

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

**Reporting Period:**

**July 2011**

**Monthly Information Report**

## Dutch Mortgage Portfolio Loans IX B.V.

### Monthly Information Report

July 2011

AMOUNTS ARE IN EURO

Quarterly Payment date:

September 27, 2011

Bond report	Class A1	Class A2	Class B	Class C
ISIN Code	NL0009821891	NL0009821909	NL0009821917	NL0009821925
Common Code	0009821891	0009821909	0009821917	0009821925
Fondscodex				
Rating; Fitch	AAAsf	AAAsf		
Rating; Moody's	Aaa(sf)	Aaa(sf)	Baa2(sf)	
Interest rate *	3-M Euribor	3-M Euribor	3-M Euribor	3-M Euribor
Spread per annum *	0.90%	1.40%	0.50%	0.50%
Current rate coupon	2.41928%	2.91928%	2.01928%	2.01928%
Original Balance	253,900,000	512,000,000	63,000,000	8,300,000
Balance before Payment	253,900,000	512,000,000	63,000,000	8,300,000
Principal Redemption	0	0	0	0
Balance after Payment	253,900,000	512,000,000	63,000,000	8,300,000
Bond Factor before Payment	1.000000	1.000000	1.000000	1.000000
Bond Factor after Payment	1.000000	1.000000	1.000000	1.000000
Interest Payment	1,330,893.02	3,238,451.20	275,631.30	36,313.33

Portfolio Information Reporting Period (including outstanding subparticipation)						
Month	Begining of Mortgage Period	Scheduled prepayments	Unscheduled prepayments	Defaulted loans	Substitutions	End of Mortgage Period
July 2011	828,948,006	918,142	13,265,416			814,764,448
August 2011	814,764,448	-	-			814,764,448
September 2011	814,764,448	-	-			814,764,448

Portfolio Information Cumulative (since Closing Date)						
Portfolio	Initial balance	Scheduled prepayments	Unscheduled prepayments	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	828,948,006	918,142	13,265,416	-	-	814,764,448

Dutch Mortgage Portfolio Loans IX B.V.

Monthly Information Report

July 2011

Quarterly Calculation Period:	08 Jul 2011	06 Sep 2011
Quarterly Calculation Date:	08 Jul 2011	
Quarterly Payment Date:	27 Sep 2011	
Interest Determination Date:		

Loan Portfolio Amounts	July 2011	August 2011	September 2011
Outstanding principal	828,948,006	814,764,448	814,764,448
Scheduled Principal	(918,142)	-	-
Prepayments	(13,265,416)	-	-
Further advances	-	-	-
Defaulted Loans	-	-	-
Loans repurchased by the seller	-	-	-
<b>Ending balance</b>	<b>814,764,448</b>	<b>814,764,448</b>	<b>814,764,448</b>
Replacements/substitution	-	-	-
<b>Total after substitution</b>	<b>814,764,448</b>	<b>814,764,448</b>	<b>814,764,448</b>

Subparticipation	July 2011	August 2011	September 2011
Closing Balance including subparticipation	814,764,448	814,764,448	814,764,448
Closing balance of subparticipation	50,359,863	50,359,863	50,359,863
Closing balance excluding subparticipation	<b>865,124,312</b>	<b>865,124,312</b>	<b>865,124,312</b>

Cumulated Realized Losses (Net of Post-foreclosure proceeds)	
--	--

Dutch Mortgage Portfolio Loans IX B.V.

Monthly Information Report

July 2011

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	3,308,693	-	-
ii) Interest received on Master Collection Account (GIC)	3	-	-
iii) Interest received on Reserve Account	-	-	-
iv) Prepayment and interest penalties	389	-	-
v) Other nett proceeds on the mortgage receivables not related tot 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 porceeds on Mortgage Receivables	-	-	-
xii) Any remaning amounts standing to the credit of the Master Collection Account	-	-	-
xiii) The higher of an amount equal to 10 per cent of expensesn and an amount of euro 2,500	-	-	-
<b>Total NOTES INTEREST AVAILABLE AMOUNT</b>	<b>3,309,085</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 Liquidity Facility provider excl. the gross amount as payable under item (n)	-	-	-
e) Swap amounts due and payable **	-	-	-
f) Interest due & overdue Class A Notes**	-	-	-
g) Making good of Class A Principal Deficiency Ledger	-	-	-
h) Interest due & overdue Mezzanine Class B Notes **	-	-	-
i) Making good of Class B Principal Deficiency Ledger	-	-	-
j) amount to be deposited orif case may be replenishment of Reserve Account	-	-	-
k) Interest due & overdue Class C Notes **	-	-	-
l) Making good of Class C Principal Deficiency Ledger	-	-	-
m) any amounts due under the Swap, in connection with termination	-	-	-
n) gross up amount or additional amounts due to Liquidity Facility Provider	-	-	-
o) Deferred Purchase Price	-	-	-
<b>Total of Interest Amount Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>
** Shortfall in these items can be met with Liquidity Facility drawings			
<b>Notes Redemption Available Amount</b>			
i) repayment and prepayment in full , less the subparticipation	13,265,416	-	-
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	890,122	-	-
vii) Partial prepayment in respect of Mortgage Receivables	28,020	-	-
viii) Excess funds at closing	48,006	-	-
ix) Available Redemption funds preceeding QPD	-	-	-
x) less the substitute available amount	-	-	-
<b>Total of Available Redemption Funds</b>	<b>14,231,564</b>	<b>-</b>	<b>-</b>
<b>Principal Priority of Payments:</b>			
a) Class A1 Principal Amount due, until fully redeemed	-	-	-
b) Class A2 Principal Amount due, until fully redeemed	-	-	-
c) Class B Principal Amount due, until fully redeemed	-	-	-
d) deposit in GIC account	-	-	-
<b>Total Principal Priority of Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>

Dutch Mortgage Portfolio Loans IX B.V.

Monthly Information Report

July 2011

Additional Information

TRANSACTION ACCOUNTS	
Issuer Collection Account	
Balance at the beginning of reporting period	-
Payments to bankaccount	18,000
Received interest	3
Payments from bankaccount during period	113
Balance at the end of reporting period	17,890
Reserve Account	
Target Balance	8,300,000
Balance at the beginning of reporting period	-
Payments to Reserve Fund	8,300,000
Received interest	-
Payments from Reserve Fund	-
Balance at the end of reporting period	8,300,000
Liquidity Facility (364 days)	
Available amount	16,744,000
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	16,744,000
Interest due after payment	-
Swap information	
Type of product	Interest Rate Swap
Counterparty	
Notional amount	828,948,006
Swap Margin	35bps

Dutch Mortgage Portfolio Loans IX B.V.

Monthly Information Report

July 2011

Amortization of the Notes

	Class A
Number of Notes	
Outstanding Balance beginning of the period	253,900,000
Outstanding Balance end of the period	253,900,000
Interest rate	3-M Euribor+0.009
Rating (Moody's/S&P)	AAAsf / Aaa(sf)

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

	Class A2
Number of Notes	
Outstanding Balance beginning of the period	512,000,000
Outstanding Balance end of the period	512,000,000
Interest rate	3-M Euribor+0.014
Rating (Moody's/Fitch)	AAAsf / Aaa(sf)

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

	Class B
Number of Notes	
Outstanding Balance beginning of the period	63,000,000
Outstanding Balance end of the period	63,000,000
Interest rate	3-M Euribor+0.005
Rating (Moody's/Fitch)	/ Baa2(sf)

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

	Class C
Number of Notes	
Outstanding Balance beginning of the period	8,300,000
Outstanding Balance end of the period	8,300,000
Interest rate	3-M Euribor+0.005
Rating (Moody's/Fitch)	/

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

Dutch Mortgage Portfolio Loans IX B.V.

Monthly Information Report

July 2011

<u>Reserve Fund: Required Balance Calculation</u>	<u>Closing Date</u>	<u>Calculation Date</u>
Current Balance		8,300,000
Target Balance		8,300,000
 <u>Key Characteristics of the Mortgage Pool (summary)</u>	 <u>as per</u>	 <u>as per end of</u>
	<u>Closing</u>	<u>July 2011</u>
Number of Loanparts	12,187	11,984
Number of Loans	-	7,487
Min Coupon		2.37%
Max Coupon		9.20%
Weighted Average Coupon	5.12%	5.16%
Average Balance by Borrower (EUR)	150,949	108,824
Maximum Loan Value (EUR)	950,000	950,000
Maximum LTV		134.69%
Minimum LTV		0.30%
Weighted average LTV	90.51%	83.91%

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.

# Dutch Mortgage Portfolio Loans IX B.V.

## Monthly Information Report July 2011

### 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	13	0.17%	1,833,891	0.21%	8,686
1 <= 2 months delinquent	15	0.20%	3,128,510	0.36%	12,849
2 <= 3 months delinquent	3	0.04%	566,817	0.07%	3,362
3 <= 4 months delinquent	1	0.01%	165,000	0.02%	1,375
4 <= 5 months delinquent	-	0.00%	0	0.00%	0
5 <= 6 months delinquent	-	0.00%	0	0.00%	0
> 6 months delinquent	-	0.00%	0	0.00%	0
<b>TOTAL</b>	<b>32</b>	<b>0.43%</b>	<b>5,694,218</b>	<b>0.66%</b>	<b>26,272</b>
=> 2 months delinquent	4	0.05%	731,817	0.09%	4,737
=> 3 months delinquent	1	0.01%	165,000	0.02%	1,375

### 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

0.00%

# Dutch Mortgage Portfolio Loans IX B.V.

## Monthly Information Report

July 2011

**TABLE A**

Type of mortgage loan parts in the Provisional Pool

Afloswijze	Aggregate Outstanding	Pr	Proportion c	Number of Loan parts	Proportion of pool (%)
Annuity	€ 7,811,329	0.90%		234	1.95%
Interest only	€ 508,812,379	58.81%		7,833	65.36%
Linear	€ 350,420	0.04%		19	0.16%
Savings/Life	€ 156,919,329	18.14%		2,090	17.44%
Unit Linked	€ 150,861,721	17.44%		1,429	11.92%
Life	€ 31,898,201	3.69%		319	2.66%
Investment	€ 8,470,933	0.98%		60	0.50%
WA/TOTAL:	€ 865,124,312	100.00%		11,984	100.00%

Balance before Payment

**TABLE B**

Range of interest rates

Range of interest rates	Aggregate Outstanding	Pr	Proportion c	Number of Loan parts	Proportion of pool (%)
r <= 4%	€ 66,437,788	7.68%		1,084	9.05%
4% < r <= 5%	€ 333,327,957	38.53%		4,373	36.49%
5% < r <= 6%	€ 378,781,238	43.78%		5,095	42.52%
6% < r <= 7%	€ 52,812,457	6.10%		883	7.37%
7% < r <= 8%	€ 31,910,684	3.69%		525	4.38%
r > 8%	€ 1,854,188	0.21%		24	0.20%
WA/TOTAL:	€ 865,124,312	100.00%		11,984	100.00%

Provincie

Provincie	Aggregate Outstanding	Pr	Proportion c	Number of Loans	Proportion of pool (%)
Drenthe	€ 25,588,718	2.96%		259	3.46%
Flevoland	€ 29,941,308	3.46%		235	3.14%
Friesland	€ 20,852,408	2.41%		164	2.19%
Gelderland	€ 108,079,141	12.49%		959	12.81%
Groningen	€ 17,157,945	1.98%		167	2.23%
Limburg	€ 37,635,812	4.35%		405	5.41%
Noord Holland	€ 140,235,889	16.21%		1,158	15.47%
Noord-Brabant	€ 154,120,875	17.81%		1,399	18.69%
Overijssel	€ 60,712,329	7.02%		598	7.99%
Utrecht	€ 65,756,818	7.60%		487	6.50%
Zeeland	€ 17,958,921	2.08%		147	1.96%
Zuid Holland	€ 187,084,145	21.63%		1,509	20.15%
WA/TOTAL:	€ 865,124,312	100.00%		7,487	100.00%