

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
Series 33		EUR	200.000.000,00	200.000.000,00	4.080%	03-11-2022

Ratings Overview

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

Summary

All amounts in EURO	Current
Reporting Date	20-12-2009
Portfolio Cut off Date	30-11-2009
Original Principal Balance	15.513.398.868,61
Principal Balance	14.842.277.781,94
Value of Savings Deposits	202.238.380,54
Aggregate Outstanding Notional Amount	14.640.367.030,97
Number of Borrowers	73.737
Number of Loanparts	137.528
Average Principal Balance (borrower)	198.548,45
Average Principal Balance (parts)	106.453,72
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	76,09
Seasoning (years): Weighted Average	5,39
Original Maturity (years): Weighted Average	30,23
Remaining Tenor (years): Weighted Average	24,84
Remaining Interest Period (years): Weighted Average	7,43

Asset Coverage Test

All amounts in EURO

A	13.526.860.521,72
B	0,00
C	7.564.975,50
D	0,00
E	0,00
Y	774.238.500,00
Z	0,00
Total:	12.760.186.997,22
Asset Cover Ratio	150,38 %

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	7.559.975,50
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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	134.026.690,45	0,92 %	2.884	2,10 %	5,14 %
Consumer Credit Mortgage	114.759.978,48	0,78 %	4.530	3,29 %	2,97 %
Credit Mortgage	177.491.700,80	1,21 %	6.292	4,58 %	2,97 %
Insurance (Standard and Unit Linked)	1.478.340.116,93	10,10 %	14.138	10,28 %	4,55 %
Insurance (Unit Linked)	23.066.762,08	0,16 %	193	0,14 %	4,90 %
Interest Only	9.284.039.848,71	63,41 %	81.525	59,28 %	4,46 %
Investment	2.939.863.321,51	20,08 %	19.069	13,87 %	4,58 %
Linear	31.253.832,62	0,21 %	627	0,46 %	4,34 %
Savings	457.524.779,39	3,13 %	8.270	6,01 %	5,87 %
	14.640.367.030,97	100 %	137.528	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%	1.503.222.174,00	10,27 %	13.480	9,80 %	1,38 %
2,5% - 2,99%	225.753.699,79	1,54 %	6.147	4,47 %	2,90 %
3% - 3,49%	153.579.978,40	1,05 %	5.235	3,81 %	3,34 %
3,5% - 3,99%	1.424.510.719,34	9,73 %	10.556	7,68 %	3,85 %
4% - 4,49%	2.413.035.887,29	16,48 %	18.982	13,80 %	4,31 %
4,5% - 4,99%	3.794.139.041,82	25,92 %	28.717	20,88 %	4,81 %
5% - 5,49%	2.696.911.367,21	18,42 %	24.006	17,46 %	5,26 %
5,5% - 5,99%	1.553.882.997,14	10,61 %	17.750	12,91 %	5,77 %
6% - 6,49%	646.174.674,07	4,41 %	8.897	6,47 %	6,26 %
6,5% - 6,99%	183.899.934,08	1,26 %	2.843	2,07 %	6,73 %
7% - 7,49%	29.681.217,69	0,20 %	585	0,43 %	7,26 %
7,5% - more	15.575.340,14	0,11 %	330	0,24 %	8,06 %
	14.640.367.030,97	100 %	137.528	100 %	4,52 %

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	36.147.301,55	0,25 %	822	0,60 %	5,35 %
1993	69.351.621,60	0,47 %	1.478	1,07 %	5,13 %
1994	121.845.840,87	0,83 %	2.333	1,70 %	5,10 %
1995	135.599.382,45	0,93 %	2.501	1,82 %	5,07 %
1996	267.598.563,62	1,83 %	4.455	3,24 %	4,78 %
1997	381.065.073,88	2,60 %	5.735	4,17 %	4,84 %
1998	448.427.400,26	3,06 %	6.277	4,56 %	4,85 %
1999	732.886.146,46	5,01 %	8.849	6,43 %	4,75 %
2000	585.903.966,99	4,00 %	5.949	4,33 %	4,67 %
2001	589.410.162,36	4,03 %	5.478	3,98 %	4,67 %
2002	651.746.537,86	4,45 %	6.064	4,41 %	4,58 %
2003	1.003.996.917,94	6,86 %	8.921	6,49 %	4,41 %
2004	1.366.926.642,61	9,34 %	12.540	9,12 %	4,24 %
2005	2.199.512.444,42	15,02 %	20.612	14,99 %	3,75 %
2006	1.950.910.874,85	13,33 %	16.403	11,93 %	4,19 %
2007	2.148.488.000,63	14,68 %	15.304	11,13 %	4,86 %
2008	1.748.888.470,08	11,95 %	12.281	8,93 %	5,12 %
2009	201.661.682,54	1,38 %	1.526	1,11 %	4,78 %
	14.640.367.030,97	100 %	137.528	100 %	4,52 %

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2008					
2009	1.131.977,28	0,01 %	23	0,02 %	4,54 %
2010	3.776.535,99	0,03 %	122	0,09 %	4,70 %
2011	7.433.187,40	0,05 %	196	0,14 %	4,63 %
2012	11.271.111,97	0,08 %	291	0,21 %	5,13 %
2013	18.629.902,84	0,13 %	444	0,32 %	4,97 %
2014	24.111.006,80	0,16 %	502	0,37 %	5,09 %
2015	26.003.370,89	0,18 %	545	0,40 %	5,14 %
2016	38.629.834,45	0,26 %	688	0,50 %	4,94 %
2017	47.710.031,17	0,33 %	793	0,58 %	5,08 %
2018	56.281.941,93	0,38 %	857	0,62 %	5,02 %
2019	60.266.756,21	0,41 %	935	0,68 %	5,05 %
2020	50.782.630,71	0,35 %	799	0,58 %	5,05 %
2021	48.222.772,66	0,33 %	745	0,54 %	4,97 %
2022	77.321.045,78	0,53 %	1.337	0,97 %	5,16 %
2023	101.804.527,59	0,70 %	1.735	1,26 %	5,05 %
2024	160.596.166,05	1,10 %	2.584	1,88 %	4,97 %
2025	168.645.136,59	1,15 %	2.622	1,91 %	4,84 %
2026	276.732.215,28	1,89 %	4.156	3,02 %	4,71 %
2027	382.971.901,84	2,62 %	5.300	3,85 %	4,75 %
2028	446.998.126,74	3,05 %	5.803	4,22 %	4,78 %
2029	701.047.862,57	4,79 %	8.067	5,87 %	4,65 %
2030	656.752.915,46	4,49 %	6.327	4,60 %	4,54 %
2031	799.889.964,07	5,46 %	6.977	5,07 %	4,56 %
2032	739.956.501,58	5,05 %	6.117	4,45 %	4,59 %
2033	981.256.151,65	6,70 %	7.727	5,62 %	4,45 %
2034	1.227.216.472,73	8,38 %	9.766	7,10 %	4,28 %
2035	1.908.198.813,47	13,03 %	15.491	11,26 %	3,79 %
2036	1.689.882.810,62	11,54 %	12.478	9,07 %	4,23 %
2037	1.902.896.765,56	13,00 %	11.917	8,67 %	4,91 %
2038	1.550.955.211,05	10,59 %	10.099	7,34 %	5,16 %
2039	180.741.702,76	1,23 %	1.263	0,92 %	4,81 %
Until further notice (Credit mortgages)	292.251.679,28	2,00 %	10.822	7,87 %	2,97 %
	14.640.367.030,97	100 %	137.528	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	6.177.003,99	0,04 %	117	0,09 %	3,96 %
0.5 - 1.0	487.635.217,04	3,33 %	3.479	2,53 %	5,13 %
1.0 - 1.5	676.174.505,34	4,62 %	4.695	3,41 %	5,18 %
1.5 - 2.0	996.743.184,34	6,81 %	6.949	5,05 %	5,00 %
2.0 - 2.5	1.281.515.031,60	8,75 %	8.884	6,46 %	4,95 %
2.5 - 3.0	807.335.623,12	5,51 %	6.186	4,50 %	4,63 %
3.0 - 4.0	2.164.116.338,39	14,78 %	18.437	13,41 %	4,09 %
4.0 - 5.0	2.154.081.950,47	14,71 %	20.441	14,86 %	3,78 %
5.0 - 6.0	1.173.797.696,16	8,02 %	10.627	7,73 %	4,34 %
6.0 - 7.0	936.732.490,48	6,40 %	8.345	6,07 %	4,43 %
7.0 - 8.0	644.813.260,80	4,40 %	6.027	4,38 %	4,59 %
8.0 - 9.0	654.115.846,12	4,47 %	6.069	4,41 %	4,68 %
9.0 - 10.0	547.601.024,15	3,74 %	5.768	4,19 %	4,67 %
more - 10.0	2.109.527.858,97	14,41 %	31.504	22,91 %	4,85 %
	14.640.367.030,97	100 %	137.528	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	3.833.666,04	0,03 %	117	0,09 %	4,60 %
01-02	7.226.062,17	0,05 %	188	0,14 %	4,65 %
02-03	10.001.533,67	0,07 %	263	0,19 %	5,00 %
03-04	16.018.941,10	0,11 %	388	0,28 %	5,09 %
04-05	26.278.748,26	0,18 %	566	0,41 %	5,09 %
05-06	25.508.230,37	0,17 %	530	0,39 %	5,10 %
06-07	34.530.484,82	0,24 %	619	0,45 %	4,92 %
07-08	47.459.399,84	0,32 %	801	0,58 %	5,05 %
08-09	57.786.428,56	0,39 %	884	0,64 %	5,05 %
09-10	59.342.500,52	0,41 %	934	0,68 %	5,06 %
10-11	47.768.683,56	0,33 %	742	0,54 %	5,03 %
11-12	48.218.471,13	0,33 %	740	0,54 %	5,00 %
12-13	75.336.224,37	0,51 %	1.322	0,96 %	5,16 %
13-14	99.643.893,15	0,68 %	1.660	1,21 %	5,06 %
14-15	144.368.753,17	0,99 %	2.367	1,72 %	4,99 %
15-16	157.925.689,10	1,08 %	2.450	1,78 %	4,86 %
16-17	278.771.405,51	1,90 %	4.228	3,07 %	4,71 %
17-18	379.041.152,20	2,59 %	5.314	3,86 %	4,75 %
18-19	387.785.955,88	2,65 %	5.015	3,65 %	4,77 %
19-20	664.247.791,33	4,54 %	7.845	5,70 %	4,66 %
20-21	702.192.535,03	4,80 %	7.078	5,15 %	4,58 %
21-22	808.742.204,64	5,52 %	7.096	5,16 %	4,56 %
22-23	687.968.156,84	4,70 %	5.732	4,17 %	4,59 %
23-24	906.113.373,82	6,19 %	7.185	5,22 %	4,47 %
24-25	1.268.072.745,08	8,66 %	10.006	7,28 %	4,35 %
25-26	1.763.487.279,08	12,05 %	14.367	10,45 %	3,80 %
26-27	1.774.926.583,67	12,12 %	13.371	9,72 %	4,10 %
27-28	1.793.873.178,64	12,25 %	11.397	8,29 %	4,84 %
28-29	1.730.756.649,32	11,82 %	11.205	8,15 %	5,13 %
29-30	340.407.678,12	2,33 %	2.287	1,66 %	5,04 %
30 - more	292.251.679,28	2,00 %	10.822	7,87 %	2,97 %
Matured	480.952,70	0,00 %	9	0,01 %	4,53 %
	14.640.367.030,97	100 %	137.528	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	93.299.321,72	0,64 %	1.119	0,81 %	5,07 %
2010	1.459.665.566,85	9,97 %	14.856	10,80 %	4,67 %
2011	1.255.787.469,85	8,58 %	12.145	8,83 %	4,54 %
2012	894.125.729,48	6,11 %	8.883	6,46 %	4,82 %
2013	888.106.282,41	6,07 %	9.001	6,54 %	5,23 %
2014	775.212.919,72	5,30 %	8.603	6,26 %	5,34 %
2015	801.442.879,96	5,47 %	6.976	5,07 %	4,50 %
2016	1.259.164.037,72	8,60 %	10.219	7,43 %	4,60 %
2017	1.142.520.867,18	7,80 %	8.982	6,53 %	5,07 %
2018	1.373.696.178,13	9,38 %	10.696	7,78 %	5,30 %
2019	501.857.102,17	3,43 %	5.093	3,70 %	5,75 %
2020	145.468.218,74	0,99 %	1.297	0,94 %	4,85 %
2021	432.328.411,10	2,95 %	3.214	2,34 %	4,58 %
2022	145.591.888,65	0,99 %	1.188	0,86 %	5,07 %
2023	53.276.305,84	0,36 %	483	0,35 %	5,55 %
2024	18.112.982,30	0,12 %	180	0,13 %	5,91 %
2025	45.056.305,26	0,31 %	363	0,26 %	4,80 %
2026	458.179.271,87	3,13 %	3.286	2,39 %	4,70 %
2027	867.014.872,07	5,92 %	5.263	3,83 %	4,97 %
2028	219.847.691,28	1,50 %	1.278	0,93 %	5,28 %
2029	13.483.865,15	0,09 %	84	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	292.251.679,28	2,00 %	10.822	7,87 %	2,97 %
Floating	1.504.877.184,24	10,28 %	13.497	9,81 %	1,38 %
	14.640.367.030,97	100 %	137.528	100 %	4,52 %

8. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Drenthe	446.299.054,08	3,05 %	2.585	3,51 %	4,48 %
Flevoland	382.882.762,00	2,62 %	1.874	2,54 %	4,55 %
Friesland	370.923.912,50	2,53 %	2.287	3,10 %	4,47 %
Gelderland	2.192.338.935,79	14,98 %	11.240	15,24 %	4,44 %
Groningen	361.471.133,55	2,47 %	2.441	3,31 %	4,60 %
Limburg	697.400.098,88	4,76 %	4.040	5,48 %	4,54 %
Noord-Brabant	1.783.786.701,07	12,18 %	8.837	11,98 %	4,50 %
Noord-Holland	2.900.919.238,08	19,82 %	12.787	17,34 %	4,51 %
Overijssel	1.152.479.288,58	7,87 %	6.431	8,72 %	4,42 %
Utrecht	1.194.612.472,28	8,16 %	5.428	7,36 %	4,53 %
Zeeland	276.389.011,72	1,89 %	1.658	2,25 %	4,62 %
Zuid-Holland	2.880.864.422,44	19,68 %	14.129	19,16 %	4,61 %
	14.640.367.030,97	100 %	73.737	100 %	4,52 %

9. Loan to Foreclosure Value

	Current Period				
In %	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
average: 81,22 %					
less - 40.00%	853.794.646,13	5,83 %	11.191	15,18 %	4,51 %
40.01% - 50.00%	1.031.588.406,37	7,04 %	7.257	9,84 %	4,42 %
50.01% - 60.00%	1.350.400.383,33	9,22 %	7.940	10,77 %	4,42 %
60.01% - 70.00%	1.600.143.188,24	10,92 %	8.483	11,50 %	4,41 %
70.01% - 80.00%	1.818.878.820,97	12,42 %	9.023	12,24 %	4,39 %
80.01% - 85.00%	903.587.993,58	6,17 %	4.014	5,44 %	4,51 %
85.01% - 90.00%	1.119.989.144,57	7,65 %	4.716	6,40 %	4,49 %
90.01% - 95.00%	1.090.023.206,08	7,44 %	4.214	5,72 %	4,50 %
95.01% - 100.00%	1.928.514.898,88	13,17 %	6.790	9,21 %	4,51 %
100.01% - 105.00%	532.805.201,20	3,63 %	1.862	2,53 %	4,57 %
105.01% - 110.00%	411.030.103,38	2,80 %	1.390	1,89 %	4,73 %
110.01% - 115.00%	422.132.864,41	2,88 %	1.413	1,92 %	4,73 %
115.01% - 120.00%	533.677.815,80	3,64 %	1.757	2,38 %	4,81 %
120.01% - 125.00%	1.043.800.358,03	7,12 %	3.687	5,00 %	4,86 %
	14.640.367.030,97	100 %	73.737	100 %	4,52 %

10. Loan to Indexed Foreclosure Value

	Current Period				Weighted Average Coupon
In %	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
average: 76,09 %					
less - 40.00%	1.755.830.584,20	11,99 %	20.531	27,84 %	4,66 %
40.01% - 50.00%	1.284.451.351,28	8,77 %	7.711	10,46 %	4,45 %
50.01% - 60.00%	1.491.840.622,62	10,18 %	7.469	10,13 %	4,39 %
60.01% - 70.00%	1.519.795.714,09	10,38 %	7.012	9,51 %	4,32 %
70.01% - 80.00%	1.614.012.553,47	11,02 %	6.806	9,23 %	4,36 %
80.01% - 85.00%	918.840.989,06	6,27 %	3.529	4,79 %	4,43 %
85.01% - 90.00%	978.926.311,95	6,68 %	3.592	4,87 %	4,40 %
90.01% - 95.00%	966.940.381,51	6,60 %	3.408	4,62 %	4,44 %
95.01% - 100.00%	918.733.122,06	6,27 %	3.139	4,26 %	4,48 %
100.01% - 105.00%	933.469.783,03	6,37 %	3.130	4,25 %	4,71 %
105.01% - 110.00%	492.015.953,34	3,36 %	1.587	2,15 %	4,64 %
110.01% - 115.00%	354.891.827,51	2,42 %	1.152	1,56 %	4,65 %
115.01% - 120.00%	368.836.086,18	2,51 %	1.194	1,62 %	4,69 %
120.01% - 125.00%	427.378.285,76	2,91 %	1.398	1,90 %	4,89 %
125.01% - 128.00%	295.628.978,39	2,01 %	994	1,35 %	5,08 %
128.01% - more	318.774.486,52	2,17 %	1.085	1,47 %	5,21 %
	14.640.367.030,97	100 %	73.737	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	41.801.264,03	0,28 %	2.527	3,43 %	5,09 %
25.000,00 - 50.000,00	222.613.188,48	1,52 %	5.684	7,71 %	5,10 %
50.000,00 - 75.000,00	401.192.454,04	2,74 %	6.338	8,60 %	5,03 %
75.000,00 - 100.000,00	579.180.391,69	3,95 %	6.525	8,85 %	4,85 %
100.000,00 - 125.000,00	703.843.562,81	4,80 %	6.200	8,41 %	4,81 %
125.000,00 - 150.000,00	920.020.247,49	6,28 %	6.635	9,00 %	4,68 %
150.000,00 - 175.000,00	969.340.858,09	6,62 %	5.939	8,05 %	4,63 %
175.000,00 - 200.000,00	1.110.634.293,27	7,58 %	5.886	7,98 %	4,61 %
200.000,00 - 225.000,00	959.279.046,04	6,55 %	4.503	6,11 %	4,58 %
225.000,00 - 250.000,00	1.016.657.741,99	6,94 %	4.264	5,78 %	4,51 %
250.000,00 - 275.000,00	887.610.879,46	6,06 %	3.366	4,57 %	4,52 %
275.000,00 - 300.000,00	864.913.135,67	5,90 %	2.987	4,05 %	4,45 %
300.000,00 - 325.000,00	661.193.005,26	4,51 %	2.108	2,86 %	4,45 %
325.000,00 - 350.000,00	615.834.163,31	4,20 %	1.815	2,46 %	4,35 %
350.000,00 - 375.000,00	515.669.421,46	3,52 %	1.418	1,92 %	4,44 %
375.000,00 - 400.000,00	498.093.683,38	3,40 %	1.275	1,73 %	4,39 %
400.000,00 - 425.000,00	363.577.799,55	2,48 %	878	1,19 %	4,42 %
425.000,00 - 450.000,00	345.862.039,71	2,36 %	786	1,07 %	4,34 %
450.000,00 - 475.000,00	273.066.453,15	1,86 %	590	0,80 %	4,38 %
475.000,00 - 500.000,00	316.394.082,64	2,16 %	643	0,87 %	4,30 %
500.000,00 - 600.000,00	759.977.448,62	5,19 %	1.379	1,87 %	4,29 %
600.000,00 - 700.000,00	524.903.871,95	3,58 %	805	1,09 %	4,23 %
700.000,00 - 800.000,00	347.129.013,44	2,37 %	462	0,63 %	4,20 %
800.000,00 - 900.000,00	220.159.423,30	1,50 %	257	0,35 %	4,24 %
900.000,00 - 1.000.000,00	164.702.066,20	1,12 %	172	0,23 %	4,09 %
1.000.000,00 - 1.250.000,00	208.929.509,69	1,42 %	187	0,25 %	4,22 %
1.250.000,00 - 1.500.000,00	147.787.986,25	1,00 %	108	0,15 %	4,29 %
1.500.000,00 - more					
	14.640.367.030,97	100 %	73.737	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	1.470.697.920,57	10,04 %	8.389	11,38 %	4,63 %
House	13.169.669.110,40	89,95 %	65.348	88,62 %	4,50 %
	14.640.367.030,97	100 %	73.737	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	14.640.367.030,97	100,00 %	73.737	100,00 %	4,52 %
	14.640.367.030,97	100 %	73.737	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	14.640.367.030,97	100,00 %	137.528	100,00 %	4,52 %
	14.640.367.030,97	100 %	137.528	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	1.387.327.181,71	9,48 %	12.301	8,94 %	1,33 %
Euribor 3M	43.676.557,75	0,30 %	398	0,29 %	1,66 %
Euribor 6M	73.805.377,75	0,50 %	797	0,58 %	2,07 %
Fixed	13.135.489.846,73	89,72 %	124.031	90,19 %	4,88 %
	14.640.367.030,97	100 %	137.528	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					
Unknown	36.362,82	0,00 %	2	0,00 %	3,02 %
less - 1	130.231.099,45	0,88 %	3.685	5,00 %	4,85 %
1-2	760.588.430,57	5,19 %	9.848	13,36 %	4,80 %
2-3	1.717.566.139,73	11,73 %	13.160	17,85 %	4,69 %
3-4	2.724.211.356,68	18,60 %	14.345	19,45 %	4,57 %
4-5	3.526.731.820,91	24,08 %	14.565	19,75 %	4,53 %
5-6	3.240.874.267,54	22,13 %	11.399	15,46 %	4,50 %
6-7	1.575.725.721,35	10,76 %	4.514	6,12 %	4,32 %
7-8	523.957.926,62	3,57 %	1.247	1,69 %	4,18 %
8-9	186.554.791,03	1,27 %	418	0,57 %	4,00 %
9-10	86.004.169,75	0,58 %	183	0,25 %	4,13 %
10 - more	167.884.944,52	1,14 %	371	0,50 %	4,05 %
	14.640.367.030,97	100 %	73.737	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	419.823.466,52	2,87 %	4.975	6,75 %	2,09 %
0.05 - 0.10	1.306.204.736,29	8,92 %	10.432	14,15 %	3,10 %
0.10 - 0.15	1.897.385.290,29	12,96 %	13.085	17,75 %	4,33 %
0.15 - 0.20	2.759.345.733,71	18,85 %	14.205	19,26 %	4,62 %
0.20 - 0.25	3.250.491.340,39	22,20 %	13.890	18,84 %	4,78 %
0.25 - 0.30	2.883.271.097,25	19,69 %	10.919	14,81 %	4,90 %
0.30 - 0.35	1.388.109.189,47	9,48 %	4.358	5,91 %	5,06 %
0.35 - 0.40	413.538.287,88	2,83 %	1.012	1,37 %	5,06 %
0.40 - 0.45	136.937.122,72	0,94 %	359	0,49 %	4,97 %
0.45 - 0.50	61.064.669,11	0,42 %	172	0,23 %	4,87 %
0.50 - 0.55	33.040.388,27	0,23 %	97	0,13 %	4,99 %
0.55 - 0.60	24.403.367,43	0,17 %	59	0,08 %	4,97 %
0.60 - 0.65	13.970.009,56	0,10 %	39	0,05 %	4,66 %
0.65 - 0.70	8.520.829,27	0,06 %	24	0,03 %	4,82 %
0.70 - more	44.225.139,99	0,30 %	109	0,15 %	4,68 %
Unknown	36.362,82	0,00 %	2	0,00 %	3,02 %
	14.640.367.030,97	100 %	73.737	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	72.393	2,29	213,77	51,97	268,03	14.326.627.283,08	98,18 %	97,85 %
0 - 1	998	36.732,54	628.759,26	16.110,44	681.602,24	231.943.141,16	1,35 %	1,58 %
1 - 2	174	7.319,17	255.824,09	7.374,60	270.517,86	39.803.907,86	0,24 %	0,27 %
2 - 3	65	11.398,64	159.846,64	4.132,97	175.378,25	16.191.820,70	0,09 %	0,11 %
3 - 4	31	7.749,93	105.557,41	2.492,98	115.800,32	7.286.484,18	0,04 %	0,04 %
4 - 5	23	30.009,78	98.302,25	1.667,80	129.979,83	5.304.539,86	0,03 %	0,03 %
5 - 6	5	0,00	35.097,21	0,00	35.097,21	1.345.459,00	0,01 %	0,00 %
more - 6	48	39.238,85	525.276,64	5.847,19	570.362,68	11.864.395,13	0,07 %	0,08 %
	73.737	132.451,20	1.808.877,27	37.677,95	1.979.006,42	14.640.367.030,97	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