243,10	2,47%	504	1,34%	4,90%	141.866.243,10	2,47%	504	1,34%	4,90%
120.01% - 125.00%	379.194.788,05	6,61%	1.436	3,83%	4,94%	379.194.788,05	6,61%	1.436	3,83%	4,94%
	5.738.113.692,88	100%	37.546	100%	4,83%	5.738.113.692,88	100%	37.546	100%	4,83%

10. Loan to Indexed Foreclosure Value

In %	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
average: 65,52 %										
less - 40.00%	1.117.200.120,43	19,47%	15.182	40,44%	5,06%	1.117.200.120,43	19,47%	15.182	40,44%	5,06%
40.01% - 50.00%	602.082.667,10	10,49%	4.308	11,47%	4,94%	602.082.667,10	10,49%	4.308	11,47%	4,94%
50.01% - 60.00%	647.410.220,10	11,28%	3.876	10,32%	4,84%	647.410.220,10	11,28%	3.876	10,32%	4,84%
60.01% - 70.00%	846.421.061,73	14,75%	4.121	10,98%	4,69%	846.421.061,73	14,75%	4.121	10,98%	4,69%
70.01% - 80.00%	870.585.569,63	15,17%	3.822	10,18%	4,68%	870.585.569,63	15,17%	3.822	10,18%	4,68%
80.01% - 85.00%	409.125.681,36	7,13%	1.654	4,41%	4,61%	409.125.681,36	7,13%	1.654	4,41%	4,61%
85.01% - 90.00%	299.535.316,84	5,22%	1.172	3,12%	4,66%	299.535.316,84	5,22%	1.172	3,12%	4,66%
90.01% - 95.00%	159.418.564,63	2,78%	583	1,55%	4,74%	159.418.564,63	2,78%	583	1,55%	4,74%
95.01% - 100.00%	127.931.957,73	2,23%	477	1,27%	4,87%	127.931.957,73	2,23%	477	1,27%	4,87%
100.01% - 105.00%	103.186.254,83	1,80%	368	0,98%	4,77%	103.186.254,83	1,80%	368	0,98%	4,77%
105.01% - 110.00%	108.410.893,60	1,89%	364	0,97%	4,78%	108.410.893,60	1,89%	364	0,97%	4,78%
110.01% - 115.00%	141.023.609,98	2,46%	484	1,29%	4,82%	141.023.609,98	2,46%	484	1,29%	4,82%
115.01% - 120.00%	147.072.347,80	2,56%	522	1,39%	4,92%	147.072.347,80	2,56%	522	1,39%	4,92%
120.01% - 125.00%	147.935.792,41	2,58%	568	1,51%	5,11%	147.935.792,41	2,58%	568	1,51%	5,11%
125.01% - 128.00%	10.773.634,71	0,19%	45	0,12%	5,26%	10.773.634,71	0,19%	45	0,12%	5,26%
	5.738.113.692,88	100%	37.546	100%	4,83%	5.738.113.692,88	100%	37.546	100%	4,83%

11. Outstanding Notional Amount

Outstanding Notional	Current Period					Issue Date				
	Outstanding	Total	Borrowers	Total	Average	Outstanding	Total	Borrowers	Total	Average
less - 25.000,00	38.174.527,73	0,67%	2.205	5,87%	5,25%	38.174.527,73	0,67%	2.205	5,87%	5,25%
25.000,00 - 50.000,00	183.174.257,77	3,19%	4.672	12,44%	5,17%	183.174.257,77	3,19%	4.672	12,44%	5,17%
50.000,00 - 75.000,00	292.949.375,87	5,11%	4.625	12,32%	5,13%	292.949.375,87	5,11%	4.625	12,32%	5,13%
75.000,00 - 100.000,00	379.246.671,89	6,61%	4.270	11,37%	5,00%	379.246.671,89	6,61%	4.270	11,37%	5,00%
100.000,00 - 125.000,00	408.995.985,85	7,13%	3.597	9,58%	4,95%	408.995.985,85	7,13%	3.597	9,58%	4,95%
125.000,00 - 150.000,00	510.060.122,16	8,89%	3.677	9,79%	4,85%	510.060.122,16	8,89%	3.677	9,79%	4,85%
150.000,00 - 175.000,00	470.994.541,30	8,21%	2.886	7,69%	4,80%	470.994.541,30	8,21%	2.886	7,69%	4,80%
175.000,00 - 200.000,00	504.329.785,88	8,79%	2.674	7,12%	4,81%	504.329.785,88	8,79%	2.674	7,12%	4,81%
200.000,00 - 225.000,00	360.165.282,66	6,28%	1.689	4,50%	4,80%	360.165.282,66	6,28%	1.689	4,50%	4,80%
225.000,00 - 250.000,00	378.311.344,78	6,59%	1.588	4,23%	4,79%	378.311.344,78	6,59%	1.588	4,23%	4,79%
250.000,00 - 275.000,00	286.990.948,35	5,00%	1.086	2,89%	4,79%	286.990.948,35	5,00%	1.086	2,89%	4,79%
275.000,00 - 300.000,00	268.651.232,67	4,68%	925	2,46%	4,74%	268.651.232,67	4,68%	925	2,46%	4,74%
300.000,00 - 325.000,00	191.432.304,19	3,34%	609	1,62%	4,71%	191.432.304,19	3,34%	609	1,62%	4,71%
325.000,00 - 350.000,00	182.204.938,79	3,18%	536	1,43%	4,73%	182.204.938,79	3,18%	536	1,43%	4,73%
350.000,00 - 375.000,00	147.064.612,89	2,56%	405	1,08%	4,78%	147.064.612,89	2,56%	405	1,08%	4,78%
375.000,00 - 400.000,00	161.074.262,93	2,81%	411	1,10%	4,71%	161.074.262,93	2,81%	411	1,10%	4,71%
400.000,00 - 425.000,00	99.053.078,50	1,73%	239	0,64%	4,72%	99.053.078,50	1,73%	239	0,64%	4,72%
425.000,00 - 450.000,00	100.982.554,13	1,76%	229	0,61%	4,72%	100.982.554,13	1,76%	229	0,61%	4,72%
450.000,00 - 475.000,00	74.276.754,38	1,29%	161	0,43%	4,72%	74.276.754,38	1,29%	161	0,43%	4,72%
475.000,00 - 500.000,00	97.355.188,01	1,70%	197	0,53%	4,68%	97.355.188,01	1,70%	197	0,53%	4,68%
500.000,00 - 600.000,00	211.903.611,13	3,69%	383	1,02%	4,67%	211.903.611,13	3,69%	383	1,02%	4,67%
600.000,00 - 700.000,00	126.702.954,84	2,21%	193	0,51%	4,67%	126.702.954,84	2,21%	193	0,51%	4,67%
700.000,00 - 800.000,00	80.842.243,71	1,41%	107	0,29%	4,59%	80.842.243,71	1,41%	107	0,29%	4,59%
800.000,00 - 900.000,00	54.310.536,42	0,95%	63	0,17%	4,64%	54.310.536,42	0,95%	63	0,17%	4,64%
900.000,00 - 1.000.000,00	49.900.324,30	0,87%	52	0,14%	4,61%	49.900.324,30	0,87%	52	0,14%	4,61%
1.000.000,00 - 1.250.000,00	56.090.433,61	0,98%	50	0,13%	4,53%	56.090.433,61	0,98%	50	0,13%	4,53%
1.250.000,00 - 1.500.000,00	22.875.818,14	0,40%	17	0,05%	4,57%	22.875.818,14	0,40%	17	0,05%	4,57%
1.500.000,00 - more										
	5.738.113.692,88	100%	37.546	100%	4,83%	5.738.113.692,88	100%	37.546	100%	4,83%

12. Property Description

Description	Current Period					Issue Date				
	Outstanding	Total	Borrowers	Total	Average	Outstanding	Total	Borrowers	Total	Average
Flat / Apartment	554.658.188,72	9,66%	4.056	10,80%	4,87%	554.658.188,72	9,66%	4.056	10,80%	4,87%
House	5.183.455.504,16	90,33%	33.490	89,20%	4,82%	5.183.455.504,16	90,33%	33.490	89,20%	4,82%
	5.738.113.692,88	100%	37.546	100%	4,83%	5.738.113.692,88	100%	37.546	100%	4,83%

13. Occupancy Status

Occupancy Status	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Owner Occupied	5.738.113.692,88	100,00%	37.546	100,00%	4,83%	5.738.113.692,88	100,00%	37.546	100,00%	4,83%
	5.738.113.692,88	100%	37.546	100%	4,83%	5.738.113.692,88	100%	37.546	100%	4,83%

14. Mortgage Payment Frequency

Payment Frequency	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	5.738.113.692,88	100,00%	52.976	100,00%	4,83%	5.738.113.692,88	100,00%	52.976	100,00%	4,83%
	5.738.113.692,88	100%	52.976	100%	4,83%	5.738.113.692,88	100%	52.976	100%	4,83%

15. Interest Payment Type

Interest Payment Type	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Euribor 1M	495.667.312,67	8,64%	4.326	8,17%	5,07%	495.667.312,67	8,64%	4.326	8,17%	5,07%
Euribor 3M	23.270.718,37	0,41%	173	0,33%	5,46%	23.270.718,37	0,41%	173	0,33%	5,46%
Euribor 6M	34.845.871,57	0,61%	370	0,70%	5,56%	34.845.871,57	0,61%	370	0,70%	5,56%
Fixed	5.184.329.790,27	90,35%	48.107	90,81%	4,79%	5.184.329.790,27	90,35%	48.107	90,81%	4,79%
	5.738.113.692,88	100%	52.976	100%	4,83%	5.738.113.692,88	100%	52.976	100%	4,83%

16. Debt to Income Ratio

Ratio	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
less - 1	82.741.138,62	1,44%	2.701	7,19%	5,15%	82.741.138,62	1,44%	2.701	7,19%	5,15%
1-2	438.127.287,25	7,64%	6.581	17,53%	5,06%	438.127.287,25	7,64%	6.581	17,53%	5,06%
2-3	829.274.754,30	14,45%	7.581	20,19%	4,97%	829.274.754,30	14,45%	7.581	20,19%	4,97%
3-4	1.080.699.036,44	18,83%	6.886	18,34%	4,88%	1.080.699.036,44	18,83%	6.886	18,34%	4,88%
4-5	1.265.153.513,16	22,05%	6.301	16,78%	4,84%	1.265.153.513,16	22,05%	6.301	16,78%	4,84%
5-6	1.128.849.416,95	19,67%	4.629	12,33%	4,75%	1.128.849.416,95	19,67%	4.629	12,33%	4,75%
6-7	529.905.505,29	9,23%	1.820	4,85%	4,57%	529.905.505,29	9,23%	1.820	4,85%	4,57%
7-8	199.621.407,05	3,48%	553	1,47%	4,49%	199.621.407,05	3,48%	553	1,47%	4,49%
8-9	74.208.339,11	1,29%	196	0,52%	4,52%	74.208.339,11	1,29%	196	0,52%	4,52%
9-10	35.150.288,43	0,61%	90	0,24%	4,69%	35.150.288,43	0,61%	90	0,24%	4,69%
10 - more	74.383.006,28	1,30%	208	0,55%	4,69%	74.383.006,28	1,30%	208	0,55%	4,69%
	5.738.113.692,88	100%	37.546	100%	4,83%	5.738.113.692,88	100%	37.546	100%	4,83%

17. Payment to Income Ratio

Ratio	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
0.00 - 0.05	76.715.281,07	1,34%	2.397	6,38%	4,91%	76.715.281,07	1,34%	2.397	6,38%	4,91%
0.05 - 0.10	447.697.911,25	7,80%	6.437	17,14%	4,84%	447.697.911,25	7,80%	6.437	17,14%	4,84%
0.10 - 0.15	859.283.822,41	14,98%	7.695	20,50%	4,80%	859.283.822,41	14,98%	7.695	20,50%	4,80%
0.15 - 0.20	1.162.199.389,27	20,25%	7.336	19,54%	4,79%	1.162.199.389,27	20,25%	7.336	19,54%	4,79%
0.20 - 0.25	1.294.491.566,87	22,56%	6.389	17,02%	4,79%	1.294.491.566,87	22,56%	6.389	17,02%	4,79%
0.25 - 0.30	1.141.925.484,22	19,90%	4.903	13,06%	4,85%	1.141.925.484,22	19,90%	4.903	13,06%	4,85%
0.30 - 0.35	459.580.483,66	8,01%	1.508	4,02%	4,91%	459.580.483,66	8,01%	1.508	4,02%	4,91%
0.35 - 0.40	144.148.813,63	2,51%	406	1,08%	4,92%	144.148.813,63	2,51%	406	1,08%	4,92%
0.40 - 0.45	51.596.351,11	0,90%	154	0,41%	4,91%	51.596.351,11	0,90%	154	0,41%	4,91%
0.45 - 0.50	28.863.443,41	0,50%	95	0,25%	5,02%	28.863.443,41	0,50%	95	0,25%	5,02%
0.50 - 0.55	16.956.304,13	0,30%	54	0,14%	4,89%	16.956.304,13	0,30%	54	0,14%	4,89%
0.55 - 0.60	12.798.405,54	0,22%	42	0,11%	4,88%	12.798.405,54	0,22%	42	0,11%	4,88%
0.60 - 0.65	8.235.310,05	0,14%	27	0,07%	5,01%	8.235.310,05	0,14%	27	0,07%	5,01%
0.65 - 0.70	6.052.309,22	0,11%	19	0,05%	4,45%	6.052.309,22	0,11%	19	0,05%	4,45%
0.70 - more	27.568.817,04	0,48%	84	0,22%	4,95%	27.568.817,04	0,48%	84	0,22%	4,95%
	5.738.113.692,88	100%	37.546	100%	4,83%	5.738.113.692,88	100%	37.546	100%	4,83%

19. Delinquencies

Nr Monthly payments in arrears	Nr loans	Principal in arrears	Interest in arrears	Investment in arrears	Total amount in arrears	Aggregate Outstanding Nominal Amount	% Nr of Loans	% of Aggregate Outstanding Not. Amt.
0	37.310	0,00	31,01	0,34	31,35	5.692.509.436,80	99,37%	99,20%
0 - 1	214	3.255,90	106.242,25	3.116,59	112.614,74	41.328.095,39	0,57%	0,72%
1 - 2	19	212,92	20.756,71	437,27	21.406,90	3.607.953,08	0,05%	0,06%
2 - 3	3	375,38	6.182,13	0,00	6.557,51	668.207,61	0,01%	0,01%
	37.546	3.844,20	133.212,10	3.554,20	140.610,50	5.738.113.692,88	100%	100%

Example of Asser Coverage Test

Assumptions

% of increases	90%
% of decreases	100%
Foreclosure/Market value ratio	90%
Cap LTV Cut-off indexed valuation%	80%
Calculation rate life mortgage	5%
Calculation rate unit linked mortgage	8%
Factor for Product Category 3 or 4	10%
Asset Percentage	94.75%

Results

Results	
Calculation date	1/03/2008
Sum Balance	€ 1,000,00
Sum A	€ 858.96
Sum A/Balance	85.9%

Calculation

Loan Number	1	2	3	4	5	6	7	8	9
Current Balance	100	100	100	100	100	100	100	100	100
Mortgage Start Date	1/03/1993	1/03/1994	1/03/1995	1/03/1996	1/03/1997	1/03/1998	1/03/1999	1/03/2000	1/03/2001
Mortgage end date	1/03/2023	1/03/2024	1/03/2025	1/03/2026	1/03/2027	1/03/2028	1/03/2029	1/03/2030	1/03/2031
Mortgage Type	2	64	14	20	44	26	8	15	61
Savings Value								20	
Construction Deposit				20					
Maximum Drawing amount Credit Loan		120							120
Number of instalments in arrears	0	0	0	1	1	1	0	0	0
Defaulted	No	No	No	No	No	No	No	No	No
Eligible	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Foreclosure Value	125	150	100	120	120	120	160	200	250
Taxation Date	1/01/1993	1/01/1994	1/01/1995	1/01/1996	1/01/1997	1/01/1998	1/01/1999	1/01/2000	1/01/2001
Province	Drenthe	Flevoland	Friesland	Gelderland	Groningen	Noord-Brabant	Noord-Holland	Unknown	Utrecht
Market value	138.89	166.67	111.11	133.33	133.33	133.33	177.78	222.22	277.78
Indexed Market value	143.96	180.39	126.50	160.88	171.80	184.87	267.32	222.22	502.96
Product Code	1	1	3 or 4	1	3 or 4	2	1	3	1
Loan type	Annuity	Credit	Insurance	Interest Only	Insurance	Investment	Linear	Savings	Credit
Saving value Life	0.00	0.00	3.89	0.00	0.00	0.00	0.00	0.00	0.00
Saving Value Unit linked	0.00	0.00	0.00	0.00	3.66	0.00	0.00	0.00	0.00
Current Balance Adjustment	0.00	20.00	3.89	20.00	3.66	0.00	0.00	20.00	20.00
α	0.00	20.00	3.89	20.00	3.66	0.00	0.00	20.00	20.00
a(i) or Current Balance -/- α	100.00	80.00	96.11	80.00	96.34	100.00	100.00	80.00	80.00
β	0.00	20.00	3.89	20.00	3.66	0.00	0.00	20.00	20.00
L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a(ii) or Indexed Market value -/- β	115.17	124.31	97.31	108.70	133.78	147.90	213.86	157.78	382.37
(a)	100.00	80.00	96.11	80.00	96.34	100.00	100.00	80.00	80.00
(b)	94.75	75.80	91.06	75.80	91.28	94.75	94.75	75.80	75.80