1. Key Characteristics <u>Lunet RMBS 2013-I as per</u> <u>8/31/2013</u>

Principal Balance	€	1,213,748,697.15	
Net Principal Balance	€	1,213,748,697.15	
Construction Deposits	€	2,887,745.00	
Current Balance - fixed rate loans	€	826,197,964.96	
Current Balance - floating rate loans	€	387,550,732.19	
Number of borrowers		3,265	
Number of loans		6,365	
Number of properties		3,463	
Average principal balance (per borrower)	€	371,745.39	
Weighted average current interest rate (%)		4.11	
Weighted average maturity (in years)		19.94	
Weighted average remaining time to reset (in years)		2.93	
Weighted average seasoning (in years)		9.34	
Weighted average CLTOFV (%)		75.42	
Weighted average CLTIFV (%)		81.57	

2. Redemption Type

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
Description		Not. Amount	Total	Loans	Total	Coupon	Maturity	CLTOFV
Interest only	€	937,678,785.46	77.25%	4,810	75.57%	4.10%	20.59	72.91%
Annuity	€	14,688,991.30	1.21%	120	1.89%	4.60%	21.55	84.15%
Investment	€	68,467,744.27	5.64%	312	4.90%	4.05%	19.20	91.69%
Life	€	163,362,412.66	13.46%	894	14.05%	4.17%	16.44	80.07%
Linear	€	29,550,763.46	2.43%	229	3.60%	3.89%	19.67	87.21%
Total	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%

3. Outstanding Loan Amount

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
From (>=) Until (<)		Not. Amount	Total	Borrowers	Total	Coupon	Maturity	CLTOFV
< 100,000	€	13,788,149.52	1.14%	204	6.25%	4.37%	14.45	48.30%
100,000 - 200,000	€	93,147,285.59	7.67%	610	18.68%	4.27%	17.16	61.66%
200,000 - 300,000	€	158,466,183.01	13.06%	642	19.66%	4.24%	18.62	66.86%
300,000 - 400,000	€	192,094,285.66	15.83%	559	17.12%	4.20%	19.37	73.67%
400,000 - 500,000	€	181,737,019.49	14.97%	408	12.50%	4.07%	20.05	74.15%
500,000 - 600,000	€	156,603,693.64	12.90%	288	8.82%	3.95%	20.72	77.96%
600,000 - 700,000	€	139,255,680.72	11.47%	217	6.65%	4.00%	20.62	77.98%
700,000 - 800,000	€	108,969,945.29	8.98%	147	4.50%	4.13%	21.33	84.69%
800,000 - 900,000	€	77,028,969.69	6.35%	92	2.82%	4.14%	21.36	87.18%
900,000 - (up to and including) 1,000,000	€	92,657,484.54	7.63%	98	3.00%	3.92%	21.69	85.18%
Total	€	1,213,748,697.15	100.00%	3,265	100.00%	4.11%	19.94	75.42%

4. Origination Year

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
From (=>) Until (<)		Not. Amount	Total	Loans	Total	Coupon	Maturity	CLTOFV
< 2002	€	346,108,583.28	28.52%	1,888	29.66%	4.11%	14.54	71.07%
2002 - 2003	€	71,270,115.02	5.87%	339	5.33%	4.23%	18.69	76.98%
2003 - 2004	€	83,303,982.97	6.86%	467	7.34%	4.20%	19.83	74.97%
2004 - 2005	€	124,101,570.82	10.22%	667	10.48%	3.90%	20.32	74.43%
2005 - 2006	€	154,441,610.26	12.72%	828	13.01%	4.05%	21.52	80.03%
2006 - 2007	€	143,817,016.03	11.85%	752	11.81%	4.24%	22.13	78.60%
2007 - 2008	€	76,913,831.74	6.34%	429	6.74%	4.67%	22.98	77.62%
2008 - 2009	€	33,613,049.36	2.77%	218	3.42%	4.97%	23.62	76.18%
2009 - 2010	€	22,745,722.79	1.87%	122	1.92%	2.98%	24.74	77.18%
2010 - 2011	€	33,953,148.30	2.80%	153	2.40%	3.68%	25.53	73.47%
2011 - 2012	€	71,059,382.89	5.85%	278	4.37%	4.02%	25.58	74.70%
2012 - 2013	€	42,677,448.87	3.52%	178	2.80%	3.57%	25.84	78.52%
2013 - 2014	€	9,743,234.82	0.80%	46	0.72%	3.50%	25.90	89.13%
Total	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%

5. Seasoning

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
From (=>) Until (<)		Not. Amount	Total	Loans	Total	Coupon	Maturity	CLTOFV
< 1 year	€	24,885,452.71	2.05%	108	1.70%	3.41%	26.08	81.99%
1 year - 2 years	€	40,974,965.14	3.38%	175	2.75%	3.77%	25.66	77.47%
2 years - 3 years	€	67,619,691.76	5.57%	263	4.13%	3.99%	25.57	73.97%
3 years - 4 years	€	31,500,718.19	2.60%	148	2.33%	3.64%	25.41	76.33%
4 years - 5 years	€	24,519,954.71	2.02%	151	2.37%	3.75%	24.28	75.48%
5 years - 6 years	€	40,681,882.44	3.35%	253	3.97%	4.86%	23.42	78.67%
6 years - 7 years	€	104,554,687.34	8.61%	559	8.78%	4.50%	22.62	78.53%
7 years - 8 years	€	159,431,990.29	13.14%	840	13.20%	4.14%	21.94	77.66%
8 years - 9 years	€	133,218,983.85	10.98%	731	11.48%	4.03%	21.25	78.67%
9 years - 10 years	€	132,465,981.28	10.91%	692	10.87%	3.98%	20.06	75.29%
=> 10 years	€	453,894,389.44	37.40%	2,445	38.41%	4.13%	15.59	72.31%
Total	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%

6. Legal Maturity

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
From (=>) Until (<)		Not. Amount	Total	Loans	Total	Coupon	Maturity	CLTOFV
2013 - 2014	€	1,692,693.41	0.14%	13	0.20%	4.50%	0.16	64.34%
2014 - 2015	€	1,739,282.08	0.14%	21	0.33%	3.93%	0.81	73.49%
2015 - 2016	€	4,445,414.48	0.37%	40	0.63%	3.92%	1.90	66.49%
2016 - 2017	€	6,188,405.58	0.51%	64	1.01%	4.05%	2.95	69.94%
2017 - 2018	€	5,022,067.83	0.41%	40	0.63%	4.18%	3.95	64.90%
2018 - 2019	€	5,790,193.90	0.48%	45	0.71%	4.55%	4.90	63.19%
2019 - 2020	€	4,173,148.99	0.34%	28	0.44%	4.53%	5.86	67.09%
2020 - 2025	€	35,177,114.28	2.90%	246	3.86%	4.05%	8.96	68.30%
2025 - 2030	€	189,931,303.94	15.65%	1,012	15.90%	4.04%	14.53	69.14%
2030 - 2035	€	425,463,816.62	35.05%	2,200	34.56%	4.09%	19.14	76.36%
2035 - 2040	€	409,470,876.84	33.74%	2,182	34.28%	4.24%	22.97	78.77%
2040 - 2045	€	124,654,379.20	10.27%	474	7.45%	3.82%	27.92	74.78%
Total	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%

7. Remaining Tenor

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
From (=>) Until (<)		Not. Amount	Total	Loans	Total	Coupon	Maturity	CLTOFV
< 1 year	€	2,773,855.97	0.23%	24	0.38%	4.12%	0.33	69.27%
1 year - 2 years	€	3,380,008.71	0.28%	34	0.53%	3.84%	1.61	65.26%
2 years - 3 years	€	4,279,362.99	0.35%	45	0.71%	4.12%	2.47	69.66%
3 years - 4 years	€	6,363,785.26	0.52%	59	0.93%	4.12%	3.40	68.79%
4 years - 5 years	€	5,775,345.17	0.48%	41	0.64%	4.42%	4.53	63.01%
5 years - 6 years	€	5,512,577.74	0.45%	38	0.60%	4.49%	5.53	65.58%
6 years - 7 years	€	4,854,011.99	0.40%	33	0.52%	3.58%	6.58	71.45%
7 years - 8 years	€	8,591,142.61	0.71%	55	0.86%	4.31%	7.49	66.90%
8 years - 9 years	€	6,412,956.39	0.53%	44	0.69%	3.86%	8.58	68.25%
9 years - 10 years	€	4,930,804.40	0.41%	38	0.60%	4.33%	9.49	65.25%
10 years - 11 years	€	6,779,081.23	0.56%	52	0.82%	4.01%	10.53	69.80%
11 years - 12 years	€	9,289,739.45	0.77%	69	1.08%	4.09%	11.45	69.11%
12 years - 13 years	€	22,555,448.65	1.86%	137	2.15%	4.24%	12.46	67.44%
13 years - 14 years	€	43,089,083.62	3.55%	249	3.91%	4.14%	13.45	67.76%
14 years - 15 years	€	33,149,439.36	2.73%	190	2.99%	4.01%	14.48	67.92%
15 years - 16 years	€	53,663,215.45	4.42%	253	3.97%	3.97%	15.53	68.50%
16 years - 17 years	€	85,250,085.55	7.02%	397	6.24%	4.08%	16.51	75.08%
17 years - 18 years	€	60,628,144.19	5.00%	327	5.14%	4.02%	17.47	77.56%
18 years - 19 years	€	77,809,542.95	6.41%	364	5.72%	4.16%	18.51	76.92%
19 years - 20 years	€	62,643,089.48	5.16%	337	5.29%	4.15%	19.45	79.62%
20 years - 21 years	€	127,367,489.92	10.49%	669	10.51%	4.05%	20.48	74.90%
21 years - 22 years	€	128,349,292.05	10.57%	691	10.86%	4.04%	21.50	78.80%
22 years - 23 years	€	150,212,000.81	12.38%	790	12.41%	4.10%	22.44	78.13%
23 years - 24 years	€	105,854,739.53	8.72%	539	8.47%	4.48%	23.43	78.77%
24 years - 25 years	€	37,566,858.06	3.10%	238	3.74%	4.83%	24.44	77.51%
25 years - 26 years	€	24,442,087.29	2.01%	137	2.15%	3.92%	25.42	77.35%
26 years - 27 years	€	26,801,320.43	2.21%	124	1.95%	3.60%	26.50	74.15%
27 years - 28 years	€	55,447,388.05	4.57%	192	3.02%	4.02%	27.58	73.61%
28 years - 29 years	€	31,774,478.43	2.62%	125	1.96%	3.85%	28.48	74.22%
29 years - 30 years	€	18,202,321.42	1.50%	74	1.16%	3.39%	29.34	80.66%
Total	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%

8. Original Loan to Original Foreclosure Value

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
Description		Not. Amount	Total	Borrowers	Total	Coupon	Maturity	CLTOFV
Data not recorded in source systems	€	-	-					-
Total	€	-		-				

9. Current Loan to Original Foreclosure Value

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
From (>=) Until (<)		Not. Amount	Total	Borrowers	Total	Coupon	Maturity	CLTOFV
< 10%	€	1,171,507.29	0.10%	12	0.37%	4.35%	12.05	6.84%
10 - 20%	€	7,159,932.64	0.59%	54	1.65%	3.77%	20.65	15.79%
20 - 30%	€	18,512,437.29	1.53%	92	2.82%	3.81%	19.88	26.06%
30 - 40%	€	34,010,888.36	2.80%	142	4.35%	4.26%	19.65	35.08%
40 - 50%	€	56,219,067.11	4.63%	206	6.31%	4.05%	20.27	45.44%
50 - 60%	€	154,519,012.36	12.73%	484	14.82%	4.08%	19.13	55.57%
60 - 70%	€	209,803,083.04	17.29%	596	18.25%	4.13%	19.33	65.19%
70 - 80%	€	243,521,569.44	20.06%	656	20.09%	4.05%	19.64	74.80%
80 - 90%	€	202,126,597.34	16.65%	456	13.97%	4.09%	19.78	85.27%
90 - 100%	€	122,022,060.48	10.05%	256	7.84%	4.19%	20.39	94.04%
100 - 110%	€	87,928,006.78	7.24%	172	5.27%	4.14%	21.44	104.61%
110% - (up to and including) 120%	€	76,754,535.02	6.32%	139	4.26%	4.22%	22.19	114.64%
Total	€	1,213,748,697.15	100.00%	3,265	100.00%	4.11%	19.94	75.42%

10. Current Loan to Indexed Foreclosure Value

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
From (>=) Until (<)		Not. Amount	Total	Borrowers	Total	Coupon	Maturity	CLTIFV
< 10%	€	1,179,681.61	0.10%	13	0.40%	4.28%	11.91	6.69%
10 - 20%	€	6,962,727.62	0.57%	62	1.90%	4.10%	17.54	15.84%
20 - 30%	€	24,087,088.54	1.98%	163	4.99%	4.05%	15.58	26.15%
30 - 40%	€	49,772,144.45	4.10%	248	7.60%	4.08%	16.95	35.39%
40 - 50%	€	58,931,041.49	4.86%	234	7.17%	4.05%	17.91	45.32%
50 - 60%	€	114,949,502.38	9.47%	366	11.21%	4.05%	18.97	55.48%
60 - 70%	€	146,667,160.82	12.08%	420	12.86%	4.12%	19.48	65.21%
70 - 80%	€	173,528,024.90	14.30%	441	13.51%	4.05%	19.55	75.14%
80 - 90%	€	189,396,179.18	15.60%	438	13.42%	4.08%	20.29	85.02%
90 - 100%	€	145,146,904.46	11.96%	312	9.56%	4.12%	20.78	95.09%
100 - 110%	€	119,008,212.91	9.81%	234	7.17%	4.12%	20.51	104.62%
110 - 120%	€	83,321,800.23	6.86%	155	4.75%	4.22%	21.14	114.52%
120 - 130%	€	65,541,792.79	5.40%	114	3.49%	4.16%	22.90	124.59%
130 - 140%	€	30,298,365.71	2.50%	54	1.65%	4.32%	22.78	134.58%
140 - 150%	€	4,641,070.06	0.38%	10	0.31%	4.36%	23.42	142.45%
150 - 160%	€	317,000.00	0.03%	1	0.03%	4.47%	19.93	150.26%
Total	€	1,213,748,697,15	100.00%	3,265	100.00%	4.11%	19.94	81.57%

11. Original Loan to Original Market Value

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
Description		Not. Amount	Total	Borrowers	Total	Coupon	Maturity	CLTOFV
Data not recorded in source systems	€	-						
Total	-	-	_	-	_	_		

12. Current Loan to Original Market Value

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
Description		Not. Amount	Total	Borrowers	Total	Coupon	Maturity	CLTOFV
Data not recorded in source systems	€	-						-
Total	€	-					-	-

13. Current Loan to Indexed Market Value

Description		Outstanding	Total	Borrowers	Total	Average	Average	Average
Data not recorded in source systems	€	-	-					-
Total	€	-				-		-

14. Loan part Coupon (interest rate bucket)

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
From (>=) Until (<)		Not. Amount	Total	Loans	Total	Coupon	Maturity	CLTOFV
0.5% - 1.0%	€	2,168,821.53	0.18%	5	0.08%	0.92%	20.44	86.19%
1.0% - 1.5%	€	20,245,373.14	1.67%	71	1.12%	1.27%	19.25	76.90%
1.5% - 2.0%	€	42,327,537.89	3.49%	188	2.95%	1.77%	19.25	73.23%
2.0% - 2.5%	€	93,534,624.24	7.71%	443	6.96%	2.21%	20.44	71.62%
2.5% - 3.0%	€	93,775,975.05	7.73%	489	7.68%	2.75%	19.95	74.76%
3.0% - 3.5%	€	101,317,909.51	8.35%	546	8.58%	3.21%	19.76	75.89%
3.5% - 4.0%	€	93,752,024.47	7.72%	482	7.57%	3.76%	20.63	78.21%
4.0% - 4.5%	€	184,773,276.56	15.22%	951	14.94%	4.25%	19.77	74.50%
4.5% - 5.0%	€	279,570,444.27	23.03%	1,463	22.99%	4.72%	20.20	76.33%
5.0% - 5.5%	€	191,401,264.61	15.77%	1,030	16.18%	5.22%	20.19	76.24%
5.5% - 6.0%	€	100,765,609.07	8.30%	617	9.69%	5.69%	18.68	74.71%
6.0% - 6.5%	€	9,604,204.16	0.79%	73	1.15%	6.11%	19.02	72.52%
6.5% - 7.0%	€	511,632.65	0.04%	7	0.11%	6.56%	18.04	79.19%
Total	€	1,213,748,697,15	100.00%	6.365	100.00%	4.11%	19.94	75.42%

15. Remaining Interest Rate Fixed Period

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
From (=>) Until (<)		Not. Amount	Total	Loans	Total	Coupon	Maturity	CLTOFV
< 1 year	€	418,687,104.59	34.50%	2,158	33.90%	3.04%	19.42	74.44%
1 year - 2 years	€	128,197,824.19	10.56%	736	11.56%	4.47%	19.21	75.55%
2 years - 3 years	€	227,254,332.93	18.72%	1,167	18.33%	4.34%	19.69	75.34%
3 years - 4 years	€	148,612,320.20	12.24%	818	12.85%	4.81%	20.32	75.64%
4 years - 5 years	€	80,547,004.05	6.64%	461	7.24%	4.75%	20.48	77.33%
5 years - 6 years	€	34,944,350.55	2.88%	196	3.08%	5.45%	19.22	72.96%
6 years - 7 years	€	16,268,838.17	1.34%	76	1.19%	4.98%	21.43	78.25%
7 years - 8 years	€	66,046,224.79	5.44%	284	4.46%	4.76%	21.40	76.76%
8 years - 9 years	€	37,159,121.96	3.06%	168	2.64%	4.93%	21.64	76.03%
9 years - 10 years	€	16,665,290.80	1.37%	82	1.29%	4.58%	22.84	80.54%
10 years - 11 years	€	2,360,716.94	0.19%	15	0.24%	5.78%	21.27	67.50%
11 years - 12 years	€	-					-	-
12 years - 13 years	€	5,816,787.92	0.48%	22	0.35%	5.13%	22.26	69.60%
13 years - 14 years	€	12,554,273.67	1.03%	64	1.01%	5.18%	21.25	79.56%
14 years - 15 years	€	6,472,453.67	0.53%	32	0.50%	5.46%	21.26	74.53%
15 years - 16 years	€	1,517,643.70	0.13%	11	0.17%	5.73%	21.22	74.73%
16 years - 17 years	€	1,170,232.31	0.10%	10	0.16%	5.28%	17.98	60.27%
17 years - 18 years	€	4,767,317.30	0.39%	27	0.42%	5.15%	22.64	87.62%
18 years - 19 years	€	2,557,486.95	0.21%	17	0.27%	5.21%	21.53	87.69%
19 years - 20 years	€	1,059,055.60	0.09%	9	0.14%	5.32%	27.46	86.11%
20 years - 21 years	€	330,000.00	0.03%	2	0.03%	4.80%	20.39	46.09%
21 years - 22 years	€	510,982.86	0.04%	5	0.08%	4.88%	21.61	80.23%
22 years - 23 years	€	113,200.00	0.01%	4	0.06%	4.63%	22.33	75.94%
23 years - 24 years	€	136,134.00	0.01%	1	0.02%	4.45%	23.33	54.94%
Total	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%

16. Interest Payment Type

		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
Description		Not. Amount	Total	Loans	Total	Coupon	Maturity	CLTOFV
Fixed rate loans	€	826,197,964.96	68.07%	4,416	69.38%	4.64%	19.97	75.55%
Floating rate loans	€	387,550,732.19	31.93%	1,949	30.62%	2.97%	19.89	75.13%
Total	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%

17. Property Description

						Weighted	Weighted	Weighted
		Collateral Value	% of Total	Nr of	% of	Average Coupon	Average Maturity	Average CLTOFV
Description				Properties	Total			
Single family house with garage	€	522,861,990.88	28.96%	942	27.20%			
Single family house	€	953,990,622.75	52.84%	1,724	49.78%			-
Apartment	€	272,704,661.33	15.10%	708	20.44%			-
Partially Commercial Use	€	30,167,187.82	1.67%	44	1.27%			-
Farm House	€	13,100,903.70	0.73%	21	0.61%			
Shop / house	€	12,648,072.21	0.70%	24	0.69%			-
Total	€	1,805,473,438.69	100.00%	3,463	100.00%	-		-

18. Geographical Distribution (by province)

			% of	Nr of	% of	Weighted Average	Weighted Average	Weighted Average
Description		Collateral Value	Total	Properties	Total	Coupon	Maturity	CLTOFV
Drenthe	€	16,642,470.13	0.92%	45	1.30%	-		-
Flevoland	€	25,366,489.22	1.40%	58	1.67%			-
Friesland	€	11,288,546.85	0.63%	29	0.84%		-	-
Gelderland	€	151,301,448.19	8.38%	293	8.46%	-	-	-
Groningen	€	23,049,071.18	1.28%	55	1.59%			-
Limburg	€	77,763,767.23	4.31%	180	5.20%		-	-
No Data	€	13,991,364.59	0.77%	23	0.66%			-
Noord Brabant	€	323,459,163.32	17.92%	646	18.65%			-
Noord Holland	€	481,807,733.63	26.69%	840	24.26%	-	-	-
Overijssel	€	45,902,007.95	2.54%	93	2.69%			-
Utrecht	€	235,408,591.39	13.04%	383	11.06%		-	-
Zeeland	€	23,390,885.88	1.30%	52	1.50%	-		
Zuid Holland	€	376,101,899.13	20.83%	766	22.12%	-		-
Total	€	1,805,473,438.69	100.00%	3,463	100.00%			-

19. Geographical Distribution (by economic region)

						Weighted	Weighted	Weighted
			% of	Nr of	% of	Average	Average	Average
Description		Collateral Value	Total	Properties	Total	Coupon	Maturity	CLTOFV
NL111 Oost-Groningen	€	352,184.72	0.02%	2	0.06%		-	-
NL113 Overig Groningen	€	22,696,886.46	1.26%	53	1.53%			-
NL121 Noord-Friesland	€	4,595,650.71	0.25%	12	0.35%			-
NL122 Zuidwest-Friesland	€	3,495,191.04	0.19%	8	0.23%	-	-	-
NL123 Zuidoost-Friesland	€	3,197,705.10	0.18%	9	0.26%	-	-	-
NL131 Noord-Drenthe	€	10,835,189.14	0.60%	30	0.87%	-	-	-
NL132 Zuidoost-Drenthe	€	3,707,000.00	0.21%	10	0.29%		-	-
NL133 Zuidwest-Drenthe	€	2,100,280.99	0.12%	5	0.14%		-	-
NL211 Noord-Overijssel	€	15,570,494.19	0.86%	33	0.95%		-	-
NL212 Zuidwest-Overijssel	€	8,264,609.93	0.46%	19	0.55%			
NL213 Twente	€	22,066,903.83	1.22%	41	1.18%			
NL221 Veluwe	€	50,365,571.77	2.79%	91	2.63%		-	-
NL224 Zuidwest-Gelderland	€	10,064,217.58	0.56%	21	0.61%		-	-
NL225 Achterhoek	€	17,560,588.40	0.97%	37	1.07%		-	-
NL226 Arnhem/Nijmegen	€	73,936,070.44	4.10%	145	4.19%			-
NL230 Flevoland	€	25,366,489.22	1.40%	58	1.67%		-	-
NL310 Utrecht	€	229,794,533.70	12.73%	376	10.86%		-	-
NL321 Kop van Noord-Holland	€	13,228,485.42	0.73%	21	0.61%			
NL322 Alkmaar en omgeving	€	29.281.186.32	1.62%	52	1.50%			
NL323 limond	€	14,040,255.44	0.78%	29	0.84%			
NL324 Applomeratie Haarlem	€	81.457.079.85	4.51%	128	3.70%			
NL325 Zaanstreek	€	5,145,660.85	0.29%	13	0.38%			
NL326 Groot-Amsterdam	€	230.605.636.29	12.77%	445	12.85%			
NL327 Het Gooi en Vechtstreek	ē	115,736,487.15	6.41%	162	4.68%			
NL331 Agglomeratie Leiden en Bollenstreek	ē	69,798,051,24	3.87%	136	3.93%			
NL332 Agglomeratie 's-Gravenhage	ē	164,274,669.75	9.10%	321	9.27%			
NL333 Delft en Westland	ě	8.423.310.09	0.47%	19	0.55%			-
NL334 Oost-Zuid-Holland	ě	24.777.845.44	1.37%	50	1.44%			
NL335 Groot-Rijnmond	ē	84.773.930.07	4.70%	194	5.60%			
NL336 Zuidoost-Zuid-Holland	ě	21.356.092.54	1.18%	42	1.21%			
NI 341 Zeeuwsch-Vlaanderen	ě	4.226.442.49	0.23%	9	0.26%			
NL342 Overig Zeeland	ě	19.164.443.39	1.06%	43	1.24%			
NL411 West-Noord-Brabant	ě	87,938,909.67	4.87%	173	5.00%			
NL412 Midden-Noord-Brabant	ě	57,493,193,40	3.18%	111	3.21%	_		_
NI 413 Noordoost-Noord-Brabant	ě	95.776.378.18	5.30%	189	5.46%			
NL414 Zuidoost-Noord-Brabant	€	82,250,682,07	4.56%	173	5.00%			
NL421 Noord-Limburg	€	16,813,665.67	0.93%	34	0.98%			
· ·	-		0.60%					-
NL422 Midden-Limburg	€	10,870,913.05		25	0.72%	-	-	-
NL423 Zuid-Limburg	€	50,079,188.51	2.77%	121	3.49%			-
No Data Total	€	13,991,364.59 1,805,473,438.69	0.77% 100.00%	23 3.463	0.66%			

20. Construction Deposits (as percentage of	r net principal outs							
		Aggregate Outstanding	% of	Nr of	% of	Weighted Average	Weighted Average	Weighted Average
From (>=) Until (<)		Not. Amount	Total	Borrowers	Total	Coupon	Maturity	CLTOFV
0% >0% - 10%	€	1,199,818,666.29 7,057,671.30	98.85% 0.58%	3,241 10	99.26% 0.31%	4.11% 4.29%	19.89 23.40	75.45% 83.45%
10% - 20%	€	2,191,699.29	0.18%	4	0.12%	3.08%	23.61	67.56%
20% - 30% 30% - 40%	€	426,611.08 1,200,000.00	0.04% 0.10%	1 3	0.03% 0.09%	2.73% 4.73%	29.66 28.67	65.77% 46.06%
40% - 50%	ě	1,465,000.00	0.12%	2	0.06%	3.78%	24.94	79.78%
50% - 60% 70% - 80%	€	984,848.09	0.08%	2 1	0.06% 0.03%	3.93% 3.65%	26.48 29.00	62.68% 24.02%
90% - 100%	€	400,000.00 204,201.10	0.03% 0.02%	1	0.03%	2.72%	17.33	8.38%
Total	€	1,213,748,697.15	100.00%	3,265	100.00%	4.11%	19.94	75.42%
21. Occupancy								
						Malabaad	Weinband	Walabaad
			% of	Nr of	% of	Weighted Average	Weighted Average	Weighted Average
Description Owner occupied	€	Collateral Value 1,805,473,438.69	Total 100.00%	Properties 3,463	Total 100.00%	Coupon	Maturity	CLTOFV
Non owner occupied	€	-						<u> </u>
Total	€	1,805,473,438.69	100.00%	3,463	100.00%	•	-	-
22. Employment Status Borrower								
-		Aggregate				Weighted	Weighted	Weighted
		Outstanding	% of	Nr of	% of	Average	Average	Average
Non seller employed	€	Not. Amount 1,213,748,697	Total 100.00%	Borrowers 3,265	Total 100.00%	Coupon 4.11%	Maturity 19.94	75.42%
Seller employed	€	-						
Total	€	1,213,748,697	100.00%	3,265	100.00%	4.11%	19.94	75.42%
23. Loan to Income								
		A				W-t-r-	W-I-L	\A/=:-*
		Aggregate Outstanding	% of	Nr of	% of	Weighted Average	Weighted Average	Weighted Average
Description		Not. Amount	Total	Borrowers	Total	Coupon	Maturity	CLTOFV
Data not recorded in source systems Total	€		-	-	-		- :	
24. Debt Service to Income								
		Aggregate				Weighted	Weighted	Weighted
Description		Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Average Coupon	Average Maturity	Average CLTOFV
Data not recorded in source systems	€	Not. Amount	-	- Borrowers	-	-	-	-
Total	€	-	-	-	-	-	•	
25a. Loan Payment Frequency (interest)								
							w	
		Aggregate Outstanding	% of	Nr of	% of	Weighted Average	Weighted Average	Weighted Average
Description		Not. Amount	Total	Loans	Total	Coupon	Maturity	CLTOFV
Quarterly Monthly	€	4,728,180.59 1,208,413,946.01	0.39% 99.56%	23 6,338	0.36% 99.58%	3.19% 4.11%	21.68 19.94	62.70% 75.46%
Semi-annually	€	606,570.55	0.05%	4	0.06%	4.82%	16.05	84.53%
Total	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%
25b. Loan Payment Frequency (principal)								
		Aggregate Outstanding	% of	Nr of	% of	Weighted Average	Weighted Average	Weighted Average
Description		Not. Amount	Total	Loans	Total	Coupon	Maturity	CLTOFV
Annually Quarterly	€	7,307,021.20 4,903,847.25	0.60% 0.40%	30 25	0.47% 0.39%	3.75% 3.23%	19.75 21.28	92.46% 62.67%
Monthly	€	1,200,801,658.15	98.93%	6,305	99.06%	4.11%	19.94	75.36%
Semi-annyally Total	€	736,170.55 1,213,748,697.15	0.06% 100.00%	6,365	0.08% 100.00%	4.39% 4.11%	15.30 19.94	83.48% 75.42%
Total		1,213,740,037.13	100.0078	0,303	100.00 /8	4.1176	13.34	13.42/0
26. Guarantee Type (NHG / Non NHG)								
		Aggregate				Weighted	Weighted	Weighted
Description		Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Average Coupon	Average Maturity	Average CLTOFV
Non NHG	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%
Total	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%
27. Originator								
		Aggregate Outstanding	% of	Nr of	% of	Weighted Average	Weighted Average	Weighted Average
Description		Not. Amount	Total	Loans	Total	Coupon	Maturity	CLTOFV
Van Lanschot Bankiers Total	€	1,213,748,697.15 1,213,748,697.15	100.00% 100.00%	6,365 6,365	100.00% 100.00%	4.11% 4.11%	19.94 19.94	75.42% 75.42%
		,=,,		-,				
28. Servicer								
		Aggregate				Weighted	Weighted	Weighted
Description		Outstanding	% of	Nr of Loans	% of	Average	Average Maturity	Average CLTOFV
Van Lanschot Bankiers	€	Not. Amount 1,213,748,697.15	Total 100.00%	6,365	Total 100.00%	Coupon 4.11%	19.94	75.42%
Total	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%
29. Capital Insurance Provider								
		Aggregate Outstanding	% of	Nr of	% of	Weighted Average	Weighted Average	Weighted Average
Description		Not. Amount	Total	Loans	Total	Coupon	Maturity	CLTOFV
Data not recorded in source systems	€	163,362,412.66	13.46%	894	14.05%	4.17%	16.44	80.07%
Not applicable Total	€	1,050,386,284.49 1,213,748,697.15	86.54% 100.00%	5,471 6,365	85.95% 100.00%	4.10% 4.11%	20.49 19.94	74.69% 75.42%
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