

## **WILCO 2007-1**

Cut Off Date: 05.12.2006

Issue Date: 06.02.2007

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## ON-GOING REPORTING ON REFERENCE PORTFOLIO

### WILCO 2007-1

<b>Determination Date :</b>	<b>08.11.2007</b>
<b>Reporting Date:</b>	<b>15.11.2007</b>
<b>Payment Date:</b>	<b>22.11.2007</b>
<b>Next Payment Date:</b>	<b>22.02.2008</b>
<b>Interest Period :</b>	<b>22.08.2007 - 22.11.2007</b>
<b>Interest Days:</b>	<b>92</b>
<b>Fixed 3-M-Euribor:</b>	<b>4,6560%</b>

No Servicer Termination Event has been occurred.

**Reporting Entity:**

**Westdeutsche ImmobilienBank AG**  
**Asset Securitisation**  
**Große Bleiche 46**  
**55116 Mainz / Germany**  
**Phone: +49 (0) 6131-9280-7819**  
**Email: securitisation@westimobank.com**

\_\_\_\_\_  
Date, Signature

**Trustee:**

**Deloitte & Touche GmbH Wirtschaftsprüfungsgesellschaft**  
**Securitisation Service**  
**40476 Düsseldorf / Germany**  
**Phone: +49 (0) 211-8772-2375**  
**Email: SecuritisationDE@deloitte.de**

## 1. Issuer Information

### 1. (a) Deal Summary and Reporting Entity Contacts

Deal Name	WILCO 2007-1
Cut Off Date	05 December 2006
Issue Date	06 February 2007
Reporting Date	15 November 2007
Interest Period	22 August 2007 to 22 November 2007
Determination Date	08 November 2007
Current Payment Date	22 November 2007
Next Payment Date	22 February 2008
GBP / EUR	1,485074627
FX Rate as of	05 December 2006

Reporting Entity	Westdeutsche ImmobilienBank AG
Contact	Asset Securitisation
Address	Große Bleiche 46 55116 Mainz / Germany
Phone	+49 (0) 6131-9280-7819
Fax	+49 (0) 6131-9280-7484
Email	securitisation@westimbank.com
Web Address	www.westimbank.com

Trustee	Deloitte & Touche GmbH Wirtschaftsprüfungsgesellschaft
Contact	Securitisation Service
Address	Schwannstraße 6 40476 Düsseldorf / Germany
Phone	+49 (0) 211-8772-2375
Fax	+49 (0) 211-8772-2441
Email	SecuritisationDE@deloitte.de
Web Address	www.deloitte.com

### 1. (b) Note Information

Tranche Name / Issue Name	Identifier (ISIN)	Currency	Legal Maturity Date	Initial Denomination of the Class Notes	Pool-Factor	Original Class Balance	Class Balance Beginning of Period	Principal Distribution	Class Balance End of Period	Index Rate Identifier	Index Rate	Margin / Coupon	Interest Calculation	Days Accrued
Class A	XS0285274030	EUR	22 February 2024	50,000,00	0,874436949	361.900.000,00	316.458.732,00	25.472.000,00	290.986.732,00	EURIBOR 3M	4,656%	0,18%	act/360	92
Class B	XS0285275789	EUR	22 February 2024	50,000,00	1,000000000	42.450.000,00	42.450.000,00	0,00	42.450.000,00	EURIBOR 3M	4,656%	0,30%	act/360	92

Tranche Name / Issue Name	Interest Accrued	Interest Distribution	Unpaid Interest	Cumulative Unpaid Interest	Current Credit Enhancement	Original Credit Enhancement	Fitch Original Rating	Fitch Current Rating	Fitch Rating Watch	Moody's Original Rating	Moody's Current Rating	Moody's Rating Watch
Class A	3.910.980,92	3.910.980,92	0,00	0,00	12,73%	10,50%	AAA	AAA	stable	Aaa	Aaa	stable
Class B	537.646,23	537.646,23	0,00	0,00	0,00%	0,00%	AA	AA	stable	A2	A2	stable

## 1. Issuer Information (Continued)

### 1. (c) Mortgage Reserve Account and Guarantee

Ref: Mortgage Expenses Facility

Available Commitment <sup>(1)</sup> (in EUR)	2.481.100,00
Mortgage Expenses Facility drawn amount (in EUR)	0,00
Cash Reserve Amount/Initial Advance (in EUR) <sup>(2)</sup>	1.000.500,00
Mortgage Expenses Facility Maximum Drawdown Amount <sup>(3)</sup> (in EUR)	1.000.500,00

(1) See Prospectus - Mortgage Expenses Facility - Definitions in section 4

(2) See Prospectus - Mortgage Expenses Facility - Definitions in section 3

(3) See Prospectus - Mortgage Expenses Facility - Definitions in section 3

Guarantor rating trigger FitchRatings (short term)	below	F1
Guarantor rating trigger FitchRatings (long term)	below	A
Guarantor rating trigger Moody's Investors Service (short term)	below	P-1
Guarantor rating FitchRatings (short term)		F1+
Guarantor rating FitchRatings (long term)		AA-
Guarantor rating Moody's Investors Service (short term)		P-1

### 1. (d) Issuer Priority of Payments

Ref: Terms and Conditions of the Notes - Section 2.3

Priority of Interest Payments (in EUR)

Maintenance expenses	284,65
Administrative Expenses	0,00
Service Costs	73.376,90
Liquidity Facility Agreement	13.831,22
Mortgage Expenses Facility	12.505,92
Swap Net Amounts	1.502.727,27
Class A Notes Interest Amount	3.910.980,92
Class B Notes Interest Amount	537.646,23
Junior indemnities under the Liquidity Facility Agreement	0,00
Other amounts under the Swap Agreement (other than Swap Net Amounts)	0,00
Mortgage Expenses Facility Guarantor	0,00
Mortgage Expenses Facility Provider	0,00
Senior Expenses Reserve Account	0,00
Class X Notes Interest Amount	134.860,50

Priority of Principal Payments (in EUR)

Principal Amount of class A notes	25.472.000,00
Principal Amount of class B notes	0,00

**1. (e) Transaction Triggers for mortgage registration**  
 Ref: Servicing Agreement - Section 4

		Trigger Event														
		Loan Level						Fund Level								
Loan ID	Borrower ID	ISC Trigger	ISC / ISC Plus	ISC forward looking base	ISC Trigger Event (Y/N)	Other Loan Trigger Event according (iii) (Y/N)	Loan Trigger Event (Y/N)	Fund Income Cost Trigger	Fund Income Cost Ratio	Fund Income Cost Ratio Event (Y/N)	Other Fund Trigger Event according (ii) (Y/N)	Other Fund Trigger Event according (iii) (Y/N)	Fund Trigger Event (Y/N)	Current status of registration (Y/N)	Cure period (Y/N)	
318891	239004	1,30	1,93	12M	N	N	N	1,40	2,36	N	N	N	N	N	N	
319810	173310	1,50	2,35	12M	N	N	N	1,30	2,35	N	N	N	N	N	N	
315144	174920	1,50	-	-	-	-	-	1,50	-	-	-	-	-	-	-	
323465	174128	Mortgage registration in progress	Mortgage registration in progress	Mortgage registration in progress	Mortgage registration in progress	Mortgage registration in progress	Mortgage registration in progress	Mortgage registration in progress	Mortgage registration in progress	Mortgage registration in progress	Mortgage registration in progress	Mortgage registration in progress	Mortgage registration in progress	N	Mortgage registration in progress	
320741	173310	1,30	4,23	12M	N	N	N	1,30	2,35	N	N	N	N	N	N	
313282	173310	1,60	2,36	12M	N	N	N	1,30	2,35	N	N	N	N	N	N	
317684	173310	1,20	-	-	-	-	-	1,30	-	-	-	-	-	-	-	
329875	173310	1,30	1,45	12M	N	N	N	1,30	2,35	N	N	N	N	N	N	
303652	173310	1,30	1,90	12M	N	N	N	1,30	2,35	N	N	N	N	N	N	
315146	174920	1,40	2,55	12M	N	N	N	1,50	2,20	N	N	N	N	N	N	
324334	174920	1,40	3,72	12M	N	N	N	1,50	2,20	N	N	N	N	N	N	
331526	174920	1,30	1,85	12M	N	N	N	1,50	2,20	N	N	N	N	N	N	
323902	175349	1,30	2,15	12M	N	N	N	1,30	2,24	N	N	N	N	N	N	
323903	235168	1,30	2,75	12M	N	N	N	1,30	2,14	N	N	N	N	N	N	
322938	682033	1,50	-	-	-	-	-	1,30	-	-	-	-	-	-	-	
313286	235168	1,30	3,39	12M	N	N	N	1,30	2,14	N	N	N	N	N	N	
304187	175349	1,30	1,85	12M	N	N	N	1,30	2,24	N	N	N	N	N	N	
316637	237503	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Y	Mortgage already registered	
317778	237503	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Mortgage already registered	Y	Mortgage already registered	
320843	237503	1,40	3,01	12M	N	N	N	1,70	2,15	N	N	N	N	N	N	
322819	237503	1,20	2,74	12M	N	N	N	1,70	2,15	N	N	N	N	N	N	
322159	280651	1,40	2,53	12M	N	N	N	1,40	2,48	N	N	N	N	N	N	
324480	280651	1,40	2,69	12M	N	N	N	1,40	2,48	N	N	N	N	N	N	
330986	280651	1,30	-	-	-	-	-	1,40	-	-	-	-	-	-	-	
325325	605522	1,50	2,83	12M	N	N	N	1,65	2,04	N	N	N	N	N	N	
324514	605522	1,40	2,94	12M	N	N	N	1,65	2,04	N	N	N	N	N	N	

Le Magellan (Loan ID 315144) was prepaid in this period.

**1. (f) Transaction Trigger for Transfer Event**

Ref: Loan Receivables Purchase Agreement - Section 9

**Transfer Reserve Event**

Seller / LC Provider FitchRatings (short term)	below	F1
Seller / LC Provider FitchRatings (long term)	below	A-

**Additional Transfer Reserve Event**

Seller / LC Provider FitchRatings (short term)	below	F2
or Seller / LC Provider Moody's Investors Service (short term)	below	P-2
or Seller / LC Provider Moody's Investors Service (long term)	below	A3

**Amount to be credited to the Transfer Reserve Account (in EUR)**

Registered mortgages                      Non registered mortgages

Loan ID	Transfer costs
318891	0,00
319810	0,00
315144	0,00
323465	0,00
320741	0,00
313282	0,00
317684	0,00
329875	0,00
303652	0,00
315146	0,00
324334	0,00
331526	0,00
323902	0,00
323903	0,00
322938	0,00
313286	0,00
304187	0,00
316637	0,00
317778	0,00
320843	0,00
322819	0,00
322159	0,00
324480	0,00
330986	0,00
325325	0,00
324514	0,00
<b>Total</b>	<b>0,00</b>

Loan ID	Transfer costs
318891	0,00
319810	0,00
315144	0,00
323465	0,00
320741	0,00
313282	0,00
317684	0,00
329875	0,00
303652	0,00
315146	0,00
324334	0,00
331526	0,00
323902	0,00
323903	0,00
322938	0,00
313286	0,00
304187	0,00
316637	Mortgage already registered
317778	Mortgage already registered
320843	0,00
322819	0,00
322159	0,00
324480	0,00
330986	0,00
325325	0,00
324514	0,00
<b>Total</b>	<b>0,00</b>

**Amounts on Transfer Reserve Account (in EUR)**

upon Transfer Reserve Event	0,00
upon Additional Transfer Reserve Event	0,00

## 2. Portfolio Information - On the Senior Loans (securitised)

### 2. (a) Portfolio Information - Current and Original Portfolio Outstanding

Original Collateral Cut-Off Date	05 December 2006
Collateral Determination Date	08 November 2007
Portfolio Reporting Period	08 August 2007 to 08 November 2007

Portfolio Characteristics	
Securitised Loan Outstanding as of Cut-Off Date (in EUR)	404.350.000,00
Securitised Loan Outstanding as of Determination Date (in EUR)	333.436.731,97
Number of Loans Outstanding as of Cut-Off Date	26
Number of Loans Prepaid/Repaid in Full as of Determination Date	4
Number of Loans Outstanding as of Determination Date	22
Current Principal Prepayment (in EUR)	25.472.000,00
Current Scheduled Repayments (in EUR)	0,00
Current Number of Loans Prepaid	1
Number of Properties as of Cut-Off Date	26
Number of Properties as of Determination Date	22
Number of Tenants as of Cut-Off Date	108
Number of Tenants as of Determination Date	116
Portfolio Open Market Value as of Cut-Off Date (in EUR) <sup>(1)</sup>	1.023.752.522,68
Portfolio Open Market Value as of Determination Date (in EUR) <sup>(1)</sup>	839.399.522,66
Maximum Occupancy Rate as of Determination Date	100,00%
Minimum Occupancy Rate as of Determination Date	89,00%
Weighted Average Occupancy Rate as of Cut-Off Date	98,77%
Weighted Average Occupancy Rate as of Determination Date	99,16%

(1) Considering the originator's share in syndicated Loans

## 2. (b) Portfolio Information - Current and Original Portfolio Indicators

LTV	Current Period (Date)				Original Information			
	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding
<= 30,00%	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,0%
30,01% - 32,00%	1	4,55%	1.920.000,00	0,58%	2	7,7%	13.888.068,00	3,4%
32,01% - 34,00%	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,0%
34,01% - 36,00%	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,0%
36,01% - 38,00%	1	4,55%	13.440.000,00	4,03%	0	0,0%	0,00	0,0%
38,01% - 40,00%	18	81,82%	296.912.731,97	89,05%	24	92,3%	390.461.932,00	96,6%
40,01% - 42,00%	2	9,09%	21.164.000,00	6,35%	0	0,0%	0,00	0,0%
42,01% - 44,00%	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,0%
44,01% - 46,00%	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,0%
46,01% - 48,00%	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,0%
48,01% - 50,00%	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,0%
> 50,00%	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,0%
<b>Total</b>	<b>22</b>	<b>100,00%</b>	<b>333.436.731,97</b>	<b>100,00%</b>	<b>26</b>	<b>100,0%</b>	<b>404.350.000,00</b>	<b>100,0%</b>

<b>Weighted Average Original LTV</b>	<b>39,58%</b>
<b>Weighted Average Current LTV</b>	<b>39,75%</b>
<b>Maximum Current LTV</b>	<b>41,43%</b>
<b>Minimum Current LTV</b>	<b>31,17%</b>

ISC	Current Period (Date)				Original Information			
	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding
<= 1,00	1	4,55%	25.132.000,00	7,5%	0	0,0%	0,00	0,0%
1,00 - 1,25	0	0,00%	0,00	0,0%	0	0,0%	0,00	0,0%
1,26 - 1,50	1	4,55%	17.264.000,00	5,2%	0	0,0%	0,00	0,0%
1,51 - 1,75	0	0,00%	0,00	0,0%	0	0,0%	0,00	0,0%
1,76 - 2,00	4	18,18%	111.028.731,97	33,3%	3	11,5%	97.588.732,00	24,1%
2,01 - 2,50	4	18,18%	45.148.000,00	13,5%	3	11,5%	36.472.000,00	9,0%
2,51 - 3,00	7	31,82%	76.008.000,00	22,8%	4	15,4%	46.820.000,00	11,6%
3,01 - 3,50	2	9,09%	22.376.000,00	6,7%	9	34,6%	135.057.200,00	33,4%
3,50 - 4,00	1	4,55%	11.560.000,00	3,5%	3	11,5%	32.204.068,00	8,0%
4,01 - 4,50	1	4,55%	23.000.000,00	6,9%	3	11,5%	54.288.000,00	13,4%
4,51 - 5,00	0	0,00%	0,00	0,0%	0	0,0%	0,00	0,0%
> 5,00	1	4,55%	1.920.000,00	0,6%	1	3,8%	1.920.000,00	0,5%
<b>Total</b>	<b>22</b>	<b>100,00%</b>	<b>333.436.731,97</b>	<b>100,00%</b>	<b>26</b>	<b>100,0%</b>	<b>404.350.000,00</b>	<b>100,0%</b>

<b>Weighted Average Original ISC</b>	<b>2,98</b>
<b>Weighted Average Current ISC</b>	<b>2,32</b>
<b>Maximum Current ISC</b>	<b>5,49</b>
<b>Minimum Current ISC</b>	<b>0,22</b>

Remaining Term of Loans (Years)	Current Period (Date)				Original Information			
	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding
0,0 - 1,0	1	4,55%	23.000.000,00	6,9%	2	7,7%	34.968.068,00	8,6%
1,1 - 2,0	1	4,55%	13.440.000,00	4,0%	0	0,0%	0,00	0,0%
2,1 - 3,0	1	4,55%	6.928.000,00	2,1%	2	7,7%	28.588.000,00	7,1%
3,1 - 4,0	1	4,55%	14.236.000,00	4,3%	1	3,8%	6.928.000,00	1,7%
4,1 - 5,0	6	27,27%	135.123.999,97	40,5%	3	11,5%	56.840.000,00	14,1%
5,1 - 6,0	10	45,45%	112.384.000,00	33,7%	6	23,1%	126.132.000,00	31,2%
6,1 - 7,0	1	4,55%	17.264.000,00	5,2%	10	38,5%	122.569.200,00	30,3%
> 7,0	1	4,55%	11.060.732,00	3,3%	2	7,7%	28.324.732,00	7,0%
<b>Total</b>	<b>22</b>	<b>100,00%</b>	<b>333.436.731,97</b>	<b>100,0%</b>	<b>26</b>	<b>100,0%</b>	<b>404.350.000,00</b>	<b>100,0%</b>

<b>Weighted Average Original Remaining Term to Maturity (Years)</b>	<b>5,42</b>
<b>Weighted Average Current Remaining Term to Maturity (Years)</b>	<b>4,80</b>
<b>Maximum Current Remaining Term (Years)</b>	<b>13,10</b>
<b>Minimum Current Remaining Term (Years)</b>	<b>0,05</b>

Remaining Term of Lease (Years)	Current Period (Date)				Original Information			
	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding
0,0 - 1,0	1	4,55%	25.132.000,00	7,54%	2	7,69%	32.561.200,00	8,05%
1,1 - 2,0	4	18,18%	36.072.000,00	10,82%	3	11,54%	63.280.000,00	15,65%
2,1 - 3,0	4	18,18%	46.812.732,00	14,04%	4	15,38%	39.896.000,00	9,87%
3,1 - 4,0	3	13,64%	31.612.000,00	9,48%	4	15,38%	55.020.732,00	13,61%
4,1 - 5,0	3	13,64%	36.160.000,00	10,84%	3	11,54%	29.344.068,00	7,26%
5,1 - 6,0	2	9,09%	37.848.000,00	11,35%	4	15,38%	49.600.000,00	12,27%
6,1 - 7,0	2	9,09%	15.768.000,00	4,73%	2	7,69%	27.444.000,00	6,79%
> 7,0	3	13,64%	104.031.999,97	31,20%	4	15,38%	107.204.000,00	26,51%
<b>Total</b>	<b>22</b>	<b>100,00%</b>	<b>333.436.731,97</b>	<b>100,00%</b>	<b>26</b>	<b>100,00%</b>	<b>404.350.000,00</b>	<b>100,00%</b>

<b>Weighted Average Original Remaining Lease (Years)</b>	<b>8,48</b>
<b>Weighted Average Current Remaining Lease (Years)</b>	<b>7,52</b>
<b>Maximum Current Remaining Lease (Years)</b>	<b>24,75</b>
<b>Minimum Current Remaining Lease (Years)</b>	<b>0,00</b>

Securitized Loan Outstanding (in EUR) <sup>(1)</sup>	Current Period (Date)				Original Information			
	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding
0,00 - 5.000.000,00	2	9,09%	5.092.000,00	1,53%	2	7,7%	5.092.000,00	1,26%
5.000.000,01 - 10.000.000,00	8	36,36%	62.476.000,00	18,74%	8	30,8%	62.476.000,00	15,45%
10.000.000,01 - 15.000.000,00	6	27,27%	77.740.732,00	23,31%	7	26,9%	89.708.800,00	22,19%
15.000.000,01 - 20.000.000,00	2	9,09%	34.396.000,00	10,32%	4	15,4%	67.869.200,00	16,78%
20.000.000,01 - 25.000.000,00	1	4,55%	23.000.000,00	6,90%	1	3,8%	23.000.000,00	5,69%
25.000.000,01 - 30.000.000,00	2	9,09%	51.132.000,00	15,33%	3	11,5%	76.604.000,00	18,94%
30.000.000,01 - 35.000.000,00	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,00%
35.000.000,01 - 40.000.000,00	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,00%
40.000.000,01 - 45.000.000,00	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,00%
45.000.000,01 - 50.000.000,00	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,00%
50.000.000,01 - 55.000.000,00	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,00%
55.000.000,01 - 60.000.000,00	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,00%
60.000.000,01 - 65.000.000,00	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,00%
65.000.000,01 - 70.000.000,00	0	0,00%	0,00	0,00%	0	0,0%	0,00	0,00%
> 70.000.000,00	1	4,55%	79.599.999,97	23,87%	1	3,8%	79.600.000,00	19,69%
<b>Total</b>	<b>22</b>	<b>100,00%</b>	<b>333.436.731,97</b>	<b>100,00%</b>	<b>26</b>	<b>100,0%</b>	<b>404.350.000,00</b>	<b>100,00%</b>

(1) Securitized Loan Outstanding in EUR: Balance of the Securitized Senior Loan as defined per Determination Date - See Prospectus - Servicing Agreement - Section 6 : Senior Outstanding Nominal Amount

<b>Average Original Securitized Loan Outstanding (in EUR)</b>	<b>15.551.923,08</b>
<b>Average Current Securitized Loan Outstanding (in EUR)</b>	<b>15.156.215,09</b>
<b>Maximum Current Securitized Loan Outstanding (in EUR)</b>	<b>79.599.999,97</b>
<b>Minimum Current Securitized Loan Outstanding (in EUR)</b>	<b>1.920.000,00</b>

Interest Payment Type	Current Period (Date)				Original Information			
	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding
Fixed	14	63,64%	224.735.999,97	67,40%	15	57,69%	236.704.068,00	58,54%
Floating	8	36,36%	108.700.732,00	32,60%	11	42,31%	167.645.932,00	41,46%
<b>Total</b>	<b>22</b>	<b>100,00%</b>	<b>333.436.731,97</b>	<b>100,00%</b>	<b>26</b>	<b>100,00%</b>	<b>404.350.000,00</b>	<b>100,00%</b>

Regional Distribution	Current Period (Date)				Original Information			
	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding
France	10	45,45%	100.156.000,00	30,04%	11	42,31%	125.628.000,00	31,07%
United Kingdom	2	9,09%	86.899.999,97	26,06%	2	7,69%	86.900.000,00	21,49%
Spain	3	13,64%	38.736.732,00	11,62%	3	11,54%	38.736.732,00	9,58%
Portugal	0	0,00%	0,00	0,00%	1	3,85%	15.148.000,00	3,75%
Belgium	2	9,09%	25.140.000,00	7,54%	3	11,54%	43.465.200,00	10,75%
Netherlands	5	22,73%	82.504.000,00	24,74%	6	23,08%	94.472.068,00	23,36%
<b>Total</b>	<b>22</b>	<b>100,00%</b>	<b>333.436.731,97</b>	<b>100,00%</b>	<b>26</b>	<b>100,00%</b>	<b>404.350.000,00</b>	<b>100,00%</b>

Property Type	Current Period (Date)				Original Information			
	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding	Number of Loans	% by Number	Outstanding (in EUR)	% by Outstanding
Office	21	95,45%	316.172.731,97	94,82%	25	96,15%	387.086.000,00	95,73%
Mixed	1	4,55%	17.264.000,00	5,18%	1	3,85%	17.264.000,00	4,27%
Others	0	0,00%	0,00	0,00%	0	0,00%	0,00	0,00%
<b>Total</b>	<b>22</b>	<b>100,00%</b>	<b>333.436.731,97</b>	<b>100,00%</b>	<b>26</b>	<b>100,00%</b>	<b>404.350.000,00</b>	<b>100,00%</b>

**2. Portfolio Information (Continued)**

**2. (c) Portfolio Information - Substitution of properties**

Ref: Servicing Agreement - Section 6

Number of Substituted Properties (current period)	0
Cumulative number of Substituted Properties (since Closing)	0
Outstanding on Substituted Properties (current period) (in EUR)	0,00
Outstanding on all Substituted Properties (Substitution since Closing) (current period) (in EUR)	0,00
Weighted Average LTV on Substituted Properties (current period)	0,00%

Substitution	Current Period (Date)											
	Loan ID	Substitution Date	Loan outstanding (in EUR)	% by Outstanding	Country before substitution	Country after substitution	LTV before substitution	LTV after substitution	LTV do not exceed 40% (Y/N)	Valuation date of substituted property	WA lease term before substitution	WA lease term after substitution
318891	-	-	-	-	-	-	-	-	-	-	-	-
319810	-	-	-	-	-	-	-	-	-	-	-	-
315144	-	-	-	-	-	-	-	-	-	-	-	-
323465	-	-	-	-	-	-	-	-	-	-	-	-
320741	-	-	-	-	-	-	-	-	-	-	-	-
313282	-	-	-	-	-	-	-	-	-	-	-	-
317684	-	-	-	-	-	-	-	-	-	-	-	-
329875	-	-	-	-	-	-	-	-	-	-	-	-
303652	-	-	-	-	-	-	-	-	-	-	-	-
315146	-	-	-	-	-	-	-	-	-	-	-	-
324334	-	-	-	-	-	-	-	-	-	-	-	-
331526	-	-	-	-	-	-	-	-	-	-	-	-
323902	-	-	-	-	-	-	-	-	-	-	-	-
323903	-	-	-	-	-	-	-	-	-	-	-	-
322938	-	-	-	-	-	-	-	-	-	-	-	-
313286	-	-	-	-	-	-	-	-	-	-	-	-
304187	-	-	-	-	-	-	-	-	-	-	-	-
316637	-	-	-	-	-	-	-	-	-	-	-	-
317778	-	-	-	-	-	-	-	-	-	-	-	-
320843	-	-	-	-	-	-	-	-	-	-	-	-
322819	-	-	-	-	-	-	-	-	-	-	-	-
322159	-	-	-	-	-	-	-	-	-	-	-	-
324480	-	-	-	-	-	-	-	-	-	-	-	-
330986	-	-	-	-	-	-	-	-	-	-	-	-
325325	-	-	-	-	-	-	-	-	-	-	-	-
324514	-	-	-	-	-	-	-	-	-	-	-	-

Geographical distribution after substitution		
Country	% Portfolio	Limits
UK	-	30,00%
France	-	45,00%
Spain and Portugal	-	20,00%
Belgium	-	40,00%
Netherlands	-	30,00%

## 2. (d) Portfolio Information - Current and Original Arrears and Loss Information

Arrears Profile	Current Period (Date)				Original Information
	Number of Loans	% by Number	standing (in EUR)	% by Outstanding	Outstanding (in EUR)
Performing	22	100,00%	333.436.731,97	100,00%	404.350.000,00
> 14 days - <= 1 Month in Arrears	0	0,00%	0,00	0,00%	0,00
> 1 Months - <= 2 Months in Arrears	0	0,00%	0,00	0,00%	0,00
> 2 Months - <= 3 Months in Arrears	0	0,00%	0,00	0,00%	0,00
> 3 Months in Arrears	0	0,00%	0,00	0,00%	0,00
<b>Total</b>	<b>22</b>	<b>100,00%</b>	<b>333.436.731,97</b>	<b>100,00%</b>	<b>404.350.000,00</b>

Defaulted Loans (terminated) - Current Period	0	0,0%	0,00	0,0%	0,00
Realised Losses - Current Period	0	0,0%	0,00	0,0%	0,00
Realised Losses - Cumulative	0	0,0%	0,00	0,0%	0,00

Servicing fees Overview	Type of Fees	Fees	Calculation Basis (in EUR)	% by Outstanding
Performing	Servicing Fee <sup>(1)</sup>	0,08%	358.908.731,97	100,00%
<i>out of which</i>	Successful Workout Fee <sup>(1)</sup>	0,50%	0,00	0,00%
Enforcement Event (> 7 Days in arrears)	Special Servicing Fee <sup>(1)</sup>	0,25%	0,00	0,00%
Realised Losses - Cumulative	Liquiditation Fee <sup>(1)</sup>	1,00%	0,00	0,00%
<b>Total</b>			<b>358.908.731,97</b>	<b>100,00%</b>

(1) See Prospectus - Servicing Agreement - Definitions in section 8.1 to 8.4

## 2. (e) Portfolio Information - Detailed Payment Analysis

Cumulative Defaults (in EUR)	0,00
Cumulative Recoveries (in EUR)	0,00
Cumulative Prepayments (in EUR)	58.945.200,00

### 3. Funds Information

Funds ID	Current Income Cost Ratio	Income Cost Ratio Trigger - Mortgage registration	Current number of loans	Current % number of loans	Current (securitised) outstanding (in EUR)	Current (securitised) % outstanding
173310	2,35	1,30	5	22,73%	76.364.000,00	22,90%
174128	1,46	1,30	1	4,55%	25.132.000,00	7,54%
174920	2,20	1,50	3	13,64%	42.132.000,00	12,64%
175349	2,24	1,30	2	9,09%	19.736.732,00	5,92%
235168	2,14	1,30	2	9,09%	20.052.000,00	6,01%
237503	2,15	1,70	4	18,18%	25.236.000,00	7,57%
239004	2,36	1,40	1	4,55%	79.599.999,97	23,87%
280651	2,48	1,40	2	9,09%	27.444.000,00	8,23%
682033	corresponding loan was repaid					
605522	2,04	1,65	2	9,09%	17.740.000,00	5,32%
<b>Total</b>			<b>22</b>	<b>100,00%</b>	<b>333.436.731,97</b>	<b>100,00%</b>

Funds ID	Original Number of loans as of Cut-off Date	Original % Number of loans as of Cut-off Date	Original (securitised) outstanding as of Cut-off Date (in EUR)	Original (securitised) % outstanding as of Cut-off Date
173310	6	23,08%	88.332.068,00	21,85%
174128	1	3,85%	25.132.000,00	6,22%
174920	4	15,38%	67.604.000,00	16,72%
175349	2	7,69%	19.736.732,00	4,88%
235168	2	7,69%	20.052.000,00	4,96%
237503	4	15,38%	25.236.000,00	6,24%
239004	1	3,85%	79.600.000,00	19,69%
280651	3	11,54%	45.769.200,00	11,32%
682033	1	3,85%	15.148.000,00	3,75%
605522	2	7,69%	17.740.000,00	4,39%
<b>Total</b>	<b>26</b>	<b>100,00%</b>	<b>404.350.000,00</b>	<b>100,00%</b>

#### 4. Collateral Information

##### 4. (a) Collateral Information - Senior Loan Level (securitised loans)

General Loan Data													
Loan ID	Currency	Original Loan outstanding as of Cut-off Date (in EUR)	Current Loan outstanding (in EUR)	Interest received (in EUR)	Principal received (in EUR)	Interest Rate Type	Original Interest Rate as of Cut-off Date	Current Interest Rate	Interest Calculation	Interest Only (Y/N)	Balloon (in EUR)	Maturity Date	Payment Frequency
318891	GBP	79.600.000,00	79.599.999,97	616.230,88	0,00	Fixed	6,1600%	6,5400%	act/365	Y	79.599.999,97	19 July 2012	quarterly
				417.409,15	0,00		6,2400%	act/365	quarterly				
				420.988,33	0,00		6,0985%	act/365	quarterly				
319810	EUR	26.000.000,00	26.000.000,00	1.203.800,00	0,00	Fixed	4,6300%	4,6300%	360/360	Y	26.000.000,00	01 November 2012	annually
315144	EUR	25.472.000,00	0,00	231.900,62	25.472.000,00	-	4,0700%	-	-	-	0,00	-	-
323465	EUR	25.132.000,00	25.132.000,00	252.535,41	0,00	Floating	4,4200%	5,0060%	act/360	Y	25.132.000,00	31 August 2013	quarterly
320741	EUR	23.000.000,00	23.000.000,00	0,00	0,00	Fixed	4,1000%	4,1000%	360/360	Y	23.000.000,00	27 November 2007	annually
313282	EUR	3.172.000,00	3.172.000,00	0,00	0,00	Fixed	4,6200%	4,6200%	360/360	Y	3.172.000,00	02 May 2012	annually
317684	EUR	11.968.068,00	0,00	0,00	0,00	-	5,7100%	-	-	-	0,00	-	-
329875	EUR	17.264.000,00	17.264.000,00	207.599,60	0,00	Fixed	4,8100%	4,8100%	360/360	Y	17.264.000,00	19 April 2014	quarterly
303652	EUR	6.928.000,00	6.928.000,00	0,00	0,00	Fixed	4,6400%	4,6400%	360/360	Y	6.928.000,00	31 July 2010	annually
315146	EUR	17.132.000,00	17.132.000,00	208.637,31	0,00	Floating	4,2300%	5,2860%	act/360	Y	17.132.000,00	30 November 2011	quarterly
324334	EUR	11.560.000,00	11.560.000,00	0,00	0,00	Fixed	3,6000%	3,6000%	act/act	Y	11.560.000,00	28 July 2013	annually
331526	EUR	13.440.000,00	13.440.000,00	165.851,09	0,00	Floating	4,5600%	5,1370%	act/360	Y	13.440.000,00	20 April 2009	quarterly
323902	EUR	8.676.000,00	8.676.000,00	103.587,58	0,00	Floating	4,7100%	5,2860%	act/360	Y	8.676.000,00	30 June 2013	quarterly
323903	EUR	5.816.000,00	5.816.000,00	0,00	0,00	Floating	4,8400%	5,0250%	act/360	Y	5.816.000,00	30 June 2013	annually
322938	EUR	15.148.000,00	0,00	0,00	0,00	-	4,5550%	-	-	-	0,00	-	-
313286	EUR	14.236.000,00	14.236.000,00	408.889,55	0,00	Fixed	4,4000%	4,4000%	360/360	Y	14.236.000,00	30 July 2011	annually
304187	EUR	11.060.732,00	11.060.732,00	134.700,05	0,00	Floating	4,2000%	5,2860%	act/360	N	8.256.691,08	11 December 2020	quarterly
316637	GBP	7.300.000,00	7.300.000,00	112.349,74	0,00	Fixed	6,0885%	6,0885%	act/360	Y	7.300.000,00	11 December 2011	quarterly
317778	EUR	1.920.000,00	1.920.000,00	0,00	0,00	Fixed	3,7200%	3,7200%	act/360	Y	1.920.000,00	09 April 2012	annually
320843	EUR	8.140.000,00	8.140.000,00	99.884,58	0,00	Fixed	4,7500%	4,7500%	act/360	Y	8.140.000,00	25 November 2012	quarterly
322819	EUR	7.876.000,00	7.876.000,00	73.597,62	0,00	Fixed	3,7500%	3,7500%	act/act	N	7.560.960,00	17 April 2013	quarterly
322159	EUR	12.596.000,00	12.596.000,00	133.372,75	0,00	Floating	4,4000%	5,2320%	act/360	Y	12.596.000,00	31 January 2013	quarterly
324480	EUR	14.848.000,00	14.848.000,00	171.260,54	0,00	Floating	4,2300%	5,0060%	act/360	Y	14.848.000,00	31 January 2013	quarterly
330986	EUR	18.325.200,00	0,00	0,00	0,00	-	4,4000%	-	-	-	0,00	-	-
325325	EUR	9.500.000,00	9.500.000,00	103.029,45	0,00	Fixed	4,3500%	4,3500%	act/act	N	8.740.000,00	16 September 2013	quarterly
324514	EUR	8.240.000,00	8.240.000,00	88.442,67	0,00	Fixed	4,2000%	4,2000%	act/360	N	7.290.000,00	30 July 2013	quarterly

Loan Triggers (loan agreements)					Loan Indicators			
Loan ID	Original ISC as of Cut-off Date	Current ISC / ISC Plus	Original LTV as of Cut-off Date	Current LTV	Original Remaining Term to Maturity as of Cut-off Date (in Years)	Current Remaining Term to Maturity (in Years)	Weighted Average Original Remaining Lease as of Cut-off Date (in Years)	Weighted Average Current Remaining Lease (in Years)
318891	2,00	1,93	40,00%	40,00%	5,62	4,70	20,05	19,13
319810	2,19	2,35	39,89%	39,89%	5,91	4,99	5,12	4,19
315144	4,31	-	40,00%	-	4,99	-	3,90	-
323465	3,18	Mortgage registration in progress	40,00%	40,00%	6,74	5,82	1,07	0,15
320741	4,16	4,23	38,05%	38,02%	0,98	0,05	1,74	5,82
313282	2,37	2,36	40,00%	40,00%	5,41	4,48	7,57	6,53
317684	3,63	-	31,30%	-	0,31	-	4,72	-
329875	2,54	1,45	40,00%	39,45%	7,38	6,45	2,61	2,63
303652	1,91	1,90	40,00%	40,28%	3,65	2,73	3,82	2,90
315146	3,34	2,55	40,00%	40,00%	4,99	4,06	8,08	7,15
324334	3,89	3,72	40,00%	40,00%	6,65	5,72	3,35	2,44
331526	2,88	1,85	40,00%	37,86%	2,38	1,45	5,10	1,31
323902	3,97	2,15	40,00%	40,00%	6,57	5,65	2,11	1,34
323903	4,14	2,75	40,00%	40,00%	6,57	5,65	2,45	1,57
322938	3,31	-	40,00%	-	2,56	-	1,65	-
313286	3,30	3,39	40,00%	41,43%	4,65	3,73	0,63	3,23
304187	1,83	1,85	39,92%	39,92%	14,03	13,10	3,01	2,29
316637	2,11	Mortgage already registered	39,93%	39,93%	5,02	4,09	9,48	8,56
317778	5,37	Mortgage already registered	31,42%	31,17%	5,34	4,42	5,49	4,56
320843	3,04	3,01	40,00%	40,00%	5,98	5,05	2,07	1,15
322819	2,78	2,74	40,00%	40,00%	6,37	5,44	4,62	3,70
322159	3,29	2,53	40,00%	40,00%	6,16	5,24	6,24	6,14
324480	3,34	2,69	40,00%	40,00%	6,16	5,24	6,74	5,82
330986	3,04	-	40,00%	-	6,16	-	0,57	-
325325	3,47	2,83	39,95%	39,95%	6,79	5,86	4,07	3,19
324514	2,98	2,94	40,00%	40,00%	6,65	5,73	5,66	4,73

4. (b) Collateral Information - Loan Level: Senior/Junior Debt Outstanding

Loan Outstanding				
Loan ID	% securitised out of whole loan	Interest Rate Type	Maturity Date	Interest Only (Y/N)
318891	84,18%	Fixed	19 July 2012	Y
319810	89,29%	Fixed	01 November 2012	Y
315144	-	-	-	-
323465	83,36%	Floating	31 August 2013	Y
320741	100,00%	Fixed	27 November 2007	Y
313282	83,23%	Fixed	02 May 2012	Y
317684	-	-	-	-
329875	82,21%	Fixed	19 April 2014	Y
303652	73,57%	Fixed	31 July 2010	Y
315146	78,77%	Floating	30 November 2011	Y
324334	82,62%	Fixed	28 July 2013	Y
331526	85,66%	Floating	20 April 2009	Y
323902	93,29%	Floating	30 June 2013	Y
323903	94,42%	Floating	30 June 2013	Y
322938	-	-	-	-
313286	79,74%	Fixed	30 July 2011	Y
304187	59,46%	Floating	11 December 2020	N
316637	80,58%	Fixed	11 December 2011	Y
317778	80,00%	Fixed	09 April 2012	Y
320843	86,60%	Fixed	25 November 2012	Y
322819	63,52%	Fixed	17 April 2013	N
322159	91,28%	Floating	31 January 2013	Y
324480	90,54%	Floating	31 January 2013	Y
330986	-	-	-	-
325325	82,61%	Fixed	16 September 2013	N
324514	85,83%	Fixed	30 July 2013	N

4. (c) Collateral Information - Loan Level: Delinquency-Default-Recoveries-Losses (only if loans are non performing)

Arrears-Default-Recoveries-Losses															
Loan ID	Status	Reason for Current Status	Current Loan Amount (in EUR)	OMV(*) Closing (in EUR)	OMV Current (in EUR)	Number of Months in arrears	Interest Amount in arrears (in EUR)	Principal Amount in arrears (in EUR)	Date Added to Watchlist	Foreclosure Date	REO (Real Estate Owned) Date	Recoveries to Date (in EUR)	Writeback (in EUR)	Losses (in EUR)	Time to Recoveries (in Months)
318891	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
319810	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
315144	Repaid	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
323465	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
320741	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
313282	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
317684	Repaid	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
329875	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
303652	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
315146	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
324334	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
331526	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
323902	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
323903	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
322938	Repaid	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
313286	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
304187	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
316637	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
317778	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
320843	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
322819	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
322159	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
324480	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
330986	Repaid	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
325325	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-
324514	Performing	-	-	-	-	-	0,00	0,00	-	-	-	-	0,00	0,00	-

(\*) OMV: Open Market Value of the underlying property

(\*\*) REO: purchase of collateral property

#### 4. Collateral Information (Continued)

##### 4. (d) Collateral Information - Property Level

General Property Data			
Property ID	Property Name	Location	Country
318891	Holborn	London EC1, 33 Holborn	United Kingdom
319810	ILOT	70-74 and 78-80, Rue Camille Desmoulins, 92130 Issy-les-Moulineaux	France
315144	-	-	-
323465	Burgerweeshuispad 100 + 300	Burgerweeshuispad 100, 300, 1076 HZ Amsterdam	Netherlands
320741	Le Croisé	Bordenwijkstraat 4, 2288 EB Rijswijk, Den Haag	Netherlands
313282	EuraLille LOT A2	67/83, Rue de Luxembourg, 59000 Lille	France
317684	-	-	-
329875	Meir Square Complex	Meir, 22-30, 2000 Antwerpen	Belgium
303652	Schiphol Park Rijk (A)	Beechavenue 1-19, 1119 NL Schiphol-Rijk, Amsterdam	Netherlands
315146	Le Aubert	64, Avenue Aubert / 1, Rue l'Egalité, 94300 Vincennes	France
324334	Thiers Lafayette II	192, Avenue Thiers, 69006 Lyon	France
331526	Las Rosaz	Las Rozas Business Campus, C/Jose Echegaray 6B, 28230 Las Rozas de Madrid	Spain
323902	Le Grand Large I	Boulevard de Dunkerque ("ZAC de la Joliette"), 13002 Marseille	France
323903	Le Grand Large II	9, Boulevard de Dunkerque, 13002 Marseille	France
322938	-	-	-
313286	Crisalis	Calle Juan Ignacio Luca de Tena 17, 28033 Madrid	Spain
304187	Arturo Soria	Calle Arturo Soria 336, 28033 Madrid	Spain
316637	Lochside View	Edinburgh EH 12 9, 3 Lochside View	United Kingdom
317778	Parc de Reflets	165, Avenue du Bois la Pie, 95700 Roissy/Paris Nord II	France
320843	Plein Sud	31-33, Avenue Aristide Briand, 94110 Arcueil (Plein Sud)	France
322819	Souverain	Boulevard du Souverain, 280, 1160 Brussels	Belgium
322159	Karperstraat	Karperstraat 8-10, 1075 KZ Amsterdam	Netherlands
324480	Nissan Building	Johan Huizingalaan 400, 1066 JS Amsterdam	Netherlands
330986	-	-	-
325325	L'Européen Bobigny	ZAC Jean Rostand, 93000 Bobigny	France
324514	Céline	23/25, Rue du Pont Neuf, 75001 Paris	France

## 5 . Counterparty Details

### 5. (a) Counterparty Details - Liquidity Facility Provider

#### Ref: Liquidity Facility Agreement

Type of Facility	Liquidity Facility Provider
Name of Provider	Danske Bank A/S London Branch
Amount Outstanding at Beginning of Period (in EUR)	0,00
Amount Undrawn at Beginning of Period (in EUR)	40.500.000,00
Drawings during the Period (in EUR)	0,00
Repayment of Drawings during the Period (in EUR)	0,00
Interest Accrued (in EUR)	0,00
Amount Outstanding at End of Period (in EUR)	0,00
Amount Undrawn at End of Period (in EUR)	40.500.000,00
Current Rating FitchRatings (short term)	F1+
Current Rating Moody's Investors Service (short term)	P-1
Rating Trigger	below F1 or P-1
When Trigger breached	Provide adequate collateral / Liquidity Facility Provider Back up / Liquidity Facility Provider replacement

### 5. (b) Counterparty Details - Swap Details

#### Ref: Swap Agreement

Type of Product	FX Swap GBP / EUR
Name of Provider	Danske Bank A/S London Branch
CSA in place	Yes

#### Ref: Swap Agreements

Type of Product	EUR Interest Swaps
Name of Provider	WestLB AG
CSA in place	Yes

### 5. (c) Counterparty Details - Other Transaction Counterparties

Type of Counterparty	<b>Account Bank</b>
Name (Guarantor)	BNPP Securities Services (BNP Paribas S.A.)
Current Rating FitchRatings (short term)	F1+
Current Rating Moody's Investors Service (short term)	P-1
Rating Trigger	below F1 or P-1
When Trigger breached	Provide adequate collateral / Account Bank Back up / Account Bank replacement

Type of Counterparty	<b>Parent Company of Servicer / LC Provider <sup>(1)</sup></b>
Name	WestLB AG
Current Rating FitchRatings (long term)	A-
Current Rating Moody's Investors Service (long term)	A1
Preparatory Trigger Event	below BBB or Baa2
Servicing Transfer Trigger Event	below BBB- or Baa3
When trigger breached	Back up Servicer/ Servicer replacement

(1) LC: Letter of Comfort

Type of Counterparty	<b>Principal Paying agent</b>
Name (Guarantor)	BNPP Securities Services (BNP Paribas S.A.)
Current Rating FitchRatings (short term)	F1+
Current Rating Moody's Investors Service (short term)	P-1
Rating Trigger	below F1 or P-1
When Trigger breached	Principal Paying agent replacement

Type of Counterparty	<b>Mortgage Facility Guarantor</b>
Name	Danske Bank A/S London Branch
Current Rating FitchRatings (short term)	F1+
Current Rating FitchRatings (long term)	AA-
Current Rating Moody's Investors Service (short term)	P-1
Rating Trigger	below F1/A or P-1
When Trigger breached	Mortgage Facility Guarantor replacement

### 5. (d) Counterparty Details - Provide adequate collateral / Back up / Replacement

Liquidity Facility Provider	No
Account Bank	No
Parent Company of Servicer / LC Provider	No
Principal Paying agent	No
Mortgage Facility Guarantor	No