| Bonds | ISIN | Currency | Initial Principal Balance (Own Currency) | Initial Principal Balance (EUR) | Exchange Rate | Rate of Interest | Final Maturity |
|---|---|---|---|---|---|---|---|
| Series 01 | XS0353943540 | EUR | 1.000.000.000,00 | 1.000.000.000,00 | | 4.250% | 19-03-2013 |
| Series 02 | | EUR | 20.000.000,00 | 20.000.000,00 | | 5.610% | 21-05-2048 |
| Series 03 | XS0368232327 | EUR | 2.400.000.000,00 | 2.400.000.000,00 | | 5.250% | 05-06-2018 |
| Series 04 | | EUR | 20.000.000,00 | 20.000.000,00 | | 5.800% | 08-06-2048 |
| Series 05 | | EUR | 25.800.000,00 | 25.800.000,00 | | 5.800% | 10-06-2048 |
| Series 06 | | EUR | 20.000.000,00 | 20.000.000,00 | | 6.000% | 18-06-2048 |
| Series 07 | CH0043432514 | CHF | 200.000.000,00 | 123.762.376,24 | 1,6160 | 3.750% | 24-07-2012 |
| Series 08 | CH0043432548 | CHF | 150.000.000,00 | 92.821.782,18 | 1,6160 | 4.000% | 24-04-2015 |
| Series 09 | XS0383944013 | EUR | 100.000.000,00 | 100.000.000,00 | | 3M EUR + 23bp | 19-08-2011 |
| Series 10 | | CHF | 30.000.000,00 | 18.564.356,44 | 1,6160 | 3.403% | 05-01-2016 |
| Series 11 | | CHF | 30.000.000,00 | 18.564.356,44 | 1,6160 | 3.480% | 05-01-2017 |
| Series 12 | | CHF | 30.000.000,00 | 18.564.356,44 | 1,6160 | 3.530% | 05-09-2017 |
| Series 13 | | EUR | 20.000.000,00 | 20.000.000,00 | | 5.555% | 08-09-2048 |
| Series 14 | | EUR | 22.000.000,00 | 22.000.000,00 | | 5.540% | 14-09-2048 |
| Series 15 | | EUR | 55.000.000,00 | 55.000.000,00 | | 4.740% | 11-12-2023 |
| Series 16 | | EUR | 55.000.000,00 | 55.000.000,00 | | 4.740% | 11-12-2023 |
| Series 17 | | EUR | 117.500.000,00 | 117.500.000,00 | | 5.313% | 27-02-2024 |
| Series 18 | | EUR | 60.500.000,00 | 60.500.000,00 | | 5.180% | 10-03-2025 |
| Series 19 | | EUR | 190.000.000,00 | 190.000.000,00 | | 4.265% | 26-03-2029 |
| Series 20 | | EUR | 55.000.000,00 | 55.000.000,00 | | 5.472% | 30-03-2026 |
| Series 21 | | EUR | 110.000.000,00 | 110.000.000,00 | | 5.000% | 23-04-2021 |
| Series 22 | XS0430609296 | EUR | 1.250.000.000,00 | 1.250.000.000,00 | | 4.750% | 27-05-2019 |
| Series 23 | | EUR | 30.000.000,00 | 30.000.000,00 | | 5.300% | 30-06-2029 |
| Series 24 | | EUR | 85.000.000,00 | 85.000.000,00 | | 4.855% | 17-07-2024 |
| Series 25 | | EUR | 2.000.000,00 | 2.000.000,00 | | 4.050% | 17-07-2017 |
| Series 26 | | EUR | 85.000.000,00 | 85.000.000,00 | | 5.050% | 17-07-2029 |
| Series 27 | | EUR | 160.000.000,00 | 160.000.000,00 | | 4.700% | 21-07-2021 |
| Series 28 | XS0441116752 | EUR | 40.000.000,00 | 40.000.000,00 | | 4.700% | 21-07-2021 |
| Series 29 | XS0455122076 | EUR | 2.000.000.000,00 | 2.000.000.000,00 | | 3.000% | 30-09-2014 |
| Series 30 | | EUR | 50.000.000,00 | 50.000.000,00 | | 4.560% | 01-11-2039 |
| Series 31 | | EUR | 20.000.000,00 | 20.000.000,00 | | 4.525% | 06-11-2034 |
| Series 32 | | EUR | 20.000.000,00 | 20.000.000,00 | | 4.520% | 14-10-2039 |
| Series 33 | | EUR | 200.000.000,00 | 200.000.000,00 | | 4.080% | 03-11-2022 |
| Series 34 | | EUR | 40.000.000,00 | 40.000.000,00 | | 4.440% | 21-12-2029 |
| Series 35 | | EUR | 85.000.000,00 | 85.000.000,00 | | 4.159% | 21-12-2025 |
| Series 36 | | EUR | 44.000.000,00 | 44.000.000,00 | | 4.535% | 12-10-2040 |
| Series 37 | XS0479696204 | EUR | 1.250.000.000,00 | 1.250.000.000,00 | | 4.000% | 17-01-2020 |
| Series 38 | | EUR | 20.000.000,00 | 20.000.000,00 | | 4.500% | 05-03-2030 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Series 39 | | EUR | 15.000.000,00 | 15.000.000,00 | | 4.430% | 09-03-2040 |
| Series 40 | | EUR | 130.000.000,00 | 130.000.000,00 | | 4.038% | 15-03-2023 |
| Series 41 | XS0497141142 | EUR | 1.500.000.000,00 | 1.500.000.000,00 | | 3.375% | 23-03-2017 |
| Series 42 | | EUR | 10.000.000,00 | 10.000.000,00 | | 3.825% | 24-03-2021 |
| Series 43 | | EUR | 13.000.000,00 | 13.000.000,00 | | 4.050% | 31-03-2025 |
| Series 44 | | EUR | 22.000.000,00 | 22.000.000,00 | | 4.480% | 09-04-2040 |
| Series 45 | | EUR | 55.000.000,00 | 55.000.000,00 | | 4.550% | 13-04-2040 |
| Series 46 | | EUR | 50.000.000,00 | 50.000.000,00 | | 4.040% | 15-04-2025 |
| Series 47 | | EUR | 25.000.000,00 | 25.000.000,00 | | 4.110% | 22-04-2025 |
| Series 49 | | EUR | 41.000.000,00 | 41.000.000,00 | | 4.140% | 04-06-2040 |
| Series 48 | | EUR | 35.000.000,00 | 35.000.000,00 | | 4.452% | 23-04-2030 |
| Series 50 | | EUR | 51.000.000,00 | 51.000.000,00 | | 4.120% | 08-06-2040 |
| Series 51 | | EUR | 20.000.000,00 | 20.000.000,00 | | 4.100% | 22-06-2040 |
| Series 52 | | EUR | 31.000.000,00 | 31.000.000,00 | | 4.310% | 29-06-2040 |
| Series 53 | | EUR | 10.000.000,00 | 10.000.000,00 | | 3M EUR + 64bp | 27-09-2020 |
| Series 54 | | EUR | 25.000.000,00 | 25.000.000,00 | | 4.060% | 15-07-2030 |
| Series 55 | | EUR | 20.000.000,00 | 20.000.000,00 | | 4.060% | 15-07-2030 |
| Series 56 | | EUR | 8.500.000,00 | 8.500.000,00 | | 4.060% | 15-07-2030 |
| Series 57 | | EUR | 26.500.000,00 | 26.500.000,00 | | 4.060% | 15-07-2030 |
| Series 58 | | EUR | 5.000.000,00 | 5.000.000,00 | | 4.060% | 15-07-2030 |
| Series 59 | | EUR | 5.000.000,00 | 5.000.000,00 | | 4.060% | 15-07-2030 |
| Series 60 | | EUR | 13.000.000,00 | 13.000.000,00 | | 4.060% | 15-07-2030 |
| Series 61 | | EUR | 57.000.000,00 | 57.000.000,00 | | 4.060% | 15-07-2030 |
| Series 62 | | EUR | 115.000.000,00 | 115.000.000,00 | | 4.060% | 15-07-2030 |
| Series 63 | | EUR | 25.000.000,00 | 25.000.000,00 | | 4.060% | 15-07-2030 |
| Series 64 | | EUR | 100.000.000,00 | 100.000.000,00 | | 4.150% | 23-07-2030 |
| Series 65 | XS0537421736 | EUR | 2.000.000.000,00 | 2.000.000.000,00 | | 2.250% | 31-08-2015 |
| Series 66 | | EUR | 150.000.000,00 | 150.000.000,00 | | 3.460% | 15-09-2027 |
| Series 67 | | EUR | 32.000.000,00 | 32.000.000,00 | | 3.465% | 29-09-2023 |
| Series 68 | | EUR | 20.000.000,00 | 20.000.000,00 | | 3.560% | 29-09-2025 |
| Series 69 | | EUR | 68.000.000,00 | 68.000.000,00 | | 3.500% | 30-09-2027 |
| Series 70 | | EUR | 10.000.000,00 | 10.000.000,00 | | 3.780% | 21-10-2030 |
| Series 71 | | EUR | 10.000.000,00 | 10.000.000,00 | | 4.000% | 21-10-2030 |
| Series 72 | XS0552397118 | NOK | 500.000.000,00 | 61.812.337,74 | 8,0890 | 4.600% | 27-10-2020 |
| Series 73 | XS0555431278 | NOK | 500.000.000,00 | 61.576.354,68 | 8,1200 | 4.715% | 02-11-2020 |
| Series 74 | | EUR | 40.000.000,00 | 40.000.000,00 | | 4.000% | 09-11-2040 |
| Series 75 | | EUR | 63.000.000,00 | 63.000.000,00 | | 3.010% | 19-11-2018 |
| Series 76 | CH012041325 | CHF | 275.000.000,00 | 204.081.632,65 | 1,3475 | 1.875% | 29-08-2018 |
| Series 77 | US449786AH59 | USD | 1.000.000.000,00 | 735.294.117,65 | 1,3600 | 2.500% | 14-01-2016 |
| Series 78 | | EUR | 20.000.000,00 | 20.000.000,00 | | 3.780% | 25-11-2025 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Series 79 | | EUR | 20.000.000,00 | 20.000.000,00 | | 3.040% | 29-11-2017 |
| Series 80 | | EUR | 20.000.000,00 | 20.000.000,00 | | 4.350% | 10-12-2040 |
| Series 81 | | EUR | 40.000.000,00 | 40.000.000,00 | | 4.340% | 10-12-2040 |
| Series 82 | XS0576072622 | EUR | 1.250.000.000,00 | 1.250.000.000,00 | | 3.375% | 11-01-2018 |
| Series 83 | | EUR | 42.000.000,00 | 42.000.000,00 | | 4.400% | 14-01-2041 |
| Series 84 | XS0586995442 | NOK | 500.000.000,00 | 63.572.790,85 | 7,8650 | 5.115% | 01-02-2021 |
| Series 85 | | NOK | 500.000.000,00 | 63.532.401,52 | 7,8700 | 5.190% | 03-02-2021 |
| Series 86 | | EUR | 10.000.000,00 | 10.000.000,00 | | 4.060% | 29-03-2021 |
| Series 87 | | EUR | 23.000.000,00 | 23.000.000,00 | | 4.740% | 01-03-2041 |
| Series 88 | XS0598250115 | EUR | 2.000.000.000,00 | 2.000.000.000,00 | | 3.250% | 03-03-2016 |
| Series 89 | | EUR | 50.000.000,00 | 50.000.000,00 | | 4.223% | 03-03-2028 |
| Series 90 | CH0126516043 | CHF | 125.000.000,00 | 97.450.689,95 | 1,2827 | 2.625% | 23-03-2021 |
| Series 91 | XF0000B02994 | EUR | 100.000.000,00 | 100.000.000,00 | | 4.125% | 16-03-2021 |
| Series 92 | | EUR | 116.000.000,00 | 116.000.000,00 | | 4.010% | 25-03-2021 |
| Series 93 | | EUR | 15.000.000,00 | 15.000.000,00 | | 4.300% | 25-09-2024 |
| Series 94 | | EUR | 10.000.000,00 | 10.000.000,00 | | 4.650% | 25-03-2031 |
| Series 95 | | EUR | 21.000.000,00 | 21.000.000,00 | | 4.250% | 28-03-2023 |
| Series 96 | | EUR | 15.000.000,00 | 15.000.000,00 | | 4.445% | 30-03-2026 |
| Series 97 | | EUR | 30.000.000,00 | 30.000.000,00 | | 4.550% | 05-02-2027 |
| Series 98 | | EUR | 15.000.000,00 | 15.000.000,00 | | 4.625% | 22-12-2031 |
| Series 99 | | EUR | 16.000.000,00 | 16.000.000,00 | | 4.260% | 12-04-2021 |
| Series 100 | | EUR | 28.000.000,00 | 28.000.000,00 | | 4.700% | 18-04-2028 |
| Series 101 | | EUR | 10.000.000,00 | 10.000.000,00 | | 4.300% | 27-04-2022 |
| Series 102 | | EUR | 65.000.000,00 | 65.000.000,00 | | 4.455% | 12-05-2026 |
| | | | | 19.928.397.552,78 | | | |

## Summary

| All amounts in EURO | Current |
|---|---|
| Reporting Date | 20-06-2011 |
| Portfolio Cut off Date | 31-05-2011 |
| Original Principal Balance | 36.993.804.834,00 |
| Principal Balance | 34.897.465.427,24 |
| Value of Savings Deposits | 849.129.805,00 |
| Aggregate Outstanding Notional Amount | 34.048.335.622,24 |
| Number of Borrowers | 207.846 |
| Number of Loanparts | 367.682 |
| Average Principal Balance (borrower) | 163.815,21 |
| Average Principal Balance (parts) | 92.602,67 |
| Coupon: Weighted Average | 4,5 |
| Minimum | 1,2 |
| Maximum | 10,6 |
| Weighted Average Loan to Indexed Market Value (LTIMV) | 65,88 |
| Seasoning (years): Weighted Average | 6,85 |
| Original Maturity (years): Weighted Average | 29,66 |
| Remaining Tenor (years): Weighted Average | 22,81 |
| Remaining Interest Period (years): Weighted Average | 5,73 |

## Ratings Overview

| Rating Agency | Rating |
|---|---|
| Fitch Ratings | AAA |
| Standard & Poor's | AAA |
| Moody's | Aaa |

## Asset Coverage Test

All amounts in EURO

| | |
|---|---|
| A | 25.233.515.502,26 |
| B | 0,00 |
| C | 131.175.303,41 |
| D | 0,00 |
| E | 0,00 |
| X | 1.702.416.781,11 |
| Y | 2.182.383.000,00 |
| Z | 0,00 |
| **Total:** | **21.479.891.024,55** |
| **Asset Cover Ratio** | **107,79 %** |

## Parameters

| | |
|---|---|
| Cap LTV Cut-off indexed valuation% | 80,00 % |
| Asset Percentage | 74,80 % |
| Calculation rate life mortgage | 5,00 % |
| Calculation rate unit linked mortgage | 8,00 % |
| % relevant insurers | 50,00 % |
| % set-off | 10,00 % |
| % of Index Increases | 90,00 % |
| % of Index Decreases | 100,00 % |

## Reserve Fund

| | |
|---|---|
| Euro | 131.170.303,41 |

## 1. Product Type

| | Current Period | | | | |
|---|---|---|---|---|---|
| Product Type | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| Annuity | 380.059.207,71 | 1,12 % | 9.909 | 2,70 % | 5,09 % |
| Consumer Credit Mortgage | 87.105.176,91 | 0,26 % | 3.535 | 0,96 % | 3,78 % |
| Credit Mortgage | 1.148.173.130,61 | 3,37 % | 30.182 | 8,21 % | 2,54 % |
| Hybrid | 388.994.959,60 | 1,14 % | 4.601 | 1,25 % | 4,78 % |
| Interest Only | 22.653.002.562,83 | 66,53 % | 227.537 | 61,88 % | 4,51 % |
| Interest Only (Meerwaarde) | 180.556.639,80 | 0,53 % | 643 | 0,18 % | 5,41 % |
| Investment | 4.948.866.261,08 | 14,54 % | 32.264 | 8,78 % | 4,56 % |
| Life | 679.523.125,45 | 2,00 % | 7.946 | 2,16 % | 4,92 % |
| Life (Standard and Unit Linked) | 2.351.374.391,93 | 6,91 % | 22.139 | 6,02 % | 4,56 % |
| Life (Unit Linked) | 33.410.264,08 | 0,10 % | 295 | 0,08 % | 4,87 % |
| Linear | 71.443.340,23 | 0,21 % | 1.779 | 0,48 % | 4,69 % |
| Savings | 1.125.826.562,01 | 3,31 % | 26.852 | 7,30 % | 5,77 % |
| | 34.048.335.622,24 | 100 % | 367.682 | 100 % | 4,52 % |

## 2. Loan Coupon

| | Current Period | | | | |
|---|---|---|---|---|---|
| Coupon Loan Part (%) | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| average: 4,52 | | | | | |
| 0,00% - 2.5% | 3.712.538.591,69 | 10,90 % | 48.894 | 13,30 % | 2,18 % |
| 2.5% - 2.99% | 214.297.408,46 | 0,63 % | 2.096 | 0,57 % | 2,74 % |
| 3% - 3.49% | 573.145.063,01 | 1,68 % | 4.821 | 1,31 % | 3,36 % |
| 3.5% - 3.99% | 3.793.998.800,82 | 11,14 % | 40.977 | 11,14 % | 3,82 % |
| 4% - 4.49% | 6.635.790.702,65 | 19,49 % | 57.501 | 15,64 % | 4,31 % |
| 4.5% - 4.99% | 8.522.414.162,11 | 25,03 % | 78.500 | 21,35 % | 4,79 % |
| 5% - 5.49% | 5.778.066.690,08 | 16,97 % | 62.176 | 16,91 % | 5,26 % |
| 5.5% - 5.99% | 3.102.814.775,91 | 9,11 % | 42.872 | 11,66 % | 5,76 % |
| 6% - 6.49% | 1.226.258.345,12 | 3,60 % | 19.995 | 5,44 % | 6,25 % |
| 6.5% - 6.99% | 375.466.107,61 | 1,10 % | 7.191 | 1,96 % | 6,74 % |
| 7% - 7.49% | 84.044.726,09 | 0,25 % | 1.957 | 0,53 % | 7,24 % |
| 7.5% - more | 29.500.248,71 | 0,09 % | 702 | 0,19 % | 7,85 % |
| | 34.048.335.622,24 | 100 % | 367.682 | 100 % | 4,52 % |

## 3. Origination Year

| | Current Period | | | | |
|---|---|---|---|---|---|
| Year | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| 1975 | 294.553,00 | 0,00 % | 14 | 0,00 % | 4,24 % |
| 1976 | 545.798,75 | 0,00 % | 21 | 0,01 % | 5,22 % |
| 1977 | 1.649.597,41 | 0,00 % | 42 | 0,01 % | 5,07 % |
| 1978 | 3.186.018,79 | 0,01 % | 76 | 0,02 % | 5,17 % |
| 1979 | 3.418.692,75 | 0,01 % | 78 | 0,02 % | 4,86 % |
| 1980 | 3.736.017,23 | 0,01 % | 88 | 0,02 % | 4,69 % |
| 1981 | 3.519.613,84 | 0,01 % | 195 | 0,05 % | 4,70 % |
| 1982 | 5.020.088,53 | 0,01 % | 302 | 0,08 % | 4,92 % |
| 1983 | 9.878.884,10 | 0,03 % | 428 | 0,12 % | 5,12 % |
| 1984 | 6.082.035,06 | 0,02 % | 264 | 0,07 % | 5,14 % |
| 1985 | 8.254.136,39 | 0,02 % | 325 | 0,09 % | 5,15 % |
| 1986 | 14.118.852,31 | 0,04 % | 452 | 0,12 % | 5,13 % |
| 1987 | 22.784.527,50 | 0,07 % | 629 | 0,17 % | 5,03 % |
| 1988 | 29.438.497,53 | 0,09 % | 822 | 0,22 % | 5,12 % |
| 1989 | 43.873.597,50 | 0,13 % | 1.149 | 0,31 % | 5,09 % |
| 1990 | 58.189.807,06 | 0,17 % | 1.610 | 0,44 % | 5,26 % |
| 1991 | 58.979.303,42 | 0,17 % | 1.594 | 0,43 % | 5,26 % |
| 1992 | 81.994.228,99 | 0,24 % | 2.167 | 0,59 % | 5,40 % |
| 1993 | 140.917.065,15 | 0,41 % | 3.422 | 0,93 % | 5,13 % |
| 1994 | 256.415.453,58 | 0,75 % | 5.624 | 1,53 % | 5,11 % |
| 1995 | 275.061.304,38 | 0,81 % | 5.735 | 1,56 % | 5,10 % |
| 1996 | 563.320.077,00 | 1,65 % | 10.358 | 2,82 % | 4,93 % |
| 1997 | 831.697.494,12 | 2,44 % | 13.790 | 3,75 % | 5,02 % |
| 1998 | 1.092.525.930,03 | 3,21 % | 16.367 | 4,45 % | 5,08 % |
| 1999 | 1.568.144.621,49 | 4,61 % | 20.754 | 5,64 % | 4,89 % |
| 2000 | 1.245.194.005,80 | 3,66 % | 14.872 | 4,04 % | 4,37 % |
| 2001 | 1.292.855.757,66 | 3,80 % | 14.115 | 3,84 % | 4,62 % |
| 2002 | 1.435.742.938,67 | 4,22 % | 14.749 | 4,01 % | 4,69 % |
| 2003 | 2.284.717.468,06 | 6,71 % | 22.604 | 6,15 % | 4,49 % |
| 2004 | 3.147.765.134,54 | 9,24 % | 32.485 | 8,84 % | 4,31 % |
| 2005 | 5.272.723.376,68 | 15,49 % | 51.979 | 14,14 % | 3,97 % |
| 2006 | 5.234.409.168,87 | 15,37 % | 47.243 | 12,85 % | 4,29 % |
| 2007 | 3.637.737.094,29 | 10,68 % | 31.506 | 8,57 % | 4,77 % |
| 2008 | 2.801.720.226,26 | 8,23 % | 24.701 | 6,72 % | 5,04 % |
| 2009 | 1.314.816.167,21 | 3,86 % | 13.472 | 3,66 % | 4,38 % |
| 2010 | 1.158.553.430,07 | 3,40 % | 11.897 | 3,24 % | 4,47 % |
| 2011 | 139.054.658,22 | 0,41 % | 1.753 | 0,48 % | 4,12 % |
| | 34.048.335.622,24 | 100 % | 367.682 | 100 % | 4,52 % |

## 4. Legal Maturity Year

| | Current Period | | | | |
|---|---|---|---|---|---|
| Year | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| 2009 | 478.428,76 | 0,00 % | 23 | 0,01 % | 4,71 % |
| 2010 | 1.315.190,91 | 0,00 % | 44 | 0,01 % | 4,14 % |
| 2011 | 13.300.140,33 | 0,04 % | 680 | 0,18 % | 4,49 % |
| 2012 | 29.627.170,09 | 0,09 % | 1.439 | 0,39 % | 4,87 % |
| 2013 | 50.829.966,77 | 0,15 % | 1.998 | 0,54 % | 4,99 % |
| 2014 | 60.136.644,35 | 0,18 % | 1.996 | 0,54 % | 5,02 % |
| 2015 | 70.049.238,48 | 0,21 % | 2.119 | 0,58 % | 5,06 % |
| 2016 | 110.255.819,53 | 0,32 % | 2.884 | 0,78 % | 4,93 % |
| 2017 | 135.083.491,68 | 0,40 % | 3.137 | 0,85 % | 5,08 % |
| 2018 | 171.951.861,06 | 0,51 % | 3.704 | 1,01 % | 5,17 % |
| 2019 | 201.039.149,83 | 0,59 % | 4.066 | 1,11 % | 5,11 % |
| 2020 | 180.579.016,63 | 0,53 % | 3.863 | 1,05 % | 5,11 % |
| 2021 | 174.829.473,95 | 0,51 % | 3.484 | 0,95 % | 5,11 % |
| 2022 | 192.890.838,85 | 0,57 % | 3.656 | 0,99 % | 5,24 % |
| 2023 | 257.554.697,00 | 0,76 % | 4.665 | 1,27 % | 5,10 % |
| 2024 | 359.358.494,85 | 1,06 % | 6.347 | 1,73 % | 5,07 % |
| 2025 | 360.843.432,64 | 1,06 % | 6.161 | 1,68 % | 4,96 % |
| 2026 | 593.905.084,17 | 1,74 % | 9.429 | 2,56 % | 4,87 % |
| 2027 | 811.803.712,87 | 2,38 % | 12.036 | 3,27 % | 4,92 % |
| 2028 | 1.020.138.331,22 | 3,00 % | 14.024 | 3,81 % | 4,97 % |
| 2029 | 1.428.203.871,85 | 4,19 % | 17.798 | 4,84 % | 4,78 % |
| 2030 | 1.346.899.536,54 | 3,96 % | 15.292 | 4,16 % | 4,34 % |
| 2031 | 1.685.921.811,61 | 4,95 % | 17.224 | 4,68 % | 4,53 % |
| 2032 | 1.580.611.290,62 | 4,64 % | 15.139 | 4,12 % | 4,65 % |
| 2033 | 2.232.414.774,02 | 6,56 % | 20.770 | 5,65 % | 4,48 % |
| 2034 | 2.935.540.991,75 | 8,62 % | 28.426 | 7,73 % | 4,31 % |
| 2035 | 4.777.281.738,15 | 14,03 % | 44.215 | 12,03 % | 3,97 % |
| 2036 | 4.762.089.991,15 | 13,99 % | 40.606 | 11,04 % | 4,30 % |
| 2037 | 3.332.513.726,22 | 9,79 % | 27.034 | 7,35 % | 4,77 % |
| 2038 | 2.558.243.988,85 | 7,51 % | 21.367 | 5,81 % | 5,06 % |
| 2039 | 1.205.848.309,97 | 3,54 % | 12.186 | 3,31 % | 4,38 % |
| 2040 | 997.110.892,25 | 2,93 % | 10.138 | 2,76 % | 4,43 % |
| 2041 | 132.676.980,02 | 0,39 % | 1.667 | 0,45 % | 4,11 % |
| 2042 | 7.156.797,38 | 0,02 % | 93 | 0,03 % | 4,40 % |
| 2043 | 1.680.175,59 | 0,00 % | 28 | 0,01 % | 3,63 % |
| 2044 | 1.875.066,29 | 0,01 % | 24 | 0,01 % | 3,50 % |
| 2045 | 1.965.893,65 | 0,01 % | 17 | 0,00 % | 3,89 % |
| 2046 | 1.888.257,54 | 0,01 % | 18 | 0,00 % | 4,21 % |
| 2047 | 393.093,94 | 0,00 % | 5 | 0,00 % | 4,25 % |
| Until further notice (Credit mortgages) | 262.048.250,92 | 0,77 % | 9.880 | 2,69 % | 3,77 % |
| | 34.048.335.622,24 | 100 % | 367.682 | 100 % | 4,52 % |

## 5. Seasoning

| | Current Period | | | | |
|---|---|---|---|---|---|
| In Years | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| average: 6,85 | | | | | |
| less - 0.5 | 221.776.950,81 | 0,65 % | 2.586 | 0,70 % | 4,15 % |
| 0.5 - 1.0 | 528.768.680,34 | 1,55 % | 5.508 | 1,50 % | 4,40 % |
| 1.0 - 1.5 | 676.653.787,14 | 1,99 % | 6.873 | 1,87 % | 4,58 % |
| 1.5 - 2.0 | 730.310.364,80 | 2,14 % | 7.734 | 2,10 % | 4,32 % |
| 2.0 - 2.5 | 740.661.980,94 | 2,18 % | 6.968 | 1,90 % | 4,77 % |
| 2.5 - 3.0 | 1.375.961.794,96 | 4,04 % | 12.123 | 3,30 % | 5,09 % |
| 3.0 - 4.0 | 3.116.484.649,87 | 9,15 % | 27.009 | 7,35 % | 4,92 % |
| 4.0 - 5.0 | 4.448.505.409,07 | 13,07 % | 39.319 | 10,69 % | 4,52 % |
| 5.0 - 6.0 | 6.242.084.038,55 | 18,33 % | 58.991 | 16,04 % | 3,97 % |
| 6.0 - 7.0 | 3.688.785.997,53 | 10,83 % | 38.237 | 10,40 % | 4,25 % |
| 7.0 - 8.0 | 2.547.956.996,12 | 7,48 % | 25.434 | 6,92 % | 4,41 % |
| 8.0 - 9.0 | 1.652.286.002,24 | 4,85 % | 16.614 | 4,52 % | 4,63 % |
| 9.0 - 10.0 | 1.379.751.444,14 | 4,05 % | 14.652 | 3,98 % | 4,70 % |
| more - 10.0 | 6.698.347.525,73 | 19,67 % | 105.634 | 28,73 % | 4,86 % |
| | 34.048.335.622,24 | 100 % | 367.682 | 100 % | 4,52 % |

## 6. Remaining Tenor

| | Current Period | | | | |
|---|---|---|---|---|---|
| In Years | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| average: 22,81 | | | | | |
| less - 01 | 19.724.934,07 | 0,06 % | 1.082 | 0,29 % | 4,58 % |
| 01-02 | 37.443.185,71 | 0,11 % | 1.704 | 0,46 % | 4,97 % |
| 02-03 | 56.699.367,54 | 0,17 % | 2.006 | 0,55 % | 4,93 % |
| 03-04 | 62.057.749,56 | 0,18 % | 2.025 | 0,55 % | 5,13 % |
| 04-05 | 83.692.816,51 | 0,25 % | 2.386 | 0,65 % | 4,94 % |
| 05-06 | 123.763.371,16 | 0,36 % | 3.042 | 0,83 % | 4,95 % |
| 06-07 | 145.363.652,66 | 0,43 % | 3.340 | 0,91 % | 5,15 % |
| 07-08 | 187.234.573,93 | 0,55 % | 3.869 | 1,05 % | 5,12 % |
| 08-09 | 195.544.553,34 | 0,57 % | 4.039 | 1,10 % | 5,14 % |
| 09-10 | 176.671.411,92 | 0,52 % | 3.704 | 1,01 % | 5,11 % |
| 10-11 | 178.790.590,99 | 0,53 % | 3.418 | 0,93 % | 5,15 % |
| 11-12 | 207.948.513,03 | 0,61 % | 3.926 | 1,07 % | 5,22 % |
| 12-13 | 309.010.900,71 | 0,91 % | 5.531 | 1,50 % | 5,03 % |
| 13-14 | 349.386.438,59 | 1,03 % | 6.137 | 1,67 % | 5,09 % |
| 14-15 | 438.829.374,10 | 1,29 % | 7.287 | 1,98 % | 4,91 % |
| 15-16 | 719.379.170,71 | 2,11 % | 11.020 | 3,00 % | 4,87 % |
| 16-17 | 819.543.690,75 | 2,41 % | 11.863 | 3,23 % | 4,92 % |
| 17-18 | 1.200.209.970,22 | 3,53 % | 15.898 | 4,32 % | 4,91 % |
| 18-19 | 1.420.388.302,35 | 4,17 % | 17.058 | 4,64 % | 4,68 % |
| 19-20 | 1.424.030.783,06 | 4,18 % | 15.793 | 4,30 % | 4,31 % |
| 20-21 | 1.752.414.961,07 | 5,15 % | 17.173 | 4,67 % | 4,62 % |
| 21-22 | 1.609.891.933,90 | 4,73 % | 15.303 | 4,16 % | 4,60 % |
| 22-23 | 2.557.310.812,07 | 7,51 % | 23.867 | 6,49 % | 4,41 % |
| 23-24 | 3.495.953.255,66 | 10,27 % | 33.949 | 9,23 % | 4,23 % |
| 24-25 | 5.687.675.537,77 | 16,70 % | 50.449 | 13,72 % | 3,98 % |
| 25-26 | 3.803.138.570,03 | 11,17 % | 31.720 | 8,63 % | 4,54 % |
| 26-27 | 3.003.284.590,50 | 8,82 % | 24.350 | 6,62 % | 4,93 % |
| 27-28 | 1.806.208.117,42 | 5,30 % | 15.727 | 4,28 % | 4,98 % |
| 28-29 | 1.236.458.961,89 | 3,63 % | 12.753 | 3,47 % | 4,43 % |
| 29-30 | 647.684.118,19 | 1,90 % | 6.843 | 1,86 % | 4,27 % |
| 30 - more | 287.799.486,04 | 0,85 % | 10.263 | 2,79 % | 3,82 % |
| Matured | 4.801.926,83 | 0,01 % | 157 | 0,04 % | 4,35 % |
| | 34.048.335.622,24 | 100 % | 367.682 | 100 % | 4,52 % |

## 7. Loan Part Interest Reset Dates

| | Current Period | | | | |
|---|---|---|---|---|---|
| Year | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| 2009 | 223.566,81 | 0,00 % | 9 | 0,00 % | 4,92 % |
| 2010 | 817.634,75 | 0,00 % | 35 | 0,01 % | 4,84 % |
| 2011 | 2.483.367.047,15 | 7,29 % | 24.733 | 6,73 % | 4,30 % |
| 2012 | 2.676.295.934,80 | 7,86 % | 28.300 | 7,70 % | 4,61 % |
| 2013 | 2.152.209.449,80 | 6,32 % | 24.589 | 6,69 % | 5,11 % |
| 2014 | 2.249.947.815,37 | 6,61 % | 27.183 | 7,39 % | 5,17 % |
| 2015 | 3.587.637.857,46 | 10,54 % | 37.624 | 10,23 % | 4,51 % |
| 2016 | 3.817.663.324,12 | 11,21 % | 37.104 | 10,09 % | 4,60 % |
| 2017 | 2.259.124.998,85 | 6,64 % | 23.479 | 6,39 % | 5,05 % |
| 2018 | 2.543.828.700,85 | 7,47 % | 25.378 | 6,90 % | 5,29 % |
| 2019 | 1.220.603.821,38 | 3,58 % | 15.009 | 4,08 % | 5,65 % |
| 2020 | 945.937.957,01 | 2,78 % | 10.640 | 2,89 % | 5,07 % |
| 2021 | 1.002.365.976,19 | 2,94 % | 9.010 | 2,45 % | 4,70 % |
| 2022 | 302.437.179,22 | 0,89 % | 3.490 | 0,95 % | 5,17 % |
| 2023 | 156.629.436,59 | 0,46 % | 1.956 | 0,53 % | 5,54 % |
| 2024 | 57.204.860,23 | 0,17 % | 759 | 0,21 % | 5,70 % |
| 2025 | 254.257.841,23 | 0,75 % | 2.619 | 0,71 % | 4,77 % |
| 2026 | 1.428.695.084,50 | 4,20 % | 11.512 | 3,13 % | 4,65 % |
| 2027 | 1.816.070.382,74 | 5,33 % | 13.643 | 3,71 % | 4,85 % |
| 2028 | 381.028.240,02 | 1,12 % | 2.860 | 0,78 % | 5,28 % |
| 2029 | 32.759.415,72 | 0,10 % | 323 | 0,09 % | 5,71 % |
| 2030 | 6.127.847,75 | 0,02 % | 94 | 0,03 % | 5,72 % |
| 2031 | 1.837.332,24 | 0,01 % | 36 | 0,01 % | 5,98 % |
| 2032 | | 0,00 % | 0 | 0,00 % | |
| 2033 | | 0,00 % | 0 | 0,00 % | |
| 2035 | 262.048.250,92 | 0,77 % | 9.880 | 2,69 % | 3,77 % |
| Floating | 4.409.215.666,54 | 12,95 % | 57.417 | 15,62 % | 2,39 % |
| | 34.048.335.622,24 | 100 % | 367.682 | 100 % | 4,52 % |

## 8. Geography

| | Current Period | | | | |
|---|---|---|---|---|---|
| Province | Aggregate Outstanding Not. Amount | % of Total | Nr of Borrowers | % of Total | Weighted Average Coupon |
| Drenthe | 949.533.636,78 | 2,79 % | 6.253 | 3,01 % | 4,48 % |
| Flevoland | 1.053.698.787,88 | 3,10 % | 6.141 | 2,96 % | 4,56 % |
| Friesland | 900.825.398,35 | 2,65 % | 6.408 | 3,08 % | 4,48 % |
| Gelderland | 4.454.979.302,23 | 13,08 % | 26.161 | 12,59 % | 4,48 % |
| Groningen | 929.182.092,27 | 2,73 % | 7.448 | 3,58 % | 4,60 % |
| Limburg | 1.306.355.941,81 | 3,84 % | 9.124 | 4,39 % | 4,56 % |
| Noord-Brabant | 4.457.884.607,20 | 13,09 % | 26.796 | 12,89 % | 4,46 % |
| Noord-Holland | 7.002.049.966,28 | 20,57 % | 39.334 | 18,93 % | 4,50 % |
| Overijssel | 2.257.109.587,48 | 6,63 % | 14.551 | 7,00 % | 4,48 % |
| Utrecht | 3.133.816.124,04 | 9,20 % | 17.420 | 8,38 % | 4,53 % |
| Zeeland | 536.601.102,84 | 1,58 % | 4.004 | 1,93 % | 4,61 % |
| Zuid-Holland | 7.066.299.075,08 | 20,75 % | 44.206 | 21,27 % | 4,59 % |
| | 34.048.335.622,24 | 100 % | 207.846 | 100 % | 4,52 % |

## 9. Loan to Indexed Market Value (AVM)

| | Current Period | | | | |
|---|---|---|---|---|---|
| In % | Aggregate Outstanding Not. Amount | % of Total | Nr of Borrowers | % of Total | Weighted Average Coupon |
| average: 65,88 % | | | | | |
| less - 40.00% | 7.076.538.838,26 | 20,78 % | 81.322 | 39,13 % | 4,66 % |
| 40.01% - 50.00% | 2.853.928.269,54 | 8,38 % | 20.773 | 9,99 % | 4,56 % |
| 50.01% - 60.00% | 3.515.921.063,67 | 10,33 % | 21.001 | 10,10 % | 4,49 % |
| 60.01% - 70.00% | 3.753.452.582,62 | 11,02 % | 18.952 | 9,12 % | 4,43 % |
| 70.01% - 80.00% | 3.783.744.099,88 | 11,11 % | 16.760 | 8,06 % | 4,41 % |
| 80.01% - 85.00% | 2.003.036.129,69 | 5,88 % | 8.169 | 3,93 % | 4,43 % |
| 85.01% - 90.00% | 2.086.080.226,68 | 6,13 % | 8.146 | 3,92 % | 4,47 % |
| 90.01% - 95.00% | 2.119.373.572,20 | 6,22 % | 8.000 | 3,85 % | 4,48 % |
| 95.01% - 100.00% | 2.158.909.286,22 | 6,34 % | 7.891 | 3,80 % | 4,49 % |
| 100.01% - 105.00% | 2.123.260.456,21 | 6,24 % | 7.635 | 3,67 % | 4,51 % |
| 105.01% - 110.00% | 2.036.540.886,98 | 5,98 % | 7.204 | 3,47 % | 4,56 % |
| 110.01% - 115.00% | 536.599.710,29 | 1,58 % | 1.990 | 0,96 % | 4,60 % |
| 115.01% - 120.00% | 950.500,00 | 0,00 % | 3 | 0,00 % | 4,87 % |
| | 34.048.335.622,24 | 100 % | 207.846 | 100 % | 4,52 % |

## 10. Confidence level (AVM)

| | Current Period | | | | |
|---|---|---|---|---|---|
| Level | Aggregate Outstanding Not. Amount | % of Total | Nr of Borrowers | % of Total | Weighted Average Coupon |
| average: 59,19 | | | | | |
| Unknown | 0,00 | 0,00 % | 0 | 0,00 % | 0,00 % |
| less - 39.99 | 1.368.707.848,56 | 4,02 % | 7.135 | 3,43 % | 4,40 % |
| 40.00 - 49.99 | 2.292.952.061,58 | 6,73 % | 13.133 | 6,32 % | 4,40 % |
| 50.00 - 54.99 | 2.973.095.815,17 | 8,73 % | 18.448 | 8,88 % | 4,42 % |
| 55.00 - 59.99 | 6.604.494.929,93 | 19,40 % | 42.232 | 20,32 % | 4,45 % |
| 60.00 - 64.99 | 12.781.511.271,82 | 37,54 % | 79.027 | 38,02 % | 4,53 % |
| 65.00 - 70.00 | 8.027.573.695,18 | 23,58 % | 47.871 | 23,03 % | 4,64 % |
| | 34.048.335.622,24 | 100 % | 207.846 | 100 % | 4,52 % |

## 11. Outstanding Notional Amount

| | Current Period | | | | |
|---|---|---|---|---|---|
| Aggregate Outstanding Notional Amount | Aggregate Outstanding Not. Amount | % of Total | Nr of Borrowers | % of Total | Weighted Average Coupon |
| less - 25.000,00 | 149.331.826,42 | 0,44 % | 9.668 | 4,65 % | 4,97 % |
| 25.000,00 - 50.000,00 | 740.546.984,59 | 2,17 % | 19.066 | 9,17 % | 4,99 % |
| 50.000,00 - 75.000,00 | 1.340.349.796,08 | 3,94 % | 21.158 | 10,18 % | 4,92 % |
| 75.000,00 - 100.000,00 | 1.985.198.564,48 | 5,83 % | 22.422 | 10,79 % | 4,77 % |
| 100.000,00 - 125.000,00 | 2.306.001.905,14 | 6,77 % | 20.345 | 9,79 % | 4,69 % |
| 125.000,00 - 150.000,00 | 2.880.198.794,25 | 8,46 % | 20.801 | 10,01 % | 4,60 % |
| 150.000,00 - 175.000,00 | 2.934.933.146,41 | 8,62 % | 18.005 | 8,66 % | 4,58 % |
| 175.000,00 - 200.000,00 | 3.150.022.875,48 | 9,25 % | 16.716 | 8,04 % | 4,53 % |
| 200.000,00 - 225.000,00 | 2.580.616.836,32 | 7,58 % | 12.121 | 5,83 % | 4,50 % |
| 225.000,00 - 250.000,00 | 2.506.131.631,08 | 7,36 % | 10.520 | 5,06 % | 4,46 % |
| 250.000,00 - 275.000,00 | 2.074.699.112,30 | 6,09 % | 7.880 | 3,79 % | 4,45 % |
| 275.000,00 - 300.000,00 | 1.891.012.733,60 | 5,55 % | 6.536 | 3,15 % | 4,42 % |
| 300.000,00 - 325.000,00 | 1.371.337.772,82 | 4,03 % | 4.376 | 2,11 % | 4,43 % |
| 325.000,00 - 350.000,00 | 1.290.391.696,36 | 3,79 % | 3.808 | 1,83 % | 4,35 % |
| 350.000,00 - 375.000,00 | 997.979.931,69 | 2,93 % | 2.747 | 1,32 % | 4,39 % |
| 375.000,00 - 400.000,00 | 935.267.355,66 | 2,75 % | 2.399 | 1,15 % | 4,34 % |
| 400.000,00 - 425.000,00 | 700.890.180,81 | 2,06 % | 1.696 | 0,82 % | 4,38 % |
| 425.000,00 - 450.000,00 | 643.773.177,50 | 1,89 % | 1.465 | 0,71 % | 4,31 % |
| 450.000,00 - 475.000,00 | 453.929.550,98 | 1,33 % | 981 | 0,47 % | 4,33 % |
| 475.000,00 - 500.000,00 | 499.707.623,19 | 1,47 % | 1.017 | 0,49 % | 4,31 % |
| 500.000,00 - 600.000,00 | 1.169.546.907,21 | 3,43 % | 2.130 | 1,03 % | 4,29 % |
| 600.000,00 - 700.000,00 | 674.173.249,04 | 1,98 % | 1.036 | 0,50 % | 4,30 % |
| 700.000,00 - 800.000,00 | 413.742.986,98 | 1,22 % | 551 | 0,27 % | 4,24 % |
| 800.000,00 - 900.000,00 | 218.525.014,14 | 0,64 % | 256 | 0,12 % | 4,30 % |
| 900.000,00 - 1.000.000,00 | 140.025.969,71 | 0,41 % | 146 | 0,07 % | 4,20 % |
| 1.000.000,00 - 1.250.000,00 | | | | | |
| 1.250.000,00 - 1.500.000,00 | | | | | |
| 1.500.000,00 - more | | | | | |
| | 34.048.335.622,24 | 100 % | 207.846 | 100 % | 4,52 % |

## 12. Property Description

| | Current Period | | | | |
|---|---|---|---|---|---|
| Description | Aggregate Outstanding Not. Amount | % of Total | Nr of Borrowers | % of Total | Weighted Average Coupon |
| Flat / Apartment | 4.088.878.523,25 | 12,00 % | 28.489 | 13,71 % | 4,59 % |
| House | 29.959.457.098,99 | 87,99 % | 179.357 | 86,29 % | 4,51 % |
| | 34.048.335.622,24 | 100 % | 207.846 | 100 % | 4,52 % |

## 13. Occupancy Status

| | Current Period | | | | |
|---|---|---|---|---|---|
| Occupancy Status | Aggregate Outstanding Not. Amount | % of Total | Nr of Borrowers | % of Total | Weighted Average Coupon |
| Owner Occupied | 34.048.335.622,24 | 100,00 % | 207.846 | 100,00 % | 4,52 % |
| | 34.048.335.622,24 | 100 % | 207.846 | 100 % | 4,52 % |

## 14. Mortgage Payment Frequency

| | Current Period | | | | |
|---|---|---|---|---|---|
| Payment Frequency | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| Monthly | 34.048.335.622,24 | 100,00 % | 367.682 | 100,00 % | 4,52 % |
| | 34.048.335.622,24 | 100 % | 367.682 | 100 % | 4,52 % |

## 15. Interest Payment Type

| | Current Period | | | | |
|---|---|---|---|---|---|
| Interest Payment Type | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| Euribor 1M | 2.061.098.385,00 | 6,05 % | 18.814 | 5,12 % | 2,13 % |
| Euribor 3M | 66.959.331,87 | 0,20 % | 628 | 0,17 % | 2,13 % |
| Euribor 6M | 108.990.167,19 | 0,32 % | 1.228 | 0,33 % | 2,31 % |
| Fixed | 29.639.119.955,70 | 87,05 % | 310.265 | 84,38 % | 4,84 % |
| Floating | 2.172.167.782,48 | 6,38 % | 36.747 | 9,99 % | 2,65 % |
| | 34.048.335.622,24 | 100 % | 367.682 | 100 % | 4,52 % |

## 16. Debt to Income Ratio

| | Current Period | | | | |
|---|---|---|---|---|---|
| Ratio | Aggregate Outstanding Not. Amount | % of Total | Nr of Borrowers | % of Total | Weighted Average Coupon |
| average: 4,22 | | | | | |
| Unknown | 80.125.875,08 | 0,24 % | 1.774 | 0,85 % | 4,87 % |
| less - 1 | 500.473.489,26 | 1,47 % | 14.655 | 7,05 % | 4,81 % |
| 1-2 | 2.760.757.546,75 | 8,11 % | 34.688 | 16,69 % | 4,74 % |
| 2-3 | 5.154.612.962,56 | 15,14 % | 40.918 | 19,69 % | 4,64 % |
| 3-4 | 7.030.766.011,86 | 20,65 % | 40.291 | 19,39 % | 4,54 % |
| 4-5 | 7.923.977.760,71 | 23,27 % | 35.981 | 17,31 % | 4,48 % |
| 5-6 | 6.328.599.587,20 | 18,59 % | 24.936 | 12,00 % | 4,46 % |
| 6-7 | 2.788.619.844,67 | 8,19 % | 9.976 | 4,80 % | 4,34 % |
| 7-8 | 778.680.756,63 | 2,29 % | 2.363 | 1,14 % | 4,21 % |
| 8-9 | 246.182.133,70 | 0,72 % | 709 | 0,34 % | 4,17 % |
| 9-10 | 118.311.658,70 | 0,35 % | 364 | 0,18 % | 4,35 % |
| 10 - more | 337.227.995,12 | 0,99 % | 1.191 | 0,57 % | 4,64 % |
| | 34.048.335.622,24 | 100 % | 207.846 | 100 % | 4,52 % |

## 17. Payment to Income Ratio

| | Current Period | | | | |
|---|---|---|---|---|---|
| Ratio | Aggregate Outstanding Not. Amount | % of Total | Nr of Borrowers | % of Total | Weighted Average Coupon |
| average: 0,2 | | | | | |
| 0.00 - 0.05 | 789.254.980,50 | 2,32 % | 14.467 | 6,96 % | 3,27 % |
| 0.05 - 0.10 | 3.890.840.379,11 | 11,43 % | 36.970 | 17,79 % | 3,75 % |
| 0.10 - 0.15 | 6.086.429.959,61 | 17,88 % | 44.193 | 21,26 % | 4,33 % |
| 0.15 - 0.20 | 7.533.685.380,49 | 22,13 % | 42.612 | 20,50 % | 4,59 % |
| 0.20 - 0.25 | 7.256.531.180,05 | 21,31 % | 34.095 | 16,40 % | 4,72 % |
| 0.25 - 0.30 | 5.331.380.802,47 | 15,66 % | 22.652 | 10,90 % | 4,85 % |
| 0.30 - 0.35 | 2.058.901.064,71 | 6,05 % | 7.512 | 3,61 % | 5,02 % |
| 0.35 - 0.40 | 490.579.606,65 | 1,44 % | 1.590 | 0,77 % | 5,09 % |
| 0.40 - 0.45 | 149.767.086,33 | 0,44 % | 537 | 0,26 % | 5,05 % |
| 0.45 - 0.50 | 82.248.740,61 | 0,24 % | 306 | 0,15 % | 5,01 % |
| 0.50 - 0.55 | 53.928.971,94 | 0,16 % | 206 | 0,10 % | 4,94 % |
| 0.55 - 0.60 | 32.651.582,64 | 0,10 % | 129 | 0,06 % | 4,78 % |
| 0.60 - 0.65 | 49.358.060,95 | 0,15 % | 177 | 0,09 % | 5,32 % |
| 0.65 - 0.70 | 37.169.135,43 | 0,11 % | 137 | 0,07 % | 5,44 % |
| 0.70 - more | 124.491.801,25 | 0,37 % | 482 | 0,23 % | 5,17 % |
| Unknown | 81.116.889,50 | 0,24 % | 1.781 | 0,86 % | 4,87 % |
| | 34.048.335.622,24 | 100 % | 207.846 | 100 % | 4,52 % |

## 18. Source of Income

| | Current Period | | | | |
|---|---|---|---|---|---|
| | Aggregate Outstanding Not. Amount | % of Total | Nr of Borrowers | % of Total | Weighted Average Coupon |
| Not Employed by ING | 34.048.335.622,24 | 100,00 % | 207.846 | 100,00 % | 4,52 % |
| | 34.048.335.622,24 | 100 % | 207.846 | 100 % | 4,52 % |

## 19. Guaranteed Loanpart

| | Current Period | | | | |
|---|---|---|---|---|---|
| Guarantee Indication | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| No Guarantee | 34.048.335.622,24 | 100,00 % | 367.682 | 100,00 % | 4,52 % |
| | 34.048.335.622,24 | 100 % | 367.682 | 100 % | 4,52 % |

## 20. Valuation Type

| | Current Period | | | | |
|---|---|---|---|---|---|
| Description | Aggregate Outstanding Not. Amount | % of Total | Nr of Borrowers | % of Total | Weighted Average Coupon |
| Full | 9.995.432.036,14 | 29,36 % | 44.240 | 21,29 % | 4,63 % |
| WOZ | 24.052.903.586,10 | 70,64 % | 163.606 | 78,72 % | 4,47 % |
| | 34.048.335.622,24 | 100 % | 207.846 | 100 % | 4,52 % |

## 21. In construction

| | Current Period | | | | |
|---|---|---|---|---|---|
| | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| Total Building Deposits: €0,00 | | | | | |
| No Building Deposit | 34.048.335.622,24 | 100,00 % | 207.846 | 100,00 % | 4,52 % |
| | 34.048.335.622,24 | 100 % | 207.846 | 100 % | 4,52 % |

## 22. Delinquencies

| Nr Monthly payments in arrears | Nr of Borrowers | Principal in arrears | Interest in arrears | Investment in arrears | Total amount in arrears | Aggregate Outstanding Norional Amount | % Nr of Borrowers | % of Aggregate Outstanding Not. Amt. |
|---|---|---|---|---|---|---|---|---|
| 0 | 205.359 | 1,47 | 107,16 | 13,50 | 122,13 | 33.527.546.137,84 | 98,80 % | 98,47 % |
| 0 - 1 | 1.817 | 22.906,91 | 1.177.041,61 | 21.095,43 | 1.226.425,06 | 382.913.382,58 | 0,87 % | 1,12 % |
| 1 - 2 | 325 | 9.506,68 | 432.622,53 | 7.268,40 | 449.754,06 | 66.391.550,51 | 0,16 % | 0,19 % |
| 2 - 3 | 140 | 6.383,62 | 307.738,34 | 7.341,96 | 321.750,26 | 30.611.950,26 | 0,07 % | 0,09 % |
| 3 - 4 | 72 | 4.686,37 | 202.034,80 | 3.996,80 | 211.028,58 | 13.454.342,64 | 0,03 % | 0,04 % |
| 4 - 5 | 38 | 5.097,70 | 147.986,46 | 1.815,88 | 154.900,04 | 7.825.601,82 | 0,02 % | 0,02 % |
| 5 - 6 | 26 | 1.153,49 | 122.111,25 | 3.068,43 | 126.333,17 | 5.474.366,42 | 0,01 % | 0,02 % |
| more - 6 | 69 | 157.533,49 | 516.344,63 | 7.863,55 | 683.909,01 | 14.118.290,17 | 0,03 % | 0,04 % |
| | 207.846 | 207.269,73 | 2.905.986,78 | 52.463,95 | 3.174.222,31 | 34.048.335.622,24 | 100 % | 100 % |