

ING Bank N.V.

ESMA identifier: 724500R0FRROYTJMBC30N202401

Portfolio and Performance Report

Reporting Period: 1 May 2024 - 31 May 2024

Reporting Date: 10 July 2024

AMOUNTS IN EURO

Green Lion 2024-1 B.V.

www.dutchsecuritisation.nl

Report Version 2.0

Table of Contents

	Page
Key Dates	3
The Mortgage Loan Portfolio	3
Foreclosure Statistics	4
Performance Ratios	5
Transaction Specific Information	6
Stratification Tables	7
Glossary	39
Contact Information	40

Key Dates

Securitisation Dates

Closing Date	10 Jul 2024
Portfolio Cut-off Date	31 May 2024
Revolving Period End-Date	23 Apr 2029
Final Maturity Date	23 Oct 2060

The Mortgage Loan Portfolio

Number of Mortgage Loans

Number of Mortgage Loans at the beginning of the Reporting Period		0
Repaid in full Mortgage Loans	-/-	0
Purchased Mortgage loans		0
Repurchased Mortgage Loans	-/-	0
Foreclosed Mortgage Loans	-/-	0
Other		3,246
Number of Mortgage Loans at the end of the Reporting Period		3,246

Amounts of Mortgage Loans

Net Outstanding balance at the beginning of the Reporting Period		0.00
Repayments	-/-	0.00
Prepayments	-/-	0.00
Further Advances		0.00
Purchased Mortgage Loans		0.00
Repurchased Mortgage Loans	-/-	0.00
Foreclosed Mortgage Loans	-/-	0.00
Other		1,053,099,499.78
Net Outstanding balance at the end of the Reporting Period		1,053,099,499.78

Amount of Construction Deposit Obligations

Construction Deposit Obligations at the beginning of the Reporting Period		0.00
Changes in Construction Deposit Obligations		1,144,385.89
Construction Deposit Obligations at the end of the Reporting Period		1,144,385.89

Foreclosure Statistics

		Previous Period	Current Period
Defaulted Mortgage Loans			
The total outstanding principal amount in default, according to securitisation documentation		0	0
The total outstanding principal amount in default, according to Article 178 of the CRR		0	0
Mortgage Loans foreclosed in the reporting period			
Number of Mortgage Loans foreclosed during the Reporting Period		0	0
Net principal balance of Mortgage Loans foreclosed during the Reporting Period		0.00	0.00
Other foreclosed amounts (e.g. interest in arrears and penalties) during the Reporting Period		0.00	0.00
Total amount of foreclosures of Mortgage Loans during the Reporting Period		0.00	0.00
Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period	-/-	0.00	0.00
Total amount of losses on Foreclosed Mortgage Loans during the Reporting Period		0.00	0.00
Post-Foreclosure recoveries on Foreclosed Mortgage Loans during the Reporting Period	-/-	0.00	0.00
Losses minus recoveries during the Reporting Period		0.00	0.00
Average loss severity during the Reporting Period		0.00	0.00
Mortgage loans foreclosed since Closing Date			
Number of Mortgage Loans foreclosed since the Closing Date		0	0
Percentage of number of Mortgage Loans at Closing Date (% , including replenished loans)		0.00%	0.00%
Net principal balance of Mortgage Loans foreclosed since the Closing Date		0.00	0.00
Percentage of net principal balance at the Closing Date (% , including replenished loans)		0.00%	0.00%
Net principal balance of Mortgage Loans foreclosed since the Closing Date		0.00	0.00
Other foreclosed amounts (e.g. interest in arrears and penalties) since the Closing Date		0.00	0.00
Total amount of foreclosures of Mortgage Loans since the Closing Date		0.00	0.00
Recoveries from sales on Foreclosed Mortgage Loans since the Closing Date	-/-	0.00	0.00
Total amount of losses on Mortgage Loans foreclosed since the Closing Date		0.00	0.00
Post-Foreclosure recoveries on Mortgage Loans Foreclosed since the Closing Date	-/-	0.00	0.00
Losses minus recoveries since the Closing Date		0.00	0.00
Average loss severity since the Closing Date		0.00	0.00
Mortgage loans in Foreclosure			
Number of Mortgage Loans in foreclosure at the beginning of the Reporting Period		0	0
Number of new Mortgage Loans foreclosed during the Reporting Period		0	0
Number of Mortgage Loans for which foreclosure was completed in the Reporting Period	-/-	0	0
Number of Mortgage Loans in foreclosure at the end of the Reporting Period		0	0
Net principal balance of Mortgage Loans in foreclosure at the beginning of the Reporting Period		0.00	0.00
Net principal balance of new Mortgage Loans in foreclosure during the Reporting Period		0.00	0.00
Net principal balance of Mortgage Loans for which foreclosure was completed during the Reporting Period	-/-	0.00	0.00
Net principal balance of Mortgage Loans in foreclosure at the end of the Reporting Period		0.00	0.00

Performance Ratios

	Previous Period	Current Period
Constant Prepayment Rate (CPR)		
Annualized Life CPR	N/A	N/A
Annualized 1-month average CPR	N/A	N/A
Annualized 3-month average CPR	N/A	N/A
Annualized 6-month average CPR	N/A	N/A
Annualized 12-month average CPR	N/A	N/A
Principal Payment Rate (PPR)		
Annualized Life PPR	N/A	N/A
Annualized 1-month average PPR	N/A	N/A
Annualized 3-month average PPR	N/A	N/A
Annualized 6-month average PPR	N/A	N/A
Annualized 12-month average PPR	N/A	N/A
Payment Ratio		
Periodic Payment Ratio	N/A	N/A
Constant Default Rate		
Constant Default Rate current month	0.000%	0.000%
Constant Default Rate 3-month average	0.000%	0.000%
Constant Default Rate 6-month average	0.000%	0.000%
Constant Default Rate 12-month average	0.000%	0.000%
Constant Default Rate to date	0.000%	0.000%

Transaction Specific Information

Green Lion 2024-1 RMBS B.V.

1. Key Characteristics

Description	As per Reporting Date	As per Closing Date
Principal amount	1,053,099,499.78	1,053,099,499.78
Value of savings deposits	0.00	0.00
Net principal balance	1,053,099,499.78	1,053,099,499.78
Construction Deposits	1,144,385.89	1,144,385.89
Net principal balance excl. Construction and Saving Deposits	1,051,955,113.89	1,051,955,113.89
Negative balance	0.00	0.00
Net principal balance excl. Construction and Saving Deposits and Negative Balance	1,051,955,113.89	1,051,955,113.89
Number of loans	3,246	3,246
Number of loanparts	6,365	6,365
Number of negative loanparts	0	0
Average principal balance (borrower)	324,429.91	324,429.91
Weighted average current interest rate	2.71%	2.71%
Weighted average maturity (in years)	27.41	27.41
Weighted average remaining time to interest reset (in years)	11.66	11.66
Weighted average seasoning (in years)	2.02	2.02
Weighted average CLTOMV	73.95%	73.95%
Weighted average CLTIMV	69.92%	69.92%
Weighted average OLTOMV	78.00%	78.00%

2. Delinquencies

From (>=) Until (<)	Arrears Amount	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Performing	0.00	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%
< 29 days								
30 days - 59 days								
60 days - 89 days								
90 days - 119 days								
120 days - 149 days								
150 days - 179 days								
180 days >								
Total	0.00	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%

3. Redemption Type

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Annuity (FRXX)	810,916,177.33	77.00%	4,554	71.55%	2.82%	27.47	77.73%	
German Amortisation (DEXX)								
Linear (FIXE)	35,166,618.25	3.34%	221	3.47%	2.63%	27.28	66.88%	
Interest Only (BLLT)	207,016,704.20	19.66%	1,590	24.98%	2.29%	27.21	60.35%	
Other (OTHR)								
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	

4. Loanpart Coupon (interest rate bucket)

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 0.50%								
0.50% - 1.00%	13,707,547.73	1.30%	98	1.54%	0.92%	27.16	78.58%	
1.00% - 1.50%	174,644,203.97	16.58%	1,140	17.91%	1.30%	26.88	69.83%	
1.50% - 2.00%	278,250,911.82	26.42%	1,766	27.75%	1.73%	26.76	71.03%	
2.00% - 2.50%	116,839,431.44	11.09%	737	11.58%	2.23%	26.60	71.82%	
2.50% - 3.00%	59,946,849.36	5.69%	352	5.53%	2.72%	26.95	74.64%	
3.00% - 3.50%	43,344,725.38	4.12%	238	3.74%	3.21%	27.62	78.84%	
3.50% - 4.00%	79,334,870.92	7.53%	414	6.50%	3.80%	28.26	81.58%	
4.00% - 4.50%	176,049,683.91	16.72%	1,044	16.40%	4.27%	28.62	73.82%	
4.50% - 5.00%	105,647,371.96	10.03%	513	8.06%	4.63%	28.52	82.75%	
5.00% - 5.50%	4,450,298.30	0.42%	44	0.69%	5.10%	27.35	66.39%	
5.50% - 6.00%	349,013.80	0.03%	6	0.09%	5.61%	28.14	40.63%	
6.00% - 6.50%	534,591.19	0.05%	13	0.20%	6.23%	22.89	62.62%	
6.50% - 7.00%								
7.00% >=								
Unknown								
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	
Weighted Average					2.71%			
Minimum					0.54%			
Maximum					6.23%			

5. Outstanding Loan Amount

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 25,000	218,744.05	0.02%	18	0.55%	3.73%	23.80	3.43%	
25,000 - 50,000	1,180,581.94	0.11%	34	1.05%	3.01%	24.87	12.21%	
50,000 - 75,000	3,507,325.74	0.33%	58	1.79%	3.08%	25.30	17.56%	
75,000 - 100,000	5,687,081.81	0.54%	67	2.06%	2.93%	26.62	20.36%	
100,000 - 150,000	25,820,406.43	2.45%	204	6.28%	2.77%	26.15	39.31%	
150,000 - 200,000	64,989,933.06	6.17%	370	11.40%	2.54%	27.11	53.52%	
200,000 - 250,000	80,942,537.17	7.69%	357	11.00%	2.49%	27.16	63.71%	
250,000 - 300,000	125,039,591.66	11.87%	453	13.96%	2.51%	27.45	72.79%	
300,000 - 350,000	147,432,593.33	14.00%	455	14.02%	2.77%	27.61	77.49%	
350,000 - 400,000	141,306,585.80	13.42%	377	11.61%	2.74%	27.47	79.16%	
400,000 - 450,000	103,601,822.28	9.84%	245	7.55%	2.82%	27.61	78.46%	
450,000 - 500,000	103,526,681.95	9.83%	217	6.69%	2.85%	27.48	82.70%	
500,000 - 550,000	65,720,701.90	6.24%	126	3.88%	2.75%	27.54	79.85%	
550,000 - 600,000	38,488,656.91	3.65%	67	2.06%	2.69%	27.40	78.78%	
600,000 - 650,000	37,570,755.04	3.57%	60	1.85%	2.86%	27.57	82.11%	
650,000 - 700,000	25,028,551.08	2.38%	37	1.14%	2.86%	27.44	78.07%	
700,000 - 750,000	23,266,973.56	2.21%	32	0.99%	2.98%	27.44	80.30%	
750,000 - 800,000	10,095,909.43	0.96%	13	0.40%	2.57%	27.33	76.34%	
800,000 - 850,000	15,636,245.37	1.48%	19	0.59%	2.63%	27.06	74.57%	
850,000 - 900,000	13,130,009.49	1.25%	15	0.46%	2.44%	27.55	69.23%	
900,000 - 950,000	9,187,999.26	0.87%	10	0.31%	2.72%	27.43	77.20%	
950,000 - 1,000,000	11,719,812.52	1.11%	12	0.37%	2.56%	28.17	75.71%	
1.000.000 >								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

Average	324,430
Minimum	29
Maximum	996,000

6. Construction Deposits (as % of net principal outstanding amount)

From (>) - Until (<=)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
0%	1,010,263,709.94	95.93%	3,131	96.46%	2.68%	27.39	73.72%	
0% - 10%	41,953,016.21	3.98%	111	3.42%	3.32%	28.05	79.95%	
10% - 20%	882,773.63	0.08%	4	0.12%	1.96%	28.38	48.66%	
20% - 30%								
30% - 40%								
40% - 50%								
50% - 60%								
60% - 70%								
70% - 80%								
80% - 90%								
90% >								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

Weighted Average	0%
Minimum	0%
Maximum	20%

7. Origination Year

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
2024 >=	36,165,858.55	3.43%	264	4.15%	3.80%	28.81	71.83%	
2023 - 2024	343,029,628.92	32.57%	1,999	31.41%	3.98%	28.24	75.53%	
2022 - 2023	431,945,495.38	41.02%	2,359	37.06%	2.15%	27.57	76.22%	
2021 - 2022	155,969,130.54	14.81%	1,026	16.12%	1.55%	26.78	71.11%	
2020 - 2021	33,736,707.20	3.20%	256	4.02%	1.75%	25.65	66.48%	
2019 - 2020	16,693,954.65	1.59%	132	2.07%	2.19%	24.71	65.23%	
2018 - 2019	12,470,341.53	1.18%	107	1.68%	2.34%	23.65	66.80%	
2017 - 2018	7,615,794.10	0.72%	63	0.99%	1.86%	22.86	57.65%	
2016 - 2017	4,399,610.39	0.42%	32	0.50%	1.99%	21.78	58.00%	
2015 - 2016	3,259,935.12	0.31%	31	0.49%	3.35%	19.02	48.94%	
2014 - 2015	5,336,720.75	0.51%	60	0.94%	3.08%	19.97	41.45%	
2013 - 2014	1,806,948.00	0.17%	27	0.42%	3.74%	18.40	46.21%	
2012 - 2013	669,374.65	0.06%	9	0.14%	2.04%	17.89	45.79%	
2011 - 2012								
2010 - 2011								
2009 - 2010								
2008 - 2009								
2007 - 2008								
2006 - 2007								
2005 - 2006								
2004 - 2005								
< 2004								
Unknown								
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	
Weighted Average							2022	
Minimum							2012	
Maximum							2024	

8. Legal Maturity

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
2021 - 2025								
2025 - 2030	579,023.39	0.05%	12	0.19%	3.91%	4.52	43.27%	
2030 - 2035	1,144,989.63	0.11%	24	0.38%	3.48%	8.52	37.14%	
2035 - 2040	1,718,780.61	0.16%	26	0.41%	2.74%	13.43	58.18%	
2040 - 2045	18,237,090.77	1.73%	198	3.11%	2.83%	19.45	52.91%	
2045 - 2050	122,298,377.54	11.61%	1,004	15.77%	2.22%	23.59	66.13%	
2050 - 2055	909,121,237.84	86.33%	5,101	80.14%	2.77%	28.15	75.52%	
2055 - 2060								
2060 - 2065								
2065 - 2070								
2070 - 2075								
2075 - 2080								
2080 >=								
Credit Mortgage								
Unknown								
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	

Weighted Average	2051
Minimum	2026
Maximum	2054

9. Seasoning

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 1 year	240,436,162.42	22.83%	1,531	24.05%	4.02%	28.43	71.17%	
1 year - 2 years	385,824,054.58	36.64%	2,045	32.13%	3.05%	27.84	79.18%	
2 years - 3 years	299,747,253.84	28.46%	1,819	28.58%	1.53%	27.20	73.40%	
3 years - 4 years	66,514,267.56	6.32%	441	6.93%	1.73%	26.15	68.64%	
4 years - 5 years	18,786,582.51	1.78%	149	2.34%	1.99%	25.04	66.11%	
5 years - 6 years	15,518,848.86	1.47%	129	2.03%	2.29%	24.01	63.73%	
6 years - 7 years	8,467,860.56	0.80%	76	1.19%	2.01%	23.23	63.09%	
7 years - 8 years	5,112,695.33	0.49%	36	0.57%	1.92%	22.17	57.64%	
8 years - 9 years	3,863,581.84	0.37%	28	0.44%	3.03%	19.52	52.59%	
9 years - 10 years	3,318,522.02	0.32%	46	0.72%	2.84%	20.37	43.66%	
10 years - 11 years	4,482,578.55	0.43%	50	0.79%	3.31%	19.37	42.63%	
11 years - 12 years	947,091.71	0.09%	14	0.22%	2.82%	17.98	48.37%	
12 years - 13 years	80,000.00	0.01%	1	0.02%	1.32%	17.83	18.60%	
13 years - 14 years								
14 years - 15 years								
15 years - 16 years								
16 years - 17 years								
17 years - 18 years								
18 years - 19 years								
19 years - 20 years								
20 years - 21 years								
21 years - 22 years								
22 years - 23 years								
23 years - 24 years								
24 years - 25 years								
25 years - 26 years								
26 years - 27 years								
27 years - 28 years								
28 years - 29 years								
29 years - 30 years								
30 years >								
Unknown								
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	
Weighted Average	2.0							
Minimum	0.2							
Maximum	12.2							

10. Remaining Tenor

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 1 year								
1 years - 2 years								
2 years - 3 years	12,420.45	0.00%	1	0.02%	1.92%	2.00	52.58%	
3 years - 4 years	105,412.09	0.01%	4	0.06%	3.92%	3.43	17.85%	
4 years - 5 years	304,501.37	0.03%	2	0.03%	4.39%	4.69	50.53%	
5 years - 6 years	156,689.48	0.01%	5	0.08%	3.15%	5.13	45.53%	
6 years - 7 years	132,413.71	0.01%	5	0.08%	3.40%	6.45	34.72%	
7 years - 8 years	173,458.05	0.02%	6	0.09%	1.31%	7.60	36.85%	
8 years - 9 years	413,388.76	0.04%	7	0.11%	3.92%	8.52	40.11%	
9 years - 10 years	381,234.48	0.04%	4	0.06%	4.21%	9.46	33.31%	
10 years - 11 years	44,494.63	0.00%	2	0.03%	1.78%	10.22	50.55%	
11 years - 12 years	460,980.47	0.04%	4	0.06%	2.87%	11.78	67.70%	
12 years - 13 years	200,213.11	0.02%	3	0.05%	2.36%	12.53	54.38%	
13 years - 14 years	492,613.37	0.05%	10	0.16%	1.95%	13.49	53.06%	
14 years - 15 years	220,433.95	0.02%	4	0.06%	3.93%	14.58	70.34%	
15 years - 16 years	584,839.55	0.06%	8	0.13%	2.89%	15.52	47.18%	
16 years - 17 years	464,202.30	0.04%	7	0.11%	1.73%	16.66	36.33%	
17 years - 18 years	535,032.58	0.05%	4	0.06%	1.49%	17.70	46.45%	
18 years - 19 years	2,196,202.63	0.21%	27	0.42%	3.11%	18.53	58.29%	
19 years - 20 years	9,685,922.33	0.92%	99	1.56%	3.01%	19.55	53.71%	
20 years - 21 years	9,846,241.96	0.93%	115	1.81%	2.49%	20.49	55.64%	
21 years - 22 years	14,344,917.57	1.36%	134	2.11%	2.50%	21.45	60.81%	
22 years - 23 years	19,595,507.26	1.86%	160	2.51%	2.11%	22.48	62.33%	
23 years - 24 years	25,358,247.91	2.41%	219	3.44%	2.14%	23.46	68.79%	
24 years - 25 years	35,042,873.75	3.33%	279	4.38%	2.24%	24.48	66.84%	
25 years - 26 years	38,647,958.91	3.67%	283	4.45%	2.01%	25.44	68.67%	
26 years - 27 years	70,206,531.49	6.67%	461	7.24%	1.82%	26.55	70.22%	
27 years - 28 years	278,304,165.78	26.43%	1,652	25.95%	1.55%	27.57	73.94%	
28 years - 29 years	340,019,424.74	32.29%	1,672	26.27%	3.15%	28.40	80.48%	
29 years - 30 years	205,169,177.10	19.48%	1,188	18.66%	4.20%	29.26	71.89%	
30 years >=								
Credit Mortgage								
Unknown								
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	

Weighted Average	27 years
Minimum	2 years
Maximum	30 years

11a. Original Loan to Original Market Value

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG Loans (if applicable)	169,030,893.79	16.05%	693	21.35%	2.92%	27.97	83.27%	
< 10.00%	891,940.22	0.08%	29	0.89%	3.76%	27.16	6.23%	
10.00% - 20.00%	6,548,349.15	0.62%	80	2.46%	2.89%	26.91	14.74%	
20.00% - 30.00%	14,022,392.55	1.33%	108	3.33%	3.08%	27.09	23.60%	
30.00% - 40.00%	25,686,263.20	2.44%	136	4.19%	2.48%	27.37	33.74%	
40.00% - 50.00%	50,478,932.86	4.79%	210	6.47%	2.38%	26.52	43.03%	
50.00% - 60.00%	85,420,688.98	8.11%	290	8.93%	2.51%	26.93	51.84%	
60.00% - 70.00%	140,765,575.08	13.37%	389	11.98%	2.48%	27.03	61.41%	
70.00% - 80.00%	137,790,810.33	13.08%	347	10.69%	2.45%	26.93	70.49%	
80.00% - 90.00%	137,708,801.78	13.08%	319	9.83%	2.62%	27.28	79.47%	
90.00% - 100.00%	165,418,859.74	15.71%	380	11.71%	2.98%	27.87	91.60%	
100.00 %	108,734,557.65	10.33%	242	7.46%	3.04%	28.03	96.03%	
100.01 % - 110.00 %	10,601,434.45	1.01%	23	0.71%	2.62%	27.23	94.73%	
110.00% >=								
Unknown								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

Weighted Average	78.00%
Minimum	1.90%
Maximum	104.79%

11b. Current Loan To Original Market Value

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG Loans (if applicable)	169,030,893.79	16.05%	693	21.35%	2.92%	27.97	83.27%	
< 10.00%	1,256,967.15	0.12%	43	1.32%	3.58%	26.44	6.61%	
10.00% - 20.00%	9,626,678.04	0.91%	108	3.33%	2.88%	26.29	15.52%	
20.00% - 30.00%	15,660,820.51	1.49%	112	3.45%	2.97%	26.98	25.25%	
30.00% - 40.00%	34,667,547.74	3.29%	170	5.24%	2.43%	26.85	35.89%	
40.00% - 50.00%	66,823,965.45	6.35%	252	7.76%	2.39%	26.37	45.77%	
50.00% - 60.00%	106,826,897.72	10.14%	336	10.35%	2.33%	26.91	55.14%	
60.00% - 70.00%	146,812,459.60	13.94%	387	11.92%	2.48%	27.01	64.93%	
70.00% - 80.00%	151,136,510.11	14.35%	361	11.12%	2.46%	27.12	74.88%	
80.00% - 90.00%	123,513,684.74	11.73%	281	8.66%	2.69%	27.57	84.83%	
90.00% - 100.00%	227,743,074.93	21.63%	503	15.50%	3.16%	28.09	95.39%	
100.00% - 110.00%								
110.00% >=								
Unknown								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

Weighted Average	73.95%
Minimum	0.01%
Maximum	99.86%

12. Current Loan To Indexed Market Value

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG Loans (if applicable)	169,030,893.79	16.05%	693	21.35%	2.92%	27.97	83.27%	
< 10.00%	2,208,976.39	0.21%	59	1.82%	3.07%	25.66	9.28%	
10.00% - 20.00%	12,887,043.81	1.22%	128	3.94%	2.77%	25.40	19.68%	
20.00% - 30.00%	24,350,488.58	2.31%	148	4.56%	2.75%	25.46	32.26%	
30.00% - 40.00%	45,932,188.22	4.36%	206	6.35%	2.33%	26.44	41.14%	
40.00% - 50.00%	82,193,951.90	7.80%	286	8.81%	2.21%	26.89	50.01%	
50.00% - 60.00%	124,948,329.27	11.86%	363	11.18%	2.32%	26.85	60.18%	
60.00% - 70.00%	158,447,766.14	15.05%	394	12.14%	2.50%	27.17	69.08%	
70.00% - 80.00%	152,725,070.36	14.50%	348	10.72%	2.55%	27.34	79.33%	
80.00% - 90.00%	116,487,993.76	11.06%	266	8.19%	2.55%	27.72	89.28%	
90.00% - 100.00%	163,886,797.56	15.56%	355	10.94%	3.60%	28.37	96.16%	
100.00% - 110.00%								
110.00% >=								
Unknown								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

Weighted Average	69.92%
Minimum	0.01%
Maximum	99.98%

13. Remaining Interest Rate Fixed Period

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 12 months	7,819,158.51	0.74%	99	1.56%	4.11%	26.05	54.61%	
12 month(s) - 24 month(s)	6,200,973.80	0.59%	57	0.90%	3.43%	25.96	64.79%	
24 month(s) - 36 month(s)	10,036,356.67	0.95%	88	1.38%	2.70%	24.39	61.43%	
36 month(s) - 48 month(s)	16,627,175.27	1.58%	132	2.07%	2.90%	25.88	71.68%	
48 month(s) - 60 month(s)	30,876,056.75	2.93%	233	3.66%	3.53%	26.93	66.57%	
60 month(s) - 72 month(s)	21,016,513.89	2.00%	207	3.25%	1.98%	25.12	62.97%	
72 month(s) - 84 month(s)	29,924,589.68	2.84%	235	3.69%	1.74%	25.84	64.94%	
84 month(s) - 96 month(s)	135,894,343.66	12.90%	755	11.86%	1.30%	27.17	74.47%	
96 month(s) - 108 month(s)	189,395,268.86	17.98%	881	13.84%	3.47%	28.15	83.24%	
108 month(s) - 120 month(s)	158,100,797.52	15.01%	895	14.06%	4.22%	28.73	73.41%	
120 month(s) - 132 month(s)	2,562,998.32	0.24%	29	0.46%	2.82%	26.15	68.65%	
132 month(s) - 144 month(s)	3,902,714.48	0.37%	35	0.55%	2.94%	27.73	60.92%	
144 month(s) - 156 month(s)	10,725,419.39	1.02%	77	1.21%	1.66%	27.12	69.89%	
156 month(s) - 168 month(s)	17,786,975.97	1.69%	108	1.70%	3.24%	27.29	79.90%	
168 month(s) - 180 month(s)	23,067,232.36	2.19%	168	2.64%	3.13%	26.04	65.86%	
180 month(s) - 192 month(s)	15,087,042.72	1.43%	105	1.65%	2.07%	24.99	66.11%	
192 month(s) - 204 month(s)	47,067,785.95	4.47%	299	4.70%	1.82%	26.19	70.42%	
204 month(s) - 216 month(s)	165,406,502.44	15.71%	1,035	16.26%	1.68%	27.19	72.08%	
216 month(s) - 228 month(s)	136,595,215.26	12.97%	732	11.50%	2.56%	27.69	76.48%	
228 month(s) - 240 month(s)	23,573,479.19	2.24%	175	2.75%	4.34%	28.48	66.31%	
240 month(s) - 252 month(s)								
252 month(s) - 264 month(s)								
264 month(s) - 276 month(s)								
276 month(s) - 288 month(s)								
288 month(s) - 300 month(s)								
300 month(s) - 312 month(s)								
312 month(s) - 324 month(s)								
324 month(s) - 336 month(s)								
336 month(s) - 348 month(s)								
348 month(s) - 360 month(s)								
360 months >								
Floating	1,432,899.09	0.14%	20	0.31%	5.27%	14.28	52.74%	
Unknown								
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	

Weighted Average	140
Minimum	1
Maximum	238

14. Interest Payment Type

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Floating	1,432,899.09	0.14%	20	0.31%	5.27%	14.28	52.74%	
Fixed	1,051,666,600.69	99.86%	6,345	99.69%	2.71%	27.43	73.98%	
Unknown								
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	

15. Property Description

Property	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
House	792,291,596.46	75.23%	2,273	70.02%	2.71%	27.36	74.38%	
Apartment	260,807,903.32	24.77%	973	29.98%	2.71%	27.57	72.63%	
House / Business (< 50%)								
House / Business (> 50%)								
Business								
Other								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

16. Geographical Distribution (by province)

Province	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Drenthe	20,796,937.72	1.97%	82	2.53%	2.72%	27.15	66.13%	
Flevoland	92,172,354.37	8.75%	290	8.93%	2.91%	27.79	81.30%	
Friesland	23,845,917.10	2.26%	92	2.83%	2.52%	27.14	71.01%	
Gelderland	89,721,649.04	8.52%	309	9.52%	2.56%	27.04	69.45%	
Groningen	20,337,895.80	1.93%	77	2.37%	2.86%	27.45	71.25%	
Limburg	16,224,479.62	1.54%	65	2.00%	2.56%	27.26	74.98%	
Noord-Brabant	122,315,394.82	11.61%	386	11.89%	2.61%	27.22	73.57%	
Noord-Holland	232,987,441.49	22.12%	629	19.38%	2.73%	27.37	72.88%	
Overijssel	39,665,947.43	3.77%	130	4.00%	2.75%	27.58	74.42%	
Utrecht	95,513,420.09	9.07%	282	8.69%	2.78%	27.47	72.14%	
Zeeland	12,876,578.45	1.22%	48	1.48%	2.60%	27.44	69.09%	
Zuid-Holland	286,641,483.85	27.22%	856	26.37%	2.70%	27.54	75.72%	
Unknown / Not specified								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

17. Geographical Distribution (by economic region)

Economic region	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NL111- Oost-Groningen	4,006,018.47	0.38%	17	0.52%	2.73%	27.50	71.40%	
NL112- Delfzijl en omgeving	886,078.09	0.08%	4	0.12%	2.65%	27.06	60.09%	
NL113- Overig Groningen	15,445,799.24	1.47%	56	1.73%	2.91%	27.47	71.86%	
NL124- Noord-Friesland	10,728,100.51	1.02%	43	1.32%	2.56%	27.16	70.26%	
NL125- Zuidwest-Friesland	3,210,833.25	0.30%	14	0.43%	2.85%	26.98	71.82%	
NL126- Zuidoost-Friesland	9,906,983.34	0.94%	35	1.08%	2.37%	27.17	71.55%	
NL131- Noord-Drenthe	8,805,400.46	0.84%	32	0.99%	3.05%	27.35	63.11%	
NL132- Zuidoost-Drenthe	6,188,133.31	0.59%	28	0.86%	2.37%	27.21	65.41%	
NL133- Zuidwest-Drenthe	5,803,403.95	0.55%	22	0.68%	2.57%	26.79	71.47%	
NL211- Noord-Overijssel	16,766,524.08	1.59%	54	1.66%	2.82%	27.40	71.84%	
NL212- Zuidwest-Overijssel	5,366,670.90	0.51%	14	0.43%	2.68%	27.51	77.07%	
NL213- Twente	17,532,752.45	1.66%	62	1.91%	2.72%	27.78	76.07%	
NL221- Veluwe	36,992,111.21	3.51%	125	3.85%	2.62%	26.91	65.70%	
NL224- Zuidwest-Gelderland	9,688,276.04	0.92%	31	0.96%	2.71%	27.57	77.13%	
NL225- Achterhoek	8,101,404.96	0.77%	34	1.05%	2.41%	26.74	63.92%	
NL226- Arnhem/Nijmegen	34,939,856.83	3.32%	119	3.67%	2.50%	27.10	72.57%	
NL230- Flevoland	92,172,354.37	8.75%	290	8.93%	2.91%	27.79	81.30%	
NL310- Utrecht	95,513,420.09	9.07%	282	8.69%	2.78%	27.47	72.14%	
NL321- Kop van Noord Holland	15,048,770.27	1.43%	61	1.88%	2.64%	27.29	70.38%	
NL323- IJmond	12,182,766.20	1.16%	40	1.23%	3.37%	27.99	71.21%	
NL324- Agglomeratie Haarlem	15,961,314.36	1.52%	40	1.23%	2.52%	27.13	68.65%	
NL325- Zaanstreek	13,465,045.46	1.28%	38	1.17%	2.62%	27.58	79.33%	
NL327- Het Gooi en Vechstreek	16,393,288.37	1.56%	34	1.05%	1.86%	26.88	65.73%	
NL328- Alkmaar en omgeving	15,301,565.00	1.45%	47	1.45%	2.35%	27.01	70.46%	
NL326- Groot-Amsterdam	145,101,820.49	13.78%	370	11.40%	2.86%	27.43	74.19%	
NL33A- Zuidoost-Zuid-Holland	20,181,431.16	1.92%	59	1.82%	2.56%	27.35	80.35%	
NL33B- Oost-Zuid-Holland	24,763,131.12	2.35%	73	2.25%	2.55%	27.51	74.99%	
NL33C- Groot-Rijnmond	110,484,684.35	10.49%	336	10.35%	2.68%	27.59	75.99%	
NL332- Agglomeratie 's-Gravenhag	88,149,451.79	8.37%	261	8.04%	2.78%	27.42	76.88%	
NL333- Delft and Westland	15,796,550.27	1.50%	47	1.45%	2.42%	27.66	67.33%	
NL337- Agglomeratie Leiden en Bollenstreek	26,799,106.50	2.54%	79	2.43%	2.93%	27.78	73.10%	
NL341- Zeeuwsch-Vlaanderen	3,000,492.87	0.28%	11	0.34%	3.16%	27.89	72.37%	
NL342- Overig Zeeland	9,876,085.58	0.94%	37	1.14%	2.43%	27.30	68.09%	
NL411- West-Noord-Brabant	28,738,023.27	2.73%	92	2.83%	2.44%	27.25	73.24%	
NL412- Midden-Noord-Brabant	22,068,890.10	2.10%	73	2.25%	2.71%	27.42	76.33%	
NL413- Noordoost-Noord-Brabant	26,423,905.89	2.51%	89	2.74%	2.63%	26.59	70.96%	
NL414- Zuidoost-Noord-Brabant	45,084,575.56	4.28%	132	4.07%	2.65%	27.47	73.96%	
NL421- Noord-Limburg	5,758,115.49	0.55%	24	0.74%	2.28%	27.36	75.33%	
NL422- Midden-Limburg	4,344,158.85	0.41%	15	0.46%	2.55%	27.11	80.17%	
NL423- Zuid-Limburg	6,122,205.28	0.58%	26	0.80%	2.85%	27.27	70.97%	
Unknown								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

18. Occupancy

Description	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Owner Occupied	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	
Buy-to-Let								
Unknown								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

19. Employment Status Borrower

Description	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Employed	750,369,929.80	71.25%	2,239	68.98%	2.69%	27.46	76.75%	
Self Employed	200,220,495.71	19.01%	489	15.06%	2.80%	27.35	73.91%	
Other	102,509,074.27	9.73%	518	15.96%	2.64%	27.18	53.51%	
Unknown								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

20. Loanpart Payment Frequency

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Monthly	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	
Quarterly								
Semi-Annually								
Annually								
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	

21a. Energy Label

	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
A++++	65,580,947.65	6.23%	176	5.42%	2.25%	27.44	72.08%	
A+++	203,769,542.69	19.35%	590	18.18%	2.20%	27.00	69.67%	
A++	65,917,090.90	6.26%	188	5.79%	2.45%	27.10	71.15%	
A+	131,162,582.80	12.45%	405	12.48%	2.91%	27.36	73.24%	
A	586,669,335.74	55.71%	1,887	58.13%	2.92%	27.60	76.11%	
B								
C								
D								
E								
F								
G								
Unknown								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

21b. Primary Energy Demand, kWh/m²/year

From (>=) Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 0.00	77,607,882.53	7.37%	209	6.44%	2.19%	27.34	71.84%	
0.00 - 20.00	127,821,450.76	12.14%	360	11.09%	2.13%	27.07	70.87%	
20.00 - 40.00	90,928,084.52	8.63%	280	8.63%	2.27%	27.02	71.62%	
40.00 - 60.00	68,115,953.59	6.47%	198	6.10%	2.81%	27.55	73.60%	
60.00 - 80.00	59,967,128.95	5.69%	188	5.79%	3.02%	27.46	75.02%	
80.00 - 100.00	76,758,678.78	7.29%	236	7.27%	2.93%	27.37	72.93%	
100.00 - 120.00	107,783,401.43	10.23%	350	10.78%	3.00%	27.61	73.83%	
120.00 - 140.00	189,174,488.12	17.96%	601	18.52%	2.91%	27.55	75.63%	
140.00 - 160.00	254,942,431.10	24.21%	824	25.39%	2.87%	27.54	75.92%	
160.00 - 180.00								
180.00 - 200.00								
200.00 >=								
Unknown								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

Weighted Average	87.77
Minimum	-68.55
Maximum	159.98

21c. Energy Label Recording Date

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 2010								
2010 - 2011								
2011 - 2012								
2012 - 2013								
2013 - 2014								
2014 - 2015								
2015 - 2016								
2016 - 2017								
2017 - 2018								
2018 - 2019								
2019 - 2020								
2020 - 2021								
2021 - 2022	196,491,449.39	18.66%	624	19.22%	1.81%	27.27	74.03%	
2022 - 2023	399,239,385.65	37.91%	1,158	35.67%	3.07%	27.75	78.38%	
2023 - 2024	399,557,683.94	37.94%	1,283	39.53%	2.84%	27.29	70.42%	
2024 >=	57,810,980.80	5.49%	181	5.58%	2.34%	26.44	67.47%	
Unknown								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

Weighted Average	2022
Minimum	2021
Maximum	2024

22. Loan To Income

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 0.5	651,324.19	0.06%	27	0.83%	2.92%	20.89	16.39%	
0.5 - 1.0	3,408,695.75	0.32%	41	1.26%	3.28%	24.82	28.62%	
1.0 - 1.5	9,797,910.85	0.93%	82	2.53%	2.89%	25.97	37.07%	
1.5 - 2.0	20,254,307.40	1.92%	119	3.67%	3.01%	26.78	43.79%	
2.0 - 2.5	28,966,539.34	2.75%	123	3.79%	2.69%	26.45	54.71%	
2.5 - 3.0	55,427,942.50	5.26%	205	6.32%	2.79%	26.64	63.05%	
3.0 - 3.5	95,759,234.23	9.09%	310	9.55%	2.76%	27.02	67.92%	
3.5 - 4.0	170,863,227.50	16.22%	509	15.68%	2.96%	27.38	75.42%	
4.0 - 4.5	265,355,859.24	25.20%	820	25.26%	2.88%	27.68	78.39%	
4.5 - 5.0	256,580,275.17	24.36%	652	20.09%	2.71%	27.74	80.61%	
5.0 - 5.5	110,798,613.50	10.52%	245	7.55%	1.98%	27.45	76.01%	
5.5 - 6.0	20,060,186.12	1.90%	58	1.79%	1.97%	27.39	63.14%	
6.0 - 6.5	7,646,061.53	0.73%	29	0.89%	1.82%	27.50	61.06%	
6.5 - 7.0	7,529,322.46	0.71%	26	0.80%	2.18%	27.06	53.88%	
7.0 >=								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

Weighted Average	4.1
Minimum	0.0
Maximum	7.0

23. Payment Due to Income

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 5%	13,570,088.01	1.29%	145	4.47%	2.06%	26.77	29.65%	
5% - 10%	65,727,176.57	6.24%	305	9.40%	1.97%	26.75	49.90%	
10% - 15%	169,956,301.30	16.14%	559	17.22%	2.13%	26.90	64.55%	
15% - 20%	277,927,878.79	26.39%	845	26.03%	2.16%	27.07	73.30%	
20% - 25%	328,325,545.53	31.18%	915	28.19%	2.87%	27.57	79.93%	
25% - 30%	182,499,044.17	17.33%	441	13.59%	4.00%	28.34	84.33%	
30% - 35%	15,093,465.41	1.43%	36	1.11%	4.24%	28.33	80.58%	
35% - 40%								
40% - 45%								
45% - 50%								
50% - 55%								
55% - 60%								
60% - 65%								
65% - 70%								
70% >=								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

Weighted Average	19%
Minimum	0%
Maximum	35%

24a. Guarantee Type (Loans)

Description	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG Loans	169,030,893.79	16.05%	693	21.35%	2.92%	27.97	83.27%	
Non NHG Loans	884,068,605.99	83.95%	2,553	78.65%	2.67%	27.31	72.17%	
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

24b. Guarantee Type (Loanparts)

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG Loans	173,702,427.81	16.49%	1,128	17.72%	2.89%	27.91	83.05%	
Non NHG Loans	879,397,071.97	83.51%	5,237	82.28%	2.67%	27.32	72.15%	
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	

25. Originator

Originator	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
ING	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	

26. Servicer

Servicer	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
ING	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	

27. Capital Insurance Policy Provider

Insurance Policy Provider	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
No Policy attached	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	
Total	1,053,099,499.78	100.00%	6,365	100.00%	2.71%	27.41	73.95%	

28. Construction Year

From (>=) Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 1900	21,273,764.31	2.02%	47	1.45%	3.00%	26.80	73.41%	
1900 - 1910	16,954,127.70	1.61%	50	1.54%	3.27%	27.71	66.27%	
1910 - 1920	12,613,786.39	1.20%	34	1.05%	2.77%	27.39	68.42%	
1920 - 1930	22,956,256.58	2.18%	62	1.91%	3.11%	27.35	72.06%	
1930 - 1940	22,270,484.35	2.11%	53	1.63%	2.67%	26.79	69.80%	
1940 - 1950	3,475,042.30	0.33%	11	0.34%	3.10%	27.14	74.44%	
1950 - 1960	12,396,842.73	1.18%	41	1.26%	2.63%	26.93	73.34%	
1960 - 1970	25,622,081.71	2.43%	92	2.83%	2.83%	27.41	77.79%	
1970 - 1980	54,603,179.38	5.18%	185	5.70%	2.91%	27.31	76.50%	
1980 - 1990	94,300,193.08	8.95%	335	10.32%	2.95%	27.75	81.54%	
1990 - 2000	153,311,364.81	14.56%	502	15.47%	2.88%	27.63	76.64%	
2000 - 2005	125,165,501.55	11.89%	381	11.74%	2.93%	27.69	74.22%	
2005 - 2010	113,405,757.37	10.77%	352	10.84%	2.86%	27.62	73.89%	
2010 - 2015	58,148,878.88	5.52%	184	5.67%	3.02%	27.52	71.45%	
2015 - 2020	48,942,939.09	4.65%	137	4.22%	2.87%	26.69	69.12%	
2020 - 2021	12,795,526.67	1.22%	38	1.17%	2.59%	27.00	74.03%	
2021 - 2022	28,603,200.45	2.72%	87	2.68%	1.98%	26.15	68.99%	
2022 - 2023	63,993,501.45	6.08%	183	5.64%	2.01%	27.06	69.85%	
2023 - 2024	141,325,380.57	13.42%	418	12.88%	2.10%	27.45	71.97%	
2024 >=	20,941,690.41	1.99%	54	1.66%	2.47%	27.59	74.93%	
Unknown								
Total	1,053,099,499.78	100.00%	3,246	100.00%	2.71%	27.41	73.95%	

Weighted Average	1995
Minimum	1718
Maximum	2024

Glossary

Term

Contact Information

ISSUER (ISSR)

ING Bank N.V.
Bijlmerdreef 106
1102 CT Amsterdam
The Netherlands (NL)
3TK20IVIUJ8J3ZU0QE75