



Covered Bond Programme

Monthly investor report as of 20-2-2011
After eligibility checks

Bonds	ISIN	Currency	Initial Principal Balance (Own Currency)	Initial Principal Balance (EUR)	Exchange Rate	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	CH0043432514	CHF	200.000.000,00	123.762.376,24	1,6160	3.750%	24-07-2012
Series 08	CH0043432548	CHF	150.000.000,00	92.821.782,18	1,6160	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	1,6160	3.403%	05-01-2016
Series 11		CHF	30.000.000,00	18.564.356,44	1,6160	3.480%	05-01-2017
Series 12		CHF	30.000.000,00	18.564.356,44	1,6160	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		5.313%	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
Series 22	XS0430609296	EUR	1.250.000.000,00	1.250.000.000,00		4.750%	27-05-2019
Series 23		EUR	30.000.000,00	30.000.000,00		5.300%	30-06-2029
Series 24		EUR	85.000.000,00	85.000.000,00		4.855%	17-07-2024
Series 25		EUR	2.000.000,00	2.000.000,00		4.050%	17-07-2017
Series 26		EUR	85.000.000,00	85.000.000,00		5.050%	17-07-2029
Series 27		EUR	160.000.000,00	160.000.000,00		4.700%	21-07-2021
Series 28	XS0441116752	EUR	40.000.000,00	40.000.000,00		4.700%	21-07-2021
Series 29	XS0455122076	EUR	2.000.000.000,00	2.000.000.000,00		3.000%	30-09-2014
Series 30		EUR	50.000.000,00	50.000.000,00		4.560%	01-11-2039
Series 31		EUR	20.000.000,00	20.000.000,00		4.525%	06-11-2034
Series 32		EUR	20.000.000,00	20.000.000,00		4.520%	14-10-2039
Series 33		EUR	200.000.000,00	200.000.000,00		4.080%	03-11-2022
Series 34		EUR	40.000.000,00	40.000.000,00		4.440%	21-12-2029
Series 35		EUR	85.000.000,00	85.000.000,00		4.159%	21-12-2025
Series 36		EUR	44.000.000,00	44.000.000,00		4.535%	12-10-2040
Series 37	XS0479696204	EUR	1.250.000.000,00	1.250.000.000,00		4.000%	17-01-2020
Series 38		EUR	20.000.000,00	20.000.000,00		4.500%	05-03-2030



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Series 39		EUR	15.000.000,00	15.000.000,00		4.430%	09-03-2040
Series 40		EUR	130.000.000,00	130.000.000,00		4.038%	15-03-2023
Series 41	XS0497141142	EUR	1.500.000.000,00	1.500.000.000,00		3.375%	23-03-2017
Series 42		EUR	10.000.000,00	10.000.000,00		3.825%	24-03-2021
Series 43		EUR	13.000.000,00	13.000.000,00		4.050%	31-03-2025
Series 44		EUR	22.000.000,00	22.000.000,00		4.480%	09-04-2040
Series 45		EUR	55.000.000,00	55.000.000,00		4.550%	13-04-2040
Series 46		EUR	50.000.000,00	50.000.000,00		4.040%	15-04-2025
Series 47		EUR	25.000.000,00	25.000.000,00		4.110%	22-04-2025
Series 48		EUR	35.000.000,00	35.000.000,00		4.452%	23-04-2030
Series 49		EUR	41.000.000,00	41.000.000,00		4.140%	04-06-2040
Series 50		EUR	51.000.000,00	51.000.000,00		4.120%	08-06-2040
Series 51		EUR	20.000.000,00	20.000.000,00		4.100%	22-06-2040
Series 52		EUR	31.000.000,00	31.000.000,00		4.310%	29-06-2040
Series 53		EUR	10.000.000,00	10.000.000,00		3M EUR + 64bp	27-09-2020
Series 54		EUR	25.000.000,00	25.000.000,00		4.060%	15-07-2030
Series 55		EUR	20.000.000,00	20.000.000,00		4.060%	15-07-2030
Series 56		EUR	8.500.000,00	8.500.000,00		4.060%	15-07-2030
Series 57		EUR	26.500.000,00	26.500.000,00		4.060%	15-07-2030
Series 58		EUR	5.000.000,00	5.000.000,00		4.060%	15-07-2030
Series 59		EUR	5.000.000,00	5.000.000,00		4.060%	15-07-2030
Series 60		EUR	13.000.000,00	13.000.000,00		4.060%	15-07-2030
Series 61		EUR	57.000.000,00	57.000.000,00		4.060%	15-07-2030
Series 62		EUR	115.000.000,00	115.000.000,00		4.060%	15-07-2030
Series 63		EUR	25.000.000,00	25.000.000,00		4.060%	15-07-2030
Series 64		EUR	100.000.000,00	100.000.000,00		4.150%	23-07-2030
Series 65	XS0537421736	EUR	2.000.000.000,00	2.000.000.000,00		2.250%	31-07-2015
Series 66		EUR	150.000.000,00	150.000.000,00		3.460%	15-09-2027
Series 67		EUR	32.000.000,00	32.000.000,00		3.465%	29-09-2023
Series 68		EUR	20.000.000,00	20.000.000,00		3.560%	29-09-2025
Series 69		EUR	68.000.000,00	68.000.000,00		3.500%	30-09-2027
Series 70		EUR	10.000.000,00	10.000.000,00		3.780%	21-10-2030
Series 71		EUR	10.000.000,00	10.000.000,00		4.000%	21-10-2030
Series 72	XS0552397118	NOK	500.000.000,00	61.812.337,74	8,0890	4.600%	27-10-2020
Series 73	XS0555431278	NOK	500.000.000,00	61.576.354,68	8,1200	4.715%	02-11-2020
Series 74		EUR	40.000.000,00	40.000.000,00		4.000%	09-11-2040
Series 75		EUR	63.000.000,00	63.000.000,00		3.010%	19-11-2018
Series 76	CH012041325	CHF	150.000.000,00	111.317.254,17	1,3475	1.875%	29-11-2018
Series 77	US449786AH59	USD	1.000.000.000,00	735.294.117,60	1,3600	2.500%	14-01-2016
Series 78		EUR	20.000.000,00	20.000.000,00		3.780%	25-11-2025



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Series 79	EUR	20.000.000,00	20.000.000,00	3.040%	29-11-2017
Series 80	EUR	20.000.000,00	20.000.000,00	4.350%	10-12-2040
Series 81	EUR	40.000.000,00	40.000.000,00	4.340%	10-12-2040
Series 82 XS0576072622	EUR	1.250.000.000,00	1.250.000.000,00	3.375%	11-01-2018
Series 83	EUR	42.000.000,00	42.000.000,00	4.400%	14-01-2041
		18.434.800.000,00	17.087.077.291,93		

Summary

All amounts in EURO	Current
Reporting Date	20-02-2011
Portfolio Cut off Date	31-01-2011
Original Principal Balance	35.854.841.359,62
Principal Balance	33.837.851.120,80
Value of Savings Deposits	811.522.371,44
Aggregate Outstanding Notional Amount	33.026.328.749,36
Number of Borrowers	203.071
Number of Loanparts	357.111
Average Principal Balance (borrower)	162.634,39
Average Principal Balance (parts)	92.481,97
Coupon: Weighted Average	4,5
Minimum	0,7
Maximum	10,6
Weighted Average Loan to Indexed Market Value (LTIMV)	68,63
Seasoning (years): Weighted Average	6,71
Original Maturity (years): Weighted Average	29,67
Remaining Tenor (years): Weighted Average	22,96
Remaining Interest Period (years): Weighted Average	5,85

Ratings Overview

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

Asset Coverage Test

All amounts in EURO

A	25.185.389.528,39
B	0,00
C	121.655.452,17
D	0,00
E	0,00
X	1.651.316.437,47
Y	2.132.245.500,00
Z	0,00
Total:	21.523.483.043,09
Asset Cover Ratio	125,96 %

Parameters

Cap LTV Cut-off indexed valuation%	80,00 %
Asset Percentage	77,00 %
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 %

Reserve Fund

Euro	121.650.452,17
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1. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Annuity	362.340.471,38	1,10 %	9.549	2,67 %	5,11 %
Consumer Credit Mortgage	85.337.295,39	0,26 %	3.475	0,97 %	3,27 %
Credit Mortgage	1.096.840.878,09	3,32 %	29.254	8,19 %	2,04 %
Hybrid	363.714.952,10	1,10 %	4.345	1,22 %	4,76 %
Interest Only	21.753.608.055,87	65,87 %	219.493	61,46 %	4,46 %
Interest Only (Meerwaarde)	134.724.874,90	0,41 %	511	0,14 %	5,36 %
Investment	5.040.059.184,90	15,26 %	32.559	9,12 %	4,53 %
Life	644.020.718,17	1,95 %	7.519	2,11 %	4,93 %
Life (Standard and Unit Linked)	2.358.208.917,97	7,14 %	22.197	6,22 %	4,51 %
Life (Unit Linked)	32.660.104,99	0,10 %	291	0,08 %	4,83 %
Linear	63.173.549,56	0,19 %	1.653	0,46 %	4,64 %
Savings	1.091.639.746,04	3,31 %	26.265	7,36 %	5,81 %
	33.026.328.749,36	100 %	357.111	100 %	4,46 %

2. Loan Coupon

Coupon Loan Part (%)	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
average: 4,46					
0,00% - 2,5%	3.773.066.025,94	11,42 %	49.431	13,84 %	1,78 %
2,5% - 2,99%	185.209.389,69	0,56 %	1.794	0,50 %	2,76 %
3% - 3,49%	936.617.170,58	2,84 %	16.134	4,52 %	3,30 %
3,5% - 3,99%	3.064.900.945,99	9,28 %	25.144	7,04 %	3,85 %
4% - 4,49%	6.772.870.174,35	20,51 %	58.753	16,45 %	4,30 %
4,5% - 4,99%	8.107.535.634,19	24,55 %	74.360	20,82 %	4,79 %
5% - 5,49%	5.441.011.175,47	16,47 %	59.313	16,61 %	5,26 %
5,5% - 5,99%	2.986.432.280,12	9,04 %	41.711	11,68 %	5,76 %
6% - 6,49%	1.251.499.676,37	3,79 %	20.272	5,68 %	6,26 %
6,5% - 6,99%	390.747.302,87	1,18 %	7.498	2,10 %	6,74 %
7% - 7,49%	85.440.284,28	0,26 %	1.977	0,55 %	7,24 %
7,5% - more	30.998.689,53	0,09 %	724	0,20 %	7,85 %
	33.026.328.749,36	100 %	357.111	100 %	4,46 %

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
1975	254.927,98	0,00 %	13	0,00 %	4,18 %
1976	509.721,89	0,00 %	20	0,01 %	5,22 %
1977	1.653.681,44	0,01 %	40	0,01 %	5,14 %
1978	2.824.745,20	0,01 %	72	0,02 %	5,28 %
1979	3.268.031,32	0,01 %	74	0,02 %	4,79 %
1980	2.899.964,24	0,01 %	75	0,02 %	4,64 %
1981	3.743.472,70	0,01 %	251	0,07 %	4,65 %
1982	5.257.368,74	0,02 %	304	0,09 %	5,02 %
1983	9.960.470,31	0,03 %	430	0,12 %	5,14 %
1984	6.278.115,15	0,02 %	266	0,07 %	5,18 %
1985	8.307.248,22	0,03 %	318	0,09 %	5,14 %
1986	13.965.454,47	0,04 %	452	0,13 %	5,14 %
1987	22.442.637,11	0,07 %	626	0,18 %	5,04 %
1988	29.682.374,74	0,09 %	825	0,23 %	5,11 %
1989	44.316.008,93	0,13 %	1.157	0,32 %	5,08 %
1990	57.863.935,85	0,18 %	1.591	0,45 %	5,29 %
1991	59.006.454,54	0,18 %	1.598	0,45 %	5,28 %
1992	82.976.721,44	0,25 %	2.186	0,61 %	5,43 %
1993	143.450.197,32	0,43 %	3.446	0,96 %	5,13 %
1994	259.085.209,30	0,78 %	5.656	1,58 %	5,11 %
1995	278.502.438,87	0,84 %	5.752	1,61 %	5,09 %
1996	570.903.230,94	1,73 %	10.480	2,93 %	4,92 %
1997	840.600.512,36	2,55 %	13.892	3,89 %	4,98 %
1998	1.102.705.450,59	3,34 %	16.466	4,61 %	5,04 %
1999	1.587.355.151,72	4,81 %	20.869	5,84 %	4,84 %
2000	1.254.112.073,80	3,80 %	14.877	4,17 %	4,28 %
2001	1.289.489.796,91	3,90 %	14.048	3,93 %	4,59 %
2002	1.415.097.566,70	4,28 %	14.582	4,08 %	4,58 %
2003	2.277.350.992,47	6,90 %	22.395	6,27 %	4,41 %
2004	3.171.967.862,87	9,60 %	32.523	9,11 %	4,22 %
2005	5.315.927.070,70	16,10 %	52.120	14,59 %	3,88 %
2006	5.225.584.317,59	15,82 %	46.822	13,11 %	4,26 %
2007	3.569.852.349,64	10,81 %	30.809	8,63 %	4,75 %
2008	2.680.373.682,47	8,12 %	23.694	6,63 %	5,02 %
2009	1.226.911.366,13	3,71 %	12.727	3,56 %	4,23 %
2010	452.920.564,50	1,37 %	5.413	1,52 %	4,48 %
2011	8.927.580,21	0,03 %	242	0,07 %	4,20 %
	33.026.328.749,36	100 %	357.111	100 %	4,46 %

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2009	515.057,00	0,00 %	24	0,01 %	4,76 %
2010	1.821.604,30	0,01 %	60	0,02 %	4,02 %
2011	17.163.764,17	0,05 %	941	0,26 %	4,52 %
2012	30.384.854,70	0,09 %	1.458	0,41 %	4,98 %
2013	52.171.936,37	0,16 %	1.993	0,56 %	5,01 %
2014	61.886.944,70	0,19 %	1.998	0,56 %	5,01 %
2015	70.044.858,65	0,21 %	2.075	0,58 %	5,08 %
2016	109.989.574,94	0,33 %	2.856	0,80 %	4,92 %
2017	136.255.098,87	0,41 %	3.125	0,88 %	5,06 %
2018	173.553.064,92	0,53 %	3.699	1,04 %	5,15 %
2019	199.359.363,77	0,60 %	4.025	1,13 %	5,10 %
2020	177.050.272,30	0,54 %	3.757	1,05 %	5,11 %
2021	170.276.818,18	0,52 %	3.372	0,94 %	5,09 %
2022	189.828.525,69	0,57 %	3.635	1,02 %	5,24 %
2023	258.366.426,34	0,78 %	4.640	1,30 %	5,08 %
2024	360.853.721,73	1,09 %	6.345	1,78 %	5,05 %
2025	359.745.043,08	1,09 %	6.104	1,71 %	4,94 %
2026	593.216.201,57	1,80 %	9.410	2,64 %	4,84 %
2027	812.336.579,37	2,46 %	12.044	3,37 %	4,88 %
2028	1.023.528.842,52	3,10 %	14.010	3,92 %	4,93 %
2029	1.438.811.406,34	4,36 %	17.800	4,98 %	4,73 %
2030	1.341.679.725,90	4,06 %	15.153	4,24 %	4,24 %
2031	1.664.022.913,23	5,04 %	16.934	4,74 %	4,49 %
2032	1.553.006.517,54	4,70 %	14.902	4,17 %	4,55 %
2033	2.218.062.183,96	6,72 %	20.485	5,74 %	4,40 %
2034	2.947.918.517,44	8,93 %	28.409	7,96 %	4,22 %
2035	4.799.307.873,15	14,53 %	44.202	12,38 %	3,88 %
2036	4.742.415.303,35	14,36 %	40.167	11,25 %	4,26 %
2037	3.265.085.432,39	9,89 %	26.395	7,39 %	4,76 %
2038	2.438.215.740,07	7,38 %	20.481	5,74 %	5,04 %
2039	1.125.011.544,85	3,41 %	11.527	3,23 %	4,22 %
2040	405.509.621,47	1,23 %	4.842	1,36 %	4,42 %
2041	19.915.104,55	0,06 %	387	0,11 %	4,30 %
2042	6.231.954,46	0,02 %	87	0,02 %	4,19 %
2043	1.683.330,15	0,01 %	28	0,01 %	3,40 %
2044	1.875.066,29	0,01 %	24	0,01 %	3,18 %
2045	2.216.866,04	0,01 %	19	0,01 %	3,76 %
2046	1.888.454,27	0,01 %	18	0,01 %	4,19 %
2047	399.338,94	0,00 %	5	0,00 %	4,23 %
Until further notice (Credit mortgages)	254.723.301,85	0,77 %	9.675	2,71 %	3,27 %
	33.026.328.749,36	100 %	357.111	100 %	4,46 %

5. Seasoning

	Current Period				
In Years	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
average: 6,71					
less - 0.5	27.450.128,33	0,08 %	796	0,22 %	4,30 %
0.5 - 1.0	314.553.592,36	0,95 %	3.640	1,02 %	4,49 %
1.0 - 1.5	667.375.542,88	2,02 %	6.687	1,87 %	4,36 %
1.5 - 2.0	632.455.991,15	1,92 %	6.728	1,88 %	4,06 %
2.0 - 2.5	967.921.255,64	2,93 %	8.904	2,49 %	5,20 %
2.5 - 3.0	1.522.928.349,23	4,61 %	13.209	3,70 %	4,92 %
3.0 - 4.0	3.434.999.071,96	10,40 %	29.689	8,31 %	4,79 %
4.0 - 5.0	5.299.015.391,41	16,04 %	47.171	13,21 %	4,29 %
5.0 - 6.0	5.451.188.731,09	16,51 %	52.992	14,84 %	3,88 %
6.0 - 7.0	3.120.932.060,28	9,45 %	32.427	9,08 %	4,20 %
7.0 - 8.0	2.365.143.044,98	7,16 %	23.185	6,49 %	4,39 %
8.0 - 9.0	1.504.597.641,35	4,56 %	15.374	4,31 %	4,58 %
9.0 - 10.0	1.283.108.526,97	3,89 %	13.842	3,88 %	4,61 %
more - 10.0	6.434.659.421,73	19,48 %	102.467	28,69 %	4,84 %
	33.026.328.749,36	100 %	357.111	100 %	4,46 %

6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
average: 22,96					
less - 01	18.644.601,70	0,06 %	1.049	0,29 %	4,59 %
01-02	28.924.368,24	0,09 %	1.360	0,38 %	4,97 %
02-03	52.296.510,84	0,16 %	1.989	0,56 %	5,01 %
03-04	61.916.846,55	0,19 %	2.002	0,56 %	5,01 %
04-05	79.080.984,21	0,24 %	2.286	0,64 %	5,03 %
05-06	100.949.001,89	0,31 %	2.643	0,74 %	4,95 %
06-07	136.542.968,91	0,41 %	3.133	0,88 %	5,06 %
07-08	173.248.943,92	0,52 %	3.690	1,03 %	5,15 %
08-09	213.488.280,78	0,65 %	4.331	1,21 %	5,11 %
09-10	163.586.799,40	0,50 %	3.464	0,97 %	5,10 %
10-11	170.033.940,07	0,51 %	3.363	0,94 %	5,09 %
11-12	189.673.083,95	0,57 %	3.633	1,02 %	5,25 %
12-13	284.896.819,47	0,86 %	5.108	1,43 %	5,06 %
13-14	334.563.902,16	1,01 %	5.879	1,65 %	5,06 %
14-15	359.846.132,88	1,09 %	6.108	1,71 %	4,94 %
15-16	592.983.689,19	1,80 %	9.403	2,63 %	4,84 %
16-17	877.227.479,88	2,66 %	12.994	3,64 %	4,88 %
17-18	958.832.651,11	2,90 %	13.058	3,66 %	4,93 %
18-19	1.438.167.951,02	4,35 %	17.795	4,98 %	4,73 %
19-20	1.341.757.200,47	4,06 %	15.154	4,24 %	4,24 %
20-21	1.813.955.565,10	5,49 %	18.403	5,15 %	4,49 %
21-22	1.403.113.571,36	4,25 %	13.432	3,76 %	4,55 %
22-23	2.218.303.452,86	6,72 %	20.490	5,74 %	4,40 %
23-24	2.948.299.639,47	8,93 %	28.414	7,96 %	4,22 %
24-25	5.337.674.408,58	16,16 %	48.921	13,70 %	3,89 %
25-26	4.203.164.400,44	12,73 %	35.435	9,92 %	4,31 %
26-27	3.265.211.748,16	9,89 %	26.395	7,39 %	4,76 %
27-28	2.438.072.799,30	7,38 %	20.480	5,73 %	5,04 %
28-29	1.229.074.774,14	3,72 %	12.580	3,52 %	4,24 %
29-30	301.480.392,18	0,91 %	3.790	1,06 %	4,41 %
30 - more	288.899.416,55	0,87 %	10.242	2,87 %	3,37 %
Matured	2.416.424,61	0,01 %	87	0,02 %	4,15 %
	33.026.328.749,36	100 %	357.111	100 %	4,46 %

7. Loan Part Interest Reset Dates

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2009	259.869,23	0,00 %	10	0,00 %	5,01 %
2010	1.633.509,22	0,00 %	58	0,02 %	5,03 %
2011	3.578.019.370,10	10,83 %	36.078	10,10 %	4,36 %
2012	2.359.454.897,90	7,14 %	25.371	7,10 %	4,69 %
2013	2.139.623.585,79	6,48 %	24.340	6,82 %	5,11 %
2014	2.091.601.759,48	6,33 %	25.497	7,14 %	5,20 %
2015	3.358.568.137,44	10,17 %	35.467	9,93 %	4,52 %
2016	3.361.908.010,34	10,18 %	32.081	8,98 %	4,59 %
2017	2.160.274.746,42	6,54 %	22.387	6,27 %	5,04 %
2018	2.408.769.662,03	7,29 %	24.048	6,73 %	5,30 %
2019	1.172.827.257,00	3,55 %	14.619	4,09 %	5,66 %
2020	728.408.983,45	2,21 %	8.800	2,46 %	5,09 %
2021	932.825.803,33	2,82 %	7.915	2,22 %	4,64 %
2022	296.142.199,27	0,90 %	3.436	0,96 %	5,18 %
2023	145.115.769,50	0,44 %	1.723	0,48 %	5,50 %
2024	55.333.994,30	0,17 %	747	0,21 %	5,69 %
2025	247.207.944,55	0,75 %	2.567	0,72 %	4,77 %
2026	1.404.758.661,29	4,25 %	11.276	3,16 %	4,65 %
2027	1.750.417.774,15	5,30 %	13.187	3,69 %	4,85 %
2028	359.201.347,89	1,09 %	2.685	0,75 %	5,28 %
2029	29.707.530,90	0,09 %	302	0,08 %	5,70 %
2030	3.431.081,80	0,01 %	70	0,02 %	6,04 %
2031	235.114,10	0,00 %	10	0,00 %	5,59 %
2032		0,00 %	0	0,00 %	
2033		0,00 %	0	0,00 %	
2035	254.723.301,85	0,77 %	9.675	2,71 %	3,27 %
Floating	4.185.878.438,05	12,67 %	54.762	15,33 %	1,95 %
	33.026.328.749,36	100 %	357.111	100 %	4,46 %

8. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Drenthe	915.514.663,58	2,77 %	6.095	3,00 %	4,42 %
Flevoland	1.023.524.060,86	3,10 %	5.986	2,95 %	4,51 %
Friesland	866.259.453,60	2,62 %	6.220	3,06 %	4,43 %
Gelderland	4.304.386.993,33	13,03 %	25.494	12,55 %	4,41 %
Groningen	904.901.067,79	2,74 %	7.320	3,61 %	4,56 %
Limburg	1.261.829.736,88	3,82 %	8.898	4,38 %	4,51 %
Noord-Brabant	4.354.235.047,46	13,18 %	26.352	12,98 %	4,40 %
Noord-Holland	6.765.629.377,40	20,49 %	38.259	18,84 %	4,44 %
Overijssel	2.201.097.430,97	6,67 %	14.278	7,03 %	4,42 %
Utrecht	3.054.392.486,18	9,25 %	17.080	8,41 %	4,47 %
Zeeland	518.120.510,27	1,57 %	3.906	1,92 %	4,54 %
Zuid-Holland	6.856.437.921,04	20,76 %	43.183	21,27 %	4,53 %
	33.026.328.749,36	100 %	203.071	100 %	4,46 %

9. Loan to Indexed Market Value (AVM)

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 68,63 %					
less - 40.00%	5.481.123.154,66	16,60 %	75.526	37,19 %	4,65 %
40.01% - 50.00%	3.023.583.529,55	9,16 %	21.620	10,65 %	4,50 %
50.01% - 60.00%	3.681.525.910,15	11,15 %	21.507	10,59 %	4,42 %
60.01% - 70.00%	3.825.159.025,49	11,58 %	18.952	9,33 %	4,37 %
70.01% - 80.00%	3.996.111.566,35	12,10 %	17.425	8,58 %	4,36 %
80.01% - 85.00%	2.172.776.814,33	6,58 %	8.653	4,26 %	4,39 %
85.01% - 90.00%	2.255.652.808,35	6,83 %	8.676	4,27 %	4,42 %
90.01% - 95.00%	2.335.687.157,71	7,07 %	8.596	4,23 %	4,42 %
95.01% - 100.00%	2.395.567.674,95	7,25 %	8.623	4,25 %	4,45 %
100.01% - 105.00%	2.295.948.913,41	6,95 %	8.116	4,00 %	4,49 %
105.01% - 110.00%	1.562.916.694,41	4,73 %	5.376	2,65 %	4,52 %
110.01% - 115.00%	275.500,00	0,00 %	1	0,00 %	5,30 %
	33.026.328.749,36	100 %	203.071	100 %	4,46 %

10. Confidence level (AVM)

Level	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 59,25					
Unknown	0,00	0,00 %	0	0,00 %	0,00 %
less - 39.99	1.327.570.203,33	4,02 %	6.826	3,36 %	4,32 %
40.00 - 49.99	2.132.643.303,25	6,46 %	12.414	6,11 %	4,32 %
50.00 - 54.99	2.841.008.346,66	8,60 %	17.787	8,76 %	4,34 %
55.00 - 59.99	6.434.504.777,70	19,48 %	41.479	20,43 %	4,38 %
60.00 - 64.99	12.503.309.881,89	37,86 %	77.781	38,30 %	4,48 %
65.00 - 70.00	7.787.292.236,53	23,58 %	46.784	23,04 %	4,60 %
	33.026.328.749,36	100 %	203.071	100 %	4,46 %

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	150.064.935,83	0,45 %	9.655	4,75 %	4,91 %
25.000,00 - 50.000,00	736.866.735,69	2,23 %	18.959	9,34 %	4,95 %
50.000,00 - 75.000,00	1.338.936.593,59	4,05 %	21.140	10,41 %	4,88 %
75.000,00 - 100.000,00	1.961.569.760,72	5,94 %	22.157	10,91 %	4,72 %
100.000,00 - 125.000,00	2.264.827.974,19	6,86 %	19.990	9,84 %	4,64 %
125.000,00 - 150.000,00	2.811.873.471,43	8,51 %	20.311	10,00 %	4,55 %
150.000,00 - 175.000,00	2.861.420.117,04	8,66 %	17.555	8,65 %	4,52 %
175.000,00 - 200.000,00	3.056.710.841,48	9,26 %	16.223	7,99 %	4,47 %
200.000,00 - 225.000,00	2.506.021.859,32	7,59 %	11.771	5,80 %	4,44 %
225.000,00 - 250.000,00	2.415.415.120,06	7,31 %	10.140	4,99 %	4,39 %
250.000,00 - 275.000,00	1.996.600.815,74	6,05 %	7.582	3,73 %	4,39 %
275.000,00 - 300.000,00	1.801.655.910,03	5,46 %	6.227	3,07 %	4,36 %
300.000,00 - 325.000,00	1.315.062.340,12	3,98 %	4.196	2,07 %	4,37 %
325.000,00 - 350.000,00	1.213.411.445,26	3,67 %	3.581	1,76 %	4,26 %
350.000,00 - 375.000,00	936.100.443,45	2,83 %	2.576	1,27 %	4,31 %
375.000,00 - 400.000,00	871.197.147,00	2,64 %	2.234	1,10 %	4,26 %
400.000,00 - 425.000,00	653.173.371,49	1,98 %	1.580	0,78 %	4,31 %
425.000,00 - 450.000,00	583.699.114,01	1,77 %	1.328	0,65 %	4,22 %
450.000,00 - 475.000,00	424.205.246,66	1,28 %	917	0,45 %	4,26 %
475.000,00 - 500.000,00	465.147.747,38	1,41 %	947	0,47 %	4,23 %
500.000,00 - 600.000,00	1.070.344.557,27	3,24 %	1.951	0,96 %	4,20 %
600.000,00 - 700.000,00	620.118.652,26	1,88 %	953	0,47 %	4,21 %
700.000,00 - 800.000,00	385.771.124,00	1,17 %	514	0,25 %	4,14 %
800.000,00 - 900.000,00	203.464.939,33	0,62 %	238	0,12 %	4,22 %
900.000,00 - 1.000.000,00	125.453.498,03	0,38 %	131	0,07 %	4,13 %
1.000.000,00 - 1.250.000,00	167.600.089,58	0,51 %	150	0,07 %	4,20 %
1.250.000,00 - 1.500.000,00	89.614.898,40	0,27 %	65	0,03 %	4,14 %
1.500.000,00 - more					
	33.026.328.749,36	100 %	203.071	100 %	4,46 %

12. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Flat / Apartment	3.947.300.753,86	11,95 %	27.743	13,66 %	4,55 %
House	29.079.027.995,50	88,04 %	175.328	86,34 %	4,45 %
	33.026.328.749,36	100 %	203.071	100 %	4,46 %

13. Occupancy Status

Occupancy Status	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Owner Occupied	33.026.328.749,36	100,00 %	203.071	100,00 %	4,46 %
	33.026.328.749,36	100 %	203.071	100 %	4,46 %

14. Mortgage Payment Frequency

Payment Frequency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Monthly	33.026.328.749,36	100,00 %	357.111	100,00 %	4,46 %
	33.026.328.749,36	100 %	357.111	100 %	4,46 %

15. Interest Payment Type

Interest Payment Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Euribor 1M	2.075.357.466,22	6,28 %	18.743	5,25 %	1,72 %
Euribor 3M	65.976.387,65	0,20 %	619	0,17 %	1,97 %
Euribor 6M	107.307.014,12	0,32 %	1.220	0,34 %	2,14 %
Fixed	28.840.450.311,31	87,33 %	302.349	84,67 %	4,83 %
Floating	1.937.237.570,06	5,87 %	34.180	9,57 %	2,18 %
	33.026.328.749,36	100 %	357.111	100 %	4,46 %

16. Debt to Income Ratio

Ratio	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 4,23					
Unknown	82.260.558,38	0,25 %	1.839	0,91 %	4,86 %
less - 1	475.132.902,98	1,44 %	14.210	7,00 %	4,77 %
1-2	2.627.450.386,91	7,96 %	33.904	16,70 %	4,70 %
2-3	5.001.129.848,41	15,14 %	40.287	19,84 %	4,59 %
3-4	6.795.763.105,28	20,58 %	39.317	19,36 %	4,48 %
4-5	7.580.599.553,54	22,95 %	34.713	17,09 %	4,42 %
5-6	6.182.853.318,70	18,72 %	24.454	12,04 %	4,40 %
6-7	2.814.157.901,44	8,52 %	9.964	4,91 %	4,29 %
7-8	788.265.982,88	2,39 %	2.342	1,15 %	4,15 %
8-9	261.746.526,96	0,79 %	693	0,34 %	4,08 %
9-10	119.043.812,01	0,36 %	344	0,17 %	4,22 %
10 - more	297.924.851,87	0,90 %	1.004	0,49 %	4,45 %
	33.026.328.749,36	100 %	203.071	100 %	4,46 %

17. Payment to Income Ratio

Ratio	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 0,2					
0.00 - 0.05	874.143.017,68	2,65 %	14.973	7,37 %	2,82 %
0.05 - 0.10	3.829.129.230,27	11,59 %	35.997	17,73 %	3,52 %
0.10 - 0.15	5.787.491.072,22	17,52 %	42.912	21,13 %	4,31 %
0.15 - 0.20	7.209.886.013,86	21,83 %	41.231	20,30 %	4,57 %
0.20 - 0.25	7.005.807.839,52	21,21 %	33.252	16,38 %	4,71 %
0.25 - 0.30	5.254.768.562,04	15,91 %	22.346	11,00 %	4,83 %
0.30 - 0.35	2.009.294.388,65	6,08 %	7.249	3,57 %	5,00 %
0.35 - 0.40	483.955.644,34	1,47 %	1.505	0,74 %	5,07 %
0.40 - 0.45	152.263.455,25	0,46 %	522	0,26 %	5,05 %
0.45 - 0.50	83.659.915,18	0,25 %	299	0,15 %	4,96 %
0.50 - 0.55	54.877.266,90	0,17 %	204	0,10 %	4,79 %
0.55 - 0.60	28.980.785,94	0,09 %	118	0,06 %	4,89 %
0.60 - 0.65	35.493.972,63	0,11 %	132	0,07 %	5,32 %
0.65 - 0.70	27.997.342,78	0,09 %	102	0,05 %	5,33 %
0.70 - more	105.417.004,66	0,32 %	383	0,19 %	5,09 %
Unknown	83.163.237,44	0,25 %	1.846	0,91 %	4,86 %
	33.026.328.749,36	100 %	203.071	100 %	4,46 %

18. Source of Income

	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Not Employed by ING	33.026.328.749,36	100,00 %	203.071	100,00 %	4,46 %
	33.026.328.749,36	100 %	203.071	100 %	4,46 %

19. Guaranteed Loanpart

	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Guarantee Indication					
No Guarantee	33.026.328.749,36	100,00 %	357.111	100,00 %	4,46 %
	33.026.328.749,36	100 %	357.111	100 %	4,46 %

20. Valuation Type

	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Description					
Full	9.704.043.251,26	29,38 %	42.966	21,16 %	4,59 %
WOZ	23.322.285.498,10	70,62 %	160.105	78,84 %	4,41 %
	33.026.328.749,36	100 %	203.071	100 %	4,46 %

21. In construction

	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Total Building Deposits: €0,00					
No Building Deposit	33.026.328.749,36	100,00 %	203.071	100,00 %	4,46 %
	33.026.328.749,36	100 %	203.071	100 %	4,46 %

22. Delinquencies

Nr Monthly payments in arrears	Nr of Borrowers	Principal in arrears	Interest in arrears	Investment in arrears	Total amount in arrears	Aggregate Outstanding Norional Amount	% Nr of Borrowers	% of Aggregate Outstanding Not. Amt.
0	200.823	1,84	131,00	14,63	147,47	32.561.239.917,09	98,89 %	98,59 %
0 - 1	1.587	22.619,05	1.013.134,53	17.555,95	1.057.589,72	334.905.785,65	0,78 %	1,01 %
1 - 2	360	16.546,34	404.382,54	6.303,69	427.973,12	68.218.700,40	0,18 %	0,21 %
2 - 3	124	10.550,71	240.565,06	6.519,72	257.733,75	25.936.102,80	0,06 %	0,08 %
3 - 4	57	2.357,07	171.743,43	2.371,95	176.472,45	12.982.484,85	0,03 %	0,04 %
4 - 5	26	610,44	94.640,08	1.766,02	97.227,78	5.218.587,98	0,01 %	0,02 %
5 - 6	21	4.613,89	112.143,50	988,38	117.745,77	5.335.783,07	0,01 %	0,02 %
more - 6	73	62.039,78	448.382,68	4.760,48	517.391,43	12.491.387,52	0,04 %	0,04 %
	203.071	119.339,12	2.485.122,82	40.280,82	2.652.281,49	33.026.328.749,36	100 %	100 %