Green Lion 2026-1 B.V.

ESMA identifier: 3TK20IVIUJ8J3ZU0QE75N202601

Notes and Cash Report

Reporting period: 23 July 2026 - 23 October 2026

Reporting Date: 23 October 2026

AMOUNTS IN EURO

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Key Dates

Securitisation Dates	
Key Dates	
Closing Date	3 Mar 2026
Revolving Period End-Date	23 Jan 2031
Final Maturity Date	23 Jan 2062
Portfolio Cut-off Date	30 Sep 2026

Class Dates			
Note Class	**Class A Notes**	**Class B Notes**	**Class C Notes**
Key Dates			
Issue Date	3 Mar 2026	3 Mar 2026	3 Mar 2026
First Optional Redemption Date	23 Jan 2031	23 Jan 2031	23 Jan 2031
Step Up Date	23 Jan 2031	23 Jan 2031	N/A
Fixing Date Reference Rate	21 Jul 2026	N/A	N/A
Notes Calculation Date	23 Oct 2026	23 Oct 2026	23 Oct 2026
Notes Interest Payment Date	23 Oct 2026	N/A	N/A
Notes Principal Payment Date	23 Oct 2026	23 Oct 2026	23 Oct 2026
Accrual Start Date	23 Jul 2026	N/A	N/A
Accrual End Date	23 Oct 2026	N/A	N/A
Day Count Convention	act/360	act/360	act/360
Accrual Period (in days)	92	N/A	N/A

Bond Report

Note Class	Class A Notes	Class B Notes	Class C Notes
General information			
Issuer	Green Lion 2026-1 RMBS B.V.	Green Lion 2026-1 RMBS B.V.	Green Lion 2026-1 RMBS B.V.
ISIN Code	XS3248359112	XS3248361100	XS3248361522
Common code	324835911	324836110	324836152
Security code			
Stock Exchange Listing(s)	Euronext Exchange	N/A	N/A
Currency	EUR	EUR	EUR
Applicable exchange rate	Not Applicable	Not Applicable	Not Applicable
Tranche Type	Controlled Amortisation	Controlled Amortisation	Controlled Amortisation
Mortgage backed (yes / no)	Yes	Yes	Yes
Original Credit Rating(s) (S&P/Moody's/Fitch/DBRS)	- / Aaa (sf) / AAA (sf) / -	- / NR (sf) / NR (sf) / -	- / NR (sf) / NR (sf) / -
Current Credit Rating(s) (S&P/Moody's/Fitch/DBRS)	- / Aaa (sf) / AAA (sf) / -	- / NR (sf) / NR (sf) / -	- / NR (sf) / NR (sf) / -
Original Weighted Average Life (expected)	4.9	4.9	4.9
Credit enhancement after payments			
Seniority Ranking	1	2	3
Principal Balance minus Deficiency Ledger	1,000,000,000.00	53,100,000.00	10,500,000.00
-Through reserve fund	0.00	0.00	10,500,000.00
-Through subordination	63,600,000.00	10,500,000.00	0.00
Total	**63,600,000.00**	**10,500,000.00**	**10,500,000.00**
Current Attachment Point	5.00	0.00	0.00
Original Attachment Point	4.97	0.00	0.00
Current Credit Enhancement	6.04	1.00	1.00
Original Credit Enhancement	6.04	1.00	1.00
Liquidity support after payments			
-Through cash advance facility	0.00	N/A	N/A
-Through reserve fund	10,500,000.00	N/A	N/A
Total	**10,500,000.00**	**N/A**	**N/A**

Risk Retention Method	First loss tranche - i.e. Article 6(3)(d) (FLTR)
Risk Retention Holder	Seller (SELL)

Total percentage retained at Closing Date	5.98%		
Percentage retained at Closing Date	0.00%	100.00%	100.00%
Percentage placed at Closing Date (privately and/or publicly)	100.00%	0.00%	0.00%
Total	**100.00%**	**100.00%**	**100.00%**

Total percentage retained at Reporting Date	5.98%		
Percentage retained at Reporting Date	0.00%	100.00%	100.00%
Percentage placed at Reporting Date (privately and/or publicly)	100.00%	0.00%	0.00%
Total	**100.00%**	**100.00%**	**100.00%**

Bond Report (2)

Note Class	Class A Notes	Class B Notes	Class C Notes
Principal information			
Original Principal Balance	1,000,000,000.00	53,100,000.00	10,500,000.00
Number of notes	10,000	531	105
Principal Balance before Payment	1,000,000,000.00	53,100,000.00	10,500,000.00
Total Principal Payments	0.00	0.00	0.00
Principal Balance after Payment	1,000,000,000.00	53,100,000.00	10,500,000.00
Principal Payments per Note	0.00	0.00	0.00
Principal Balance per Note after Payment	100,000.00	100,000.00	100,000.00
Factor after Payment	1.00000	1.00000	1.00000
Principal Deficiency Ledger (PDL)			
PDL Balance at start of the period	0.00	0.00	N/A
Additions to PDL in the period	0.00	0.00	N/A
Releases from PDL in the period	0.00	0.00	N/A
PDL Balance after the Payment Date	0.00	0.00	N/A
Cumulative Additions to PDL	0.00	0.00	N/A
Cumulative Releases from PDL	0.00	0.00	N/A
Interest information			
Current Interest Rate Index and Tenor	Euribor3M	N/A	N/A
Coupon Reference Rate (in bps)	247.50	N/A	N/A
Relevant Margin (in bps)	43.00	N/A	N/A
Step Up Margin (in bps)	50.00	N/A	N/A
Current Coupon (in bps)	290.500	N/A	N/A
Coupon Floor	0.00%	0.00%	0.00%
Scheduled Interest Payments	7,423,888.89	N/A	N/A
Total Interest Payments	7,423,888.89	N/A	N/A
Interest Payments Per Note	742.39	N/A	N/A
Current Interest Shortfall	0.00	N/A	N/A
Cumulative Interest Shortfall	0.00	N/A	N/A
Total Principal + Interest Payments	7,423,888.89	0.00	0.00

Revenue Priority of Payments

		Previous Period	Current Period
Available Revenue Funds			
(a) the amount of Revenue Funds received by the Issuer in respect of the three Mortgage Calculation Periods;		10,646,731.58	8,293,552.38
(b) all amounts of interest received by the Issuer on the Issuer Transaction Accounts;		92,627.59	118,239.42
(c) all amounts received by the Issuer under the Swap Agreement;		9,884,777.78	7,423,888.89
(d) amounts received from a replacement swap counterparty		0.00	0.00
(e) any other amount standing to the credit of the Income Ledger;		0.00	0.00
(f) amounts to be drawn from the Reserve Account		0.00	0.00
(g) any amounts standing to the credit of the Issuer Expense Account in excess of the Minimum Required Expense Account Amount		0.00	0.00
(h) any amounts standing to the credit of the Reserve Account in excess of the Reserve Account Target Level;		0.00	0.00
less:			
(i) on the first Notes Calculation Date of each calendar year, a minimum EUR 2,500.	-/-	0.00	0.00
(j) any NHG Return Amount	-/-	0.00	0.00
Total Available Revenue Funds		20,624,136.95	15,835,680.69
Revenue Priority of Payments			
(a) first, any fees payable to the Security Trustee;		0.00	0.00
(b) second, any fees payable to any of the			
(1) the Paying Agent,		0.00	0.00
(2) the Servicer,		0.00	0.00
(3) the Issuer Administrator,		0.00	0.00
(4) the Issuer Account Bank,		1,470.95	0.00
(5) the Directors,		42,552.70	0.00
(6) any stock exchange on which the Class A Notes are listed,		0.00	0.00
(7) the Issuer's auditors, legal counsel and tax advisers,		0.00	0.00
(8) the Credit Rating Agencies,		0.00	0.00
(9) any independent accountant or calculation agent appointed under the Swap Agreement,		0.00	0.00
(10) any custodian,		0.00	0.00
(11) any taxing authority having power and authority to tax the Issuer,		0.00	0.00
(12) any Benchmark Rate Modification Costs (if applicable)		0.00	0.00
(13) the fees and expenses due and payable to the Data Key Trustee under the Deposit Agreement and		0.00	0.00
(14) any other creditor (other than the Swap Counterparty)		0.00	0.00
(c) third, any amounts due and payable to the Swap Counterparty other than Subordinated Swap Payments;		8,523,872.28	6,989,787.58
(d) fourth, on a pari passu and pro rata basis, all interest due (or accrued due) and payable on the Class A Notes;		9,884,777.78	7,423,888.89
(e) fifth, the amount required to replenish any shortfall reflected in the Class A Principal Deficiency Ledger;		0.00	0.00
(f) sixth, the amount required to replenish the Reserve Account up to the Reserve Account Target Level;		0.00	0.00
(g) seventh, the amount required to replenish the Issuer Expense Account to the Minimum Required Expense Account Amount (if any);		49,811.50	821.61
(h) eighth, the amount required to replenish any shortfall reflected in the Class B Principal Deficiency Ledger;		0.00	0.00
(i) ninth, Subordinated Swap Payments due and payable under the Swap Agreement;		0.00	0.00
(j) tenth, after (i) the Notes Payment Date on which all amounts of interest on the Class A Notes and principal on the Secured Green Collateralised Notes will have been paid and (ii) the First Optional Redemption Date, in or towards satisfaction of principal amounts due on the Class C Notes; and		0.00	0.00
Unapplied Revenue amounts due to rounding		0.00	0.00
(k) eleventh, any Deferred Purchase Price Instalment to the Seller.		2,121,651.74	1,421,182.61
Total Revenue Priority of Payments		**20,624,136.95**	**15,835,680.69**

Redemption Priority of Payments

	Previous Period	Current Period
Available Principal Funds		
(a) the amount of Principal Funds received by the Issuer in respect of the three Mortgage Calculation Periods;	70,551,975.31	46,381,847.29
(b) interest amounts allocated in accordance with the Revenue Priority of Payments to cure any Realised Loss reflected on the Principal Deficiency Ledger	0.00	0.00
(c) any amounts equal to the excess (if any) of (a) the sum of the aggregate proceeds of the issue of the Secured Green Collateralised Notes over (b) the Initial Purchase Price in respect of the Mortgage Receivables comprising the Initial Portfolio	0.00	0.00
(d) all amounts to be credited to any sub-ledger of the Principal Deficiency Ledgers under the Revenue Priority of Payments;	0.00	0.00
(e) the Reserved Amount as calculated on the immediately preceding Notes Calculation Date; and	0.00	0.00
(f) any other amount standing to the credit of the Redemption Ledger.	0.00	0.00
Unapplied Redemption Funds previous period.	0.00	1.47
Total Available Principal Funds	**70,551,975.31**	**46,381,848.76**

Redemption Priority of Payments

(a) first, during the Revolving Period, in or towards satisfaction of the Initial Purchase Price of any New Mortgage Receivables, subject to the Additional Purchase Conditions being met, up to the New Mortgage Receivables Available Amount	70,551,973.84	46,381,848.53
(b) second, in or towards, on a pari passu and pro rata basis, satisfaction of principal amounts due and payable on the Class A Notes, until fully redeemed	0.00	0.00
(c) third, in or towards, on a pari passu and pro rata basis satisfaction of principal amounts due and payable on the Class B Notes, until fully redeemed	0.00	0.00
Unapplied Redemption Funds due to rounding	1.47	0.23
(d) fourth, to pay any Deferred Purchase Price Instalment to the Originator.	0.00	0.00
Total Redemption Priority of Payments	**70,551,975.31**	**46,381,848.76**

Issuer Transaction Accounts

		Previous Period	Current Period
Issuer Collection Account			
Issuer Transaction Account balance at the beginning of the Reporting Period		0.02	1.47
Issuer Transaction Account balance at the end of the Reporting Period		1.47	0.23
Reserve Account			
Target Reserve Account Balance at the end of the Reporting Period		10,500,000.00	10,500,000.00
Reserve Account balance at the beginning of the Reporting Period		10,500,000.00	10,500,000.00
Deposited on Reserve Account		0.00	0.00
Drawings from Reserve Account	-/-	0.00	0.00
Reserve Account Balance at the end of the Reporting Period		10,500,000.00	10,500,000.00
Construction Deposit Account			
Construction Deposit Account balance at the beginning of the Reporting Period		811,681.42	519,471.34
Increase/Decrease on the Construction Deposit Account		-292,210.08	-56,352.18
Construction Deposit Account balance at the end of the Reporting Period		519,471.34	463,119.16
Swap Collateral Account			
Swap Collateral Account balance at the beginning of the Reporting Period		0.00	0.00
Increase/Decrease on the Swap Collateral Account		0.00	0.00
Swap Collateral Account balance at the end of the Reporting Period		0.00	0.00
Issuer Expense Account			
Issuer Expense Account balance at the beginning of the Reporting Period		50,000.00	50,000.00
Issuer Expense Account Balance at the end of the Reporting Period		50,000.00	50,000.00

Additional Information

		Previous Period	Current Period
Additional Margin			
Excess Spread Percentage (%)		0.50	0.50
Calculated Excess Spread Margin (gross)		2,076,947.22	1,345,627.78
Interest on Issuer Accounts not paid to the Swap		92,627.59	69,262.20
Losses during Reporting Period		0.00	0.00
Recoveries or Post-Foreclosure Proceeds during Reporting Period		0.00	0.00
Swap Payout Ratio Discount		0.00	0.00
Revenue Income not in the Swap		1,888.43	7,114.24
Changes to the balance of the Reserve Account		0.00	0.00
Redemption of Class C Notes		0.00	0.00
Change of Class A and B Principal Deficiency Ledger		0.00	0.00
Change of Class A Interest Deficiency Ledger		0.00	0.00
Replenishment Issuer Expense Account		-49,811.50	-821.61
Other		0.00	0.00
Available for Deferred Purchase Price / Equity (net)		2,121,651.74	1,421,182.61
Cash Advance Facility			
Not Applicable			
Swap			
Swap definition		As defined on page 148-150 O.C.	As defined on page 148-150 O.C.
Swap notional		1,000,000,000.00	1,000,000,000.00
Swap applicable rates		3 months Euribor	3 months Euribor
Swap collateral postings		0.00	0.00
Swap calculations paying leg		As per O.C. Chapter 5.4 p.148 -150	As per O.C. Chapter 5.4 p.148-150
Swap calculations receiving leg		As per O.C. Chapter 5.4 p.148 -150	As per O.C. Chapter 5.4 p.148-150
Swap payments receiving leg		9,884,777.78	7,423,888.89
Swap payments paying leg		8,523,872.28	6,989,787.58
Net swap payments		-1,360,905.50	-434,101.31
Set off			
Total Balance of Deposits Related to Borrowers in the Mortgage Loan Portfolio		97,577,014.96	95,077,991.28
Reconciliation of Mortgage Loan Portfolio versus Notes			
Principal balance of Mortgage Loans after Payment Date (excluding negative loanparts)		1,053,089,951.18	1,053,077,766.01
Balance of Negative Loanparts		0.00	-0.60
Principal balance of Mortgage Loans after Payment Date		1,053,089,951.18	1,053,077,765.41
Balance of Saving Deposits at Portfolio Date		0.00	0.00
Principal amounts in arrears		10,047.35	22,234.36
Unapplied principal amounts due to rounding		1.47	0.23
Principal balance of Notes after Payment Date	-/-	1,053,100,000.00	1,053,100,000.00
Total Balance of PDL's after Payment Date		0.00	0.00
Difference		0.00	0.00

Transaction Triggers and Events

	Required Value	Current Value	Status Breached	Consequence if breached
(a) the weighted average Loan to Income Ratio of all Mortgage Receivables, including the Mortgage Receivables to be purchased by the Issuer, does not exceed 4.8	4.80	3.80	OK	No purchase of such New Mortgage Receivable
(b) the aggregate Outstanding Principal Balance of all the Mortgage Receivables with a Loan to Income Ratio higher than 5, including the Mortgage Receivables to be purchased by the Issuer, does not exceed 25 per cent. of the aggregate Outstanding Principal Balance of all Mortgage Receivables	25.00 %	3.73 %	OK	No purchase of such New Mortgage Receivable
(c) the aggregate Outstanding Principal Balance of all Interest-only Mortgage Receivables, including the Interest-only Mortgage Receivables to be purchased by the Issuer, does not exceed 25 per cent. of the aggregate Outstanding Principal Balance of all Mortgage Receivables	25.00 %	18.27 %	OK	No purchase of such New Mortgage Receivable
(d) the aggregate Outstanding Principal Balance of all Mortgage Receivables with a related Construction Deposit, including the Mortgage Receivables to be purchased by the Issuer, does not exceed 10 per cent. of the aggregate Outstanding Principal Balance of all Mortgage Receivables	10.00 %	2.04 %	OK	No purchase of such New Mortgage Receivable
(e) the aggregate amount of the Construction Deposits does not exceed EUR 10,000,000	10,000,000.00	463,119.16	OK	No purchase of such New Mortgage Receivable
(f) the aggregate Outstanding Principal Balance of all Mortgage Receivables under all NHG Mortgage Loans, including the Mortgage Receivables to be purchased by the Issuer, is at least 12 per cent. of the aggregate Outstanding Principal Balance of all Mortgage Receivables	12.00 %	20.28 %	OK	No purchase of such New Mortgage Receivable
(g) as a result of the purchase of the relevant Mortgage Receivables the aggregate Outstanding Principal Balance of the Mortgage Receivables due from employed Borrowers is at least 65 per cent of the aggregate Outstanding Principal Balance of all Mortgage Receivables at that time	65.00 %	73.29 %	OK	No purchase of such New Mortgage Receivable
(h) the aggregate Outstanding Principal Balance of all Mortgage Receivables with an Outstanding Principal Balance higher than EUR 500,000, including the Mortgage Receivables to be purchased by the Issuer, does not exceed 30 per cent. of the aggregate Outstanding Principal Balance of all Mortgage Receivables	30.00 %	25.54 %	OK	No purchase of such New Mortgage Receivable
(i) the weighted average original loan to original market value of the Mortgage Loans comprising the Portfolio as at the relevant Cut-Off Date was not greater than 87 per cent	0.87	0.74	OK	No purchase of such New Mortgage Receivable
(k) the weighted average current loan to original market value of the Mortgage Loans comprising the Portfolio as at the relevant Cut-Off Date was not greater than 83 per cent	0.83	0.67	OK	No purchase of such New Mortgage Receivable
J) non NHG loans with OLTOMV >100% should not exceed 5% of portfolio	5.00 %	0.89 %	OK	No purchase of such New Mortgage Receivable
Weighted Average RWA% <= 40%	0.40	0.24	OK	No purchase of such New Mortgage Receivable

* Portfolio after Repurchases and Replenishment

Trigger Event	Required Value	Current Value	Status Breached	Consequence if breached
(a) the Seller has taken corporate action or steps have been taken or legal proceedings have been instituted against it for bankruptcy (faillissement) or for any analogous insolvency proceedings under applicable law or for the appointment of a receiver or a similar officer of it or of any or all of its assets	True	True	OK	Early Amortisation Event (CHPP)
(b) an Event of Default having occurred	True	True	OK	Early Amortisation Event (CHPP)
(c) an Assignment Notification Event having occurred	True	True	OK	Early Amortisation Event (CHPP)
(d) the 3rd successive Notes Payment Date on which the Reserved Amount is higher than €50,000,000	True	True	OK	Early Amortisation Event (CHPP)
(e) the appointment of the Servicer is terminated other than a voluntary termination by the Servicer in accordance with the terms and conditions of the Servicing Agreement	True	True	OK	Early Amortisation Event (CHPP)
(f) on any Notes Payment Date the Class B Principal Deficiency Ledger has a debit balance in an amount larger than zero (for the avoidance of doubt, after the application of the Pre-Enforcement Revenue Priority of Payments on such Notes Payment Date)	True	True	OK	Early Amortisation Event (CHPP)
(g) on any Notes Calculation Date: (i) the Realised Loss Ratio exceeds 0.40%; and/or (ii) the Arrears Ratio calculated in respect of the immediately following Notes Payment Date exceeds 1.50%	True	True	OK	Early Amortisation Event (CHPP)

* Portfolio after Repurchases and Replenishment

Notification Events	Required Value	Current Value	Status Breached	Consequence if breached
(a) the purchase of the relevant New Mortgage Receivable takes place during the Revolving Period;	True	True	OK	No purchase of such New Mortgage Receivable (CHPP)
(b) the Initial Purchase Price in respect of the New Mortgage Receivables does not exceed the New Mortgage Receivables Available Amount	True	True	OK	No purchase of such New Mortgage Receivable (CHPP)
(c) the relevant New Mortgage Receivable(s) meet the Eligibility Criteria as at the relevant Cut-Off Date and any Further Advance relates to a Mortgage Receivable	True	True	OK	No purchase of such New Mortgage Receivable (CHPP)
(d) the relevant New Mortgage Receivable(s) meet the Green Eligibility Criteria as at the relevant Cut-Off Date	True	True	OK	No purchase of such New Mortgage Receivable (CHPP)
(e) the Seller will represent and warrant to the Issuer and the Security Trustee the matters specified in (i) up to and including (iv) as listed in Section 7.2 (Representations and Warranties) in respect of such New Mortgage Receivable	True	True	OK	No purchase of such New Mortgage Receivable (CHPP)
(f) no Assignment Notification Event has occurred and is continuing	True	True	OK	No purchase of such New Mortgage Receivable (CHPP)
(g) there is no breach of any Portfolio Condition as of the relevant Cut-Off Date	True	True	OK	No purchase of such New Mortgage Receivable (CHPP)

(h) there has been no failure by the Seller to repurchase any Mortgage Receivable which it is required to repurchase pursuant to the Mortgage Receivables Purchase Agreement	True	True	OK	No purchase of such New Mortgage Receivable (CHPP)
(i) all receivables with a higher ranking than the New Mortgage Receivable are owned by the Issuer	True	True	OK	No purchase of such New Mortgage Receivable (CHPP)

* Portfolio after Repurchases and Replenishment

Counterparty Rating Triggers

Counterparty Credit Ratings

			S&P (ST/LT)		Moody's (ST/LT)		Fitch (ST/LT)		DBRS (ST/LT)		
Role	**Party**	**Rank**	**Rating Trigger**	**Current Rating**	**Rating Trigger**	**Current Rating**	**Rating Trigger**	**Current Rating**	**Rating Trigger**	**Current Rating**	**Consequence if breached**
ACCOUNT BANK (ABNK)	ING Bank N.V.	1	/	/	/	/	F1 / A	F1+ / AA	/	/	Obtain a guarantee of its obligations under the Issuer Account Agreement (OTHR)
ACCOUNT BANK (ABNK)	ING Bank N.V.	2	/	/	/ A2	/ A2	/	/	/	/	Take action resulting in continuing the then current ratings of the Class A Notes (OTHR)
SELLER (SELL)	ING Bank N.V.	1	/	/	/	/	F2 / BBB	F1+ / AA	/	/	Within 60 calendar days open an escrow account in the name of the Issuer (OTHR)
SELLER (SELL)	ING Bank N.V.	2	/	/	P-2 / Baa2	P-1 / A2	/	/	/	/	Within 60 calendar days deposit cash collateral in the Deposit Ledger (CHPP)
SWAP COUNTERPARTY (IRSP)	ING Bank N.V.	1	/	/	/ A3	/ A2	F1 / A	F1+ / AA	/	/	Within 60 calendar days replacement of the swap counterparty, procure another person to become co-obligor or guarantor or resulting in continuing the then current ratings of the Class A Notes (CHCP)
SWAP COUNTERPARTY (IRSP)	ING Bank N.V.	2	/	/	/ Baa2	/ A2	/	/	/	/	Post collateral in the form of Swap Collateral and either replace the swap counterparty, procure a guarantee or take action resulting in continuing the then current ratings of the Class A Notes (BOTH)

Glossary

Term	Definition / Calculation
Article 122a CRD	means article 122a of the directive 2006/48/EC of the European Parliament and of the Council (as amended by directive 2009/111/EC);
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 relevant Seller, the proceeds of which may be applied towards construction of, or improvements to, the relevant Mortgaged Asset;
Coupon	means the interest coupons appertaining to the Notes;
Credit Rating Agency	means any credit rating agency (including any successor to its rating business) who, at the request of the Seller, assigns, and for as long as it assigns, one or more ratings to the Notes, from time to time, which as at the Closing Date includes Fitch and Moody's;
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 means 26 January 2018
Deferred Purchase Price	means part of the purchase price for the Mortgage Receivables equal to the sum of all Deferred Purchase Price Instalments;
Deferred Purchase Price Installment	means, after application of the relevant available amounts in accordance with the relevant Priority of Payments, any amount remaining after all items ranking higher than the item relating to the Deferred Purchase Price have been satisfied;
Final Maturity Date	means the Notes Payment Date falling in January 2062;
First Optional Redemption Date	means the Notes Payment Date falling in January 2031;
Foreclosure Value	means the foreclosure value of the Mortgaged Asset;
Further Advances / Modified Loans	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 Foreclosure Value	means the value of the Mortgaged Asset calculated by indexing the Original Foreclosure Value with a property price index (weighted average of houses and apartments prices), as provided by the Land Registry for the province where the Mortgaged Asset is located;
Indexed Market Value	means the value of the Mortgaged Asset calculated by indexing the Original Market Value with a property price index (weighted average of houses and apartments prices), as provided by the Land Registry for the province where the Mortgaged Asset is located;
Issuer Account Bank	means ING;
Issuer Transaction Account	means any of the Issuer Collection Account and the Reserve Account;
Loanpart	means one or more of the loan parts (leningdelen) of which a Mortgage Loan consists;
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 Loan	means the mortgage loans granted by the Seller (which includes an originator (A) which has merged (gefuseerd) into the Seller or (B) whose relevant assets and liabilities have been acquired by the Seller pursuant to a demerger (afsplitsing)) 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 Further Advance Receivables has taken place in accordance with the Mortgage Receivables Purchase Agreement, the relevant 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 Receivables	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;
NHG Guarantee	means a guarantee (borgtocht) under the NHG Conditions granted by Stichting WEW;
NHG Loan	means a Mortgage Loan that has the benefit of an NHG Guarantee;
Original Foreclosure Value	means the Foreclosure Value as assessed by the Originator at the time of granting the Mortgage Loan;
Original Market Value	means the Market Value as assessed by the Originator at the time of granting the Mortgage Loan;
Originator	means the Seller;
Outstanding Principal Amount	means, at any moment in time, (i) the outstanding principal amount of a Mortgage Receivable at such time and (ii), after a Realised Loss, zero;

Term	Definition / Calculation
Principal Deficiency Ledger	means the principal deficiency ledger relating to the relevant Classes of Notes and comprising sub-ledgers for each such Class of Notes;
Realised Losses	"means on any Notes Calculation Date, an amount equal to the sum of: (i) the amount of the difference between (x) the aggregate principal amount outstanding of all Mortgage Receivables, which the Seller, the Servicer, the Issuer or the Security Trustee (as the case may be) has foreclosed during the related Notes Calculation Period less the Participations, and (y) the sum of the Net Foreclosure Proceeds applied to reduce the principal amounts under such Mortgage Receivables less the Participations; (ii) the aggregate principal amount outstanding of all Mortgage Receivables sold by or on behalf of the Issuer or the Security Trustee pursuant to the Mortgage Receivables Purchase Agreement and/or the Trust Deed, less the Participations, and less the net purchase price (to the extent relating to principal) received by or on behalf of the Issuer in respect of such sold Mortgage Receivables during the related Notes Calculation Period, less the Participations ; and (iii) with respect to Mortgage Receivables which have been extinguished (teniet gegaan), in part or in full, during the related Notes Calculation Period as a result of a set-off right having been invoked by the relevant Borrower or theSeller, as the case may be, the positive difference, if any, between the amount by which the Mortgage Receivables have been extinguished (teniet gegaan) and the amount paid by the Seller pursuant to the Mortgage Receivables Purchase Agreement in connection with such set-off;"
Redemption Priority of Payments	means the priority of payments set out as such in section 5.2 (Priority of Payments) of this Prospectus;
Reserve Account Target Level	means on any Notes Calculation Date a level equal to an amount equal to EUR 9,000,000 or zero, on the Notes Payment Date on which the Notes (other than the Class C Notes) have been or are to be redeemed in full;
Reserve Fund/Account	means the bank account of the Issuer, designated as such in the Issuer Account Agreement;
Revenue Priority of Payments	means the priority of payments set out in section 5.2 (Priority of Payments) of this Prospectus;
Revolving Period	means the period from the Closing Date until and including the Revolving Period End Date;
Revolving Period End Date	means the earlier of: the Notes Payment Date falling in January 2031; and the date on which an Early Amortisation Event occurs;
Saving Deposits	means in relation to a Participation means with respect to (i) a Savings Mortgage Receivable, all Savings Premiums received by the relevant Insurance Savings Participant from the relevant Borrower under or pursuant to the relevant Mixed Insurance Policy, and (ii) a Bank Savings Mortgage Receivable, all payments made by the relevant Borrower to the related Bank Savings Account;
Seller	means ING;
Servicer	means ING;
Signing Date	means 27 February 2026 or such later date as may be agreed between the Issuer and the Lead Managers;
Swap Counterparty	means ING;
Trust Deed	means the trust deed entered into by, amongst others, the Issuer and the Security Trustee dated the Signing Date;
WEW	means Stichting Waarborgfonds Eigen Woningen;

Contact Information

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