

Green Lion 2023-1 B.V.

ESMA identifier: N/A

Portfolio and Performance Report

Reporting Period: 1 August 2023 - 31 August 2023

Reporting Date: 13 September 2023

AMOUNTS IN EURO

www.dutchsecuritisation.nl

Report Version 2.0







Portfolio and Performance Report: 1 August 2023 - 31 August 2023



852,881.67

852,881.67

Key Dates

Securitisation Dates	
Closing Date	4 Oct 2023
Portfolio Cut-off Date	31 Aug 2023
Revolving Period End-Date	23 Jul 2028
Final Maturity Date	23 Jul 2060

The Mortgage Loan Portfolio

Number of Mortgage Loans		
Number of Mortgage Loans at the beginning of the Reporting Period		0
Repaid in full Mortgage Loans	-/-	0
Purchased Mortgage loans		0
Repurchased Mortgage Loans	-/-	0
Foreclosed Mortgage Loans	-/-	0
Other		2,655
Number of Mortgage Loans at the end of the Reporting Period		2,655
Amounts of Mortgage Loans		
Net Outstanding balance at the beginning of the Reporting Period		0.00
Repayments	-/-	0.00
Prepayments	-/-	0.00
Further Advances		0.00
Purchased Mortgage Loans		0.00
Repurchased Mortgage Loans	-/-	0.00
Foreclosed Mortgage Loans	-/-	0.00
Other		894,799,317.60
Net Outstanding balance at the end of the Reporting Period		894,799,317.60
Amount of Construction Deposit Obligations		
Construction Deposit Obligations at the beginning of the Reporting Period		0.00

Changes in Construction Deposit Obligations

Construction Deposit Obligations at the end of the Reporting Period

Green Lion 2023-1 B.V.

Portfolio and Performance Report: 1 August 2023 - 31 August 2023



Foreclosure Statistics

Defaulted Mortgage Loans The total outstanding principal amount in default, according to securitisation documentation The total outstanding principal amount in default, according to Article 178 of the CRR Mortgage Loans foreclosed in the reporting period Number of Mortgage Loans foreclosed during the Reporting Period Net principal balance of Mortgage Loans foreclosed during the Reporting Period Other foreclosed amounts (e.g. interest in arrears and penalties) during the Reporting Period Total amount of foreclosures of Mortgage Loans during the Reporting Period Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period Total amount of losses on Foreclosed Mortgage Loans during the Reporting Period		0 0 0.00 0.00	(
The total outstanding principal amount in default, according to Article 178 of the CRR Mortgage Loans foreclosed in the reporting period Number of Mortgage Loans foreclosed during the Reporting Period Net principal balance of Mortgage Loans foreclosed during the Reporting Period Other foreclosed amounts (e.g. interest in arrears and penalties) during the Reporting Period Total amount of foreclosures of Mortgage Loans during the Reporting Period Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period		0 0 0.00	C
Mortgage Loans foreclosed in the reporting period Number of Mortgage Loans foreclosed during the Reporting Period Net principal balance of Mortgage Loans foreclosed during the Reporting Period Other foreclosed amounts (e.g. interest in arrears and penalties) during the Reporting Period Total amount of foreclosures of Mortgage Loans during the Reporting Period Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period		0 0.00	C
Number of Mortgage Loans foreclosed during the Reporting Period Net principal balance of Mortgage Loans foreclosed during the Reporting Period Other foreclosed amounts (e.g. interest in arrears and penalties) during the Reporting Period Total amount of foreclosures of Mortgage Loans during the Reporting Period Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period		0.00	
Net principal balance of Mortgage Loans foreclosed during the Reporting Period Other foreclosed amounts (e.g. interest in arrears and penalties) during the Reporting Period Total amount of foreclosures of Mortgage Loans during the Reporting Period Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period		0.00	
Other foreclosed amounts (e.g. interest in arrears and penalties) during the Reporting Period Total amount of foreclosures of Mortgage Loans during the Reporting Period Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period			
Total amount of foreclosures of Mortgage Loans during the Reporting Period Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period		0.00	0.0
Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period			0.0
		0.00	0.00
Total amount of losses on Foreclosed Mortgage Loans during the Reporting Period	-/-	0.00	0.00
		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
Mortgage loans foreclosed since Closing Date			
Number of Mortgage Loans foreclosed since the Closing Date		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	0.0
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	0.0
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
Mortgage loans in Foreclosure			
Number of Mortgage Loans in foreclosure at the beginning of the Reporting Period		0	
Number of new Mortgage Loans foreclosed during the Reporting Period		0	
Number of Mortgage Loans for which foreclosure was completed in the Reporting Period	-/-	0	I
Number of Mortgage Loans in foreclosure at the end of the Reporting Period		0	
Net principal balance of Mortgage Loans in foreclosure at the beginning of the Reporting Period		0.00	0.0
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

Portfolio and Performance Report: 1 August 2023 - 31 August 2023



Performance Ratios

	Previous Period	Current Period
Constant Prepayment Rate (CPR)		
Annualized Life CPR	N/A	N/A
Annualized 1-month average CPR	N/A	N/A
Annualized 3-month average CPR	N/A	N/A
Annualized 6-month average CPR	N/A	N/A
Annualized 12-month average CPR	N/A	N/A
Principal Payment Rate (PPR)		
Annualized Life PPR	N/A	N/A
Annualized 1-month average PPR	N/A	N/A
Annualized 3-month average PPR	N/A	N/A
Annualized 6-month average PPR	N/A	N/A
Annualized 12-month average PPR	N/A	N/A
Devenent Dette		
Payment Ratio		
Periodic Payment Ratio	N/A	N/A
Constant Default Rate		
Constant Default Rate current month	0.000%	0.000%
Constant Default Rate 3-month average	0.000%	0.000%
Constant Default Rate 6-month average	0.000%	0.000%
Constant Default Rate 12-month average	0.000%	0.000%
Constant Default Rate to date	0.000%	0.000%



Transaction Specific Information



Green Lion 2023-1 RMBS B.V.

1. Key Characteristics

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



2. Delinquencies

From (>=) Until (<)	Arrears Am	ount	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOM
Performing		0.00	894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%
< 29 days									
30 days - 59 days									
60 days - 89 days									
90 days - 119 days									
120 days - 149 days									
150 days - 179 days									
180 days >									
	Total	0.00	894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%



3. Redemption Type

Description		Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted % of Tota Average Not.Amount a CLTOMV Closing Dat
Annuity (FRXX)		691,491,049.79	77.28%	3,722	72.51%	2.50%	27.83	78.65%
German Amortisation (DEXX)								
Linear (FIXE)		30,418,508.02	3.40%	172	3.35%	2.28%	26.96	66.53%
Interest Only (BLLT)		172,889,759.79	19.32%	1,239	24.14%	2.46%	28.00	64.69%
Other (OTHR)								
	Total	894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%



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%		8,438,436.49	0.94%	59	1.15%	0.94%	27.58	88.45%	
1.00% - 1.50%		168,237,354.90	18.80%	970	18.90%	1.33%	27.32	75.83%	
1.50% - 2.00%		274,283,466.57	30.65%	1,513	29.48%	1.73%	27.32	77.46%	
2.00% - 2.50%		80,844,206.46	9.03%	496	9.66%	2.24%	27.07	76.30%	
2.50% - 3.00%		74,087,389.01	8.28%	454	8.84%	2.71%	27.83	73.23%	
3.00% - 3.50%		63,208,028.68	7.06%	358	6.97%	3.24%	28.56	70.01%	
3.50% - 4.00%		100,374,701.32	11.22%	547	10.66%	3.75%	28.89	73.94%	
4.00% - 4.50%		81,416,421.80	9.10%	484	9.43%	4.28%	28.84	72.43%	
4.50% - 5.00%		42,300,676.76	4.73%	230	4.48%	4.63%	29.09	80.29%	
5.00% - 5.50%		1,099,459.04	0.12%	10	0.19%	5.09%	29.42	71.72%	
5.50% - 6.00%									
6.00% - 6.50%		509,176.57	0.06%	12	0.23%	6.03%	21.49	56.20%	
6.50% - 7.00%									
7.00% >=									
Unknown									
	Total	894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	,
Weighted Average	2.48%								
Minimum	0.54%								
Maximum	6.03%								



5. Outstanding Loan Amount

From (>=) - Until (<)	Ne	t 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		88,769.81	0.01%	6	0.23%	3.39%	28.39	3.63%	
25,000 - 50,000		443,271.35	0.05%	13	0.49%	2.90%	26.80	10.95%	
50,000 - 75,000		1,748,138.53	0.20%	29	1.09%	2.60%	26.05	19.59%	
75,000 - 100,000		3,184,310.68	0.36%	36	1.36%	2.85%	27.12	23.67%	
100,000 - 150,000		21,043,399.87	2.35%	165	6.21%	2.73%	27.34	40.33%	
150,000 - 200,000		48,010,072.17	5.37%	270	10.17%	2.48%	27.70	59.38%	
200,000 - 250,000		71,455,529.03	7.99%	318	11.98%	2.40%	27.40	66.24%	
250,000 - 300,000		100,127,138.16	11.19%	364	13.71%	2.47%	27.77	74.45%	
300,000 - 350,000		121,936,883.11	13.63%	376	14.16%	2.51%	27.81	78.96%	
350,000 - 400,000		113,240,223.28	12.66%	304	11.45%	2.51%	27.94	79.77%	
400,000 - 450,000		101,435,057.61	11.34%	239	9.00%	2.51%	27.95	79.76%	
450,000 - 500,000		68,610,318.10	7.67%	145	5.46%	2.39%	27.80	80.11%	
500,000 - 550,000		63,820,529.82	7.13%	122	4.60%	2.64%	28.04	80.81%	
550,000 - 600,000		56,357,970.82	6.30%	98	3.69%	2.41%	27.87	79.42%	
600,000 - 650,000		35,668,284.24	3.99%	57	2.15%	2.37%	28.14	78.26%	
650,000 - 700,000		19,494,795.72	2.18%	29	1.09%	2.61%	27.90	77.29%	
700,000 - 750,000		17,954,048.17	2.01%	25	0.94%	2.35%	27.63	77.41%	
750,000 - 800,000		11,773,672.17	1.32%	15	0.56%	2.50%	28.60	76.36%	
800,000 - 850,000		16,373,715.38	1.83%	20	0.75%	2.11%	27.78	82.24%	
850,000 - 900,000		7,876,925.14	0.88%	9	0.34%	2.52%	28.23	87.44%	
900,000 - 950,000		9,272,923.95	1.04%	10	0.38%	2.64%	28.15	75.49%	
950,000 - 1,000,000		4,883,340.49	0.55%	5	0.19%	2.56%	27.92	78.77%	
1.000.000 >									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	
Average	337,024								
Minimum	10,000								

 Minimum
 10,000

 Maximum
 986,913



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%		856,220,509.37	95.69%	2,560	96.42%	2.49%	27.82	75.18%	
0% - 10%		38,378,808.23	4.29%	94	3.54%	2.46%	28.06	83.75%	
10% - 20%		200,000.00	0.02%	1	0.04%	1.80%	28.50	41.24%	
20% - 30%									
30% - 40%									
40% - 50%									
50% - 60%									
60% - 70%									
70% - 80%									
80% - 90%									
90% >									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	
Weighted Average	0%								
Minimum	0%								
Maximum	17%								



7. Origination Year

From (>=) - Until (<)	Net F	rincipal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average No CLTOMV	% of Total ot.Amount at Closing Date
2023 >=		183,720,868.35	20.53%	1,087	21.18%	4.01%	28.86	75.01%	
2022 - 2023		309,206,805.22	34.56%	1,754	34.17%	2.66%	28.34	75.50%	
2021 - 2022		291,117,991.44	32.53%	1,545	30.10%	1.55%	27.51	78.65%	
2020 - 2021		71,046,556.89	7.94%	458	8.92%	1.72%	26.27	72.41%	
2019 - 2020		19,752,713.91	2.21%	130	2.53%	2.13%	25.63	65.87%	
2018 - 2019		9,011,116.88	1.01%	64	1.25%	2.27%	24.40	61.55%	
2017 - 2018		2,130,397.05	0.24%	19	0.37%	2.52%	22.94	57.32%	
2016 - 2017		2,715,234.89	0.30%	20	0.39%	2.09%	22.14	54.75%	
2015 - 2016		3,485,894.01	0.39%	29	0.56%	2.42%	21.44	47.89%	
2014 - 2015		1,548,731.92	0.17%	19	0.37%	3.03%	20.50	48.35%	
2013 - 2014		160,806.79	0.02%	2	0.04%	3.43%	19.75	25.69%	
2012 - 2013		902,200.25	0.10%	6	0.12%	2.71%	19.11	57.60%	
2011 - 2012									
2010 - 2011									
2009 - 2010									
2008 - 2009									
2007 - 2008									
2006 - 2007									
2005 - 2006									
2004 - 2005									
< 2004									
Unknown									
	Total	894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	
Weighted Average	2022								
Minimum	2012								
Maximum	2023								



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		303,100.66	0.03%	5	0.10%	3.88%	5.34	29.24%	
2030 - 2035		811,916.04	0.09%	16	0.31%	2.70%	7.77	39.47%	
2035 - 2040		1,458,266.05	0.16%	19	0.37%	2.83%	13.39	60.93%	
2040 - 2045		12,002,399.28	1.34%	114	2.22%	2.56%	19.87	60.14%	
2045 - 2050		103,574,564.76	11.58%	770	15.00%	2.22%	24.37	68.78%	
2050 - 2055		776,649,070.81	86.80%	4,209	82.00%	2.52%	28.47	76.76%	
2055 - 2060									
2060 - 2065									
2065 - 2070									
2070 - 2075									
2075 - 2080									
2080 >=									
Credit Mortgage									
Unknown									
	Total	894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	
Weighted Average	2051								
Minimum	2028								
Maximum	2053								



9. Seasoning

From (>=) - Until (<)	Net Principal Ba	ance % 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	319,963,9	23.29 35.76%	1,883	36.68%	3.71%	28.73	73.32%	
1 year - 2 years	307,957,0	86.10 34.42%	1,628	31.72%	1.88%	27.96	79.53%	
2 years - 3 years	182,793,8	62.31 20.43%	1,045	20.36%	1.59%	27.22	76.79%	
3 years - 4 years	51,682,8	11.97 5.78%	335	6.53%	1.73%	26.13	70.62%	
4 years - 5 years	14,789,5	65.09 1.65%	98	1.91%	2.23%	25.36	65.02%	
5 years - 6 years	8,445,6	46.54 0.94%	63	1.23%	2.37%	24.06	62.65%	
6 years - 7 years	1,107,0	32.21 0.12%	10	0.19%	1.90%	23.26	55.17%	
7 years - 8 years	3,232,7	08.27 0.36%	28	0.55%	2.28%	21.63	50.29%	
8 years - 9 years	2,635,5	09.73 0.29%	20	0.39%	2.46%	21.28	47.32%	
9 years - 10 years	1,128,1	65.05 0.13%	15	0.29%	3.12%	20.64	50.45%	
10 years - 11 years	1,063,0	07.04 0.12%	8	0.16%	2.82%	19.20	52.78%	
11 years - 12 years								
12 years - 13 years								
13 years - 14 years								
14 years - 15 years								
15 years - 16 years								
16 years - 17 years								
17 years - 18 years								
18 years - 19 years								
19 years - 20 years								
20 years - 21 years								
21 years - 22 years								
22 years - 23 years								
23 years - 24 years								
24 years - 25 years								
25 years - 26 years								
26 years - 27 years								
27 years - 28 years								
28 years - 29 years								
29 years - 30 years								
30 years >								
Unknown								
	Total 894,799,3	17.60 100.00%	5,133	100.00%	2.48%	27.83	75.54%	1
Weighted Average	1.7							
Minimum	0.1							
Maximum	11.0							



10. Remaining Tenor

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted % of Total Average Not.Amount at CLTOMV Closing Date
< 1 year				1			
1 years - 2 years							
2 years - 3 years							
3 years - 4 years							
4 years - 5 years	82,530.28	0.01%	1	0.02%	4.21%	4.92	15.40%
5 years - 6 years	204,463.18	0.02%	3	0.06%	3.93%	5.44	34.95%
6 years - 7 years	183,156.39	0.02%	4	0.08%	5.12%	6.35	60.56%
7 years - 8 years	146,489.87	0.02%	5	0.10%	1.55%	7.49	46.68%
8 years - 9 years	429,505.96	0.05%	6	0.12%	1.83%	8.07	27.89%
9 years - 10 years	23,871.02	0.00%	1	0.02%	2.78%	9.58	56.07%
10 years - 11 years	45,000.00	0.01%	1	0.02%	4.43%	10.00	27.65%
11 years - 12 years							
12 years - 13 years	779,603.64	0.09%	8	0.16%	2.59%	12.50	58.55%
13 years - 14 years	24,939.43	0.00%	2	0.04%	5.37%	13.43	71.30%
14 years - 15 years	559,130.02	0.06%	7	0.14%	2.94%	14.25	63.07%
15 years - 16 years	64,592.96	0.01%	1	0.02%	2.40%	15.50	81.13%
16 years - 17 years	82,843.86	0.01%	2	0.04%	3.16%	16.33	24.91%
17 years - 18 years	1,133,858.68	0.13%	10	0.19%	1.84%	17.21	48.00%
18 years - 19 years	520,828.43	0.06%	8	0.16%	2.65%	18.31	52.39%
19 years - 20 years	3,977,650.78	0.44%	29	0.56%	2.94%	19.45	59.94%
20 years - 21 years	4,121,857.08	0.46%	45	0.88%	2.49%	20.60	63.21%
21 years - 22 years	10,087,451.03	1.13%	88	1.71%	2.09%	21.49	63.21%
22 years - 23 years	12,291,641.85	1.37%	112	2.18%	2.20%	22.44	65.28%
23 years - 24 years	14,782,401.57	1.65%	121	2.36%	2.15%	23.43	70.42%
24 years - 25 years	26,579,245.57	2.97%	187	3.64%	2.27%	24.48	68.99%
25 years - 26 years	29,070,320.44	3.25%	203	3.95%	2.33%	25.53	70.23%
26 years - 27 years	58,774,000.85	6.57%	378	7.36%	1.85%	26.53	71.76%
27 years - 28 years	170,674,305.82	19.07%	959	18.68%	1.62%	27.62	77.46%
28 years - 29 years	277,538,781.75	31.02%	1,397	27.22%	1.90%	28.42	80.05%
29 years - 30 years	282,425,274.07	31.56%	1,554	30.27%	3.78%	29.34	73.83%
30 years >=	195,573.07	0.02%	1	0.02%	2.68%	30.00	81.27%
Credit Mortgage							
Unknown							
	Total 894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%
Weighted Average	28 years						
Minimum	5 years						
Maximum	30 years						

105.26%



11a. Original Loan to Original Market Value

Maximum

From (>=) - Until (<)	Ne	et 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)		124,613,670.77	13.93%	525	19.77%	2.62%	28.32	83.62%	
< 10.00%		241,380.88	0.03%	9	0.34%	2.87%	28.19	6.71%	
10.00% - 20.00%		3,501,957.77	0.39%	36	1.36%	2.85%	27.34	15.71%	
20.00% - 30.00%		7,354,973.07	0.82%	55	2.07%	2.99%	27.32	24.45%	
30.00% - 40.00%		18,989,517.49	2.12%	102	3.84%	2.80%	27.44	33.32%	
40.00% - 50.00%		40,434,266.31	4.52%	177	6.67%	2.61%	27.55	43.31%	
50.00% - 60.00%		61,540,983.24	6.88%	209	7.87%	2.44%	27.49	51.96%	
60.00% - 70.00%		98,880,101.78	11.05%	283	10.66%	2.58%	27.52	61.67%	
70.00% - 80.00%		137,892,249.86	15.41%	347	13.07%	2.47%	27.40	71.29%	
80.00% - 90.00%		160,167,372.38	17.90%	360	13.56%	2.56%	27.95	82.05%	
90.00% - 100.00%		148,951,792.79	16.65%	337	12.69%	2.56%	28.21	90.94%	
100.00 %		86,786,315.29	9.70%	202	7.61%	1.81%	27.88	94.83%	
100.01 % - 110.00 %		5,444,735.97	0.61%	13	0.49%	1.88%	26.98	93.21%	
110.00% >=									
Unknown									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	
Weighted Average	79.18%								
Minimum	2.59%								



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)		124,613,670.77	13.93%	525	19.77%	2.62%	28.32	83.62%	
< 10.00%		406,922.30	0.05%	15	0.56%	2.65%	28.18	6.55%	
10.00% - 20.00%		4,519,380.31	0.51%	47	1.77%	2.93%	26.89	16.18%	
20.00% - 30.00%		10,738,919.86	1.20%	77	2.90%	2.63%	26.63	25.56%	
30.00% - 40.00%		22,008,445.69	2.46%	109	4.11%	2.83%	27.03	35.33%	
40.00% - 50.00%		51,856,633.52	5.80%	208	7.83%	2.45%	27.45	45.47%	
50.00% - 60.00%		80,503,716.62	9.00%	256	9.64%	2.45%	27.46	55.30%	
60.00% - 70.00%		104,813,496.91	11.71%	289	10.89%	2.44%	27.32	65.00%	
70.00% - 80.00%		140,520,420.56	15.70%	332	12.50%	2.52%	27.70	75.12%	
80.00% - 90.00%		174,891,645.82	19.55%	382	14.39%	2.56%	28.07	85.17%	
90.00% - 100.00%		179,926,065.24	20.11%	415	15.63%	2.27%	28.13	94.31%	
100.00% - 110.00%									
110.00% >=									
Unknown									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	
Weighted Average	75.54%								
Minimum	1.69%								
Maximum	99.47%								



12. Current Loan To Indexed Market Value

From (>=) - Until (<)	Net Pri	incipal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Tota Not.Amount a Closing Dat
NHG Loans (if applicable)		124,613,670.77	13.93%	525	19.77%	2.62%	28.32	83.62%	
< 10.00%		635,737.12	0.07%	20	0.75%	2.58%	25.99	9.05%	
10.00% - 20.00%		5,978,618.52	0.67%	59	2.22%	2.66%	25.65	19.04%	
20.00% - 30.00%		15,406,718.59	1.72%	94	3.54%	2.49%	25.99	31.25%	
30.00% - 40.00%		31,226,141.90	3.49%	141	5.31%	2.29%	26.97	41.04%	
40.00% - 50.00%		51,333,350.39	5.74%	197	7.42%	2.32%	27.18	49.25%	
50.00% - 60.00%		82,144,037.31	9.18%	253	9.53%	2.33%	27.23	58.59%	
60.00% - 70.00%		120,273,574.02	13.44%	324	12.20%	2.31%	27.36	68.91%	
70.00% - 80.00%		146,583,324.08	16.38%	351	13.22%	2.39%	27.72	78.09%	
80.00% - 90.00%		170,569,044.16	19.06%	386	14.54%	2.42%	28.10	86.43%	
90.00% - 100.00%		145,652,274.07	16.28%	304	11.45%	2.86%	28.64	92.22%	
100.00% - 110.00%		382,826.67	0.04%	1	0.04%	3.46%	29.33	95.71%	
110.00% >=									
Unknown									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	
Weighted Average	73.22%	· · · · · ·							
Minimum	1.77%								





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	5,411,100.59	0.60%	73	1.42%	3.82%	27.34	61.28%	
12 month(s) - 24 month(s)	3,838,557.91	0.43%	37	0.72%	3.24%	24.71	56.43%	
24 month(s) - 36 month(s)	3,659,645.74	0.41%	36	0.70%	2.27%	23.68	55.04%	
36 month(s) - 48 month(s)	2,972,231.00	0.33%	34	0.66%	2.04%	25.43	60.10%	
48 month(s) - 60 month(s)	13,177,782.32	1.47%	105	2.05%	3.28%	27.27	71.07%	
60 month(s) - 72 month(s)	8,220,654.04	0.92%	90	1.75%	2.27%	25.80	70.08%	
72 month(s) - 84 month(s)	21,415,819.76	2.39%	191	3.72%	1.78%	26.44	68.60%	
84 month(s) - 96 month(s)	65,672,802.02	7.34%	358	6.97%	1.35%	27.21	78.51%	
96 month(s) - 108 month(s)	102,432,294.33	11.45%	495	9.64%	1.77%	27.93	80.37%	
108 month(s) - 120 month(s)	206,269,755.41	23.05%	1,087	21.18%	3.82%	28.85	73.09%	
120 month(s) - 132 month(s)	2,966,162.20	0.33%	22	0.43%	1.60%	26.51	82.55%	
132 month(s) - 144 month(s)	5,176,606.58	0.58%	41	0.80%	3.08%	27.58	75.51%	
144 month(s) - 156 month(s)	7,576,069.19	0.85%	48	0.94%	1.52%	26.32	74.86%	
156 month(s) - 168 month(s)	8,760,627.37	0.98%	60	1.17%	1.84%	27.70	76.19%	
168 month(s) - 180 month(s)	18,064,345.54	2.02%	104	2.03%	3.62%	28.49	79.92%	
180 month(s) - 192 month(s)	9,822,321.49	1.10%	60	1.17%	2.53%	25.50	65.56%	
192 month(s) - 204 month(s)	31,763,872.24	3.55%	194	3.78%	1.90%	26.04	71.96%	
204 month(s) - 216 month(s)	108,257,891.15	12.10%	602	11.73%	1.72%	27.23	76.10%	
216 month(s) - 228 month(s)	197,561,981.60	22.08%	1,043	20.32%	1.93%	27.93	78.61%	
228 month(s) - 240 month(s)	70,724,108.55	7.90%	436	8.49%	3.46%	28.58	72.85%	
240 month(s) - 252 month(s)								
252 month(s) - 264 month(s)								
264 month(s) - 276 month(s)								
276 month(s) - 288 month(s)								
288 month(s) - 300 month(s)								
300 month(s) - 312 month(s)								
312 month(s) - 324 month(s)								
324 month(s) - 336 month(s)								
336 month(s) - 348 month(s)								
348 month(s) - 360 month(s)								
360 months >								
Floating	1,054,688.57	0.12%	17	0.33%	5.22%	16.33	48.64%	
Unknown								
	Total 894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	
Weighted Average	157							
Minimum	1							
Maximum	239							



14. Interest Payment Type

Description	N	let Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Floating		1,054,688.57	0.12%	17	0.33%	5.22%	16.33	48.64%	
Fixed		893,744,629.03	99.88%	5,116	99.67%	2.48%	27.84	75.57%	
Unknown									
	Total	894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	



15. Property Description

Property	I	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		648,520,063.80	72.48%	1,795	67.61%	2.49%	27.80	75.98%	
Apartment		246,279,253.80	27.52%	860	32.39%	2.48%	27.92	74.39%	
House / Business (< 50%)									
House / Business (> 50%)									
Business									
Other									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	



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		12,114,161.12	1.35%	45	1.69%	2.57%	28.37	67.36%	
Flevoland		84,846,513.74	9.48%	269	10.13%	2.50%	28.02	80.87%	
Friesland		20,724,475.28	2.32%	70	2.64%	2.51%	27.57	70.29%	
Gelderland		73,719,744.02	8.24%	243	9.15%	2.47%	27.81	73.38%	
Groningen		15,771,100.45	1.76%	63	2.37%	2.72%	27.88	77.73%	
Limburg		19,810,094.74	2.21%	60	2.26%	2.65%	27.63	76.47%	
Noord-Brabant		92,309,987.99	10.32%	279	10.51%	2.43%	27.78	75.37%	
Noord-Holland		205,966,715.45	23.02%	536	20.19%	2.45%	27.75	75.29%	
Overijssel		33,264,004.30	3.72%	115	4.33%	2.61%	27.83	73.21%	
Utrecht		73,381,934.57	8.20%	207	7.80%	2.60%	27.97	74.47%	
Zeeland		11,401,469.32	1.27%	40	1.51%	2.35%	27.60	67.23%	
Zuid-Holland		251,489,116.62	28.11%	728	27.42%	2.46%	27.83	76.25%	
Unknown / Not specified									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	



17. Geographical Distribution (by economic region)

Economic region	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NL111- Oost-Groningen	4,331,512.44	0.48%	17	0.64%	2.93%	28.02	84.58%	
NL112- Delfzijl en omgeving	113,474.26	0.01%	1	0.04%	1.73%	26.82	70.92%	
NL113- Overig Groningen	11,326,113.75	1.27%	45	1.69%	2.65%	27.84	75.17%	
NL121- Noord-Friesland	11,056,154.03	1.24%	37	1.39%	2.35%	27.18	70.06%	
NL122- Zuidwest-Friesland	3,966,064.60	0.44%	14	0.53%	3.05%	28.04	72.23%	
NL123- Zuidoost-Friesland	5,702,256.65	0.64%	19	0.72%	2.46%	27.99	69.40%	
NL131- Noord-Drenthe	3,132,691.20	0.35%	14	0.53%	2.78%	28.23	59.50%	
NL132- Zuidoost-Drenthe	3,968,733.51	0.44%	18	0.68%	2.65%	28.53	70.84%	
NL133- Zuidwest-Drenthe	5,012,736.41	0.56%	13	0.49%	2.38%	28.33	69.52%	
NL211- Noord-Overijssel	11,652,035.74	1.30%	40	1.51%	2.76%	27.74	72.26%	
NL212- Zuidwest-Overijssel	6,461,992.80	0.72%	20	0.75%	2.47%	28.00	74.67%	
NL213- Twente	15,149,975.76	1.69%	55	2.07%	2.55%	27.83	73.31%	
NL221- Veluwe	24,072,604.93	2.69%	85	3.20%	2.39%	27.88	70.88%	
NL224- Zuidwest-Gelderland	7,956,046.62	0.89%	24	0.90%	2.77%	27.91	71.52%	
NL225- Achterhoek	9,340,302.54	1.04%	31	1.17%	2.29%	27.88	75.69%	
NL226- Arnhem/Nijmegen	32,350,789.93	3.62%	103	3.88%	2.51%	27.72	75.02%	
NL230- Flevoland	84,846,513.74	9.48%	269	10.13%	2.50%	28.02	80.87%	
NL310- Utrecht	73,381,934.57	8.20%	207	7.80%	2.60%	27.97	74.47%	
NL321- Kop van Noord Holland	12,297,433.36	1.37%	45	1.69%	2.65%	27.66	69.48%	
NL322- Alkmaar en omgeving	13,041,813.46	1.46%	44	1.66%	2.30%	27.35	72.14%	
NL323- IJmond	7,356,433.44	0.82%	24	0.90%	2.40%	28.37	76.68%	
NL324- Agglomeratie Haarlem	12,207,406.96	1.36%	32	1.21%	2.39%	27.71	72.20%	
NL325- Zaanstreek	9,259,965.78	1.03%	29	1.09%	2.44%	27.92	79.53%	
NL326- Groot-Amsterdam	140,062,354.31	15.65%	331	12.47%	2.48%	27.82	76.22%	
NL327- Het Gooi en Vechstreek	11,741,308.14	1.31%	31	1.17%	2.12%	26.88	72.72%	
NL331- Agglomeratie Leiden en Bollenstreek	29,589,951.49	3.31%	82	3.09%	2.43%	28.02	75.63%	
NL332- Agglomeratie 's-Gravenhag	84,656,240.50	9.46%	234	8.81%	2.44%	27.80	76.83%	
NL333- Delft and Westland	12,513,187.58	1.40%	33	1.24%	2.60%	27.97	74.07%	
NL334- Oost-Zuid-Holland	21,762,187.82	2.43%	70	2.64%	2.21%	27.66	71.60%	
NL335- Groot-Rijnmond	88,638,070.46	9.91%	260	9.79%	2.55%	27.86	77.41%	
NL336- Zuidoost-Zuid-Holland	14,329,478.77	1.60%	49	1.85%	2.27%	27.63	75.89%	
NL341- Zeeuwsch-Vlaanderen	2,740,469.72	0.31%	10	0.38%	2.94%	26.94	72.47%	
NL342- Overig Zeeland	8,660,999.60	0.97%	30	1.13%	2.17%	27.81	65.58%	
NL411- West-Noord-Brabant	22,579,466.18	2.52%	66	2.49%	2.36%	27.71	73.44%	
NL412- Midden-Noord-Brabant	14,896,490.76	1.66%	46	1.73%	2.29%	28.29	82.22%	
NL413- Noordoost-Noord-Brabant	23,329,992.05	2.61%	72	2.71%	2.50%	27.51	71.46%	
NL414- Zuidoost-Noord-Brabant	31,504,039.00	3.52%	95	3.58%	2.49%	27.81	76.40%	
NL421- Noord-Limburg	6,403,119.45	0.72%	22	0.83%	2.78%	27.62	78.10%	
NL422- Midden-Limburg	4,552,615.25	0.51%	13	0.49%	2.84%	27.24	77.39%	
NL423- Zuid-Limburg	8,854,360.04	0.99%	25	0.94%	2.45%	27.85	74.83%	
Unknown								
Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	



18. Occupancy

Description	N	et 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		894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	
Buy-to-Let									
Unknown									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	



19. Employment Status Borrower

Description	1	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		658,988,179.73	73.65%	1,917	72.20%	2.42%	27.81	77.80%	
Self Employed		157,314,446.68	17.58%	372	14.01%	2.54%	27.82	74.57%	
Other		78,496,691.19	8.77%	366	13.79%	2.87%	27.99	58.50%	
Unknown									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	



20. Loanpart Payment Frequency

Description	Ν	let 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		894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	
Quarterly									
Semi-Annually									
Annually									
	Total	894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	



21a. Energy Label

	N	et 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++++		34,126,445.95	3.81%	102	3.84%	1.76%	26.90	75.22%	
A+++		130,348,874.05	14.57%	403	15.18%	1.89%	27.06	72.69%	
A++		55,672,890.18	6.22%	166	6.25%	2.33%	27.46	72.14%	
A+		116,653,936.30	13.04%	337	12.69%	2.59%	27.76	74.64%	
A		557,997,171.12	62.36%	1,647	62.03%	2.66%	28.12	76.75%	
В									
с									
D									
E									
F									
G									
Unknown									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	



21b. Primary Energy Demand, kWh/m²

From (>=) Until (<)		Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date		
< 0.00		39,570,618.69	4.42%	117	4.41%	1.79%	26.93	75.55%			
0.00 - 20.00	79,436,547.		8.88%	237	8.93%	1.91%	27.05	74.02%			
20.00 - 40.00		74,589,002.27	8.34%	235	8.85%	2.09%	27.34	73.64%			
40.00 - 60.00	52,024,821.73		5.81%	156	5.88%	2.60%	27.74	74.23%			
60.00 - 80.00	58,361,928.4		6.52%	169	6.37%	2.62%	27.96	75.38%			
80.00 - 100.00	68,844,575.96		- 100.00 68,844,575		7.69%	198	7.46%	2.55%	27.78	76.41%	
100.00 - 120.00		112,629,887.50	12.59%	320	12.05%	2.65%	27.98	76.41%			
120.00 - 140.00		154,110,422.73	17.22%	478	18.00%	2.57%	28.11	75.15%			
140.00 - 160.00		255,015,980.52	28.50%	744	28.02%	2.69%	28.13	76.47%			
160.00 - 180.00		215,532.11	0.02%	1	0.04%	1.45%	27.67	82.90%			
180.00 - 200.00											
200.00 >=											
Unknown											
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%			
Weighted Average		96.72									
Minimum	Ì	-60.33									
Maximum	ĺ	160.00									



21c. Energy Label Recording Date

From (>) - Until (<=)		Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 2010									
2010 - 2011									
2011 - 2012									
2012 - 2013									
2013 - 2014									
2014 - 2015									
2015 - 2016									
2016 - 2017									
2017 - 2018									
2018 - 2019									
2019 - 2020									
2020 - 2021		686,638.64	0.08%	2	0.08%	1.73%	27.96	88.40%	
2021 - 2022		361,024,129.48	40.35%	1,035	38.98%	1.77%	27.44	78.39%	
2022 - 2023		483,809,814.88	54.07%	1,467	55.25%	3.01%	28.11	73.61%	
2023 >=		49,278,734.60	5.51%	151	5.69%	2.58%	27.89	73.36%	
Unknown									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	
Weighted Average		2022							
Minimum	i	2020							
Maximum	İ	2023							

0.1 6.9



22. Loan To Income

From (>=) - Until (<)	Ne	et 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		199,508.83	0.02%	9	0.34%	3.06%	27.29	7.21%	
0.5 - 1.0		1,707,732.77	0.19%	21	0.79%	2.02%	24.27	35.77%	
1.0 - 1.5		4,559,372.60	0.51%	40	1.51%	2.57%	23.71	33.88%	
1.5 - 2.0		10,106,953.32	1.13%	56	2.11%	2.59%	26.43	46.67%	
2.0 - 2.5		20,456,898.32	2.29%	90	3.39%	2.65%	27.01	53.74%	
2.5 - 3.0		37,503,887.94	4.19%	130	4.90%	2.77%	27.33	66.09%	
3.0 - 3.5		77,574,201.56	8.67%	256	9.64%	2.66%	27.57	68.25%	
3.5 - 4.0		129,820,757.36	14.51%	415	15.63%	2.56%	27.66	73.38%	
4.0 - 4.5		223,034,108.57	24.93%	695	26.18%	2.54%	27.93	77.65%	
4.5 - 5.0		255,164,791.88	28.52%	662	24.93%	2.47%	28.05	80.42%	
5.0 - 5.5		113,141,676.74	12.64%	229	8.63%	2.13%	28.12	80.67%	
5.5 - 6.0		15,376,179.04	1.72%	35	1.32%	2.13%	28.23	74.70%	
6.0 - 6.5		4,067,312.48	0.45%	11	0.41%	2.21%	27.89	67.25%	
6.5 - 7.0		2,085,936.19	0.23%	6	0.23%	2.14%	27.91	56.18%	
7.0 >=									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	
Weighted Average	4.2								

weighted Average	
Minimum	
Maximum	



23. Payment Due to Income

From (>=) - Until (<)	Ne	t 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%		9,359,588.98	1.05%	76	2.86%	1.72%	26.96	36.85%	
5% - 10%		42,637,221.72	4.77%	197	7.42%	2.08%	27.26	49.77%	
10% - 15%		131,386,100.91	14.68%	397	14.95%	2.04%	27.50	69.56%	
15% - 20%		284,793,222.20	31.83%	830	31.26%	2.13%	27.63	77.36%	
20% - 25%		302,993,579.25	33.86%	847	31.90%	2.54%	27.89	79.23%	
25% - 30%		114,210,113.86	12.76%	285	10.73%	3.78%	28.76	80.17%	
30% - 35%		9,419,490.68	1.05%	23	0.87%	4.42%	28.83	84.14%	
35% - 40%									
40% - 45%									
45% - 50%									
50% - 55%									
55% - 60%									
60% - 65%									
65% - 70%									
70% >=									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	
Weighted Average	19%								
Minimum	1%								
Maximum	34%								



24a. Guarantee Type (Loans)

Description	Ν	let 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		124,613,670.77	13.93%	525	19.77%	2.62%	28.32	83.62%	
Non NHG Loans		770,185,646.83	86.07%	2,130	80.23%	2.46%	27.75	74.23%	
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	



24b. Guarantee Type (Loanparts)

Description	Ν	let 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		126,869,283.99	14.18%	819	15.96%	2.60%	28.28	83.60%	
Non NHG Loans		767,930,033.61	85.82%	4,314	84.04%	2.46%	27.76	74.21%	
	Total	894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	



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		894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	
	Total	894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	



26. Servicer

Servicer		Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average N CLTOMV	% of Total lot.Amount at Closing Date
ING		894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	
	Total	894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	



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 % of To Average Not.Amoun CLTOMV Closing D	nt at
No Policy attached		894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	
	Total	894,799,317.60	100.00%	5,133	100.00%	2.48%	27.83	75.54%	



28. Construction Year

From (>=) Until (<)	N	et 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
< 1,900		15,142,526.16	1.69%	40	1.51%	2.73%	27.59	67.32%	
1,900 - 1,910		13,352,459.36	1.49%	34	1.28%	2.69%	27.49	73.67%	
1,910 - 1,920		7,358,636.97	0.82%	17	0.64%	2.30%	28.38	81.02%	
1,920 - 1,930		10,639,356.16	1.19%	34	1.28%	2.80%	27.65	75.02%	
1,930 - 1,940		16,298,242.98	1.82%	36	1.36%	2.68%	27.45	69.37%	
1,940 - 1,950		3,274,326.73	0.37%	7	0.26%	2.67%	27.95	67.78%	
1,950 - 1,960		10,699,757.94	1.20%	29	1.09%	2.60%	27.94	72.01%	
1,960 - 1,970		19,243,393.26	2.15%	65	2.45%	2.45%	28.02	74.66%	
1,970 - 1,980		34,559,836.59	3.86%	118	4.44%	2.83%	28.21	78.54%	
1,980 - 1,990		65,121,215.45	7.28%	218	8.21%	2.69%	28.27	80.93%	
1,990 - 2,000		143,893,877.96	16.08%	443	16.69%	2.66%	28.12	77.29%	
2,000 - 2,005		122,097,272.22	13.65%	360	13.56%	2.53%	28.07	77.22%	
2,005 - 2,010		120,046,630.90	13.42%	333	12.54%	2.70%	28.17	75.70%	
2,010 - 2,015		72,866,356.97	8.14%	196	7.38%	2.75%	28.16	73.76%	
2,015 - 2,020		58,837,868.51	6.58%	152	5.73%	2.57%	27.49	72.40%	
2,020 - 2,021		23,978,346.37	2.68%	76	2.86%	2.02%	26.71	68.03%	
2,021 - 2,022		54,163,562.19	6.05%	174	6.55%	1.87%	26.51	74.09%	
2,022 - 2,023		81,650,143.07	9.12%	254	9.57%	1.77%	27.26	73.79%	
2,023 >=		21,575,507.81	2.41%	69	2.60%	1.73%	27.60	79.14%	
Unknown									
	Total	894,799,317.60	100.00%	2,655	100.00%	2.48%	27.83	75.54%	
Weighted Average	1,997								

 Weighted Average
 1,997

 Minimum
 1,559

 Maximum
 2,023

Portfolio and Performance Report: 1 August 2023 - 31 August 2023



Glossary

Term

Green Lion 2023-1 B.V.

Portfolio and Performance Report: 1 August 2023 - 31 August 2023



Contact Information

ARRANGER (ARRG)	ING Bank N.V.	ISSUER (ISSR)	Green Lion 2023-1 B.V.		
	Treasury Center, Foppingadreef 7		Basisweg 10		
	1102 BD Amsterdam		1043 AP Amsterdam		
	The Netherlands		The Netherlands		
	3TK20IVIUJ8J3ZU0QE75				
JOINT LEAD MANAGERS (OTHR)	Banco Santander, S.A./ Ciudad Grupo Santander	JOINT LEAD MANAGERS (OTHR)	Credit Agricole CIB		
	Avenida de Cantabria s/n Edificio Encinar		12 place des Etats-Unis		
	28660 BdeMonte Madrid		92120 Montrouge		
	Spain		France		
JOINT LEAD MANAGERS (OTHR)	ING Bank N.V.	LEGAL ADVISERS TO THE JOINT LEAD	Freshfields Bruckhaus Deringer LLP		
	Treasury Center, Foppingadreef 7	MANAGERS (OTHR)	Strawinskylaan 10		
	1102 BD Amsterdam		1077 XZ Amsterdam		
	The Netherlands		The Netherlands		
	3TK20IVIUJ8J3ZU0QE75				
LEGAL ADVISERS TO THE SELLER (OTHR)	Hogan Lovells International LLP	LEGAL ADVISERS TO THE SELLER (OTHR)	Hogan Lovells International LLP		
(orrik)	50 Holborn Viaduct		Strawinskylaan 4129		
	EC1A 2FG London		1077 ZX Amsterdam		
	United Kingdom		The Netherlands		
LISTING AGENT (OTHR)	ING Bank N.V.	PAYING AGENT (OTHR)	ING Bank N.V.		
(0,,)	Treasury Center, Foppingadreef 7	·······	Treasury Center, Foppingadreef 7		
	1102 BD Amsterdam		1102 BD Amsterdam		
	The Netherlands		The Netherlands		
	3TK20IVIUJ8J3ZU0QE75		3TK20IVIUJ8J3ZU0QE75		
SECURITY TRUSTEE (OTHR)	Stichting Security Trustee Green Lion 2023-1	SELLER AND SERVICER (OTHR)	ING Bank N.V.		
	Basisweg 10		Bijlmerdreef 106		
	1043 AP Amsterdam	1102 CT Amsterdam			
	The Netherlands		The Netherlands		
			3TK20IVIUJ8J3ZU0QE75		