



Covered Bond Programme

Monthly investor report as of 20-3-2011
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

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	735.294.117,65	1,3600	2.500%	14-01-2016
Series 78	EUR	20.000.000,00	20.000.000,00	3.780%	25-11-2025	

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
Series 84 XS0586995442	NOK	500.000.000,00	63.572.790,85	7,8650	5.115%	01-02-2021
Series 85	NOK	500.000.000,00	63.532.401,52	7,8700	5.190%	03-02-2021
Series 86	EUR	100.000.000,00	100.000.000,00		4.060%	29-03-2021
			17.314.182.484,35			

Summary

All amounts in EURO	Current
Reporting Date	20-03-2011
Portfolio Cut off Date	28-02-2011
Original Principal Balance	35.643.262.502,09
Principal Balance	33.629.198.329,89
Value of Savings Deposits	813.921.042,83
Aggregate Outstanding Notional Amount	32.815.277.287,06
Number of Borrowers	201.930
Number of Loanparts	355.174
Average Principal Balance (borrower)	162.508,18
Average Principal Balance (parts)	92.392,12
Coupon: Weighted Average	4,5
Minimum	0,9
Maximum	10,6
Weighted Average Loan to Indexed Market Value (LTIMV)	68,59
Seasoning (years): Weighted Average	6,79
Original Maturity (years): Weighted Average	29,67
Remaining Tenor (years): Weighted Average	22,89
Remaining Interest Period (years): Weighted Average	5,81

Ratings Overview

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

Asset Coverage Test

 All amounts in EURO

A	25.022.607.211,46
B	0,00
C	119.904.694,80
D	0,00
E	0,00
X	1.640.763.864,35
Y	2.120.265.000,00
Z	0,00
Total:	21.381.483.041,91
Asset Cover Ratio	123,49 %

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	119.899.694,80
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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	358.682.355,90	1,09 %	9.479	2,67 %	5,11 %
Consumer Credit Mortgage	84.600.282,42	0,26 %	3.450	0,97 %	3,37 %
Credit Mortgage	1.095.637.569,25	3,34 %	29.153	8,21 %	2,17 %
Hybrid	361.552.383,05	1,10 %	4.324	1,22 %	4,76 %
Interest Only	21.642.017.706,96	65,95 %	218.464	61,51 %	4,47 %
Interest Only (Meerwaarde)	133.654.428,90	0,41 %	509	0,14 %	5,36 %
Investment	4.987.861.103,92	15,20 %	32.271	9,09 %	4,52 %
Life	640.909.576,82	1,95 %	7.480	2,11 %	4,93 %
Life (Standard and Unit Linked)	2.335.259.658,96	7,12 %	21.987	6,19 %	4,52 %
Life (Unit Linked)	32.421.416,59	0,10 %	288	0,08 %	4,82 %
Linear	61.987.014,43	0,19 %	1.637	0,46 %	4,65 %
Savings	1.080.693.789,86	3,29 %	26.132	7,36 %	5,80 %
	32.815.277.287,06	100 %	355.174	100 %	4,47 %

2. Loan Coupon

Coupon Loan Part (%)	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
average: 4,47					
0,00% - 2,5%	3.731.408.475,54	11,37 %	48.919	13,77 %	1,87 %
2,5% - 2,99%	172.584.369,05	0,53 %	1.652	0,47 %	2,72 %
3% - 3,49%	901.062.251,53	2,75 %	12.417	3,50 %	3,32 %
3,5% - 3,99%	3.112.240.850,53	9,48 %	29.168	8,21 %	3,84 %
4% - 4,49%	6.703.524.149,79	20,43 %	58.212	16,39 %	4,30 %
4,5% - 4,99%	8.091.878.125,85	24,66 %	74.298	20,92 %	4,79 %
5% - 5,49%	5.407.218.782,12	16,48 %	58.962	16,60 %	5,26 %
5,5% - 5,99%	2.967.230.874,22	9,04 %	41.500	11,68 %	5,76 %
6% - 6,49%	1.232.932.221,18	3,76 %	20.046	5,64 %	6,26 %
6,5% - 6,99%	380.058.153,47	1,16 %	7.322	2,06 %	6,74 %
7% - 7,49%	84.563.395,36	0,26 %	1.960	0,55 %	7,24 %
7,5% - more	30.575.638,43	0,09 %	718	0,20 %	7,85 %
	32.815.277.287,06	100 %	355.174	100 %	4,47 %

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
1975	254.878,82	0,00 %	13	0,00 %	4,21 %
1976	509.721,89	0,00 %	20	0,01 %	5,22 %
1977	1.629.904,24	0,00 %	39	0,01 %	5,13 %
1978	2.824.546,14	0,01 %	72	0,02 %	5,29 %
1979	3.240.666,09	0,01 %	73	0,02 %	4,79 %
1980	2.896.463,70	0,01 %	75	0,02 %	4,65 %
1981	3.723.029,94	0,01 %	237	0,07 %	4,64 %
1982	5.200.314,52	0,02 %	301	0,08 %	4,98 %
1983	9.847.165,28	0,03 %	428	0,12 %	5,13 %
1984	6.232.024,87	0,02 %	264	0,07 %	5,16 %
1985	8.238.264,35	0,03 %	316	0,09 %	5,14 %
1986	13.874.310,52	0,04 %	449	0,13 %	5,13 %
1987	22.271.237,56	0,07 %	622	0,18 %	5,03 %
1988	29.510.855,95	0,09 %	819	0,23 %	5,11 %
1989	44.052.561,25	0,13 %	1.150	0,32 %	5,08 %
1990	57.424.332,20	0,17 %	1.584	0,45 %	5,28 %
1991	58.403.154,63	0,18 %	1.584	0,45 %	5,27 %
1992	82.359.539,69	0,25 %	2.177	0,61 %	5,43 %
1993	142.507.099,65	0,43 %	3.426	0,96 %	5,13 %
1994	257.320.523,79	0,78 %	5.631	1,59 %	5,11 %
1995	275.985.253,29	0,84 %	5.712	1,61 %	5,09 %
1996	566.291.797,69	1,73 %	10.416	2,93 %	4,92 %
1997	834.787.845,78	2,54 %	13.824	3,89 %	4,99 %
1998	1.096.409.232,51	3,34 %	16.383	4,61 %	5,05 %
1999	1.576.827.733,53	4,81 %	20.736	5,84 %	4,85 %
2000	1.241.901.653,47	3,78 %	14.758	4,16 %	4,30 %
2001	1.277.589.543,04	3,89 %	13.921	3,92 %	4,58 %
2002	1.402.190.363,72	4,27 %	14.476	4,08 %	4,59 %
2003	2.262.908.981,04	6,90 %	22.268	6,27 %	4,42 %
2004	3.146.260.503,84	9,59 %	32.310	9,10 %	4,23 %
2005	5.281.247.657,19	16,09 %	51.825	14,59 %	3,90 %
2006	5.197.299.679,45	15,84 %	46.592	13,12 %	4,26 %
2007	3.551.078.598,76	10,82 %	30.664	8,63 %	4,75 %
2008	2.665.755.722,16	8,12 %	23.577	6,64 %	5,02 %
2009	1.221.541.769,55	3,72 %	12.668	3,57 %	4,26 %
2010	450.529.573,08	1,37 %	5.386	1,52 %	4,50 %
2011	14.350.783,88	0,04 %	378	0,11 %	4,24 %
	32.815.277.287,06	100 %	355.174	100 %	4,47 %

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2009	478.673,62	0,00 %	23	0,01 %	4,70 %
2010	1.725.491,69	0,01 %	57	0,02 %	3,96 %
2011	16.085.514,06	0,05 %	882	0,25 %	4,51 %
2012	29.941.303,46	0,09 %	1.448	0,41 %	4,96 %
2013	51.355.905,48	0,16 %	1.981	0,56 %	5,01 %
2014	61.086.472,29	0,19 %	1.991	0,56 %	5,02 %
2015	69.131.395,70	0,21 %	2.061	0,58 %	5,09 %
2016	108.833.821,56	0,33 %	2.842	0,80 %	4,93 %
2017	134.702.909,32	0,41 %	3.109	0,88 %	5,06 %
2018	172.183.884,19	0,52 %	3.677	1,04 %	5,15 %
2019	198.617.347,28	0,61 %	4.012	1,13 %	5,10 %
2020	175.823.826,32	0,54 %	3.741	1,05 %	5,11 %
2021	170.031.281,07	0,52 %	3.376	0,95 %	5,09 %
2022	188.108.943,79	0,57 %	3.615	1,02 %	5,25 %
2023	257.192.536,75	0,78 %	4.624	1,30 %	5,08 %
2024	357.894.480,68	1,09 %	6.308	1,78 %	5,05 %
2025	356.770.925,00	1,09 %	6.071	1,71 %	4,94 %
2026	588.629.630,68	1,79 %	9.355	2,63 %	4,85 %
2027	806.893.809,70	2,46 %	11.977	3,37 %	4,89 %
2028	1.017.746.022,11	3,10 %	13.946	3,93 %	4,93 %
2029	1.429.239.745,99	4,36 %	17.676	4,98 %	4,74 %
2030	1.329.645.190,47	4,05 %	15.035	4,23 %	4,26 %
2031	1.652.057.007,34	5,03 %	16.810	4,73 %	4,49 %
2032	1.539.704.780,54	4,69 %	14.795	4,17 %	4,56 %
2033	2.204.143.371,06	6,72 %	20.369	5,73 %	4,41 %
2034	2.925.207.381,05	8,91 %	28.231	7,95 %	4,23 %
2035	4.767.314.692,87	14,53 %	43.951	12,37 %	3,90 %
2036	4.716.001.276,31	14,37 %	39.975	11,26 %	4,27 %
2037	3.247.764.740,04	9,90 %	26.265	7,39 %	4,76 %
2038	2.424.881.009,69	7,39 %	20.372	5,74 %	5,04 %
2039	1.120.392.648,35	3,41 %	11.479	3,23 %	4,26 %
2040	403.422.007,53	1,23 %	4.821	1,36 %	4,45 %
2041	24.401.173,99	0,07 %	505	0,14 %	4,30 %
2042	6.247.807,37	0,02 %	87	0,02 %	4,21 %
2043	1.683.291,17	0,01 %	28	0,01 %	3,47 %
2044	1.875.066,29	0,01 %	24	0,01 %	3,27 %
2045	2.218.348,01	0,01 %	19	0,01 %	3,79 %
2046	1.888.405,35	0,01 %	18	0,01 %	4,20 %
2047	399.338,94	0,00 %	5	0,00 %	4,24 %
Until further notice (Credit mortgages)	253.555.829,98	0,77 %	9.613	2,71 %	3,37 %
	32.815.277.287,06	100 %	355.174	100 %	4,47 %

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
average: 6,79					
less - 0.5	32.919.992,43	0,10 %	930	0,26 %	4,32 %
0.5 - 1.0	210.564.676,11	0,64 %	2.567	0,72 %	4,51 %
1.0 - 1.5	766.840.916,08	2,34 %	7.712	2,17 %	4,41 %
1.5 - 2.0	536.039.342,05	1,63 %	5.804	1,63 %	3,98 %
2.0 - 2.5	988.001.873,43	3,01 %	8.909	2,51 %	5,19 %
2.5 - 3.0	1.515.880.961,40	4,62 %	13.214	3,72 %	4,93 %
3.0 - 4.0	3.158.715.694,15	9,63 %	27.472	7,73 %	4,82 %
4.0 - 5.0	5.064.236.883,93	15,43 %	44.889	12,64 %	4,35 %
5.0 - 6.0	5.676.467.448,23	17,30 %	54.753	15,42 %	3,89 %
6.0 - 7.0	3.310.049.717,97	10,09 %	34.303	9,66 %	4,20 %
7.0 - 8.0	2.287.567.271,06	6,97 %	22.609	6,37 %	4,39 %
8.0 - 9.0	1.510.081.568,82	4,60 %	15.419	4,34 %	4,58 %
9.0 - 10.0	1.301.589.153,66	3,97 %	13.923	3,92 %	4,62 %
more - 10.0	6.456.321.787,74	19,67 %	102.670	28,91 %	4,84 %
	32.815.277.287,06	100 %	355.174	100 %	4,47 %

6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
average: 22,89					
less - 01	16.617.984,83	0,05 %	974	0,27 %	4,60 %
01-02	31.918.205,72	0,10 %	1.501	0,42 %	4,94 %
02-03	53.197.885,97	0,16 %	2.003	0,56 %	5,01 %
03-04	59.652.684,94	0,18 %	1.959	0,55 %	5,05 %
04-05	74.464.937,80	0,23 %	2.129	0,60 %	5,03 %
05-06	111.257.195,57	0,34 %	2.899	0,82 %	4,93 %
06-07	134.890.274,97	0,41 %	3.118	0,88 %	5,09 %
07-08	176.536.079,98	0,54 %	3.738	1,05 %	5,15 %
08-09	196.858.858,08	0,60 %	3.978	1,12 %	5,10 %
09-10	176.643.865,50	0,54 %	3.734	1,05 %	5,09 %
10-11	168.629.796,03	0,51 %	3.328	0,94 %	5,11 %
11-12	193.789.716,79	0,59 %	3.690	1,04 %	5,24 %
12-13	264.516.820,46	0,81 %	4.767	1,34 %	5,06 %
13-14	358.819.707,26	1,09 %	6.305	1,78 %	5,07 %
14-15	364.454.560,62	1,11 %	6.145	1,73 %	4,91 %
15-16	617.469.086,79	1,88 %	9.805	2,76 %	4,86 %
16-17	807.988.757,75	2,46 %	11.935	3,36 %	4,88 %
17-18	1.052.846.847,77	3,21 %	14.319	4,03 %	4,93 %
18-19	1.423.127.288,92	4,34 %	17.497	4,93 %	4,72 %
19-20	1.344.618.920,19	4,10 %	15.215	4,28 %	4,22 %
20-21	1.691.795.210,69	5,16 %	16.942	4,77 %	4,51 %
21-22	1.523.309.560,13	4,64 %	14.632	4,12 %	4,57 %
22-23	2.274.305.158,45	6,93 %	20.963	5,90 %	4,39 %
23-24	3.012.007.688,86	9,18 %	29.291	8,25 %	4,21 %
24-25	5.012.489.366,95	15,27 %	45.709	12,87 %	3,90 %
25-26	4.521.771.252,01	13,78 %	38.111	10,73 %	4,33 %
26-27	3.119.860.389,53	9,51 %	25.219	7,10 %	4,80 %
27-28	2.312.818.578,08	7,05 %	19.499	5,49 %	5,04 %
28-29	1.123.353.976,59	3,42 %	11.598	3,27 %	4,22 %
29-30	307.231.696,77	0,94 %	3.926	1,11 %	4,43 %
30 - more	284.934.815,80	0,87 %	10.144	2,86 %	3,46 %
Matured	3.100.117,29	0,01 %	101	0,03 %	4,03 %
	32.815.277.287,06	100 %	355.174	100 %	4,47 %

7. Loan Part Interest Reset Dates

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2009	223.566,81	0,00 %	9	0,00 %	4,92 %
2010	1.415.278,65	0,00 %	54	0,02 %	4,99 %
2011	3.329.836.565,20	10,15 %	33.514	9,44 %	4,35 %
2012	2.385.177.243,84	7,27 %	25.610	7,21 %	4,67 %
2013	2.122.962.604,38	6,47 %	24.197	6,81 %	5,11 %
2014	2.094.613.341,00	6,38 %	25.537	7,19 %	5,19 %
2015	3.340.262.300,09	10,18 %	35.301	9,94 %	4,52 %
2016	3.449.131.578,07	10,51 %	33.036	9,30 %	4,59 %
2017	2.163.429.872,23	6,59 %	22.424	6,31 %	5,04 %
2018	2.406.005.153,84	7,33 %	24.082	6,78 %	5,30 %
2019	1.164.921.590,39	3,55 %	14.552	4,10 %	5,66 %
2020	725.423.887,87	2,21 %	8.769	2,47 %	5,09 %
2021	938.866.116,64	2,86 %	8.039	2,26 %	4,65 %
2022	293.221.362,40	0,89 %	3.407	0,96 %	5,17 %
2023	145.951.791,59	0,44 %	1.759	0,50 %	5,50 %
2024	54.817.024,22	0,17 %	742	0,21 %	5,70 %
2025	245.732.860,07	0,75 %	2.556	0,72 %	4,76 %
2026	1.398.965.202,72	4,26 %	11.247	3,17 %	4,65 %
2027	1.742.168.133,90	5,31 %	13.135	3,70 %	4,85 %
2028	357.613.895,27	1,09 %	2.674	0,75 %	5,28 %
2029	29.695.412,72	0,09 %	302	0,09 %	5,70 %
2030	3.426.896,23	0,01 %	70	0,02 %	6,04 %
2031	333.297,27	0,00 %	15	0,00 %	5,79 %
2032		0,00 %	0	0,00 %	
2033		0,00 %	0	0,00 %	
2035	253.555.829,98	0,77 %	9.613	2,71 %	3,37 %
Floating	4.167.526.481,69	12,70 %	54.530	15,35 %	2,03 %
	32.815.277.287,06	100 %	355.174	100 %	4,47 %

8. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Drenthe	910.348.729,24	2,77 %	6.060	3,00 %	4,43 %
Flevoland	1.016.051.541,87	3,10 %	5.950	2,95 %	4,52 %
Friesland	862.063.785,35	2,63 %	6.184	3,06 %	4,44 %
Gelderland	4.277.110.662,61	13,03 %	25.336	12,55 %	4,43 %
Groningen	900.536.880,36	2,74 %	7.284	3,61 %	4,57 %
Limburg	1.253.548.759,89	3,82 %	8.855	4,39 %	4,52 %
Noord-Brabant	4.325.916.477,18	13,18 %	26.209	12,98 %	4,41 %
Noord-Holland	6.721.637.590,86	20,48 %	38.050	18,84 %	4,45 %
Overijssel	2.187.927.812,62	6,67 %	14.204	7,03 %	4,43 %
Utrecht	3.031.329.894,61	9,24 %	16.970	8,40 %	4,48 %
Zeeland	514.968.436,43	1,57 %	3.886	1,92 %	4,55 %
Zuid-Holland	6.813.836.716,04	20,76 %	42.942	21,27 %	4,54 %
	32.815.277.287,06	100 %	201.930	100 %	4,47 %

9. Loan to Indexed Market Value (AVM)

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
average: 68,59 %					
less - 40.00%	5.457.833.443,67	16,63 %	75.221	37,25 %	4,66 %
40.01% - 50.00%	3.006.809.381,67	9,16 %	21.493	10,64 %	4,51 %
50.01% - 60.00%	3.661.015.615,51	11,16 %	21.382	10,59 %	4,44 %
60.01% - 70.00%	3.800.069.842,01	11,58 %	18.835	9,33 %	4,38 %
70.01% - 80.00%	3.970.379.511,72	12,10 %	17.308	8,57 %	4,36 %
80.01% - 85.00%	2.157.686.786,43	6,58 %	8.595	4,26 %	4,40 %
85.01% - 90.00%	2.236.782.458,78	6,82 %	8.612	4,27 %	4,43 %
90.01% - 95.00%	2.317.675.427,44	7,06 %	8.527	4,22 %	4,42 %
95.01% - 100.00%	2.379.199.367,88	7,25 %	8.570	4,24 %	4,46 %
100.01% - 105.00%	2.278.570.642,43	6,94 %	8.060	3,99 %	4,49 %
105.01% - 110.00%	1.548.979.309,52	4,72 %	5.326	2,64 %	4,53 %
110.01% - 115.00%	275.500,00	0,00 %	1	0,00 %	5,30 %
	32.815.277.287,06	100 %	201.930	100 %	4,47 %

10. Confidence level (AVM)

Level	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
average: 59,25					
Unknown	0,00	0,00 %	0	0,00 %	0,00 %
less - 39.99	1.315.026.386,98	4,01 %	6.772	3,35 %	4,33 %
40.00 - 49.99	2.120.890.412,75	6,46 %	12.354	6,12 %	4,33 %
50.00 - 54.99	2.821.072.280,67	8,60 %	17.685	8,76 %	4,35 %
55.00 - 59.99	6.396.547.020,37	19,49 %	41.257	20,43 %	4,40 %
60.00 - 64.99	12.427.788.896,24	37,87 %	77.368	38,31 %	4,49 %
65.00 - 70.00	7.733.952.290,05	23,57 %	46.494	23,03 %	4,61 %
	32.815.277.287,06	100 %	201.930	100 %	4,47 %

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	149.409.963,99	0,46 %	9.617	4,76 %	4,93 %
25.000,00 - 50.000,00	733.206.725,57	2,23 %	18.866	9,34 %	4,96 %
50.000,00 - 75.000,00	1.332.773.959,87	4,06 %	21.039	10,42 %	4,89 %
75.000,00 - 100.000,00	1.954.372.140,43	5,96 %	22.078	10,93 %	4,73 %
100.000,00 - 125.000,00	2.252.362.618,71	6,86 %	19.880	9,85 %	4,65 %
125.000,00 - 150.000,00	2.798.130.905,84	8,53 %	20.212	10,01 %	4,56 %
150.000,00 - 175.000,00	2.844.700.287,82	8,67 %	17.452	8,64 %	4,53 %
175.000,00 - 200.000,00	3.033.194.160,35	9,24 %	16.098	7,97 %	4,48 %
200.000,00 - 225.000,00	2.487.831.318,36	7,58 %	11.686	5,79 %	4,45 %
225.000,00 - 250.000,00	2.396.380.569,71	7,30 %	10.060	4,98 %	4,40 %
250.000,00 - 275.000,00	1.989.082.674,36	6,06 %	7.554	3,74 %	4,40 %
275.000,00 - 300.000,00	1.790.514.320,88	5,46 %	6.188	3,06 %	4,37 %
300.000,00 - 325.000,00	1.306.888.831,29	3,98 %	4.170	2,07 %	4,38 %
325.000,00 - 350.000,00	1.205.918.918,97	3,67 %	3.559	1,76 %	4,28 %
350.000,00 - 375.000,00	927.342.901,43	2,83 %	2.552	1,26 %	4,32 %
375.000,00 - 400.000,00	861.422.039,90	2,63 %	2.209	1,09 %	4,27 %
400.000,00 - 425.000,00	647.777.216,80	1,97 %	1.567	0,78 %	4,32 %
425.000,00 - 450.000,00	580.573.491,89	1,77 %	1.321	0,65 %	4,23 %
450.000,00 - 475.000,00	421.943.367,30	1,29 %	912	0,45 %	4,28 %
475.000,00 - 500.000,00	459.319.122,59	1,40 %	935	0,46 %	4,24 %
500.000,00 - 600.000,00	1.067.927.818,99	3,25 %	1.946	0,96 %	4,21 %
600.000,00 - 700.000,00	615.864.400,36	1,88 %	946	0,47 %	4,23 %
700.000,00 - 800.000,00	379.679.356,34	1,16 %	506	0,25 %	4,15 %
800.000,00 - 900.000,00	199.918.025,91	0,61 %	234	0,12 %	4,24 %
900.000,00 - 1.000.000,00	125.420.798,17	0,38 %	131	0,07 %	4,14 %
1.000.000,00 - 1.250.000,00	165.114.199,68	0,50 %	148	0,07 %	4,21 %
1.250.000,00 - 1.500.000,00	88.207.151,55	0,27 %	64	0,03 %	4,17 %
1.500.000,00 - more					
	32.815.277.287,06	100 %	201.930	100 %	4,47 %

12. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Flat / Apartment	3.916.733.498,56	11,93 %	27.573	13,66 %	4,55 %
House	28.898.543.788,50	88,06 %	174.357	86,35 %	4,46 %
	32.815.277.287,06	100 %	201.930	100 %	4,47 %

13. Occupancy Status

Current Period					
Occupancy Status	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Owner Occupied	32.815.277.287,06	100,00 %	201.930	100,00 %	4,47 %
	32.815.277.287,06	100 %	201.930	100 %	4,47 %

14. Mortgage Payment Frequency

Current Period					
Payment Frequency	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	32.815.277.287,06	100,00 %	355.174	100,00 %	4,47 %
	32.815.277.287,06	100 %	355.174	100 %	4,47 %

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	2.061.888.607,27	6,28 %	18.632	5,25 %	1,79 %
Euribor 3M	65.450.857,16	0,20 %	614	0,17 %	1,97 %
Euribor 6M	106.975.809,11	0,33 %	1.216	0,34 %	2,17 %
Fixed	28.647.750.805,37	87,30 %	300.644	84,65 %	4,83 %
Floating	1.933.211.208,15	5,89 %	34.068	9,59 %	2,28 %
	32.815.277.287,06	100 %	355.174	100 %	4,47 %

16. Debt to Income Ratio

Ratio	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
<i>average: 4,23</i>					
Unknown	81.509.503,02	0,25 %	1.815	0,90 %	4,87 %
less - 1	475.143.241,29	1,45 %	14.203	7,03 %	4,78 %
1-2	2.618.767.044,74	7,98 %	33.752	16,71 %	4,71 %
2-3	4.972.413.224,05	15,15 %	40.082	19,85 %	4,60 %
3-4	6.758.750.346,17	20,60 %	39.107	19,37 %	4,49 %
4-5	7.525.019.567,76	22,93 %	34.457	17,06 %	4,43 %
5-6	6.138.835.567,34	18,71 %	24.278	12,02 %	4,41 %
6-7	2.788.698.500,03	8,50 %	9.881	4,89 %	4,29 %
7-8	783.867.657,84	2,39 %	2.325	1,15 %	4,16 %
8-9	258.970.222,50	0,79 %	691	0,34 %	4,09 %
9-10	117.631.874,68	0,36 %	341	0,17 %	4,25 %
10 - more	295.670.537,64	0,90 %	998	0,49 %	4,46 %
	32.815.277.287,06	100 %	201.930	100 %	4,47 %

17. Payment to Income Ratio

Ratio	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
<i>average: 0,2</i>					
0.00 - 0.05	893.809.796,57	2,72 %	15.159	7,51 %	2,87 %
0.05 - 0.10	3.841.711.852,33	11,71 %	35.954	17,81 %	3,57 %
0.10 - 0.15	5.766.393.015,10	17,57 %	42.689	21,14 %	4,32 %
0.15 - 0.20	7.169.130.795,68	21,85 %	40.977	20,29 %	4,58 %
0.20 - 0.25	6.931.387.922,77	21,12 %	32.882	16,28 %	4,72 %
0.25 - 0.30	5.183.374.606,77	15,80 %	22.053	10,92 %	4,83 %
0.30 - 0.35	1.983.265.476,17	6,04 %	7.157	3,54 %	5,01 %
0.35 - 0.40	483.221.058,69	1,47 %	1.498	0,74 %	5,07 %
0.40 - 0.45	147.701.259,16	0,45 %	514	0,26 %	5,07 %
0.45 - 0.50	85.298.665,79	0,26 %	299	0,15 %	4,95 %
0.50 - 0.55	52.958.171,65	0,16 %	198	0,10 %	4,78 %
0.55 - 0.60	27.277.523,63	0,08 %	114	0,06 %	4,96 %
0.60 - 0.65	34.734.284,80	0,11 %	129	0,06 %	5,35 %
0.65 - 0.70	28.075.473,11	0,09 %	101	0,05 %	5,34 %
0.70 - more	104.143.348,76	0,32 %	380	0,19 %	5,10 %
Unknown	82.794.036,08	0,25 %	1.826	0,90 %	4,86 %
	32.815.277.287,06	100 %	201.930	100 %	4,47 %

18. Source of Income

	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Not Employed by ING	32.815.277.287,06	100,00 %	201.930	100,00 %	4,47 %
	32.815.277.287,06	100 %	201.930	100 %	4,47 %

19. Guaranteed Loanpart

	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Guarantee Indication					
No Guarantee	32.815.277.287,06	100,00 %	355.174	100,00 %	4,47 %
	32.815.277.287,06	100 %	355.174	100 %	4,47 %

20. Valuation Type

	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Description					
Full	9.629.227.023,05	29,34 %	42.644	21,12 %	4,59 %
WOZ	23.186.050.264,01	70,66 %	159.286	78,88 %	4,42 %
	32.815.277.287,06	100 %	201.930	100 %	4,47 %

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	32.815.277.287,06	100,00 %	201.930	100,00 %	4,47 %
	32.815.277.287,06	100 %	201.930	100 %	4,47 %

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.
5 - 6	18	2.362,81	93.036,50	2.714,30	98.113,61	4.466.245,11	0,01 %	0,01 %
more - 6	73	14.928,56	506.135,24	4.825,01	527.388,87	13.794.575,97	0,04 %	0,04 %
0	199.667	11,78	139,17	26,73	177,68	32.346.695.898,93	98,88 %	98,57 %
0 - 1	1.554	19.187,23	1.000.932,11	18.920,96	1.042.929,02	326.758.402,42	0,77 %	1,00 %
1 - 2	380	12.669,24	479.395,60	8.138,09	501.680,90	76.770.354,13	0,19 %	0,23 %
2 - 3	136	5.253,56	255.570,81	5.479,24	267.089,96	26.469.711,65	0,07 %	0,08 %
3 - 4	70	9.524,05	191.663,04	3.823,04	205.010,13	14.228.331,89	0,03 %	0,04 %
4 - 5	32	2.696,91	110.154,57	1.809,25	114.660,73	6.093.766,96	0,02 %	0,02 %
	201.930	66.634,14	2.637.027,04	45.736,62	2.757.050,90	32.815.277.287,06	100 %	100 %