



Covered Bond Programme

Monthly investor report as of 20-9-2010
After eligibility checks

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	5.313%	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	EUR	2.000.000.000,00	2.000.000.000,00	2.250%	31-07-2015
		14.499.800.000,00	14.332.077.227,72		

Summary

All amounts in EURO	Current
Reporting Date	20-09-2010
Portfolio Cut off Date	31-08-2010
Original Principal Balance	27.192.724.437,53
Principal Balance	25.597.257.201,50
Value of Savings Deposits	760.808.628,67
Aggregate Outstanding Notional Amount	24.836.448.572,83
Number of Borrowers	165.450
Number of Loanparts	289.531
Average Principal Balance (borrower)	150.114,53
Average Principal Balance (parts)	85.781,66
Coupon: Weighted Average	4,5
Minimum	0,6
Maximum	10,6
Weighted Average Loan to Market Value (LTMV)	63,84
Seasoning (years): Weighted Average	6,24
Original Maturity (years): Weighted Average	29,71
Remaining Tenor (years): Weighted Average	23,47
Remaining Interest Period (years): Weighted Average	6,45

Ratings Overview

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

Asset Coverage Test

All amounts in EURO

A	18.896.313.079,78
B	0,00
C	114.914.043,56
D	0,00
E	0,00
X	1.241.822.428,64
Y	1.737.225.000,00
Z	0,00
Total:	16.032.179.694,71
Asset Cover Ratio	111,86 %

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 %

Exchange Rate

Currency	Exchange Rate
Euro / Swiss Franc	1,616

Reserve Fund

Euro	114.909.043,56
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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	257.399.583,57	1,04 %	7.479	2,58 %	5,18 %
Consumer Credit Mortgage	86.660.768,24	0,35 %	3.542	1,22 %	3,17 %
Credit Mortgage	1.096.331.050,44	4,41 %	29.155	10,07 %	1,91 %
Hybrid	378.117.914,38	1,52 %	4.457	1,54 %	4,76 %
Interest Only	17.869.502.293,58	71,95 %	182.998	63,21 %	4,50 %
Interest Only (Meerwaarde)	137.050.636,35	0,55 %	518	0,18 %	5,37 %
Investment	2.060.277.819,66	8,30 %	15.191	5,25 %	4,56 %
Life	673.749.744,15	2,71 %	7.891	2,73 %	4,96 %
Life (Standard and Unit Linked)	1.115.459.044,56	4,49 %	11.283	3,90 %	4,55 %
Life (Unit Linked)	18.544.263,92	0,08 %	162	0,06 %	4,89 %
Linear	42.747.046,84	0,17 %	1.260	0,44 %	4,78 %
Savings	1.100.608.407,14	4,43 %	25.595	8,84 %	5,85 %
	24.836.448.572,83	100 %	289.531	100 %	4,48 %

2. Loan Coupon

Coupon Loan Part (%)	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
average: 4,48					
0,00% - 2,5%	2.804.010.931,24	11,29 %	41.741	14,42 %	1,66 %
2,5% - 2,99%	83.355.552,18	0,34 %	893	0,31 %	2,84 %
3% - 3,49%	784.240.379,30	3,16 %	14.624	5,05 %	3,25 %
3,5% - 3,99%	2.259.163.395,82	9,10 %	18.856	6,51 %	3,85 %
4% - 4,49%	4.920.790.835,36	19,81 %	43.890	15,16 %	4,31 %
4,5% - 4,99%	5.931.152.758,16	23,88 %	58.017	20,04 %	4,79 %
5% - 5,49%	4.099.527.656,96	16,51 %	48.033	16,59 %	5,27 %
5,5% - 5,99%	2.436.355.343,46	9,81 %	35.684	12,32 %	5,76 %
6% - 6,49%	1.016.993.793,59	4,09 %	17.562	6,07 %	6,26 %
6,5% - 6,99%	383.583.668,99	1,54 %	7.534	2,60 %	6,74 %
7% - 7,49%	87.701.746,72	0,35 %	2.016	0,70 %	7,24 %
7,5% - more	29.572.511,06	0,12 %	681	0,24 %	7,85 %
	24.836.448.572,83	100 %	289.531	100 %	4,48 %

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
1975	234.979,78	0,00 %	11	0,00 %	4,39 %
1976	577.101,84	0,00 %	21	0,01 %	5,18 %
1977	1.750.060,66	0,01 %	42	0,01 %	5,19 %
1978	2.693.682,14	0,01 %	71	0,02 %	5,32 %
1979	3.369.876,86	0,01 %	75	0,03 %	4,82 %
1980	3.028.407,42	0,01 %	169	0,06 %	4,74 %
1981	3.857.048,80	0,02 %	267	0,09 %	4,84 %
1982	5.228.016,39	0,02 %	291	0,10 %	5,18 %
1983	9.518.659,13	0,04 %	417	0,14 %	5,24 %
1984	6.333.902,57	0,03 %	262	0,09 %	5,26 %
1985	8.014.321,49	0,03 %	312	0,11 %	5,20 %
1986	13.068.030,48	0,05 %	423	0,15 %	5,26 %
1987	18.370.565,54	0,07 %	530	0,18 %	5,18 %
1988	21.831.133,29	0,09 %	626	0,22 %	5,31 %
1989	34.594.263,14	0,14 %	961	0,33 %	5,32 %
1990	47.937.501,22	0,19 %	1.331	0,46 %	5,44 %
1991	47.532.790,39	0,19 %	1.296	0,45 %	5,49 %
1992	74.839.178,81	0,30 %	1.989	0,69 %	5,58 %
1993	123.573.739,05	0,50 %	3.085	1,07 %	5,30 %
1994	221.362.261,40	0,89 %	4.987	1,72 %	5,25 %
1995	230.826.087,19	0,93 %	4.972	1,72 %	5,31 %
1996	441.433.118,72	1,78 %	8.656	2,99 %	5,14 %
1997	650.451.476,34	2,62 %	11.388	3,93 %	5,18 %
1998	889.780.479,18	3,58 %	13.791	4,76 %	5,21 %
1999	1.261.403.574,06	5,08 %	17.310	5,98 %	4,96 %
2000	916.516.121,17	3,69 %	11.933	4,12 %	4,40 %
2001	831.020.703,61	3,35 %	10.368	3,58 %	4,70 %
2002	889.691.868,50	3,58 %	10.643	3,68 %	4,62 %
2003	1.538.939.553,05	6,20 %	17.280	5,97 %	4,43 %
2004	2.251.740.540,75	9,07 %	25.629	8,85 %	4,17 %
2005	3.790.919.232,29	15,26 %	40.313	13,92 %	3,82 %
2006	3.828.096.899,99	15,41 %	36.661	12,66 %	4,19 %
2007	2.791.371.361,07	11,24 %	25.715	8,88 %	4,70 %
2008	2.211.024.366,07	8,90 %	20.069	6,93 %	4,99 %
2009	1.220.224.300,16	4,91 %	12.553	4,34 %	4,20 %
2010	445.293.370,28	1,79 %	5.084	1,76 %	4,46 %
	24.836.448.572,83	100 %	289.531	100 %	4,48 %

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2009	741.809,12	0,00 %	28	0,01 %	4,76 %
2010	4.208.210,56	0,02 %	310	0,11 %	4,46 %
2011	17.256.046,19	0,07 %	962	0,33 %	4,70 %
2012	25.786.385,77	0,10 %	1.272	0,44 %	5,21 %
2013	45.679.767,89	0,18 %	1.816	0,63 %	5,14 %
2014	52.648.636,46	0,21 %	1.781	0,62 %	5,21 %
2015	58.366.300,67	0,24 %	1.828	0,63 %	5,24 %
2016	91.214.092,35	0,37 %	2.495	0,86 %	5,10 %
2017	109.722.099,49	0,44 %	2.694	0,93 %	5,24 %
2018	145.794.280,43	0,59 %	3.188	1,10 %	5,27 %
2019	167.710.421,16	0,68 %	3.529	1,22 %	5,24 %
2020	150.062.685,80	0,60 %	3.218	1,11 %	5,27 %
2021	139.558.951,52	0,56 %	2.822	0,97 %	5,27 %
2022	165.134.738,11	0,66 %	3.235	1,12 %	5,37 %
2023	216.743.253,29	0,87 %	4.060	1,40 %	5,26 %
2024	308.646.320,05	1,24 %	5.570	1,92 %	5,16 %
2025	297.389.755,42	1,20 %	5.206	1,80 %	5,11 %
2026	462.430.342,65	1,86 %	7.694	2,66 %	5,00 %
2027	622.348.799,25	2,51 %	9.698	3,35 %	5,04 %
2028	805.680.605,37	3,24 %	11.453	3,96 %	5,07 %
2029	1.114.458.187,39	4,49 %	14.373	4,96 %	4,84 %
2030	980.157.787,64	3,95 %	12.008	4,15 %	4,33 %
2031	1.135.157.174,44	4,57 %	12.698	4,39 %	4,55 %
2032	984.160.743,64	3,96 %	10.724	3,70 %	4,58 %
2033	1.482.806.354,66	5,97 %	15.510	5,36 %	4,42 %
2034	2.064.419.701,96	8,31 %	22.044	7,61 %	4,16 %
2035	3.382.838.402,66	13,62 %	33.528	11,58 %	3,82 %
2036	3.462.554.964,34	13,94 %	31.022	10,71 %	4,20 %
2037	2.546.461.089,51	10,25 %	21.841	7,54 %	4,72 %
2038	2.006.885.624,58	8,08 %	17.251	5,96 %	5,01 %
2039	1.119.320.901,18	4,51 %	11.380	3,93 %	4,19 %
2040	398.592.976,07	1,60 %	4.553	1,57 %	4,39 %
2041	11.993.048,80	0,05 %	176	0,06 %	4,47 %
2042	6.270.953,75	0,03 %	87	0,03 %	4,21 %
2043	2.012.525,73	0,01 %	29	0,01 %	3,09 %
2044	1.875.066,29	0,01 %	24	0,01 %	3,10 %
2045	2.231.455,39	0,01 %	19	0,01 %	3,79 %
2046	1.898.696,34	0,01 %	18	0,01 %	4,17 %
2047	399.338,94	0,00 %	5	0,00 %	4,22 %
Until further notice (Credit mortgages)	244.830.078,00	0,99 %	9.382	3,24 %	3,17 %
	24.836.448.572,83	100 %	289.531	100 %	4,48 %

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
average: 6,24					
less - 0.5	133.980.169,07	0,54 %	1.869	0,65 %	4,48 %
0.5 - 1.0	868.283.109,31	3,50 %	8.737	3,02 %	4,36 %
1.0 - 1.5	451.858.943,80	1,82 %	4.945	1,71 %	3,80 %
1.5 - 2.0	965.689.328,23	3,89 %	8.813	3,04 %	5,12 %
2.0 - 2.5	1.054.265.704,27	4,24 %	9.729	3,36 %	4,85 %
2.5 - 3.0	1.184.606.324,37	4,77 %	10.770	3,72 %	4,95 %
3.0 - 4.0	2.926.303.101,94	11,78 %	27.542	9,51 %	4,56 %
4.0 - 5.0	4.621.639.550,25	18,61 %	44.990	15,54 %	3,97 %
5.0 - 6.0	3.067.897.670,83	12,35 %	34.070	11,77 %	3,97 %
6.0 - 7.0	1.944.947.780,29	7,83 %	21.935	7,58 %	4,28 %
7.0 - 8.0	1.176.387.968,26	4,74 %	13.667	4,72 %	4,45 %
8.0 - 9.0	927.479.950,77	3,73 %	10.984	3,79 %	4,66 %
9.0 - 10.0	849.918.191,44	3,42 %	10.980	3,79 %	4,60 %
more - 10.0	4.663.190.780,00	18,78 %	80.500	27,80 %	5,06 %
	24.836.448.572,83	100 %	289.531	100 %	4,48 %

6. Remaining Tenor

	Current Period				
In Years	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
average: 23,47					
less - 01	14.477.357,06	0,06 %	911	0,31 %	4,59 %
01-02	19.230.959,86	0,08 %	1.002	0,35 %	5,02 %
02-03	37.345.015,27	0,15 %	1.641	0,57 %	5,14 %
03-04	49.555.041,86	0,20 %	1.770	0,61 %	5,20 %
04-05	60.516.804,49	0,24 %	1.955	0,68 %	5,23 %
05-06	70.269.146,51	0,28 %	2.047	0,71 %	5,10 %
06-07	106.886.391,22	0,43 %	2.723	0,94 %	5,17 %
07-08	126.171.173,94	0,51 %	2.896	1,00 %	5,27 %
08-09	173.286.762,36	0,70 %	3.678	1,27 %	5,26 %
09-10	147.613.575,21	0,59 %	3.154	1,09 %	5,24 %
10-11	140.515.641,97	0,57 %	2.914	1,01 %	5,31 %
11-12	151.591.608,54	0,61 %	2.964	1,02 %	5,31 %
12-13	211.153.142,33	0,85 %	4.036	1,39 %	5,35 %
13-14	261.799.321,31	1,05 %	4.759	1,64 %	5,12 %
14-15	284.059.578,17	1,14 %	5.121	1,77 %	5,18 %
15-16	384.205.032,19	1,55 %	6.563	2,27 %	5,02 %
16-17	632.356.807,56	2,55 %	10.006	3,46 %	5,02 %
17-18	621.296.694,83	2,50 %	9.215	3,18 %	5,04 %
18-19	1.003.536.196,67	4,04 %	13.413	4,63 %	4,96 %
19-20	1.020.170.649,43	4,11 %	12.820	4,43 %	4,58 %
20-21	1.198.451.151,61	4,83 %	14.058	4,86 %	4,47 %
21-22	963.391.510,68	3,88 %	10.415	3,60 %	4,57 %
22-23	1.134.380.708,29	4,57 %	12.341	4,26 %	4,47 %
23-24	1.831.732.127,72	7,38 %	19.211	6,64 %	4,29 %
24-25	2.981.528.074,67	12,00 %	30.894	10,67 %	3,97 %
25-26	3.798.075.994,60	15,29 %	34.533	11,93 %	3,95 %
26-27	2.637.543.203,76	10,62 %	23.326	8,06 %	4,52 %
27-28	2.231.830.502,17	8,99 %	18.903	6,53 %	4,91 %
28-29	1.382.123.624,57	5,56 %	13.078	4,52 %	4,72 %
29-30	870.329.636,76	3,50 %	9.014	3,11 %	4,34 %
30 - more	289.533.157,20	1,17 %	10.115	3,49 %	3,30 %
Matured	1.491.980,05	0,01 %	55	0,02 %	4,78 %
	24.836.448.572,83	100 %	289.531	100 %	4,48 %

7. Loan Part Interest Reset Dates

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2009	442.823,89	0,00 %	12	0,00 %	4,91 %
2010	579.164.590,74	2,33 %	6.839	2,36 %	4,60 %
2011	2.241.838.281,14	9,03 %	25.902	8,95 %	4,52 %
2012	1.599.143.061,61	6,44 %	18.570	6,41 %	4,73 %
2013	1.617.108.666,45	6,51 %	19.388	6,70 %	5,08 %
2014	1.662.592.921,33	6,69 %	21.165	7,31 %	5,17 %
2015	2.303.184.428,52	9,27 %	25.539	8,82 %	4,51 %
2016	2.254.163.432,57	9,08 %	23.014	7,95 %	4,58 %
2017	1.588.449.477,08	6,40 %	17.587	6,07 %	5,05 %
2018	1.899.013.496,60	7,65 %	19.676	6,80 %	5,33 %
2019	1.048.216.655,04	4,22 %	13.192	4,56 %	5,66 %
2020	548.302.815,49	2,21 %	6.837	2,36 %	5,12 %
2021	633.212.179,59	2,55 %	5.716	1,97 %	4,64 %
2022	223.331.317,50	0,90 %	2.781	0,96 %	5,21 %
2023	124.092.830,52	0,50 %	1.490	0,51 %	5,51 %
2024	52.973.037,58	0,21 %	717	0,25 %	5,68 %
2025	218.280.127,87	0,88 %	2.351	0,81 %	4,75 %
2026	1.134.401.279,16	4,57 %	9.480	3,27 %	4,62 %
2027	1.374.173.320,63	5,53 %	10.875	3,76 %	4,81 %
2028	293.089.493,71	1,18 %	2.314	0,80 %	5,27 %
2029	28.702.635,56	0,12 %	292	0,10 %	5,73 %
2030	1.944.391,67	0,01 %	44	0,02 %	6,12 %
2031		0,00 %	0	0,00 %	
2032		0,00 %	0	0,00 %	
2033		0,00 %	0	0,00 %	
2035	244.830.078,00	0,99 %	9.382	3,24 %	3,17 %
Floating	3.165.797.230,61	12,75 %	46.368	16,01 %	1,90 %
	24.836.448.572,83	100 %	289.531	100 %	4,48 %

8. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Drenthe	658.124.084,42	2,65 %	4.746	2,87 %	4,44 %
Flevoland	732.727.355,34	2,95 %	4.598	2,78 %	4,53 %
Friesland	668.357.631,94	2,69 %	5.186	3,13 %	4,45 %
Gelderland	3.122.374.948,50	12,57 %	19.952	12,06 %	4,43 %
Groningen	706.679.642,42	2,85 %	6.109	3,69 %	4,59 %
Limburg	943.937.146,33	3,80 %	7.136	4,31 %	4,53 %
Noord-Brabant	3.376.000.357,41	13,59 %	22.030	13,32 %	4,43 %
Noord-Holland	5.042.748.638,25	20,30 %	31.108	18,80 %	4,45 %
Overijssel	1.570.756.590,55	6,32 %	11.030	6,67 %	4,43 %
Utrecht	2.328.375.852,44	9,38 %	14.220	8,60 %	4,49 %
Zeeland	415.461.960,03	1,67 %	3.305	2,00 %	4,55 %
Zuid-Holland	5.270.904.365,20	21,22 %	36.030	21,78 %	4,54 %
	24.836.448.572,83	100 %	165.450	100 %	4,48 %

9. Loan to Market Value (AVM)

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
average: 63.84 %					
less - 40.00%	4.911.215.397,83	19,77 %	68.334	41,30 %	4,67 %
40.01% - 50.00%	2.695.865.130,51	10,85 %	19.614	11,86 %	4,53 %
50.01% - 60.00%	3.265.669.062,98	13,15 %	19.361	11,70 %	4,43 %
60.01% - 70.00%	3.342.604.226,33	13,46 %	16.801	10,16 %	4,38 %
70.01% - 80.00%	3.196.796.207,47	12,87 %	14.042	8,49 %	4,36 %
80.01% - 85.00%	1.540.165.384,31	6,20 %	6.254	3,78 %	4,39 %
85.01% - 90.00%	1.473.556.426,73	5,93 %	5.662	3,42 %	4,43 %
90.01% - 95.00%	1.354.894.301,36	5,46 %	4.942	2,99 %	4,45 %
95.01% - 100.00%	1.203.705.336,74	4,85 %	4.239	2,56 %	4,48 %
100.01% - 105.00%	962.713.097,26	3,88 %	3.268	1,98 %	4,49 %
105.01% - 110.00%	889.264.001,31	3,58 %	2.933	1,77 %	4,51 %
110.01% - 115.00%	0,00	0,00 %	0	0,00 %	0,00 %
115.01% - 120.00%	0,00	0,00 %	0	0,00 %	0,00 %
120.01% - 125.00%	0,00	0,00 %	0	0,00 %	0,00 %
more - 125.00%	0,00	0,00 %	0	0,00 %	0,00 %
	24.836.448.572,83	100 %	165.450	100 %	4,48 %

10. Confidence level (AVM)

Level	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
average: 59,38					
Unknown	0,00	0,00 %	0	0,00 %	0,00 %
less - 39.99	975.155.640,16	3,93 %	5.287	3,20 %	4,32 %
40.00 - 49.99	1.546.526.978,75	6,23 %	9.303	5,62 %	4,32 %
50.00 - 54.99	2.100.763.129,73	8,46 %	13.826	8,36 %	4,40 %
55.00 - 59.99	5.092.204.463,24	20,50 %	34.547	20,88 %	4,40 %
60.00 - 64.99	9.631.768.914,04	38,78 %	65.170	39,39 %	4,49 %
65.00 - 70.00	5.490.029.446,91	22,10 %	37.317	22,56 %	4,63 %
	24.836.448.572,83	100 %	165.450	100 %	4,48 %

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	134.622.477,79	0,54 %	8.806	5,32 %	4,90 %
25.000,00 - 50.000,00	666.907.535,26	2,69 %	17.171	10,38 %	4,96 %
50.000,00 - 75.000,00	1.226.527.112,23	4,94 %	19.350	11,70 %	4,89 %
75.000,00 - 100.000,00	1.785.788.810,14	7,19 %	20.177	12,20 %	4,73 %
100.000,00 - 125.000,00	2.004.346.934,70	8,07 %	17.706	10,70 %	4,65 %
125.000,00 - 150.000,00	2.344.450.309,96	9,44 %	16.954	10,25 %	4,54 %
150.000,00 - 175.000,00	2.245.194.814,61	9,04 %	13.779	8,33 %	4,50 %
175.000,00 - 200.000,00	2.269.947.995,62	9,14 %	12.045	7,28 %	4,45 %
200.000,00 - 225.000,00	1.804.422.337,42	7,27 %	8.483	5,13 %	4,43 %
225.000,00 - 250.000,00	1.687.060.159,59	6,79 %	7.083	4,28 %	4,39 %
250.000,00 - 275.000,00	1.395.100.953,83	5,62 %	5.300	3,20 %	4,37 %
275.000,00 - 300.000,00	1.270.735.574,47	5,12 %	4.391	2,65 %	4,34 %
300.000,00 - 325.000,00	904.516.505,27	3,64 %	2.887	1,75 %	4,36 %
325.000,00 - 350.000,00	842.463.902,28	3,39 %	2.486	1,50 %	4,26 %
350.000,00 - 375.000,00	624.042.117,84	2,51 %	1.718	1,04 %	4,34 %
375.000,00 - 400.000,00	596.875.515,91	2,40 %	1.530	0,93 %	4,26 %
400.000,00 - 425.000,00	423.571.849,89	1,71 %	1.024	0,62 %	4,37 %
425.000,00 - 450.000,00	385.870.551,60	1,55 %	878	0,53 %	4,25 %
450.000,00 - 475.000,00	275.651.981,32	1,11 %	596	0,36 %	4,31 %
475.000,00 - 500.000,00	303.203.422,84	1,22 %	617	0,37 %	4,24 %
500.000,00 - 600.000,00	664.896.751,98	2,68 %	1.211	0,73 %	4,24 %
600.000,00 - 700.000,00	370.224.342,54	1,49 %	568	0,34 %	4,18 %
700.000,00 - 800.000,00	238.033.916,03	0,96 %	317	0,19 %	4,16 %
800.000,00 - 900.000,00	136.595.413,75	0,55 %	159	0,10 %	4,23 %
900.000,00 - 1.000.000,00	79.085.867,28	0,32 %	83	0,05 %	4,11 %
1.000.000,00 - 1.250.000,00	100.643.314,92	0,41 %	91	0,06 %	4,23 %
1.250.000,00 - 1.500.000,00	55.668.103,76	0,22 %	40	0,02 %	4,30 %
1.500.000,00 - more					
	24.836.448.572,83	100 %	165.450	100 %	4,48 %

12. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Flat / Apartment	2.831.194.611,43	11,39 %	21.778	13,16 %	4,54 %
House	22.005.253.961,40	88,60 %	143.672	86,84 %	4,47 %
	24.836.448.572,83	100 %	165.450	100 %	4,48 %

13. Occupancy Status

Current Period					
Occupancy Status	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Owner Occupied	24.836.448.572,83	100,00 %	165.450	100,00 %	4,48 %
	24.836.448.572,83	100 %	165.450	100 %	4,48 %

14. Mortgage Payment Frequency

Current Period					
Payment Frequency	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	24.836.448.572,83	100,00 %	289.531	100,00 %	4,48 %
	24.836.448.572,83	100 %	289.531	100 %	4,48 %

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	226.890,11	0,00 %	2	0,00 %	2,52 %
Euribor 1M	1.106.257.426,90	4,45 %	10.687	3,69 %	1,54 %
Euribor 3M	35.359.066,41	0,14 %	351	0,12 %	1,67 %
Euribor 6M	56.544.378,45	0,23 %	674	0,23 %	1,90 %
Fixed	21.670.651.342,22	87,25 %	243.163	83,99 %	4,85 %
Floating	1.967.409.468,74	7,92 %	34.654	11,97 %	2,11 %
	24.836.448.572,83	100 %	289.531	100 %	4,48 %

16. Debt to Income Ratio

Ratio	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 4,03					
Unknown	85.058.196,84	0,34 %	1.959	1,18 %	4,91 %
less - 1	414.720.481,88	1,67 %	12.681	7,66 %	4,78 %
1-2	2.343.826.023,57	9,44 %	30.595	18,49 %	4,71 %
2-3	4.384.380.991,37	17,65 %	36.063	21,80 %	4,60 %
3-4	5.509.491.263,48	22,18 %	33.047	19,97 %	4,48 %
4-5	5.434.886.892,87	21,88 %	25.769	15,58 %	4,41 %
5-6	3.967.663.846,23	15,98 %	15.941	9,63 %	4,39 %
6-7	1.754.669.373,77	7,06 %	6.355	3,84 %	4,28 %
7-8	487.555.780,37	1,96 %	1.508	0,91 %	4,16 %
8-9	155.611.024,00	0,63 %	466	0,28 %	4,08 %
9-10	72.191.408,29	0,29 %	229	0,14 %	4,27 %
10 - more	226.393.290,16	0,91 %	837	0,51 %	4,58 %
	24.836.448.572,83	100 %	165.450	100 %	4,48 %

17. Payment to Income Ratio

Ratio	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 0,19					
0.00 - 0.05	916.323.433,36	3,69 %	14.284	8,63 %	2,57 %
0.05 - 0.10	3.132.443.705,71	12,61 %	30.983	18,73 %	3,68 %
0.10 - 0.15	4.819.175.678,13	19,40 %	37.609	22,73 %	4,45 %
0.15 - 0.20	5.758.319.101,35	23,19 %	34.527	20,87 %	4,63 %
0.20 - 0.25	4.976.874.529,26	20,04 %	24.814	15,00 %	4,76 %
0.25 - 0.30	3.300.744.628,40	13,29 %	14.477	8,75 %	4,87 %
0.30 - 0.35	1.206.946.812,47	4,86 %	4.442	2,69 %	5,05 %
0.35 - 0.40	297.488.546,52	1,20 %	975	0,59 %	5,05 %
0.40 - 0.45	95.814.157,38	0,39 %	372	0,23 %	4,97 %
0.45 - 0.50	47.191.191,83	0,19 %	204	0,12 %	4,91 %
0.50 - 0.55	34.119.264,68	0,14 %	138	0,08 %	4,85 %
0.55 - 0.60	19.887.064,80	0,08 %	90	0,05 %	4,94 %
0.60 - 0.65	30.397.551,30	0,12 %	122	0,07 %	5,31 %
0.65 - 0.70	25.009.264,77	0,10 %	97	0,06 %	5,33 %
0.70 - more	89.563.130,04	0,36 %	350	0,21 %	5,16 %
Unknown	86.150.512,83	0,35 %	1.966	1,19 %	4,90 %
	24.836.448.572,83	100 %	165.450	100 %	4,48 %

18. Source of Income

	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Not Employed by ING	24.836.448.572,83	100,00 %	165.450	100,00 %	4,48 %
	24.836.448.572,83	100 %	165.450	100 %	4,48 %

19. Guaranteed Loanpart

	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Guarantee Indication					
No Guarantee	24.836.448.572,83	100,00 %	289.531	100,00 %	4,48 %
	24.836.448.572,83	100 %	289.531	100 %	4,48 %

20. Valuation Type

	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Description					
Full	4.720.473.284,82	19,01 %	22.619	13,67 %	4,63 %
WOZ	20.115.975.288,01	80,99 %	142.831	86,33 %	4,44 %
	24.836.448.572,83	100 %	165.450	100 %	4,48 %

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	24.836.448.572,83	100,00 %	165.450	100,00 %	4,48 %
	24.836.448.572,83	100 %	165.450	100 %	4,48 %

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.
0	163.991	8,49	248,01	43,41	299,91	24.548.803.584,83	99,12 %	98,84 %
0 - 1	1.044	23.738,24	572.319,90	6.863,50	604.745,65	208.580.109,28	0,63 %	0,84 %
1 - 2	224	12.046,56	269.523,42	3.214,05	285.828,20	43.095.854,91	0,14 %	0,17 %
2 - 3	78	3.247,21	145.448,21	1.666,39	150.716,36	15.015.298,15	0,05 %	0,06 %
3 - 4	42	934,99	102.077,88	765,06	103.777,93	7.390.038,65	0,03 %	0,03 %
4 - 5	19	0,00	68.571,41	224,75	68.796,16	3.751.566,43	0,01 %	0,02 %
5 - 6	12	400,00	44.067,98	916,20	52.827,81	2.020.391,06	0,01 %	0,01 %
more - 6	40	20.616,30	243.608,84	2.787,17	268.003,85	7.791.729,52	0,02 %	0,03 %
	165.450	60.991,79	1.445.865,65	16.480,53	1.534.995,87	24.836.448.572,83	100 %	100 %