

Green Lion 2023-1 B.V.

ESMA identifier: 3TK20IVIUJ8J3ZU0QE75N202301

Portfolio and Performance Report

Reporting Period: 1 February 2026 - 28 February 2026

Reporting Date: 23 March 2026

AMOUNTS IN EURO

Green Lion 2023-1 B.V.

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Report Version 2.1

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Key Dates

Securitisation Dates

Closing Date	4 Oct 2023
Portfolio Cut-off Date	28 Feb 2026
Revolving Period End-Date	23 Jul 2028
Final Maturity Date	23 Jul 2065

The Mortgage Loan Portfolio

Number of Mortgage Loans

Number of Mortgage Loans at the beginning of the Reporting Period		2,763
Repaid in full Mortgage Loans	-/-	9
Purchased Mortgage loans		0
Repurchased Mortgage Loans	-/-	0
Foreclosed Mortgage Loans	-/-	0
Other		0
Number of Mortgage Loans at the end of the Reporting Period		2,754

Amounts of Mortgage Loans

Net Outstanding balance at the beginning of the Reporting Period		889,318,341.03
Repayments	-/-	1,644,430.62
Prepayments	-/-	2,177,945.65
Further Advances		0.00
Purchased Mortgage Loans		0.00
Repurchased Mortgage Loans	-/-	0.00
Foreclosed Mortgage Loans	-/-	0.00
Other		-83,815.58
Net Outstanding balance at the end of the Reporting Period		885,412,149.18

Amount of Construction Deposit Obligations

Construction Deposit Obligations at the beginning of the Reporting Period		190,915.74
Changes in Construction Deposit Obligations		-10,993.58
Construction Deposit Obligations at the end of the Reporting Period		179,922.16

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	1,361,542	1,359,248
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
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
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
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
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
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
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	4.007%	3.970%
Annualized 1-month average CPR	5.008%	2.906%
Annualized 3-month average CPR	4.623%	4.533%
Annualized 6-month average CPR	4.312%	4.274%
Annualized 12-month average CPR	3.760%	3.777%
Principal Payment Rate (PPR)		
Annualized Life PPR	2.128%	2.130%
Annualized 1-month average PPR	2.196%	2.202%
Annualized 3-month average PPR	2.191%	2.198%
Annualized 6-month average PPR	2.184%	2.189%
Annualized 12-month average PPR	2.163%	2.170%
Payment Ratio		
Periodic Payment Ratio	99.600%	99.590%
Constant Default Rate		
Constant Default Rate current month	0.783%	0.000%
Constant Default Rate 3-month average	0.262%	0.262%
Constant Default Rate 6-month average	0.260%	0.260%
Constant Default Rate 12-month average	0.229%	0.206%
Constant Default Rate to date	0.190%	0.184%

Transaction Specific Information

Stratifications

1. Key Characteristics

Description	As per Reporting Date	As per Closing Date
Principal amount	885,412,149.18	894,799,317.60
Value of savings deposits	0.00	0.00
Net principal balance	885,412,149.18	894,799,317.60
Construction Deposits	179,922.16	852,881.67
Net principal balance excl. Construction and Saving Deposits	885,232,227.02	893,946,435.93
Negative balance	0.00	0.00
Net principal balance excl. Construction and Saving Deposits and Negative Balance	885,232,227.02	893,946,435.93
Number of loans	2,754	2,655
Number of loanparts	5,546	5,133
Number of negative loanparts	0	0
Average principal balance (borrower)	321,500.42	337,024.23
Weighted average current interest rate	2.64%	2.48%
Weighted average maturity (in years)	25.78	27.83
Weighted average remaining time to interest reset (in years)	10.39	13.09
Weighted average seasoning (in years)	3.71	1.67
Weighted average CLTOMV	71.78%	75.54%
Weighted average CLTIMV	59.23%	73.22%
Weighted average OLTOMV	79.38%	79.18%

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	32,542.51	883,168,834.26	99.75%	5,535	99.80%	2.63%	25.77	71.75%
< 29 days	3,736.89	357,035.54	0.04%	1	0.02%	4.39%	27.08	89.26%
30 days - 59 days	5,181.54	527,031.84	0.06%	3	0.05%	3.88%	27.12	86.40%
60 days - 89 days								
90 days - 119 days								
120 days - 149 days								
150 days - 179 days								
180 days >	14,961.69	1,359,247.54	0.15%	7	0.13%	2.45%	25.36	76.44%
Total	56,422.63	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%

The number of days past due is determined according to the EBA Definition of Default, using relative and absolute thresholds. As a result, mortgage loans with an arrears amount could be considered performing if both thresholds are not satisfied. Conservatively, mortgage loans which are considered "Unlikely to Pay" or are considered in "Default", but are less than 90 days overdue, are classified within the >180+ days arrear bucket.

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)	678,629,120.85	76.65%	3,978	71.73%	2.69%	25.79	74.96%	77.28%
German Amortisation (DEXX)								
Linear (FIXE)	22,571,097.30	2.55%	164	2.96%	2.40%	24.90	58.29%	3.40%
Interest Only (BLLT)	184,211,931.03	20.81%	1,404	25.32%	2.46%	25.83	61.72%	19.32%
Other (OTHR)								
Total	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	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%	7,651,039.80	0.86%	58	1.05%	0.94%	25.16	76.36%	0.94%
1.00% - 1.50%	171,634,929.46	19.38%	1,064	19.18%	1.30%	24.93	71.06%	18.80%
1.50% - 2.00%	209,276,048.17	23.64%	1,290	23.26%	1.69%	24.88	71.61%	30.65%
2.00% - 2.50%	72,254,781.72	8.16%	495	8.93%	2.26%	24.99	69.92%	9.03%
2.50% - 3.00%	64,718,693.70	7.31%	413	7.45%	2.73%	25.50	68.96%	8.28%
3.00% - 3.50%	67,710,134.02	7.65%	427	7.70%	3.26%	26.46	68.86%	7.06%
3.50% - 4.00%	137,727,818.38	15.56%	841	15.16%	3.75%	27.13	73.44%	11.22%
4.00% - 4.50%	115,197,794.02	13.01%	710	12.80%	4.24%	26.92	73.98%	9.10%
4.50% - 5.00%	38,321,409.09	4.33%	242	4.36%	4.62%	26.93	75.89%	4.73%
5.00% - 5.50%	919,500.82	0.10%	6	0.11%	5.09%	26.58	68.11%	0.12%
5.50% - 6.00%								
6.00% - 6.50%								0.06%
6.50% - 7.00%								
7.00% >=								
Unknown								
Total	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%

Weighted Average	2.64%
Minimum	0.74%
Maximum	5.19%

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	153,786.62	0.02%	16	0.58%	2.41%	26.13	3.79%	0.01%
25,000 - 50,000	865,037.59	0.10%	24	0.87%	2.99%	23.87	12.21%	0.05%
50,000 - 75,000	2,632,987.12	0.30%	43	1.56%	2.78%	24.67	15.75%	0.20%
75,000 - 100,000	4,562,685.66	0.52%	52	1.89%	2.83%	25.20	24.12%	0.36%
100,000 - 150,000	24,410,716.10	2.76%	192	6.97%	2.71%	25.29	38.68%	2.35%
150,000 - 200,000	51,475,769.48	5.81%	290	10.53%	2.56%	25.51	56.46%	5.37%
200,000 - 250,000	76,860,431.76	8.68%	339	12.31%	2.61%	25.65	64.58%	7.99%
250,000 - 300,000	101,652,919.37	11.48%	370	13.44%	2.56%	25.54	68.77%	11.19%
300,000 - 350,000	135,906,470.13	15.35%	419	15.21%	2.61%	25.82	74.73%	13.63%
350,000 - 400,000	113,798,299.79	12.85%	303	11.00%	2.68%	25.96	75.29%	12.66%
400,000 - 450,000	92,298,725.25	10.42%	218	7.92%	2.76%	25.98	78.96%	11.34%
450,000 - 500,000	68,117,480.78	7.69%	144	5.23%	2.66%	25.92	77.02%	7.67%
500,000 - 550,000	60,358,492.45	6.82%	116	4.21%	2.67%	25.75	76.43%	7.13%
550,000 - 600,000	37,670,069.70	4.25%	66	2.40%	2.77%	26.18	79.84%	6.30%
600,000 - 650,000	34,800,402.61	3.93%	56	2.03%	2.53%	25.75	74.26%	3.99%
650,000 - 700,000	22,146,546.48	2.50%	33	1.20%	2.57%	25.81	77.72%	2.18%
700,000 - 750,000	17,317,581.84	1.96%	24	0.87%	2.44%	25.59	78.29%	2.01%
750,000 - 800,000	18,558,390.52	2.10%	24	0.87%	2.34%	25.73	72.55%	1.32%
800,000 - 850,000	5,713,996.55	0.65%	7	0.25%	2.90%	25.66	80.89%	1.83%
850,000 - 900,000	8,715,283.69	0.98%	10	0.36%	2.67%	25.32	76.60%	0.88%
900,000 - 950,000	6,425,199.24	0.73%	7	0.25%	2.58%	26.44	76.71%	1.04%
950,000 - 1,000,000	970,876.45	0.11%	1	0.04%	3.79%	27.55	77.67%	0.55%
1.000.000 >								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%

Average	321,500
Minimum	49
Maximum	970,876

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%	876,370,056.94	98.98%	2,731	99.16%	2.63%	25.76	71.64%	95.69%
0% - 10%	9,042,092.24	1.02%	23	0.84%	3.54%	27.34	85.14%	4.29%
10% - 20%								0.02%
20% - 30%								
30% - 40%								
40% - 50%								
50% - 60%								
60% - 70%								
70% - 80%								
80% - 90%								
90% >								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%

Weighted Average	0%
Minimum	0%
Maximum	7%

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
2026 >=	370,625.01	0.04%	7	0.13%	3.24%	28.51	67.04%	
2025 - 2026	24,060,374.63	2.72%	191	3.44%	3.44%	28.60	80.46%	
2024 - 2025	82,096,609.46	9.27%	485	8.75%	3.73%	27.60	80.38%	
2023 - 2024	191,245,485.18	21.60%	1,284	23.15%	3.86%	26.40	70.17%	20.53%
2022 - 2023	281,831,749.52	31.83%	1,704	30.72%	2.59%	25.88	70.50%	34.56%
2021 - 2022	231,492,644.51	26.15%	1,330	23.98%	1.47%	25.03	73.22%	32.53%
2020 - 2021	49,709,841.68	5.61%	353	6.36%	1.64%	23.76	67.01%	7.94%
2019 - 2020	12,629,711.21	1.43%	97	1.75%	2.05%	23.01	61.50%	2.21%
2018 - 2019	6,165,010.05	0.70%	47	0.85%	2.07%	22.12	55.42%	1.01%
2017 - 2018	1,327,742.34	0.15%	10	0.18%	1.99%	21.54	61.76%	0.24%
2016 - 2017	1,668,018.42	0.19%	11	0.20%	2.18%	20.25	53.59%	0.30%
2015 - 2016	1,445,607.37	0.16%	12	0.22%	2.91%	19.27	49.92%	0.39%
2014 - 2015	806,179.82	0.09%	10	0.18%	2.97%	17.72	44.36%	0.17%
2013 - 2014	232,549.98	0.03%	3	0.05%	3.99%	17.44	32.05%	0.02%
2012 - 2013	330,000.00	0.04%	2	0.04%	3.29%	16.56	49.83%	0.10%
2011 - 2012								
2010 - 2011								
2009 - 2010								
2008 - 2009								
2007 - 2008								
2006 - 2007								
2005 - 2006								
2004 - 2005								
< 2004								
Unknown								
Total	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%
Weighted Average						2022		
Minimum						2012		
Maximum						2026		

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	265,032.52	0.03%	5	0.09%	2.60%	2.85	36.71%	0.03%
2030 - 2035	588,253.10	0.07%	17	0.31%	1.94%	5.67	28.25%	0.09%
2035 - 2040	1,828,634.53	0.21%	25	0.45%	2.30%	10.85	54.97%	0.16%
2040 - 2045	8,676,663.27	0.98%	98	1.77%	2.61%	17.40	55.76%	1.34%
2045 - 2050	87,898,502.00	9.93%	718	12.95%	2.24%	21.86	64.18%	11.58%
2050 - 2055	764,116,786.89	86.30%	4,511	81.34%	2.66%	26.28	72.66%	86.80%
2055 - 2060	22,038,276.87	2.49%	172	3.10%	3.52%	29.09	80.71%	
2060 - 2065								
2065 - 2070								
2070 - 2075								
2075 - 2080								
2080 >=								
Credit Mortgage								
Unknown								
Total	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%
Weighted Average	2051							
Minimum	2028							
Maximum	2056							

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	14,848,811.39	1.68%	135	2.43%	3.48%	28.78	81.02%	35.76%
1 year - 2 years	77,846,682.46	8.79%	436	7.86%	3.69%	27.89	81.61%	34.42%
2 years - 3 years	132,387,872.12	14.95%	908	16.37%	3.84%	26.53	71.64%	20.43%
3 years - 4 years	313,244,323.47	35.38%	1,954	35.23%	3.03%	26.00	69.01%	5.78%
4 years - 5 years	254,210,811.66	28.71%	1,428	25.75%	1.46%	25.15	74.49%	1.65%
5 years - 6 years	63,185,085.97	7.14%	459	8.28%	1.63%	23.94	66.64%	0.94%
6 years - 7 years	15,622,181.82	1.76%	111	2.00%	1.89%	23.15	62.54%	0.12%
7 years - 8 years	6,383,275.75	0.72%	60	1.08%	2.22%	22.43	59.94%	0.36%
8 years - 9 years	3,200,748.95	0.36%	17	0.31%	1.92%	21.76	52.51%	0.29%
9 years - 10 years	1,368,244.03	0.15%	8	0.14%	1.93%	20.32	54.86%	0.13%
10 years - 11 years	1,574,755.97	0.18%	14	0.25%	3.07%	19.44	51.18%	0.12%
11 years - 12 years	711,664.91	0.08%	8	0.14%	2.51%	17.92	37.27%	
12 years - 13 years	497,690.68	0.06%	6	0.11%	3.83%	17.70	45.41%	
13 years - 14 years	330,000.00	0.04%	2	0.04%	3.29%	16.56	49.83%	
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	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%
Weighted Average	3.7							
Minimum	0.2							
Maximum	13.5							

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	236,512.00	0.03%	2	0.04%	2.75%	2.80	34.88%	
3 years - 4 years	28,520.52	0.00%	3	0.05%	1.34%	3.27	51.96%	
4 years - 5 years	207,923.52	0.02%	6	0.11%	2.30%	4.82	31.23%	0.01%
5 years - 6 years	239,393.82	0.03%	7	0.13%	1.32%	5.51	21.30%	0.02%
6 years - 7 years	27,639.69	0.00%	1	0.02%	4.06%	6.92	89.21%	0.02%
7 years - 8 years	113,296.07	0.01%	3	0.05%	2.09%	7.29	22.62%	0.02%
8 years - 9 years								0.05%
9 years - 10 years	551,920.17	0.06%	5	0.09%	2.52%	9.46	55.96%	0.00%
10 years - 11 years	501,393.58	0.06%	9	0.16%	1.89%	10.52	44.89%	0.01%
11 years - 12 years	597,898.52	0.07%	7	0.13%	2.44%	11.75	61.58%	
12 years - 13 years	83,631.55	0.01%	3	0.05%	2.69%	12.48	63.16%	0.09%
13 years - 14 years	129,974.47	0.01%	2	0.04%	1.79%	13.74	42.80%	0.00%
14 years - 15 years	767,696.12	0.09%	8	0.14%	1.54%	14.55	49.43%	0.06%
15 years - 16 years	344,340.66	0.04%	7	0.13%	2.79%	15.68	56.19%	0.01%
16 years - 17 years	1,610,354.22	0.18%	12	0.22%	3.01%	16.78	46.36%	0.01%
17 years - 18 years	2,335,233.59	0.26%	28	0.50%	3.09%	17.51	58.93%	0.13%
18 years - 19 years	4,735,384.37	0.53%	57	1.03%	2.20%	18.53	58.50%	0.06%
19 years - 20 years	9,866,115.95	1.11%	99	1.79%	2.34%	19.46	62.18%	0.44%
20 years - 21 years	13,341,337.85	1.51%	115	2.07%	2.06%	20.46	61.31%	0.46%
21 years - 22 years	17,718,836.37	2.00%	141	2.54%	2.25%	21.58	62.34%	1.13%
22 years - 23 years	21,902,702.62	2.47%	181	3.26%	2.38%	22.49	66.30%	1.37%
23 years - 24 years	30,068,300.94	3.40%	213	3.84%	2.10%	23.51	66.57%	1.65%
24 years - 25 years	62,386,485.28	7.05%	440	7.93%	1.71%	24.51	68.15%	2.97%
25 years - 26 years	238,380,606.02	26.92%	1,315	23.71%	1.51%	25.51	75.12%	3.25%
26 years - 27 years	280,059,475.20	31.63%	1,641	29.59%	3.07%	26.55	69.34%	6.57%
27 years - 28 years	116,998,716.40	13.21%	763	13.76%	3.94%	27.25	72.76%	19.07%
28 years - 29 years	68,482,810.31	7.73%	359	6.47%	3.82%	28.40	82.96%	31.02%
29 years - 30 years	13,695,649.37	1.55%	119	2.15%	3.53%	29.21	81.57%	31.56%
30 years >=								0.02%
Credit Mortgage								
Unknown								
Total	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%

Weighted Average	26 years
Minimum	3 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)	137,514,743.63	15.53%	574	20.84%	3.00%	26.60	80.36%	13.93%
< 10.00%	305,434.51	0.03%	15	0.54%	2.88%	26.76	5.91%	0.03%
10.00% - 20.00%	3,590,576.72	0.41%	41	1.49%	2.62%	25.70	15.41%	0.39%
20.00% - 30.00%	9,655,241.41	1.09%	74	2.69%	2.94%	25.33	23.43%	0.82%
30.00% - 40.00%	17,508,229.25	1.98%	103	3.74%	2.86%	25.41	31.60%	2.12%
40.00% - 50.00%	40,068,240.65	4.53%	191	6.94%	2.69%	25.38	41.27%	4.52%
50.00% - 60.00%	58,783,740.90	6.64%	210	7.63%	2.50%	25.47	48.89%	6.88%
60.00% - 70.00%	94,513,477.92	10.67%	280	10.17%	2.67%	25.33	58.32%	11.05%
70.00% - 80.00%	129,902,225.99	14.67%	343	12.45%	2.55%	25.22	67.33%	15.41%
80.00% - 90.00%	155,144,257.70	17.52%	362	13.14%	2.58%	25.65	77.34%	17.90%
90.00% - 100.00%	148,160,206.10	16.73%	344	12.49%	2.71%	26.10	86.10%	16.65%
100.00 %	81,054,380.42	9.15%	195	7.08%	2.12%	25.96	89.81%	9.70%
100.01 % - 110.00 %	9,211,393.98	1.04%	22	0.80%	2.31%	25.89	91.58%	0.61%
110.00% >=								
Unknown								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%

Weighted Average	79.38%
Minimum	1.60%
Maximum	107.17%

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)	137,514,743.63	15.53%	574	20.84%	3.00%	26.60	80.36%	13.93%
< 10.00%	646,796.29	0.07%	28	1.02%	2.25%	25.91	6.60%	0.05%
10.00% - 20.00%	7,066,782.23	0.80%	80	2.90%	2.72%	24.78	15.78%	0.51%
20.00% - 30.00%	13,542,966.12	1.53%	95	3.45%	2.78%	24.78	25.65%	1.20%
30.00% - 40.00%	27,213,506.96	3.07%	135	4.90%	2.80%	25.38	34.89%	2.46%
40.00% - 50.00%	63,963,124.98	7.22%	245	8.90%	2.50%	25.06	45.43%	5.80%
50.00% - 60.00%	90,275,063.88	10.20%	290	10.53%	2.54%	25.40	55.36%	9.00%
60.00% - 70.00%	114,260,428.10	12.90%	312	11.33%	2.58%	25.28	65.09%	11.71%
70.00% - 80.00%	156,838,387.45	17.71%	371	13.47%	2.47%	25.47	75.06%	15.70%
80.00% - 90.00%	206,400,106.19	23.31%	478	17.36%	2.43%	25.90	85.39%	19.55%
90.00% - 100.00%	67,690,243.35	7.65%	146	5.30%	3.18%	26.89	93.84%	20.11%
100.00% - 110.00%								
110.00% >=								
Unknown								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%

Weighted Average	71.78%
Minimum	0.02%
Maximum	98.63%

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)	137,514,743.63	15.53%	574	20.84%	3.00%	26.60	80.36%	13.93%
< 10.00%	1,919,146.70	0.22%	49	1.78%	2.59%	24.09	10.95%	0.07%
10.00% - 20.00%	12,781,617.39	1.44%	109	3.96%	2.37%	24.33	22.08%	0.67%
20.00% - 30.00%	31,919,488.91	3.61%	168	6.10%	2.59%	24.95	34.20%	1.72%
30.00% - 40.00%	60,893,398.86	6.88%	245	8.90%	2.40%	24.87	46.41%	3.49%
40.00% - 50.00%	110,029,267.04	12.43%	349	12.67%	2.41%	25.23	57.08%	5.74%
50.00% - 60.00%	153,765,874.49	17.37%	413	15.00%	2.42%	25.32	68.85%	9.18%
60.00% - 70.00%	192,503,822.92	21.74%	456	16.56%	2.41%	25.65	79.45%	13.44%
70.00% - 80.00%	137,413,148.85	15.52%	295	10.71%	2.91%	26.30	85.83%	16.38%
80.00% - 90.00%	37,859,509.68	4.28%	78	2.83%	3.36%	27.18	91.52%	19.06%
90.00% - 100.00%	8,812,130.71	1.00%	18	0.65%	3.27%	27.96	97.45%	16.28%
100.00% - 110.00%								0.04%
110.00% >=								
Unknown								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%

Weighted Average	59.23%
Minimum	0.01%
Maximum	97.25%

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	4,166,592.31	0.47%	51	0.92%	2.50%	24.41	54.76%	0.60%
12 month(s) - 24 month(s)	9,088,484.35	1.03%	85	1.53%	2.87%	25.00	57.56%	0.43%
24 month(s) - 36 month(s)	11,645,707.70	1.32%	128	2.31%	3.18%	25.25	64.07%	0.41%
36 month(s) - 48 month(s)	21,778,760.11	2.46%	186	3.35%	2.92%	26.03	70.16%	0.33%
48 month(s) - 60 month(s)	28,646,484.61	3.24%	256	4.62%	1.79%	24.30	65.22%	1.47%
60 month(s) - 72 month(s)	91,098,650.43	10.29%	472	8.51%	1.25%	25.13	75.65%	0.92%
72 month(s) - 84 month(s)	162,802,953.49	18.39%	951	17.15%	3.29%	26.17	68.28%	2.39%
84 month(s) - 96 month(s)	86,617,274.58	9.78%	545	9.83%	4.02%	26.80	74.32%	7.34%
96 month(s) - 108 month(s)	56,099,303.49	6.34%	299	5.39%	3.80%	28.00	83.30%	11.45%
108 month(s) - 120 month(s)	14,506,619.24	1.64%	114	2.06%	3.47%	27.57	78.19%	23.05%
120 month(s) - 132 month(s)	11,392,221.73	1.29%	76	1.37%	1.57%	24.84	73.72%	0.33%
132 month(s) - 144 month(s)	6,095,593.44	0.69%	50	0.90%	2.99%	25.17	67.14%	0.58%
144 month(s) - 156 month(s)	16,154,330.28	1.82%	103	1.86%	3.46%	25.54	72.82%	0.85%
156 month(s) - 168 month(s)	13,167,035.87	1.49%	95	1.71%	2.41%	23.96	67.33%	0.98%
168 month(s) - 180 month(s)	43,563,367.25	4.92%	300	5.41%	1.79%	24.02	66.69%	2.02%
180 month(s) - 192 month(s)	159,323,649.28	17.99%	907	16.35%	1.59%	25.20	73.10%	1.10%
192 month(s) - 204 month(s)	129,783,505.59	14.66%	783	14.12%	2.69%	25.87	70.29%	3.55%
204 month(s) - 216 month(s)	11,300,410.11	1.28%	87	1.57%	4.11%	26.35	70.31%	12.10%
216 month(s) - 228 month(s)	6,006,417.11	0.68%	31	0.56%	4.23%	28.16	83.91%	22.08%
228 month(s) - 240 month(s)	1,196,711.21	0.14%	14	0.25%	3.67%	27.40	66.19%	7.90%
240 month(s) - 252 month(s)	60,000.00	0.01%	1	0.02%	4.70%	27.92	14.34%	
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	918,077.00	0.10%	12	0.22%	3.15%	11.78	44.60%	0.12%
Unknown								
Total	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%

Weighted Average	125
Minimum	1
Maximum	240

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	918,077.00	0.10%	12	0.22%	3.15%	11.78	44.60%	0.12%
Fixed	884,494,072.18	99.90%	5,534	99.78%	2.63%	25.79	71.80%	99.88%
Unknown								
Total	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	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	645,364,287.29	72.89%	1,861	67.57%	2.62%	25.72	72.39%	72.48%
Apartment	240,047,861.89	27.11%	893	32.43%	2.67%	25.93	70.13%	27.52%
House / Business (< 50%)								
House / Business (> 50%)								
Business								
Other								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	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	15,341,614.28	1.73%	59	2.14%	2.63%	26.18	63.78%	1.35%
Flevoland	82,496,167.71	9.32%	265	9.62%	2.62%	25.95	77.04%	9.48%
Friesland	19,074,391.63	2.15%	71	2.58%	2.49%	25.52	66.61%	2.32%
Gelderland	80,935,533.65	9.14%	274	9.95%	2.68%	25.81	69.77%	8.24%
Groningen	14,386,053.09	1.62%	59	2.14%	2.83%	25.77	73.79%	1.76%
Limburg	16,742,081.05	1.89%	56	2.03%	2.73%	25.54	67.50%	2.21%
Noord-Brabant	95,218,513.20	10.75%	309	11.22%	2.69%	25.87	72.50%	10.32%
Noord-Holland	196,302,391.22	22.17%	533	19.35%	2.63%	25.75	72.04%	23.02%
Overijssel	32,875,237.80	3.71%	115	4.18%	2.75%	25.80	71.41%	3.72%
Utrecht	75,983,965.57	8.58%	224	8.13%	2.66%	25.84	70.18%	8.20%
Zeeland	9,390,363.02	1.06%	37	1.34%	2.51%	25.55	63.28%	1.27%
Zuid-Holland	246,665,836.96	27.86%	752	27.31%	2.58%	25.68	72.12%	28.11%
Unknown / Not specified								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%

17. Geographical Distribution (by economic region)

Economic Region	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
NL112- Delfzijl en omgeving	110,104.33	0.01%	1	0.04%	1.69%	24.37	68.82%
NL114- Oost-Groningen	3,519,606.07	0.40%	14	0.51%	2.73%	25.72	81.05%
NL115- Overig Groningen	10,756,342.69	1.21%	44	1.60%	2.87%	25.80	71.47%
NL126- Zuidoost-Friesland	5,490,704.08	0.62%	22	0.80%	2.76%	25.91	67.48%
NL127- Noord-Friesland	9,003,112.99	1.02%	32	1.16%	2.20%	24.99	65.70%
NL128- Zuidwest-Friesland	4,580,574.56	0.52%	17	0.62%	2.73%	26.09	67.34%
NL131- Noord-Drenthe	4,165,229.75	0.47%	20	0.73%	2.89%	25.96	61.40%
NL132- Zuidoost-Drenthe	5,390,535.24	0.61%	23	0.84%	2.71%	26.22	66.14%
NL133- Zuidwest-Drenthe	6,066,955.00	0.69%	17	0.62%	2.45%	26.35	62.89%
NL211- Noord-Overijssel	11,515,999.75	1.30%	42	1.53%	2.82%	25.61	68.33%
NL212- Zuidwest-Overijssel	6,567,758.26	0.74%	20	0.73%	2.73%	25.90	73.85%
NL213- Twente	14,510,374.08	1.64%	52	1.89%	2.66%	25.88	73.07%
NL221- Veluwe	26,701,906.76	3.02%	95	3.45%	2.61%	25.88	67.00%
NL224- Zuidwest-Gelderland	8,715,374.51	0.98%	30	1.09%	2.81%	25.71	65.47%
NL225- Achterhoek	10,088,517.44	1.14%	37	1.34%	2.50%	25.72	70.40%
NL226- Arnhem/Nijmegen	35,429,734.94	4.00%	112	4.07%	2.75%	25.80	72.74%
NL230- Flevoland	82,496,167.71	9.32%	265	9.62%	2.62%	25.95	77.04%
NL321- Kop van Noord Holland	9,983,876.85	1.13%	42	1.53%	2.81%	25.61	67.44%
NL323- IJmond	6,921,218.83	0.78%	23	0.84%	2.63%	26.42	72.88%
NL325- Zaanstreek	9,792,087.51	1.11%	29	1.05%	2.80%	26.14	76.33%
NL327- Het Gooi en Vechstreek	12,251,247.59	1.38%	34	1.23%	2.26%	25.58	67.10%
NL328- Alkmaar en omgeving	14,669,530.70	1.66%	50	1.82%	2.63%	25.66	71.59%
NL32A- Agglomeratie Haarlem	14,664,563.63	1.66%	37	1.34%	2.62%	25.85	72.27%
NL32B- Groot-Amsterdam	128,019,866.11	14.46%	318	11.55%	2.64%	25.71	72.53%
NL341- Zeeuwsch-Vlaanderen	2,324,534.41	0.26%	10	0.36%	3.16%	25.46	67.68%
NL342- Overig Zeeland	7,065,828.61	0.80%	27	0.98%	2.30%	25.58	61.84%
NL350- Utrecht	76,278,917.97	8.62%	225	8.17%	2.66%	25.84	70.24%
NL361- Agglomeratie 's-Gravenhage	84,441,232.28	9.54%	243	8.82%	2.57%	25.65	72.78%
NL362- Delft en Westland	11,952,090.40	1.35%	37	1.34%	2.79%	25.93	66.97%
NL363- Agglomeratie Leiden en Bollenstreek	26,265,960.41	2.97%	77	2.80%	2.49%	25.64	70.71%
NL364- Zuidoost-Zuid-Holland	12,390,897.31	1.40%	43	1.56%	2.32%	25.40	71.43%
NL365- Oost-Zuid-Holland	23,221,566.56	2.62%	73	2.65%	2.39%	25.63	69.54%
NL366- Groot-Rijnmond	88,099,137.60	9.95%	278	10.09%	2.67%	25.75	73.33%
NL411- West-Noord-Brabant	24,916,084.26	2.81%	77	2.80%	2.76%	25.99	73.95%
NL414- Zuidoost-Noord-Brabant	32,222,826.11	3.64%	103	3.74%	2.69%	25.72	72.11%
NL415- Midden-Noord-Brabant	14,417,477.90	1.63%	47	1.71%	2.60%	26.15	78.83%
NL416- Noordoost-Noord-Brabant	23,662,124.93	2.67%	82	2.98%	2.67%	25.78	67.65%
NL421- Noord-Limburg	6,269,610.90	0.71%	23	0.84%	2.89%	25.57	70.57%
NL422- Midden-Limburg	4,148,859.23	0.47%	13	0.47%	2.93%	25.74	64.61%
NL423- Zuid-Limburg	6,323,610.92	0.71%	20	0.73%	2.44%	25.37	66.34%
Unknown							
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%

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	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%
Buy-to-Let								
Unknown								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	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	646,607,661.38	73.03%	1,964	71.31%	2.59%	25.77	73.88%	73.65%
Self Employed	158,956,657.62	17.95%	388	14.09%	2.69%	25.71	71.51%	17.58%
Other	79,847,830.18	9.02%	402	14.60%	2.87%	25.98	55.25%	8.77%
Unknown								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	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	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%
Quarterly								
Semi-Annually								
Annually								
Total	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%

21. Energy Performance Certificate

	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++++	33,745,540.06	3.81%	105	3.81%	1.92%	24.92	70.54%	3.81%
A+++	128,064,840.75	14.46%	407	14.78%	2.07%	25.06	69.21%	14.57%
A++	51,524,642.10	5.82%	159	5.77%	2.54%	25.35	68.88%	6.22%
A+	113,369,087.59	12.80%	347	12.60%	2.76%	25.85	71.05%	13.04%
A	558,708,038.68	63.10%	1,736	63.04%	2.79%	26.01	72.85%	62.36%
B								
C								
D								
E								
F								
G								
Unknown								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%

22. Loan To Income (Debt 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	447,326.88	0.05%	21	0.76%	2.67%	25.19	13.93%	0.02%
0.5 - 1.0	3,011,712.94	0.34%	41	1.49%	2.35%	22.18	24.86%	0.19%
1.0 - 1.5	6,654,703.47	0.75%	57	2.07%	2.50%	23.56	33.38%	0.51%
1.5 - 2.0	16,963,013.13	1.92%	83	3.01%	2.69%	25.00	46.68%	1.13%
2.0 - 2.5	31,743,003.96	3.59%	135	4.90%	2.63%	25.08	52.67%	2.29%
2.5 - 3.0	56,060,441.64	6.33%	198	7.19%	2.75%	25.16	61.19%	4.19%
3.0 - 3.5	98,264,167.70	11.10%	327	11.87%	2.61%	25.42	66.86%	8.67%
3.5 - 4.0	179,834,846.75	20.31%	561	20.37%	2.67%	25.79	72.91%	14.51%
4.0 - 4.5	249,981,397.34	28.23%	752	27.31%	2.68%	25.90	75.94%	24.93%
4.5 - 5.0	183,630,434.96	20.74%	441	16.01%	2.71%	26.24	77.98%	28.52%
5.0 - 5.5	43,903,492.55	4.96%	94	3.41%	2.02%	25.94	76.28%	12.64%
5.5 - 6.0	7,998,288.95	0.90%	23	0.84%	2.07%	25.83	66.93%	1.72%
6.0 - 6.5	3,204,972.59	0.36%	10	0.36%	2.25%	25.98	63.10%	0.45%
6.5 - 7.0	1,571,267.24	0.18%	5	0.18%	2.36%	25.86	71.91%	0.23%
7.0 >=	2,143,079.08	0.24%	6	0.22%	2.15%	26.97	78.93%	
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%

Weighted Average	4.0
Minimum	0.0
Maximum	10.4

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%	12,632,881.31	1.43%	114	4.14%	1.85%	24.54	33.69%	1.05%
5% - 10%	46,327,890.66	5.23%	221	8.02%	2.16%	25.08	47.14%	4.77%
10% - 15%	143,183,488.54	16.17%	452	16.41%	2.12%	25.40	65.47%	14.68%
15% - 20%	268,628,444.94	30.34%	814	29.56%	2.25%	25.45	72.07%	31.83%
20% - 25%	268,051,582.72	30.27%	770	27.96%	2.75%	25.87	76.30%	33.86%
25% - 30%	140,229,746.51	15.84%	368	13.36%	3.86%	26.91	79.90%	12.76%
30% - 35%	4,969,939.30	0.56%	11	0.40%	4.29%	26.47	86.64%	1.05%
35% - 40%	224,955.73	0.03%	1	0.04%	1.61%	24.83	85.70%	
40% - 45%	699,365.51	0.08%	2	0.07%	3.13%	27.04	86.25%	
45% - 50%	463,853.96	0.05%	1	0.04%	1.59%	26.88	82.10%	
50% - 55%								
55% - 60%								
60% - 65%								
65% - 70%								
70% >=								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%

Weighted Average	19%
Minimum	0%
Maximum	48%

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	137,514,743.63	15.53%	574	20.84%	3.00%	26.60	80.36%	13.93%
Non NHG Loans	747,897,405.55	84.47%	2,180	79.16%	2.57%	25.62	70.20%	86.07%
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	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	143,154,104.83	16.17%	950	17.13%	2.97%	26.54	80.24%	14.18%
Non NHG Loans	742,258,044.35	83.83%	4,596	82.87%	2.57%	25.63	70.14%	85.82%
Total	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%

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	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%
Total	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%

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	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%
Total	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	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	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%
Total	885,412,149.18	100.00%	5,546	100.00%	2.64%	25.78	71.78%	100.00%

28. EPC Issuance 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
< 2023	727,945,537.62	82.22%	2,257	81.95%	2.50%	25.55	71.12%	94.49%
2023 - 2024	96,600,245.08	10.91%	327	11.87%	3.07%	26.34	70.74%	5.51%
2024 - 2025	53,626,567.63	6.06%	150	5.45%	3.57%	27.69	81.34%	
2025 - 2026	5,727,544.26	0.65%	16	0.58%	3.29%	27.48	84.94%	
2026 - 2027	1,512,254.59	0.17%	4	0.15%	2.37%	25.41	64.00%	
2027 - 2028								
2028 - 2029								
2029 - 2030								
2030 - 2031								
2031 - 2032								
2032 - 2033								
2033 - 2034								
2034 - 2035								
2035 >=								
Unknown								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%

Weighted Average	2022
Minimum	2020
Maximum	2026

29. 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	38,848,056.92	4.39%	120	4.36%	1.94%	24.96	71.07%	4.42%
0 - 30	127,791,071.41	14.43%	397	14.42%	2.11%	25.10	70.53%	14.75%
30 - 50	42,057,701.51	4.75%	145	5.27%	2.67%	25.71	69.11%	5.00%
50 - 75	68,925,663.62	7.78%	211	7.66%	2.76%	25.76	70.42%	8.21%
75 - 105	108,618,734.41	12.27%	329	11.95%	2.70%	25.86	72.04%	11.90%
105 - 160	498,971,511.08	56.35%	1,551	56.32%	2.79%	26.00	72.50%	55.70%
160 - 190	199,410.23	0.02%	1	0.04%	1.35%	25.17	76.70%	0.02%
190 - 250								
250 - 290								
290 - 335								
335 - 380								
380 - 400								
400 >=								
Unknown								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%

Weighted Average	98
Minimum	-80
Maximum	160

30. 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	16,974,032.50	1.92%	47	1.71%	3.05%	26.06	70.08%	1.69%
1900 - 1910	14,565,550.94	1.65%	35	1.27%	2.76%	26.17	73.34%	1.49%
1910 - 1920	8,270,139.54	0.93%	20	0.73%	2.63%	26.46	79.57%	0.82%
1920 - 1930	10,792,885.20	1.22%	36	1.31%	2.97%	26.12	71.58%	1.19%
1930 - 1940	17,471,481.77	1.97%	38	1.38%	2.89%	25.33	68.50%	1.82%
1940 - 1950	3,110,717.74	0.35%	6	0.22%	2.64%	25.11	57.29%	0.37%
1950 - 1960	11,517,471.60	1.30%	36	1.31%	2.88%	25.98	67.23%	1.20%
1960 - 1970	19,609,464.58	2.21%	69	2.51%	2.96%	25.94	73.73%	2.15%
1970 - 1980	37,159,541.20	4.20%	129	4.68%	3.02%	26.23	74.82%	3.86%
1980 - 1990	75,330,098.36	8.51%	256	9.30%	2.91%	26.35	77.69%	7.28%
1990 - 2000	146,221,425.72	16.51%	479	17.39%	2.74%	25.94	72.87%	16.08%
2000 - 2005	119,960,820.08	13.55%	373	13.54%	2.66%	25.95	72.79%	13.65%
2005 - 2010	116,360,992.02	13.14%	341	12.38%	2.81%	26.02	71.40%	13.42%
2010 - 2015	69,742,185.44	7.88%	199	7.23%	2.79%	26.03	69.77%	8.14%
2015 - 2020	49,096,348.48	5.55%	133	4.83%	2.60%	25.15	67.95%	6.58%
2020 - 2021	17,810,054.96	2.01%	60	2.18%	2.22%	24.42	61.73%	2.68%
2021 - 2022	43,255,268.95	4.89%	142	5.16%	1.94%	24.40	69.68%	6.05%
2022 - 2023	69,200,094.02	7.82%	230	8.35%	1.75%	24.94	68.40%	9.12%
2023 - 2024	27,979,324.66	3.16%	93	3.38%	1.96%	25.49	71.70%	2.41%
2024 - 2025	8,792,593.54	0.99%	27	0.98%	3.58%	26.84	78.41%	
2025 - 2026	2,191,657.88	0.25%	5	0.18%	3.48%	27.26	89.44%	
2026 >=								
Unknown								
Total	885,412,149.18	100.00%	2,754	100.00%	2.64%	25.78	71.78%	100.00%

Weighted Average	1995
Minimum	1450
Maximum	2025

Glossary

Term	Definition / Calculation
Annuity Mortgage Loan	means a mortgage loan or part thereof in respect of which the Borrower pays a fixed monthly instalment, made up of an initially high and thereafter decreasing interest portion and an initially low and thereafter increasing principal portion, and calculated in such manner that such mortgage loan will be fully redeemed at its maturity;
Borrower	means the debtor or debtors, including any jointly and severally liable co-debtor or co-debtors, of a Mortgage Loan;
Closing Date	means 4 October 2023;
Construction Deposit	means in respect of a Mortgage Loan, that part of the Mortgage Loan which the relevant Borrower requested to be disbursed into a blocked account held in his name with the Seller, the proceeds of which may be applied towards construction of, or improvements to, the relevant Mortgaged Asset;
Construction Year	Year of construction for the property
Cut-Off Date	means in relation to a Transfer Date, a Mortgage Calculation Date or a Notes Calculation Date, the final day of the calendar month preceding the calendar month in which such Transfer Date, Mortgage Calculation Date or Notes Calculation Date falls and, in relation to the Transfer Date falling on the Closing Date, the Initial Cut-Off Date;
DSA	means the Dutch Securitisation Association;
Energy Performance Certificate	means an energy performance certificate issued in respect of a Mortgaged Asset in accordance with the System of Energy Performance of Buildings (containing, among other things, also the primary energy demand (PED) record, as applicable);
EP-Online	means the official Dutch government database on the energy performance of buildings which is maintained by the RVO, having, as at the date of this Prospectus, the following address: https://www.eponline.nl/ (or any replacement public database maintained by the RVO (or any other governmental authority) from time to time);
EPC Issuance Date / EPC Expiration Date	Date on which energy performance certificate issued/expires in respect of a Mortgaged Asset in accordance with the System of Energy Performance of Buildings (containing, among other things, also the primary energy demand (PED) record, as applicable);
EUR, euro or €	means the lawful currency of the member states of the European Union that adopt the single currency in accordance with the Treaty establishing the European Community (signed in Rome on 25 March 1957), as amended from time to time;
Further Advance	means a loan or a further advance to be made to a Borrower under a Mortgage Loan, which is secured by the same Mortgage;
Indexed Current Loan to Value Ratio	means the ratio (expressed as a percentage) obtained by dividing (a) Outstanding Principal Balance of a Mortgage Loan by (b) the Indexed Market Value;
Indexed Market Value	means the market value calculated by indexing the Market Value of the Mortgaged Asset with a property price index (weighted average of houses and apartment prices), as provided by the Centraal Bureau voor de Statistiek (CBS) for the province where the property is located;
ING	means ING Bank N.V., a public company (naamloze vennootschap) having its corporate seat (statutaire zetel) in Amsterdam and its registered offices at Bijlmerdreef 106, 1102 CT Amsterdam, The Netherlands and being registered at the Chamber of Commerce under number 33031431;
Initial Cut-Off Date	means 31 August 2023;
Interest Period	means the period from (and including) the Closing Date to (but excluding) the Notes Payment Date falling in [January 2024] and each successive period from (and including) a Notes Payment Date to (but excluding) the next succeeding Notes Payment Date;
Interest Rate	means the rate of interest applicable from time to time to a Class of Notes as determined in accordance with Condition 7 (Interest);
Interest-only Mortgage Loan	means a mortgage loan or part thereof in respect of which the Borrower is not required to repay principal until maturity;
Interest-only Mortgage Receivable	means the Mortgage Receivable resulting from an Interest-only Mortgage Loan;
Investor Report	means either of (i) the Notes and Cash Report and (ii) the Portfolio and Performance Report;
Land Registry	means the Dutch land registry (het Kadaster);
Linear Mortgage Loan	means a mortgage loan or part thereof in respect of which the Borrower each month pays a fixed amount of principal towards redemption of such mortgage loan (or relevant part thereof) until maturity;
Linear Mortgage Receivable	means the Mortgage Receivable resulting from a Linear Mortgage Loan;
Loan Parts	means one or more of the loan parts (lendingdelen) of which a mortgage loan consists;
Loan to Income Ratio	means the Outstanding Principal Balance of the relevant Mortgage Receivable divided by the sum of the income of the relevant Borrower;
Market Value	means (i) the market value (marktwaarde) of the relevant Mortgaged Asset based on (a) if available, the most recent valuation by an external valuer, or (b) if no valuation is available, the assessment by the Dutch tax authorities on the basis of the WOZ at the time of application by the Borrower or (ii) in respect of a Mortgaged Asset to be constructed or in construction at the time of application by the Borrower, the construction costs of such Mortgaged Asset plus the purchase price of the relevant building lot;
Mortgage	means a mortgage right (hypotheekrecht) securing the relevant Mortgage Receivables;
Mortgage Interest Rates	means the rate(s) of interest from time to time chargeable to Borrowers under the Mortgage Loans;
Mortgage Loans	means the mortgage loans granted by the Seller (which includes an originator which has merged (gefuseerd) into the Seller) to the relevant borrowers which may consist of one or more Loan Parts as set forth in the list of loans attached to the Mortgage Receivables Purchase Agreement and, after any purchase and assignment of any New Mortgage Receivables has taken place in accordance with the Mortgage Receivables Purchase Agreement, the relevant other mortgage loans and Further Advances, to the extent any and all rights under and in connection therewith are not retransferred or otherwise disposed of by the Issuer;
Mortgage Receivable	means any and all rights of the Seller (and after assignment of such rights to the Issuer, of the Issuer) against the Borrower under or in connection with a Mortgage Loan, including any and all claims of the Seller (or the Issuer after assignment) on the Borrower as a result of the Mortgage Loan being terminated, dissolved or declared null and void;
Mortgaged Asset	means (i) a real property (onroerende zaak), (ii) an apartment right (appartementrecht) or (iii) a long lease (erfpachtrecht) situated in The Netherlands on which a Mortgage is vested;
New Mortgage Receivable	means a Mortgage Receivable purchased by and assigned to the Issuer during the Revolving Period (which shall include, for the avoidance of doubt, any Further Advance Receivables) to the extent not re-assigned or otherwise disposed of by the Issuer;

Term	Definition / Calculation
NHG Guarantee	means a guarantee (borgtocht) under the NHG Conditions granted by Stichting WEW;
NHG Mortgage Loan	means a Mortgage Loan that has the benefit of an NHG Guarantee;
NHG Mortgage Loan Receivable	means the Mortgage Receivable resulting from an NHG Mortgage Loan;
Outstanding Principal Balance	means, in relation to a Mortgage Receivable at any date, an amount equal to: (a) with respect to any Mortgage Receivable, the aggregate principal balance of such Mortgage Receivable; and (b) with respect to a Mortgage Receivable in respect of which a Realised Loss has occurred, zero;
Portfolio	means, on any date, all Mortgage Receivables owned by the Issuer on such date;
Primary Energy Demand	Prime fossil energy usage in kWh/m ² /year
Related Security	means, with respect to any Mortgage Receivable, all related accessory rights (afhankelijke rechten), ancillary rights (nevenrechten), connected rights (kwalitatieve rechten), including rights of mortgage (hypotheekrechten), rights of pledge (pandrechten), suretyships (borgtochten), guarantees, rights to receive interest and penalties, and independently transferable claims (zelfstandig overdraagbare vorderingsrechten) and, to the extent transferable, Beneficiary Rights and interest reset rights;
Secured Obligations	means all present and future obligations owed by the Issuer to the Security Trustee pursuant to the Parallel Debt and, if and to the extent that at the time of the creation of the relevant right of pledge, or at any time thereafter, a Principal Liability owed to the Security Trustee cannot be validly secured through the Parallel Debt, such Principal Liability itself;
Signing Date	means 28 September 2023;
Stichting WEW	means Stichting Waarborgfonds Eigen Woningen;
Transfer Date	means: (a) in respect of the Mortgage Receivables comprising the Initial Portfolio, the Closing Date; and (b) in respect of any New Mortgage Receivables, the relevant Notes Payment Date on which such New Mortgage Receivable was purchased by the Issuer;
WOZ	means the Valuation of Immovable Property Act (Wet waardering onroerende zaken) as amended from time to time;

Contact Information

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