

Bonds	ISIN	Currency	Initial Principal Balance (Own Currency)	Initial Principal Balance (EUR)	Rate of Interest	Final Maturity
Series 01	XS0353943540	EUR	1.000.000.000,00	1.000.000.000,00	4.250%	19-03-2013
Series 02		EUR	20.000.000,00	20.000.000,00	5.610%	21-05-2048
Series 03	XS0368232327	EUR	2.400.000.000,00	2.400.000.000,00	5.250%	05-06-2018
Series 04		EUR	20.000.000,00	20.000.000,00	5.800%	08-06-2048
Series 05		EUR	25.800.000,00	25.800.000,00	5.800%	10-06-2048
Series 06		EUR	20.000.000,00	20.000.000,00	6.000%	18-06-2048
Series 07		CHF	200.000.000,00	123.762.376,24	3.750%	24-07-2012
Series 08		CHF	150.000.000,00	92.821.782,18	4.000%	24-04-2015
Series 09	XS0383944013	EUR	100.000.000,00	100.000.000,00	3M EUR + 23bp	19-08-2011
Series 10		CHF	30.000.000,00	18.564.356,44	3.403%	05-01-2016
Series 11		CHF	30.000.000,00	18.564.356,44	3.480%	05-01-2017
Series 12		CHF	30.000.000,00	18.564.356,44	3.530%	05-09-2017
Series 13		EUR	20.000.000,00	20.000.000,00	5.555%	08-09-2048
Series 14		EUR	22.000.000,00	22.000.000,00	5.540%	14-09-2048
Series 15		EUR	55.000.000,00	55.000.000,00	4.740%	11-12-2023
Series 16		EUR	55.000.000,00	55.000.000,00	4.740%	11-12-2023
Series 17		EUR	117.500.000,00	117.500.000,00	5.312%	27-02-2024
Series 18		EUR	60.500.000,00	60.500.000,00	5.180%	10-03-2025
Series 19		EUR	190.000.000,00	190.000.000,00	4.265%	26-03-2029
Series 20		EUR	55.000.000,00	55.000.000,00	5.472%	30-03-2026
Series 21		EUR	110.000.000,00	110.000.000,00	5.000%	23-04-2021

### Ratings Overview

Rating Agency	Rating
Fitch Ratings	AAA
Standard & Poor's	AAA
Moody's	Aaa

### Summary

All amounts in EURO	Current
Reporting Date	20-05-2009
Portfolio Cut off Date	30-04-2009
Original Principal Balance	7.465.064.875,23
Principal Balance	7.102.314.522,48
Value of Savings Deposits	0,00
Aggregate Outstanding Notional Amount	7.102.314.522,48
Number of Borrowers	41.590
Number of Loanparts	61.288
Average Principal Balance (borrower)	170.769,76
Average Principal Balance (parts)	115.884,26
Coupon: Weighted Average	4,6
Minimum	1,8
Maximum	7,9
Weighted Average Loan to Foreclosure Value	79,98
Weighted Average Loan to Indexed Foreclosure Value	70,14
Seasoning (years): Weighted Average	4,65
Original Maturity (years): Weighted Average	29,74
Remaining Tenor (years): Weighted Average	25,08
Remaining Interest Period (years): Weighted Average	7,31

### Asset Coverage Test

All amounts in EURO

A	6.549.671.957,61
B	0,00
C	0,00
D	0,00
E	0,00
Y	0,00
Z	0,00
<b>Total:</b>	<b>6.549.671.957,61</b>
<b>Asset Cover Ratio</b>	<b>144,17 %</b>

### Parameters

Foreclosure/Market value ratio	90,00 %
Cap LTV Cut-off indexed valuation%	80,00 %
Asset Percentage	93,00 %
Calculation rate life mortgage	5,00 %
Calculation rate unit linked mortgage	8,00 %
% relevant insurers	50,00 %
% set-off	10,00 %
% of Index Increases	90,00 %
% of Index Decreases	100,00 %

### Exchange Rate

Currency	Exchange Rate
Euro / Swiss Franc	1,616

### 1. Product Type

Product Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Annuity	68.731.851,01	0,97 %	1.464	2,39 %	5,08 %
Consumer Credit Mortgage	36.491.274,29	0,51 %	1.382	2,26 %	3,55 %
Credit Mortgage	40.242.209,17	0,57 %	1.457	2,38 %	3,55 %
Insurance (Standard and Unit Linked)	711.464.669,74	10,02 %	7.137	11,65 %	4,65 %
Insurance (Unit Linked)	6.251.490,87	0,09 %	58	0,10 %	5,25 %
Interest Only	4.569.203.878,11	64,33 %	38.565	62,92 %	4,52 %
Investment	1.652.794.652,59	23,27 %	10.884	17,76 %	4,71 %
Linear	17.134.496,70	0,24 %	341	0,56 %	4,65 %
	7.102.314.522,48	100 %	61.288	100 %	4,58 %

### 2. Loan Coupon

Coupon Loan Part (%)	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
0,00% - 2.5%	630.479.136,98	8,88 %	5.558	9,07 %	2,02 %
2.5% - 2.99%	26.442.528,24	0,37 %	258	0,42 %	2,78 %
3% - 3.49%	112.695.389,25	1,59 %	2.043	3,33 %	3,46 %
3.5% - 3.99%	679.118.924,25	9,56 %	6.006	9,80 %	3,86 %
4% - 4.49%	1.251.664.879,95	17,62 %	9.895	16,15 %	4,31 %
4.5% - 4.99%	2.226.765.808,81	31,35 %	16.458	26,85 %	4,82 %
5% - 5.49%	1.378.067.327,79	19,40 %	11.363	18,54 %	5,25 %
5.5% - 5.99%	482.345.443,40	6,79 %	5.655	9,23 %	5,76 %
6% - 6.49%	229.315.450,25	3,23 %	2.925	4,77 %	6,29 %
6.5% - 6.99%	79.320.910,35	1,12 %	1.005	1,64 %	6,72 %
7% - 7.49%	4.824.335,35	0,07 %	88	0,14 %	7,25 %
7.5% - more	1.274.387,86	0,02 %	34	0,06 %	7,69 %
	7.102.314.522,48	100 %	61.288	100 %	4,58 %

### 3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	10.235.129,03	0,14 %	256	0,42 %	5,14 %
1993	22.952.186,10	0,32 %	495	0,81 %	4,91 %
1994	47.572.306,07	0,67 %	926	1,51 %	4,87 %
1995	46.380.742,56	0,65 %	856	1,40 %	4,86 %
1996	94.821.848,48	1,34 %	1.606	2,62 %	4,77 %
1997	138.731.127,63	1,95 %	2.100	3,43 %	4,85 %
1998	185.852.868,65	2,62 %	2.645	4,32 %	5,01 %
1999	368.648.500,72	5,19 %	4.505	7,35 %	4,89 %
2000	277.155.396,71	3,90 %	2.704	4,41 %	4,94 %
2001	282.262.123,64	3,97 %	2.332	3,80 %	4,87 %
2002	275.060.504,33	3,87 %	2.218	3,62 %	4,78 %
2003	453.156.925,92	6,38 %	3.724	6,08 %	4,55 %
2004	681.601.492,13	9,60 %	6.006	9,80 %	4,34 %
2005	1.166.800.687,54	16,43 %	10.675	17,42 %	3,88 %
2006	1.042.989.329,49	14,69 %	8.035	13,11 %	4,29 %
2007	1.548.345.792,66	21,80 %	9.343	15,24 %	4,93 %
2008	459.747.560,82	6,47 %	2.862	4,67 %	5,02 %
	7.102.314.522,48	100 %	61.288	100 %	4,58 %

### 4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2008					
2009	1.766.786,96	0,02 %	44	0,07 %	4,70 %
2010	3.701.870,92	0,05 %	63	0,10 %	4,62 %
2011	4.216.163,57	0,06 %	83	0,14 %	5,24 %
2012	5.224.765,16	0,07 %	98	0,16 %	5,10 %
2013	8.532.280,58	0,12 %	162	0,26 %	4,79 %
2014	11.040.778,52	0,16 %	192	0,31 %	4,75 %
2015	11.762.923,33	0,17 %	191	0,31 %	4,66 %
2016	15.462.188,16	0,22 %	221	0,36 %	4,82 %
2017	18.449.804,67	0,26 %	284	0,46 %	4,92 %
2018	23.691.137,94	0,33 %	354	0,58 %	4,96 %
2019	28.315.307,21	0,40 %	384	0,63 %	4,84 %
2020	20.894.655,79	0,29 %	292	0,48 %	4,90 %
2021	16.651.995,12	0,23 %	234	0,38 %	4,91 %
2022	28.292.328,62	0,40 %	461	0,75 %	4,87 %
2023	36.997.516,72	0,52 %	647	1,06 %	4,90 %
2024	72.808.710,18	1,03 %	1.177	1,92 %	4,81 %
2025	65.622.531,21	0,92 %	1.022	1,67 %	4,73 %
2026	114.026.986,11	1,61 %	1.708	2,79 %	4,66 %
2027	155.431.342,50	2,19 %	2.133	3,48 %	4,80 %
2028	191.556.458,08	2,70 %	2.498	4,08 %	4,92 %
2029	358.047.596,15	5,04 %	4.149	6,77 %	4,81 %
2030	321.916.423,87	4,53 %	2.991	4,88 %	4,77 %
2031	418.191.733,60	5,89 %	3.389	5,53 %	4,67 %
2032	337.815.126,12	4,76 %	2.543	4,15 %	4,73 %
2033	448.569.180,57	6,32 %	3.383	5,52 %	4,55 %
2034	613.309.027,72	8,64 %	4.848	7,91 %	4,36 %
2035	998.777.179,26	14,06 %	8.153	13,30 %	3,90 %
2036	900.935.014,51	12,69 %	6.341	10,35 %	4,30 %
2037	1.383.904.692,28	19,49 %	7.906	12,90 %	4,95 %
2038	409.516.517,22	5,77 %	2.494	4,07 %	5,03 %
2039	152.016,37	0,00 %	4	0,01 %	5,02 %
Until further notice (Credit mortgages)	76.733.483,46	1,08 %	2.839	4,63 %	3,55 %
	7.102.314.522,48	100 %	61.288	100 %	4,58 %

### 5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5					
0.5 - 1.0	138.550.066,35	1,95 %	863	1,41 %	4,96 %
1.0 - 1.5	685.120.122,45	9,65 %	4.173	6,81 %	5,06 %
1.5 - 2.0	879.375.617,31	12,38 %	5.220	8,52 %	4,97 %
2.0 - 2.5	521.575.649,07	7,34 %	3.460	5,65 %	4,65 %
2.5 - 3.0	392.820.232,49	5,53 %	3.055	4,98 %	4,42 %
3.0 - 4.0	1.326.884.116,50	18,68 %	11.585	18,90 %	3,89 %
4.0 - 5.0	833.936.114,09	11,74 %	7.546	12,31 %	4,21 %
5.0 - 6.0	485.852.420,54	6,84 %	4.045	6,60 %	4,53 %
6.0 - 7.0	279.831.445,74	3,94 %	2.239	3,65 %	4,72 %
7.0 - 8.0	288.802.097,16	4,07 %	2.364	3,86 %	4,83 %
8.0 - 9.0	285.867.219,23	4,02 %	2.569	4,19 %	4,89 %
9.0 - 10.0	354.287.188,13	4,99 %	4.206	6,86 %	4,98 %
more - 10.0	629.412.233,42	8,86 %	9.963	16,26 %	4,87 %
	7.102.314.522,48	100 %	61.288	100 %	4,58 %

### 6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	2.868.917,13	0,04 %	52	0,08 %	4,57 %
01-02	3.907.146,00	0,06 %	75	0,12 %	4,93 %
02-03	4.361.484,79	0,06 %	78	0,13 %	5,01 %
03-04	4.631.619,56	0,07 %	103	0,17 %	5,20 %
04-05	10.947.468,89	0,15 %	199	0,32 %	4,72 %
05-06	10.802.095,08	0,15 %	181	0,30 %	4,88 %
06-07	11.645.832,68	0,16 %	181	0,30 %	4,48 %
07-08	15.927.268,48	0,22 %	242	0,39 %	4,87 %
08-09	22.028.783,62	0,31 %	325	0,53 %	4,86 %
09-10	23.567.726,98	0,33 %	352	0,57 %	5,06 %
10-11	27.326.581,11	0,38 %	371	0,61 %	4,86 %
11-12	18.179.426,41	0,26 %	254	0,41 %	4,75 %
12-13	21.002.115,22	0,30 %	316	0,52 %	5,01 %
13-14	29.766.064,82	0,42 %	483	0,79 %	4,92 %
14-15	42.234.425,04	0,59 %	732	1,19 %	4,75 %
15-16	71.201.393,52	1,00 %	1.161	1,89 %	4,87 %
16-17	83.480.046,50	1,18 %	1.250	2,04 %	4,65 %
17-18	132.219.595,72	1,86 %	1.962	3,20 %	4,72 %
18-19	137.823.684,78	1,94 %	1.841	3,00 %	4,81 %
19-20	219.820.413,43	3,10 %	2.800	4,57 %	4,83 %
20-21	388.695.802,40	5,47 %	4.377	7,14 %	4,87 %
21-22	349.709.539,08	4,92 %	2.989	4,88 %	4,70 %
22-23	393.217.501,30	5,54 %	3.142	5,13 %	4,67 %
23-24	316.657.187,20	4,46 %	2.365	3,86 %	4,72 %
24-25	530.006.170,25	7,46 %	4.059	6,62 %	4,53 %
25-26	694.508.150,21	9,78 %	5.643	9,21 %	4,22 %
26-27	1.062.288.698,01	14,96 %	8.398	13,70 %	3,89 %
27-28	803.692.220,35	11,32 %	5.294	8,64 %	4,52 %
28-29	1.592.484.627,78	22,42 %	9.211	15,03 %	5,00 %
29-30	165.446,82	0,00 %	5	0,01 %	5,57 %
30 - more	76.824.239,50	1,08 %	2.840	4,63 %	3,55 %
Matured	322.849,82	0,00 %	7	0,01 %	5,22 %
	7.102.314.522,48	100 %	61.288	100 %	4,58 %

### 7. Loan Part Interest Reset Dates

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2009	469.798.278,72	6,61 %	5.329	8,70 %	4,98 %
2010	563.910.368,31	7,94 %	5.557	9,07 %	4,74 %
2011	627.422.760,48	8,83 %	5.744	9,37 %	4,54 %
2012	437.255.518,09	6,16 %	3.921	6,40 %	4,74 %
2013	361.237.393,24	5,09 %	3.541	5,78 %	5,23 %
2014	239.446.706,98	3,37 %	2.493	4,07 %	5,23 %
2015	359.774.700,68	5,07 %	3.096	5,05 %	4,42 %
2016	639.620.419,84	9,01 %	4.747	7,75 %	4,57 %
2017	687.660.588,69	9,68 %	4.635	7,56 %	5,02 %
2018	508.250.590,39	7,16 %	3.801	6,20 %	5,12 %
2019	125.770.828,61	1,77 %	1.180	1,93 %	5,36 %
2020	57.625.997,91	0,81 %	481	0,78 %	4,79 %
2021	208.114.944,91	2,93 %	1.435	2,34 %	4,54 %
2022	81.945.699,70	1,15 %	547	0,89 %	4,99 %
2023	18.575.652,84	0,26 %	144	0,23 %	5,32 %
2024	3.021.531,18	0,04 %	31	0,05 %	5,80 %
2025	18.737.414,98	0,26 %	154	0,25 %	4,77 %
2026	212.897.272,67	3,00 %	1.481	2,42 %	4,73 %
2027	601.111.060,30	8,46 %	3.371	5,50 %	4,97 %
2028	123.745.142,19	1,74 %	693	1,13 %	5,22 %
2029	244.300,00	0,00 %	3	0,00 %	4,68 %
2030		0,00 %	0	0,00 %	
2031		0,00 %	0	0,00 %	
2032		0,00 %	0	0,00 %	
2033		0,00 %	0	0,00 %	
2035	76.733.483,46	1,08 %	2.839	4,63 %	3,55 %
Floating	679.413.868,31	9,57 %	6.065	9,90 %	2,12 %
	7.102.314.522,48	100 %	61.288	100 %	4,58 %

### 8. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Drenthe	210.819.060,16	2,97 %	1.438	3,46 %	4,50 %
Flevoland	152.977.237,30	2,15 %	879	2,11 %	4,59 %
Friesland	184.489.216,77	2,60 %	1.367	3,29 %	4,51 %
Gelderland	1.110.230.953,39	15,63 %	6.468	15,55 %	4,50 %
Groningen	162.066.572,88	2,28 %	1.298	3,12 %	4,62 %
Limburg	348.515.721,91	4,91 %	2.342	5,63 %	4,61 %
Noord-Brabant	900.509.737,47	12,68 %	5.175	12,44 %	4,55 %
Noord-Holland	1.376.451.183,90	19,38 %	7.084	17,03 %	4,58 %
Overijssel	566.091.990,35	7,97 %	3.751	9,02 %	4,53 %
Utrecht	606.274.815,36	8,54 %	3.182	7,65 %	4,59 %
Zeeland	116.100.485,89	1,64 %	851	2,05 %	4,64 %
Zuid-Holland	1.367.787.547,10	19,26 %	7.755	18,65 %	4,67 %
	7.102.314.522,48	100 %	41.590	100 %	4,58 %

### 9. Loan to Foreclosure Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 79,98 %					
less - 40.00%	442.768.781,29	6,23 %	7.209	17,33 %	4,51 %
40.01% - 50.00%	458.949.244,84	6,46 %	4.022	9,67 %	4,50 %
50.01% - 60.00%	601.867.560,06	8,47 %	4.307	10,36 %	4,46 %
60.01% - 70.00%	831.820.252,62	11,71 %	5.017	12,06 %	4,46 %
70.01% - 80.00%	1.118.318.873,89	15,74 %	6.064	14,58 %	4,48 %
80.01% - 85.00%	530.676.605,66	7,47 %	2.529	6,08 %	4,55 %
85.01% - 90.00%	669.019.792,67	9,41 %	3.059	7,36 %	4,58 %
90.01% - 95.00%	584.709.424,99	8,23 %	2.470	5,94 %	4,61 %
95.01% - 100.00%	650.176.027,37	9,15 %	2.416	5,81 %	4,68 %
100.01% - 105.00%	128.370.544,60	1,80 %	460	1,11 %	4,70 %
105.01% - 110.00%	151.939.470,52	2,13 %	538	1,29 %	4,67 %
110.01% - 115.00%	153.548.546,04	2,16 %	552	1,33 %	4,76 %
115.01% - 120.00%	222.158.002,65	3,12 %	777	1,87 %	4,76 %
120.01% - 125.00%	557.991.395,28	7,85 %	2.170	5,22 %	4,88 %
	7.102.314.522,48	100 %	41.590	100 %	4,58 %

### 10. Loan to Indexed Foreclosure Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 70,14 %					
less - 40.00%	1.120.787.337,94	15,78 %	14.430	34,70 %	4,68 %
40.01% - 50.00%	678.440.021,28	9,55 %	4.483	10,78 %	4,52 %
50.01% - 60.00%	762.561.962,06	10,73 %	4.219	10,14 %	4,47 %
60.01% - 70.00%	904.131.175,93	12,73 %	4.340	10,44 %	4,38 %
70.01% - 80.00%	975.780.144,54	13,73 %	4.244	10,20 %	4,44 %
80.01% - 85.00%	487.206.018,47	6,85 %	1.936	4,66 %	4,45 %
85.01% - 90.00%	428.555.802,02	6,03 %	1.644	3,95 %	4,56 %
90.01% - 95.00%	345.088.999,42	4,85 %	1.253	3,01 %	4,70 %
95.01% - 100.00%	346.762.718,53	4,88 %	1.259	3,03 %	4,76 %
100.01% - 105.00%	296.257.876,89	4,17 %	1.059	2,55 %	4,77 %
105.01% - 110.00%	137.013.627,78	1,92 %	464	1,12 %	4,66 %
110.01% - 115.00%	152.520.771,76	2,14 %	534	1,28 %	4,71 %
115.01% - 120.00%	193.746.773,97	2,72 %	673	1,62 %	4,88 %
120.01% - 125.00%	212.419.570,15	2,99 %	790	1,90 %	5,05 %
125.01% - 128.00%	58.025.202,06	0,81 %	248	0,60 %	5,20 %
128.01% - more	3.016.519,68	0,04 %	14	0,03 %	4,99 %
	7.102.314.522,48	100 %	41.590	100 %	4,58 %

### 11. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
less - 25.000,00	34.891.127,58	0,49 %	2.042	4,91 %	5,06 %
25.000,00 - 50.000,00	171.142.598,42	2,40 %	4.367	10,50 %	5,01 %
50.000,00 - 75.000,00	278.280.403,30	3,91 %	4.387	10,55 %	4,93 %
75.000,00 - 100.000,00	376.219.212,87	5,29 %	4.226	10,16 %	4,78 %
100.000,00 - 125.000,00	429.517.580,23	6,04 %	3.768	9,06 %	4,74 %
125.000,00 - 150.000,00	568.533.342,07	8,00 %	4.093	9,84 %	4,65 %
150.000,00 - 175.000,00	544.417.815,14	7,66 %	3.335	8,02 %	4,58 %
175.000,00 - 200.000,00	611.292.306,12	8,60 %	3.238	7,79 %	4,62 %
200.000,00 - 225.000,00	460.511.706,96	6,48 %	2.160	5,19 %	4,62 %
225.000,00 - 250.000,00	484.558.790,64	6,82 %	2.033	4,89 %	4,52 %
250.000,00 - 275.000,00	387.921.389,96	5,46 %	1.470	3,54 %	4,58 %
275.000,00 - 300.000,00	375.054.930,64	5,28 %	1.292	3,11 %	4,51 %
300.000,00 - 325.000,00	262.051.781,54	3,68 %	834	2,01 %	4,50 %
325.000,00 - 350.000,00	252.413.336,97	3,55 %	743	1,79 %	4,39 %
350.000,00 - 375.000,00	209.253.984,08	2,94 %	576	1,39 %	4,51 %
375.000,00 - 400.000,00	206.375.791,38	2,90 %	527	1,27 %	4,46 %
400.000,00 - 425.000,00	146.645.049,38	2,06 %	354	0,85 %	4,48 %
425.000,00 - 450.000,00	136.526.195,38	1,92 %	310	0,75 %	4,36 %
450.000,00 - 475.000,00	112.832.863,06	1,58 %	244	0,59 %	4,42 %
475.000,00 - 500.000,00	138.739.817,06	1,95 %	281	0,68 %	4,38 %
500.000,00 - 600.000,00	313.297.249,43	4,41 %	568	1,37 %	4,40 %
600.000,00 - 700.000,00	196.314.594,27	2,76 %	301	0,72 %	4,35 %
700.000,00 - 800.000,00	125.279.294,54	1,76 %	166	0,40 %	4,34 %
800.000,00 - 900.000,00	79.218.655,37	1,11 %	92	0,22 %	4,43 %
900.000,00 - 1.000.000,00	77.449.268,76	1,09 %	81	0,20 %	4,22 %
1.000.000,00 - 1.250.000,00	71.981.195,51	1,01 %	64	0,15 %	4,51 %
1.250.000,00 - 1.500.000,00	51.594.241,82	0,72 %	38	0,09 %	4,47 %
1.500.000,00 - more					
	7.102.314.522,48	100 %	41.590	100 %	4,58 %

### 12. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Flat / Apartment	733.065.433,89	10,32 %	4.814	11,58 %	4,69 %
House	6.369.249.088,59	89,67 %	36.776	88,43 %	4,56 %
	7.102.314.522,48	100 %	41.590	100 %	4,58 %

### 13. Occupancy Status

Current Period					
Occupancy Status	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Owner Occupied	7.102.314.522,48	100,00 %	41.590	100,00 %	4,58 %
	7.102.314.522,48	100 %	41.590	100 %	4,58 %

### 14. Mortgage Payment Frequency

Current Period					
Payment Frequency	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	7.102.314.522,48	100,00 %	61.288	100,00 %	4,58 %
	7.102.314.522,48	100 %	61.288	100 %	4,58 %

### 15. Interest Payment Type

Current Period					
Interest Payment Type	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Euribor 1M	621.947.770,49	8,76 %	5.460	8,91 %	2,01 %
Euribor 3M	20.977.508,91	0,30 %	197	0,32 %	2,68 %
Euribor 6M	36.488.588,91	0,51 %	408	0,67 %	3,69 %
Fixed	6.422.900.654,17	90,43 %	55.223	90,10 %	4,84 %
	7.102.314.522,48	100 %	61.288	100 %	4,58 %

### 16. Debt to Income Ratio

Ratio	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
average: 4,55					
less - 1	81.319.513,09	1,14 %	2.584	6,21 %	4,78 %
1-2	444.483.926,97	6,25 %	6.443	15,49 %	4,74 %
2-3	906.510.365,28	12,76 %	7.748	18,63 %	4,69 %
3-4	1.342.550.749,46	18,90 %	7.857	18,89 %	4,63 %
4-5	1.652.817.796,86	23,27 %	7.671	18,44 %	4,60 %
5-6	1.507.637.792,25	21,22 %	5.856	14,08 %	4,58 %
6-7	685.895.597,42	9,65 %	2.209	5,31 %	4,38 %
7-8	245.435.777,62	3,45 %	637	1,53 %	4,28 %
8-9	95.013.646,45	1,33 %	237	0,57 %	4,11 %
9-10	44.932.613,40	0,63 %	108	0,26 %	4,44 %
10 - more	95.716.743,68	1,34 %	240	0,58 %	4,14 %
	7.102.314.522,48	100 %	41.590	100 %	4,58 %

### 17. Payment to Income Ratio

Ratio	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
average: 0,21					
0.00 - 0.05	129.449.413,81	1,82 %	2.903	6,98 %	3,51 %
0.05 - 0.10	593.777.732,44	8,36 %	6.900	16,59 %	3,95 %
0.10 - 0.15	1.099.173.753,58	15,48 %	8.229	19,79 %	4,25 %
0.15 - 0.20	1.400.641.383,30	19,72 %	7.825	18,82 %	4,57 %
0.20 - 0.25	1.555.132.792,95	21,90 %	7.162	17,22 %	4,72 %
0.25 - 0.30	1.401.017.871,57	19,73 %	5.719	13,75 %	4,84 %
0.30 - 0.35	586.237.519,50	8,25 %	1.934	4,65 %	4,95 %
0.35 - 0.40	175.425.633,03	2,47 %	442	1,06 %	4,84 %
0.40 - 0.45	49.414.593,73	0,70 %	145	0,35 %	4,79 %
0.45 - 0.50	33.208.179,93	0,47 %	110	0,26 %	4,85 %
0.50 - 0.55	19.870.827,31	0,28 %	55	0,13 %	4,89 %
0.55 - 0.60	14.178.250,27	0,20 %	41	0,10 %	4,84 %
0.60 - 0.65	8.391.150,31	0,12 %	25	0,06 %	4,47 %
0.65 - 0.70	8.091.777,75	0,11 %	23	0,06 %	4,57 %
0.70 - more	28.303.643,00	0,40 %	77	0,19 %	4,55 %
	7.102.314.522,48	100 %	41.590	100 %	4,58 %

### 18. Delinquencies

Nr Monthly payments in arrears	Nr loans	Principal in arrears	Interest in arrears	Investment in arrears	Total amount in arrears	Aggregate Outstanding Norional Amount	% Nr of Loans	% of Aggregate Outstanding Not. Amt.
0	40.913	0,00	30,16	16,26	46,42	6.951.896.009,57	98,37 %	97,88 %
0 - 1	407	13.595,88	178.917,22	5.428,39	197.941,49	87.851.975,65	0,98 %	1,23 %
1 - 2	138	2.720,64	185.645,55	7.481,13	195.847,32	31.333.779,74	0,33 %	0,44 %
2 - 3	55	3.180,90	104.472,28	3.193,65	110.846,83	10.756.172,41	0,13 %	0,15 %
3 - 4	33	607,43	123.418,35	2.011,55	126.037,33	8.028.790,60	0,08 %	0,11 %
4 - 5	11	9.149,99	49.942,70	1.062,87	60.155,56	2.902.941,56	0,03 %	0,04 %
5 - 6	10	16.068,91	50.316,06	1.135,14	67.520,11	2.510.885,92	0,02 %	0,03 %
more - 6	23	3.256,96	296.225,68	6.684,99	306.167,63	7.033.967,03	0,06 %	0,09 %
	41.590	48.580,71	988.968,00	27.013,98	1.064.562,69	7.102.314.522,48	100 %	100 %

### Example of Asset 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

<b>Results</b>	
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
$\alpha$	0.00	20.00	3.89	20.00	3.66	0.00	0.00	20.00	20.00
a(i) or Current Balance -/- $\alpha$	100.00	80.00	96.11	80.00	96.34	100.00	100.00	80.00	80.00
$\beta$	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 -/- $\beta$	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