

**Description**

Issue Date	[•]
Final Maturity Date	[•]
Next Payment Date	[•]

Notes	ISIN	Ratings	Initial Principal Balance	Rate of Interest
-------	------	---------	---------------------------	------------------

**Summary**

All amounts in EURO	Current	At Issue
Reporting Date	20-02-2008	20-02-2008
Portfolio Cut off Date	31-01-2008	31-01-2008
Original Principal Balance	6.100.994.722,00	6.100.994.722,00
Principal Balance	5.780.236.912,00	5.780.236.912,00
Value of Savings Deposits	0,00	0,00
Aggregate Outstanding Notional Amount	5.780.236.912,00	5.780.236.912,00
Of which realised loss		
Of which Active Outstanding Notional Amount	5.780.236.912,00	5.780.236.912,00
Number of Borrowers	37.819	37.819
Number of Loanparts	53.369	53.369
Average Principal Balance (borrower)	152.839,50	152.839,50
Average Principal Balance (parts)	108.307,01	108.307,01
Coupon: Weighted Average	4,8	4,8
Minimum	2,8	2,8
Maximum	7,9	7,9
Weighted Average Loan to Foreclosure Value	77,78	77,78
Weighted Average Loan to Indexed Foreclosure Value	66,73	66,73
Seasoning (years): Weighted Average	4,12	4,12
Original Maturity (years): Weighted Average	29,74	29,74
Remaining Tenor (years): Weighted Average	25,62	25,62
Remaining Interest Period (years): Weighted Average	7,30	7,30

**Asset Coverage Test**

All amounts in EURO	Current	At Issue
A	5,438,216,709.87	5,438,216,709.87
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
<b>Total:</b>	<b>5,438,216,709.87</b>	<b>5,438,216,709.87</b>
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%
calculation rate unit linked mortgage	94.75%	94.75%
% 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%
<b>Asset Cover Ratio</b>	<b>[•]</b>	<b>[•]</b>



## Covered Bond Programme

Monthly investor report as of 20-2-2008

### 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	69,340,334.29	1.20%	1,462	2.74%	5.02%	69,340,334.29	1.20%	1,462	2.74%	5.02%
Consumer Credit Mortgage	31,099,321.51	0.54%	1,238	2.32%	5.85%	31,099,321.51	0.54%	1,238	2.32%	5.85%
Credit Mortgage	35,801,237.26	0.62%	1,316	2.47%	5.85%	35,801,237.26	0.62%	1,316	2.47%	5.85%
Insurance (Standard and Unit Linked)	592,072,299.09	10.24%	6,072	11.38%	4.84%	592,072,299.09	10.24%	6,072	11.38%	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	3,597,954,713.74	62.25%	33,071	61.97%	4.78%	3,597,954,713.74	62.25%	33,071	61.97%	4.78%
Investment	1,431,240,155.05	24.76%	9,810	18.38%	4.91%	1,431,240,155.05	24.76%	9,810	18.38%	4.91%
Linear	19,191,052.26	0.33%	356	0.67%	5.02%	19,191,052.26	0.33%	356	0.67%	5.02%
	5,780,236,912.06	100.0%	53,369	100.0%	4.83%	5,780,236,912.06	100.0%	53,369	100.0%	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%	212,776.34	0.00%	4	0.01%	2.98%	212,776.34	0.00%	4	0.01%	2.98%
3% - 3.49%	40,040,821.68	0.69%	241	0.45%	3.42%	40,040,821.68	0.69%	241	0.45%	3.42%
3.5% - 3.99%	621,764,314.17	10.76%	4,678	8.77%	3.86%	621,764,314.17	10.76%	4,678	8.77%	3.86%
4% - 4.49%	1,197,298,135.97	20.71%	9,821	18.40%	4.31%	1,197,298,135.97	20.71%	9,821	18.40%	4.31%
4.5% - 4.99%	1,848,808,513.99	31.98%	15,148	28.38%	4.81%	1,848,808,513.99	31.98%	15,148	28.38%	4.81%
5% - 5.49%	1,343,138,964.77	23.24%	12,701	23.80%	5.22%	1,343,138,964.77	23.24%	12,701	23.80%	5.22%
5.5% - 5.99%	515,257,577.16	8.91%	7,070	13.25%	5.76%	515,257,577.16	8.91%	7,070	13.25%	5.76%
6% - 6.49%	147,247,991.91	2.55%	2,724	5.10%	6.25%	147,247,991.91	2.55%	2,724	5.10%	6.25%
6.5% - 6.99%	58,282,194.37	1.01%	821	1.54%	6.73%	58,282,194.37	1.01%	821	1.54%	6.73%
7% - 7.49%	6,815,910.46	0.12%	126	0.24%	7.26%	6,815,910.46	0.12%	126	0.24%	7.26%
7.5% - more	1,369,711.24	0.02%	35	0.07%	7.69%	1,369,711.24	0.02%	35	0.07%	7.69%
	5,780,236,912.06	100.0%	53,369	100.0%	4.83%	5,780,236,912.06	100.0%	53,369	100.0%	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	11,726,963.20	0.20%	287	0.54%	5.23%	11,726,963.20	0.20%	287	0.54%	5.23%
1993	25,390,314.66	0.44%	545	1.02%	5.12%	25,390,314.66	0.44%	545	1.02%	5.12%
1994	52,170,677.61	0.90%	1,020	1.91%	5.14%	52,170,677.61	0.90%	1,020	1.91%	5.14%
1995	50,970,618.69	0.88%	929	1.74%	5.11%	50,970,618.69	0.88%	929	1.74%	5.11%
1996	100,658,569.65	1.74%	1,667	3.12%	5.08%	100,658,569.65	1.74%	1,667	3.12%	5.08%
1997	148,144,495.15	2.56%	2,198	4.12%	5.22%	148,144,495.15	2.56%	2,198	4.12%	5.22%
1998	215,436,270.23	3.73%	3,116	5.84%	5.32%	215,436,270.23	3.73%	3,116	5.84%	5.32%
1999	380,905,625.04	6.59%	4,746	8.89%	5.14%	380,905,625.04	6.59%	4,746	8.89%	5.14%
2000	274,947,759.67	4.76%	2,762	5.18%	5.26%	274,947,759.67	4.76%	2,762	5.18%	5.26%
2001	250,751,389.11	4.34%	2,099	3.93%	5.17%	250,751,389.11	4.34%	2,099	3.93%	5.17%
2002	245,478,551.29	4.25%	1,975	3.70%	5.26%	245,478,551.29	4.25%	1,975	3.70%	5.26%
2003	481,761,648.82	8.33%	3,886	7.28%	4.68%	481,761,648.82	8.33%	3,886	7.28%	4.68%
2004	622,876,391.63	10.78%	5,505	10.31%	4.79%	622,876,391.63	10.78%	5,505	10.31%	4.79%
2005	1,033,476,234.70	17.88%	9,525	17.85%	4.41%	1,033,476,234.70	17.88%	9,525	17.85%	4.41%
2006	895,886,805.66	15.50%	6,940	13.00%	4.57%	895,886,805.66	15.50%	6,940	13.00%	4.57%
2007	989,654,596.95	17.12%	6,169	11.56%	4.96%	989,654,596.95	17.12%	6,169	11.56%	4.96%
	5,780,236,912.06	100.0%	53,369	100.0%	4.83%	5,780,236,912.06	100.0%	53,369	100.0%	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	1,422,532.86	0.02%	33	0.06%	4.60%	1,422,532.86	0.02%	33	0.06%	4.60%
2009	2,214,867.03	0.04%	58	0.11%	5.27%	2,214,867.03	0.04%	58	0.11%	5.27%
2010	3,976,687.93	0.07%	66	0.12%	4.92%	3,976,687.93	0.07%	66	0.12%	4.92%
2011	4,635,734.56	0.08%	86	0.16%	5.33%	4,635,734.56	0.08%	86	0.16%	5.33%
2012	5,247,817.85	0.09%	104	0.19%	5.16%	5,247,817.85	0.09%	104	0.19%	5.16%
2013	9,361,914.14	0.16%	175	0.33%	5.15%	9,361,914.14	0.16%	175	0.33%	5.15%
2014	10,196,339.13	0.18%	190	0.36%	5.18%	10,196,339.13	0.18%	190	0.36%	5.18%
2015	12,016,859.46	0.21%	189	0.35%	5.02%	12,016,859.46	0.21%	189	0.35%	5.02%
2016	14,112,967.53	0.24%	210	0.39%	4.96%	14,112,967.53	0.24%	210	0.39%	4.96%
2017	16,917,197.52	0.29%	260	0.49%	5.19%	16,917,197.52	0.29%	260	0.49%	5.19%
2018	22,929,374.34	0.40%	342	0.64%	5.17%	22,929,374.34	0.40%	342	0.64%	5.17%
2019	28,396,027.84	0.49%	394	0.74%	5.12%	28,396,027.84	0.49%	394	0.74%	5.12%
2020	20,372,897.21	0.35%	282	0.53%	5.16%	20,372,897.21	0.35%	282	0.53%	5.16%
2021	16,512,852.51	0.29%	228	0.43%	5.19%	16,512,852.51	0.29%	228	0.43%	5.19%
2022	29,538,190.54	0.51%	479	0.90%	5.17%	29,538,190.54	0.51%	479	0.90%	5.17%
2023	40,084,324.46	0.69%	696	1.30%	5.15%	40,084,324.46	0.69%	696	1.30%	5.15%
2024	74,607,421.06	1.29%	1,236	2.32%	5.09%	74,607,421.06	1.29%	1,236	2.32%	5.09%
2025	66,483,775.80	1.15%	1,057	1.98%	5.02%	66,483,775.80	1.15%	1,057	1.98%	5.02%
2026	115,225,461.25	1.99%	1,733	3.25%	5.01%	115,225,461.25	1.99%	1,733	3.25%	5.01%
2027	156,120,039.44	2.70%	2,155	4.04%	5.13%	156,120,039.44	2.70%	2,155	4.04%	5.13%
2028	210,381,285.95	3.64%	2,836	5.31%	5.21%	210,381,285.95	3.64%	2,836	5.31%	5.21%
2029	362,390,826.95	6.27%	4,312	8.08%	5.07%	362,390,826.95	6.27%	4,312	8.08%	5.07%
2030	313,759,156.20	5.43%	2,993	5.61%	5.10%	313,759,156.20	5.43%	2,993	5.61%	5.10%
2031	355,646,918.25	6.15%	2,977	5.58%	4.98%	355,646,918.25	6.15%	2,977	5.58%	4.98%
2032	289,609,022.69	5.01%	2,197	4.12%	5.12%	289,609,022.69	5.01%	2,197	4.12%	5.12%
2033	454,739,193.23	7.87%	3,399	6.37%	4.66%	454,739,193.23	7.87%	3,399	6.37%	4.66%
2034	551,663,837.38	9.54%	4,384	8.21%	4.76%	551,663,837.38	9.54%	4,384	8.21%	4.76%
2035	873,728,480.05	15.12%	7,174	13.44%	4.38%	873,728,480.05	15.12%	7,174	13.44%	4.38%
2036	770,350,244.66	13.33%	5,399	10.12%	4.55%	770,350,244.66	13.33%	5,399	10.12%	4.55%
2037	880,116,853.11	15.23%	5,163	9.67%	4.96%	880,116,853.11	15.23%	5,163	9.67%	4.96%
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	87,658.34	0.00%	6	0.01%	6.02%	87,658.34	0.00%	6	0.01%	6.02%
2082	2,964,142.71	0.05%	71	0.13%	5.83%	2,964,142.71	0.05%	71	0.13%	5.83%
2083	5,872,388.20	0.10%	190	0.36%	5.85%	5,872,388.20	0.10%	190	0.36%	5.85%
2084	14,002,829.84	0.24%	485	0.91%	5.85%	14,002,829.84	0.24%	485	0.91%	5.85%
2085	25,733,374.47	0.45%	984	1.84%	5.86%	25,733,374.47	0.45%	984	1.84%	5.86%
2086	12,142,522.11	0.21%	546	1.02%	5.86%	12,142,522.11	0.21%	546	1.02%	5.86%
2087	6,097,643.10	0.11%	272	0.51%	5.85%	6,097,643.10	0.11%	272	0.51%	5.85%
	5,780,236,912.06	100. %	53,369	100. %	4.83%	5,780,236,912.06	100. %	53,369	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	314,529,032.94	5.44%	1,986	3.72%	5.16%	314,529,032.94	5.44%	1,986	3.72%	5.16%
0.5 - 1.0	675,125,564.01	11.68%	4,183	7.84%	4.86%	675,125,564.01	11.68%	4,183	7.84%	4.86%
1.0 - 1.5	305,730,602.81	5.29%	2,205	4.13%	4.84%	305,730,602.81	5.29%	2,205	4.13%	4.84%
1.5 - 2.0	590,156,202.85	10.21%	4,735	8.87%	4.43%	590,156,202.85	10.21%	4,735	8.87%	4.43%
2.0 - 2.5	519,857,283.72	8.99%	4,741	8.88%	4.25%	519,857,283.72	8.99%	4,741	8.88%	4.25%
2.5 - 3.0	513,618,950.98	8.89%	4,784	8.96%	4.57%	513,618,950.98	8.89%	4,784	8.96%	4.57%
3.0 - 4.0	583,946,285.51	10.10%	5,197	9.74%	4.78%	583,946,285.51	10.10%	5,197	9.74%	4.78%
4.0 - 5.0	520,691,754.94	9.01%	4,194	7.86%	4.69%	520,691,754.94	9.01%	4,194	7.86%	4.69%
5.0 - 6.0	245,478,551.29	4.25%	1,975	3.70%	5.26%	245,478,551.29	4.25%	1,975	3.70%	5.26%
6.0 - 7.0	250,751,389.11	4.34%	2,099	3.93%	5.17%	250,751,389.11	4.34%	2,099	3.93%	5.17%
7.0 - 8.0	256,816,772.55	4.44%	2,539	4.76%	5.26%	256,816,772.55	4.44%	2,539	4.76%	5.26%
8.0 - 9.0	399,036,612.16	6.90%	4,969	9.31%	5.15%	399,036,612.16	6.90%	4,969	9.31%	5.15%
9.0 - 10.0	215,436,270.23	3.73%	3,116	5.84%	5.32%	215,436,270.23	3.73%	3,116	5.84%	5.32%
more - 10.0	389,061,638.96	6.73%	6,646	12.45%	5.15%	389,061,638.96	6.73%	6,646	12.45%	5.15%
	<b>5,780,236,912.06</b>	<b>100.0%</b>	<b>53,369</b>	<b>100.0%</b>	<b>4.83%</b>	<b>5,780,236,912.06</b>	<b>100.0%</b>	<b>53,369</b>	<b>100.0%</b>	<b>4.83%</b>

**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	1,422,532.86	0.02%	33	0.06%	4.60%	1,422,532.86	0.02%	33	0.06%	4.60%
01-02	2,214,867.03	0.04%	58	0.11%	5.27%	2,214,867.03	0.04%	58	0.11%	5.27%
02-03	3,976,687.93	0.07%	66	0.12%	4.92%	3,976,687.93	0.07%	66	0.12%	4.92%
03-04	4,635,734.56	0.08%	86	0.16%	5.33%	4,635,734.56	0.08%	86	0.16%	5.33%
04-05	5,247,817.85	0.09%	104	0.19%	5.16%	5,247,817.85	0.09%	104	0.19%	5.16%
05-06	9,361,914.14	0.16%	175	0.33%	5.15%	9,361,914.14	0.16%	175	0.33%	5.15%
06-07	10,196,339.13	0.18%	190	0.36%	5.18%	10,196,339.13	0.18%	190	0.36%	5.18%
07-08	12,016,859.46	0.21%	189	0.35%	5.02%	12,016,859.46	0.21%	189	0.35%	5.02%
08-09	14,112,967.53	0.24%	210	0.39%	4.96%	14,112,967.53	0.24%	210	0.39%	4.96%
09-10	16,917,197.52	0.29%	260	0.49%	5.19%	16,917,197.52	0.29%	260	0.49%	5.19%
10-11	22,929,374.34	0.40%	342	0.64%	5.17%	22,929,374.34	0.40%	342	0.64%	5.17%
11-12	28,396,027.84	0.49%	394	0.74%	5.12%	28,396,027.84	0.49%	394	0.74%	5.12%
12-13	20,372,897.21	0.35%	282	0.53%	5.16%	20,372,897.21	0.35%	282	0.53%	5.16%
13-14	16,512,852.51	0.29%	228	0.43%	5.19%	16,512,852.51	0.29%	228	0.43%	5.19%
14-15	29,538,190.54	0.51%	479	0.90%	5.17%	29,538,190.54	0.51%	479	0.90%	5.17%
15-16	40,084,324.46	0.69%	696	1.30%	5.15%	40,084,324.46	0.69%	696	1.30%	5.15%
16-17	74,607,421.06	1.29%	1,236	2.32%	5.09%	74,607,421.06	1.29%	1,236	2.32%	5.09%
17-18	66,483,775.80	1.15%	1,057	1.98%	5.02%	66,483,775.80	1.15%	1,057	1.98%	5.02%
18-19	115,225,461.25	1.99%	1,733	3.25%	5.01%	115,225,461.25	1.99%	1,733	3.25%	5.01%
19-20	156,208,545.30	2.70%	2,157	4.04%	5.13%	156,208,545.30	2.70%	2,157	4.04%	5.13%
20-21	210,292,780.09	3.64%	2,834	5.31%	5.21%	210,292,780.09	3.64%	2,834	5.31%	5.21%
21-22	362,390,826.95	6.27%	4,312	8.08%	5.07%	362,390,826.95	6.27%	4,312	8.08%	5.07%
22-23	313,759,156.20	5.43%	2,993	5.61%	5.10%	313,759,156.20	5.43%	2,993	5.61%	5.10%
23-24	355,646,918.25	6.15%	2,977	5.58%	4.98%	355,646,918.25	6.15%	2,977	5.58%	4.98%
24-25	289,609,022.69	5.01%	2,197	4.12%	5.12%	289,609,022.69	5.01%	2,197	4.12%	5.12%
25-26	454,739,193.23	7.87%	3,399	6.37%	4.66%	454,739,193.23	7.87%	3,399	6.37%	4.66%
26-27	551,663,837.38	9.54%	4,384	8.21%	4.76%	551,663,837.38	9.54%	4,384	8.21%	4.76%
27-28	873,728,480.05	15.12%	7,174	13.44%	4.38%	873,728,480.05	15.12%	7,174	13.44%	4.38%
28-29	770,350,244.66	13.33%	5,399	10.12%	4.55%	770,350,244.66	13.33%	5,399	10.12%	4.55%
29-30	880,116,853.11	15.23%	5,163	9.67%	4.96%	880,116,853.11	15.23%	5,163	9.67%	4.96%
30 - more	67,477,811.13	1.17%	2,562	4.80%	5.84%	67,477,811.13	1.17%	2,562	4.80%	5.84%
	<b>5,780,236,912.06</b>	<b>100.0%</b>	<b>53,369</b>	<b>100.0%</b>	<b>4.83%</b>	<b>5,780,236,912.06</b>	<b>100.0%</b>	<b>53,369</b>	<b>100.0%</b>	<b>4.83%</b>

**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	446,367,061.74	7.72%	5,022	9.41%	4.97%	446,367,061.74	7.72%	5,022	9.41%	4.97%
2007	554,282,827.64	9.59%	6,466	12.12%	4.87%	554,282,827.64	9.59%	6,466	12.12%	4.87%
2008	490,063,217.10	8.48%	4,894	9.17%	4.73%	490,063,217.10	8.48%	4,894	9.17%	4.73%
2009	527,923,038.06	9.13%	4,927	9.23%	4.52%	527,923,038.06	9.13%	4,927	9.23%	4.52%
2010	354,721,922.14	6.14%	3,262	6.11%	4.74%	354,721,922.14	6.14%	3,262	6.11%	4.74%
2011	194,587,834.05	3.37%	1,885	3.53%	5.05%	194,587,834.05	3.37%	1,885	3.53%	5.05%
2012	153,574,264.05	2.66%	1,641	3.07%	5.15%	153,574,264.05	2.66%	1,641	3.07%	5.15%
2013	301,905,503.73	5.22%	2,581	4.84%	4.37%	301,905,503.73	5.22%	2,581	4.84%	4.37%
2014	527,320,641.65	9.12%	3,974	7.45%	4.56%	527,320,641.65	9.12%	3,974	7.45%	4.56%
2015	510,302,584.35	8.83%	3,604	6.75%	4.98%	510,302,584.35	8.83%	3,604	6.75%	4.98%
2016	75,239,733.46	1.30%	757	1.42%	4.84%	75,239,733.46	1.30%	757	1.42%	4.84%
2017	92,857,051.94	1.61%	878	1.65%	5.28%	92,857,051.94	1.61%	878	1.65%	5.28%
2018	39,602,764.64	0.69%	346	0.65%	4.69%	39,602,764.64	0.69%	346	0.65%	4.69%
2019	180,361,174.36	3.12%	1,236	2.32%	4.56%	180,361,174.36	3.12%	1,236	2.32%	4.56%
2020	62,928,597.08	1.09%	431	0.81%	5.00%	62,928,597.08	1.09%	431	0.81%	5.00%
2021	1,098,141.23	0.02%	15	0.03%	5.99%	1,098,141.23	0.02%	15	0.03%	5.99%
2022	1,876,681.60	0.03%	18	0.03%	5.58%	1,876,681.60	0.03%	18	0.03%	5.58%
2023	16,039,138.36	0.28%	130	0.24%	4.79%	16,039,138.36	0.28%	130	0.24%	4.79%
2024	189,809,231.27	3.28%	1,337	2.51%	4.74%	189,809,231.27	3.28%	1,337	2.51%	4.74%
2025	445,419,464.31	7.71%	2,556	4.79%	4.95%	445,419,464.31	7.71%	2,556	4.79%	4.95%
2026	1,255,448.02	0.02%	15	0.03%	5.79%	1,255,448.02	0.02%	15	0.03%	5.79%
2027		0.00%	0	0.00%			0.00%	0	0.00%	
2028		0.00%	0	0.00%			0.00%	0	0.00%	
2029		0.00%	0	0.00%			0.00%	0	0.00%	
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	66,900,558.77	1.16%	2,554	4.79%	5.85%	66,900,558.77	1.16%	2,554	4.79%	5.85%
Floating	545,800,032.51	9.44%	4,840	9.07%	5.15%	545,800,032.51	9.44%	4,840	9.07%	5.15%
	5,780,236,912.06	100%	53,369	100%	4.83%	5,780,236,912.06	100%	53,369	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	172,809,548.61	2.99%	1,316	3.48%	4.83%	172,809,548.61	2.99%	1,316	3.48%	4.83%
Flevoland	120,263,403.95	2.08%	744	1.97%	4.78%	120,263,403.95	2.08%	744	1.97%	4.78%
Friesland	161,201,024.85	2.79%	1,296	3.43%	4.80%	161,201,024.85	2.79%	1,296	3.43%	4.80%
Gelderland	922,661,553.76	15.96%	5,922	15.66%	4.79%	922,661,553.76	15.96%	5,922	15.66%	4.79%
Groningen	132,106,074.65	2.29%	1,197	3.17%	4.91%	132,106,074.65	2.29%	1,197	3.17%	4.91%
Limburg	281,239,366.70	4.87%	2,120	5.61%	4.84%	281,239,366.70	4.87%	2,120	5.61%	4.84%
Noord-Brabant	742,520,818.07	12.85%	4,771	12.62%	4.83%	742,520,818.07	12.85%	4,771	12.62%	4.83%
Noord-Holland	1,103,980,570.05	19.10%	6,391	16.90%	4.85%	1,103,980,570.05	19.10%	6,391	16.90%	4.85%
Overijssel	476,674,427.66	8.25%	3,460	9.15%	4.78%	476,674,427.66	8.25%	3,460	9.15%	4.78%
Utrecht	499,120,803.25	8.64%	2,947	7.79%	4.82%	499,120,803.25	8.64%	2,947	7.79%	4.82%
Zeeland	96,288,857.33	1.67%	790	2.09%	4.91%	96,288,857.33	1.67%	790	2.09%	4.91%
Zuid-Holland	1,071,370,463.18	18.54%	6,865	18.15%	4.88%	1,071,370,463.18	18.54%	6,865	18.15%	4.88%
	5,780,236,912.06	100%	37,819	100%	4.83%	5,780,236,912.06	100%	37,819	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: 77,78 %										
less - 40.00%	407,923,376.89	7.05%	7,274	19.23%	4.96%	407,923,376.89	7.05%	7,274	19.23%	4.96%
40.01% - 50.00%	356,715,233.28	6.17%	3,621	9.58%	4.91%	356,715,233.28	6.17%	3,621	9.58%	4.91%
50.01% - 60.00%	508,152,110.55	8.79%	4,138	10.94%	4.86%	508,152,110.55	8.79%	4,138	10.94%	4.86%
60.01% - 70.00%	706,479,607.11	12.22%	4,766	12.60%	4.82%	706,479,607.11	12.22%	4,766	12.60%	4.82%
70.01% - 80.00%	1,049,934,094.23	18.16%	6,008	15.89%	4.78%	1,049,934,094.23	18.16%	6,008	15.89%	4.78%
80.01% - 85.00%	486,237,281.65	8.41%	2,475	6.54%	4.79%	486,237,281.65	8.41%	2,475	6.54%	4.79%
85.01% - 90.00%	601,536,510.98	10.40%	2,880	7.62%	4.76%	601,536,510.98	10.40%	2,880	7.62%	4.76%
90.01% - 95.00%	495,728,409.23	8.57%	2,239	5.92%	4.77%	495,728,409.23	8.57%	2,239	5.92%	4.77%
95.01% - 100.00%	327,603,801.75	5.66%	1,283	3.39%	4.85%	327,603,801.75	5.66%	1,283	3.39%	4.85%
100.01% - 105.00%	94,766,854.36	1.63%	395	1.04%	4.93%	94,766,854.36	1.63%	395	1.04%	4.93%
105.01% - 110.00%	99,590,557.33	1.72%	366	0.97%	4.85%	99,590,557.33	1.72%	366	0.97%	4.85%
110.01% - 115.00%	120,676,175.80	2.08%	426	1.13%	4.92%	120,676,175.80	2.08%	426	1.13%	4.92%
115.01% - 120.00%	142,791,680.26	2.47%	503	1.33%	4.89%	142,791,680.26	2.47%	503	1.33%	4.89%
120.01% - 125.00%	382,101,218.64	6.61%	1,445	3.82%	4.94%	382,101,218.64	6.61%	1,445	3.82%	4.94%
	5,780,236,912.06	99.9%	37,819	100.0%	4.83%	5,780,236,912.06	99.9%	37,819	100.0%	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: 66,73 %										
less - 40.00%	1,043,299,490.76	18.04%	14,630	38.68%	5.05%	1,043,299,490.76	18.04%	14,630	38.68%	5.05%
40.01% - 50.00%	606,905,281.82	10.49%	4,486	11.86%	4.97%	606,905,281.82	10.49%	4,486	11.86%	4.97%
50.01% - 60.00%	644,177,078.48	11.14%	3,933	10.40%	4.85%	644,177,078.48	11.14%	3,933	10.40%	4.85%
60.01% - 70.00%	838,357,942.15	14.50%	4,212	11.14%	4.72%	838,357,942.15	14.50%	4,212	11.14%	4.72%
70.01% - 80.00%	899,348,360.43	15.55%	4,005	10.59%	4.70%	899,348,360.43	15.55%	4,005	10.59%	4.70%
80.01% - 85.00%	409,812,688.62	7.08%	1,682	4.45%	4.61%	409,812,688.62	7.08%	1,682	4.45%	4.61%
85.01% - 90.00%	328,732,929.52	5.68%	1,246	3.30%	4.66%	328,732,929.52	5.68%	1,246	3.30%	4.66%
90.01% - 95.00%	183,673,964.43	3.17%	674	1.78%	4.72%	183,673,964.43	3.17%	674	1.78%	4.72%
95.01% - 100.00%	152,420,282.43	2.63%	549	1.45%	4.89%	152,420,282.43	2.63%	549	1.45%	4.89%
100.01% - 105.00%	74,342,790.32	1.28%	277	0.73%	4.76%	74,342,790.32	1.28%	277	0.73%	4.76%
105.01% - 110.00%	121,161,544.62	2.09%	416	1.10%	4.83%	121,161,544.62	2.09%	416	1.10%	4.83%
110.01% - 115.00%	125,187,435.79	2.16%	434	1.15%	4.79%	125,187,435.79	2.16%	434	1.15%	4.79%
115.01% - 120.00%	133,338,172.09	2.30%	471	1.25%	4.83%	133,338,172.09	2.30%	471	1.25%	4.83%
120.01% - 125.00%	219,477,124.45	3.79%	804	2.13%	5.09%	219,477,124.45	3.79%	804	2.13%	5.09%
	5,780,235,085.91	99.9%	37,819	100.0%	4.83%	5,780,235,085.91	99.9%	37,819	100.0%	4.83%



### 11. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	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 - 25.000,00	38,626,929.09	0.66%	2,217	5.86%	5.25%	38,626,929.09	0.66%	2,217	5.86%	5.25%
25.000,00 - 50.000,00	184,449,129.60	3.19%	4,703	12.44%	5.17%	184,449,129.60	3.19%	4,703	12.44%	5.17%
50.000,00 - 75.000,00	296,275,830.43	5.12%	4,675	12.36%	5.13%	296,275,830.43	5.12%	4,675	12.36%	5.13%
75.000,00 - 100.000,00	383,080,331.99	6.62%	4,311	11.40%	5.00%	383,080,331.99	6.62%	4,311	11.40%	5.00%
100.000,00 - 125.000,00	410,433,122.14	7.10%	3,608	9.54%	4.95%	410,433,122.14	7.10%	3,608	9.54%	4.95%
125.000,00 - 150.000,00	515,084,069.32	8.91%	3,714	9.82%	4.85%	515,084,069.32	8.91%	3,714	9.82%	4.85%
150.000,00 - 175.000,00	475,205,466.70	8.22%	2,912	7.70%	4.81%	475,205,466.70	8.22%	2,912	7.70%	4.81%
175.000,00 - 200.000,00	506,305,264.03	8.75%	2,684	7.10%	4.82%	506,305,264.03	8.75%	2,684	7.10%	4.82%
200.000,00 - 225.000,00	361,458,805.15	6.25%	1,695	4.48%	4.81%	361,458,805.15	6.25%	1,695	4.48%	4.81%
225.000,00 - 250.000,00	382,047,974.17	6.60%	1,604	4.24%	4.80%	382,047,974.17	6.60%	1,604	4.24%	4.80%
250.000,00 - 275.000,00	288,232,459.02	4.98%	1,091	2.89%	4.79%	288,232,459.02	4.98%	1,091	2.89%	4.79%
275.000,00 - 300.000,00	268,577,345.31	4.64%	925	2.45%	4.74%	268,577,345.31	4.64%	925	2.45%	4.74%
300.000,00 - 325.000,00	193,008,107.88	3.33%	614	1.62%	4.72%	193,008,107.88	3.33%	614	1.62%	4.72%
325.000,00 - 350.000,00	182,865,939.51	3.16%	538	1.42%	4.74%	182,865,939.51	3.16%	538	1.42%	4.74%
350.000,00 - 375.000,00	147,413,679.61	2.55%	406	1.07%	4.78%	147,413,679.61	2.55%	406	1.07%	4.78%
375.000,00 - 400.000,00	162,650,663.67	2.81%	415	1.10%	4.72%	162,650,663.67	2.81%	415	1.10%	4.72%
400.000,00 - 425.000,00	99,450,599.02	1.72%	240	0.64%	4.74%	99,450,599.02	1.72%	240	0.64%	4.74%
425.000,00 - 450.000,00	101,420,325.61	1.75%	230	0.61%	4.73%	101,420,325.61	1.75%	230	0.61%	4.73%
450.000,00 - 475.000,00	74,273,531.53	1.28%	161	0.43%	4.74%	74,273,531.53	1.28%	161	0.43%	4.74%
475.000,00 - 500.000,00	97,324,761.53	1.68%	197	0.52%	4.69%	97,324,761.53	1.68%	197	0.52%	4.69%
500.000,00 - 600.000,00	215,220,827.16	3.72%	389	1.03%	4.69%	215,220,827.16	3.72%	389	1.03%	4.69%
600.000,00 - 700.000,00	129,229,815.58	2.23%	197	0.52%	4.70%	129,229,815.58	2.23%	197	0.52%	4.70%
700.000,00 - 800.000,00	82,323,898.86	1.42%	109	0.29%	4.61%	82,323,898.86	1.42%	109	0.29%	4.61%
800.000,00 - 900.000,00	54,311,783.90	0.93%	63	0.17%	4.65%	54,311,783.90	0.93%	63	0.17%	4.65%
900.000,00 - 1.000.000,00	51,868,431.57	0.89%	54	0.14%	4.58%	51,868,431.57	0.89%	54	0.14%	4.58%
1.000.000,00 - 1.250.000,00	56,221,193.75	0.97%	50	0.13%	4.53%	56,221,193.75	0.97%	50	0.13%	4.53%
1.250.000,00 - 1.500.000,00	22,876,625.93	0.39%	17	0.05%	4.58%	22,876,625.93	0.39%	17	0.05%	4.58%
1.500.000,00 - more										
	5,780,236,912.06	99.9%	37,819	100.0%	4.83%	5,780,236,912.06	99.9%	37,819	100.0%	4.83%

### 12. Property Description

Description	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
Flat / Apartment	560,658,549.62	9.69%	4,090	10.82%	4.87%	560,658,549.62	9.69%	4,090	10.82%	4.87%
House	5,219,578,362.44	90.30%	33,729	89.19%	4.83%	5,219,578,362.44	90.30%	33,729	89.19%	4.83%
	5,780,236,912.06	100.0%	37,819	100.0%	4.83%	5,780,236,912.06	100.0%	37,819	100.0%	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	5,780,236,912.06	100.00%	37,819	100.00%	4.83%	5,780,236,912.06	100.00%	37,819	100.00%	4.83%
	5,780,236,912.06	100.0%	37,819	100.0%	4.83%	5,780,236,912.06	100.0%	37,819	100.0%	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	5,780,236,912.06	100.00%	53,369	100.00%	4.83%	5,780,236,912.06	100.00%	53,369	100.00%	4.83%
	5,780,236,912.06	100.0%	53,369	100.0%	4.83%	5,780,236,912.06	100.0%	53,369	100.0%	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	501,353,314.85	8.67%	4,375	8.20%	5.16%	501,353,314.85	8.67%	4,375	8.20%	5.16%
Euribor 3M	24,153,456.81	0.42%	176	0.33%	5.55%	24,153,456.81	0.42%	176	0.33%	5.55%
Euribor 6M	37,057,899.96	0.64%	388	0.73%	5.56%	37,057,899.96	0.64%	388	0.73%	5.56%
Fixed	5,217,672,240.44	90.27%	48,430	90.75%	4.79%	5,217,672,240.44	90.27%	48,430	90.75%	4.79%
	5,780,236,912.06	100.0%	53,369	100.0%	4.83%	5,780,236,912.06	100.0%	53,369	100.0%	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	83,716,499.30	1.44%	2,718	7.19%	5.15%	83,716,499.30	1.44%	2,718	7.19%	5.15%
1-2	438,890,018.15	7.59%	6,605	17.47%	5.07%	438,890,018.15	7.59%	6,605	17.47%	5.07%
2-3	832,587,969.43	14.40%	7,621	20.15%	4.97%	832,587,969.43	14.40%	7,621	20.15%	4.97%
3-4	1,092,316,224.85	18.89%	6,969	18.43%	4.89%	1,092,316,224.85	18.89%	6,969	18.43%	4.89%
4-5	1,275,038,489.37	22.05%	6,357	16.81%	4.85%	1,275,038,489.37	22.05%	6,357	16.81%	4.85%
5-6	1,139,776,351.12	19.71%	4,670	12.35%	4.76%	1,139,776,351.12	19.71%	4,670	12.35%	4.76%
6-7	532,226,420.45	9.20%	1,828	4.83%	4.58%	532,226,420.45	9.20%	1,828	4.83%	4.58%
7-8	200,518,007.66	3.46%	556	1.47%	4.50%	200,518,007.66	3.46%	556	1.47%	4.50%
8-9	74,261,819.15	1.28%	196	0.52%	4.52%	74,261,819.15	1.28%	196	0.52%	4.52%
9-10	35,807,599.48	0.61%	90	0.24%	4.69%	35,807,599.48	0.61%	90	0.24%	4.69%
10 - more	75,097,513.10	1.29%	209	0.55%	4.69%	75,097,513.10	1.29%	209	0.55%	4.69%
	<b>5,780,236,912.06</b>	<b>99.9%</b>	<b>37,819</b>	<b>100.0%</b>	<b>4.83%</b>	<b>5,780,236,912.06</b>	<b>99.9%</b>	<b>37,819</b>	<b>100.0%</b>	<b>4.83%</b>

**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	74,942,714.43	1.30%	2,365	6.25%	4.90%	74,942,714.43	1.30%	2,365	6.25%	4.90%
0.05 - 0.10	440,715,214.78	7.63%	6,402	16.93%	4.84%	440,715,214.78	7.63%	6,402	16.93%	4.84%
0.10 - 0.15	852,450,468.76	14.75%	7,707	20.38%	4.80%	852,450,468.76	14.75%	7,707	20.38%	4.80%
0.15 - 0.20	1,153,573,698.49	19.96%	7,353	19.44%	4.79%	1,153,573,698.49	19.96%	7,353	19.44%	4.79%
0.20 - 0.25	1,294,338,762.43	22.39%	6,431	17.01%	4.80%	1,294,338,762.43	22.39%	6,431	17.01%	4.80%
0.25 - 0.30	1,155,236,296.76	19.99%	5,001	13.22%	4.85%	1,155,236,296.76	19.99%	5,001	13.22%	4.85%
0.30 - 0.35	484,137,039.50	8.38%	1,601	4.23%	4.92%	484,137,039.50	8.38%	1,601	4.23%	4.92%
0.35 - 0.40	162,474,967.73	2.81%	452	1.20%	4.94%	162,474,967.73	2.81%	452	1.20%	4.94%
0.40 - 0.45	57,051,435.84	0.99%	168	0.44%	4.93%	57,051,435.84	0.99%	168	0.44%	4.93%
0.45 - 0.50	28,801,182.76	0.50%	97	0.26%	5.03%	28,801,182.76	0.50%	97	0.26%	5.03%
0.50 - 0.55	20,211,974.57	0.35%	66	0.18%	4.96%	20,211,974.57	0.35%	66	0.18%	4.96%
0.55 - 0.60	11,982,669.92	0.21%	38	0.10%	4.88%	11,982,669.92	0.21%	38	0.10%	4.88%
0.60 - 0.65	8,324,024.12	0.14%	29	0.08%	5.00%	8,324,024.12	0.14%	29	0.08%	5.00%
0.65 - 0.70	7,359,420.32	0.13%	20	0.05%	4.69%	7,359,420.32	0.13%	20	0.05%	4.69%
0.70 - more	28,522,041.65	0.49%	87	0.23%	4.95%	28,522,041.65	0.49%	87	0.23%	4.95%
Unknown	115,000.00	0.00%	2	0.01%	5.43%	115,000.00	0.00%	2	0.01%	5.43%
	<b>5,780,236,912.06</b>	<b>100.0%</b>	<b>37,819</b>	<b>100.0%</b>	<b>4.83%</b>	<b>5,780,236,912.06</b>	<b>100.0%</b>	<b>37,819</b>	<b>100.0%</b>	<b>4.83%</b>

## 19. Delinquencies

Nr Monthly payments in	Nr loans	Principal in arrears	Interest in arrears	Investment in arrears	Total amount	Aggregate Outstanding	% Nr of Loans	% of Aggregate Outstanding Not
0	37,592	2.25	14.64	0.00	16.89	5,732,319,789.94	99.40%	99.17%
0 - 1	180	133.15	34,959.84	0.00	35,092.99	38,035,522.11	0.48%	0.65%
1 - 2	47	353.79	38,785.71	0.00	39,139.50	9,881,600.01	0.12%	0.17%
	37,819	489.19	73,760.19	0.00	74,249.38	5,780,236,912.06	100.0%	100.0%

## 20. Realised Losses: Cumulative

Nr loans	Outstanding Notional Balance in arrears	Property Original Value Sales proceeds	Other Recovery Insurance Policies Other	Costs Foreclosure Legal Others	Realised Loss Value	Realised Loss / Outst. Notional Balance in arrears(%)	Realised Loss / Total Outst. Notional Balance (%).

## 20a. Realised Losses: New

LoanNumber	Outstanding Notional Balance in arrears	Property Original Value Sales proceeds	Other Recovery Insurance Policies Other	Costs Foreclosure Legal Others	Realised Loss Value	Realised Loss / Outst. Notional Balance in arrears(%)	Realised Loss / Total Outst. Notional Balance (%).
------------	--	--	---	---	------------------------	--	---

20b. Realised Losses: Changed

LoanNumber	Outstanding Notional Balance in arrears	Property Original Value Sales proceeds	Other Recovery Insurance Policies Other	Costs Foreclosure Legal Others	Realised Loss Value	Realised Loss / Outst. Notional Balance in arrears(%)	Realised Loss / Total Outst. Notional Balance (%).
------------	--	--	---	---	------------------------	--	---