

**ING Bank N.V.**

ESMA identifier: 724500R0FRROYTJMBC30N202401

**Portfolio and Performance Report**

Reporting Period: 1 June 2024 - 30 June 2024

Reporting Date: 23 July 2024

**AMOUNTS IN EURO**

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## Key Dates

### Securitisation Dates

Closing Date	10 Jul 2024
Portfolio Cut-off Date	30 Jun 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		3,246
Repaid in full Mortgage Loans	-/-	15
Purchased Mortgage loans		0
Repurchased Mortgage Loans	-/-	0
Foreclosed Mortgage Loans	-/-	0
Other		1
Number of Mortgage Loans at the end of the Reporting Period		3,232

### Amounts of Mortgage Loans

Net Outstanding balance at the beginning of the Reporting Period		1,053,099,499.78
Repayments	-/-	1,789,401.50
Prepayments	-/-	4,532,786.12
Further Advances		0.00
Purchased Mortgage Loans		0.00
Repurchased Mortgage Loans	-/-	0.00
Foreclosed Mortgage Loans	-/-	0.00
Other		-45,199.39
Net Outstanding balance at the end of the Reporting Period		1,046,732,112.77

### Amount of Construction Deposit Obligations

Construction Deposit Obligations at the beginning of the Reporting Period		1,144,385.89
Changes in Construction Deposit Obligations		-160,334.01
Construction Deposit Obligations at the end of the Reporting Period		984,051.88

## Foreclosure Statistics

		Previous Period	Current Period
<b>Defaulted Mortgage Loans</b>			
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	195,063
<b>Mortgage Loans foreclosed in the reporting period</b>			
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
<b>Mortgage loans foreclosed since Closing Date</b>			
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
<b>Mortgage loans in Foreclosure</b>			
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
<b>Constant Prepayment Rate (CPR)</b>		
Annualized Life CPR	N/A	5.058%
Annualized 1-month average CPR	N/A	5.058%
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
<b>Principal Payment Rate (PPR)</b>		
Annualized Life PPR	N/A	2.031%
Annualized 1-month average PPR	N/A	2.031%
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
<b>Payment Ratio</b>		
Periodic Payment Ratio	N/A	99.450%
<b>Constant Default Rate</b>		
Constant Default Rate current month	0.000%	0.224%
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%	0.224%

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**Transaction Specific Information**

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## Green Lion 2024-1 RMBS B.V.

### 1. Key Characteristics

Description	As per Reporting Date	As per Closing Date
Principal amount	1,046,732,112.77	1,053,099,499.78
Value of savings deposits	0.00	0.00
Net principal balance	1,046,732,112.77	1,053,099,499.78
Construction Deposits	984,051.88	1,144,385.89
Net principal balance excl. Construction and Saving Deposits	1,045,748,060.89	1,051,955,113.89
Negative balance	0.00	0.00
Net principal balance excl. Construction and Saving Deposits and Negative Balance	1,045,748,060.89	1,051,955,113.89
Number of loans	3,232	3,246
Number of loanparts	6,332	6,365
Number of negative loanparts	0	0
Average principal balance (borrower)	323,865.13	324,429.91
Weighted average current interest rate	2.71%	2.71%
Weighted average maturity (in years)	27.34	27.41
Weighted average remaining time to interest reset (in years)	11.59	11.66
Weighted average seasoning (in years)	2.10	2.02
Weighted average CLTOMV	73.81%	73.95%
Weighted average CLTIMV	69.84%	69.92%
Weighted average OLTOMV	78.01%	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	18,835.89	1,046,537,049.65	99.98%	6,328	99.94%	2.71%	27.34	73.81%
< 29 days								
30 days - 59 days								
60 days - 89 days								
90 days - 119 days								
120 days - 149 days								
150 days - 179 days								
180 days >	0.00	195,063.12	0.02%	4	0.06%	1.36%	27.58	88.67%
Total	18,835.89	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%



### 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)	806,037,748.08	77.01%	4,531	71.56%	2.82%	27.40	77.58%	77.00%
German Amortisation (DEXX)								
Linear (FIXE)	34,728,716.59	3.32%	220	3.47%	2.61%	27.18	66.75%	3.34%
Interest Only (BLLT)	205,965,648.10	19.68%	1,581	24.97%	2.29%	27.14	60.28%	19.66%
Other (OTHR)								
Total	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%

#### 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%	13,661,740.69	1.31%	98	1.55%	0.92%	27.08	78.38%	1.30%
1.00% - 1.50%	173,715,436.86	16.60%	1,136	17.94%	1.30%	26.79	69.63%	16.58%
1.50% - 2.00%	276,227,722.62	26.39%	1,754	27.70%	1.73%	26.69	70.88%	26.42%
2.00% - 2.50%	115,189,299.14	11.00%	726	11.47%	2.23%	26.55	71.75%	11.09%
2.50% - 3.00%	59,459,159.16	5.68%	349	5.51%	2.72%	26.89	74.53%	5.69%
3.00% - 3.50%	43,231,279.21	4.13%	237	3.74%	3.21%	27.54	78.66%	4.12%
3.50% - 4.00%	79,287,815.86	7.57%	417	6.59%	3.80%	28.18	81.40%	7.53%
4.00% - 4.50%	176,409,459.24	16.85%	1,047	16.54%	4.27%	28.47	73.66%	16.72%
4.50% - 5.00%	104,269,770.74	9.96%	506	7.99%	4.63%	28.55	82.76%	10.03%
5.00% - 5.50%	4,396,922.71	0.42%	43	0.68%	5.10%	27.25	66.90%	0.42%
5.50% - 6.00%	348,948.12	0.03%	6	0.09%	5.61%	28.05	40.57%	0.03%
6.00% - 6.50%	534,558.42	0.05%	13	0.21%	6.00%	22.81	62.53%	0.05%
6.50% - 7.00%								
7.00% >=								
Unknown								
Total	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%
Weighted Average	2.71%							
Minimum	0.54%							
Maximum	6.00%							

## 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	216,707.12	0.02%	18	0.56%	3.74%	23.76	3.40%	0.02%
25,000 - 50,000	1,229,119.16	0.12%	35	1.08%	3.14%	24.14	12.44%	0.11%
50,000 - 75,000	3,734,666.70	0.36%	61	1.89%	3.00%	25.26	17.62%	0.33%
75,000 - 100,000	5,476,942.41	0.52%	64	1.98%	2.94%	26.73	20.02%	0.54%
100,000 - 150,000	26,022,673.40	2.49%	205	6.34%	2.79%	26.04	39.28%	2.45%
150,000 - 200,000	64,232,061.61	6.14%	366	11.32%	2.53%	27.07	53.41%	6.17%
200,000 - 250,000	80,675,711.63	7.71%	356	11.01%	2.48%	27.09	63.68%	7.69%
250,000 - 300,000	124,171,185.16	11.86%	450	13.92%	2.52%	27.40	72.86%	11.87%
300,000 - 350,000	147,015,400.41	14.05%	454	14.05%	2.76%	27.52	77.22%	14.00%
350,000 - 400,000	141,245,588.58	13.49%	377	11.66%	2.74%	27.40	78.91%	13.42%
400,000 - 450,000	102,706,446.56	9.81%	243	7.52%	2.82%	27.50	78.26%	9.84%
450,000 - 500,000	103,951,500.40	9.93%	218	6.75%	2.85%	27.41	82.59%	9.83%
500,000 - 550,000	63,579,404.46	6.07%	122	3.77%	2.77%	27.48	79.58%	6.24%
550,000 - 600,000	37,834,275.62	3.61%	66	2.04%	2.69%	27.29	79.04%	3.65%
600,000 - 650,000	37,490,544.35	3.58%	60	1.86%	2.86%	27.49	81.94%	3.57%
650,000 - 700,000	25,678,228.02	2.45%	38	1.18%	2.86%	27.38	78.27%	2.38%
700,000 - 750,000	21,816,936.64	2.08%	30	0.93%	3.01%	27.48	80.46%	2.21%
750,000 - 800,000	10,876,281.85	1.04%	14	0.43%	2.71%	27.38	77.28%	0.96%
800,000 - 850,000	14,809,532.92	1.41%	18	0.56%	2.54%	26.87	73.55%	1.48%
850,000 - 900,000	14,910,977.29	1.42%	17	0.53%	2.42%	27.54	67.41%	1.25%
900,000 - 950,000	8,306,814.05	0.79%	9	0.28%	2.76%	27.20	80.73%	0.87%
950,000 - 1,000,000	10,751,114.43	1.03%	11	0.34%	2.59%	28.16	76.25%	1.11%
1.000.000 >								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

  

Average	323,865
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%	1,008,641,896.92	96.36%	3,127	96.75%	2.68%	27.31	73.60%	95.93%
0% - 10%	37,447,685.59	3.58%	102	3.16%	3.44%	28.02	79.89%	3.98%
10% - 20%	642,530.26	0.06%	3	0.09%	1.93%	28.34	54.15%	0.08%
20% - 30%								
30% - 40%								
40% - 50%								
50% - 60%								
60% - 70%								
70% - 80%								
80% - 90%								
90% >								
<b>Total</b>	<b>1,046,732,112.77</b>	<b>100.00%</b>	<b>3,232</b>	<b>100.00%</b>	<b>2.71%</b>	<b>27.34</b>	<b>73.81%</b>	<b>100.00%</b>

Weighted Average	0%
Minimum	0%
Maximum	17%

## 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 >=	36,034,455.89	3.44%	263	4.15%	3.80%	28.73	71.61%	3.43%
2023 - 2024	341,928,627.63	32.67%	1,997	31.54%	3.97%	28.15	75.38%	32.57%
2022 - 2023	430,295,171.06	41.11%	2,352	37.14%	2.15%	27.49	76.03%	41.02%
2021 - 2022	154,979,853.65	14.81%	1,021	16.12%	1.55%	26.70	71.01%	14.81%
2020 - 2021	33,252,012.66	3.18%	252	3.98%	1.75%	25.59	66.55%	3.20%
2019 - 2020	16,246,744.24	1.55%	128	2.02%	2.19%	24.66	65.02%	1.59%
2018 - 2019	11,775,718.22	1.12%	100	1.58%	2.34%	23.59	66.59%	1.18%
2017 - 2018	6,889,977.77	0.66%	61	0.96%	1.85%	22.77	57.26%	0.72%
2016 - 2017	4,273,476.41	0.41%	31	0.49%	1.97%	21.70	57.26%	0.42%
2015 - 2016	3,255,435.25	0.31%	31	0.49%	3.32%	18.94	48.84%	0.31%
2014 - 2015	5,328,804.36	0.51%	60	0.95%	3.07%	19.89	41.37%	0.51%
2013 - 2014	1,802,741.23	0.17%	27	0.43%	3.73%	18.32	46.11%	0.17%
2012 - 2013	669,094.40	0.06%	9	0.14%	2.03%	17.81	45.76%	0.06%
2011 - 2012								
2010 - 2011								
2009 - 2010								
2008 - 2009								
2007 - 2008								
2006 - 2007								
2005 - 2006								
2004 - 2005								
< 2004								
Unknown								
Total	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%
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	576,555.66	0.06%	12	0.19%	3.78%	4.44	43.00%	0.05%
2030 - 2035	1,134,582.81	0.11%	24	0.38%	3.42%	8.44	37.02%	0.11%
2035 - 2040	1,714,122.30	0.16%	26	0.41%	2.73%	13.35	58.04%	0.16%
2040 - 2045	18,103,263.02	1.73%	197	3.11%	2.82%	19.37	52.71%	1.73%
2045 - 2050	119,884,720.05	11.45%	988	15.60%	2.22%	23.51	66.00%	11.61%
2050 - 2055	905,318,868.93	86.49%	5,085	80.31%	2.77%	28.07	75.37%	86.33%
2055 - 2060								
2060 - 2065								
2065 - 2070								
2070 - 2075								
2075 - 2080								
2080 >=								
Credit Mortgage								
Unknown								
Total	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%

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	186,963,438.31	17.86%	1,235	19.50%	4.01%	28.34	69.53%	22.83%
1 year - 2 years	385,237,549.86	36.80%	2,075	32.77%	3.33%	27.86	78.81%	36.64%
2 years - 3 years	342,560,071.95	32.73%	2,009	31.73%	1.60%	27.20	74.07%	28.46%
3 years - 4 years	70,521,386.56	6.74%	479	7.56%	1.72%	26.16	68.41%	6.32%
4 years - 5 years	18,803,687.79	1.80%	146	2.31%	1.89%	25.13	66.61%	1.78%
5 years - 6 years	15,972,852.23	1.53%	129	2.04%	2.28%	24.10	64.68%	1.47%
6 years - 7 years	9,705,233.05	0.93%	86	1.36%	2.03%	23.19	61.27%	0.80%
7 years - 8 years	3,670,109.05	0.35%	30	0.47%	1.86%	22.02	56.77%	0.49%
8 years - 9 years	4,438,066.81	0.42%	29	0.46%	2.89%	19.69	52.91%	0.37%
9 years - 10 years	3,219,244.94	0.31%	47	0.74%	2.85%	20.30	43.87%	0.32%
10 years - 11 years	4,470,106.16	0.43%	49	0.77%	3.28%	19.48	41.50%	0.43%
11 years - 12 years	1,090,366.06	0.10%	17	0.27%	2.85%	17.40	49.98%	0.09%
12 years - 13 years	80,000.00	0.01%	1	0.02%	1.32%	17.75	18.60%	0.01%
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	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%
Weighted Average	2.1							
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	11,933.09	0.00%	1	0.02%	1.92%	1.92	52.45%	
2 years - 3 years								0.00%
3 years - 4 years	104,600.29	0.01%	4	0.06%	3.78%	3.34	17.75%	0.01%
4 years - 5 years	360,109.05	0.03%	3	0.05%	4.25%	4.65	46.70%	0.03%
5 years - 6 years	131,383.09	0.01%	6	0.09%	2.35%	5.31	59.43%	0.01%
6 years - 7 years	99,428.60	0.01%	3	0.05%	3.67%	6.51	22.18%	0.01%
7 years - 8 years	192,969.24	0.02%	7	0.11%	1.37%	7.56	33.30%	0.02%
8 years - 9 years	508,212.26	0.05%	8	0.13%	3.94%	8.57	42.24%	0.04%
9 years - 10 years	258,684.31	0.02%	2	0.03%	4.21%	9.59	28.49%	0.04%
10 years - 11 years	43,818.54	0.00%	2	0.03%	1.78%	10.13	50.56%	0.00%
11 years - 12 years	460,337.11	0.04%	4	0.06%	2.84%	11.70	67.61%	0.04%
12 years - 13 years	199,276.88	0.02%	3	0.05%	2.37%	12.44	54.21%	0.02%
13 years - 14 years	503,450.53	0.05%	11	0.17%	2.06%	13.42	53.16%	0.05%
14 years - 15 years	206,947.36	0.02%	3	0.05%	3.70%	14.53	70.41%	0.02%
15 years - 16 years	583,854.95	0.06%	8	0.13%	2.89%	15.43	47.10%	0.06%
16 years - 17 years	453,188.60	0.04%	7	0.11%	1.72%	16.57	36.08%	0.04%
17 years - 18 years	598,397.41	0.06%	5	0.08%	1.47%	17.65	47.48%	0.05%
18 years - 19 years	2,605,810.39	0.25%	31	0.49%	3.00%	18.58	59.61%	0.21%
19 years - 20 years	9,384,098.82	0.90%	97	1.53%	3.04%	19.51	52.86%	0.92%
20 years - 21 years	11,326,556.88	1.08%	127	2.01%	2.40%	20.50	55.81%	0.93%
21 years - 22 years	14,113,433.35	1.35%	133	2.10%	2.54%	21.50	60.81%	1.36%
22 years - 23 years	17,641,192.19	1.69%	148	2.34%	2.11%	22.45	62.75%	1.86%
23 years - 24 years	26,093,129.59	2.49%	222	3.51%	2.12%	23.43	69.00%	2.41%
24 years - 25 years	37,148,155.35	3.55%	289	4.56%	2.24%	24.49	66.46%	3.33%
25 years - 26 years	36,551,447.52	3.49%	267	4.22%	1.97%	25.46	68.95%	3.67%
26 years - 27 years	74,792,329.38	7.15%	503	7.94%	1.80%	26.53	69.68%	6.67%
27 years - 28 years	317,844,434.26	30.37%	1,817	28.70%	1.62%	27.57	74.66%	26.43%
28 years - 29 years	335,684,730.11	32.07%	1,667	26.33%	3.47%	28.46	80.28%	32.29%
29 years - 30 years	158,830,203.62	15.17%	954	15.07%	4.18%	29.25	69.96%	19.48%
30 years >=								
Credit Mortgage								
Unknown								
<b>Total</b>	<b>1,046,732,112.77</b>	<b>100.00%</b>	<b>6,332</b>	<b>100.00%</b>	<b>2.71%</b>	<b>27.34</b>	<b>73.81%</b>	<b>100.00%</b>

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)	168,225,669.80	16.07%	691	21.38%	2.92%	27.89	83.10%	16.05%
< 10.00%	891,624.42	0.09%	29	0.90%	3.87%	27.08	6.23%	0.08%
10.00% - 20.00%	6,530,075.60	0.62%	80	2.48%	2.88%	26.83	14.71%	0.62%
20.00% - 30.00%	13,990,256.07	1.34%	108	3.34%	3.08%	27.02	23.55%	1.33%
30.00% - 40.00%	25,637,289.65	2.45%	136	4.21%	2.48%	27.29	33.69%	2.44%
40.00% - 50.00%	49,846,280.53	4.76%	207	6.40%	2.37%	26.43	42.97%	4.79%
50.00% - 60.00%	84,997,221.32	8.12%	289	8.94%	2.51%	26.86	51.76%	8.11%
60.00% - 70.00%	139,494,786.63	13.33%	388	12.00%	2.48%	26.97	61.25%	13.37%
70.00% - 80.00%	136,913,741.43	13.08%	345	10.67%	2.45%	26.85	70.35%	13.08%
80.00% - 90.00%	136,894,368.89	13.08%	317	9.81%	2.62%	27.21	79.31%	13.08%
90.00% - 100.00%	164,246,229.21	15.69%	377	11.66%	2.98%	27.80	91.45%	15.71%
100.00 %	108,513,408.05	10.37%	242	7.49%	3.04%	27.95	95.84%	10.33%
100.01 % - 110.00 %	10,551,161.17	1.01%	23	0.71%	2.62%	27.15	94.30%	1.01%
110.00% >=								
Unknown								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

Weighted Average	78.01%
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)	168,225,669.80	16.07%	691	21.38%	2.92%	27.89	83.10%	16.05%
< 10.00%	1,254,281.35	0.12%	43	1.33%	3.66%	26.37	6.60%	0.12%
10.00% - 20.00%	9,716,246.26	0.93%	109	3.37%	2.89%	26.25	15.49%	0.91%
20.00% - 30.00%	15,583,144.93	1.49%	112	3.47%	2.94%	26.83	25.23%	1.49%
30.00% - 40.00%	34,916,328.91	3.34%	170	5.26%	2.42%	26.82	35.84%	3.29%
40.00% - 50.00%	67,047,690.66	6.41%	253	7.83%	2.39%	26.27	45.78%	6.35%
50.00% - 60.00%	105,610,853.98	10.09%	333	10.30%	2.33%	26.83	55.13%	10.14%
60.00% - 70.00%	147,248,581.54	14.07%	389	12.04%	2.49%	26.97	64.92%	13.94%
70.00% - 80.00%	149,291,704.22	14.26%	354	10.95%	2.45%	27.05	74.88%	14.35%
80.00% - 90.00%	124,371,764.69	11.88%	284	8.79%	2.70%	27.49	84.87%	11.73%
90.00% - 100.00%	223,465,846.43	21.35%	494	15.28%	3.18%	28.01	95.30%	21.63%
100.00% - 110.00%								
110.00% >=								
Unknown								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

Weighted Average	73.81%
Minimum	0.01%
Maximum	99.71%

## 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)	168,225,669.80	16.07%	691	21.38%	2.92%	27.89	83.10%	16.05%
< 10.00%	2,266,840.86	0.22%	60	1.86%	3.16%	25.54	9.35%	0.21%
10.00% - 20.00%	13,362,037.18	1.28%	130	4.02%	2.73%	25.39	19.71%	1.22%
20.00% - 30.00%	23,429,898.39	2.24%	144	4.46%	2.76%	25.38	32.32%	2.31%
30.00% - 40.00%	44,612,293.30	4.26%	202	6.25%	2.34%	26.46	40.53%	4.36%
40.00% - 50.00%	82,708,146.62	7.90%	289	8.94%	2.21%	26.79	49.82%	7.80%
50.00% - 60.00%	124,922,376.13	11.93%	363	11.23%	2.31%	26.73	60.23%	11.86%
60.00% - 70.00%	160,297,388.11	15.31%	397	12.28%	2.52%	27.10	69.12%	15.05%
70.00% - 80.00%	149,975,399.98	14.33%	343	10.61%	2.55%	27.30	79.33%	14.50%
80.00% - 90.00%	116,786,750.14	11.16%	265	8.20%	2.53%	27.64	89.27%	11.06%
90.00% - 100.00%	160,145,312.26	15.30%	348	10.77%	3.63%	28.29	96.07%	15.56%
100.00% - 110.00%								
110.00% >=								
Unknown								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

Weighted Average	69.84%
Minimum	0.01%
Maximum	99.78%

### 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	7,673,045.16	0.73%	96	1.52%	4.12%	25.88	53.37%	0.74%
12 month(s) - 24 month(s)	7,111,284.32	0.68%	62	0.98%	3.33%	25.69	65.52%	0.59%
24 month(s) - 36 month(s)	8,383,074.50	0.80%	83	1.31%	2.68%	24.57	60.69%	0.95%
36 month(s) - 48 month(s)	21,019,525.15	2.01%	154	2.43%	3.17%	26.33	73.27%	1.58%
48 month(s) - 60 month(s)	27,944,987.60	2.67%	226	3.57%	3.38%	26.53	64.50%	2.93%
60 month(s) - 72 month(s)	20,543,685.57	1.96%	200	3.16%	1.97%	25.10	62.71%	2.00%
72 month(s) - 84 month(s)	31,290,368.75	2.99%	243	3.84%	1.66%	25.84	65.05%	2.84%
84 month(s) - 96 month(s)	147,968,439.11	14.14%	794	12.54%	1.38%	27.17	75.30%	12.90%
96 month(s) - 108 month(s)	207,130,235.19	19.79%	978	15.45%	3.72%	28.17	82.53%	17.98%
108 month(s) - 120 month(s)	123,563,488.56	11.80%	732	11.56%	4.20%	28.67	71.56%	15.01%
120 month(s) - 132 month(s)	2,890,565.15	0.28%	30	0.47%	3.17%	26.46	66.30%	0.24%
132 month(s) - 144 month(s)	3,817,899.95	0.36%	37	0.58%	2.66%	27.32	62.38%	0.37%
144 month(s) - 156 month(s)	11,520,134.45	1.10%	79	1.25%	1.67%	27.17	69.88%	1.02%
156 month(s) - 168 month(s)	19,673,016.72	1.88%	130	2.05%	3.39%	27.22	77.93%	1.69%
168 month(s) - 180 month(s)	20,624,148.66	1.97%	141	2.23%	3.04%	25.72	65.85%	2.19%
180 month(s) - 192 month(s)	15,917,869.14	1.52%	109	1.72%	2.01%	24.99	66.67%	1.43%
192 month(s) - 204 month(s)	49,051,631.64	4.69%	318	5.02%	1.80%	26.23	69.57%	4.47%
204 month(s) - 216 month(s)	193,580,085.40	18.49%	1,171	18.49%	1.74%	27.18	72.86%	15.71%
216 month(s) - 228 month(s)	106,418,814.75	10.17%	582	9.19%	2.80%	27.67	76.11%	12.97%
228 month(s) - 240 month(s)	19,176,946.68	1.83%	147	2.32%	4.38%	28.36	65.35%	2.24%
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	1,432,866.32	0.14%	20	0.32%	5.05%	14.20	52.70%	0.14%
Unknown								
<b>Total</b>	<b>1,046,732,112.77</b>	<b>100.00%</b>	<b>6,332</b>	<b>100.00%</b>	<b>2.71%</b>	<b>27.34</b>	<b>73.81%</b>	<b>100.00%</b>

Weighted Average	139
Minimum	1
Maximum	237

#### 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	1,432,866.32	0.14%	20	0.32%	5.05%	14.20	52.70%	0.14%
Fixed	1,045,299,246.45	99.86%	6,312	99.68%	2.71%	27.36	73.84%	99.86%
Unknown								
Total	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%

## 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	787,512,584.45	75.24%	2,264	70.05%	2.71%	27.29	74.23%	75.23%
Apartment	259,219,528.32	24.76%	968	29.95%	2.71%	27.50	72.55%	24.77%
House / Business (< 50%)								
House / Business (> 50%)								
Business								
Other								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

## 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	20,751,961.83	1.98%	82	2.54%	2.71%	27.07	65.98%	1.97%
Flevoland	91,774,259.15	8.77%	289	8.94%	2.91%	27.71	81.20%	8.75%
Friesland	23,610,439.96	2.26%	90	2.78%	2.52%	27.09	70.99%	2.26%
Gelderland	89,213,394.25	8.52%	308	9.53%	2.57%	26.97	69.38%	8.52%
Groningen	20,304,445.14	1.94%	77	2.38%	2.86%	27.37	71.13%	1.93%
Limburg	15,841,989.20	1.51%	64	1.98%	2.58%	27.18	74.58%	1.54%
Noord-Brabant	121,627,406.64	11.62%	384	11.88%	2.61%	27.14	73.37%	11.61%
Noord-Holland	231,951,807.98	22.16%	627	19.40%	2.73%	27.29	72.78%	22.12%
Overijssel	39,597,465.57	3.78%	130	4.02%	2.75%	27.50	74.29%	3.77%
Utrecht	94,854,317.06	9.06%	281	8.69%	2.78%	27.39	71.97%	9.07%
Zeeland	12,489,815.29	1.19%	47	1.45%	2.60%	27.34	68.28%	1.22%
Zuid-Holland	284,714,810.70	27.20%	853	26.39%	2.70%	27.47	75.59%	27.22%
Unknown / Not specified								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

## 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	4,000,319.37	0.38%	17	0.53%	2.73%	27.41	71.29%	0.38%
NL112- Delfzijl en omgeving	884,556.34	0.08%	4	0.12%	2.65%	26.98	59.98%	0.08%
NL113- Overig Groningen	15,419,569.43	1.47%	56	1.73%	2.90%	27.38	71.72%	1.47%
NL124- Noord-Friesland	10,709,953.97	1.02%	43	1.33%	2.56%	27.08	70.13%	1.02%
NL125- Zuidwest-Friesland	3,008,638.46	0.29%	12	0.37%	2.89%	27.10	72.57%	0.30%
NL126- Zuidoost-Friesland	9,891,847.53	0.95%	35	1.08%	2.37%	27.09	71.43%	0.94%
NL131- Noord-Drenthe	8,791,718.58	0.84%	32	0.99%	3.05%	27.27	63.02%	0.84%
NL132- Zuidoost-Drenthe	6,178,586.67	0.59%	28	0.87%	2.37%	27.12	65.33%	0.59%
NL133- Zuidwest-Drenthe	5,781,656.58	0.55%	22	0.68%	2.57%	26.70	71.18%	0.55%
NL211- Noord-Overijssel	16,737,156.02	1.60%	54	1.67%	2.81%	27.32	71.71%	1.59%
NL212- Zuidwest-Overijssel	5,357,730.82	0.51%	14	0.43%	2.68%	27.43	76.94%	0.51%
NL213- Twente	17,502,578.73	1.67%	62	1.92%	2.71%	27.69	75.94%	1.66%
NL221- Veluwe	36,926,408.64	3.53%	125	3.87%	2.62%	26.83	65.57%	3.51%
NL224- Zuidwest-Gelderland	9,668,007.72	0.92%	31	0.96%	2.71%	27.48	77.00%	0.92%
NL225- Achterhoek	7,791,874.74	0.74%	33	1.02%	2.44%	26.76	64.24%	0.77%
NL226- Arnhem/Nijmegen	34,827,103.15	3.33%	119	3.68%	2.50%	27.02	72.46%	3.32%
NL230- Flevoland	91,774,259.15	8.77%	289	8.94%	2.91%	27.71	81.20%	8.75%
NL310- Utrecht	94,854,317.06	9.06%	281	8.69%	2.78%	27.39	71.97%	9.07%
NL321- Kop van Noord Holland	15,017,768.46	1.43%	61	1.89%	2.64%	27.21	70.21%	1.43%
NL323- IJmond	12,154,787.74	1.16%	40	1.24%	3.36%	27.91	71.06%	1.16%
NL324- Agglomeratie Haarlem	15,933,216.97	1.52%	40	1.24%	2.52%	27.05	68.52%	1.52%
NL325- Zaanstreek	13,146,585.67	1.26%	37	1.14%	2.63%	27.58	79.48%	1.28%
NL327- Het Gooi en Vechstreek	16,362,945.26	1.56%	34	1.05%	1.86%	26.80	65.59%	1.56%
NL328- Alkmaar en omgeving	15,276,592.43	1.46%	47	1.45%	2.35%	26.93	70.34%	1.45%
NL326- Groot-Amsterdam	144,526,353.41	13.81%	369	11.42%	2.87%	27.35	74.10%	13.78%
NL33A- Zuidoost-Zuid-Holland	20,141,567.87	1.92%	59	1.83%	2.55%	27.26	80.19%	1.92%
NL33B- Oost-Zuid-Holland	24,711,334.82	2.36%	73	2.26%	2.55%	27.43	74.84%	2.35%
NL33C- Groot-Rijnmond	109,966,652.77	10.51%	335	10.37%	2.68%	27.51	75.84%	10.49%
NL332- Agglomeratie 's-Gravenhag	87,685,567.37	8.38%	260	8.04%	2.78%	27.34	76.73%	8.37%
NL333- Delft and Westland	15,757,867.96	1.51%	47	1.45%	2.42%	27.57	67.20%	1.50%
NL337- Agglomeratie Leiden en Bollenstreek	25,985,377.95	2.48%	78	2.41%	2.96%	27.83	73.12%	2.54%
NL341- Zeeuwsch-Vlaanderen	2,997,353.64	0.29%	11	0.34%	3.09%	27.81	72.28%	0.28%
NL342- Overig Zeeland	9,492,461.65	0.91%	36	1.11%	2.44%	27.19	67.01%	0.94%
NL411- West-Noord-Brabant	28,401,256.89	2.71%	91	2.82%	2.45%	27.16	72.83%	2.73%
NL412- Midden-Noord-Brabant	21,863,929.66	2.09%	72	2.23%	2.71%	27.38	76.26%	2.10%
NL413- Noordoost-Noord-Brabant	26,378,829.67	2.52%	89	2.75%	2.62%	26.51	70.84%	2.51%
NL414- Zuidoost-Noord-Brabant	44,983,390.42	4.30%	132	4.08%	2.65%	27.39	73.80%	4.28%
NL421- Noord-Limburg	5,397,497.58	0.52%	23	0.71%	2.30%	27.31	74.49%	0.55%
NL422- Midden-Limburg	4,335,514.61	0.41%	15	0.46%	2.55%	27.03	80.03%	0.41%
NL423- Zuid-Limburg	6,108,977.01	0.58%	26	0.80%	2.85%	27.18	70.81%	0.58%
Unknown								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%



## 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	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%
Buy-to-Let								
Unknown								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

## 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	746,218,931.82	71.29%	2,229	68.97%	2.70%	27.39	76.60%	71.25%
Self Employed	198,944,595.67	19.01%	486	15.04%	2.80%	27.28	73.85%	19.01%
Other	101,568,585.28	9.70%	517	16.00%	2.63%	27.09	53.26%	9.73%
Unknown								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

## 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	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%
Quarterly								
Semi-Annually								
Annually								
Total	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%

## 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++++	64,779,765.39	6.19%	175	5.41%	2.27%	27.41	72.09%	6.23%
A+++	204,259,449.23	19.51%	593	18.35%	2.19%	26.91	69.54%	19.35%
A++	65,789,018.11	6.29%	188	5.82%	2.44%	27.01	71.00%	6.26%
A+	130,478,941.16	12.47%	403	12.47%	2.91%	27.30	73.07%	12.45%
A	581,278,938.88	55.53%	1,872	57.92%	2.93%	27.53	76.00%	55.71%
B								
C								
D								
E								
F								
G								
Unknown	146,000.00	0.01%	1	0.03%	3.12%	12.26	26.16%	
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

## 21b. Primary Energy Demand, kWh/m<sup>2</sup>/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	76,784,614.41	7.34%	208	6.44%	2.21%	27.30	71.82%	7.37%
0.00 - 20.00	127,947,250.08	12.22%	361	11.17%	2.12%	26.99	70.68%	12.14%
20.00 - 40.00	91,411,667.98	8.73%	282	8.73%	2.27%	26.91	71.55%	8.63%
40.00 - 60.00	67,134,065.74	6.41%	196	6.06%	2.79%	27.46	73.38%	6.47%
60.00 - 80.00	59,851,292.51	5.72%	188	5.82%	3.02%	27.38	74.87%	5.69%
80.00 - 100.00	76,810,512.94	7.34%	236	7.30%	2.94%	27.32	72.77%	7.29%
100.00 - 120.00	106,970,192.29	10.22%	348	10.77%	3.01%	27.53	73.67%	10.23%
120.00 - 140.00	187,705,712.07	17.93%	597	18.47%	2.91%	27.48	75.56%	17.96%
140.00 - 160.00	252,116,804.75	24.09%	816	25.25%	2.88%	27.47	75.77%	24.21%
160.00 - 180.00								
180.00 - 200.00								
200.00 >=								
Unknown								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

Weighted Average	87.60
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	195,620,443.63	18.69%	623	19.28%	1.81%	27.19	73.85%	18.66%
2022 - 2023	396,770,153.78	37.91%	1,154	35.71%	3.07%	27.68	78.25%	37.91%
2023 - 2024	396,191,773.93	37.85%	1,276	39.48%	2.84%	27.21	70.27%	37.94%
2024 >=	58,149,741.43	5.56%	179	5.54%	2.36%	26.45	67.52%	5.49%
Unknown								
<b>Total</b>	<b>1,046,732,112.77</b>	<b>100.00%</b>	<b>3,232</b>	<b>100.00%</b>	<b>2.71%</b>	<b>27.34</b>	<b>73.81%</b>	<b>100.00%</b>

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	648,346.56	0.06%	27	0.84%	2.92%	20.82	16.38%	0.06%
0.5 - 1.0	3,626,826.94	0.35%	43	1.33%	3.30%	24.85	28.65%	0.32%
1.0 - 1.5	9,878,272.49	0.94%	83	2.57%	2.89%	25.93	36.69%	0.93%
1.5 - 2.0	20,881,198.97	1.99%	123	3.81%	2.95%	26.64	44.49%	1.92%
2.0 - 2.5	30,010,798.62	2.87%	123	3.81%	2.67%	26.41	56.03%	2.75%
2.5 - 3.0	56,375,458.26	5.39%	206	6.37%	2.75%	26.58	62.23%	5.26%
3.0 - 3.5	97,271,370.43	9.29%	313	9.68%	2.77%	26.99	68.07%	9.09%
3.5 - 4.0	170,376,175.21	16.28%	510	15.78%	2.97%	27.31	75.29%	16.22%
4.0 - 4.5	264,754,270.22	25.29%	816	25.25%	2.89%	27.60	78.42%	25.20%
4.5 - 5.0	255,607,703.71	24.42%	648	20.05%	2.68%	27.65	80.55%	24.36%
5.0 - 5.5	103,862,169.85	9.92%	232	7.18%	1.99%	27.42	75.81%	10.52%
5.5 - 6.0	18,470,001.45	1.76%	54	1.67%	1.96%	27.25	61.20%	1.90%
6.0 - 6.5	7,641,451.47	0.73%	29	0.90%	1.82%	27.42	61.02%	0.73%
6.5 - 7.0	7,328,068.59	0.70%	25	0.77%	2.17%	27.01	53.99%	0.71%
7.0 >=								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

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%	13,802,059.57	1.32%	147	4.55%	2.08%	26.70	29.65%	1.29%
5% - 10%	67,160,601.28	6.42%	309	9.56%	1.96%	26.67	49.87%	6.24%
10% - 15%	170,465,172.03	16.29%	560	17.33%	2.13%	26.84	64.64%	16.14%
15% - 20%	273,509,088.31	26.13%	834	25.80%	2.16%	27.00	73.31%	26.39%
20% - 25%	327,039,509.04	31.24%	911	28.19%	2.87%	27.50	79.75%	31.18%
25% - 30%	179,693,862.42	17.17%	435	13.46%	4.00%	28.26	84.26%	17.33%
30% - 35%	15,061,820.12	1.44%	36	1.11%	4.24%	28.24	80.44%	1.43%
35% - 40%								
40% - 45%								
45% - 50%								
50% - 55%								
55% - 60%								
60% - 65%								
65% - 70%								
70% >=								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

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	168,225,669.80	16.07%	691	21.38%	2.92%	27.89	83.10%	16.05%
Non NHG Loans	878,506,442.97	83.93%	2,541	78.62%	2.67%	27.23	72.04%	83.95%
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

## 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	172,156,132.13	16.45%	1,116	17.62%	2.89%	27.84	82.91%	16.49%
Non NHG Loans	874,575,980.64	83.55%	5,216	82.38%	2.67%	27.24	72.02%	83.51%
Total	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%

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**25. Originator**

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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	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%
Total	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%

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**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	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%
Total	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%

## 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	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%
Total	1,046,732,112.77	100.00%	6,332	100.00%	2.71%	27.34	73.81%	100.00%

## 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	20,993,944.58	2.01%	46	1.42%	3.00%	26.74	73.26%	2.02%
1900 - 1910	16,924,973.08	1.62%	50	1.55%	3.27%	27.62	66.15%	1.61%
1910 - 1920	12,584,668.04	1.20%	34	1.05%	2.77%	27.31	68.29%	1.20%
1920 - 1930	22,886,626.01	2.19%	62	1.92%	3.11%	27.26	71.90%	2.18%
1930 - 1940	22,231,627.25	2.12%	53	1.64%	2.67%	26.71	69.67%	2.11%
1940 - 1950	3,469,094.72	0.33%	11	0.34%	3.10%	27.06	74.30%	0.33%
1950 - 1960	11,477,975.72	1.10%	38	1.18%	2.70%	26.88	73.00%	1.18%
1960 - 1970	25,576,952.70	2.44%	92	2.85%	2.83%	27.32	77.65%	2.43%
1970 - 1980	54,126,588.65	5.17%	184	5.69%	2.91%	27.25	76.41%	5.18%
1980 - 1990	93,834,053.70	8.96%	333	10.30%	2.95%	27.68	81.45%	8.95%
1990 - 2000	151,949,260.94	14.52%	499	15.44%	2.88%	27.56	76.49%	14.56%
2000 - 2005	124,474,005.54	11.89%	379	11.73%	2.93%	27.61	74.02%	11.89%
2005 - 2010	112,309,572.92	10.73%	350	10.83%	2.85%	27.55	73.75%	10.77%
2010 - 2015	57,752,477.98	5.52%	183	5.66%	3.03%	27.45	71.35%	5.52%
2015 - 2020	46,981,431.46	4.49%	134	4.15%	2.92%	26.66	68.53%	4.65%
2020 - 2021	12,573,801.46	1.20%	37	1.14%	2.59%	26.94	74.29%	1.22%
2021 - 2022	28,342,269.16	2.71%	86	2.66%	1.98%	26.07	69.08%	2.72%
2022 - 2023	63,431,954.52	6.06%	179	5.54%	2.00%	26.97	69.63%	6.08%
2023 - 2024	141,639,700.03	13.53%	421	13.03%	2.11%	27.34	71.94%	13.42%
2024 >=	23,171,134.31	2.21%	61	1.89%	2.46%	27.53	74.84%	1.99%
Unknown								
Total	1,046,732,112.77	100.00%	3,232	100.00%	2.71%	27.34	73.81%	100.00%

Weighted Average	1995
Minimum	1718
Maximum	2024

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## Glossary

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Term

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## Contact Information

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