

# Dutch Mortgage Portfolio Loans III B.V. Quarterly Information Report

Report period: 20 August 2013 - 20 November 2013

#### **AMOUNTS ARE IN EURO**

This report is in compliance with the European Securitisation Forum RMBS Issuer Principles for Transparency and Disclosure, Version 1.0 december 2008

#### ATC Management B.V.

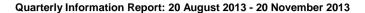
Olympic Plaza, Fred. Roeskestraat 123, 1076 EE Amsterdam, The Netherlands P.O. Box 75032, 1070 AA Amsterdam, The Netherlands T +31 (0)20 577 1177 F +31 (0)20 577 1188 E securitisation@atccapitalmarkets.com www.atccapitalmarkets.com



# **Bond Report**

Tranche Class Name	Class A Notes	Class B Notes	Class C Notes	Class D Notes
General information				
ISIN Code	XS0182120054	XS0182120484	XS0182121375	XS0182122183
Common code	018212005	018212048	18212137	018212218
Security code	14607	14608	14609	14610
Stock Exchange Listing(s)	Euronext Exchange	Euronext Exchange	Euronext Exchange	Euronext Exchange
Currency	EUR	EUR	EUR	EUR
Number of Notes	2416	40	44	10
Interest Payment Date	20/Nov/2013	20/Nov/2013	20/Nov/2013	20/Nov/2013
Principal Payment Date	20/Nov/2013	20/Nov/2013	20/Nov/2013	20/Nov/2013
Dringing information				
Principal Information	1,208,000,000.00	20,000,000,00	22 000 000 00	6 250 000 00
Original Principal Balance	327,502,958.56	20,000,000.00	22,000,000.00 22,000,000.00	6,250,000.00 6,250,000.00
Balance before Payment (BBP)				
Total Principal Payments	327,502,958.56	20,000,000.00	22,000,000.00	6,250,000.00
Balance after Payment	0.00	0.00	0.00	0.00
Bal. before Payment (BBP) Per Note	135,555.86	500,000.00	500,000.00	625,000.00
Previous Factor	0.27111172	1.00000000	1.00000000	1.00000000
Principal Payments Per Note	135,555.86	500,000.00	500,000.00	625,000.00
Balance after Payment Per Note	0.00	0.00	0.00	0.00
Current Factor	0.00000000	0.00000000	0.00000000	0.00000000
Interest information				
Accrual Start Date	20/Aug/2013	20/Aug/2013	20/Aug/2013	20/Aug/2013
Accrual End/Report/Record Date	20/Nov/2013	20/Nov/2013	20/Nov/2013	20/Nov/2013
Accrual Period	92	92	92	92
Fixing Date Reference Rate	16/Aug/2013	16/Aug/2013	16/Aug/2013	16/Aug/2013
Reference Rate	Euribor_3M	Euribor_3M	Euribor_3M	Euribor_3M
Coupon Reference Rate (in %)	0.226	0.226	0.226	0.226
Relevant Margin * (in bps)	25	63	115	400
Current Coupon (in bps)	47.6	85.6	137.6	422.6
Convention	act/360	act/360	act/360	act/360
Total Interest Payments	398,398.40	43,751.20	77,361.68	67,498.60
Interest Payments Per Note	164.90	1,093.78	1,758.22	6,749.86
Other information				
Expected / Scheduled Maturity				
Original Weighted Average Life				
Total Principal + Interest Payments	327,901,356.96	20,043,751.20	22,077,361.68	6,317,498.60
Scheduled Interest Payment	398,398.40	43,751.20	77,361.68	67,498.60
Current Interest Shortfall	0.00	0.00	0.00	0.00
Cumulative Interest Shortfall	0.00	0.00	0.00	0.00
Original Rating(s) (S&P/Moody's/Fitch)	AAA (sf) / Aaa (sf) / n.r.	A (sf) / A2 (sf) / n.r.	BBB (sf) / Baa2 (sf) / n.r.	BB (sf) / Ba2 (sf) / n.r.
Current Rating(s) (S&P/Moody's/Fitch)	AAA (sf) / Aaa (sf) / n.r.	AAA (sf) / Aa1 (sf) / n.r.	AA (sf) / A2 (sf) / n.r.	BB+ (sf) / Ba2 (sf) / n.r.
PDL Balance Previous Payment Date	0.00	0.00	0.00	0.00
PDL Balance Current Payment Date	0.00	0.00	0.00	0.00
Principal Shortfall	0.00	0.00	0.00	0.00
Cumulative Principal Shortfalls	0.00	0.00	0.00	0.00
Legal Maturity	20/Nov/2035	20/Nov/2035	20/Nov/2035	20/Nov/2035

<sup>\*</sup> up to FORD:





#### The Mortgage Portfolio Overview

Quarterly Payment Date 20/11/2013

Quarterly Calculation Date: the 6th business day prior to the Quarterly Payment Date

Mortgage Calculation Period: period starting the 6th day each month up to and including the 5th day of the following

Quarterly Calculation Period: three successive Mortgage Calculation Periods immediately preceding Quarterly

Calculation Date

**Number of Loans** 

Number of Loans at the beginning of the period4,552Changes number of Loans-66Number of Loans at the end of the period4,486

**Loan Amounts** 

Outstanding Net Mortgage Loans at the beginning of the period369,502,950.46Net Scheduled Prepayments-756,690.81Net Unscheduled Prepayments-5,757,031.02Defaulted Loans0.00Further Advances0.00Outstanding net Loans at the end of the period before Substitution362,989,228.63Replacements/ Substitutions362,989,228.63Outstanding net Loans at the end of the period after Substitution0.00

Subparticipation

 Outstanding net Loans after Substitution Including Subparticipation
 0.00

 Outstanding Subparticipations at the end of the period after Substitution
 0.00

 Outstanding net Loans after Substitution excluding Subparticipation
 0.00

**Cumulated Losses** 

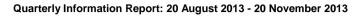
Total amount of Losses at the beginning of the period (net of recoveries)

Total amount of Losses this period (net of recoveries)

193,819.20

Total amount of Losses at the end of the period (net of recoveries)

193,819.20



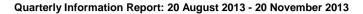


14,818,139.06

#### **Interest Waterfall**

Notes Interest Available Amount	4 000 054 05
(i) Interest Mortgages minus interest Savings	4,283,351.37
(ii) Interest received on Transaction Accounts	5,525.84
(iii) Prepayment and interest penalties (under mortgage loans)	9,750.57
(iv) Net proceeds on Mortgages	0
(v) Amounts drawn from Liquidity Facility	0
(vi) Amounts to be drawn from Reserve Account	10,000,000.00
(vii) Receivables under Swap Agreement	519,511.28
(viii) Repurchases Mortgage Receivables (int)	0
(ix) Received in connection with sale of Mortgage receivables	0
(x) Amounts received as post-foreclosure proceeds	0
(xi) (remaining ) amounts standing to the credit of the Master Collection Account	0
Total Notes Interest Available Amount	14,818,139.06
Notes Interest Priority of Payments	
a) Fees or other remuneration due and payable to the Directors	0
b) Fees and expenses due and payable to the Issuer Administrator and the Pool Servicer	81,552.33
c) Amounts due and payable to third parties under obligations incurred in the Issuer's business	59,979.11
d) Amounts due to the Liquidity Facility Provider (other than commitment fees)	0
e) Amounts due to Swap Counterparty	3,851,862.55
f) Interest due and payable Senior Class A Notes	398,398.40
g) Making good of Shortfall in Class A PDL	0
h) Interest due and payable Mezzanine Class B Notes	43,751.20
i) Making good of Shortfall in Class B PDL	0
j) Interest due and payable Junior Class C Notes	77,361.68
k) Making good of Shortfall in Class C PDL	0
I) Interest due and payable Subordinated Class D Notes	67,498.60
m) Sums required to be deposited on Reserve Account or replenished up to Target Level	0
n) Satisfaction of principal due on the Subordinated Class D Notes, until fully redeemed	6,250,000.00
o) Amounts due as Swap Counterparty Default payment	0
p) Amounts due as Subordinated Liquidity Facility amounts	0
q) Deferred Purchase Price Instalment	3,987,735.19

**Total Interest Payments** 





#### **Principal Waterfall**

Notes Principal Available Amount	
i. Re- and Prepayments Mortgage Receivables	5,757,031.02
ii. Net proceeds from Mortgage Receivables (principal)	0
iii. Repurchase of Mortgage Receivables pursuant to the MRPA	0
iv. Sales of Mortgage Receivables pursuant to Trust Deed	362,989,228.63
v. Amounts to be credited to the PDL	0

 vi. Participation (monthly) Increase pursuant to the Sub Participation Agreement
 686,503.45

 vii. Partial prepayments
 70,187.36

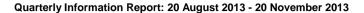
 viii. Any principal amount, unapplied in previous periods
 8.44

Total Notes Principal Available Amount 369,502,958.90

**Notes Principal Priority of Payments** 

a) Senior Class A Notes principal redemption327,502,958.56b) Mezzanine Class B Notes principal redemption20,000,000.00c) Junior Class C Notes principal redemption22,000,000.00Further Redemption Ledger0.34

Total Principal Payments 369,502,958.90





0.00

#### **Default Statistics**

Default Statistics current period	
Number of Loans Defaulted during the Period	0
Percentage of Number of Performing Loans Outstanding (%)	0.00
Principal Balance of Loans Defaulted during the period	0.00
Percentage of Scheduled Balance of Performing Loans at the beginning of the period (%)	0.00
Losses on Defaulted Loans	0.00
Recoveries or Post-foreclosure Proceeds (PfP) on Defaulted Loans	0.00

Recoveries or Post-foreclosure Proceeds (PfP) on Defaulted Loans

0.00

Recoveries or PfP's as % of balance Defaulted Loans

0.00

**Default Statistics since Closing** 

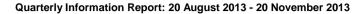
Losses minus Recoveries (Net Losses)

Number of Loans Defaulted since Closing 3 Percentage of Number of Loans at Closing (%) 0.07 Principal Balance of Loans Defaulted since Closing at Defaulted Date 263,813.00 Percentage of Scheduled Balance at Closing (%) 0.02 193,819.20 Total amount of Losses since Closing at Defaulted Date Total amount of Recoveries and PfP's since Closing at Defaulted Date 0.00 Recoveries or PfP's since Closing as % of balance Defaulted Loans (1) 0.00 Losses minus Recoveries (Net Losses) since Closing 193,819.20

Average Loss Severity (Cumulative Net Loss divided by Total Principal Amount of Cumulative Defaults) 73.47

Definition Defaults: Mortgage loans of which the foreclosure is completed (mortgage property is publicly or privately sold)

<sup>1)</sup> As a percentage of outstanding balance of all defaulted loans at the defaulted date





#### **Additional Information**

leguer	Collection	Account
1221161	CONGUION	ACCOUNT

Issuer Collection Account starting balance712,483.36Received on bank account379,780,356.60Received interest2158.29Paid from bank account380,430,098.25Issuer Collection Account ending balance64,900.00

#### Reserve Account

 Reserve Account starting balance
 10,000,000.00

 Deposited on Reserve Account
 0.00

 Received interest
 3367.55

 Drawing from Reserve Account
 10,000,000.00

 Payments from Reserve Account
 13,003,367.55

 Reserve Account ending balance
 0.00

Target Reserve Account Balance at end of reporting period 0.00

#### Liquidity Facility

Liquidity Facility Maximum Amount next period0.00Liquidity Facility Drawn Balance start period0.00Liquidity Facility Drawing current period0.00Liquidity Facility Repayment current period0.00Liquidity Facility Available Amount next period0.00Interest due on LF drawn amount0.00Interest paid on LF drawn amount0.00

#### Excess Spread Margin

Calculated Excess Spread Margin 323.315.08 Interest Transaction Accounts 5.525.84 Release Reserve Account 10,000,000.00 Recoveries or Post-Foreclosure Proceeds in period 0.00 Swap Guarantee fee 23,607.13 Interest Class D Notes 67,498.60 Losses in period 0.00 Change in arrears (interest) 0.00 Corrections to DPP 0.00 Redemption class D Notes 6,250,000.00 Installment DPP 3,987,735.19

Excess Spread Margin Percentage (%) 0.0829

#### Swap information

Type of product: - Interest Rate Swap

Counterparty: - Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.

Notional Amount 369,502,950.46 Swap Margin (bps) 35





#### **Constant Prepayment Rate Statistics**

Constant Frepayment Nate Statistics		
Life CPR	44.70	
Life CPR, this quarter (%)	11.73	
Life CPR, previous quarter (%)	11.85	
Rolling Average CPR (last 3 months)		
Rolling Average 3M CPR, this quarter (%)	6.88	
Rolling Average 3M CPR, previous quarter (%)	7.78	
Rolling Average CPR (last 12 months)		
Rolling Average 12M CPR, this quarter (%)	8.04	
Rolling Average 12M CPR, previous quarter (%)	7.80	



# **Delinquencies**

Months	# loans	Arrears Amount	Mortgage amount % of #		% of Mortgage Amount
0	4,412	0.00	380,832,572	98.35%	97.62%
0 =< 1	48	19,975.05	5,317,151.22	1.07%	1.36%
1 =< 2	17	9,712.29	2,349,254.65	0.38%	0.60%
2 =< 3	3	2,861.28	429,483.63	0.07%	0.11%
3 =< 4	1	2,259.10	217,814.50	0.02%	0.06%
4 =< 5	2	932.59	260,765.42	0.04%	0.07%
5 =< 6	0	0.00	0.00	0.00%	0.00%
> 6	3	15,991.86	698,864.39	0.07%	0.18%
Total	4,486	51,732.17	390,105,905.88	100.00%	100.00%

Definition Delinquencies: All amounts in Arrear (scheduled principal; scheduled interest; arrears penalties on scheduled amounts in arrear).



# **Triggers And Key Characteristics**

Notification Events Mortgage Payment Frequency	None 1	
Information previous period  * Average Balance by Borrower (EUR)	Realised as per Previous Paydate 87,066.47	Realised as per 31/10/2013 86,960.75
* Coupon, Maximum	9.60	9.60
* Coupon, Minimum	3.10	3.10
* Coupon, Weighted Average	4.78	4.75
* LTV, Maximum	155.58	155.58
* LTV, Minimum	0.01	0.01
* LTV, Weighted Average	63.45	63.13
* Maximum Loan Value (EUR)	387,500.00	387,500.00
* Number of Loanparts	6,225	6,139
* Number of Loans	4,552	4,486
Triggers	Realised as per Closing Date	Realised as per 31/10/2013
Reserve Account Balance(Target: 0,00)	6,250,000.00	0.00

Туре	Party	 Fitch LT Rating Trigger	Current Fitch Rating	Moody's ST Rating Trigger	Moody's LT Rating Trigger	Current Moody's Rating	Rating	S&P's LT Rating Trigger	Current \$&P's Rating
Floating Rate GIC Provider	Coöperatieve Centrale Raiffe isen- Boeren leenbank B.A.			P-1	Aa3	P-1/Aa2	A-1		A-1+
Interest Rate Swap Counterparty	Achmea Hypotheekbank N.V.								
Swap Guarantee Counterparty	Rabobank International			P-1	A1	P-1/Aa2	A-1	A	A-1+/AA-
Liquidity Facility Provider	Rabobank Nederland NV			P-1		P-1	A-1+		A-1+
O figinator	Achmea Hypotheekbank N.V.				Baa3	Aaa		B BB-	Α

Quarterly Information Report: 20 August 2013 - 20 November 2013



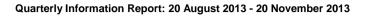
# **Stratification**

# 1. Key characteristics

Principal amount	362,989,228.63
Value of savings deposits	27,116,677.25
Outstanding principal balance	390,105,905.88
Building deposits	0.00
Outstanding principal balance excl. building and saving deposits	390,105,905.88
Number loans	4,486
Number loanparts	6,139
Average principal balance (borrower)	86,960.75
Weighted average current interest rate	4.75%
Weighted average maturity (in years)	3.88
Weighted average seasoning (in years)	13.59
Weighted average LTFV *	58.14%
Weighted average LTFV (indexed) * (1)	51.87%

<sup>(\*)</sup> WAM based on weighted interest period

<sup>(1)</sup> The average loan to indexed foreclosure value is 51.87%, whereby LTiFV of guaranteed mortgages is stated at nil percent.





# 2. Redemption Type

	Aggregate Outstanding	9/ af	Nr of	% of	Weighted	Weighted
Description	Not. Amount	% of Total	Loanparts	Total	Average Coupon	Average Maturity
Aflossingsvrije Hypotheek						
Alternative Savings						
Annuitaire Hypotheek						
Annuity	3,985,256.73	1.02%	137	2.23%	4.85%	57.62
Automatische Continuatie						
Bank Savings						
Beschermd Vermogen Hypoth	eek					
Beurs Hypotheek						
Bridge Loan						
Debt Agreement						
Fixed Mortgage Type						
Hybride						
Interest only	288,404,049.94	73.93%	4,599	74.91%	4.57%	43.06
Investment	1,392,371.49	0.36%	17	0.28%	4.95%	82.54
Leven Hypotheek						
Life	13,890,111.33	3.56%	178	2.90%	4.73%	42.74
Life (external policy)						
Lineair	421,039.45	0.11%	24	0.39%	5.04%	54.35
Lineaire Hypotheek						
Mixed Annuity						
Nationale Nederlanden						
Opmaat Hypotheek						
Other						
Royal Bridge						
Royal Future Hypotheek						
Savings						
Savings/ Life	61,319,291.79	15.72%	920	14.99%	5.63%	62.44
Spaar Hypotheek						
Spaar Hypotheek Avéro						
STAR Aflossingsvrij						
Switch						
Unit Linked	20,693,785.15	5.30%	264	4.30%	4.68%	45.10
Universal Life						
Unknown						
Vermogens Hypotheek						
Vrij Vermogen Hypotheek						
	<b>Total</b> 390,105,905.88	100.00%	6,139	100.00%	4.75%	46.51

<sup>(\*)</sup> WAM based on weighted interest period



#### 3. Interest Reset Dates

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity
<	2014	96,670,192.79	24.78%	1,449	23.60%	3.58%	1.84
2014	2015	40,508,525.58	10.38%	700	11.40%	5.09%	7.19
2015	2016	41,794,801.39	10.71%	641	10.44%	4.80%	21.27
2016	2017	32,946,851.63	8.45%	520	8.47%	4.90%	31.78
2017	2018	31,656,680.71	8.11%	534	8.70%	5.10%	44.14
2018	2019	32,995,264.08	8.46%	524	8.54%	5.07%	55.43
2019	2020	24,614,891.51	6.31%	401	6.53%	5.65%	66.74
2020	2021	14,669,302.49	3.76%	213	3.47%	5.10%	82.15
2021	2022	10,462,976.31	2.68%	179	2.92%	5.39%	92.30
2022	2023	12,070,529.98	3.09%	213	3.47%	5.63%	103.62
2023	2024	11,437,357.38	2.93%	181	2.95%	5.40%	115.06
2024	2025	2,025,616.78	0.52%	32	0.52%	5.84%	128.65
2025	2026	16,603,011.53	4.26%	216	3.52%	4.93%	142.46
2026	2027	12,265,390.01	3.14%	191	3.11%	5.10%	150.60
2027	2028	4,986,687.18	1.28%	73	1.19%	5.62%	163.36
2028	2029	2,504,031.62	0.64%	41	0.67%	5.86%	176.57
2029	2030	453,780.23	0.12%	8	0.13%	6.74%	188.67
2030	2031	208,965.90	0.05%	5	0.08%	4.94%	203.95
2031	2032	494,738.93	0.13%	7	0.11%	5.30%	211.45
2032	2033	576,309.85	0.15%	9	0.15%	6.11%	226.58
2033	2034	160,000.00	0.04%	2	0.03%	6.03%	233.25
2034	2035		0.00%	0	0.00%		
2035	2036		0.00%	0	0.00%		
2036	2037		0.00%	0	0.00%		
2037	2038		0.00%	0	0.00%		
2038	2039		0.00%	0	0.00%		
2039	2040		0.00%	0	0.00%		
2040	2041		0.00%	0	0.00%		
2041	2042		0.00%	0	0.00%		
2042	2043		0.00%	0	0.00%		
2043	>		0.00%	0	0.00%		
Unknown			0.00%	0	0.00%		
	Т	otal 390,105,905.88	100.00%	6,139	100.00%	4.75%	46.51

<sup>(\*)</sup> WAM based on weighted interest period

Quarterly Information Report: 20 August 2013 - 20 November 2013



# 4. Geographical Distribution

Province		Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
Unspecified							
Drenthe		13,418,537.18	3.44%	154	3.43%	4.66%	48.66
Utrecht		28,462,612.18	7.30%	306	6.82%	4.87%	48.42
Zeeland		6,308,158.61	1.62%	84	1.87%	5.05%	54.43
Zuid-Holland		56,295,923.35	14.43%	642	14.31%	4.88%	47.71
Flevoland		10,734,055.49	2.75%	113	2.52%	4.75%	45.36
Friesland		8,773,404.51	2.25%	106	2.36%	4.58%	33.77
Gelderland		50,088,894.46	12.84%	581	12.95%	4.67%	45.12
Groningen		11,437,712.68	2.93%	153	3.41%	4.64%	37.89
Limburg		17,173,501.19	4.40%	218	4.86%	5.05%	56.27
Noord-Brabant		83,289,733.81	21.35%	921	20.53%	4.69%	46.30
Noord-Holland		65,781,294.29	16.86%	720	16.05%	4.75%	46.32
Overijssel		38,342,078.13	9.83%	488	10.88%	4.65%	45.27
	Total	390,105,905.88	100.00%	4,486	100.00%	4.75%	46.51

<sup>(\*)</sup> WAM based on weighted interest period

Quarterly Information Report: 20 August 2013 - 20 November 2013



# 5. Loan To Original Foreclosure Value

( based on notional / collateral value

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
NHG Garantie	)						
<	10%	6,629,915.94	1.70%	416	9.27%	4.69%	45.89
10%	20%	19,096,981.97	4.90%	553	12.33%	4.73%	42.10
20%	30%	31,341,353.14	8.03%	538	11.99%	4.84%	44.35
30%	40%	43,279,509.08	11.09%	584	13.02%	4.75%	43.30
40%	50%	56,287,539.05	14.43%	620	13.82%	4.77%	45.26
50%	60%	55,761,738.62	14.29%	516	11.50%	4.71%	46.94
60%	70%	59,844,113.47	15.34%	487	10.86%	4.69%	48.66
70%	80%	45,459,026.61	11.65%	332	7.40%	4.67%	46.68
80%	90%	27,175,201.84	6.97%	184	4.10%	4.80%	48.87
90%	100%	13,969,039.55	3.58%	89	1.98%	4.85%	49.10
100%	110%	13,585,056.67	3.48%	75	1.67%	4.89%	50.61
110%	120%	10,594,150.21	2.72%	52	1.16%	4.91%	48.58
120%	130%	6,986,985.88	1.79%	39	0.87%	4.82%	50.81
130%	140%	95,293.85	0.02%	1	0.02%	3.60%	2.00
140%	150%						
150%	>						
•	Tot	al 390,105,905.88	100.00%	4,486	100.00%	4.75%	46.51

<sup>(\*)</sup> WAM based on weighted interest period

Quarterly Information Report: 20 August 2013 - 20 November 2013



#### 6. Loan To Indexed Foreclosure Value

( based on notional / collateral value

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
NHG Garantie							
<	10%	9,863,044.87	2.53%	566	12.62%	4.75%	47.66
10%	20%	30,178,002.58	7.74%	714	15.92%	4.80%	41.91
20%	30%	50,995,085.43	13.07%	757	16.87%	4.81%	43.62
30%	40%	59,665,440.84	15.29%	692	15.43%	4.78%	44.73
40%	50%	53,376,276.42	13.68%	518	11.55%	4.73%	45.76
50%	60%	50,208,659.46	12.87%	399	8.89%	4.80%	49.18
60%	70%	45,034,297.52	11.54%	316	7.04%	4.59%	46.59
70%	80%	30,435,250.99	7.80%	198	4.41%	4.75%	50.90
80%	90%	20,482,204.75	5.25%	121	2.70%	4.73%	48.42
90%	100%	12,605,151.94	3.23%	70	1.56%	4.72%	44.31
100%	110%	13,355,483.73	3.42%	70	1.56%	4.80%	49.26
110%	120%	7,916,057.26	2.03%	36	0.80%	4.92%	62.01
120%	130%	4,632,935.44	1.19%	22	0.49%	4.78%	50.94
130%	140%	1,002,720.80	0.26%	5	0.11%	4.59%	19.84
140%	150%	355,293.85	0.09%	2	0.04%	3.82%	2.00
150%	>						
	To	otal 390,105,905.88	100.00%	4,486	100.00%	4.75%	46.51

<sup>(\*)</sup> WAM based on weighted interest period

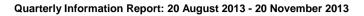
Quarterly Information Report: 20 August 2013 - 20 November 2013



# 7. Mortgage Loan Size

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
<	25.000	10,833,445.05	2.78%	677	15.09%	4.78%	47.27
25.000	50.000	32,494,291.73	8.33%	842	18.77%	4.85%	41.27
50.000	75.000	53,221,044.14	13.64%	843	18.79%	4.88%	45.34
75.000	100.000	57,077,980.96	14.63%	651	14.51%	4.88%	46.91
100.000	150.000	102,517,517.89	26.28%	828	18.46%	4.74%	47.06
150.000	200.000	61,664,208.44	15.81%	358	7.98%	4.63%	45.46
200.000	250.000	41,029,825.77	10.52%	184	4.10%	4.62%	52.69
250.000	300.000	14,275,109.89	3.66%	52	1.16%	4.61%	47.23
300.000	350.000	12,944,430.60	3.32%	40	0.89%	4.72%	45.03
350.000	400.000	4,048,051.41	1.04%	11	0.25%	4.52%	37.74
400.000	450.000						
450.000	500.000						
500.000	>						
Unknown							
	Т	otal 390,105,905.88	100.00%	4,486	100.00%	4.75%	46.51

<sup>(\*)</sup> WAM based on weighted interest period





# 8. Interest Rate Group

From ( > )	Until ( <= )		Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity
<	0,5%			0.00%	0	0.00%	0.00%	0.00
0,5%	1,0%			0.00%	0	0.00%	0.00%	0.00
1,0%	1,5%			0.00%	0	0.00%	0.00%	0.00
1,5%	2,0%			0.00%	0	0.00%	0.00%	0.00
2,0%	2,5%			0.00%	0	0.00%	0.00%	0.00
2,5%	3,0%			0.00%	0	0.00%	0.00%	0.00
3,0%	3,5%		71,425,568.59	18.31%	1,068	17.40%	3.42%	2.40
3,5%	4,0%		26,344,372.57	6.75%	390	6.35%	3.73%	4.14
4,0%	4,5%		62,766,172.10	16.09%	945	15.39%	4.32%	47.09
4,5%	5,0%		74,668,818.43	19.14%	1,133	18.46%	4.78%	62.69
5,0%	5,5%		79,282,777.97	20.32%	1,314	21.40%	5.30%	60.73
5,5%	6,0%		46,609,899.45	11.95%	762	12.41%	5.76%	67.52
6,0%	6,5%		14,070,412.60	3.61%	267	4.35%	6.24%	77.59
6,5%	7,0%		8,711,956.57	2.23%	159	2.59%	6.75%	97.64
7,0%	>		6,225,927.60	1.60%	101	1.65%	7.71%	51.57
Unknown				0.00%	0	0.00%	0.00%	0.00
		Total	390,105,905.88	100.00%	6,139	100.00%	4.75%	46.51

<sup>(\*)</sup> WAM based on weighted interest period

Quarterly Information Report: 20 August 2013 - 20 November 2013



# 9. Origination Date

From ( >= )	Until ( < )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity
<	1995		0.00%	0	0.00%		
1995	1996	22,896,591.68	5.87%	466	7.59%	5.42%	43.63
1996	1997	34,772,947.01	8.91%	690	11.24%	5.04%	47.47
1997	1998	29,949,444.79	7.68%	553	9.01%	4.84%	49.53
1998	1999	38,079,363.00	9.76%	616	10.03%	4.84%	50.26
1999	2000	45,743,861.05	11.73%	784	12.77%	4.80%	39.34
2000	2001	44,145,282.03	11.32%	682	11.11%	4.57%	41.67
2001	2002	43,687,256.77	11.20%	691	11.26%	4.71%	49.84
2002	2003	57,300,439.89	14.69%	823	13.41%	4.63%	49.25
2003	2004	73,530,719.66	18.85%	834	13.59%	4.52%	47.02
2004	2005		0.00%	0	0.00%		
2005	2006		0.00%	0	0.00%		
2006	2007		0.00%	0	0.00%		
2007	2008		0.00%	0	0.00%		
2008	2009		0.00%	0	0.00%		
2009	2010		0.00%	0	0.00%		
2010	2011		0.00%	0	0.00%		
2011	2012		0.00%	0	0.00%		
2012	2013		0.00%	0	0.00%		
2013	>		0.00%	0	0.00%		
Unknown			0.00%	0	0.00%		
	Te	otal 390,105,905.88	100.00%	6,139	100.00%	4.75%	46.51

<sup>(\*)</sup> WAM based on weighted interest period





# 10. Seasoning

		Aggregate Outstanding	% of	Nr of	% of	Weighted Average	Weighted Average
From ( >= )	Until ( < )	Not. Amount	Total	Loanparts	Total	Coupon	Maturity
<	1	0.00	0.00%	0	0.00%	0.00%	0.00
1	2	0.00	0.00%	0	0.00%	0.00%	0.00
2	3	0.00	0.00%	0	0.00%	0.00%	0.00
3	4	0.00	0.00%	0	0.00%	0.00%	0.00
4	5	0.00	0.00%	0	0.00%	0.00%	0.00
5	6	0.00	0.00%	0	0.00%	0.00%	0.00
6	7	0.00	0.00%	0	0.00%	0.00%	0.00
7	8	0.00	0.00%	0	0.00%	0.00%	0.00
8	9	0.00	0.00%	0	0.00%	0.00%	0.00
9	10	0.00	0.00%	0	0.00%	0.00%	0.00
10	11	87,860,814.54	22.52%	1,019	16.60%	4.54%	48.58
11	12	52,861,676.09	13.55%	785	12.79%	4.63%	49.07
12	13	42,681,083.82	10.94%	686	11.17%	4.68%	46.32
13	14	41,543,789.61	10.65%	651	10.60%	4.58%	40.79
14	15	49,467,425.94	12.68%	834	13.59%	4.86%	42.59
15	16	32,967,877.48	8.45%	545	8.88%	4.79%	47.13
16	17	33,017,841.43	8.46%	625	10.18%	4.87%	49.77
17	18	32,423,232.09	8.31%	646	10.52%	5.09%	47.27
18	19	17,282,164.88	4.43%	348	5.67%	5.51%	44.67
19	20	0.00	0.00%	0	0.00%	0.00%	0.00
20	>	0.00	0.00%	0	0.00%	0.00%	0.00
Unknown		0.00	0.00%	0	0.00%	0.00%	0.00
		<b>Total</b> 390,105,905.88	100.00%	6,139	100.00%	4.75%	46.51

Quarterly Information Report: 20 August 2013 - 20 November 2013



# **Contact Information**

Auditors

KPMG Accountants N.V.

Laan van Langehuize 9

1186 DS, Amstelveen

The Netherlands

Floating Rate GIC Provider

Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (NL)

Croeselaan 18

3521 CB, Utrecht

The Netherlands

Issuer

Dutch Mortgage Portfolio Loans III B.V.

Frederik Roeskestraat 123

Amsterdam

the Netherlands

Legal Advisor to the Seller

De Brauw Blackstone Westbroek N.V.

Burgerweeshuispad 301

Amsterdam

The Netherlands

**Paying and Listing Agent** 

Deutsche Bank AG, Amsterdam Branch

De Entree 99-197

1101 HE, Amsterdam

The Netherlands

Principal Paying and Reference Agent

Deutsche Bank AG, London Branch

1 Great Winchester Street

EC2N 2DB, London

United Kingdom

Company Administrator

ATC Financial Services B.V.

Fred. Roeskestraat 123

1076 EE, Amsterdam

The Netherlands

Interest Rate Swap Counterparty

Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (NL)

Croeselaan 18

3521 CB, Utrecht

The Netherlands

Legal Advisor to the Issuer and the Managers

NautaDutilh N.V.

Strawinksylaan 1999

1077 XV Amsterdam

The Netherlands

Liquidity Facility Provider

Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (NL)

Croeselaan 18

3521 CB, Utrecht

The Netherlands

**Pool Servicer** 

Achmea Hypotheekbank N.V.

Lange Houtstraat 8

The Hague

The Netherlands

Security Trustee

Stichting Security Trustee DMPL III

Frederik Roeskestraat 123

Amsterdam

the Netherlands

#### Tax Advisor

KPMG Meijburg & Co. (Amsterdam)

Burg. Reijnderslaan 10

1070 DE Amsterdam

The Netherlands