

**Green Lion 2026-1 B.V.**

ESMA identifier: 3TK20IVIUJ8J3ZU0QE75N202601

**Portfolio and Performance Report**

Reporting Period: 1 April 2026 - 30 April 2026

Reporting Date: 26 May 2026

**AMOUNTS IN EURO**

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## Key Dates

### Securitisation Dates

Closing Date	3 Mar 2026
Portfolio Cut-off Date	30 Apr 2026
Revolving Period End-Date	23 Jan 2031
Final Maturity Date	23 Jan 2062

## The Mortgage Loan Portfolio

### Number of Mortgage Loans

Number of Mortgage Loans at the beginning of the Reporting Period		3,261
Repaid in full Mortgage Loans	-/-	23
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		3,237

### Amounts of Mortgage Loans

Net Outstanding balance at the beginning of the Reporting Period		1,042,493,289.74
Repayments	-/-	1,833,436.31
Prepayments	-/-	7,202,449.32
Further Advances		0.00
Purchased Mortgage Loans		0.00
Repurchased Mortgage Loans	-/-	0.00
Foreclosed Mortgage Loans	-/-	0.00
Other		-45,341.07
Net Outstanding balance at the end of the Reporting Period		1,033,412,063.04

### Amount of Construction Deposit Obligations

Construction Deposit Obligations at the beginning of the Reporting Period		740,506.29
Changes in Construction Deposit Obligations		-147,782.61
Construction Deposit Obligations at the end of the Reporting Period		592,723.68

## 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		342,231	341,677
<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	3.990%	5.346%
Annualized 1-month average CPR	4.975%	8.001%
Annualized 3-month average CPR	N/A	5.346%
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	2.093%	2.097%
Annualized 1-month average PPR	2.095%	2.106%
Annualized 3-month average PPR	N/A	2.097%
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	99.520%	99.730%
<b>Constant Default Rate</b>		
Constant Default Rate current month	0.000%	0.000%
Constant Default Rate 3-month average	N/A	0.131%
Constant Default Rate 6-month average	N/A	N/A
Constant Default Rate 12-month average	N/A	N/A
Constant Default Rate to date	0.196%	0.131%

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**Transaction Specific Information**

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## Stratifications

### 1. Key Characteristics

Description	As per Reporting Date	As per Closing Date
Principal amount	1,033,412,063.04	1,053,099,999.98
Value of savings deposits	0.00	0.00
Net principal balance	1,033,412,063.04	1,053,099,999.98
Construction Deposits	592,723.68	811,681.42
Net principal balance excl. Construction and Saving Deposits	1,032,819,339.36	1,052,288,318.56
Negative balance	0.00	0.00
Net principal balance excl. Construction and Saving Deposits and Negative Balance	1,032,819,339.36	1,052,288,318.56
Number of loans	3,237	3,283
Number of loanparts	6,946	7,047
Number of negative loanparts	0	0
Average principal balance (borrower)	319,249.94	320,773.68
Weighted average current interest rate	3.15%	3.14%
Weighted average maturity (in years)	25.84	26.07
Weighted average remaining time to interest reset (in years)	8.62	8.83
Weighted average seasoning (in years)	3.37	3.14
Weighted average CLTOMV	66.67%	66.97%
Weighted average CLTIMV	57.66%	58.16%
Weighted average OLTOMV	73.47%	73.36%

## 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	23,668.95	1,032,605,556.04	99.92%	6,944	99.97%	3.15%	25.83	66.64%
< 29 days	1,628.91	464,830.31	0.04%	1	0.01%	4.48%	27.50	95.96%
30 days - 59 days								
60 days - 89 days								
90 days - 119 days								
120 days - 149 days								
150 days - 179 days								
180 days >	0.00	341,676.69	0.03%	1	0.01%	4.15%	27.42	95.57%
Total	25,297.86	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%

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)	796,675,660.77	77.09%	4,956	71.35%	3.27%	26.08	71.14%	77.06%
German Amortisation (DEXX)								
Linear (FIXE)	39,166,630.00	3.79%	287	4.13%	3.00%	25.54	53.19%	3.87%
Interest Only (BLLT)	197,569,772.27	19.12%	1,703	24.52%	2.69%	24.93	51.31%	19.07%
Other (OTHR)								
Total	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	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%	4,341,311.25	0.42%	38	0.55%	0.93%	24.74	69.30%	0.42%
1.00% - 1.50%	104,220,034.52	10.09%	785	11.30%	1.31%	24.49	62.20%	9.95%
1.50% - 2.00%	160,407,480.13	15.52%	1,248	17.97%	1.73%	23.97	59.75%	15.94%
2.00% - 2.50%	79,842,166.62	7.73%	638	9.19%	2.24%	23.90	57.41%	8.06%
2.50% - 3.00%	43,937,543.30	4.25%	288	4.15%	2.70%	23.75	63.02%	4.41%
3.00% - 3.50%	82,546,939.44	7.99%	626	9.01%	3.30%	25.81	64.39%	7.58%
3.50% - 4.00%	245,447,445.27	23.75%	1,658	23.87%	3.77%	26.89	66.82%	23.41%
4.00% - 4.50%	251,283,841.14	24.32%	1,334	19.21%	4.20%	27.28	74.83%	24.13%
4.50% - 5.00%	60,059,945.19	5.81%	323	4.65%	4.61%	27.00	76.06%	5.99%
5.00% - 5.50%	1,325,356.18	0.13%	8	0.12%	5.06%	27.07	63.83%	0.13%
5.50% - 6.00%								
6.00% - 6.50%								
6.50% - 7.00%								
7.00% >=								
Unknown								
Total	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	100.00%
Weighted Average	3.15%							
Minimum	0.85%							
Maximum	5.40%							

## 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	346,794.64	0.03%	30	0.93%	3.51%	25.93	4.00%	0.03%
25,000 - 50,000	1,641,818.66	0.16%	43	1.33%	3.25%	25.08	10.20%	0.15%
50,000 - 75,000	4,739,545.43	0.46%	79	2.44%	3.24%	23.96	17.83%	0.46%
75,000 - 100,000	9,429,099.47	0.91%	105	3.24%	3.17%	23.79	26.50%	0.86%
100,000 - 150,000	36,499,228.82	3.53%	296	9.14%	3.06%	24.29	35.46%	3.51%
150,000 - 200,000	53,493,833.06	5.18%	307	9.48%	2.90%	24.62	47.89%	5.18%
200,000 - 250,000	80,528,181.31	7.79%	353	10.91%	2.90%	25.35	51.94%	7.50%
250,000 - 300,000	101,122,005.71	9.79%	376	11.62%	2.89%	25.45	58.69%	10.09%
300,000 - 350,000	157,007,604.62	15.19%	481	14.86%	3.36%	26.29	77.62%	14.92%
350,000 - 400,000	55,754,484.50	5.40%	149	4.60%	2.74%	25.06	59.01%	5.57%
400,000 - 450,000	68,095,388.35	6.59%	160	4.94%	2.94%	25.36	65.68%	6.25%
450,000 - 500,000	178,549,706.73	17.28%	377	11.65%	3.50%	26.74	77.14%	17.30%
500,000 - 550,000	164,351,099.36	15.90%	314	9.70%	3.58%	26.96	79.39%	16.36%
550,000 - 600,000	23,419,521.52	2.27%	41	1.27%	2.59%	24.38	60.02%	2.18%
600,000 - 650,000	18,270,739.19	1.77%	29	0.90%	2.44%	24.40	59.68%	1.73%
650,000 - 700,000	10,828,618.62	1.05%	16	0.49%	2.09%	24.41	62.62%	1.15%
700,000 - 750,000	9,466,360.03	0.92%	13	0.40%	2.22%	24.46	60.64%	0.97%
750,000 - 800,000	10,057,715.64	0.97%	13	0.40%	2.38%	25.03	60.48%	0.96%
800,000 - 850,000	8,214,966.84	0.79%	10	0.31%	2.64%	24.30	70.71%	0.86%
850,000 - 900,000	9,667,118.70	0.94%	11	0.34%	2.59%	25.64	68.57%	0.84%
900,000 - 950,000	20,317,320.42	1.97%	22	0.68%	3.07%	26.06	70.69%	1.75%
950,000 - 1,000,000	11,610,911.42	1.12%	12	0.37%	2.85%	25.43	65.58%	1.38%
1.000.000 >								
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	100.00%

Average	319,250
Minimum	0
Maximum	987,431

## 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%	1,011,024,124.37	97.83%	3,176	98.12%	3.14%	25.81	66.44%	97.25%
0% - 10%	21,074,341.94	2.04%	56	1.73%	3.43%	27.19	77.84%	2.58%
10% - 20%	1,313,596.73	0.13%	5	0.15%	3.17%	25.92	60.92%	0.17%
20% - 30%								
30% - 40%								
40% - 50%								
50% - 60%								
60% - 70%								
70% - 80%								
80% - 90%								
90% >								
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	100.00%

Weighted Average	0%
Minimum	0%
Maximum	15%

## 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 >=								
2025 - 2026	145,206,818.00	14.05%	1,008	14.51%	3.40%	27.91	69.74%	13.93%
2024 - 2025	276,950,369.72	26.80%	1,720	24.76%	3.73%	27.26	69.81%	26.69%
2023 - 2024	263,738,139.90	25.52%	1,595	22.96%	3.69%	26.20	70.63%	25.45%
2022 - 2023	129,338,272.61	12.52%	817	11.76%	2.33%	25.55	65.58%	12.47%
2021 - 2022	69,970,263.99	6.77%	479	6.90%	1.50%	24.67	63.38%	6.81%
2020 - 2021	39,648,350.67	3.84%	280	4.03%	1.63%	23.50	61.04%	3.94%
2019 - 2020	26,438,037.02	2.56%	211	3.04%	2.04%	22.58	56.79%	2.61%
2018 - 2019	18,456,174.34	1.79%	157	2.26%	2.14%	21.91	56.04%	1.81%
2017 - 2018	10,766,159.62	1.04%	106	1.53%	1.81%	20.74	53.12%	1.09%
2016 - 2017	15,343,201.76	1.48%	134	1.93%	2.82%	19.35	47.01%	1.52%
2015 - 2016	24,510,095.18	2.37%	280	4.03%	3.43%	19.25	44.41%	2.37%
2014 - 2015	10,645,377.49	1.03%	130	1.87%	3.14%	17.92	42.76%	1.03%
2013 - 2014	1,792,230.67	0.17%	21	0.30%	3.10%	17.06	40.23%	0.23%
2012 - 2013	608,572.07	0.06%	8	0.12%	2.43%	15.74	37.06%	0.06%
2011 - 2012								
2010 - 2011								
2009 - 2010								
2008 - 2009								
2007 - 2008								
2006 - 2007								
2005 - 2006								
2004 - 2005								
< 2004								
Unknown								
Total	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	100.00%

Weighted Average	2023
Minimum	2012
Maximum	2025

## 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	813,299.24	0.08%	16	0.23%	2.92%	2.56	43.39%	0.08%
2030 - 2035	1,494,559.11	0.14%	36	0.52%	2.87%	6.93	45.67%	0.15%
2035 - 2040	3,763,697.12	0.36%	47	0.68%	3.06%	10.59	40.09%	0.37%
2040 - 2045	25,502,778.15	2.47%	293	4.22%	2.92%	17.60	47.67%	2.51%
2045 - 2050	174,391,042.93	16.88%	1,551	22.33%	2.48%	21.39	56.15%	17.03%
2050 - 2055	707,951,547.38	68.51%	4,254	61.24%	3.25%	26.85	69.36%	68.42%
2055 - 2060	119,495,139.11	11.56%	749	10.78%	3.57%	28.92	71.35%	11.44%
2060 - 2065								
2065 - 2070								
2070 - 2075								
2075 - 2080								
2080 >=								
Credit Mortgage								
Unknown								
Total	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	100.00%

Weighted Average	2052
Minimum	2026
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	46,677,739.84	4.52%	391	5.63%	3.31%	28.07	67.37%	10.97%
1 year - 2 years	282,784,441.65	27.36%	1,804	25.97%	3.57%	27.59	69.83%	27.16%
2 years - 3 years	288,548,215.08	27.92%	1,705	24.55%	3.82%	26.48	71.76%	25.92%
3 years - 4 years	163,000,499.84	15.77%	1,021	14.70%	2.97%	25.78	65.67%	13.48%
4 years - 5 years	80,329,020.04	7.77%	537	7.73%	1.50%	25.03	64.67%	7.42%
5 years - 6 years	51,351,371.75	4.97%	356	5.13%	1.59%	23.98	61.15%	3.98%
6 years - 7 years	30,104,105.01	2.91%	234	3.37%	1.85%	22.79	60.98%	2.62%
7 years - 8 years	22,343,917.91	2.16%	182	2.62%	2.18%	22.16	55.90%	1.97%
8 years - 9 years	13,570,476.79	1.31%	125	1.80%	1.84%	21.05	53.23%	1.20%
9 years - 10 years	8,256,944.23	0.80%	80	1.15%	2.05%	19.69	49.41%	1.27%
10 years - 11 years	29,112,202.90	2.82%	296	4.26%	3.39%	19.28	45.37%	2.59%
11 years - 12 years	12,608,590.13	1.22%	156	2.25%	3.32%	18.36	41.39%	1.03%
12 years - 13 years	4,024,093.41	0.39%	50	0.72%	2.97%	17.11	42.78%	0.31%
13 years - 14 years	700,444.46	0.07%	9	0.13%	2.30%	15.89	38.05%	0.08%
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	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	100.00%
Weighted Average	3.4							
Minimum	0.4							
Maximum	14.0							

## 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	2,377.67	0.00%	2	0.03%	3.62%	0.44	62.44%	0.00%
1 years - 2 years	33,985.20	0.00%	4	0.06%	4.34%	1.45	43.07%	0.00%
2 years - 3 years	519,724.63	0.05%	4	0.06%	2.87%	2.34	49.06%	0.05%
3 years - 4 years	257,211.74	0.02%	6	0.09%	2.81%	3.17	31.80%	0.02%
4 years - 5 years	58,104.79	0.01%	4	0.06%	4.15%	4.63	19.41%	0.01%
5 years - 6 years	337,878.67	0.03%	10	0.14%	2.85%	5.65	52.24%	0.01%
6 years - 7 years	263,999.42	0.03%	6	0.09%	3.35%	6.40	58.97%	0.05%
7 years - 8 years	534,155.82	0.05%	8	0.12%	2.46%	7.48	37.05%	0.04%
8 years - 9 years	365,420.41	0.04%	9	0.13%	3.07%	8.36	40.63%	0.05%
9 years - 10 years	1,687,681.49	0.16%	17	0.24%	3.44%	9.67	37.43%	0.06%
10 years - 11 years	1,133,973.00	0.11%	12	0.17%	2.37%	10.51	48.30%	0.19%
11 years - 12 years	190,924.17	0.02%	7	0.10%	2.34%	11.51	48.61%	0.04%
12 years - 13 years	198,143.56	0.02%	4	0.06%	3.37%	12.11	55.60%	0.02%
13 years - 14 years	726,974.94	0.07%	8	0.12%	3.23%	13.45	28.88%	0.05%
14 years - 15 years	1,578,896.01	0.15%	20	0.29%	2.51%	14.58	40.78%	0.12%
15 years - 16 years	646,257.83	0.06%	7	0.10%	1.84%	15.55	55.03%	0.08%
16 years - 17 years	764,864.23	0.07%	12	0.17%	2.28%	16.47	40.88%	0.11%
17 years - 18 years	9,787,677.48	0.95%	108	1.55%	3.00%	17.51	51.27%	0.77%
18 years - 19 years	18,645,389.19	1.80%	222	3.20%	3.05%	18.48	45.25%	1.56%
19 years - 20 years	39,521,658.38	3.82%	392	5.64%	3.08%	19.47	49.22%	3.38%
20 years - 21 years	21,408,899.81	2.07%	191	2.75%	2.30%	20.42	57.47%	2.49%
21 years - 22 years	29,659,547.20	2.87%	265	3.82%	2.20%	21.48	56.42%	2.74%
22 years - 23 years	46,316,966.83	4.48%	377	5.43%	2.32%	22.48	60.09%	4.05%
23 years - 24 years	48,892,701.34	4.73%	372	5.36%	2.12%	23.46	62.24%	4.72%
24 years - 25 years	65,839,278.09	6.37%	464	6.68%	1.73%	24.52	63.10%	5.24%
25 years - 26 years	83,462,468.64	8.08%	568	8.18%	1.60%	25.50	65.06%	8.34%
26 years - 27 years	144,121,107.03	13.95%	882	12.70%	3.06%	26.50	66.24%	12.47%
27 years - 28 years	240,492,932.54	23.27%	1,292	18.60%	4.07%	27.47	73.99%	21.29%
28 years - 29 years	238,178,520.04	23.05%	1,375	19.80%	3.75%	28.46	71.26%	22.96%
29 years - 30 years	37,784,342.89	3.66%	298	4.29%	3.53%	29.20	68.31%	9.07%
30 years >=								
Credit Mortgage								
Unknown								
Total	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	100.00%

Weighted Average	26 years
Minimum	0 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)	162,358,571.30	15.71%	649	20.05%	3.36%	26.54	80.59%	15.56%
< 10.00%	1,074,358.65	0.10%	38	1.17%	3.32%	27.64	6.23%	0.11%
10.00% - 20.00%	8,156,163.44	0.79%	94	2.90%	3.28%	26.19	14.35%	0.81%
20.00% - 30.00%	19,217,649.23	1.86%	145	4.48%	3.28%	25.86	23.66%	1.84%
30.00% - 40.00%	40,474,858.94	3.92%	217	6.70%	2.99%	24.67	31.19%	3.97%
40.00% - 50.00%	67,282,727.61	6.51%	267	8.25%	2.95%	24.92	40.48%	6.57%
50.00% - 60.00%	126,348,932.74	12.23%	401	12.39%	2.92%	24.61	48.28%	12.27%
60.00% - 70.00%	156,060,530.06	15.10%	420	12.97%	2.84%	25.30	57.49%	15.27%
70.00% - 80.00%	136,998,647.43	13.26%	330	10.19%	2.86%	25.42	66.67%	13.19%
80.00% - 90.00%	118,316,184.29	11.45%	258	7.97%	3.05%	25.97	76.64%	11.41%
90.00% - 100.00%	118,815,500.65	11.50%	253	7.82%	3.64%	27.01	88.85%	11.39%
100.00 %	69,875,827.80	6.76%	146	4.51%	3.82%	27.58	95.06%	6.81%
100.01 % - 110.00 %	8,432,110.90	0.82%	19	0.59%	3.53%	26.63	91.63%	0.81%
110.00% >=								
Unknown								
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	100.00%

Weighted Average	73.47%
Minimum	0.99%
Maximum	106.00%

## 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)	162,358,571.30	15.71%	649	20.05%	3.36%	26.54	80.59%	15.56%
< 10.00%	2,397,240.22	0.23%	71	2.19%	3.31%	26.33	6.61%	0.25%
10.00% - 20.00%	14,312,091.20	1.38%	149	4.60%	3.40%	25.21	15.67%	1.37%
20.00% - 30.00%	33,021,901.71	3.20%	200	6.18%	3.13%	24.91	25.94%	3.22%
30.00% - 40.00%	66,896,578.01	6.47%	310	9.58%	3.00%	24.34	35.54%	6.30%
40.00% - 50.00%	112,119,594.62	10.85%	361	11.15%	2.90%	24.44	45.43%	10.89%
50.00% - 60.00%	148,029,256.64	14.32%	416	12.85%	2.80%	25.07	54.96%	14.05%
60.00% - 70.00%	149,693,101.37	14.49%	352	10.87%	2.82%	25.58	64.88%	14.73%
70.00% - 80.00%	114,421,816.52	11.07%	248	7.66%	2.90%	25.78	74.66%	10.99%
80.00% - 90.00%	101,368,834.67	9.81%	213	6.58%	3.30%	26.63	84.73%	9.83%
90.00% - 100.00%	128,317,339.96	12.42%	267	8.25%	4.02%	27.82	95.19%	12.77%
100.00% - 110.00%	475,736.82	0.05%	1	0.03%	4.68%	27.25	100.16%	0.05%
110.00% >=								
Unknown								
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	100.00%

Weighted Average	66.67%
Minimum	0.00%
Maximum	100.16%

## 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)	162,358,571.30	15.71%	649	20.05%	3.36%	26.54	80.59%	15.56%
< 10.00%	4,311,974.81	0.42%	101	3.12%	3.24%	24.88	9.35%	0.45%
10.00% - 20.00%	28,764,495.12	2.78%	237	7.32%	3.25%	23.53	23.25%	2.66%
20.00% - 30.00%	61,398,717.33	5.94%	304	9.39%	2.95%	24.12	33.30%	5.83%
30.00% - 40.00%	98,109,336.42	9.49%	349	10.78%	2.85%	24.52	42.91%	9.19%
40.00% - 50.00%	153,616,325.31	14.86%	443	13.69%	2.78%	25.01	53.46%	14.21%
50.00% - 60.00%	148,230,475.65	14.34%	363	11.21%	2.78%	25.42	63.16%	14.78%
60.00% - 70.00%	148,787,199.53	14.40%	317	9.79%	2.90%	25.87	72.69%	14.17%
70.00% - 80.00%	113,156,271.63	10.95%	235	7.26%	3.66%	26.95	85.33%	10.84%
80.00% - 90.00%	88,311,217.27	8.55%	184	5.68%	3.97%	27.84	93.17%	9.27%
90.00% - 100.00%	26,367,478.67	2.55%	55	1.70%	3.86%	28.43	97.57%	3.03%
100.00% - 110.00%								
110.00% >=								
Unknown								
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	100.00%

Weighted Average	57.66%
Minimum	0.00%
Maximum	97.05%

### 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	21,684,206.60	2.10%	223	3.21%	2.85%	22.63	56.52%	2.45%
12 month(s) - 24 month(s)	23,036,099.96	2.23%	230	3.31%	2.30%	23.20	55.04%	1.82%
24 month(s) - 36 month(s)	38,798,549.06	3.75%	343	4.94%	3.02%	24.36	56.63%	3.04%
36 month(s) - 48 month(s)	78,773,799.60	7.62%	549	7.90%	2.95%	25.88	65.34%	7.21%
48 month(s) - 60 month(s)	55,805,273.15	5.40%	464	6.68%	2.10%	24.03	57.73%	5.42%
60 month(s) - 72 month(s)	44,951,134.90	4.35%	353	5.08%	1.54%	24.46	63.16%	4.70%
72 month(s) - 84 month(s)	88,264,386.81	8.54%	518	7.46%	3.21%	25.91	66.49%	6.81%
84 month(s) - 96 month(s)	177,013,232.32	17.13%	914	13.16%	4.13%	26.98	75.15%	16.03%
96 month(s) - 108 month(s)	180,409,285.32	17.46%	1,064	15.32%	3.84%	27.74	71.91%	16.61%
108 month(s) - 120 month(s)	51,311,015.45	4.97%	411	5.92%	3.56%	26.13	64.51%	9.11%
120 month(s) - 132 month(s)	6,552,891.48	0.63%	51	0.73%	2.15%	25.48	62.24%	0.85%
132 month(s) - 144 month(s)	8,249,401.82	0.80%	62	0.89%	2.70%	24.20	63.93%	0.63%
144 month(s) - 156 month(s)	33,051,119.79	3.20%	220	3.17%	3.08%	24.15	67.30%	2.76%
156 month(s) - 168 month(s)	24,334,485.30	2.35%	170	2.45%	2.56%	24.24	60.23%	2.54%
168 month(s) - 180 month(s)	37,451,709.15	3.62%	273	3.93%	1.79%	23.87	63.35%	2.83%
180 month(s) - 192 month(s)	58,033,056.34	5.62%	406	5.85%	1.60%	25.06	63.55%	5.22%
192 month(s) - 204 month(s)	59,295,351.05	5.74%	365	5.25%	2.70%	25.78	64.48%	6.85%
204 month(s) - 216 month(s)	23,988,955.02	2.32%	143	2.06%	4.34%	26.99	70.17%	2.47%
216 month(s) - 228 month(s)	15,050,188.42	1.46%	116	1.67%	4.03%	27.89	65.01%	1.41%
228 month(s) - 240 month(s)	3,797,488.21	0.37%	44	0.63%	4.03%	26.43	55.21%	0.91%
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	3,560,433.29	0.34%	27	0.39%	3.46%	11.97	45.23%	0.34%
Unknown								
<b>Total</b>	<b>1,033,412,063.04</b>	<b>100.00%</b>	<b>6,946</b>	<b>100.00%</b>	<b>3.15%</b>	<b>25.84</b>	<b>66.67%</b>	<b>100.00%</b>

Weighted Average	103
Minimum	1
Maximum	239

#### 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	3,560,433.29	0.34%	27	0.39%	3.46%	11.97	45.23%	0.34%
Fixed	1,029,851,629.75	99.66%	6,919	99.61%	3.15%	25.88	66.74%	99.66%
Unknown								
Total	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	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	784,692,301.28	75.93%	2,251	69.54%	3.18%	25.70	66.90%	76.04%
Apartment	248,719,761.76	24.07%	986	30.46%	3.05%	26.28	65.94%	23.96%
House / Business (< 50%)								
House / Business (> 50%)								
Business								
Other								
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	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	18,754,929.93	1.81%	75	2.32%	3.00%	24.73	61.20%	1.83%
Flevoland	70,994,942.90	6.87%	221	6.83%	3.26%	26.30	73.87%	6.83%
Friesland	23,062,850.82	2.23%	89	2.75%	3.03%	24.95	62.92%	2.25%
Gelderland	96,407,900.91	9.33%	317	9.79%	3.00%	25.64	63.13%	9.40%
Groningen	20,832,008.65	2.02%	88	2.72%	2.88%	25.35	66.30%	2.00%
Limburg	17,062,734.74	1.65%	70	2.16%	3.06%	25.16	62.83%	1.65%
Noord-Brabant	127,325,252.59	12.32%	397	12.26%	3.14%	25.83	65.51%	12.42%
Noord-Holland	271,223,136.08	26.25%	756	23.35%	3.13%	25.89	67.02%	26.14%
Overijssel	42,442,102.67	4.11%	157	4.85%	3.10%	25.46	65.95%	4.16%
Utrecht	88,093,083.52	8.52%	262	8.09%	3.23%	25.90	63.92%	8.43%
Zeeland	11,260,971.87	1.09%	41	1.27%	3.14%	25.13	61.27%	1.08%
Zuid-Holland	245,952,148.36	23.80%	764	23.60%	3.22%	26.05	68.61%	23.81%
Unknown / Not specified								
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	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	1,202,203.24	0.12%	7	0.22%	2.30%	25.44	84.26%
NL114- Oost-Groningen	4,822,676.16	0.47%	21	0.65%	2.68%	25.87	61.90%
NL115- Overig Groningen	14,807,129.25	1.43%	60	1.85%	3.00%	25.18	66.28%
NL126- Zuidoost-Friesland	8,862,325.46	0.86%	35	1.08%	3.02%	24.29	60.11%
NL127- Noord-Friesland	10,512,143.48	1.02%	40	1.24%	3.12%	25.78	68.08%
NL128- Zuidwest-Friesland	3,688,381.88	0.36%	14	0.43%	2.81%	24.19	54.95%
NL131- Noord-Drenthe	6,706,736.21	0.65%	23	0.71%	3.17%	25.18	62.87%
NL132- Zuidoost-Drenthe	4,859,252.79	0.47%	24	0.74%	2.74%	24.88	64.41%
NL133- Zuidwest-Drenthe	7,424,928.78	0.72%	29	0.90%	3.04%	24.19	57.43%
NL211- Noord-Overijssel	17,028,763.79	1.65%	59	1.82%	3.12%	25.39	65.71%
NL212- Zuidwest-Overijssel	5,827,991.88	0.56%	19	0.59%	3.08%	25.76	66.38%
NL213- Twente	19,349,359.15	1.87%	78	2.41%	3.09%	25.46	66.15%
NL221- Veluwe	42,197,905.91	4.08%	134	4.14%	3.04%	25.34	61.65%
NL224- Zuidwest-Gelderland	7,916,424.60	0.77%	25	0.77%	3.45%	26.46	70.08%
NL225- Achterhoek	10,735,734.64	1.04%	43	1.33%	2.87%	25.14	57.88%
NL226- Arnhem/Nijmegen	35,557,835.76	3.44%	115	3.55%	2.88%	25.98	64.93%
NL230- Flevoland	70,994,942.90	6.87%	221	6.83%	3.26%	26.30	73.87%
NL321- Kop van Noord Holland	19,922,463.26	1.93%	72	2.22%	3.11%	26.09	70.34%
NL323- IJmond	8,926,357.44	0.86%	32	0.99%	3.35%	25.60	62.92%
NL325- Zaanstreek	21,178,242.29	2.05%	66	2.04%	3.30%	25.64	69.85%
NL327- Het Gooi en Vechstreek	30,865,983.16	2.99%	68	2.10%	2.97%	25.67	65.42%
NL328- Alkmaar en omgeving	16,614,112.72	1.61%	56	1.73%	3.33%	26.26	72.37%
NL32A- Agglomeratie Haarlem	17,847,556.35	1.73%	46	1.42%	3.03%	25.51	64.01%
NL32B- Groot-Amsterdam	155,868,420.86	15.08%	416	12.85%	3.13%	25.96	66.53%
NL341- Zeeuwsch-Vlaanderen	2,690,470.63	0.26%	9	0.28%	3.54%	25.40	74.94%
NL342- Overig Zeeland	8,570,501.24	0.83%	32	0.99%	3.01%	25.05	56.98%
NL350- Utrecht	88,357,302.18	8.55%	263	8.12%	3.23%	25.90	63.87%
NL361- Agglomeratie 's-Gravenhage	75,343,476.78	7.29%	229	7.07%	3.33%	26.39	69.59%
NL362- Delft en Westland	14,673,930.78	1.42%	41	1.27%	3.33%	26.56	64.36%
NL363- Agglomeratie Leiden en Bollenstreek	26,922,695.06	2.61%	78	2.41%	3.22%	26.10	66.91%
NL364- Zuidoost-Zuid-Holland	10,438,413.23	1.01%	33	1.02%	2.96%	25.24	67.51%
NL365- Oost-Zuid-Holland	22,234,828.89	2.15%	68	2.10%	3.47%	26.44	69.84%
NL366- Groot-Rijnmond	96,074,584.96	9.30%	314	9.70%	3.09%	25.69	68.85%
NL411- West-Noord-Brabant	35,141,014.07	3.40%	105	3.24%	2.95%	25.65	65.29%
NL414- Zuidoost-Noord-Brabant	35,859,540.59	3.47%	109	3.37%	3.17%	25.86	63.66%
NL415- Midden-Noord-Brabant	26,135,370.21	2.53%	87	2.69%	3.09%	25.92	68.24%
NL416- Noordoost-Noord-Brabant	30,189,327.72	2.92%	96	2.97%	3.36%	25.93	65.61%
NL421- Noord-Limburg	6,268,398.84	0.61%	23	0.71%	2.97%	24.38	61.39%
NL422- Midden-Limburg	3,476,127.35	0.34%	14	0.43%	2.49%	25.73	59.85%
NL423- Zuid-Limburg	7,318,208.55	0.71%	33	1.02%	3.41%	25.56	65.49%
Unknown							
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%

## 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	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	100.00%
Buy-to-Let								
Unknown								
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	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	746,646,946.53	72.25%	2,202	68.03%	3.19%	25.99	69.99%	72.04%
Self Employed	188,218,527.00	18.21%	479	14.80%	3.12%	25.43	64.99%	18.43%
Other	98,546,589.51	9.54%	556	17.18%	2.90%	25.45	44.68%	9.53%
Unknown								
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	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	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	100.00%
Quarterly								
Semi-Annually								
Annually								
Total	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	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++++	90,069,463.63	8.72%	245	7.57%	2.99%	25.69	67.05%	8.72%
A+++	193,989,246.64	18.77%	577	17.83%	2.91%	25.50	62.76%	18.75%
A++	86,639,486.30	8.38%	244	7.54%	2.93%	25.71	64.49%	8.42%
A+	153,689,282.96	14.87%	506	15.63%	3.14%	25.53	64.94%	15.03%
A	507,923,392.17	49.15%	1,662	51.34%	3.31%	26.11	69.01%	49.08%
B								
C	899,145.06	0.09%	2	0.06%	2.32%	25.63	56.39%	
D								
E								
F								
G								
Unknown	202,046.28	0.02%	1	0.03%	3.44%	20.46	48.92%	
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	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	1,331,302.08	0.13%	45	1.39%	3.38%	23.37	10.89%	0.09%
0.5 - 1.0	5,336,039.01	0.52%	74	2.29%	3.33%	24.64	19.89%	0.55%
1.0 - 1.5	17,506,676.94	1.69%	135	4.17%	2.96%	23.57	31.91%	1.55%
1.5 - 2.0	33,403,920.34	3.23%	162	5.00%	3.18%	23.99	40.90%	2.88%
2.0 - 2.5	45,985,367.13	4.45%	193	5.96%	2.94%	24.57	48.57%	4.42%
2.5 - 3.0	84,336,518.36	8.16%	302	9.33%	3.00%	24.85	56.08%	7.90%
3.0 - 3.5	135,599,107.33	13.12%	440	13.59%	3.11%	25.43	61.51%	12.77%
3.5 - 4.0	200,179,028.08	19.37%	596	18.41%	3.20%	25.89	69.62%	18.40%
4.0 - 4.5	268,283,266.97	25.96%	729	22.52%	3.21%	26.27	73.25%	26.55%
4.5 - 5.0	197,490,969.91	19.11%	455	14.06%	3.31%	26.76	76.40%	20.32%
5.0 - 5.5	34,523,263.19	3.34%	77	2.38%	2.47%	25.70	66.04%	3.64%
5.5 - 6.0	5,961,432.67	0.58%	19	0.59%	2.44%	26.31	61.47%	0.57%
6.0 - 6.5	2,592,577.28	0.25%	7	0.22%	2.31%	25.26	67.51%	0.27%
6.5 - 7.0	882,593.75	0.09%	3	0.09%	2.33%	25.62	52.97%	0.08%
7.0 >=								
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	100.00%

Weighted Average	3.8
Minimum	0.0
Maximum	6.7

### 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%	17,154,248.03	1.66%	187	5.78%	2.42%	24.33	27.49%	1.66%
5% - 10%	67,209,184.11	6.50%	331	10.23%	2.47%	24.73	42.14%	6.24%
10% - 15%	145,731,395.51	14.10%	528	16.31%	2.60%	24.74	53.41%	14.05%
15% - 20%	238,550,195.21	23.08%	727	22.46%	2.82%	25.13	62.76%	22.41%
20% - 25%	312,511,351.81	30.24%	846	26.14%	3.21%	26.21	71.95%	30.88%
25% - 30%	233,602,345.26	22.60%	577	17.83%	3.90%	27.07	80.82%	22.83%
30% - 35%	18,653,343.11	1.81%	41	1.27%	4.24%	27.05	78.90%	1.92%
35% - 40%								
40% - 45%								
45% - 50%								
50% - 55%								
55% - 60%								
60% - 65%								
65% - 70%								
70% >=								
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	100.00%

Weighted Average	20%
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	162,358,571.30	15.71%	649	20.05%	3.36%	26.54	80.59%	15.56%
Non NHG Loans	871,053,491.74	84.29%	2,588	79.95%	3.11%	25.70	64.07%	84.44%
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	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	171,501,796.77	16.60%	1,220	17.56%	3.31%	26.38	80.16%	16.46%
Non NHG Loans	861,910,266.27	83.40%	5,726	82.44%	3.12%	25.73	63.98%	83.54%
Total	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	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	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	100.00%
Total	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	100.00%

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**26. Servicer**

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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	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	100.00%
Total	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	100.00%

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## 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	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	100.00%
Total	1,033,412,063.04	100.00%	6,946	100.00%	3.15%	25.84	66.67%	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	145,899,946.30	14.12%	440	13.59%	3.09%	25.95	69.82%	14.03%
2023 - 2024	256,653,097.89	24.84%	775	23.94%	3.42%	26.59	70.35%	24.63%
2024 - 2025	424,760,011.82	41.10%	1,331	41.12%	3.17%	26.15	66.66%	40.84%
2025 - 2026	204,324,917.86	19.77%	686	21.19%	2.81%	24.15	59.78%	20.39%
2026 - 2027	1,572,042.89	0.15%	4	0.12%	2.93%	26.11	71.32%	0.11%
2027 - 2028								
2028 - 2029								
2029 - 2030								
2030 - 2031								
2031 - 2032								
2032 - 2033								
2033 - 2034								
2034 - 2035								
2035 >=								
Unknown	202,046.28	0.02%	1	0.03%	3.44%	20.46	48.92%	
<b>Total</b>	<b>1,033,412,063.04</b>	<b>100.00%</b>	<b>3,237</b>	<b>100.00%</b>	<b>3.15%</b>	<b>25.84</b>	<b>66.67%</b>	<b>100.00%</b>

Weighted Average	2023
Minimum	2021
Maximum	2026

## 29. 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	101,712,280.17	9.84%	282	8.71%	2.96%	25.69	66.83%	9.79%
0 - 30	161,247,932.05	15.60%	467	14.43%	2.89%	25.71	65.00%	15.62%
30 - 50	78,432,680.58	7.59%	246	7.60%	2.95%	25.47	63.08%	7.63%
50 - 75	92,317,021.11	8.93%	268	8.28%	3.22%	25.91	66.88%	8.94%
75 - 105	133,034,814.76	12.87%	446	13.78%	3.15%	25.47	64.71%	12.98%
105 - 160	465,566,143.03	45.05%	1,525	47.11%	3.30%	26.06	68.36%	45.03%
160 - 190								
190 - 250	899,145.06	0.09%	2	0.06%	2.32%	25.63	56.39%	
250 - 290								
290 - 335								
335 - 380								
380 - 400								
400 >=								
Unknown	202,046.28	0.02%	1	0.03%	3.44%	20.46	48.92%	
<b>Total</b>	<b>1,033,412,063.04</b>	<b>100.00%</b>	<b>3,237</b>	<b>100.00%</b>	<b>3.15%</b>	<b>25.84</b>	<b>66.67%</b>	<b>100.00%</b>

Weighted Average	84
Minimum	-112
Maximum	240

### 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	16,641,611.70	1.61%	43	1.33%	2.35%	25.19	64.11%	1.67%
1900 - 1910	19,643,893.38	1.90%	51	1.58%	3.18%	25.81	65.59%	1.87%
1910 - 1920	13,591,942.95	1.32%	35	1.08%	2.87%	25.72	65.00%	1.34%
1920 - 1930	39,576,158.58	3.83%	96	2.97%	2.99%	25.71	65.24%	3.83%
1930 - 1940	33,883,146.34	3.28%	93	2.87%	2.84%	24.96	60.52%	3.24%
1940 - 1950	7,251,595.05	0.70%	20	0.62%	3.34%	26.11	69.25%	0.69%
1950 - 1960	27,018,858.42	2.61%	77	2.38%	2.86%	25.50	66.18%	2.62%
1960 - 1970	33,173,109.60	3.21%	120	3.71%	3.19%	25.74	67.10%	3.17%
1970 - 1980	56,687,503.14	5.49%	194	5.99%	3.06%	25.80	66.90%	5.59%
1980 - 1990	85,413,914.96	8.27%	284	8.77%	3.48%	26.54	76.35%	8.17%
1990 - 2000	152,690,167.04	14.78%	512	15.82%	3.38%	26.41	69.82%	14.70%
2000 - 2005	94,204,853.24	9.12%	303	9.36%	3.39%	26.14	68.27%	9.08%
2005 - 2010	99,777,736.24	9.66%	329	10.16%	3.32%	26.08	64.06%	9.73%
2010 - 2015	44,665,844.57	4.32%	163	5.04%	3.25%	25.29	61.77%	4.33%
2015 - 2020	63,325,632.53	6.13%	191	5.90%	3.24%	24.16	59.54%	6.26%
2020 - 2021	15,713,549.75	1.52%	39	1.20%	2.82%	25.07	64.65%	1.50%
2021 - 2022	13,682,605.34	1.32%	45	1.39%	2.61%	25.32	62.10%	1.31%
2022 - 2023	26,008,495.79	2.52%	74	2.29%	2.32%	24.82	65.72%	2.42%
2023 - 2024	63,219,331.38	6.12%	195	6.02%	2.41%	25.85	65.74%	6.04%
2024 - 2025	101,934,434.15	9.86%	297	9.18%	3.15%	26.07	65.82%	10.13%
2025 - 2026	24,935,874.95	2.41%	74	2.29%	3.52%	26.22	68.50%	2.31%
2026 >=	371,803.94	0.04%	2	0.06%	1.83%	24.37	80.95%	
Unknown								
Total	1,033,412,063.04	100.00%	3,237	100.00%	3.15%	25.84	66.67%	100.00%

Weighted Average	1992
Minimum	1650
Maximum	2026

## 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 3 March 2026;
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: <a href="https://www.eponline.nl/">https://www.eponline.nl/</a> (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 28 February 2026;
Interest Period	means the period from (and including) the Closing Date to (but excluding) the Notes Payment Date falling in [June 2026] 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 <sup>2</sup> /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 27 February 2026;
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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<b>LEGAL ADVISERS TO THE SELLER (CNLS)</b>	Hogan Lovells International LLP Strawinskylaan 4129 1077 ZX Amsterdam The Netherlands (NL) 2138005XRJF6W7IIE10	<b>LISTING AGENT (OTHR)</b>	ING Bank N.V. Treasury Center, Foppingadreef 7 1102 BD Amsterdam The Netherlands (NL) 3TK20IVIUJ8J3ZU0QE75
<b>PAYING AGENT (PAYA)</b>	ING Bank N.V. Treasury Center, Foppingadreef 7 1102 BD Amsterdam The Netherlands (NL) 3TK20IVIUJ8J3ZU0QE75	<b>RATING AGENCY (OTHR)</b>	Fitch Ratings (RMBS) 30 North Colonnade, Canary Wharf E14 5GN London United Kingdom (UK) 2138009F8YAHVC8W3Q52
<b>RATING AGENCY (OTHR)</b>	Moody's (RMBS) One Canada Square, Canary Wharf E14 5FA London United Kingdom (UK) 549300VRS9KIQPMTQR45	<b>SECURITY TRUSTEE (TRUS)</b>	Stichting Security Trustee Green Lion 2026-1 Basisweg 10 1043 AP Amsterdam The Netherlands (NL) 3TK20IVIUJ8J3ZU0QE75
<b>SELLER AND SERVICER (SERV)</b>	ING Bank N.V. Bijlmerdreef 106 1102 CT Amsterdam The Netherlands (NL) 3TK20IVIUJ8J3ZU0QE75	<b>SWAP COUNTERPARTY (IRSP)</b>	ING Bank N.V. Bijlmerdreef 106 1102 CT Amsterdam The Netherlands (NL) 3TK20IVIUJ8J3ZU0QE75