

# **Dutch Mortgage Portfolio Loans VI B.V.**

**Reporting Period:**

**July-2011**

**Monthly Information Report**

# Dutch Mortgage Portfolio Loans VI B.V.

## Monthly Information Report

July-11

AMOUNTS ARE IN EURO

Quarterly Payment date: 25 October 2011

Start date interest period 25 July 2011

End date interest period 25 October 2011

Bond report	Class A	Class B	Class M
ISIN Code	NL0006527418	NL0006227426	NL0009550367
Common Code	NL0006527418	NL0006227426	NL0009550367
Fondscore			
Current rating; Standard and Poors	AAA	not rated	not rated
Interest rate	3-M Euribor	3-M Euribor	3-M Euribor
Spread per annum	1.26%	0.50%	0.50%
Current rate coupon	2.868%	2.108%	2.108%
Original Balance	653,100,000	33,000,000	38,000,000
Balance before Payment	610,388,182	1,885,027	38,000,000
Principal Redemption	0	0	0
Balance after Payment	610,388,182	1,885,027	38,000,000
Bond Factor before Payment	0.9346	0.0571	1.00000000
Bond Factor after Payment	0.9346	0.0571	1.00000000
Interest Payment	4,473,735.00	10,157.40	204,713.60

Portfolio Information Reporting Period (including outstanding subparticipation)						
Month	Beging of Mortgage Period	Scheduled prepayments	Unscheduled prepayments	Defaulted loans	Substitutions	End of Mortgage Period
July 2011	648,425,597	163,270	2,410,754			645,851,573
August 2011	645,851,573	-	-			645,851,573
September 2011	645,851,573	-	-			645,851,573

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

Dutch Mortgage Portfolio Loans VI B.V.

Monthly Information Report

July-11

Quarterly Calculation Period:	6 July 2011	to	5 October 2011
Monthly Calculation Date:	8 August 2011		
Quarterly Payment Date:	25 October 2011		
Interest Determination Date:			

Loan Portfolio Amounts	July 2011	August 2011	September 2011
Opening Outstanding principal	648,425,597	645,851,573	645,851,573
Scheduled prepayment	(163,270)	-	-
Unscheduled prepayment	(2,410,754)	-	-
Further advances	-	-	-
October 2010	-	-	-
Loans repurchased by the seller	-	-	-
<b>Closing balance</b>	<b>645,851,573</b>	<b>645,851,573</b>	<b>645,851,573</b>
Replacements/substitution	-	-	-
<b>Total after substitution</b>	<b>645,851,573</b>	<b>645,851,573</b>	<b>645,851,573</b>

Subparticipation	July 2011	August 2011	September 2011
Closing Balance including subparticipation	645,851,573	645,851,573	645,851,573
Closing balance of subparticipation	11,657,730	11,657,730	11,657,730
Closing balance excluding subparticipation	<b>657,509,302</b>	<b>657,509,302</b>	<b>657,509,302</b>

Cumulated Realised Losses (Net of Post-foreclosure proceeds)	0
--	---

Dutch Mortgage Portfolio Loans VI B.V.

Monthly Information Report

July-11

Quarterly Cash flows	July 2011	August 2011	September 2011
<b>Notes Interest Available Amount:</b>			
i) Interest on Mortgage Receivables; less interest related to the subparticipation	2,657,335	-	-
ii) Interest received on Master Collection Account (GIC)	868	-	-
iii) Interest received on Reserve Account	1,204	-	-
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	-	-	-
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) Any renancing amounts standing to the credit of the Master Collection Account	-	-	-
Less	-	-	-
xiii) On first QPD an amount of 5% of Directors fee + Euro 1,500	-	-	-
<b>Total NOTES INTEREST AVAILABLE AMOUNT</b>	<b>2,659,408</b>	<b>-</b>	<b>-</b>
<b>Interest Priority of Payments:</b>			
a) Fees & Expenses directors and Trustee **			
b) Administrative fees & expenses **			
c) Fees & Expenses Advisors & Third Parties incl Liquidity Facility amounts due and payable **			
d) Amounts due to replenish the Liquidity Facility fund account			
e) Swap amounts due and payable **			
f) Interest due & overdue Class A Notes**			
g) Making good of Class A Principal Deficiency Ledger			
h) amount to be deposited or if case may be replenishment of Reserve Account			
i) Interest due & overdue on the Junior Class M Notes			
j) Making good of Class M Principal Deficiency Ledger			
k) Interest due & overdue on the Subordinated Class B Notes			
l) repayment of principal due and payable towards the subordinated class B notes			
m) any amounts due under the Swap, being the Interest Swap Counterparty Default Payment			
n) Interest under the Liquidity Facility loan			
o) Principal due under the liquidity facility loan			
p) Deferred Purchase Price			
<b>Total of Interest Amount Payments</b>			-
** Shortfall in these items can be met with Liquidity Facility drawings			
<b>Notes Redemption Available Amount</b>			
i) Prepayment and prepayment in full , less the subparticipation	2,410,754	-	-
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	146,792	-	-
vii) Partial prepayment in respect of Mortgage Receivables	16,478	-	-
viii) Available Redemption funds preceding QPD	108	-	-
<b>Total of Available Redemption Funds</b>	<b>2,574,132</b>	<b>-</b>	<b>-</b>
<b>Principal Priority of Payments:</b>			
a) Class A Principal Amount due, until fully redeemed			
b) Class M Principal Amount due, until fully redeemed			
d) Deposit in GIC account			
<b>Total Principal Priority of Payments</b>			-

Dutch Mortgage Portfolio Loans VI B.V.

Monthly Information Report

July-11

Additional Information

TRANSACTION ACCOUNTS	
Issuer Collection Account	
Balance at the beginning of reporting period	12,236,124
Payments to bankaccount	8,594,270
Received interest	868
Payments from bankaccount during period	19,679,978
Balance at the end of reporting period	1,151,284
Reserve Account	
Target Balance	6,913,244
Balance at the beginning of reporting period	6,913,244
Payments to Reserve Fund	
Received interest	577
Payments from Reserve Fund	13
Balance at the end of reporting period	6,913,808
Liquidity Facility account	
Balance at the beginning of reporting period	7,525,580
Payments to bankaccount	-
Received interest	627
Payments from bankaccount during period	-
Balance at the end of reporting period	7,526,207
Swap information	
Type of product	Interest Rate Swap
Counterparty	
Notional amount	648,425,597
Swap Margin	35bps

Dutch Mortgage Portfolio Loans VI B.V.

Monthly Information Report

July-11

Amortization of the Notes

	Class A
Number of Notes	13,062
Outstanding Balance beginning of the period	610,388,182
Outstanding Balance end of the period	610,388,182
Interest rate	3-M Euribor+0.0126
Current rating (S&P)	AAA

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

	Class B
Number of Notes	660
Outstanding Balance beginning of the period	1,885,027
Outstanding Balance end of the period	1,885,027
Interest rate	3-M Euribor+0.005
Current rating	not rated

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

	Class M
Number of Notes	760
Outstanding Balance beginning of the period	38,000,000
Outstanding Balance end of the period	38,000,000
Interest rate	3-M Euribor+0.005
Current rating	not rated

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

Dutch Mortgage Portfolio Loans VI B.V.

Monthly Information Report

July-11

<u>Reserve Fund: Required Balance Calculation</u>	<u>Closing Date</u>	<u>Calculation Date</u>
Current Balance		6,913,808
Target Balance		6,913,244
		205,816
<u>Key Characteristics of the Mortgage Pool (summary)</u>	<u>As per end of last QPD</u>	<u>As per end of July 2011</u>
Number of Loanparts	6,207	6,183
Number of Loans	3,150	3,138
Min Coupon	2.30%	2.30%
Max Coupon	8.50%	8.50%
Weighted Average Coupon	4.94%	4.94%
Average Balance by Borrower (EUR)	205,849	205,816
Maximum Loan Value (EUR)	780,000	780,000
Maximum LTV	187.69%	187.69%
Minimum LTV	6.05%	6.05%
Weighted average LTV	94.49%	94.50%

# Dutch Mortgage Portfolio Loans VI B.V.

## Monthly Information Report

July-11

### Delinquency Breakdown

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	22	0.70%	4,757,192	0.72%	16,921
1 <= 2 months delinquent	7	0.22%	1,849,627	0.28%	13,073
2 <= 3 months delinquent	4	0.13%	902,900	0.14%	6,201
3 <= 4 months delinquent	1	0.03%	245,815	0.04%	2,119
4 <= 5 months delinquent	1	0.03%	338,864	0.05%	4,463
5 <= 6 months delinquent	1	0.03%	190,997	0.03%	4,122
> 6 months delinquent	4	0.13%	626,540	0.10%	20,533
	40	1.27%	8,911,935	1.36%	67,432

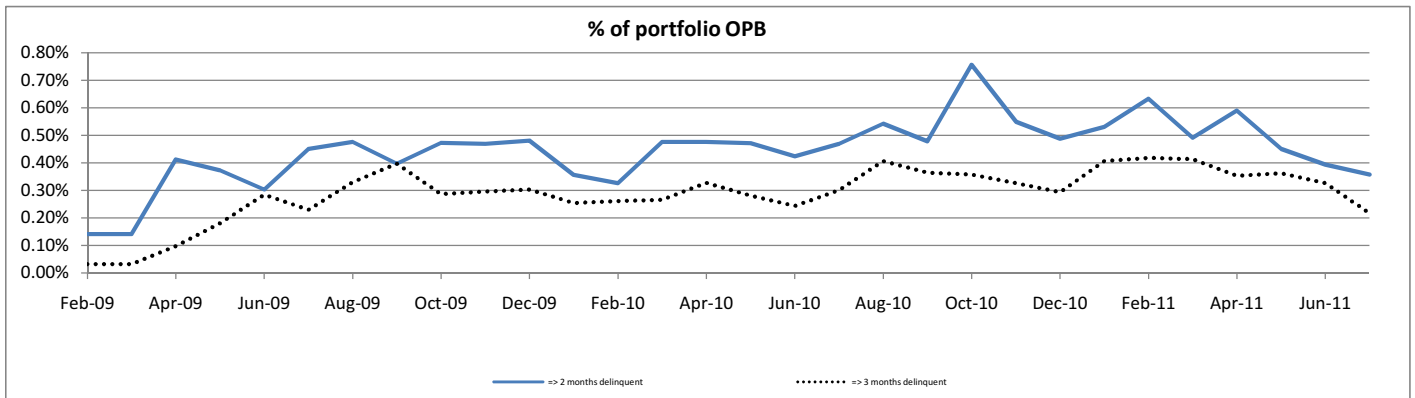
=> 2 months delinquent	11	0.35%	2,305,116	0.36%	37,438
=> 3 months delinquent	7	0.22%	1,402,216	0.22%	31,237

### 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) (%)
N.A.	N.A.	N.A.	0.00%	0	0	0.00%

- (1) at the end of the quarter  
 (2) at the beginning of the quarter  
 (3) since Closing Date



# Dutch Mortgage Portfolio Loans VI B.V.

## Monthly Information Report

July-11

**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	6,641,163.09	1.01%	218	3.53%
Interest only	398,146,675.53	60.55%	3,593	58.11%
Linear	366,117.13	0.06%	5	0.08%
Savings/Life	60,263,039.84	9.17%	629	10.17%
Unit Linked	155,467,429.35	23.64%	1,439	23.27%
Life	9,176,784.21	1.40%	105	1.70%
Investment	27,448,093.09	4.17%	194	3.14%
WA/TOTAL:	657,509,302.24	100.00%	6,183	100.00%

October 2010

**TABLE B**

Range of interest rates

Range of interest rates	Aggregate Outstanding Principal Amount (EUR)	Proportion of pool (%)	Number of Loan parts	Proportion of pool (%)
r <=4%	19,829,329.31	3.02%	205	3.32%
4% < r <= 5%	359,784,060.59	54.72%	3,325	53.78%
5% < r <= 6%	270,938,557.08	41.21%	2,584	41.79%
6% < r <= 7%	6,394,273.34	0.97%	61	0.99%
7% < r <= 8%	449,636.87	0.07%	7	0.11%
r > 8%	113,445.05	0.02%	1	0.02%
WA/TOTAL:	657,509,302.24	100.00%	6,183	100.00%

**TABLE C**

Geographical distribution of the mortgage loans in the Provisional Pool

	10/1/2010 Aggregate Outstanding Principal Amount (EUR)	Proportion of pool (%)	Number of Loans	Proportion of pool (%)
Drenthe	18,527,404.59	2.82%	105	3.35%
Flevoland	20,166,086.10	3.07%	109	3.47%
Friesland	19,464,661.08	2.96%	108	3.44%
Gelderland	75,433,957.09	11.47%	339	10.80%
Groningen	17,258,257.88	2.62%	102	3.25%
Limburg	24,996,086.94	3.80%	135	4.30%
Noord Holland	108,245,694.83	16.46%	492	15.68%
Noord-Brabant	105,435,269.30	16.04%	493	15.71%
Overijssel	47,439,439.97	7.22%	236	7.52%
Utrecht	62,327,310.44	9.48%	262	8.35%
Zeeland	15,066,778.17	2.29%	80	2.55%
Zuid Holland	143,148,355.85	21.77%	677	21.57%
WA/TOTAL:	657,509,302.24	100.00%	3,138	100.00%