

1. Key Characteristics

Lunet RMBS 2013-I as per 8/31/2013

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

Description		Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average 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

From (>=) Until (<)		Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average 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	18.66%	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

From (>=) Until (<)		Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average 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

From (>=) Until (<)		Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average 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

From (>=) Until (<)		Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average 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%

14. Loan part Coupon (interest rate bucket)

From (>=) Until (<)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average 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%	€ 5,116,326.65	0.42%	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

From (>=) Until (<)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average 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

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average 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

Description	Collateral Value	% of Total	Nr of Properties	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOFV
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)

Description	Collateral Value	% of Total	Nr of Properties	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average 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)

Description	Collateral Value	% of Total	Nr of Properties	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average 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	€ 22,066,903.63	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 IJmond	€ 14,040,255.44	0.78%	29	0.84%	-	-	-
NL324 Agglomeratie 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	€ 115,736,487.15	6.41%	162	4.68%	-	-	-
NL331 Agglomeratie Leiden en Bollenstreek	€ 69,798,051.24	3.87%	136	3.93%	-	-	-
NL332 Agglomeratie 's-Gravenhage	€ 164,274,669.75	9.10%	321	9.27%	-	-	-
NL333 Delft en Westland	€ 8,423,310.09	0.47%	19	0.55%	-	-	-
NL334 Oost-Zuid-Holland	€ 24,777,845.44	1.37%	50	1.44%	-	-	-
NL335 Groot-Rijnmond	€ 84,773,930.07	4.70%	194	5.60%	-	-	-
NL336 Zuidwest-Zuid-Holland	€ 21,356,092.54	1.18%	42	1.21%	-	-	-
NL341 Zeeuwsch-Vlaanderen	€ 4,226,442.49	0.23%	9	0.26%	-	-	-
NL342 Overig Zeeland	€ 19,164,443.39	1.06%	43	1.24%	-	-	-
NL411 West-Noord-Brabant	€ 87,938,909.67	4.87%	173	5.00%	-	-	-
NL412 Midden-Noord-Brabant	€ 57,493,193.40	3.18%	111	3.21%	-	-	-
NL413 Noordoost-Noord-Brabant	€ 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%	-	-	-
NL422 Midden-Limburg	€ 10,870,913.05	0.60%	25	0.72%	-	-	-
NL423 Zuid-Limburg	€ 50,079,188.51	2.77%	121	3.49%	-	-	-
No Data	€ 13,991,364.59	0.77%	23	0.68%	-	-	-
Total	€ 1,805,473,438.69	100.00%	3,463	100.00%	-	-	-

20. Construction Deposits (as percentage of net principal outstanding amount)

From (>=) Until (<)		Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOFV
0%	€	1,199,818,666.29	98.85%	3,241	99.26%	4.11%	19.89	75.45%
>0% - 10%	€	7,057,671.30	0.58%	10	0.31%	4.29%	23.40	83.45%
10% - 20%	€	2,191,699.29	0.18%	4	0.12%	3.08%	23.61	67.56%
20% - 30%	€	426,611.08	0.04%	1	0.03%	2.73%	29.66	65.77%
30% - 40%	€	1,200,000.00	0.10%	3	0.09%	4.73%	28.67	46.06%
40% - 50%	€	1,465,000.00	0.12%	2	0.06%	3.78%	24.94	79.78%
50% - 60%	€	984,848.09	0.08%	2	0.06%	3.93%	26.48	62.68%
70% - 80%	€	400,000.00	0.03%	1	0.03%	3.65%	29.00	24.02%
90% - 100%	€	204,201.10	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

Description		Collateral Value	% of Total	Nr of Properties	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOFV
Owner occupied	€	1,805,473,438.69	100.00%	3,463	100.00%	-	-	-
Non owner occupied	€	-	-	-	-	-	-	-
Total	€	1,805,473,438.69	100.00%	3,463	100.00%	-	-	-

22. Employment Status Borrower

Description		Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOFV
Non seller employed	€	1,213,748,697	100.00%	3,265	100.00%	4.11%	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

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

24. Debt Service to Income

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

25a. Loan Payment Frequency (interest)

Description		Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOFV
Quarterly	€	4,728,180.59	0.39%	23	0.36%	3.19%	21.68	62.70%
Monthly	€	1,208,413,946.01	99.56%	6,338	99.58%	4.11%	19.94	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)

Description		Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOFV
Annually	€	7,307,021.20	0.60%	30	0.47%	3.75%	19.75	92.46%
Quarterly	€	4,903,847.25	0.40%	25	0.39%	3.23%	21.28	62.67%
Monthly	€	1,200,801,658.15	98.93%	6,305	99.06%	4.11%	19.94	75.36%
Semi-annually	€	736,170.55	0.06%	5	0.08%	4.39%	15.30	83.48%
Total	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%

26. Guarantee Type (NHG / Non NHG)

Description		Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted 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

Description		Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOFV
Van Lanschot Bankiers	€	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%

28. Servicer

Description		Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOFV
Van Lanschot Bankiers	€	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%

29. Capital Insurance Provider

Description		Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOFV
Data not recorded in source systems	€	163,362,412.66	13.46%	894	14.05%	4.17%	16.44	80.07%
Not applicable	€	1,050,386,284.49	86.54%	5,471	85.95%	4.10%	20.49	74.69%
Total	€	1,213,748,697.15	100.00%	6,365	100.00%	4.11%	19.94	75.42%