

Dutch Mortgage Portfolio Loans I B.V.

Reporting Period:

June 15, 2010 - September 15, 2010

FORD Information Report

Dutch Mortgage Portfolio Loans I B.V.

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AMOUNTS ARE IN EURO

Quarterly Payment date: 15 September 2010

Start date interest period 15 June 2010

End date Interest period 15 September 2010

Bond report	Class A1	Class A2	Class B	Class C
ISIN Code	XS011688098	XS0116881284	XS0116881524	XS0116881797
Common Code	01668898	01688128	01688152	01688179
Fondscore	11831	11832	11833	11834
Current Rating; Fitch	AAA	AAA	AAA	BBB+
Current rating; Moody's	Aaa	Aaa	Aa1	A2
Interest rate	3-M Euribor	Fixed	Fixed	Fixed
Spread per annum	0,26%			
Current rate coupon	0,000%	6,20%	6,65%	7,234%
Original Balance	510.000.000	435.000.000	35.000.000	20.000.000
Balance before Payment	0	435.000.000	35.000.000	20.000.000
Principal Redemption	0	435.000.000	35.000.000	20.000.000
Balance after Payment	0	0	0	0
Bond Factor before Payment	0,00000000	1,00000000	1,00000000	1,00000000
Bond Factor after Payment	0,00000000	0,00000000	0,00000000	0,00000000
Interest Payment	0,00	26.970.000,00	2.327.500,00	1.446.800,00

Interest on class A2 till C notes will be payable on the quarterly payments date scheduled in September of each callender year.

Portfolio Information Reporting Period (including outstanding subparticipation)						
Month	Beging of Mortgage Period	Scheduled prepayments	Unscheduled prepayments	Defaulted loans	Substitutions	End of Mortgage Period
June 2010	375.623.580	522.423	2.143.032			372.958.125
July 2010	372.958.125	521.487	2.215.946			370.220.692
August 2010	370.220.692	520.974	1.207.487			368.492.230

Portfolio Information Cumulative (since Closing Date)						
Portfolio	Initial balance	Scheduled prepayments	Unscheduled prepayments	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	-	-	-	-	-	-

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Ford Information Report:

2010 - September 15, 2010

Quarterly Calculation Period:	6-jun-10	to	5-sep-10
Quarterly Calculation Date:	8-jul-10		
Quarterly Payment Date:	15-sep-10		91 days
Interest Determination Date:			

Loan Portfolio Amounts	June 2010	July 2010	August 2010
Outstanding principal	375.623.580	372.958.125	370.220.692
Scheduled Principal	(522.423)	(521.487)	(520.974)
Prepayments	(2.143.032)	(2.215.946)	(1.207.487)
Further advances	-	-	-
Defaulted Loans	-	-	-
Loans repurchased by the seller	-	-	(368.492.230)
Closing balance	372.958.125	370.220.692	0
Replacements/substitution	-	-	-
Total after substitution	372.958.125	370.220.692	0

Subparticipation	June 2010	July 2010	August 2010
Closing Balance including subparticipation	372.958.125	370.220.692	0
Closing balance of subparticipation	50.554.444	50.717.642	-
Closing balance excluding subparticipation	423.512.569	420.938.333	0

Cumulated Realised Losses (Net of Post-foreclosure proceeds)	
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Ford Information Report:

2010 - September 15, 2010

Quarterly Cash Flows	June 2010	July 2010	August 2010	
Notes Interest Available Amount:				
i) Interest on Mortgage Receivables; less interest related to the subparticipation	1.630.953	1.613.207	1.890.617	5.134.777
ii) Interest received on Master Collection Account (GIC)	168.910	-	174.033	342.943
ii) Interest received on Reserve Account	14.923	-	15.389	30.312
iii) Prepayment and interest penalties	-	1.492	-	1.492
iv) Other nett proceeds on the mortgage receivables not related to the principal	-	-	-	-
v) Amounts to be drawn under the liquidity facility on the immediately succeeding QPD	-	-	-	-
vi) Amounts to be drawn from the reserve account on the immediately succeeding QPD	-	-	-	-
vii) Swap receivable amount	-	-	-	26.430.127
viii) Amounts received in relation to the Repurchase of mortgage receivables (non-principal)	-	-	-	-
ix) Amounts received related to the Sales of mortgage receivables (non-principal)	-	-	-	-
x) Post foreclosure porceeds on Mortgage Receivables	-	-	-	-
Total NOTES INTEREST AVAILABLE AMOUNT	1.814.786	1.614.700	2.080.040	31.939.652
Interest Priority of Payments:				
a) Fees & Expenses directors and Trustee **	-	-	-	22.848
b) Administrative fees & expenses **	-	-	-	46.953
c) Fees & Expenses Advisors & Third Parties incl Liquidity Facility amounts due and payable **	-	-	-	122.302
d) Amounts due to Liquidity Facility provider excl. the goss amount as payable under item (p)	-	-	-	-
e) Swap amounts due and payable **	-	-	-	-
e) Interest due & overdue Class A Notes**	-	-	-	-
e Interest due & overdue Mezzanine Class A2 Notes **	-	-	-	26.970.000
f) Interest due & overdue Class B Notes **	-	-	-	2.327.500
g) Interest due & overdue Subordinated Class C Notes **	-	-	-	1.446.800
h) Making good of any Principal Deficiency Ledger	-	-	-	-
i) Amount to be deposited orif case may be replenishment of Reserve Account	-	-	-	(10.000.000)
j) Interest due & overdue Subordinated Loan	-	-	-	2.300.000
k) Any amounts due under the Swap, in connection with termination	-	-	-	-
l) Repayment of principal due and payable under the subordinated loan	-	-	-	8.703.249
m) Deferred Purchase Price	-	-	-	-
Total of Interest Amount Payments				31.939.652
** Shortfall in these items can be met with Liquidity Facility drawings				
Notes Redemption Available Amount				
i) Prepayment and prepayment in full , less the subparticipation	2.143.032	2.215.015	1.207.487	5.565.534
ii) Net proceeds (principal related)	-	-	-	-
iii) Repurchases of MR (principal)	-	-	368.492.230	368.492.230
iv) Amounts from Sales of MR (principal)	-	-	-	-
v) Principal Deficiency Ledger amounts credited	-	-	-	-
vi) Monthly Participation increase pusuant to the Sub-participation agreement	484.692	484.943	483.477	1.453.113
vii) Partial prepayment in respect of Mortgage Receivables	37.731	37.475	37.497	112.703
viii) Available Redemption funds preceeding QPD	-	-	94.376.420	94.376.420
Total of Available Redemption Funds	2.665.455	2.737.434	464.597.112	470.000.000
Principal Priority of Payments:				
a) Class A Principal Amount due, until fully redeemed	-	-	-	-
b) Class A2 Principal Amount due, until fully redeemed ***	-	-	-	435.000.000
c) Class B Principal Amount due, until fully redeemed ***	-	-	-	35.000.000
d) Class C Principal Amount due, until fully redeemed ***	-	-	-	20.000.000
d) Depositit in GIC account	-	-	-	-
Total Principal Priority of Payments				470.000.000
*** Starting not realier than 15-09-2010				

Additional Information

TRANSACTION ACCOUNTS	
Issuer Collection Account	
Balance at the beginning of reporting period	122.209.927
Payments to bankaccount	4.598.834
Received interest	0
Payments from bankaccount during period	28.512
Balance at the end of reporting period	126.780.249
Reserve Account	
Target Balance	10.000.000
Balance at the beginning of reporting period	116.780.249
Payments to Reserve Fund	-
Received interest	-
Payments from Reserve Fund	46
Balance at the end of reporting period	116.780.203
Liquidity Facility (364 days)	
Available amount	-
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
Balance of the Liquidity Facility at end reporting period	-
Interest due after payment	-

Swap information	
Type of product	Interest Rate Swap
Counterparty	
Notional amount	375.623.580
Swap Margin	35bps

Amortization of the Notes

	Class A1
Number of Notes	
Outstanding Balance beginning of the period	0
Outstanding Balance end of the period	0
Interest rate	3-M Euribor+0.0026
Current rating (Fitch / Moodys)	AAA / Aaa

	Class A1
PDL Analysis	
Previous Balance	-
PDL Additions	-
PDL Removals	-
Final Balance	-

	Class A2
Number of Notes	
Outstanding Balance beginning of the period	435.000.000
Outstanding Balance end of the period	0
Interest rate	Fixed+
Current rating (Fitch / Moodys)	AAA / Aaa

	Class A2
PDL Analysis	
Previous Balance	-
PDL Additions	-
PDL Removals	-
Final Balance	-

	Class B
Number of Notes	
Outstanding Balance beginning of the period	35.000.000
Outstanding Balance end of the period	0
Interest rate	Fixed+
Current rating (Fitch / Moodys)	AAA / Aa1

	Class C
PDL Analysis	
Previous Balance	-
PDL Additions	-
PDL Removals	-
Final Balance	-

	Class C
Number of Notes	
Outstanding Balance beginning of the period	20.000.000
Outstanding Balance end of the period	0
Interest rate	Fixed+
Current rating (Fitch / Moodys)	BBB+ / A2

	Class C
PDL Analysis	
Previous Balance	-
PDL Additions	-
PDL Removals	-
Final Balance	-

<u>Reserve Fund: Required Balance Calculation</u>		<u>Calculation Date</u>
Current Balance		116.780.203
Target Balance		10.000.000
<u>Key Characteristics of the Mortgage Pool (summary)</u>	<u>Previous</u>	<u>As per</u>
	<u>Quarterly report</u>	<u>July 2010</u>
Number of Loanparts	6,576	6,500
Number of Loans	4,269	4,577
Min Coupon	2,50%	2,50%
Max Coupon	8,00%	8,00%
Weighted Average Coupon	5,33%	5,31%
Average Balance by Borrower (EUR)	81.111	80.887
Maximum Loan Value (EUR)	272.268	272.268
Maximum LTV	142,61%	163,40%
Minimum LTV	0,31%	0,31%
Weighted average LTV	61,49%	61,35%

Achmea Hypotheek bank N.V. in its capacity as Administrator confirms that:

- a) Each representation and warranty made by it under the Relevant Documents remains true and correct as at the date of this report
b) No Notification Event of Enforcement (other than as previously notified to the Security Trustee) has occurred.