

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		CHF	200.000.000,00	123.762.376,24	3.750%	24-07-2012
Series 08		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

Ratings Overview

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

Summary

All amounts in EURO	Current
Reporting Date	20-10-2009
Portfolio Cut off Date	30-09-2009
Original Principal Balance	11.523.865.826,78
Principal Balance	11.046.960.272,05
Value of Savings Deposits	95.207.511,33
Aggregate Outstanding Notional Amount	10.951.763.565,00
Number of Borrowers	57.973
Number of Loanparts	91.209
Average Principal Balance (borrower)	188.911,45
Average Principal Balance (parts)	120.073,28
Coupon: Weighted Average	4,6
Minimum	1,3
Maximum	10,6
Weighted Average Loan to Foreclosure Value	83,50
Weighted Average Loan to Indexed Foreclosure Value	76,48
Seasoning (years): Weighted Average	4,67
Original Maturity (years): Weighted Average	29,79
Remaining Tenor (years): Weighted Average	25,12
Remaining Interest Period (years): Weighted Average	7,25

Asset Coverage Test

All amounts in EURO

A	10.136.209.308,35
B	0,00
C	7.154.567,31
D	0,00
E	0,00
Y	608.716.500,00
Z	0,00
Total:	9.534.647.375,66
Asset Cover Ratio	115,64 %

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	7.149.567,31
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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	100.239.217,27	0,92 %	2.098	2,30 %	5,14 %
Consumer Credit Mortgage	53.682.260,24	0,49 %	2.166	2,38 %	2,96 %
Credit Mortgage	63.832.350,02	0,58 %	2.227	2,44 %	2,95 %
Insurance (Standard and Unit Linked)	1.041.868.476,16	9,51 %	10.163	11,14 %	4,58 %
Insurance (Unit Linked)	11.948.046,58	0,11 %	104	0,11 %	5,02 %
Interest Only	7.121.415.048,92	65,03 %	55.207	60,53 %	4,52 %
Investment	2.289.250.844,17	20,90 %	14.591	16,00 %	4,62 %
Linear	23.319.759,30	0,21 %	440	0,48 %	4,47 %
Savings	246.207.562,34	2,25 %	4.213	4,62 %	5,87 %
	10.951.763.565,00	100 %	91.209	100 %	4,56 %

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%	999.411.925,25	9,13 %	8.325	9,13 %	1,43 %
2,5% - 2,99%	104.907.509,03	0,96 %	2.657	2,91 %	2,88 %
3% - 3,49%	91.467.900,70	0,84 %	2.236	2,45 %	3,38 %
3,5% - 3,99%	1.071.843.701,70	9,79 %	7.653	8,39 %	3,85 %
4% - 4,49%	1.813.219.413,80	16,56 %	13.530	14,83 %	4,31 %
4,5% - 4,99%	3.035.149.846,95	27,71 %	21.102	23,14 %	4,81 %
5% - 5,49%	2.129.371.879,34	19,44 %	16.804	18,42 %	5,26 %
5,5% - 5,99%	1.129.028.860,57	10,31 %	11.319	12,41 %	5,77 %
6% - 6,49%	431.377.774,69	3,94 %	5.371	5,89 %	6,26 %
6,5% - 6,99%	119.589.376,59	1,09 %	1.692	1,86 %	6,73 %
7% - 7,49%	17.456.026,55	0,16 %	336	0,37 %	7,26 %
7,5% - more	8.939.349,83	0,08 %	184	0,20 %	8,02 %
	10.951.763.565,00	100 %	91.209	100 %	4,56 %

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	18.749.444,28	0,17 %	460	0,50 %	5,44 %
1993	37.511.399,98	0,34 %	831	0,91 %	5,17 %
1994	70.015.807,90	0,64 %	1.402	1,54 %	5,01 %
1995	73.128.811,59	0,67 %	1.408	1,54 %	5,05 %
1996	146.773.597,27	1,34 %	2.566	2,81 %	4,88 %
1997	203.078.569,31	1,85 %	3.188	3,50 %	4,96 %
1998	243.302.176,05	2,22 %	3.504	3,84 %	4,98 %
1999	440.241.700,03	4,02 %	5.334	5,85 %	4,83 %
2000	342.749.789,99	3,13 %	3.308	3,63 %	4,79 %
2001	366.238.046,72	3,34 %	2.982	3,27 %	4,77 %
2002	403.438.594,68	3,68 %	3.220	3,53 %	4,66 %
2003	672.695.426,11	6,14 %	5.280	5,79 %	4,46 %
2004	985.559.260,74	9,00 %	8.213	9,00 %	4,26 %
2005	1.706.702.051,35	15,58 %	14.869	16,30 %	3,76 %
2006	1.551.988.622,03	14,17 %	11.700	12,83 %	4,22 %
2007	1.910.704.157,89	17,45 %	11.757	12,89 %	4,90 %
2008	1.602.023.381,08	14,63 %	10.039	11,01 %	5,14 %
2009	176.862.728,00	1,61 %	1.148	1,26 %	4,89 %
	10.951.763.565,00	100 %	91.209	100 %	4,56 %

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2008					
2009	1.226.717,99	0,01 %	31	0,03 %	4,53 %
2010	3.324.394,42	0,03 %	78	0,09 %	4,77 %
2011	5.471.950,57	0,05 %	123	0,13 %	4,89 %
2012	7.791.306,67	0,07 %	179	0,20 %	5,24 %
2013	12.203.869,56	0,11 %	272	0,30 %	4,98 %
2014	15.577.251,90	0,14 %	314	0,34 %	4,92 %
2015	16.993.366,60	0,16 %	324	0,36 %	5,00 %
2016	22.947.239,35	0,21 %	390	0,43 %	5,00 %
2017	27.420.398,28	0,25 %	455	0,50 %	5,08 %
2018	34.456.990,28	0,31 %	536	0,59 %	5,07 %
2019	36.801.754,78	0,34 %	558	0,61 %	5,03 %
2020	30.856.460,84	0,28 %	480	0,53 %	5,11 %
2021	26.658.333,69	0,24 %	418	0,46 %	5,01 %
2022	45.067.773,95	0,41 %	780	0,86 %	5,14 %
2023	56.267.763,39	0,51 %	991	1,09 %	5,08 %
2024	97.492.100,54	0,89 %	1.619	1,78 %	4,89 %
2025	97.632.846,72	0,89 %	1.558	1,71 %	4,80 %
2026	165.025.379,83	1,51 %	2.532	2,78 %	4,74 %
2027	221.763.268,36	2,02 %	3.099	3,40 %	4,85 %
2028	254.894.994,51	2,33 %	3.331	3,65 %	4,89 %
2029	434.325.698,30	3,97 %	4.946	5,42 %	4,73 %
2030	405.783.834,84	3,71 %	3.699	4,06 %	4,62 %
2031	549.480.336,48	5,02 %	4.381	4,80 %	4,59 %
2032	496.323.047,46	4,53 %	3.661	4,01 %	4,64 %
2033	680.924.485,60	6,22 %	4.888	5,36 %	4,48 %
2034	906.506.949,64	8,28 %	6.792	7,45 %	4,29 %
2035	1.499.988.994,69	13,70 %	11.646	12,77 %	3,80 %
2036	1.369.780.545,18	12,51 %	9.426	10,33 %	4,25 %
2037	1.717.372.477,12	15,68 %	9.769	10,71 %	4,92 %
2038	1.433.230.598,09	13,09 %	8.553	9,38 %	5,17 %
2039	160.657.825,11	1,47 %	987	1,08 %	4,89 %
Until further notice (Credit mortgages)	117.514.610,26	1,07 %	4.393	4,82 %	2,96 %
	10.951.763.565,00	100 %	91.209	100 %	4,56 %

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	17.752.305,50	0,16 %	119	0,13 %	5,25 %
0.5 - 1.0	727.512.434,16	6,64 %	4.805	5,27 %	5,25 %
1.0 - 1.5	616.979.672,23	5,63 %	3.644	4,00 %	5,02 %
1.5 - 2.0	882.232.089,42	8,06 %	5.425	5,95 %	5,04 %
2.0 - 2.5	1.139.523.776,07	10,40 %	6.938	7,61 %	4,91 %
2.5 - 3.0	607.191.832,83	5,54 %	4.096	4,49 %	4,59 %
3.0 - 4.0	1.834.590.557,52	16,75 %	14.558	15,96 %	4,02 %
4.0 - 5.0	1.520.979.631,64	13,89 %	13.393	14,68 %	3,85 %
5.0 - 6.0	828.127.175,31	7,56 %	6.671	7,31 %	4,40 %
6.0 - 7.0	550.832.943,36	5,03 %	4.299	4,71 %	4,50 %
7.0 - 8.0	394.289.859,33	3,60 %	3.140	3,44 %	4,67 %
8.0 - 9.0	386.563.986,10	3,53 %	3.229	3,54 %	4,82 %
9.0 - 10.0	345.405.955,67	3,15 %	3.753	4,11 %	4,82 %
more - 10.0	1.099.781.345,86	10,04 %	17.139	18,79 %	4,93 %
	10.951.763.565,00	100 %	91.209	100 %	4,56 %

6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	3.020.780,26	0,03 %	63	0,07 %	4,70 %
01-02	5.204.461,04	0,05 %	126	0,14 %	4,90 %
02-03	6.350.575,70	0,06 %	137	0,15 %	4,99 %
03-04	10.376.878,82	0,09 %	227	0,25 %	5,10 %
04-05	15.897.455,98	0,15 %	340	0,37 %	5,09 %
05-06	16.583.195,81	0,15 %	328	0,36 %	4,96 %
06-07	18.906.126,18	0,17 %	324	0,36 %	4,79 %
07-08	26.992.483,99	0,25 %	470	0,52 %	5,17 %
08-09	33.967.411,25	0,31 %	512	0,56 %	5,03 %
09-10	35.715.293,35	0,33 %	568	0,62 %	5,14 %
10-11	29.810.479,80	0,27 %	458	0,50 %	4,98 %
11-12	28.257.849,39	0,26 %	427	0,47 %	5,04 %
12-13	41.856.490,70	0,38 %	721	0,79 %	5,16 %
13-14	51.055.731,77	0,47 %	886	0,97 %	5,09 %
14-15	81.177.661,14	0,74 %	1.410	1,55 %	4,87 %
15-16	91.611.062,60	0,84 %	1.446	1,59 %	4,90 %
16-17	152.721.162,50	1,39 %	2.379	2,61 %	4,75 %
17-18	219.942.822,43	2,01 %	3.138	3,44 %	4,79 %
18-19	206.634.384,32	1,89 %	2.739	3,00 %	4,87 %
19-20	364.580.353,99	3,33 %	4.369	4,79 %	4,76 %
20-21	447.457.548,88	4,09 %	4.546	4,98 %	4,69 %
21-22	520.947.920,90	4,76 %	4.247	4,66 %	4,62 %
22-23	491.082.665,30	4,48 %	3.648	4,00 %	4,59 %
23-24	540.914.925,96	4,94 %	3.902	4,28 %	4,54 %
24-25	923.872.862,86	8,44 %	6.736	7,39 %	4,43 %
25-26	1.275.990.894,06	11,65 %	9.985	10,95 %	3,86 %
26-27	1.533.144.417,46	14,00 %	11.154	12,23 %	4,02 %
27-28	1.491.960.907,32	13,62 %	8.680	9,52 %	4,76 %
28-29	1.587.559.666,88	14,50 %	9.148	10,03 %	5,08 %
29-30	579.989.749,03	5,30 %	3.685	4,04 %	5,27 %
30 - more	117.514.610,26	1,07 %	4.393	4,82 %	2,96 %
Matured	664.735,07	0,01 %	17	0,02 %	4,37 %
	10.951.763.565,00	100 %	91.209	100 %	4,56 %

7. Loan Part Interest Reset Dates

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2009	221.647.637,60	2,02 %	2.530	2,77 %	5,00 %
2010	937.382.054,28	8,56 %	9.000	9,87 %	4,67 %
2011	919.659.977,86	8,40 %	8.249	9,04 %	4,50 %
2012	641.578.578,58	5,86 %	5.767	6,32 %	4,76 %
2013	629.698.540,82	5,75 %	5.612	6,15 %	5,19 %
2014	515.579.194,37	4,71 %	5.086	5,58 %	5,29 %
2015	563.594.364,96	5,15 %	4.655	5,10 %	4,45 %
2016	927.898.866,68	8,47 %	6.887	7,55 %	4,56 %
2017	932.563.088,99	8,52 %	6.523	7,15 %	5,05 %
2018	1.192.823.979,74	10,89 %	8.320	9,12 %	5,28 %
2019	382.821.023,29	3,50 %	3.361	3,68 %	5,69 %
2020	98.563.167,83	0,90 %	808	0,89 %	4,85 %
2021	324.277.326,13	2,96 %	2.236	2,45 %	4,54 %
2022	115.528.130,64	1,05 %	801	0,88 %	5,01 %
2023	44.077.829,45	0,40 %	354	0,39 %	5,48 %
2024	11.876.094,32	0,11 %	109	0,12 %	5,90 %
2025	28.674.574,45	0,26 %	222	0,24 %	4,77 %
2026	356.273.926,15	3,25 %	2.391	2,62 %	4,69 %
2027	762.472.144,76	6,96 %	4.288	4,70 %	4,96 %
2028	208.055.140,31	1,90 %	1.134	1,24 %	5,27 %
2029	9.903.245,06	0,09 %	69	0,08 %	5,93 %
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	117.514.610,26	1,07 %	4.393	4,82 %	2,96 %
Floating	1.009.300.068,47	9,22 %	8.414	9,22 %	1,44 %
	10.951.763.565,00	100 %	91.209	100 %	4,56 %

8. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Drenthe	320.902.186,62	2,93 %	1.954	3,37 %	4,49 %
Flevoland	279.267.659,82	2,55 %	1.432	2,47 %	4,55 %
Friesland	275.482.931,31	2,52 %	1.806	3,12 %	4,48 %
Gelderland	1.638.466.037,57	14,96 %	8.789	15,16 %	4,48 %
Groningen	254.045.164,48	2,32 %	1.868	3,22 %	4,66 %
Limburg	509.348.674,65	4,65 %	3.146	5,43 %	4,58 %
Noord-Brabant	1.331.552.959,65	12,16 %	7.003	12,08 %	4,55 %
Noord-Holland	2.195.187.304,70	20,04 %	10.133	17,48 %	4,57 %
Overijssel	863.340.199,42	7,88 %	5.059	8,73 %	4,48 %
Utrecht	925.211.472,01	8,45 %	4.377	7,55 %	4,58 %
Zeeland	182.674.708,10	1,67 %	1.209	2,09 %	4,65 %
Zuid-Holland	2.176.284.266,67	19,87 %	11.197	19,31 %	4,66 %
	10.951.763.565,00	100 %	57.973	100 %	4,56 %

9. Loan to Foreclosure Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 83,50 %					
less - 40.00%	530.766.806,08	4,84 %	8.558	14,76 %	4,48 %
40.01% - 50.00%	614.426.073,88	5,61 %	5.103	8,80 %	4,44 %
50.01% - 60.00%	826.717.747,17	7,54 %	5.602	9,66 %	4,42 %
60.01% - 70.00%	1.092.744.251,71	9,97 %	6.315	10,89 %	4,42 %
70.01% - 80.00%	1.439.644.886,62	13,14 %	7.469	12,88 %	4,42 %
80.01% - 85.00%	734.631.535,23	6,70 %	3.340	5,76 %	4,53 %
85.01% - 90.00%	914.365.166,13	8,34 %	4.005	6,91 %	4,53 %
90.01% - 95.00%	879.196.918,53	8,02 %	3.497	6,03 %	4,58 %
95.01% - 100.00%	1.657.099.993,36	15,13 %	5.991	10,33 %	4,56 %
100.01% - 105.00%	414.815.162,62	3,78 %	1.507	2,60 %	4,63 %
105.01% - 110.00%	304.810.815,92	2,78 %	1.072	1,85 %	4,79 %
110.01% - 115.00%	307.379.324,05	2,80 %	1.050	1,81 %	4,85 %
115.01% - 120.00%	411.311.611,80	3,75 %	1.388	2,39 %	4,92 %
120.01% - 125.00%	823.853.271,90	7,52 %	3.076	5,31 %	4,96 %
	10.951.763.565,00	100 %	57.973	100 %	4,56 %

10. Loan to Indexed Foreclosure Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 76,48 %					
less - 40.00%	1.335.898.589,23	12,19 %	17.316	29,87 %	4,69 %
40.01% - 50.00%	836.520.638,10	7,63 %	5.489	9,47 %	4,48 %
50.01% - 60.00%	987.986.614,56	9,02 %	5.259	9,07 %	4,40 %
60.01% - 70.00%	1.117.574.117,24	10,20 %	5.290	9,13 %	4,30 %
70.01% - 80.00%	1.277.635.936,01	11,66 %	5.428	9,36 %	4,41 %
80.01% - 85.00%	763.136.372,98	6,96 %	2.905	5,01 %	4,44 %
85.01% - 90.00%	819.299.416,41	7,48 %	3.030	5,23 %	4,41 %
90.01% - 95.00%	792.864.812,91	7,23 %	2.810	4,85 %	4,49 %
95.01% - 100.00%	685.751.503,07	6,26 %	2.394	4,13 %	4,60 %
100.01% - 105.00%	768.077.733,83	7,01 %	2.653	4,58 %	4,82 %
105.01% - 110.00%	280.288.353,42	2,55 %	957	1,65 %	4,70 %
110.01% - 115.00%	263.331.000,82	2,40 %	872	1,50 %	4,72 %
115.01% - 120.00%	276.621.255,82	2,52 %	921	1,59 %	4,86 %
120.01% - 125.00%	363.137.723,69	3,31 %	1.237	2,13 %	5,09 %
125.01% - 128.00%	215.646.070,54	1,96 %	783	1,35 %	5,29 %
128.01% - more	167.993.426,37	1,53 %	629	1,09 %	5,37 %
	10.951.763.565,00	100 %	57.973	100 %	4,56 %

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	40.725.344,35	0,37 %	2.443	4,21 %	5,09 %
25.000,00 - 50.000,00	207.666.009,84	1,89 %	5.317	9,17 %	5,10 %
50.000,00 - 75.000,00	339.302.824,96	3,09 %	5.360	9,25 %	5,01 %
75.000,00 - 100.000,00	456.949.277,46	4,17 %	5.139	8,86 %	4,81 %
100.000,00 - 125.000,00	536.473.241,34	4,89 %	4.713	8,13 %	4,79 %
125.000,00 - 150.000,00	723.810.943,70	6,60 %	5.209	8,99 %	4,68 %
150.000,00 - 175.000,00	748.954.592,79	6,83 %	4.584	7,91 %	4,63 %
175.000,00 - 200.000,00	857.518.320,43	7,82 %	4.540	7,83 %	4,63 %
200.000,00 - 225.000,00	719.891.163,54	6,57 %	3.377	5,83 %	4,62 %
225.000,00 - 250.000,00	789.927.621,03	7,21 %	3.311	5,71 %	4,54 %
250.000,00 - 275.000,00	658.373.503,29	6,01 %	2.494	4,30 %	4,58 %
275.000,00 - 300.000,00	661.140.050,18	6,03 %	2.281	3,94 %	4,49 %
300.000,00 - 325.000,00	478.649.256,35	4,37 %	1.525	2,63 %	4,51 %
325.000,00 - 350.000,00	456.054.181,35	4,16 %	1.342	2,32 %	4,39 %
350.000,00 - 375.000,00	373.375.077,10	3,40 %	1.027	1,77 %	4,46 %
375.000,00 - 400.000,00	369.744.160,81	3,37 %	945	1,63 %	4,44 %
400.000,00 - 425.000,00	260.319.599,81	2,37 %	628	1,08 %	4,51 %
425.000,00 - 450.000,00	252.250.516,77	2,30 %	573	0,99 %	4,37 %
450.000,00 - 475.000,00	188.735.328,87	1,72 %	408	0,70 %	4,48 %
475.000,00 - 500.000,00	239.286.997,94	2,18 %	485	0,84 %	4,33 %
500.000,00 - 600.000,00	533.733.073,64	4,87 %	966	1,67 %	4,36 %
600.000,00 - 700.000,00	339.384.901,59	3,09 %	520	0,90 %	4,33 %
700.000,00 - 800.000,00	228.962.923,63	2,09 %	304	0,52 %	4,33 %
800.000,00 - 900.000,00	155.154.216,36	1,41 %	181	0,31 %	4,36 %
900.000,00 - 1.000.000,00	114.818.297,81	1,04 %	120	0,21 %	4,17 %
1.000.000,00 - 1.250.000,00	120.049.773,07	1,09 %	107	0,19 %	4,38 %
1.250.000,00 - 1.500.000,00	100.512.366,99	0,91 %	74	0,13 %	4,34 %
1.500.000,00 - more					
	10.951.763.565,00	100 %	57.973	100 %	4,56 %

12. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Flat / Apartment	1.316.984.394,43	12,02 %	7.682	13,25 %	4,66 %
House	9.634.779.170,57	87,97 %	50.291	86,75 %	4,55 %
	10.951.763.565,00	100 %	57.973	100 %	4,56 %

13. Occupancy Status

Current Period					
Occupancy Status	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Owner Occupied	10.951.763.565,00	100,00 %	57.973	100,00 %	4,56 %
	10.951.763.565,00	100 %	57.973	100 %	4,56 %

14. Mortgage Payment Frequency

Current Period					
Payment Frequency	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	10.951.763.565,00	100,00 %	91.209	100,00 %	4,56 %
	10.951.763.565,00	100 %	91.209	100 %	4,56 %

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	927.887.693,26	8,47 %	7.622	8,36 %	1,38 %
Euribor 3M	28.132.178,11	0,26 %	246	0,27 %	1,84 %
Euribor 6M	53.280.197,10	0,49 %	546	0,60 %	2,26 %
Fixed	9.942.463.496,53	90,78 %	82.795	90,78 %	4,88 %
	10.951.763.565,00	100 %	91.209	100 %	4,56 %

16. Debt to Income Ratio

Ratio	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 4,68					
less - 1	111.462.811,96	1,01 %	3.371	5,82 %	4,86 %
1-2	567.537.830,91	5,18 %	7.985	13,77 %	4,76 %
2-3	1.191.821.158,62	10,88 %	9.717	16,76 %	4,70 %
3-4	1.941.768.551,08	17,73 %	10.615	18,31 %	4,60 %
4-5	2.609.149.530,55	23,82 %	11.308	19,51 %	4,61 %
5-6	2.544.813.840,55	23,23 %	9.405	16,22 %	4,57 %
6-7	1.231.031.343,07	11,24 %	3.726	6,43 %	4,38 %
7-8	409.344.215,76	3,73 %	1.039	1,79 %	4,21 %
8-9	140.058.905,68	1,27 %	325	0,56 %	4,08 %
9-10	69.136.470,79	0,63 %	158	0,27 %	4,20 %
10 - more	135.638.906,03	1,23 %	324	0,56 %	4,06 %
	10.951.763.565,00	100 %	57.973	100 %	4,56 %

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	307.585.148,22	2,81 %	4.306	7,43 %	2,28 %
0.05 - 0.10	951.105.039,91	8,68 %	8.522	14,70 %	3,24 %
0.10 - 0.15	1.346.345.360,49	12,29 %	9.855	17,00 %	4,36 %
0.15 - 0.20	1.955.725.274,91	17,86 %	10.446	18,02 %	4,63 %
0.20 - 0.25	2.408.964.086,36	22,00 %	10.631	18,34 %	4,77 %
0.25 - 0.30	2.292.297.489,67	20,93 %	9.070	15,65 %	4,91 %
0.30 - 0.35	1.116.381.766,76	10,19 %	3.657	6,31 %	5,09 %
0.35 - 0.40	323.136.991,70	2,95 %	799	1,38 %	5,08 %
0.40 - 0.45	100.660.358,25	0,92 %	271	0,47 %	4,98 %
0.45 - 0.50	48.139.942,07	0,44 %	136	0,24 %	4,91 %
0.50 - 0.55	29.241.137,59	0,27 %	85	0,15 %	4,92 %
0.55 - 0.60	17.846.391,34	0,16 %	48	0,08 %	4,99 %
0.60 - 0.65	12.558.274,23	0,12 %	34	0,06 %	4,73 %
0.65 - 0.70	7.431.473,42	0,07 %	22	0,04 %	4,88 %
0.70 - more	34.344.830,08	0,31 %	91	0,16 %	4,58 %
	10.951.763.565,00	100 %	57.973	100 %	4,56 %

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	57.125	1,59	98,51	52,99	153,09	10.756.285.014,03	98,54 %	98,21 %
0 - 1	537	11.575,52	311.782,40	8.531,33	331.889,25	122.098.101,99	0,93 %	1,11 %
1 - 2	155	2.882,03	231.328,77	8.163,33	242.374,13	38.545.818,32	0,27 %	0,35 %
2 - 3	53	10.322,49	104.979,44	2.795,14	118.097,07	10.982.084,23	0,09 %	0,10 %
3 - 4	35	24.099,16	99.366,47	3.423,83	126.889,46	7.352.336,74	0,06 %	0,06 %
4 - 5	19	2.413,37	65.529,84	1.860,71	69.803,92	3.767.133,52	0,03 %	0,03 %
5 - 6	9	0,00	41.919,96	1.288,51	43.208,47	1.662.932,53	0,02 %	0,01 %
more - 6	40	38.815,44	441.680,66	6.014,19	486.510,29	11.070.143,64	0,07 %	0,10 %
	57.973	90.109,60	1.296.686,05	32.130,03	1.418.925,68	10.951.763.565,00	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

Results	
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