

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	CH0043432514	CHF	200.000.000,00	123.762.376,24	3.750%	24-07-2012
Series 08	CH0043432548	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
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%	30-09-2013
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

### Ratings Overview

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

### Summary

All amounts in EURO	Current
Reporting Date	20-11-2009
Portfolio Cut off Date	31-10-2009
Original Principal Balance	15.632.915.649,69
Principal Balance	14.962.837.328,64
Value of Savings Deposits	207.053.339,22
Aggregate Outstanding Notional Amount	14.756.475.749,64
Number of Borrowers	74.315
Number of Loanparts	138.639
Average Principal Balance (borrower)	198.566,58
Average Principal Balance (parts)	106.438,13
Coupon: Weighted Average	4,5
Minimum	1,2
Maximum	10,6
Weighted Average Loan to Foreclosure Value	81,22
Weighted Average Loan to Indexed Foreclosure Value	76,05
Seasoning (years): Weighted Average	5,32
Original Maturity (years): Weighted Average	30,23
Remaining Tenor (years): Weighted Average	24,91
Remaining Interest Period (years): Weighted Average	7,46

## Asset Coverage Test

All amounts in EURO

A	13.635.885.733,63
B	0,00
C	7.423.479,61
D	0,00
E	0,00
Y	780.307.500,00
Z	0,00
<b>Total:</b>	<b>12.863.001.713,24</b>
<b>Asset Cover Ratio</b>	<b>155,26 %</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

## Reserve Fund\*

Euro	7.418.479,61
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\*The Reserve Fund Required Amount will be the aggregate of the Scheduled Interest Amount on all Covered Bond Series for one interest payment

### 1. Product Type

Product Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Annuity	135.331.891,10	0,92 %	2.910	2,10 %	5,14 %
Consumer Credit Mortgage	115.737.321,72	0,78 %	4.579	3,30 %	2,97 %
Credit Mortgage	178.163.119,25	1,21 %	6.341	4,57 %	2,97 %
Insurance (Standard and Unit Linked)	1.495.324.871,75	10,13 %	14.282	10,30 %	4,55 %
Insurance (Unit Linked)	23.243.736,36	0,16 %	196	0,14 %	4,91 %
Interest Only	9.348.534.279,09	63,35 %	82.103	59,22 %	4,47 %
Investment	2.971.300.821,53	20,14 %	19.275	13,90 %	4,59 %
Linear	32.051.095,83	0,22 %	635	0,46 %	4,36 %
Savings	456.788.613,01	3,10 %	8.318	6,00 %	5,87 %
	14.756.475.749,64	100 %	138.639	100 %	4,52 %

### 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%	1.510.755.475,99	10,24 %	13.531	9,76 %	1,38 %
2,5% - 2,99%	230.938.601,06	1,56 %	6.234	4,50 %	2,89 %
3% - 3,49%	153.880.267,61	1,04 %	5.282	3,81 %	3,33 %
3,5% - 3,99%	1.421.596.760,91	9,63 %	10.555	7,61 %	3,85 %
4% - 4,49%	2.452.244.975,11	16,62 %	19.342	13,95 %	4,31 %
4,5% - 4,99%	3.836.291.341,44	26,00 %	29.094	20,99 %	4,81 %
5% - 5,49%	2.706.665.375,33	18,34 %	24.005	17,31 %	5,26 %
5,5% - 5,99%	1.563.626.604,89	10,60 %	17.864	12,89 %	5,77 %
6% - 6,49%	647.258.391,20	4,39 %	8.928	6,44 %	6,26 %
6,5% - 6,99%	187.223.602,89	1,27 %	2.877	2,08 %	6,73 %
7% - 7,49%	30.033.637,23	0,20 %	592	0,43 %	7,26 %
7,5% - more	15.960.715,98	0,11 %	335	0,24 %	8,06 %
	14.756.475.749,64	100 %	138.639	100 %	4,52 %

### 3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	36.472.503,20	0,25 %	828	0,60 %	5,36 %
1993	70.096.037,89	0,48 %	1.493	1,08 %	5,13 %
1994	123.808.496,28	0,84 %	2.364	1,71 %	5,09 %
1995	137.257.203,24	0,93 %	2.526	1,82 %	5,07 %
1996	270.226.830,51	1,83 %	4.489	3,24 %	4,78 %
1997	384.190.785,97	2,60 %	5.778	4,17 %	4,84 %
1998	450.798.097,45	3,05 %	6.305	4,55 %	4,86 %
1999	748.271.107,05	5,07 %	9.018	6,50 %	4,76 %
2000	588.760.103,11	3,99 %	5.983	4,32 %	4,67 %
2001	595.631.819,85	4,04 %	5.534	3,99 %	4,67 %
2002	658.755.078,25	4,46 %	6.139	4,43 %	4,58 %
2003	1.013.643.766,84	6,87 %	8.998	6,49 %	4,41 %
2004	1.381.078.619,89	9,36 %	12.674	9,14 %	4,24 %
2005	2.212.898.525,46	15,00 %	20.740	14,96 %	3,75 %
2006	1.960.461.877,03	13,29 %	16.476	11,88 %	4,19 %
2007	2.163.246.056,52	14,66 %	15.411	11,12 %	4,86 %
2008	1.756.852.558,41	11,91 %	12.349	8,91 %	5,12 %
2009	204.026.282,69	1,38 %	1.534	1,11 %	4,77 %
	14.756.475.749,64	100 %	138.639	100 %	4,52 %

### 4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2008					
2009	1.133.200,72	0,01 %	24	0,02 %	4,54 %
2010	3.818.755,39	0,03 %	124	0,09 %	4,77 %
2011	7.789.392,35	0,05 %	201	0,14 %	4,68 %
2012	11.511.980,62	0,08 %	292	0,21 %	5,13 %
2013	18.916.127,15	0,13 %	449	0,32 %	4,98 %
2014	24.396.208,82	0,17 %	508	0,37 %	5,08 %
2015	26.295.098,62	0,18 %	550	0,40 %	5,14 %
2016	38.928.586,98	0,26 %	694	0,50 %	4,94 %
2017	48.605.498,30	0,33 %	804	0,58 %	5,07 %
2018	56.893.073,22	0,39 %	863	0,62 %	5,02 %
2019	61.076.186,93	0,41 %	946	0,68 %	5,06 %
2020	51.410.787,66	0,35 %	806	0,58 %	5,05 %
2021	48.425.828,58	0,33 %	748	0,54 %	4,96 %
2022	77.840.319,40	0,53 %	1.347	0,97 %	5,17 %
2023	102.245.962,08	0,69 %	1.747	1,26 %	5,05 %
2024	162.770.079,21	1,10 %	2.615	1,89 %	4,97 %
2025	169.932.214,89	1,15 %	2.645	1,91 %	4,84 %
2026	279.351.773,53	1,89 %	4.189	3,02 %	4,71 %
2027	385.244.271,53	2,61 %	5.335	3,85 %	4,75 %
2028	449.262.001,94	3,04 %	5.832	4,21 %	4,78 %
2029	715.077.118,44	4,85 %	8.217	5,93 %	4,66 %
2030	659.483.768,97	4,47 %	6.358	4,59 %	4,54 %
2031	808.339.905,61	5,48 %	7.041	5,08 %	4,56 %
2032	747.332.076,33	5,06 %	6.186	4,46 %	4,59 %
2033	989.628.299,40	6,71 %	7.780	5,61 %	4,44 %
2034	1.239.704.828,80	8,40 %	9.866	7,12 %	4,28 %
2035	1.920.390.016,35	13,01 %	15.588	11,24 %	3,79 %
2036	1.698.784.936,95	11,51 %	12.540	9,05 %	4,23 %
2037	1.916.508.383,41	12,99 %	11.998	8,65 %	4,91 %
2038	1.558.269.896,11	10,56 %	10.157	7,33 %	5,16 %
2039	183.208.730,38	1,24 %	1.269	0,92 %	4,79 %
Until further notice (Credit mortgages)	293.900.440,97	1,99 %	10.920	7,88 %	2,97 %
	14.756.475.749,64	100 %	138.639	100 %	4,52 %

## 5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	12.072.037,10	0,08 %	192	0,14 %	4,19 %
0.5 - 1.0	684.216.229,65	4,64 %	4.818	3,48 %	5,20 %
1.0 - 1.5	606.748.406,38	4,11 %	4.217	3,04 %	5,08 %
1.5 - 2.0	1.034.425.524,72	7,01 %	7.251	5,23 %	5,01 %
2.0 - 2.5	1.296.636.260,19	8,79 %	9.025	6,51 %	4,91 %
2.5 - 3.0	755.745.023,29	5,12 %	5.931	4,28 %	4,60 %
3.0 - 4.0	2.272.971.336,81	15,40 %	19.499	14,06 %	4,03 %
4.0 - 5.0	2.076.231.832,82	14,07 %	19.756	14,25 %	3,81 %
5.0 - 6.0	1.163.235.286,42	7,88 %	10.466	7,55 %	4,36 %
6.0 - 7.0	918.499.957,12	6,22 %	8.193	5,91 %	4,42 %
7.0 - 8.0	655.073.132,17	4,44 %	6.156	4,44 %	4,61 %
8.0 - 9.0	638.211.804,62	4,32 %	5.917	4,27 %	4,69 %
9.0 - 10.0	569.936.760,25	3,86 %	6.141	4,43 %	4,69 %
more - 10.0	2.072.472.158,10	14,04 %	31.077	22,42 %	4,86 %
	14.756.475.749,64	100 %	138.639	100 %	4,52 %

### 6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	3.313.398,90	0,02 %	103	0,07 %	4,82 %
01-02	7.589.022,18	0,05 %	193	0,14 %	4,61 %
02-03	10.578.195,52	0,07 %	275	0,20 %	5,01 %
03-04	16.175.448,51	0,11 %	391	0,28 %	5,10 %
04-05	24.532.795,90	0,17 %	529	0,38 %	5,08 %
05-06	26.017.274,69	0,18 %	541	0,39 %	5,11 %
06-07	36.778.830,88	0,25 %	664	0,48 %	4,92 %
07-08	48.243.019,75	0,33 %	812	0,59 %	5,04 %
08-09	54.497.322,60	0,37 %	820	0,59 %	5,07 %
09-10	59.774.065,68	0,41 %	946	0,68 %	5,06 %
10-11	52.886.402,86	0,36 %	819	0,59 %	5,02 %
11-12	48.331.344,60	0,33 %	742	0,54 %	4,99 %
12-13	69.186.745,34	0,47 %	1.216	0,88 %	5,18 %
13-14	98.426.834,35	0,67 %	1.638	1,18 %	5,03 %
14-15	154.286.310,63	1,05 %	2.540	1,83 %	5,00 %
15-16	159.728.370,13	1,08 %	2.480	1,79 %	4,87 %
16-17	256.113.962,21	1,74 %	3.879	2,80 %	4,72 %
17-18	381.494.344,66	2,59 %	5.385	3,88 %	4,74 %
18-19	414.521.294,99	2,81 %	5.385	3,88 %	4,78 %
19-20	677.757.907,04	4,59 %	7.985	5,76 %	4,67 %
20-21	649.181.153,72	4,40 %	6.610	4,77 %	4,57 %
21-22	793.772.296,34	5,38 %	6.960	5,02 %	4,57 %
22-23	774.706.714,12	5,25 %	6.503	4,69 %	4,59 %
23-24	913.574.182,06	6,19 %	7.242	5,22 %	4,46 %
24-25	1.160.896.543,43	7,87 %	9.088	6,56 %	4,39 %
25-26	1.717.513.485,36	11,64 %	14.035	10,12 %	3,83 %
26-27	1.962.061.402,80	13,30 %	14.882	10,73 %	4,07 %
27-28	1.806.365.631,25	12,24 %	11.474	8,28 %	4,84 %
28-29	1.634.752.689,08	11,08 %	10.529	7,59 %	5,10 %
29-30	448.836.568,46	3,04 %	3.039	2,19 %	5,15 %
30 - more	293.900.440,97	1,99 %	10.920	7,88 %	2,97 %
Matured	681.750,63	0,00 %	14	0,01 %	4,42 %
	14.756.475.749,64	100 %	138.639	100 %	4,52 %



### 7. Loan Part Interest Reset Dates

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2009	201.178.516,15	1,36 %	2.341	1,69 %	5,02 %
2010	1.425.595.927,22	9,66 %	14.589	10,52 %	4,67 %
2011	1.263.413.192,11	8,56 %	12.197	8,80 %	4,54 %
2012	901.221.168,70	6,11 %	8.943	6,45 %	4,82 %
2013	896.736.549,24	6,08 %	9.074	6,55 %	5,23 %
2014	755.767.916,03	5,12 %	8.347	6,02 %	5,34 %
2015	802.190.337,71	5,44 %	6.973	5,03 %	4,49 %
2016	1.267.123.801,66	8,59 %	10.255	7,40 %	4,60 %
2017	1.151.178.968,80	7,80 %	9.040	6,52 %	5,07 %
2018	1.379.017.207,20	9,35 %	10.747	7,75 %	5,30 %
2019	495.006.153,88	3,35 %	4.935	3,56 %	5,74 %
2020	145.828.158,44	0,99 %	1.302	0,94 %	4,84 %
2021	434.399.778,95	2,94 %	3.222	2,32 %	4,58 %
2022	146.257.740,42	0,99 %	1.191	0,86 %	5,07 %
2023	53.188.194,01	0,36 %	485	0,35 %	5,55 %
2024	17.990.876,66	0,12 %	178	0,13 %	5,90 %
2025	45.105.808,85	0,31 %	365	0,26 %	4,80 %
2026	460.218.691,19	3,12 %	3.300	2,38 %	4,70 %
2027	869.847.625,46	5,89 %	5.283	3,81 %	4,97 %
2028	221.661.923,69	1,50 %	1.283	0,93 %	5,28 %
2029	13.316.718,16	0,09 %	83	0,06 %	5,79 %
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	293.900.440,97	1,99 %	10.920	7,88 %	2,97 %
Floating	1.516.330.054,14	10,28 %	13.586	9,80 %	1,39 %
	14.756.475.749,64	100 %	138.639	100 %	4,52 %

### 8. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Drenthe	451.345.918,62	3,06 %	2.613	3,52 %	4,48 %
Flevoland	384.754.823,90	2,61 %	1.882	2,53 %	4,55 %
Friesland	374.722.236,18	2,54 %	2.306	3,10 %	4,47 %
Gelderland	2.207.263.290,65	14,96 %	11.315	15,23 %	4,44 %
Groningen	363.064.798,20	2,46 %	2.460	3,31 %	4,60 %
Limburg	701.699.789,15	4,76 %	4.073	5,48 %	4,54 %
Noord-Brabant	1.799.654.865,39	12,20 %	8.918	12,00 %	4,49 %
Noord-Holland	2.929.801.654,32	19,85 %	12.911	17,37 %	4,51 %
Overijssel	1.159.864.481,29	7,86 %	6.474	8,71 %	4,42 %
Utrecht	1.205.463.626,35	8,17 %	5.468	7,36 %	4,54 %
Zeeland	278.812.967,66	1,89 %	1.672	2,25 %	4,62 %
Zuid-Holland	2.900.027.297,93	19,65 %	14.223	19,14 %	4,61 %
	14.756.475.749,64	100 %	74.315	100 %	4,52 %

### 9. Loan to Foreclosure Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 81,22 %					
less - 40.00%	858.427.220,85	5,81 %	11.234	15,12 %	4,50 %
40.01% - 50.00%	1.038.027.704,88	7,03 %	7.325	9,86 %	4,43 %
50.01% - 60.00%	1.365.919.893,01	9,25 %	8.011	10,78 %	4,43 %
60.01% - 70.00%	1.613.635.204,01	10,93 %	8.552	11,51 %	4,41 %
70.01% - 80.00%	1.838.531.615,17	12,45 %	9.120	12,27 %	4,39 %
80.01% - 85.00%	907.549.599,42	6,15 %	4.040	5,44 %	4,51 %
85.01% - 90.00%	1.131.042.354,37	7,66 %	4.774	6,42 %	4,49 %
90.01% - 95.00%	1.105.469.628,75	7,49 %	4.260	5,73 %	4,51 %
95.01% - 100.00%	1.938.828.052,89	13,13 %	6.841	9,21 %	4,50 %
100.01% - 105.00%	536.714.322,94	3,63 %	1.875	2,52 %	4,56 %
105.01% - 110.00%	416.163.281,18	2,82 %	1.410	1,90 %	4,73 %
110.01% - 115.00%	422.897.388,66	2,86 %	1.423	1,92 %	4,74 %
115.01% - 120.00%	537.058.228,01	3,63 %	1.757	2,36 %	4,81 %
120.01% - 125.00%	1.046.211.255,50	7,08 %	3.693	4,97 %	4,86 %
	14.756.475.749,64	100 %	74.315	100 %	4,52 %

### 10. Loan to Indexed Foreclosure Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 76,05 %					
less - 40.00%	1.769.410.305,80	11,99 %	20.671	27,82 %	4,66 %
40.01% - 50.00%	1.295.935.660,40	8,78 %	7.788	10,48 %	4,46 %
50.01% - 60.00%	1.505.140.512,62	10,19 %	7.534	10,14 %	4,40 %
60.01% - 70.00%	1.535.842.044,88	10,40 %	7.075	9,52 %	4,32 %
70.01% - 80.00%	1.629.131.297,66	11,04 %	6.887	9,27 %	4,36 %
80.01% - 85.00%	927.643.100,47	6,28 %	3.548	4,77 %	4,42 %
85.01% - 90.00%	989.044.459,82	6,70 %	3.636	4,89 %	4,39 %
90.01% - 95.00%	970.840.472,48	6,57 %	3.424	4,61 %	4,44 %
95.01% - 100.00%	928.133.785,84	6,28 %	3.171	4,27 %	4,48 %
100.01% - 105.00%	938.373.995,81	6,35 %	3.146	4,23 %	4,71 %
105.01% - 110.00%	493.077.582,74	3,34 %	1.590	2,14 %	4,64 %
110.01% - 115.00%	357.500.632,69	2,42 %	1.158	1,56 %	4,64 %
115.01% - 120.00%	374.341.229,09	2,53 %	1.213	1,63 %	4,70 %
120.01% - 125.00%	429.335.748,88	2,90 %	1.403	1,89 %	4,89 %
125.01% - 128.00%	299.595.722,91	2,03 %	1.003	1,35 %	5,08 %
128.01% - more	313.129.197,55	2,12 %	1.068	1,44 %	5,20 %
	14.756.475.749,64	100 %	74.315	100 %	4,52 %

### 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	41.784.345,55	0,28 %	2.518	3,39 %	5,09 %
25.000,00 - 50.000,00	223.835.169,55	1,51 %	5.718	7,69 %	5,10 %
50.000,00 - 75.000,00	405.746.987,67	2,74 %	6.410	8,63 %	5,03 %
75.000,00 - 100.000,00	585.339.650,72	3,96 %	6.592	8,87 %	4,84 %
100.000,00 - 125.000,00	710.080.263,80	4,81 %	6.254	8,42 %	4,81 %
125.000,00 - 150.000,00	927.869.238,27	6,28 %	6.691	9,00 %	4,69 %
150.000,00 - 175.000,00	977.188.483,01	6,62 %	5.987	8,06 %	4,63 %
175.000,00 - 200.000,00	1.123.406.823,95	7,61 %	5.954	8,01 %	4,61 %
200.000,00 - 225.000,00	964.122.061,30	6,53 %	4.526	6,09 %	4,59 %
225.000,00 - 250.000,00	1.022.639.763,44	6,93 %	4.289	5,77 %	4,52 %
250.000,00 - 275.000,00	896.626.823,03	6,07 %	3.401	4,58 %	4,52 %
275.000,00 - 300.000,00	868.704.341,71	5,88 %	3.000	4,04 %	4,45 %
300.000,00 - 325.000,00	669.723.225,92	4,53 %	2.135	2,87 %	4,45 %
325.000,00 - 350.000,00	615.468.078,07	4,17 %	1.814	2,44 %	4,34 %
350.000,00 - 375.000,00	520.278.064,96	3,52 %	1.431	1,93 %	4,44 %
375.000,00 - 400.000,00	500.415.806,27	3,39 %	1.281	1,72 %	4,39 %
400.000,00 - 425.000,00	368.504.433,99	2,49 %	890	1,20 %	4,42 %
425.000,00 - 450.000,00	343.629.024,88	2,32 %	781	1,05 %	4,33 %
450.000,00 - 475.000,00	273.978.683,70	1,85 %	592	0,80 %	4,40 %
475.000,00 - 500.000,00	317.327.127,12	2,15 %	645	0,87 %	4,28 %
500.000,00 - 600.000,00	769.183.894,74	5,21 %	1.396	1,88 %	4,29 %
600.000,00 - 700.000,00	524.243.702,19	3,55 %	804	1,08 %	4,22 %
700.000,00 - 800.000,00	357.002.160,25	2,41 %	475	0,64 %	4,24 %
800.000,00 - 900.000,00	221.938.650,14	1,50 %	259	0,35 %	4,23 %
900.000,00 - 1.000.000,00	163.700.160,26	1,10 %	171	0,23 %	4,09 %
1.000.000,00 - 1.250.000,00	214.628.631,71	1,45 %	192	0,26 %	4,23 %
1.250.000,00 - 1.500.000,00	149.110.153,44	1,01 %	109	0,15 %	4,27 %
1.500.000,00 - more					
	14.756.475.749,64	100 %	74.315	100 %	4,52 %

### 12. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Flat / Apartment	1.482.790.325,25	10,04 %	8.461	11,39 %	4,63 %
House	13.273.685.424,39	89,95 %	65.854	88,62 %	4,51 %
	14.756.475.749,64	100 %	74.315	100 %	4,52 %

### 13. Occupancy Status

Current Period					
Occupancy Status	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Owner Occupied	14.756.475.749,64	100,00 %	74.315	100,00 %	4,52 %
	14.756.475.749,64	100 %	74.315	100 %	4,52 %

### 14. Mortgage Payment Frequency

Current Period					
Payment Frequency	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	14.756.475.749,64	100,00 %	138.639	100,00 %	4,52 %
	14.756.475.749,64	100 %	138.639	100 %	4,52 %

### 15. Interest Payment Type

Current Period					
Interest Payment Type	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Euribor 12M	68.067,03	0,00 %	1	0,00 %	2,43 %
Euribor 1M	1.397.317.709,39	9,47 %	12.378	8,93 %	1,34 %
Euribor 3M	43.739.191,01	0,30 %	400	0,29 %	1,72 %
Euribor 6M	75.205.086,71	0,51 %	807	0,58 %	2,14 %
Fixed	13.240.145.695,50	89,72 %	125.053	90,20 %	4,88 %
	14.756.475.749,64	100 %	138.639	100 %	4,52 %

### 16. Debt to Income Ratio

Ratio	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 4,62					
less - 1	131.529.122,04	0,89 %	3.695	4,97 %	4,85 %
1-2	767.664.513,95	5,20 %	9.925	13,36 %	4,80 %
2-3	1.735.671.982,65	11,76 %	13.290	17,88 %	4,69 %
3-4	2.753.352.673,10	18,65 %	14.498	19,51 %	4,57 %
4-5	3.546.171.648,10	24,03 %	14.657	19,72 %	4,53 %
5-6	3.260.529.693,50	22,09 %	11.459	15,42 %	4,50 %
6-7	1.586.249.589,47	10,74 %	4.550	6,12 %	4,32 %
7-8	527.868.541,89	3,57 %	1.257	1,69 %	4,18 %
8-9	187.907.294,29	1,27 %	419	0,56 %	4,02 %
9-10	88.961.672,26	0,60 %	188	0,25 %	4,14 %
10 - more	170.569.018,39	1,15 %	377	0,51 %	4,06 %
	14.756.475.749,64	100 %	74.315	100 %	4,52 %

### 17. Payment to Income Ratio

Ratio	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 0,22					
0.00 - 0.05	398.235.623,17	2,70 %	4.887	6,58 %	2,15 %
0.05 - 0.10	1.315.563.689,63	8,92 %	10.572	14,23 %	3,10 %
0.10 - 0.15	1.931.387.131,48	13,09 %	13.254	17,84 %	4,31 %
0.15 - 0.20	2.790.754.520,92	18,91 %	14.331	19,28 %	4,61 %
0.20 - 0.25	3.276.329.764,48	22,20 %	14.021	18,87 %	4,78 %
0.25 - 0.30	2.910.597.699,93	19,72 %	11.016	14,82 %	4,89 %
0.30 - 0.35	1.391.487.361,25	9,43 %	4.365	5,87 %	5,06 %
0.35 - 0.40	416.889.707,50	2,83 %	1.010	1,36 %	5,05 %
0.40 - 0.45	137.922.463,54	0,94 %	354	0,48 %	4,98 %
0.45 - 0.50	62.055.502,33	0,42 %	172	0,23 %	4,91 %
0.50 - 0.55	31.216.698,53	0,21 %	93	0,13 %	4,95 %
0.55 - 0.60	24.707.299,83	0,17 %	58	0,08 %	4,99 %
0.60 - 0.65	13.670.748,91	0,09 %	39	0,05 %	4,71 %
0.65 - 0.70	9.641.234,81	0,07 %	27	0,04 %	4,85 %
0.70 - more	45.736.303,33	0,31 %	115	0,16 %	4,68 %
Unknown	280.000,00	0,00 %	1	0,00 %	6,00 %
	14.756.475.749,64	100 %	74.315	100 %	4,52 %

### 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	73.329	3,49	209,67	39,13	252,29	14.525.527.882,90	98,67 %	98,43 %
0 - 1	672	11.635,68	386.415,29	10.535,16	408.586,13	155.236.623,17	0,90 %	1,05 %
1 - 2	159	7.532,27	255.941,87	8.705,80	272.179,94	39.941.657,64	0,21 %	0,27 %
2 - 3	46	10.227,25	103.881,07	2.074,46	116.182,78	9.766.813,43	0,06 %	0,06 %
3 - 4	35	8.083,57	104.605,81	3.639,57	116.328,95	7.953.333,91	0,05 %	0,05 %
4 - 5	19	25.608,28	75.273,64	782,90	101.664,82	4.092.678,91	0,03 %	0,02 %
5 - 6	11	0,00	52.899,33	1.107,16	54.006,49	2.510.160,00	0,02 %	0,01 %
more - 6	44	39.507,03	494.483,93	7.033,89	541.024,85	11.446.599,68	0,06 %	0,07 %
	74.315	102.597,57	1.473.710,61	33.918,07	1.610.226,25	14.756.475.749,64	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