

Dutch Mortgage Portfolio Loans II B.V.

Reporting Period:

May 20, 2011 until August 22, 2011

Quarterly Information Report

Dutch Mortgage Portfolio Loans II B.V.

Quarterly Information Report

August 22, 2011

AMOUNTS ARE IN EURO

Quarterly Payment date: August 22, 2011

Start date interest floating period: May 20, 2011

Start date interest fixed period: May 20, 2011

End date interest fixed period: May 21, 2012

| Bond report | Class A | Class B* | Class C* | Class D* |
|------------------------------------|--------------|--------------|--------------|--------------|
| ISIN Code | XS0170059017 | XS0170059959 | XS0170060882 | XS0170062078 |
| Common Code | 017005901 | 017005995 | 017006088 | 017006207 |
| Fondscod | 14481 | 14482 | 14483 | 14484 |
| Current rating; Standard and Poors | AAA | AA | A | BB+ |
| Current rating; Moody's | Aaa | Aa2 | A2 | Ba1 |
| Interest rate | 1.43% | Fixed | Fixed | Fixed |
| Spread per annum | 0.25% | | | |
| Current rate coupon | 1.681% | 4.60% | 5.20% | 7.70% |
| Original Balance | 970,000,000 | 17,000,000 | 13,000,000 | 5,000,000 |
| Balance before Payment | 343,907,730 | 17,000,000 | 13,000,000 | 5,000,000 |
| Principal Redemption | 7,880,280 | 0 | 0 | 0 |
| Balance after Payment | 336,027,450 | 17,000,000 | 13,000,000 | 5,000,000 |
| Bond Factor before Payment | 0.3545 | 1.0000 | 1.0000 | 1.0000 |
| Bond Factor after Payment | 0.3464 | 1.0000 | 1.0000 | 1.0000 |
| Interest Payment | 1,509,514.00 | 0.00 | 0.00 | 0.00 |

* Interest on class B till D notes will be payable on the quarterly payments date scheduled in May of each calendar year.

| Portfolio Information Reporting Period (including outstanding sub participation) | | | | | |
|--|-----------------------------|-----------------------|-------------------------|-----------------|------------------------|
| Month | Begining of Mortgage Period | Scheduled prepayments | Unscheduled prepayments | Defaulted loans | End of Mortgage Period |
| May 2011 | 373,906,436 | 286,586 | 2,829,338 | - | 370,790,512 |
| June 2011 | 370,790,512 | 286,447 | 2,009,458 | - | 368,494,608 |
| July 2011 | 368,494,608 | 285,512 | 2,182,070 | - | 366,027,026 |

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| | | | |
|-------------------------------|-----------|----|-----------|
| Quarterly Calculation Period: | 20-May-11 | to | 22-Aug-11 |
| Monthly Calculation Date: | | | |
| Quarterly Payment Date: | 22-Aug-11 | | |

| Loan Portfolio Amounts | May 2011 | June 2011 | July 2011 |
|---------------------------------|--------------------|--------------------|--------------------|
| Outstanding principal | 373,906,436 | 370,790,512 | 368,494,608 |
| Unscheduled prepayments | (2,829,338) | (2,009,458) | (2,182,070) |
| Scheduled prepayments | (286,586) | (286,447) | (285,512) |
| Further advances | - | - | - |
| Defaulted Loans | - | - | - |
| Loans repurchased by the seller | - | - | - |
| Closing balance | 370,790,512 | 368,494,608 | 366,027,026 |
| Replacements/substitution | - | - | - |
| Total after substitution | 370,790,512 | 368,494,608 | 366,027,026 |

| Sub participation | May 2011 | June 2011 | July 2011 |
|---|--------------------|--------------------|--------------------|
| Closing Balance including sub participation | 370,790,512 | 368,494,608 | 366,027,026 |
| Closing balance of sub participation | 29,916,399 | 29,995,247 | 30,059,735 |
| Closing balance excluding sub participation | 400,706,911 | 398,489,855 | 396,086,760 |

| | |
|--|--|
| Cumulated Realised Losses (Net of Post-foreclosure proceeds) | |
|--|--|

| Quarterly Cash Flows | May 2011 | June 2011 | July 2011 | Total |
|--|------------------|------------------|------------------|------------------|
| Notes Interest Available Amount: | | | | |
| i) Interest on Mortgage Receivables; less interest related to the sub participation | 1,581,103 | 1,572,089 | 1,570,764 | 4,723,956 |
| ii) Interest received on Master Collection Account (GIC) | - | - | 21,615 | 21,615 |
| iii) Interest received on Reserve Account | - | - | 18,768 | 18,768 |
| iv) Prepayment and interest penalties | - | - | - | - |
| v) Other net proceeds on the mortgage receivables not related to the principal | - | - | - | - |
| vi) Amounts to be drawn under the liquidity facility on the immediately succeeding QPD | - | - | - | - |
| vii) Amounts to be drawn from the reserve account on the immediately succeeding QPD | - | - | - | - |
| viii) Swap receivable amount | - | - | 1,509,514 | 1,509,514 |
| ix) Amounts received in relation to the Repurchase of mortgage receivables (non-principal) | - | - | - | - |
| x) Amounts received related to the Sales of mortgage receivables (non-principal) | - | - | - | - |
| xi) Post foreclosure proceeds on Mortgage Receivables | - | - | - | - |
| xii) Other available amounts not relating to principal | - | - | - | - |
| Total NOTES INTEREST AVAILABLE AMOUNT | 1,581,103 | 1,572,089 | 3,120,661 | 6,273,853 |
| Interest Priority of Payments: | | | | |
| a) Fees & Expenses directors and Trustee ** | | | | - |
| b) Administrative fees & expenses ** | | | | 51,738 |
| c) Fees & Expenses Advisors & Third Parties incl Liquidity Facility amounts due and payable ** | | | | 40,982 |
| d) Amounts due to Liquidity Facility provider excl. the gross amount as payable under item (p) | | | | - |
| e) Swap amounts due and payable ** | | | | 4,304,067 |
| f) Interest due & overdue Class A Notes** | | | | 1,509,514 |
| g) Making good Class A Principal Deficiency Ledger | | | | - |
| h) Interest due & overdue Mezzanine Class B Notes ** | | | | - |
| i) Making good Class B Principal Deficiency Ledger | | | | - |
| j) Interest due & overdue Junior Class C Notes ** | | | | - |
| k) Making good Class C Principal Deficiency Ledger | | | | - |
| l) Interest due & overdue Subordinated Class D Notes ** | | | | - |
| m) Amount to be deposited or if case may be replenishment of Reserve Account | | | | 20,390 |
| n) On each Optional redemption date principal Subordinated Class D notes | | | | - |
| o) Any amounts due under the Swap, in connection with termination | | | | - |
| p) Liquidity Facility Subordinated Amounts due (if any) | | | | - |
| q) Deferred Purchase Price | | | | 347,161 |
| Total of Interest Amount Payments | | | | 6,273,853 |
| ** Shortfall in these items can be met with Liquidity Facility drawings | | | | |
| Notes Redemption Available Amount | | | | |
| i) Prepayment and prepayment in full, less the sub participation | 2,829,338 | 2,009,458 | 2,182,070 | 7,020,865 |
| ii) Net proceeds (principal related) | - | - | - | - |
| iii) Repurchases of MR (principal) | - | - | - | - |
| iv) Amounts from Sales of MR (principal) | - | - | - | - |
| v) Principal Deficiency Ledger amounts credited | - | - | - | - |
| vi) Monthly Participation increase pursuant to the Sub-participation agreement | 265,143 | 264,935 | 264,283 | 794,361 |
| vii) Partial prepayment in respect of Mortgage Receivables | 21,443 | 21,512 | 21,229 | 64,184 |
| viii) Available Redemption funds preceding QPD | 1,294 | - | - | 1,294 |
| Total of Available Redemption Funds | 3,117,218 | 2,295,905 | 2,467,582 | 7,880,705 |
| Principal Priority of Payments: | | | | |
| a) Senior Class A Principal Amount due, until fully redeemed | | | | 7,880,280 |
| b) Mezzanine Class B Principal Amount due, until fully redeemed | | | | - |
| c) Junior Class C Principal Amount due, until fully redeemed | | | | - |
| d) Deposit in the GIC account | | | | 425 |
| Total Principal Priority of Payments | | | | 7,880,705 |

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Additional Information

| TRANSACTION ACCOUNTS | |
|--|--------------|
| Issuer Collection Account | |
| Balance at the beginning of reporting period | 13,243,551 |
| Payments to bank account | 13,822,685 |
| Received interest | 21,615 |
| Payments from bank account during period | (15,111,015) |
| Balance at the end of reporting period | 11,976,835 |
| Reserve Account | |
| Target Balance | 8,000,000 |
| Balance at the beginning of reporting period | 7,999,961 |
| Payments to Reserve Fund | - |
| Received interest | 18,768 |
| Payments from Reserve Fund | (18,729) |
| Balance at the end of reporting period | 8,000,000 |
| Liquidity Facility (364 days) | |
| Available amount | 7,478,155 |
| 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 of reporting period | 7,478,155 |
| Interest due after payment | - |

| Swap information | |
|------------------|--------------------|
| Type of product | Interest Rate Swap |
| Counterparty | Nataxis |
| Notional amount | 378,907,730 |
| Swap Margin | 35bps |

Amortization of the Notes

| | Class A1 |
|---|------------------|
| Number of Notes | 1,940 |
| Outstanding Balance beginning of the period | 343,907,730 |
| Outstanding Balance end of the period | 336,027,450 |
| Interest rate | 0.01431 + 0.0025 |
| Current rating (Moody's/S&P) | Aaa / AAA |

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

| | Class B* |
|---|------------|
| Number of Notes | |
| Outstanding Balance beginning of the period | 17,000,000 |
| Outstanding Balance end of the period | 17,000,000 |
| Interest rate | Fixed+ |
| Current rating (Moody's/S&P) | Aa2 / AA |

| PDL Analysis | | Class B |
|------------------|--|---------|
| Previous Balance | | - |
| PDL Additions | | - |
| PDL Removals | | - |
| Final Balance | | - |

| | Class C* |
|---|------------|
| Number of Notes | |
| Outstanding Balance beginning of the period | 13,000,000 |
| Outstanding Balance end of the period | 13,000,000 |
| Interest rate | Fixed+ |
| Current rating (Moody's/S&P) | A2 / A |

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

| | Class D |
|---|-----------|
| Number of Notes | |
| Outstanding Balance beginning of the period | 5,000,000 |
| Outstanding Balance end of the period | 5,000,000 |
| Interest rate | Fixed+ |
| Current rating (Moody's/S&P) | Ba1 / BB+ |

| PDL Analysis | | Class D |
|------------------|--|---------|
| Previous Balance | | - |
| PDL Additions | | - |
| PDL Removals | | - |
| Final Balance | | - |

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| <u>Reserve Fund: Required Balance Calculation</u> | | <u>Calculation Date</u> |
|---|--------------------------------------|---------------------------------------|
| Current Balance | | 8,000,000 |
| Target Balance | | 8,000,000 |
| <u>Key Characteristics of the Mortgage Pool (summary)</u> | <u>As per</u> <u>last QPD</u> | <u>As per</u> <u>July 2011</u> |
| Number of Loan parts | 6,037 | 5,940 |
| Number of Loans | 4,578 | 4,509 |
| Min Coupon | 3.25% | 3.55% |
| Max Coupon | 8.30% | 8.30% |
| Weighted Average Coupon | 5.19% | 5.21% |
| Average Balance by Borrower (EUR) | 81,675 | 81,177 |
| Maximum Loan Value (EUR) | 391,159 | 391,159 |
| Maximum LTV | 132.13% | 125.00% |
| Minimum LTV | 0.22% | 0.00% |
| Weighted average LTV | 61.37% | 61.19% |

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.

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Delinquency Breakdown

July 2011

| Delinquency status | Number of Delinquent Loans | Percentage of Number of Loans Outstanding (1) (%) | Principal Balance of Delinquent Loans | Percentage of Principal Outstand. of the Loans (1) (%) | Total Arrears amount(1) |
|-------------------------|----------------------------|---|---------------------------------------|--|-------------------------|
| <1 month delinquent | 16 | 0.35% | 2,375,643 | 0.60% | 9,682 |
| 1 < 2 months delinquent | 4 | 0.09% | 532,738 | 0.13% | 2,312 |
| 2 < 3 months delinquent | - | 0.00% | 0 | 0.00% | 0 |
| 3 < 4 months delinquent | - | 0.00% | 0 | 0.00% | 0 |
| 4 < 5 months delinquent | - | 0.00% | 0 | 0.00% | 0 |
| 5 < 6 months delinquent | - | 0.00% | 0 | 0.00% | 0 |
| => 6 months delinquent | 1 | 0.02% | 204,201 | 0.05% | 12,402 |
| TOTAL | 21 | 0.47% | 3,112,582 | 0.79% | 24,396 |

| | | | | | |
|------------------------|---|-------|---------|-------|--------|
| => 2 months delinquent | 1 | 0.02% | 204,201 | 0.05% | 12,402 |
| => 3 months delinquent | 1 | 0.02% | 204,201 | 0.05% | 12,402 |

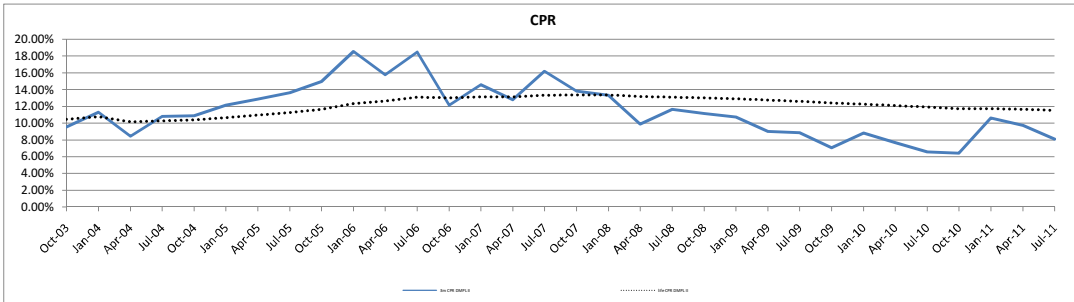
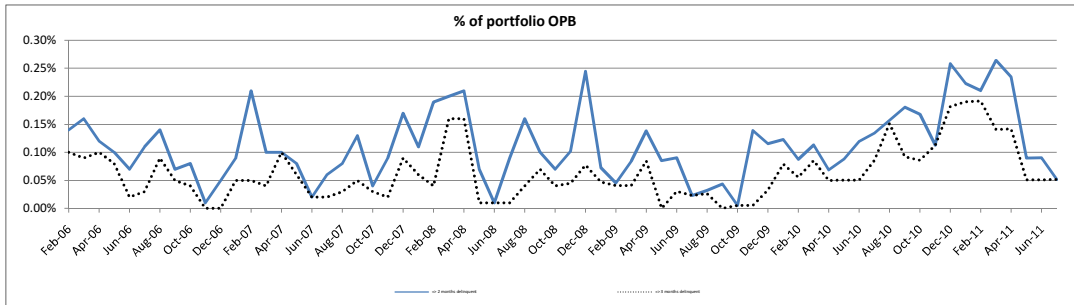
Default Statistics

| Number of Loans Defaulted during the Period | Percentage of Number of Performing Loans Outstanding (2) (%) | Principal Balance of Loans Defaulted during period | Percentage of Scheduled Balance of Performing Loans (2) (%) | Realized Losses during the reporting period on Defaulted Loans | Post foreclosure proceeds during the reporting period on Defaulted Loans | Post foreclosure proceeds as a % of PAO on Defaulted Loans (2) (%) |
|---|--|--|---|--|--|--|
| 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0.00% |

| Number of Loans Defaulted since Closing | Percentage of Number of Loans at Closing (%) | Principal Balance of Loans Defaulted since Closing at Defaulted Date | Percentage of Scheduled Balance at Closing (%) | Realized Losses since Closing on Defaulted Loans | Post foreclosure proceeds since Closing on Defaulted Loans | Post foreclosure proceeds as a % of PAO on Defaulted Loans (3) (%) |
|---|--|--|--|--|--|--|
| 1 | 0.00% | N.A. | | | 0 | 0.00% |

CPR Statistics

| | QPD |
|-------------------------------|--------|
| Rolling average last 3 months | 8.10% |
| Life CPR | 11.54% |



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Pool information as per

July 2011

TABLE A

Type of mortgage loan parts in the Provisional Pool

Redemption type

| | Aggregate Outstanding Principal Amount (EUR) | Proportion of pool (%) | Number of Loan parts | Proportion of pool (%) |
|---------------|---|------------------------|----------------------|------------------------|
| Annuity | 4,129,891.91 | 1.04% | 141 | 2.37% |
| Interest only | 308,168,752.11 | 77.80% | 4,653 | 78.33% |
| Linear | 398,633.56 | 0.10% | 22 | 0.37% |
| Savings/Life | 83,389,482.64 | 21.05% | 1,124 | 18.92% |
| WA/TOTAL: | 396,086,760.22 | 100.00% | 5,940 | 100.00% |

TABLE B

Range of interest rates

| | Aggregate Outstanding Principal Amount (EUR) | Proportion of pool (%) | Number of Loan parts | Proportion of pool (%) |
|--------------|---|------------------------|----------------------|------------------------|
| r < =4% | 48,838,369.26 | 12.33% | 707 | 11.90% |
| 4% < r <= 5% | 97,683,868.45 | 24.66% | 1,393 | 23.45% |
| 5% < r <= 6% | 194,752,774.87 | 49.17% | 3,077 | 51.80% |
| 6% < r <= 7% | 48,672,178.55 | 12.29% | 684 | 11.52% |
| 7% < r <= 8% | 5,945,971.34 | 1.50% | 77 | 1.30% |
| r > 8% | 193,597.75 | 0.05% | 2 | 0.03% |
| WA/TOTAL: | 396,086,760.22 | 100.00% | 5,940 | 100.00% |

TABLE C

Geographical distribution of the mortgage loans in the Provisional Pool

Province

| | Aggregate Outstanding Principal Amount (EUR) | Proportion of pool (%) | Number of Loans | Proportion of pool (%) |
|---------------|---|------------------------|-----------------|------------------------|
| Drenthe | 12,145,299.74 | 3.07% | 141 | 3.13% |
| Flevoland | 7,747,828.73 | 1.96% | 85 | 1.89% |
| Friesland | 9,989,835.60 | 2.52% | 133 | 2.95% |
| Gelderland | 53,600,472.50 | 13.53% | 611 | 13.55% |
| Groningen | 10,177,265.70 | 2.57% | 131 | 2.91% |
| Limburg | 20,977,762.70 | 5.30% | 257 | 5.70% |
| Noord Holland | 65,858,136.35 | 16.63% | 702 | 15.57% |
| Noord-Brabant | 79,926,793.77 | 20.18% | 952 | 21.11% |
| Overijssel | 33,440,359.51 | 8.44% | 412 | 9.14% |
| Utrecht | 29,782,295.69 | 7.52% | 329 | 7.30% |
| Zeeland | 6,346,230.18 | 1.60% | 88 | 1.95% |
| Zuid Holland | 65,730,791.05 | 16.60% | 666 | 14.77% |
| Unknown | 363,688.70 | 0.09% | 2 | 0.04% |
| WA/TOTAL: | 396,086,760.22 | 100.00% | 4,509 | 100.00% |

Dutch Mortgage Portfolio Loans II B.V.

Transaction Parties

Issuer

Dutch Mortgage Portfolio Loans II B.V.
Fred. Roeskestraat 123
1076 EE Amsterdam
The Netherlands

Security Trustee

Stichting Security Trustee DMPL II
Fred. Roeskestraat 123
1076 EE Amsterdam
The Netherlands

Seller

Achmea Hypotheekbank N.V.
Lange Houtstraat 8
2511 CW 's -Gravenhage
The Netherlands

Legal Adviser to the Managers

NautaDutilh N.V.
Prinses Irenestraat 59
1077 WV Amsterdam
The Netherlands

MPT Provider

Achmea Hypotheekbank N.V.
Lange Houtstraat 8
2511 CW 's -Gravenhage
The Netherlands

Legal Adviser to the Seller and the Issuer

De Brauw Blackstone Westbroek N.V.
Claude Debussylaan 80
1082 MD Amsterdam
The Netherlands

Company Administrator

ATC Management
Fred. Roeskestraat 123
1076 EE Amsterdam
The Netherlands

Listing Agent

ABN AMRO Bank N.V.
Kemelstede 2
4817 ST Breda
The Netherlands

Paying Agent and Reference Agent

ABN AMRO Bank N.V.
Kemelstede 2
4817 ST Breda
The Netherlands

Auditors

KPMG Accountants N.V.
Burgemeester Rijnderslaan 10-20
1185 MC Amstelveen
The Netherlands

Swap Counter Party

Liquidity Facility Provider