Lowland Mortgage Backed Securities 7 B.V.

ESMA identifier: 72450065LXDMY5SJJW05

Portfolio and Performance Report

Reporting Period: 1 August 2026 - 31 August 2026

Reporting Date: 18 September 2026

AMOUNTS IN EURO

ASN Bank N.V.
https://corporate.asnbank.nl/
www.dutchsecuritisation.nl

Table of Contents

	Page
Key Dates	3
The Mortgage Loan Portfolio	3
Foreclosure Statistics	4
Performance Ratios	5
Stratification Tables	6
Glossary	34
Contact Information	37

Key Dates

Securitisation Dates

Closing Date	14 Apr 2023
Portfolio Cut-off Date	31 Aug 2026
Revolving Period End-Date	18 Apr 2028
Final Maturity Date	18 Apr 2060

The Mortgage Loan Portfolio

Number of Mortgage Loans

Number of Mortgage Loans at the beginning of the Reporting Period		35,058
Repaid in full Mortgage Loans	-/-	177
Purchased Mortgage loans		293
Repurchased Mortgage Loans	-/-	15
Foreclosed Mortgage Loans	-/-	0
Other		0
Number of Mortgage Loans at the end of the Reporting Period		35,159

Amounts of Mortgage Loans

Net Outstanding balance at the beginning of the Reporting Period		7,999,999,999.49
Repayments	-/-	19,533,627.53
Prepayments	-/-	32,327,240.42
Further Advances		0.00
Purchased Mortgage Loans		57,292,740.92
Repurchased Mortgage Loans	-/-	5,431,885.79
Foreclosed Mortgage Loans	-/-	0.00
Other		0.00
Net Outstanding balance at the end of the Reporting Period		7,999,999,986.67

Amount of Construction Deposit Obligations

Construction Deposit Obligations at the beginning of the Reporting Period	9,267,219.00
Changes in Construction Deposit Obligations	239,889.00
Construction Deposit Obligations at the end of the Reporting Period	9,507,108.00

Foreclosure Statistics

		Previous Period	Current Period
Defaulted Mortgage Loans			
The total outstanding principal amount in default, according to securitisation documentation		5,757,511	5,027,084
The total outstanding principal amount in default, according to Article 178 of the CRR		5,757,511	5,027,084
Mortgage Loans foreclosed in the reporting period			
Number of Mortgage Loans foreclosed during the Reporting Period		0	0
Net principal balance of Mortgage Loans foreclosed during the Reporting Period		0.00	0.00
Other foreclosed amounts (e.g. interest in arrears and penalties) during the Reporting Period		0.00	0.00
Total amount of foreclosures of Mortgage Loans during the Reporting Period		0.00	0.00
Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period	-/-	0.00	0.00
Total amount of losses on Foreclosed Mortgage Loans during the Reporting Period		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	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	0.00
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	0.00
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	0
Number of new Mortgage Loans foreclosed during the Reporting Period		0	0
Number of Mortgage Loans for which foreclosure was completed in the Reporting Period	-/-	0	0
Number of Mortgage Loans in foreclosure at the end of the Reporting Period		0	0
Net principal balance of Mortgage Loans in foreclosure at the beginning of the Reporting Period		0.00	0.00
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
Net principal balance of Mortgage Loans in foreclosure at the end of the Reporting Period		0.00	0.00

Performance Ratios

	Previous Period	Current Period
Constant Prepayment Rate (CPR)		
Annualized Life CPR	4.4048%	4.4134%
Annualized 1-month average CPR	5.3970%	4.7670%
Annualized 3-month average CPR	5.2604%	4.9054%
Annualized 6-month average CPR	5.1628%	5.1376%
Annualized 12-month average CPR	5.3765%	5.3098%
Principal Payment Rate (PPR)		
Annualized Life PPR	2.2193%	2.2312%
Annualized 1-month average PPR	2.5451%	2.7198%
Annualized 3-month average PPR	2.5048%	2.6209%
Annualized 6-month average PPR	2.4573%	2.5114%
Annualized 12-month average PPR	2.4234%	2.4546%
Payment Ratio		
Periodic Payment Ratio	100.1742%	99.9000%
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%

Stratifications

1. Key Characteristics

Description	As per Reporting Date	As per Closing Date
Principal amount	8,130,981,984.42	8,063,199,759.11
Value of savings deposits	130,981,997.75	63,199,759.54
Net principal balance	7,999,999,986.67	7,999,999,999.57
Construction Deposits	9,507,108.00	19,500.00
Net principal balance excl. Construction and Saving Deposits	7,990,492,878.67	7,999,980,499.57
Negative balance	0.00	0.00
Net principal balance excl. Construction and Saving Deposits and Negative Balance	7,990,492,878.67	7,999,980,499.57
Number of loans	35,159	31,634
Number of loanparts	90,355	79,514
Number of negative loanparts	0	0
Average principal balance (borrower)	227,537.76	252,892.46
Weighted average current interest rate	2.13%	1.96%
Weighted average maturity (in years)	21.49	24.66
Weighted average remaining time to interest reset (in years)	7.97	11.10
Weighted average seasoning (in years)	8.00	4.60
Weighted average CLTOMV	62.61%	72.98%
Weighted average CLTIMV	45.99%	56.17%
Weighted average OLTOMV	73.69%	78.91%

2. Delinquencies

From (>) Untill (<=)	Arrears Amount	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Performing	0.00	7,964,400,890.72	99.56%	89,989	99.59%	2.13%	21.51	62.57%
<= 29 days	969.12	318,831.48	0.00%	4	0.00%	1.59%	23.06	83.92%
30 days - 59 days	73,868.25	21,745,501.15	0.27%	223	0.25%	2.04%	21.03	71.34%
60 days - 89 days	59,376.15	8,507,679.43	0.11%	79	0.09%	2.29%	20.94	66.68%
90 days - 119 days	16,253.09	1,474,235.41	0.02%	19	0.02%	2.32%	21.55	71.58%
120 days - 149 days	12,846.33	1,251,490.72	0.02%	15	0.02%	1.63%	23.65	82.69%
150 days - 179 days	29,731.42	1,376,813.03	0.02%	17	0.02%	2.32%	19.67	59.94%
> 180 days	51,341.70	924,544.73	0.01%	9	0.01%	1.90%	21.30	74.09%
Total	244,386.06	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%

3. Redemption Type

Description	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
French - i.e. Amortisation in which the total amount — principal plus interest — repaid in each instalment is the same. (FRXX))	4,139,065,687.58	51.74%	51,562	57.07%	2.00%	23.04	64.92%	53.49%
Fixed amortisation schedule - i.e. Amortisation in which the principal amount repaid in each instalment is the same. (FIXE)	251,665,735.51	3.15%	3,480	3.85%	1.84%	21.88	56.89%	3.86%
Bullet - i.e. Amortisation in which the full principal amount is repaid in the last instalment. (BLLT) (Savings)	130,535,406.78	1.63%	2,495	2.76%	2.69%	12.33	56.66%	1.26%
Bullet - i.e. Amortisation in which the full principal amount is repaid in the last instalment. (BLLT) (Interest-only)	3,380,965,241.04	42.26%	31,867	35.27%	2.26%	20.26	60.14%	39.99%
Bullet - i.e. Amortisation in which the full principal amount is repaid in the last instalment. (BLLT) (Life insurance)								
Bullet - i.e. Amortisation in which the full principal amount is repaid in the last instalment. (BLLT) (Other)	97,767,915.76	1.22%	951	1.05%	2.94%	9.51	72.88%	1.39%
Other (OTHR)								
Total	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%

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%	62,816,860.72	0.79%	903	1.00%	0.93%	23.18	62.56%	0.95%
1.00% - 1.50%	1,372,298,493.07	17.15%	16,759	18.55%	1.30%	22.64	61.89%	17.78%
1.50% - 2.00%	3,566,560,642.60	44.58%	38,673	42.80%	1.74%	22.24	61.98%	46.82%
2.00% - 2.50%	1,120,493,304.90	14.01%	11,659	12.90%	2.19%	20.48	64.98%	17.46%
2.50% - 3.00%	628,129,858.76	7.85%	7,131	7.89%	2.73%	19.85	60.65%	10.33%
3.00% - 3.50%	243,972,928.48	3.05%	2,696	2.98%	3.23%	19.85	67.24%	3.51%
3.50% - 4.00%	520,068,057.38	6.50%	6,653	7.36%	3.76%	20.00	62.31%	1.48%
4.00% - 4.50%	393,079,960.79	4.91%	4,740	5.25%	4.19%	19.64	63.91%	1.13%
4.50% - 5.00%	75,499,963.13	0.94%	912	1.01%	4.65%	18.86	66.69%	0.39%
5.00% - 5.50%	9,347,766.73	0.12%	110	0.12%	5.17%	16.14	65.12%	0.08%
5.50% - 6.00%	4,574,094.31	0.06%	70	0.08%	5.71%	12.20	63.52%	0.03%
6.00% - 6.50%	2,485,038.56	0.03%	37	0.04%	6.18%	10.97	60.81%	0.03%
6.50% - 7.00%	595,150.33	0.01%	11	0.01%	6.57%	11.64	63.34%	0.01%
7.00% >=	77,866.91	0.00%	1	0.00%	7.00%	6.25	25.38%	
Unknown								
Total	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%

Weighted Average	2.13%
Minimum	0.75%
Maximum	7.00%

5. Outstanding Loan 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
< 25.000	3,600,014.08	0.05%	342	0.97%	2.67%	12.97	7.75%	0.00%
25,000.00 - 50,000.00	17,539,439.40	0.22%	463	1.32%	2.71%	14.02	19.49%	0.03%
50,000.00 - 75,000.00	62,063,991.09	0.78%	971	2.76%	2.54%	15.55	33.12%	0.21%
75,000.00 - 100,000.00	182,207,605.37	2.28%	2,059	5.86%	2.36%	17.42	44.81%	1.34%
100,000.00 - 150,000.00	889,951,092.50	11.12%	7,049	20.05%	2.20%	19.31	55.00%	8.96%
150,000.00 - 200,000.00	1,337,676,291.19	16.72%	7,680	21.84%	2.11%	20.53	61.06%	15.49%
200,000.00 - 250,000.00	1,185,569,871.54	14.82%	5,319	15.13%	2.11%	21.30	63.23%	15.22%
250,000.00 - 300,000.00	953,875,139.12	11.92%	3,499	9.95%	2.11%	21.93	64.44%	12.01%
300,000.00 - 350,000.00	801,019,593.69	10.01%	2,474	7.04%	2.11%	22.51	64.38%	8.99%
350,000.00 - 400,000.00	588,666,939.54	7.36%	1,581	4.50%	2.17%	22.18	64.92%	8.78%
400,000.00 - 450,000.00	404,045,608.65	5.05%	954	2.71%	2.18%	22.94	65.52%	4.56%
450,000.00 - 500,000.00	418,102,720.93	5.23%	881	2.51%	2.11%	22.95	67.54%	4.59%
500,000.00 - 550,000.00	336,871,500.27	4.21%	644	1.83%	2.05%	23.37	67.86%	5.19%
550,000.00 - 600,000.00	248,030,318.13	3.10%	432	1.23%	2.09%	22.64	68.48%	4.29%
600,000.00 - 650,000.00	177,764,650.56	2.22%	285	0.81%	2.06%	23.07	67.26%	2.99%
650,000.00 - 700,000.00	127,834,769.64	1.60%	190	0.54%	2.01%	23.27	67.71%	2.34%
700,000.00 - 750,000.00	96,841,443.32	1.21%	134	0.38%	2.08%	22.97	68.09%	1.74%
750,000.00 - 800,000.00	58,594,505.30	0.73%	76	0.22%	1.89%	23.56	66.91%	1.15%
800,000.00 - 850,000.00	40,430,252.02	0.51%	49	0.14%	1.98%	22.38	68.70%	0.76%
850,000.00 - 900,000.00	41,800,464.38	0.52%	48	0.14%	2.04%	23.34	71.12%	0.63%
900,000.00 - 950,000.00	15,546,535.76	0.19%	17	0.05%	2.20%	23.72	73.68%	0.44%
950,000.00 - 1,000,000.00	7,774,868.48	0.10%	8	0.02%	1.92%	23.69	68.22%	0.28%
>= 1.000.000	4,192,371.71	0.05%	4	0.01%	2.30%	25.52	74.79%	
Unknown								
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

Average	227,537.76
Minimum	0.82
Maximum	1,093,141.42

6. Construction Deposits (as percentage 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%	7,864,557,992.44	98.31%	34,705	98.71%	2.13%	21.44	62.67%	100.00%
0.00% - 10.00%	102,243,116.74	1.28%	341	0.97%	2.17%	23.97	58.96%	
10.00% - 20.00%	22,418,160.08	0.28%	79	0.22%	2.40%	24.22	58.82%	
20.00% - 30.00%	8,498,886.29	0.11%	26	0.07%	2.48%	23.97	61.69%	
30.00% - 40.00%	1,659,031.35	0.02%	5	0.01%	2.85%	25.23	54.88%	
40.00% - 50.00%	385,300.70	0.00%	2	0.01%	3.36%	24.88	38.85%	
50.00% - 60.00%								
60.00% - 70.00%								
70.00% - 80.00%								
80.00% - 90.00%								
90.00% - 100.00%								
100.00% >	237,499.07	0.00%	1	0.00%	3.90%	23.46	44.39%	
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

Weighted Average	0.12%
Minimum	0.00%
Maximum	144.61%

7. Origination Year

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
>2023	513,460,682.99	6.42%	6,936	7.68%	3.49%	27.03	67.82%	0.05%
2022 - 2023	704,819,952.70	8.81%	6,069	6.72%	2.09%	25.06	68.07%	8.82%
2021 - 2022	1,502,391,007.94	18.78%	15,762	17.44%	1.56%	24.22	65.69%	22.26%
2020 - 2021	1,434,334,892.84	17.93%	16,185	17.91%	1.70%	23.15	64.23%	18.00%
2019 - 2020	1,105,438,733.12	13.82%	13,031	14.42%	1.98%	22.35	61.08%	18.33%
2018 - 2019	788,569,327.13	9.86%	9,466	10.48%	2.14%	21.31	58.92%	8.91%
2017 - 2018	482,361,050.03	6.03%	6,126	6.78%	2.11%	20.55	55.29%	7.29%
2016 - 2017	243,922,614.23	3.05%	3,171	3.51%	2.65%	19.50	51.68%	3.65%
2015 - 2016	28,357,008.33	0.35%	396	0.44%	2.98%	17.97	51.55%	0.17%
2014 - 2015	29,758,001.70	0.37%	424	0.47%	3.12%	16.74	52.85%	0.05%
2013 - 2014	45,660,783.29	0.57%	652	0.72%	3.07%	14.87	53.73%	0.04%
2012 - 2013	23,859,311.79	0.30%	361	0.40%	2.71%	14.53	55.28%	0.02%
2011 - 2012	176,015,427.49	2.20%	2,248	2.49%	2.60%	14.36	60.41%	0.24%
2010 - 2011	149,272,389.61	1.87%	1,884	2.09%	2.63%	13.70	60.34%	1.84%
2009 - 2010	103,497,714.01	1.29%	1,176	1.30%	2.78%	12.90	59.71%	1.46%
2008 - 2009	136,277,031.99	1.70%	1,198	1.33%	2.90%	11.93	62.19%	1.68%
2007 - 2008	130,697,298.28	1.63%	1,069	1.18%	2.84%	10.93	63.23%	1.85%
2006 - 2007	68,059,180.74	0.85%	612	0.68%	2.90%	9.72	63.32%	0.78%
2005 - 2006	161,703,906.98	2.02%	1,655	1.83%	2.93%	9.31	64.49%	2.42%
2004 - 2005	68,383,759.94	0.85%	729	0.81%	2.84%	8.25	60.22%	0.96%
< 2004	103,159,911.54	1.29%	1,205	1.33%	2.87%	8.35	56.02%	1.18%
Total	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%

Weighted Average	2018
Minimum	1999
Maximum	2026

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								0.22%
2025 - 2030	18,970,228.93	0.24%	674	0.75%	2.87%	2.33	48.22%	0.34%
2030 - 2035	197,489,594.59	2.47%	3,056	3.38%	2.76%	6.53	57.63%	2.68%
2035 - 2040	662,497,885.19	8.28%	7,328	8.11%	2.80%	10.75	61.73%	8.77%
2040 - 2045	570,713,203.88	7.13%	7,192	7.96%	2.44%	15.42	58.34%	4.72%
2045 - 2050	2,746,459,493.03	34.33%	32,103	35.53%	2.08%	21.61	59.27%	39.07%
2050 - 2055	3,583,319,117.42	44.79%	36,748	40.67%	1.89%	24.81	66.35%	44.21%
2055 - 2060	220,550,463.63	2.76%	3,254	3.60%	3.24%	28.99	62.69%	
2060 - 2065								
2065 - 2070								
2070 - 2075								
2075 - 2080								
2080 >=								
Unknown								
Total	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%

Weighted Average	2048
Minimum	2026
Maximum	2056

9. Seasoning

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
1 Year	92,910,930.63	1.16%	1,601	1.77%	3.35%	27.99	60.54%	7.14%
1 year(s) - 2 year(s)	171,892,157.44	2.15%	2,333	2.58%	3.31%	27.56	68.32%	22.15%
2 year(s) - 3 year(s)	174,796,540.40	2.18%	2,069	2.29%	3.67%	26.57	70.94%	15.77%
3 year(s) - 4 year(s)	188,301,340.70	2.35%	1,977	2.19%	3.29%	25.40	68.30%	21.26%
4 year(s) - 5 year(s)	1,077,081,610.20	13.46%	9,791	10.84%	1.76%	24.82	67.24%	8.85%
5 year(s) - 6 year(s)	1,427,237,640.54	17.84%	15,582	17.25%	1.61%	23.87	65.71%	7.81%
6 year(s) - 7 year(s)	1,476,115,265.68	18.45%	17,124	18.95%	1.72%	22.88	62.74%	4.17%
7 year(s) - 8 year(s)	830,307,939.18	10.38%	9,594	10.62%	2.13%	22.09	60.77%	0.33%
8 year(s) - 9 year(s)	853,930,574.57	10.67%	10,427	11.54%	2.10%	21.09	57.74%	0.07%
9 year(s) - 10 year(s)	345,433,700.76	4.32%	4,442	4.92%	2.14%	20.16	54.08%	0.04%
10 year(s) - 11 year(s)	151,770,235.19	1.90%	1,983	2.19%	3.02%	19.22	50.88%	0.02%
11 year(s) - 12 year(s)	19,045,186.79	0.24%	308	0.34%	3.01%	17.08	50.16%	0.15%
12 year(s) - 13 year(s)	51,787,399.16	0.65%	664	0.73%	3.13%	16.80	55.28%	1.70%
13 year(s) - 14 year(s)	24,228,911.72	0.30%	413	0.46%	2.98%	12.73	49.90%	1.53%
14 year(s) - 15 year(s)	49,676,288.84	0.62%	657	0.73%	2.47%	14.60	58.86%	1.59%
15 year(s) - 16 year(s)	216,441,822.59	2.71%	2,771	3.07%	2.66%	14.14	60.55%	1.93%
16 year(s) - 17 year(s)	137,842,198.71	1.72%	1,719	1.90%	2.62%	13.35	59.15%	0.69%
17 year(s) - 18 year(s)	103,352,497.02	1.29%	969	1.07%	2.89%	12.35	61.92%	2.51%
18 year(s) - 19 year(s)	134,276,624.84	1.68%	1,152	1.27%	2.88%	11.46	63.32%	0.99%
19 year(s) - 20 year(s)	90,403,730.41	1.13%	715	0.79%	2.81%	10.65	62.82%	0.86%
20 year(s) - 21 year(s)	116,544,832.86	1.46%	1,167	1.29%	2.98%	9.60	62.40%	0.20%
21 year(s) - 22 year(s)	126,615,413.94	1.58%	1,329	1.47%	2.89%	8.93	64.43%	0.11%
22 year(s) - 23 year(s)	55,957,514.44	0.70%	559	0.62%	2.92%	7.76	61.06%	0.08%
23 year(s) - 24 year(s)	37,252,784.73	0.47%	384	0.42%	2.84%	7.71	60.30%	0.08%
24 year(s) - 25 year(s)	19,917,776.49	0.25%	229	0.25%	3.06%	9.52	60.12%	0.00%
25 year(s) - 26 year(s)	6,780,494.71	0.08%	81	0.09%	2.63%	10.14	45.16%	
26 year(s) - 27 year(s)	10,278,092.40	0.13%	142	0.16%	2.60%	7.08	47.36%	
27 year(s) - 28 year(s)	9,820,481.73	0.12%	173	0.19%	2.84%	10.95	38.52%	
28 year(s) - 29 year(s)								
29 year(s) - 30 year(s)								
30 year(s) >=								
Unknown								
Total	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%

Weighted Average	8 year(s)
Minimum	year(s)
Maximum	27.64 year(s)

10. Remaining Tenor

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
< 1 Year	1,889,717.94	0.02%	134	0.15%	3.37%	0.48	55.48%	0.21%
1 Year - 2 Years	2,702,655.52	0.03%	150	0.17%	3.12%	1.50	53.57%	0.01%
2 year(s) - 3 year(s)	9,698,392.19	0.12%	264	0.29%	2.87%	2.55	46.13%	0.03%
3 year(s) - 4 year(s)	15,228,143.93	0.19%	354	0.39%	2.52%	3.45	50.03%	0.06%
4 year(s) - 5 year(s)	22,408,430.73	0.28%	528	0.58%	2.68%	4.50	51.71%	0.05%
5 year(s) - 6 year(s)	28,356,727.46	0.35%	519	0.57%	2.78%	5.50	58.26%	0.07%
6 year(s) - 7 year(s)	44,521,864.92	0.56%	637	0.70%	2.76%	6.57	58.02%	0.17%
7 year(s) - 8 year(s)	66,539,309.86	0.83%	789	0.87%	2.80%	7.48	59.51%	0.24%
8 year(s) - 9 year(s)	123,345,032.71	1.54%	1,497	1.66%	2.82%	8.55	63.12%	0.30%
9 year(s) - 10 year(s)	140,187,247.38	1.75%	1,674	1.85%	2.88%	9.37	62.10%	0.28%
10 year(s) - 11 year(s)	88,003,980.92	1.10%	967	1.07%	2.71%	10.52	60.84%	0.97%
11 year(s) - 12 year(s)	161,690,404.58	2.02%	1,598	1.77%	2.77%	11.38	62.24%	1.06%
12 year(s) - 13 year(s)	127,390,350.77	1.59%	1,348	1.49%	2.86%	12.35	60.71%	2.56%
13 year(s) - 14 year(s)	136,439,210.94	1.71%	1,701	1.88%	2.54%	13.44	59.14%	0.90%
14 year(s) - 15 year(s)	217,285,300.19	2.72%	2,704	2.99%	2.60%	14.47	60.63%	2.17%
15 year(s) - 16 year(s)	72,134,999.39	0.90%	931	1.03%	2.38%	15.29	57.74%	1.73%
16 year(s) - 17 year(s)	36,460,940.20	0.46%	522	0.58%	2.10%	16.52	55.00%	1.65%
17 year(s) - 18 year(s)	119,892,063.23	1.50%	1,484	1.64%	2.39%	17.45	55.45%	1.83%
18 year(s) - 19 year(s)	120,107,572.99	1.50%	1,506	1.67%	1.94%	18.48	56.68%	0.40%
19 year(s) - 20 year(s)	237,171,256.84	2.96%	2,886	3.19%	2.47%	19.58	54.40%	0.23%
20 year(s) - 21 year(s)	422,889,650.06	5.29%	5,169	5.72%	2.04%	20.47	55.92%	0.74%
21 year(s) - 22 year(s)	828,351,625.53	10.35%	9,812	10.86%	2.06%	21.51	58.66%	1.35%
22 year(s) - 23 year(s)	796,528,699.82	9.96%	8,889	9.84%	2.12%	22.54	62.00%	1.71%
23 year(s) - 24 year(s)	1,294,972,577.32	16.19%	14,556	16.11%	1.74%	23.47	63.41%	5.39%
24 year(s) - 25 year(s)	1,259,241,942.32	15.74%	13,181	14.59%	1.64%	24.49	66.16%	8.38%
25 year(s) - 26 year(s)	997,579,760.43	12.47%	8,826	9.77%	1.74%	25.39	67.55%	9.37%
26 year(s) - 27 year(s)	189,318,436.93	2.37%	1,805	2.00%	3.30%	26.31	69.68%	17.71%
27 year(s) - 28 year(s)	160,378,852.74	2.00%	1,913	2.12%	3.69%	27.49	69.95%	14.73%
28 year(s) - 29 year(s)	176,105,124.45	2.20%	2,323	2.57%	3.30%	28.45	66.65%	19.22%
29 year(s) - 30 year(s)	97,999,095.11	1.22%	1,598	1.77%	3.21%	29.41	58.66%	6.48%
30 year(s) >=	5,180,619.27	0.06%	90	0.10%	2.95%	30.00	60.76%	0.00%
Unknown								
Total	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%

Weighted Average	21 year(s)
Minimum	year(s)
Maximum	30 year(s)

11a. Original 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)	1,893,752,175.30	23.67%	11,873	33.77%	2.07%	21.38	67.50%	23.06%
< 10.00%	1,730,183.50	0.02%	69	0.20%	3.09%	21.44	7.39%	0.01%
10.00% - 20.00%	16,236,158.59	0.20%	243	0.69%	2.55%	20.06	15.20%	0.06%
20.00% - 30.00%	70,057,466.61	0.88%	647	1.84%	2.38%	19.81	23.06%	0.43%
30.00% - 40.00%	196,408,745.24	2.46%	1,280	3.64%	2.26%	20.64	31.76%	1.45%
40.00% - 50.00%	552,410,821.72	6.91%	2,730	7.76%	2.15%	21.06	40.80%	4.68%
50.00% - 60.00%	976,841,351.80	12.21%	4,019	11.43%	2.07%	21.19	48.31%	8.71%
60.00% - 70.00%	1,202,356,120.18	15.03%	4,298	12.22%	2.10%	21.07	55.98%	11.92%
70.00% - 80.00%	1,140,523,290.47	14.26%	3,682	10.47%	2.07%	21.98	64.99%	14.74%
80.00% - 90.00%	919,489,534.68	11.49%	2,981	8.48%	2.14%	21.79	72.99%	14.83%
90.00% - 100.00%	630,397,288.99	7.88%	1,975	5.62%	2.23%	22.69	82.25%	12.42%
100.00% - 110.00%	364,803,167.76	4.56%	1,245	3.54%	2.46%	21.34	87.44%	7.49%
110.00% >=	34,993,681.83	0.44%	117	0.33%	2.73%	21.34	82.87%	0.20%
Unknown								
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

Weighted Average	73.45%
Minimum	0.00%
Maximum	214.34%

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)	1,893,752,175.30	23.67%	11,873	33.77%	2.07%	21.38	67.50%	23.06%
< 10.00%	7,799,568.99	0.10%	345	0.98%	2.70%	16.20	7.30%	0.02%
10.00% - 20.00%	49,121,277.67	0.61%	623	1.77%	2.42%	18.45	16.10%	0.19%
20.00% - 30.00%	161,579,010.05	2.02%	1,245	3.54%	2.34%	19.23	25.82%	0.80%
30.00% - 40.00%	432,820,214.71	5.41%	2,372	6.75%	2.26%	20.11	35.77%	2.37%
40.00% - 50.00%	979,882,339.42	12.25%	4,151	11.81%	2.09%	21.19	45.48%	6.66%
50.00% - 60.00%	1,350,960,970.20	16.89%	4,836	13.75%	2.05%	21.56	54.91%	11.71%
60.00% - 70.00%	1,206,367,423.46	15.08%	3,902	11.10%	2.08%	21.71	64.95%	13.19%
70.00% - 80.00%	980,775,612.04	12.26%	3,016	8.58%	2.13%	22.21	74.65%	16.05%
80.00% - 90.00%	661,885,574.04	8.27%	2,006	5.71%	2.17%	22.53	84.64%	12.81%
90.00% - 100.00%	229,040,740.25	2.86%	600	1.71%	2.61%	23.32	92.93%	11.89%
100.00% - 110.00%	40,282,705.54	0.50%	167	0.47%	3.62%	9.57	106.35%	1.12%
110.00% >=	5,732,375.00	0.07%	23	0.07%	3.57%	9.40	110.60%	0.12%
Unknown								
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

Weighted Average	62.61%
Minimum	0.00%
Maximum	128.48%

12. Current Loan To Indexed 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)	1,893,752,175.30	23.67%	11,873	33.77%	2.07%	21.38	67.50%	23.06%
< 10.00%	26,179,206.93	0.33%	642	1.83%	2.53%	15.46	12.84%	0.08%
10.00% - 20.00%	178,725,137.99	2.23%	1,576	4.48%	2.35%	17.99	27.19%	0.84%
20.00% - 30.00%	558,643,945.66	6.98%	3,174	9.03%	2.21%	19.35	41.34%	3.34%
30.00% - 40.00%	1,293,230,969.25	16.17%	5,456	15.52%	2.13%	20.52	51.80%	8.79%
40.00% - 50.00%	1,711,028,718.19	21.39%	5,974	16.99%	2.10%	21.45	61.61%	14.86%
50.00% - 60.00%	1,351,604,326.58	16.90%	4,082	11.61%	2.08%	22.29	69.61%	18.87%
60.00% - 70.00%	660,823,002.59	8.26%	1,684	4.79%	2.09%	23.47	76.14%	15.65%
70.00% - 80.00%	254,983,656.69	3.19%	563	1.60%	2.50%	24.47	84.19%	8.48%
80.00% - 90.00%	57,898,505.55	0.72%	111	0.32%	2.89%	25.91	89.83%	4.00%
90.00% - 100.00%	13,130,341.94	0.16%	24	0.07%	3.65%	28.59	96.98%	2.01%
100.00% - 110.00%								0.02%
110.00% >=								
Unknown								
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

Weighted Average	45.99%
Minimum	0.00%
Maximum	128.48%

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 month(s)	516,317,019.41	6.45%	6,427	7.11%	2.72%	15.22	59.34%	1.95%
12 month(s) - 24 month(s)	747,971,644.14	9.35%	8,950	9.91%	2.18%	19.60	58.56%	0.70%
24 month(s) - 36 month(s)	661,856,309.59	8.27%	7,621	8.43%	2.12%	20.54	61.29%	2.22%
36 month(s) - 48 month(s)	917,479,754.22	11.47%	10,847	12.00%	1.69%	21.29	61.93%	3.69%
48 month(s) - 60 month(s)	592,733,828.51	7.41%	6,757	7.48%	1.78%	20.85	63.67%	6.15%
60 month(s) - 72 month(s)	434,673,386.87	5.43%	4,192	4.64%	1.70%	21.66	64.90%	6.18%
72 month(s) - 84 month(s)	218,986,844.67	2.74%	2,354	2.61%	3.18%	21.60	65.39%	14.18%
84 month(s) - 96 month(s)	204,040,491.80	2.55%	2,264	2.51%	3.50%	23.20	66.96%	7.60%
96 month(s) - 108 month(s)	198,411,137.37	2.48%	2,471	2.73%	3.24%	23.35	66.28%	6.92%
108 month(s) - 120 month(s)	277,554,441.75	3.47%	3,682	4.08%	3.06%	19.85	59.59%	4.24%
120 month(s) - 132 month(s)	194,188,803.84	2.43%	2,277	2.52%	2.48%	20.05	56.51%	0.89%
132 month(s) - 144 month(s)	185,876,647.45	2.32%	2,286	2.53%	2.89%	20.82	57.78%	0.95%
144 month(s) - 156 month(s)	226,194,482.09	2.83%	2,656	2.94%	2.71%	21.75	61.07%	1.01%
156 month(s) - 168 month(s)	695,180,371.22	8.69%	7,824	8.66%	1.91%	22.62	62.82%	2.54%
168 month(s) - 180 month(s)	1,010,480,528.93	12.63%	10,919	12.08%	1.67%	23.53	64.98%	2.40%
180 month(s) - 192 month(s)	852,381,171.05	10.65%	8,045	8.90%	1.72%	24.61	65.99%	2.94%
192 month(s) - 204 month(s)	37,989,953.10	0.47%	352	0.39%	3.24%	25.67	68.05%	5.27%
204 month(s) - 216 month(s)	11,862,009.41	0.15%	152	0.17%	4.51%	25.54	67.85%	10.14%
216 month(s) - 228 month(s)	9,668,160.87	0.12%	152	0.17%	4.14%	28.09	62.11%	16.20%
228 month(s) - 240 month(s)	6,068,705.38	0.08%	125	0.14%	4.31%	26.07	52.56%	3.84%
240 month(s) - 252 month(s)	84,295.00	0.00%	2	0.00%	4.60%	30.00	63.22%	
252 month(s) - 264 month(s)								
264 month(s) - 276 month(s)								
276 month(s) - 288 month(s)								0.00%
288 month(s) - 300 month(s)								
300 month(s) - 312 month(s)								
312 month(s) - 324 month(s)								0.00%
324 month(s) - 336 month(s)								0.00%
336 month(s) - 348 month(s)								
348 month(s) - 360 month(s)								
360 month(s) >=								
Unknown								
Total	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%

Weighted Average	95.61 month(s)
Minimum	month(s)
Maximum	240 month(s)

14. Interest Payment Type

Description	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
Fixed Interest Rate Mortgage	7,934,506,931.99	99.18%	89,374	98.91%	2.11%	21.56	62.62%	98.87%
Floating Interest Rate Mortgage	65,493,054.68	0.82%	981	1.09%	4.05%	12.54	60.84%	1.13%
Unknown								
Total	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%

15. Property Description

Description	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	7,149,475,914.57	89.37%	30,722	87.38%	2.13%	21.39	62.35%	88.46%
Apartment	850,524,072.10	10.63%	4,437	12.62%	2.14%	22.32	64.76%	11.54%
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

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	262,821,330.73	3.29%	1,355	3.85%	2.16%	21.61	64.33%	3.25%
Flevoland	271,537,389.55	3.39%	1,274	3.62%	2.15%	21.09	64.02%	3.48%
Friesland	200,603,005.79	2.51%	1,083	3.08%	2.14%	21.32	64.78%	2.47%
Gelderland	1,286,225,917.59	16.08%	5,636	16.03%	2.15%	21.40	61.31%	16.37%
Groningen	192,308,847.27	2.40%	1,115	3.17%	2.30%	20.82	65.62%	2.20%
Limburg	703,086,879.37	8.79%	3,882	11.04%	2.24%	20.52	64.54%	7.70%
Noord-Brabant	1,208,900,881.72	15.11%	5,008	14.24%	2.10%	21.44	62.52%	15.17%
Noord-Holland	1,292,501,557.00	16.16%	4,578	13.02%	2.06%	22.19	61.98%	17.10%
Overijssel	633,205,292.61	7.92%	2,996	8.52%	2.14%	21.58	63.93%	7.81%
Utrecht	605,540,221.17	7.57%	2,308	6.56%	2.11%	21.67	59.29%	7.77%
Zeeland	103,345,936.27	1.29%	597	1.70%	2.23%	20.30	64.03%	1.28%
Zuid-Holland	1,239,922,727.60	15.50%	5,327	15.15%	2.11%	21.60	62.93%	15.39%
Unknown/Not specified								
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

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	67,152,908.65	0.84%	409	1.16%	2.33%	20.78	68.22%	0.75%
NL112 - Delfzijl en omgeving	14,120,969.41	0.18%	98	0.28%	2.43%	19.29	68.76%	0.13%
NL113- Overig Groningen	111,034,969.21	1.39%	608	1.73%	2.27%	21.04	63.65%	1.32%
NL121- Noord-Friesland	95,193,171.94	1.19%	549	1.56%	2.17%	21.29	65.97%	1.14%
NL122- Zuidwest-Friesland	42,621,394.25	0.53%	231	0.66%	2.08%	21.33	63.62%	0.53%
NL123- Zuidoost-Friesland	62,788,439.60	0.78%	303	0.86%	2.13%	21.35	63.78%	0.80%
NL131- Noord-Drenthe	97,605,958.75	1.22%	450	1.28%	2.20%	21.61	62.63%	1.17%
NL132- Zuidoost-Drenthe	103,723,222.57	1.30%	584	1.66%	2.15%	21.58	66.93%	1.28%
NL133- Zuidwest-Drenthe	61,492,149.41	0.77%	321	0.91%	2.13%	21.65	62.65%	0.80%
NL211- Noord-Overijssel	173,442,669.57	2.17%	855	2.43%	2.19%	20.82	62.41%	2.20%
NL212- Zuidwest-Overijssel	81,405,914.65	1.02%	372	1.06%	2.16%	21.57	63.09%	0.98%
NL213- Twente	378,356,708.39	4.73%	1,769	5.03%	2.12%	21.93	64.80%	4.63%
NL221- Veluwe	389,794,307.91	4.87%	1,574	4.48%	2.08%	21.47	60.43%	5.06%
NL224- Zuidwest-Gelderland	176,843,362.92	2.21%	730	2.08%	2.20%	21.81	60.66%	2.41%
NL225- Achterhoek	268,858,701.57	3.36%	1,294	3.68%	2.21%	21.41	62.46%	3.36%
NL226- Arnhem/Nijmegen	451,797,235.12	5.65%	2,042	5.81%	2.15%	21.18	61.63%	5.55%
NL230- Flevoland	271,537,389.55	3.39%	1,274	3.62%	2.15%	21.09	64.02%	3.48%
NL310- Utrecht	604,472,531.24	7.56%	2,304	6.55%	2.11%	21.68	59.30%	7.76%
NL321- Kop van Noord-Holland	183,873,655.15	2.30%	850	2.42%	2.10%	22.17	62.14%	2.30%
NL322- Alkmaar en omgeving	123,272,213.48	1.54%	483	1.37%	2.08%	22.24	63.11%	1.55%
NL323- IJmond	67,142,255.15	0.84%	262	0.75%	2.13%	22.00	63.38%	0.90%
NL324- Agglomeratie Haarlem	124,847,485.57	1.56%	359	1.02%	1.92%	22.47	59.76%	1.72%
NL325- Zaanstreek	76,815,422.68	0.96%	293	0.83%	2.02%	22.57	64.85%	0.89%
NL326- Groot-Amsterdam	560,218,836.85	7.00%	1,832	5.21%	2.06%	22.24	62.03%	7.81%
NL327- Het Gooi en Vechtstreek	156,331,688.12	1.95%	499	1.42%	2.07%	21.64	60.51%	1.94%
NL331- Agglomeratie Leiden en Bollenstreek	186,585,762.68	2.33%	685	1.95%	2.03%	22.33	60.37%	2.40%
NL332- Agglomeratie 's-Gravenhage	281,943,481.94	3.52%	1,155	3.29%	2.11%	21.58	63.63%	3.53%
NL333- Delft en Westland	60,679,340.80	0.76%	250	0.71%	2.20%	21.49	61.08%	0.79%
NL334- Oost-Zuid-Holland	119,858,156.27	1.50%	530	1.51%	2.04%	21.47	61.21%	1.53%
NL335- Groot-Rijnmond	437,000,391.95	5.46%	2,011	5.72%	2.13%	21.48	64.11%	5.34%
NL336- Zuidoost-Zuid-Holland	153,855,593.96	1.92%	696	1.98%	2.13%	21.22	63.48%	1.80%
NL341- Zeeuwsch-Vlaanderen	28,195,267.83	0.35%	181	0.51%	2.28%	20.43	64.22%	0.34%
NL342- Overig Zeeland	75,150,668.44	0.94%	416	1.18%	2.21%	20.24	63.96%	0.95%
NL411- West-Noord-Brabant	240,612,775.85	3.01%	1,062	3.02%	2.07%	21.39	64.96%	2.89%
NL412- Midden-Noord-Brabant	213,130,446.82	2.66%	892	2.54%	2.09%	21.59	63.33%	2.61%
NL413- Noordoost-Noord-Brabant	408,315,820.13	5.10%	1,649	4.69%	2.11%	21.63	61.29%	5.22%
NL414- Zuidoost-Noord-Brabant	346,841,838.92	4.34%	1,405	4.00%	2.12%	21.16	61.78%	4.45%
NL421- Noord-Limburg	203,192,180.76	2.54%	1,036	2.95%	2.23%	21.02	64.28%	2.35%
NL422- Midden-Limburg	156,707,328.05	1.96%	825	2.35%	2.29%	20.87	64.00%	1.67%
NL423- Zuid-Limburg	343,187,370.56	4.29%	2,021	5.75%	2.23%	20.06	64.94%	3.69%
Unknown/Not specified								
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

18. Occupancy

Description	Net Principal Balance	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Owner Occupied	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%
Buy-to-let								
Unknown								
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

19. Employment Status Borrower

Description	Net Principal Balance	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Employed	5,507,719,270.61	68.85%	25,654	72.97%	2.16%	21.16	63.32%	66.61%
Self Employed	1,961,614,859.19	24.52%	6,432	18.29%	2.09%	22.12	62.92%	26.25%
Pension	448,350,988.72	5.60%	2,561	7.28%	1.96%	22.60	53.03%	6.18%
Unemployed	1,246,154.13	0.02%	5	0.01%	1.81%	26.55	59.03%	
Benefits	80,178,161.37	1.00%	500	1.42%	2.04%	21.96	59.75%	0.96%
Unknown	890,552.65	0.01%	7	0.02%	3.13%	12.80	47.89%	
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

20. Loanpart Payment Frequency

Description	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
Monthly	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%
Quarterly								
Semi-annualy								
Annualy								
Unknown								
Total	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%

21. Loan To Income (Debt to income)

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
Self Certified (main)								
< 0.5	14,226,890.41	0.18%	403	1.15%	2.01%	18.99	44.89%	0.11%
0.5 - 1.0	36,187,975.60	0.45%	543	1.54%	2.34%	16.35	23.38%	0.20%
1.0 - 1.5	113,579,106.07	1.42%	1,074	3.05%	2.32%	17.64	35.38%	0.81%
1.5 - 2.0	262,148,582.01	3.28%	1,845	5.25%	2.24%	19.21	45.18%	2.16%
2.0 - 2.5	493,527,529.21	6.17%	2,933	8.34%	2.22%	19.82	52.41%	4.61%
2.5 - 3.0	844,347,785.75	10.55%	4,362	12.41%	2.14%	20.46	58.12%	7.97%
3.0 - 3.5	1,205,166,814.51	15.06%	5,807	16.52%	2.12%	21.05	61.95%	12.16%
3.5 - 4.0	1,501,780,798.17	18.77%	6,567	18.68%	2.04%	21.98	65.49%	16.32%
4.0 - 4.5	1,333,921,919.70	16.67%	4,832	13.74%	2.11%	22.42	67.10%	19.76%
4.5 - 5.0	1,002,630,812.95	12.53%	3,105	8.83%	2.22%	22.86	68.58%	13.97%
5.0 - 5.5	460,597,515.88	5.76%	1,340	3.81%	2.02%	22.19	66.51%	9.62%
5.5 - 6.0	236,486,026.82	2.96%	728	2.07%	2.12%	21.84	64.52%	4.13%
6.0 - 6.5	139,337,804.20	1.74%	453	1.29%	2.15%	21.28	62.60%	2.17%
6.5 - 7.0	101,141,157.23	1.26%	337	0.96%	2.24%	20.24	62.42%	1.36%
7.0 >=	254,919,268.16	3.19%	830	2.36%	2.23%	20.92	64.23%	4.67%
Unknown								
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

Weighted Average	4.0
Minimum	0.0
Maximum	618.6

22. Payment Due to Income

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
< 5.00%	224,733,151.69	2.81%	2,072	5.89%	1.83%	18.94	39.47%	2.36%
5.00% - 10.00%	1,059,607,127.54	13.25%	5,688	16.18%	1.95%	20.09	53.05%	12.83%
10.00% - 15.00%	2,153,062,385.02	26.91%	9,447	26.87%	2.01%	21.16	62.24%	27.97%
15.00% - 20.00%	2,585,950,576.95	32.32%	10,779	30.66%	2.04%	21.85	65.62%	35.92%
20.00% - 25.00%	1,320,864,974.44	16.51%	4,884	13.89%	2.31%	22.20	66.01%	15.60%
25.00% - 30.00%	449,595,377.26	5.62%	1,556	4.43%	2.97%	23.23	69.40%	2.68%
30.00% - 35.00%	116,579,355.77	1.46%	429	1.22%	2.87%	21.90	66.01%	0.71%
35.00% - 40.00%	47,761,205.10	0.60%	159	0.45%	2.83%	20.57	68.84%	0.38%
40.00% - 45.00%	19,528,712.57	0.24%	62	0.18%	2.44%	23.53	61.83%	0.16%
45.00% - 50.00%	12,287,837.18	0.15%	42	0.12%	2.69%	23.18	66.16%	0.13%
50.00% - 55.00%	4,003,212.77	0.05%	17	0.05%	2.89%	23.60	60.64%	0.10%
55.00% - 60.00%	2,963,426.71	0.04%	12	0.03%	2.74%	22.27	69.87%	0.06%
60.00% - 65.00%	2,176,445.73	0.03%	7	0.02%	3.58%	23.61	73.53%	0.05%
65.00% - 70.00%								0.05%
70.00% >=	886,197.94	0.01%	5	0.01%	3.85%	22.70	83.19%	0.99%
Unknown								
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

Weighted Average	16.34%
Minimum	0.00%
Maximum	3,024.87%

23a. Guarantee Type (Loans)

Description	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 Guarantee	1,893,752,175.30	23.67%	11,873	33.77%	2.07%	21.38	67.50%	23.06%
Non-NHG Guarantee	6,106,247,811.37	76.33%	23,286	66.23%	2.15%	21.52	61.09%	76.94%
Other								
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

23b. Guarantee Type (Loanparts)

nhg part	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
NHG	1,893,752,175.30	23.67%	25,878	33.77%	2.07%	21.38	67.50%	23.06%
Non-NHG	6,106,247,811.37	76.33%	64,477	66.23%	2.15%	21.52	61.09%	76.94%
unknown								
Total	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%

24. Originator

Originator	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
Athora Netherlands								
ASN Bank	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

25. Servicer

Servicer	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
ASN Bank	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%
Total	7,999,999,986.67	100.00%	35,159	100.00%	2.13%	21.49	62.61%	100.00%

26. Capital Insurance Policy Provider

Insurance Policy Provider	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
No policy attached	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%
Total	7,999,999,986.67	100.00%	90,355	100.00%	2.13%	21.49	62.61%	100.00%

Glossary

Term	Definition / Calculation
Arrears	means an amount that is overdue exceeding EUR 11;
Article 405 of the CRR	means Article 405 of Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012;
Article 51 of the AIFMR	means Article 51 of the Commission Delegated Regulation No 231/2013 of 19 December 2012 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to exemptions, general operating conditions, depositaries, leverage, transparency and supervision;
Back-Up Servicer	N/A;
Cash Advance Facility	means the cash advance facility as referred to in Clause 3.1 of the Cash Advance Facility Agreement;
Cash Advance Facility Maximum Available Amount	means an amount equal to the greater of (i) 1.5 per cent. of the Principal Amount Outstanding of the Class A Notes on such date and (ii) 0.5 per cent of the Principal Amount Outstanding of the Class A Notes as at the Closing Date and thereafter EUR 2,000,000;
Cash Advance Facility Provider	means ASN Bank N.V.;
Cash Advance Facility Stand-by Drawing Account	means the Issuer Collection Account on which any Cash Advance Facility Stand-by Drawing will be deposited;
Constant Default Rate (CDR)	represents the percentage of outstanding principal balances in the pool that are in default in relation to the principal balance of the mortgage pool;
Constant Prepayment Rate (CPR)	means prepayment as ratio of the principal mortgage balance outstanding at the beginning of the relevant period;
Construction Deposit	means in relation to a Mortgage Loan, that part of the Mortgage Loan which the relevant Borrower requested to be disbursed into a blocked account held in his name with the relevant Seller, the proceeds of which may be applied towards construction of, or improvements to, the relevant Mortgaged Asset;
Construction Deposit Guarantee	N/A;
Coupon	means the interest coupons appertaining to the Notes;
Credit Enhancement	the combined structural features that improve the credit worthiness of the respective notes.
Credit Rating	an assessment of the credit worthiness of the notes assigned by the Credit Rating Agencies;
Curr. Loan to Original Foreclosure Value (CLTOFV)	means the ratio calculated by dividing the current outstanding loan amount by the Orignal Foreclosure Value;
Current Loan to Indexed Foreclosure Value (CLTIFV)	means the ratio calculated by dividing the current outstanding loan amount by the Indexed Foreclosure Value;
Current Loan to Indexed Market Value (CLTIMV)	means the ratio calculated by dividing the current outstanding loan amount by the Indexed Market Value;
Current Loan to Original Market Value (CLTOMV)	means the ratio calculated by dividing the current outstanding loan amount by the Original Market Value;
Custodian	N/A;
Cut-Off Date	means (i) with respect to the Mortgage Receivables purchased on the Closing Date, 31 March 2023 and (ii) with respect to Further Advance Receivables purchased on a Notes Payment Date, the first day of the month of the relevant Notes Payment Date;
Day Count Convention	means 30/360 for the class A notes;
Debt Service to Income	means the ratio calculated by dividing the amount a borrower is required to pay (in interest and principal repayments) on an annual basis by the borrower(s) disposable income;
Deferred Purchase Price	means part of the purchase price for the Mortgage Receivables equal to the sum of all Deferred Purchase Price Instalments;
Deferred Purchase Price Installment	means, after application of the relevant available amounts in accordance with the relevant Priority of Payments, any amount remaining after all items ranking higher than the item relating to the Deferred Purchase Price have been satisfied;
Delinquency	refer to Arrears;
Economic Region (NUTS)	The Nomenclature of Territorial Units for Statistics (NUTS) was drawn up by Eurostat more than 30 years ago in order to provide a single uniform breakdown of territorial units for the production of regional statistics for the European Union. The NUTS classification has been used in EU legislation since 1988;
Equivalent Securities	securities equivalent to Purchased Securities under that Transaction. If and to the extent that such Purchased Securities have been redeemed, the expression shall mean a sum of money equivalent to the proceeds of the redemption (other than Distributions);
Excess Spread	N/A;
Excess Spread Margin	N/A;
Final Maturity Date	means the Notes Payment Date falling in April 2060;
First Optional Redemption Date	means the Notes Payment Date falling in April 2028;
Foreclosed Mortgage Loan	means all mortgage rights and ancillary rights have been exercised;
Foreclosed NHG Loan	means all mortgage rights and ancillary rights have been exercised on mortgage loan that has the benefit of an NHG Guarantee;
Foreclosed Non NHG Loan	means all mortgage rights and ancillary rights have been exercised on mortgage loan that does not have the benefit of an NHG Guarantee;
Foreclosure	means forced (partial) repayment of the mortgage loan;
Foreclosure Value	means the estimated value of the mortgaged property if the mortgaged property would be sold in a public auction;
Further Advances / Modified Loans	"Further Advance" means a loan or a further advance to be made to a Borrower under a Mortgage Loan, which is secured by the same Mortgage;
Indexed Foreclosure Value	means the estimated value of the mortgaged property if the mortgaged property would be sold in a public auction multiplied with the indexation rate per the valuation date;
Indexed Market Value	means the value of the collateral multiplied with the indexation rate per the valuation date, multiplied with the market value factor;
Interest Rate Fixed Period	relates to the period for which mortgage loan interest has been fixed;
Issuer Account Bank	means ASN Bank N.V.;
Issuer Transaction Account	means the Issuer Collection Account.
Loan to Income (LTI)	means the ratio calculated by dividing the original loan amount by the income of the borrower at the moment of origination of the Mortgage Loan;

Portfolio and Performance Report: 1 August 2026 - 31 August 2026

Loanpart Payment Frequency	monthly;
Loanpart(s)	means one or more of the loan parts (leningdelen) of which a Mortgage Loan consists;
Loss	refer to Realised Loss;
Loss Severity	means loss as a percentage of the principal outstanding at foreclosure;
Market Value	means estimated value of the mortgaged property if the mortgaged property would be privately sold voluntarily;
Mortgage Loan	means the mortgage loans granted by the relevant Seller to the relevant borrowers which may consist of one or more Loan Parts as set forth in the List of Mortgage Loans and, after any purchase and assignment of any New Mortgage Receivables or Further Advance Receivables has taken place in accordance with the Mortgage Receivables Purchase Agreement, the relevant New Mortgage Loans and/or Further Advances, to the extent not retransferred or otherwise disposed of by the Issuer;
Mortgage Loan Portfolio	means the portfolio of Mortgage Loans;
Mortgage Receivable(s)	means any and all rights of the relevant Seller (and after assignment of such rights to the Issuer, of the Issuer) against the Borrower under or in connection with a Mortgage Loan, including any and all claims of the relevant Seller (or the Issuer after assignment) on the Borrower as a result of the Mortgage Loan being terminated, dissolved or declared null and void;
NHG Guarantee	means a guarantee (borgtocht) under the NHG Conditions granted by Stichting WEW;
NHG Loan	means a Mortgage Loan that has the benefit of an NHG Guarantee;
Non NHG Loan	means a Mortgage Loan that does not have the benefit of an NHG Guarantee;
Notification Events	means any of the Assignment Notification Events and the Pledge Notification Events;
Notification Trigger	A notification trigger is an event that when it occurs or a threshold that when it is breached, is considered to be an Assignment Notification Event;
Occupancy	means the way the mortgaged property is used (eg. owner occupied);
Orig. Loan to Original Foreclosure Value (OLTOFV)	means the ratio calculated by dividing the original principal amount of a Mortgage Receivable at the moment of origination by the Original Foreclosure Value;
Orig. Loan to Original Market Value (OLTOMV)	means the ratio calculated by dividing the original loan amount by the Original Market Value;
Original Foreclosure Value	means the Foreclosure Value as assessed by the relevant Originator at the time of granting the Mortgage Loan;
Original Market Value	means the value of the mortgaged property if the mortgaged property would be privately sold voluntarily, estimated during the assessment of the application;
Originator	means ASN Bank N.V.;
Outstanding Principal Amount	means, at any moment in time, (i) the outstanding principal amount of a Mortgage Receivable at such time and (ii), after a Realised Loss of type (a) and (b) of the definition in respect of such Mortgage Receivable has been debited to the Principal Deficiency Ledger, zero;
Payment Ratio	The actual principal and interest payments received as ratio of the scheduled principal and interest payments during the relevant period;
Penalties	means amounts to be paid by the borrower with regard to amounts in arrears and or (partial) prepayment of the mortgage loan according to the relevant mortgage contract and applicable general conditions;
Performing Loans	means Mortgage Loans that are not in Arrears or Delinquent;
Post-Foreclosure Proceeds	means all amounts with regard to the relevant mortgage loan received after foreclosure of that mortgage loan;
Prepayments	means non scheduled principal paid by the borrower prior to the expected maturity date;
Principal Deficiency Ledger	means the principal deficiency ledger relating to the relevant Classes of Notes and comprising sub-ledgers for each such Class of Notes;
Principal Payment Date	means the current monthly payment date on which principal is paid out on the relevant notes;
Principal Payment Rate (PPR)	means scheduled repayment as ratio of scheduled repayments to the principal mortgage balance outstanding at the beginning of the relevant period;
Prospectus	means the prospectus dated 12 April 2023 relating to the issue of the Notes;
Realised Losses	means, on any relevant Notes Calculation Date, the sum of (a) with respect to the Mortgage Receivables in respect of which the relevant Seller, the relevant Servicer on behalf of the Issuer, the Issuer or the Security Trustee has completed the foreclosure, such that there is no more collateral securing the Mortgage Receivable, in the immediately preceding Notes Calculation Period, the amount by which (i) the aggregate Outstanding Principal Amount of all Mortgage Receivables less, with respect to the Savings Mortgage Receivables and Bank Savings Mortgage Receivables, the Participations, exceeds (ii) the amount of the Net Foreclosure Proceeds applied to reduce the Outstanding Principal Amount of the Mortgage Receivables less, with respect to Savings Mortgage Receivables and Bank Savings Mortgage Receivables, the Participations; and (b) with respect to the Mortgage Receivables sold by the Issuer in the immediately preceding Notes Calculation Period, the amount by which (i) the aggregate Outstanding Principal Amount of such Mortgage Receivables, less, with respect to Savings Mortgage Receivables and Bank Savings Mortgage Receivables, the Participations, exceeds (ii) the purchase price of the Mortgage Receivables sold to the extent relating to principal, less, with respect to the Savings Mortgage Receivables and Bank Savings Mortgage Receivables, the Participations; and (c) with respect to the Mortgage Receivables in respect of which the Borrower has (x) successfully asserted set-off or defence to payments or (y) repaid or prepaid any amount in the immediately preceding Notes Calculation Period, the amount by which (i) the aggregate Outstanding Principal Amount of such Mortgage Receivables less, with respect to Savings Mortgage Receivables and Bank Savings Mortgage Receivables, the Participations, prior to such set-off or defence or repayment or prepayment exceeds (ii) the aggregate Outstanding Principal Amount of such Mortgage Receivables, less, with respect to Savings Mortgage Receivables and Bank Savings Mortgage Receivables, the Participations after such set-off or defence or repayment or prepayment having been made, unless, and to the extent, such amount is received from the relevant Seller or otherwise in accordance with any item of the Available Principal Funds;
Recoveries	refer to Post-Foreclosure-Proceeds;
Redemption Priority of Payments	means the priority of payments set out as such Clause 5.4 of the Trust Deed;
Remaining Tenor	the length of time until the final maturity date of the mortgage loan expressed in years;
Replacements	N/A;
Replenishments	means any Portfolio Mortgage Loan which is sold and assigned by the Seller to the Issuer pursuant to clause 6 and 11 of the Mortgage Receivables Purchase Agreement;
Repossesions	refer to foreclosure;

Portfolio and Performance Report: 1 August 2026 - 31 August 2026

Reserve Account	N/A;
Reserve Account Target Level	N/A;
Revenue Priority of Payments	means the priority of payments set out as such in section 5.2 (Priorities of Payments) of this Prospectus;
Saving Deposits	means savings in a bank account, pledged to the mortgage lender, which are meant to repay the loan at maturity;
Seasoning	means the difference between the loan start date and the current reporting period;
Seller	means ASN Bank N.V.;
Servicer	means ASN Bank N.V.;
Signing Date	means 12 April 2023 or such later date as may be agreed between the Issuer, the Seller and the Manager;
Special Servicer	N/A;
Subordinated Loan	N/A;
Swap Counterparty	N/A;
Swap Counterparty Default Payment	N/A;
Swap Notional Amount	N/A;
Trust Deed	means the trust deed entered into by, amongst others, the Issuer and the Security Trustee dated the Closing Date;
Weighted Average Life	means the expected average total number of years needed for the issuer to repay all principal, whereby the time between origination and each repayment is weighted by the repayment amount;
Weighted Average Maturity	means the expected average number of years between the reporting date and the maturity of each loan, whereby the time between the reporting date and the maturity of each loan is weighted by the size of the loan;
WEW	Stichting Waarborgfonds Eigen Woning;
WEW Claims	means losses which are claimed with the WEW based on the NHG conditions;

Contact Information

Arranger (ARRG)	ASN Bank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands (NL) 724500A1FNICHSDF2I11	**Auditors (AUDT)**	PricewaterhouseCoopers Accountants N.V. Thomas R. Malhusstraat 5 1066 JR Amsterdam The Netherlands
Cash Advance Facility Provider (CAPR)	ASN Bank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands (NL) 724500A1FNICHSDF2I11	**Commingling Guarantor (CAPR)**	ASN Bank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands (NL) 724500A1FNICHSDF2I11
Common Safekeeper (OTHR)	Euroclear 1 Boulevard du Roi Albert II 1210 Brussels Belgium (BE) 549300CBNW05DILT6870	**Issuer (ISSR)**	Lowland Mortgage Backed Securities 7 B.V. Basisweg 10 1043 AP Amsterdam The Netherlands (NL) 72450065LXDMY5SJJW05
Issuer Account Bank (ABNK)	ASN Bank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands (NL) 724500A1FNICHSDF2I11	**Legal Advisor and Tax Advisor (CNSL)**	NautaDutilh N.V. Strawinksylaan 1999 1077 XV Amsterdam The Netherlands (NL) 724500ZOI5BPCRCB1K65
Listing Agent (OTHR)	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands (NL) BFXS5XCH7N0Y05NIXW11	**Manager (MNGR)**	ASN Bank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands (NL) 724500A1FNICHSDF2I11
Originator (ORIG)	ASN Bank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands (NL) 724500A1FNICHSDF2I11	**Paying Agent (PAYA)**	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands (NL) BFXS5XCH7N0Y05NIXW11
Rating Agency (OTHR)	Fitch Ratings Ireland Limited 38 Upper Mount Street D02 PR89 Dublin Ireland (IE) 213800BTXUQP1JZRO283	**Rating Agency (OTHR)**	Moody's Deutschland GmbH An die Welle 5 60322 Frankfurt am Main Germany (DE) 549300M5JMGHVTWYZH47
Savings Participant (SVMP)	ASN Bank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands (NL) 724500A1FNICHSDF2I11	**Seller (SELL)**	ASN Bank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands (NL) 724500A1FNICHSDF2I11
Servicer (SERV)	ASN Bank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands (NL) 724500A1FNICHSDF2I11	**Set-off Risk Facility Provider (OTHR)**	ASN Bank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands (NL) 724500A1FNICHSDF2I11