

Bonds	ISIN	Ratings			Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	S&P	Moody's				
Series 01	XS0353943540	AAA	AAA	Aaa	EUR	1.000.000.000,00	4.250%	19-03-2013
Series 02		AAA	AAA	Aaa	EUR	20.000.000,00	5.610%	14-05-2048
Series 03	XS0368232327	AAA	AAA	Aaa	EUR	2.000.000.000,00	5.250%	05-06-2018
Series 04		AAA	AAA	Aaa	EUR	20.000.000,00	5.800%	08-06-2048
Series 05		AAA	AAA	Aaa	EUR	25.800.000,00	5.800%	10-06-2048
Series 06		AAA	AAA	Aaa	EUR	20.000.000,00	6.000%	18-06-2048
Series 07		AAA	AAA	Aaa	CHF	200.000.000,00	3.750%	24-07-2012
Series 08		AAA	AAA	Aaa	CHF	150.000.000,00	4.000%	24-04-2015
Series 09	XS0383944013	AAA	AAA	Aaa	EUR	100.000.000,00	3M EUR + 23bp	19-08-2011
Series 10		AAA	AAA	Aaa	CHF	30.000.000,00	3.403%	05-01-2016
Series 11		AAA	AAA	Aaa	CHF	30.000.000,00	3.480%	05-01-2017
Series 12		AAA	AAA	Aaa	CHF	30.000.000,00	3.530%	05-09-2017
Series 13		AAA	AAA	Aaa	EUR	20.000.000,00	5.555%	08-09-2048

## Summary

All amounts in EURO	Current
Reporting Date	20-10-2008
Portfolio Cut off Date	30-09-2008
Original Principal Balance	7.849.899.926,90
Principal Balance	7.481.650.128,96
Value of Savings Deposits	0,00
Aggregate Outstanding Notional Amount	7.481.650.128,96
Number of Borrowers	43.953
Number of Loanparts	64.723
Average Principal Balance (borrower)	170.219,33
Average Principal Balance (parts)	115.594,92
Coupon: Weighted Average	4,9
Minimum	2,8
Maximum	7,9
Weighted Average Loan to Foreclosure Value	79,96
Weighted Average Loan to Indexed Foreclosure Value	68,42
Seasoning (years): Weighted Average	4,15
Original Maturity (years): Weighted Average	29,73
Remaining Tenor (years): Weighted Average	25,58
Remaining Interest Period (years): Weighted Average	7,59

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**Asset Coverage Test**


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All amounts in EURO

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A	6.982.449.506,23
B	0,00
C	0,00
D	0,00
E	0,00
Y	0,00
Z	0,00

**Total:** **6.982.449.506,23**

**Asset Cover Ratio** **200,76 %**

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**Parameters**


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Foreclosure/Market value ratio	90,00 %
Cap LTV Cut-off indexed valuation%	80,00 %
Asset Percentage	94,00 %
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 %

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**Exchange Rate**


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Currency	Exchange Rate
Euro / Swiss Franc	1,616

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**1. Product Type**

Product Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Annuity	75.572.122,24	1,01 %	1.584	2,45 %	5,04 %
Consumer Credit Mortgage	37.557.542,53	0,50 %	1.479	2,29 %	5,65 %
Credit Mortgage	42.384.124,27	0,57 %	1.535	2,37 %	5,65 %
Insurance (Standard and Unit Linked)	752.335.761,60	10,06 %	7.552	11,67 %	4,89 %
Insurance (Unit Linked)	6.651.952,30	0,09 %	61	0,09 %	5,22 %
Interest Only	4.783.621.050,82	63,94 %	40.459	62,51 %	4,86 %
Investment	1.763.135.700,28	23,57 %	11.680	18,05 %	4,95 %
Linear	20.391.874,92	0,27 %	373	0,58 %	5,04 %
	7.481.650.128,96	100 %	64.723	100 %	4,90 %

**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%	0,00	0,00 %	0	0,00 %	0,00 %
2.5% - 2.99%	51.776,34	0,00 %	2	0,00 %	2,95 %
3% - 3.49%	48.548.113,33	0,65 %	282	0,44 %	3,43 %
3.5% - 3.99%	715.776.473,90	9,57 %	5.266	8,14 %	3,86 %
4% - 4.49%	1.345.522.284,81	17,98 %	10.657	16,47 %	4,31 %
4.5% - 4.99%	2.387.335.705,37	31,91 %	17.889	27,64 %	4,81 %
5% - 5.49%	1.923.048.429,35	25,70 %	16.518	25,52 %	5,27 %
5.5% - 5.99%	767.467.830,81	10,26 %	10.512	16,24 %	5,73 %
6% - 6.49%	208.267.870,16	2,78 %	2.453	3,79 %	6,28 %
6.5% - 6.99%	78.041.825,53	1,04 %	996	1,54 %	6,72 %
7% - 7.49%	6.134.253,91	0,08 %	109	0,17 %	7,25 %
7.5% - more	1.455.565,45	0,02 %	39	0,06 %	7,69 %
	7.481.650.128,96	100 %	64.723	100 %	4,90 %

**3. Origination Year**

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	11.365.938,13	0,15 %	275	0,42 %	5,32 %
1993	24.563.909,90	0,33 %	528	0,82 %	5,22 %
1994	51.692.686,57	0,69 %	996	1,54 %	5,22 %
1995	49.662.154,56	0,66 %	910	1,41 %	5,20 %
1996	102.749.857,85	1,37 %	1.732	2,68 %	5,15 %
1997	150.695.261,81	2,01 %	2.237	3,46 %	5,28 %
1998	214.247.342,01	2,86 %	3.022	4,67 %	5,43 %
1999	397.453.713,16	5,31 %	4.843	7,48 %	5,17 %
2000	298.197.624,73	3,99 %	2.909	4,49 %	5,35 %
2001	300.153.799,86	4,01 %	2.476	3,83 %	5,22 %
2002	295.906.435,01	3,96 %	2.374	3,67 %	5,35 %
2003	511.401.413,33	6,84 %	4.173	6,45 %	4,92 %
2004	725.051.331,23	9,69 %	6.371	9,84 %	4,83 %
2005	1.223.086.962,52	16,35 %	11.163	17,25 %	4,43 %
2006	1.078.212.039,26	14,41 %	8.294	12,81 %	4,57 %
2007	1.580.037.295,92	21,12 %	9.515	14,70 %	5,01 %
2008	467.172.363,11	6,24 %	2.905	4,49 %	5,06 %
	7.481.650.128,96	100 %	64.723	100 %	4,90 %

**4. Legal Maturity Year**

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2008	679.722,63	0,01 %	19	0,03 %	4,67 %
2009	2.322.973,57	0,03 %	55	0,08 %	5,25 %
2010	3.986.857,54	0,05 %	68	0,11 %	4,93 %
2011	4.987.115,65	0,07 %	90	0,14 %	5,39 %
2012	5.455.522,25	0,07 %	105	0,16 %	5,14 %
2013	9.582.202,33	0,13 %	179	0,28 %	5,18 %
2014	11.763.204,49	0,16 %	207	0,32 %	5,21 %
2015	12.414.733,99	0,17 %	205	0,32 %	5,07 %
2016	16.472.970,60	0,22 %	232	0,36 %	4,97 %
2017	19.433.190,51	0,26 %	292	0,45 %	5,19 %
2018	25.578.980,84	0,34 %	378	0,58 %	5,31 %
2019	29.932.001,81	0,40 %	407	0,63 %	5,15 %
2020	22.215.112,53	0,30 %	304	0,47 %	5,17 %
2021	17.922.284,03	0,24 %	247	0,38 %	5,27 %
2022	30.683.881,28	0,41 %	494	0,76 %	5,20 %
2023	41.247.623,76	0,55 %	701	1,08 %	5,24 %
2024	78.553.586,01	1,05 %	1.266	1,96 %	5,14 %
2025	69.749.257,54	0,93 %	1.078	1,67 %	5,07 %
2026	122.320.804,23	1,63 %	1.835	2,84 %	5,07 %
2027	166.513.697,85	2,23 %	2.259	3,49 %	5,19 %
2028	217.506.516,85	2,91 %	2.833	4,38 %	5,31 %
2029	384.558.809,86	5,14 %	4.454	6,88 %	5,09 %
2030	346.738.406,25	4,63 %	3.214	4,97 %	5,18 %
2031	441.198.052,84	5,90 %	3.572	5,52 %	5,03 %
2032	359.860.649,34	4,81 %	2.695	4,16 %	5,19 %
2033	501.668.429,45	6,71 %	3.748	5,79 %	4,90 %
2034	650.938.114,68	8,70 %	5.126	7,92 %	4,81 %
2035	1.045.908.004,39	13,98 %	8.525	13,17 %	4,41 %
2036	931.941.319,83	12,46 %	6.538	10,10 %	4,55 %
2037	1.412.561.245,11	18,88 %	8.049	12,44 %	5,01 %
2038	416.861.173,75	5,57 %	2.530	3,91 %	5,07 %
2039	152.016,37	0,00 %	4	0,01 %	4,82 %
Until further notice (Credit mortgages)	79.941.666,80	1,07 %	3.014	4,66 %	5,65 %
	7.481.650.128,96	100 %	64.723	100 %	4,90 %

**5. Seasoning**

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	140.477.570,55	1,88 %	874	1,35 %	4,99 %
0.5 - 1.0	697.293.932,44	9,32 %	4.242	6,55 %	5,13 %
1.0 - 1.5	979.760.897,02	13,10 %	5.816	8,99 %	5,01 %
1.5 - 2.0	454.021.642,46	6,07 %	3.050	4,71 %	4,79 %
2.0 - 2.5	493.759.124,93	6,60 %	3.832	5,92 %	4,67 %
2.5 - 3.0	777.174.378,07	10,39 %	6.633	10,25 %	4,21 %
3.0 - 4.0	1.046.701.316,60	13,99 %	9.611	14,85 %	4,62 %
4.0 - 5.0	669.365.309,02	8,95 %	5.749	8,88 %	4,82 %
5.0 - 6.0	415.575.166,74	5,55 %	3.330	5,15 %	5,06 %
6.0 - 7.0	294.745.065,56	3,94 %	2.358	3,64 %	5,32 %
7.0 - 8.0	296.069.301,72	3,96 %	2.509	3,88 %	5,29 %
8.0 - 9.0	324.859.370,49	4,34 %	3.453	5,34 %	5,33 %
9.0 - 10.0	362.377.682,11	4,84 %	4.620	7,14 %	5,15 %
more - 10.0	529.469.371,25	7,08 %	8.646	13,36 %	5,29 %
	7.481.650.128,96	100 %	64.723	100 %	4,90 %

**6. Remaining Tenor**

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	1.971.909,03	0,03 %	50	0,08 %	5,26 %
01-02	3.789.652,86	0,05 %	64	0,10 %	4,87 %
02-03	4.892.964,40	0,07 %	92	0,14 %	5,41 %
03-04	4.753.677,69	0,06 %	86	0,13 %	5,16 %
04-05	8.851.331,19	0,12 %	162	0,25 %	5,13 %
05-06	11.134.934,00	0,15 %	207	0,32 %	5,26 %
06-07	12.080.215,76	0,16 %	207	0,32 %	5,17 %
07-08	13.676.015,65	0,18 %	192	0,30 %	4,87 %
08-09	21.689.229,17	0,29 %	320	0,49 %	5,16 %
09-10	22.607.040,52	0,30 %	338	0,52 %	5,28 %
10-11	28.650.647,17	0,38 %	403	0,62 %	5,18 %
11-12	22.216.015,70	0,30 %	308	0,48 %	5,18 %
12-13	20.540.497,33	0,27 %	273	0,42 %	5,21 %
13-14	26.869.612,46	0,36 %	423	0,65 %	5,22 %
14-15	36.691.458,09	0,49 %	602	0,93 %	5,25 %
15-16	65.767.513,17	0,88 %	1.112	1,72 %	5,16 %
16-17	71.532.473,33	0,96 %	1.119	1,73 %	5,10 %
17-18	106.364.340,18	1,42 %	1.608	2,48 %	5,04 %
18-19	166.368.464,66	2,22 %	2.286	3,53 %	5,16 %
19-20	166.219.858,47	2,22 %	2.182	3,37 %	5,35 %
20-21	372.856.631,42	4,98 %	4.502	6,96 %	5,08 %
21-22	344.389.673,39	4,60 %	3.479	5,38 %	5,21 %
22-23	421.960.473,81	5,64 %	3.494	5,40 %	5,07 %
23-24	367.363.466,05	4,91 %	2.760	4,26 %	5,12 %
24-25	445.575.434,27	5,96 %	3.338	5,16 %	5,03 %
25-26	612.104.852,42	8,18 %	4.716	7,29 %	4,80 %
26-27	902.397.118,41	12,06 %	7.371	11,39 %	4,60 %
27-28	1.038.360.811,74	13,88 %	7.855	12,14 %	4,34 %
28-29	1.324.445.743,78	17,70 %	7.684	11,87 %	4,94 %
29-30	754.974.000,62	10,09 %	4.463	6,90 %	5,11 %
30 - more	80.184.256,25	1,07 %	3.019	4,66 %	5,65 %
Matured	369.815,97	0,00 %	8	0,01 %	4,34 %
	7.481.650.128,96	100 %	64.723	100 %	4,90 %

**7. Loan Part Interest Reset Dates**

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
<		0,00 %	0	0,00 %	
2006		0,00 %	0	0,00 %	
2007		0,00 %	0	0,00 %	
2008		0,00 %	0	0,00 %	
2009	136.079.698,53	1,82 %	1.480	2,29 %	4,94 %
2010	673.981.754,08	9,01 %	7.681	11,87 %	4,97 %
2011	568.358.459,73	7,60 %	5.469	8,45 %	4,71 %
2012	647.396.749,60	8,65 %	5.902	9,12 %	4,52 %
2013	451.041.196,17	6,03 %	4.021	6,21 %	4,75 %
2014	360.766.623,19	4,82 %	3.444	5,32 %	5,19 %
2015	208.227.258,82	2,78 %	2.060	3,18 %	5,13 %
2016	368.822.356,66	4,93 %	3.114	4,81 %	4,39 %
2017	659.329.703,88	8,81 %	4.838	7,47 %	4,56 %
2018	709.200.306,34	9,48 %	4.770	7,37 %	5,02 %
2019	509.966.656,39	6,82 %	3.723	5,75 %	5,10 %
2020	116.240.446,57	1,55 %	1.015	1,57 %	5,28 %
2021	58.938.053,36	0,79 %	491	0,76 %	4,79 %
2022	213.657.429,77	2,86 %	1.458	2,25 %	4,54 %
2023	83.301.198,74	1,11 %	553	0,85 %	4,99 %
2024	18.059.753,99	0,24 %	137	0,21 %	5,31 %
2025	2.446.982,48	0,03 %	22	0,03 %	5,71 %
2026	19.399.797,28	0,26 %	158	0,24 %	4,77 %
2027	220.430.803,11	2,95 %	1.529	2,36 %	4,73 %
2028	615.537.127,80	8,23 %	3.432	5,30 %	4,97 %
2029	123.273.585,01	1,65 %	691	1,07 %	5,22 %
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	79.941.666,80	1,07 %	3.014	4,66 %	5,65 %
Floating	637.252.520,66	8,52 %	5.721	8,84 %	5,44 %
	7.481.650.128,96	100 %	64.723	100 %	4,90 %



**8. Geography**

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Drenthe	222.181.514,18	2,97 %	1.519	3,46 %	4,91 %
Flevoland	160.951.333,34	2,15 %	925	2,11 %	4,84 %
Friesland	194.901.786,77	2,61 %	1.449	3,30 %	4,88 %
Gelderland	1.156.881.226,19	15,46 %	6.775	15,41 %	4,85 %
Groningen	172.167.799,17	2,30 %	1.384	3,15 %	4,97 %
Limburg	365.901.329,45	4,89 %	2.470	5,62 %	4,92 %
Noord-Brabant	949.453.088,89	12,69 %	5.464	12,43 %	4,89 %
Noord-Holland	1.459.602.348,37	19,51 %	7.537	17,15 %	4,91 %
Overijssel	589.532.514,64	7,88 %	3.920	8,92 %	4,86 %
Utrecht	640.218.350,25	8,56 %	3.366	7,66 %	4,88 %
Zeeland	122.769.332,95	1,64 %	903	2,05 %	4,96 %
Zuid-Holland	1.447.089.504,76	19,34 %	8.241	18,75 %	4,94 %
	7.481.650.128,96	100 %	43.953	100 %	4,90 %

**9. Loan to Foreclosure Value**

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
<b>average: 79,96 %</b>					
less - 40.00%	464.634.001,76	6,21 %	7.543	17,16 %	5,00 %
40.01% - 50.00%	480.773.491,33	6,42 %	4.239	9,64 %	4,94 %
50.01% - 60.00%	628.662.532,10	8,40 %	4.533	10,31 %	4,88 %
60.01% - 70.00%	880.006.965,58	11,76 %	5.340	12,15 %	4,87 %
70.01% - 80.00%	1.187.955.107,12	15,87 %	6.472	14,73 %	4,85 %
80.01% - 85.00%	562.995.676,98	7,52 %	2.675	6,09 %	4,84 %
85.01% - 90.00%	707.766.104,59	9,46 %	3.260	7,42 %	4,83 %
90.01% - 95.00%	617.671.513,71	8,25 %	2.642	6,01 %	4,85 %
95.01% - 100.00%	683.038.744,55	9,12 %	2.537	5,77 %	4,95 %
100.01% - 105.00%	134.578.271,83	1,79 %	484	1,10 %	4,91 %
105.01% - 110.00%	157.159.918,44	2,10 %	560	1,27 %	4,88 %
110.01% - 115.00%	160.335.387,64	2,14 %	580	1,32 %	4,96 %
115.01% - 120.00%	235.575.204,04	3,14 %	823	1,87 %	4,97 %
120.01% - 125.00%	580.497.209,29	7,75 %	2.265	5,15 %	5,03 %
	7.481.650.128,96	100 %	43.953	100 %	4,90 %

**10. Loan to Indexed Foreclosure Value**

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
<b>average: 68,42 %</b>					
less - 40.00%	1.255.257.104,90	16,77 %	15.764	35,87 %	5,11 %
40.01% - 50.00%	735.659.487,85	9,83 %	4.801	10,92 %	4,95 %
50.01% - 60.00%	846.455.703,73	11,31 %	4.603	10,47 %	4,86 %
60.01% - 70.00%	999.519.975,84	13,35 %	4.742	10,79 %	4,78 %
70.01% - 80.00%	1.050.702.631,65	14,04 %	4.483	10,20 %	4,77 %
80.01% - 85.00%	489.295.522,50	6,53 %	1.946	4,43 %	4,73 %
85.01% - 90.00%	431.398.400,38	5,76 %	1.612	3,67 %	4,80 %
90.01% - 95.00%	346.394.419,01	4,62 %	1.249	2,84 %	4,91 %
95.01% - 100.00%	444.455.495,78	5,94 %	1.565	3,56 %	4,98 %
100.01% - 105.00%	162.895.359,09	2,17 %	588	1,34 %	4,84 %
105.01% - 110.00%	143.875.609,66	1,92 %	505	1,15 %	4,82 %
110.01% - 115.00%	187.577.829,64	2,50 %	634	1,44 %	4,85 %
115.01% - 120.00%	227.840.227,66	3,04 %	836	1,90 %	5,04 %
120.01% - 125.00%	158.539.111,27	2,11 %	616	1,40 %	5,18 %
125.01% - 128.00%	1.783.250,00	0,02 %	9	0,02 %	5,16 %
	7.481.650.128,96	100 %	43.953	100 %	4,90 %

**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	36.795.614,06	0,49 %	2.146	4,88 %	5,33 %
25.000,00 - 50.000,00	179.694.678,13	2,40 %	4.586	10,43 %	5,24 %
50.000,00 - 75.000,00	300.480.078,65	4,01 %	4.738	10,78 %	5,19 %
75.000,00 - 100.000,00	400.933.001,41	5,35 %	4.502	10,24 %	5,07 %
100.000,00 - 125.000,00	458.944.481,72	6,13 %	4.027	9,16 %	5,02 %
125.000,00 - 150.000,00	599.167.946,78	8,00 %	4.313	9,81 %	4,93 %
150.000,00 - 175.000,00	577.684.660,31	7,72 %	3.540	8,05 %	4,89 %
175.000,00 - 200.000,00	641.198.465,56	8,57 %	3.395	7,72 %	4,92 %
200.000,00 - 225.000,00	482.875.631,80	6,45 %	2.265	5,15 %	4,89 %
225.000,00 - 250.000,00	512.321.915,23	6,84 %	2.150	4,89 %	4,88 %
250.000,00 - 275.000,00	405.565.980,10	5,42 %	1.536	3,50 %	4,88 %
275.000,00 - 300.000,00	387.850.862,79	5,18 %	1.336	3,04 %	4,84 %
300.000,00 - 325.000,00	273.718.076,91	3,65 %	871	1,98 %	4,81 %
325.000,00 - 350.000,00	263.192.257,50	3,51 %	775	1,76 %	4,83 %
350.000,00 - 375.000,00	216.190.277,85	2,88 %	595	1,35 %	4,86 %
375.000,00 - 400.000,00	218.480.881,67	2,92 %	558	1,27 %	4,78 %
400.000,00 - 425.000,00	152.857.835,03	2,04 %	369	0,84 %	4,78 %
425.000,00 - 450.000,00	141.873.459,99	1,89 %	322	0,73 %	4,82 %
450.000,00 - 475.000,00	118.740.127,57	1,58 %	257	0,59 %	4,86 %
475.000,00 - 500.000,00	142.761.339,73	1,90 %	289	0,66 %	4,79 %
500.000,00 - 600.000,00	328.001.853,94	4,38 %	595	1,35 %	4,77 %
600.000,00 - 700.000,00	205.096.394,66	2,74 %	314	0,71 %	4,80 %
700.000,00 - 800.000,00	132.123.151,06	1,76 %	175	0,40 %	4,71 %
800.000,00 - 900.000,00	85.387.759,73	1,14 %	99	0,23 %	4,69 %
900.000,00 - 1.000.000,00	81.348.636,20	1,08 %	85	0,19 %	4,64 %
1.000.000,00 - 1.250.000,00	85.492.663,97	1,14 %	76	0,17 %	4,70 %
1.250.000,00 - 1.500.000,00	52.872.096,61	0,70 %	39	0,09 %	4,68 %
1.500.000,00 - more					
	7.481.650.128,96	100 %	43.953	100 %	4,90 %

**12. Property Description**

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Flat / Apartment	775.111.115,97	10,36 %	5.122	11,65 %	4,93 %
House	6.706.539.012,99	89,63 %	38.831	88,35 %	4,89 %
	7.481.650.128,96	100 %	43.953	100 %	4,90 %

**13. Occupancy Status**

Current Period					
Occupancy Status	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Owner Occupied	7.481.650.128,96	100,00 %	43.953	100,00 %	4,90 %
	7.481.650.128,96	100 %	43.953	100 %	4,90 %

**14. Mortgage Payment Frequency**

Current Period					
Payment Frequency	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	7.481.650.128,96	100,00 %	64.723	100,00 %	4,90 %
	7.481.650.128,96	100 %	64.723	100 %	4,90 %

**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	580.252.344,39	7,76 %	5.148	7,95 %	5,40 %
Euribor 3M	19.628.942,56	0,26 %	172	0,27 %	5,84 %
Euribor 6M	37.371.233,71	0,50 %	401	0,62 %	5,91 %
Fixed	6.844.397.608,30	91,48 %	59.002	91,16 %	4,85 %
	7.481.650.128,96	100 %	64.723	100 %	4,90 %

**16. Debt to Income Ratio**

Ratio	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
less - 1	86.536.062,83	1,15 %	2.724	6,20 %	5,20 %
1-2	469.989.431,03	6,28 %	6.785	15,44 %	5,13 %
2-3	956.126.197,21	12,77 %	8.205	18,67 %	5,02 %
3-4	1.405.617.104,77	18,78 %	8.329	18,95 %	4,96 %
4-5	1.748.815.727,48	23,37 %	8.156	18,56 %	4,93 %
5-6	1.579.081.977,20	21,10 %	6.128	13,94 %	4,84 %
6-7	724.035.073,91	9,67 %	2.332	5,31 %	4,65 %
7-8	259.831.939,69	3,47 %	674	1,53 %	4,56 %
8-9	100.016.559,27	1,33 %	245	0,56 %	4,58 %
9-10	51.138.917,79	0,68 %	121	0,28 %	4,84 %
10 - more	100.461.137,78	1,34 %	254	0,58 %	4,75 %
	7.481.650.128,96	100 %	43.953	100 %	4,90 %

**17. Payment to Income Ratio**

Ratio	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
0.00 - 0.05	80.321.191,02	1,07 %	2.394	5,45 %	4,96 %
0.05 - 0.10	468.860.369,22	6,27 %	6.523	14,84 %	4,91 %
0.10 - 0.15	979.754.860,39	13,10 %	8.320	18,93 %	4,86 %
0.15 - 0.20	1.448.569.008,50	19,36 %	8.532	19,41 %	4,85 %
0.20 - 0.25	1.756.594.236,38	23,48 %	8.196	18,65 %	4,87 %
0.25 - 0.30	1.621.628.330,93	21,68 %	6.598	15,01 %	4,92 %
0.30 - 0.35	698.714.418,86	9,34 %	2.204	5,01 %	5,00 %
0.35 - 0.40	210.300.423,03	2,81 %	565	1,29 %	4,98 %
0.40 - 0.45	69.969.320,56	0,94 %	192	0,44 %	5,04 %
0.45 - 0.50	43.897.388,24	0,59 %	132	0,30 %	5,07 %
0.50 - 0.55	24.788.470,03	0,33 %	78	0,18 %	5,09 %
0.55 - 0.60	20.266.954,30	0,27 %	58	0,13 %	5,02 %
0.60 - 0.65	11.240.537,74	0,15 %	35	0,08 %	5,06 %
0.65 - 0.70	7.451.522,86	0,10 %	19	0,04 %	4,55 %
0.70 - more	39.293.096,90	0,53 %	107	0,24 %	4,98 %
	7.481.650.128,96	100 %	43.953	100 %	4,90 %

**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	43.388	7,37	22,40	10,45	40,22	7.366.773.013,55	98,72 %	98,46 %
0 - 1	409	8.484,18	209.693,85	6.274,83	224.452,86	82.372.779,60	0,93 %	1,10 %
1 - 2	100	10.919,40	121.997,50	4.558,86	137.475,76	19.623.346,96	0,23 %	0,26 %
2 - 3	27	3.072,80	64.305,87	2.854,06	70.232,73	6.182.015,28	0,06 %	0,08 %
3 - 4	20	352,51	78.605,41	700,28	79.658,20	4.909.142,69	0,05 %	0,06 %
4 - 5	3	0,00	9.248,20	0,00	9.248,20	412.848,02	0,01 %	0,00 %
5 - 6	2	0,00	7.893,06	627,78	8.520,84	332.982,86	0,01 %	0,00 %
more - 6	4	0,00	30.186,77	881,25	31.068,02	1.044.000,00	0,01 %	0,01 %
	43.953	22.836,26	521.953,06	15.907,51	560.696,83	7.481.650.128,96	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
α	0.00	20.00	3.89	20.00	3.66	0.00	0.00	20.00	20.00
a(i) or Current Balance -/- α	100.00	80.00	96.11	80.00	96.34	100.00	100.00	80.00	80.00
β	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 -/- β	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