

Green Apple B.V. : 2007-I NHG Portfolio

euro 1,486,500,000 floating rate Senior Class A Mortgage-Backed Notes 2007 due 2046
euro 10,500,000 floating rate Mezzanine Class B Mortgage-Backed Notes 2007 due 2046
euro 3,000,000 floating rate Junior Class C Mortgage-Backed Notes 2007 due 2046

Quarterly Information Report

Reporting period: 23 July 2008 - 23 October 2008

Green Apple B.V. : 2007-I NHG Portfolio



Current Quarterly Calculation Period:

23 July 2008 - 23 October 2008

AMOUNTS ARE IN EURO

Quarterly Payment date: 23 Oct 2008

Issue Date/Closing Date 28 Sep 2007
 Qrtly Calculation Date 4 BDs prior to 23 Oct 2008
 Interest Payment Dates 23rd Jan/Apr/Jul/Oct
 Next payment date 23 Jan 2009
 Business Days in each of Amsterdam, Luxembourg and TARGET

Bond report	Class A	Class B	Class C
ISIN Code	XS0322161026	XS0322161299	XS0322161372
Common Code	032216102	032216129	032216137
Fitch ratings	AAA	BBB+	BBB-
Interest rate *	3MEuribor	3MEuribor	3MEuribor
Spread per annum *	0.02%	1.50%	2.00%
Original Balance	1,486,500,000	10,500,000	3,000,000
Balance before Payment	1,486,500,000	10,500,000	3,000,000
Principal Redemption	0	0	0
Balance after Payment	1,486,500,000	10,500,000	3,000,000
Bond Factor before Payment	1	1	1
Bond Factor after Payment	1	1	1
Interest Payment per Class	18,918,190.00	173,343.33	53,360.00
Interest Payment per Note	636.33	825.44	889.33
Number of Notes	29730	210	60

Portfolio Information this period						
Mortgage loans	Start Mortgage Period		Redemptions	Further Advances / Repurchases	Substitution	End of Mortgage Period
July 2008	1,499,997,652		-6,024,828	-2,847,328		1,491,125,496
August 2008	1,491,125,496		-3,450,608	-4,535,423		1,483,139,465
September 2008	1,483,139,465		-4,473,214	-3,637,918	24,967,470	1,499,995,803

Portfolio Information Cumulative						
Mortgage loans	Start Mortgage Period		Redemptions	Further Advances / Repurchases	Substitution	End of Mortgage Period
	1,500,000,000	2737 FDS Green Apple OIR 23-10-2008	51,025,323	-59,653,309	110,674,435	1,499,995,803

The Loan Portfolio

Number of Loans

Beginning of the reporting period	8,963
Matured Loans/ prepaid loans	(97)
Substituted Loans	145
Others (due to time leap)	-
Loans repurchased by the seller	(46)
End of reporting period	8,965

Loan Amounts

Beginning of reporting period	1,499,997,652
Scheduled Principal	-765,277
Prepayments	-13,183,373
Substitution of loans	24,967,470
Loans repurchased by the seller	-11,020,669
Rounding	0
Others (due to time leap)	0
End of reporting period	1,499,995,803
Cumulative Balance of Defaulted Loans since Closing (net of recoveries)	0

Performance of Loans**Cumulative Gross Realised Losses Ledger**

Class A Cum Gross Realised Losses Ledger = Realised Losses	0
Class B Cum Gross Realised Losses Ledger = Realised Losses	0
Class C Cum Gross Realised Losses Ledger = Realised Losses	0

Quarterly Cash Flows

Amounts Received during this Quarterly period (+ swap) and Allocation of funds	
Notes Interest Available Amount	
(i) Interest Mortgage Receivables less interest Savings Mortgage Receivables	15,636,657
(ii) Interest received on Issuer Collection Account	184,848
(iii) Prepayment penalties and interest penalties	4,741
(iv) Net proceeds from MR not relating to principal	0
(v) Liquidity Facility Drawings to be made this QPD	0
(vi) Amounts to be received from Swap Counterparty this QPD (no collateral)	3,480,123
(vii) Any amounts received for repurchase of MR non principal related	0
(viii) Any amounts received for sale of MR non principal related	0
(ix) Post foreclosure proceeds	0
(x) Any remaining amounts standing to the credit of the Issuer Collection Acct related to Estimated Losses	0
(xi) on the first Quarterly Payment Date of each year, an amount equal to 9 per cent. Of the aggregate at Issuer, Shareholder and the Security Trustee	0
(xii) Subloan not used	0
TOTAL	19,306,370
Interest Priority of Payments	
(a) Management fees, remuneration, costs, liabilities and expenses incurred	0
(b) Fees & expenses to Issuer Administrator and MPT Provider	-399,272
(c) Amounts to 3rd parties i.e rating agents, paying & reference agent, auditors, advisors, liquidity fac. fee	14,337
(d) Liquidity Facility Amounts excluding LF fees	0
(e) Amounts due to Swap Counterparty	0
(f) i Class A notes interest due & payable	18,918,190
(g) Making good on the Class A Quarterly Principal Deficiency Ledger	0
(h) Class B notes interest due & payable	173,343
(i) Making good on the Class B Quarterly Principal Deficiency Ledger	0
(j) Class C notes interest due & payable	53,360
(k) Making good on the Class C Quarterly Principal Deficiency Ledger	0
(l) Swap Counterparty Default Payment to Swap Counterparty	0
(m) Gross up or additional Amounts regarding LF	0
(n) Subordinated Loan Interest Amount due & payable	0
(o) Subordinated Loan Principal Amount due & payable	0
(p) Deferred Purchase Price Instalment to Seller	546,411
TOTAL	19,306,369
Check total available & paid	0
Notes Redemption Available Amount	
(i) Scheduled Principal Repayments & Full prepayments (excl prepayment penalties)	13,946,765
(ii) Net Principal proceeds from MR	0
(iii) MR principal amounts relating to Repurchases	11,020,669
(iv) MR principal amounts relating to sales	0
(v) Quarterly Principal Deficiencies Ledger amounts to be credited under Interest POP (g), (l) & (k)	0
(vi) Monthly Participation Increase and amounts received as Initial Sub-Participation	0
(vii) Partial prepayments on Mortgage Loans	0
(viii) the Reserve Amount previous Quarterly Payment Date	0
(ix) Notes Redemption Available funds not applied previous Quarterly Payment Date	169
Subtotal	24,967,602
less:	
(x) Amount applied to purchase of Substituted Mortgage Receivables	24,967,470
(xi) Reserved amount to be applied next Quarterly Payment Date	132
TOTAL	0
Principal PoP's (following Amortisation Date/Optional Redemption Date)	
(a) Class A, until fully redeemed	0
(b) Class B, until fully redeemed	0
(c) Class C, until fully redeemed	0
Total	0
Check total available& paid	0

Current Quarterly Calculation Period: 23 July 2008 - 23 October 2008

Additional Information

Subordinated Loan Ledger	
Balance at Closing Date	2,000,000
Balance at the beginning of reporting period	0
Calculated Interest this Quarter	0
Redemption on Subordinated Loan	0
Balance at the end of reporting period	0
Liquidity Facility (364days)	
Liquidity Facility Maximum Amount as at this calculation date	15,000,000
Drawn amount	0
Interest due on drawn amount	0
Interest payment on drawn amount	0
Repayment of drawn amount	0
Balance of the drawn Liquidity Facility at the end of reporting period	0
Issuer Collection Bank Account	
Balance at the beginning of reporting period	888,305
Movements	-406,186
Balance at the end of reporting period	482,119

Amortization of the Notes

	Class A
Number of Notes	29,730
Outstanding Balance at the beginning of the period	1,486,500,000
Outstanding Balance at the end of the period	1,486,500,000
Annual Interest Rate for the period	3MEuribor0.0002
Rating (Moody's / Fitch)	AAA
	Class B
Number of Notes	210
Outstanding Balance at the beginning of the period	10,500,000
Outstanding Balance at the end of the period	10,500,000
Annual Interest Rate for the period	3MEuribor0.015
Rating (Moody's / Fitch)	BBB+
	Class C
Number of Notes	60
Outstanding Balance at the beginning of the period	3,000,000
Outstanding Balance at the end of the period	3,000,000
Annual Interest Rate for the period	3MEuribor0.02
Rating (Moody's / Fitch)	BBB-

Trigger Events

<u>Triggers (end of Quarter)</u>		
<u>Counterparty ratings</u>	<u>Required Ratings</u> <u>Fitch/Moodys/S&P</u> <u>Short term levels</u>	<u>Current Rating</u> <u>Fitch/Moodys/S&P</u> <u>Short term</u>
ABN AMRO BANK NV as Floating rate GIC provider	F1/Prime-1/A-1	F1/Prime-1/A-1
ABN AMRO BANK NV as Swap Counterparty	F1/Prime-1/A-1	F1/Prime-1/A-1
ABN AMRO BANK NV as Liquidity Facility Provider	F1/Prime-1/A-1	F1/Prime-1/A-1
<u>Purchase conditions for New Mortgage Receivables</u>	<u>Criteria</u>	<u>Realised Values</u> 30/09/2008
Notification events (as described in the Prospectus)	NO	NO
Failure to repurchase by Seller	NO	NO
Substitution Available Amount is sufficient to pay the purchase price for the relevant Substitute NHG MR	YES	YES
Balance Principal Deficiency Ledger	nil	nil
Percentage Aggregate Outstanding Principal Amount Interest-only mortgages	<= 50.00%	48.47%
Cumulative Net Realised Losses on MR as % of all PAO on MR	<= 0.20%	0.00%
Weighted Average Loan to Foreclosure Value ratio (including substituted loans)	<= 102.50%	102.34%
Mortgages in arrears for a period exceeding 90 days as % of Aggregate PAO	<= 1.70%	0.10%
Aggregate Outstanding Principal Amount of all Substituted Loans (annual basis) as % of all PAO on MR	<= 20%	7.38%
Notification by Fitch that purchase of Substituted loans on QPD will adversely effect current ratings of Notes	NO	NO
<u>Type of Mortgage Loans in Pool</u>	<u>As per prospectus</u> Pool cut date 30 June 2007	<u>Realised as per</u> 30/09/2008
Ratio of Interest Only Mortgage Loans in Pool	48.75%	48.47%
Ratio of Life Mortgage Loans in Pool	35.27%	35.74%
Ratio of Savings Mortgage Loans in Pool	11.18%	10.89%
Ratio of Investment Mortgage Loans in Pool	2.88%	3.09%
Ratio of Unit Linked Mortgage Loans in Pool	1.21%	1.13%
Ratio of Annuity Mortgage Loans in Pool	0.71%	0.68%

Current Quarterly Calculation Period: 23 July 2008 - 23 October 2008

Delinquency Breakdown

Delinquency status	Number of Delinquent Loans	Percentage of Number of Loans Outstanding (1) (%)	Principal Balance of Delinquent Loans	Percentage of Principal Outstand. of the Loans (1) (%)	Total Arrears Amount (= Interest and Principal) (1)
<= 1 month delinquent	83	0.926%	13,637,226	0.91%	39,116
1 <= 2 months delinquent	26	0.290%	3,873,444	0.26%	17,604
2 <= 3 months delinquent	8	0.089%	1,059,454	0.07%	10,941
3 <= 4 months delinquent	3	0.033%	454,860	0.03%	5,977
4 <= 5 months delinquent	4	0.045%	484,328	0.03%	8,377
5 <= 6 months delinquent	1	0.011%	87,120	0.01%	2,551
> 6 months delinquent	3	0.033%	418,400	0.03%	13,873
TOTAL	128	1.428%	20,014,832	1.334%	98,438

Default Statistics

Number of Loans Defaulted during the Period	Percentage of Number of Performing Loans Outstanding (2) (%)	Principal Balance of Loans Defaulted during period	Percentage of Scheduled Balance of Performing Loans (2) (%)	Losses on loans during period	Recoveries during Period on Defaulted Loans	Recoveries as a Percentage of Losses on the Defaulted Loans (%)
0	0.00%	0	0.00%	0	0	0.00%

Number of Loans Defaulted since Closing	Percentage of Number of Loans at Closing (%)	Principal Balance of Loans Defaulted since Closing at Defaulted Date	Percentage of Scheduled Balance at Closing (%)	Total amount of losses since Closing at Defaulted Date	Recoveries since Closing on Defaulted Loans	Recoveries as a Percentage of Losses on Defaulted Loans (3) (%)
0	0.00%	0	0.00%	0	0	0.00%

Prepayment Statistics

Please note that the Life CPR is calculated including replenishments, replacements and possible further advances.

Life CPR	
This quarter	Previous quarter
N.A.	N.A.

(1) at the end of the quarter

(2) at the beginning of the quarter

(3) as a percentage of outstanding balance of all defaulted loans at the defaulted date

Issuer

Green Apple BV
Fred Roeskestraat 123
1076 EE Amsterdam
The Netherlands

MPT Provider

Argenta Spaarbank NV/SA
Belgielei 49-53
2018 Antwerp
Belgium

Defaulted Loan Servicer and MPT Provider

Argenta Spaarbank NV/SA
subcontracted to
Stater Nederland BV
Quion Hypotheekbegeleiding BV

Liquidity Facility Provider

ABN AMRO Bank N.V.
Gustav Mahlerlaan
Amsterdam

Floating Rate GIC Provider

ABN AMRO Bank N.V.
Gustav Mahlerlaan
Amsterdam

Paying, Reference Agent & Listing Agent

Dexia Banque Luxembourg
69 Route d'Esch
L-2953 Luxembourg

Subordinated Loan Provider

Argenta

Issuer Administrator

ATC Financial Services B.V.
Fred. Roeskestraat 123
1076 EE Amsterdam
Netherlands

Savings Insurance Company

NV Argenta - Life Nederland

Legal Adviser

NautaDutilh
Strawinskylaan 1999
1077 XV Amsterdam
Netherlands

Tax Adviser

KPMG Meijburg
Burg Rijnderslaan 10
1185 MC Amstelveen

Auditors

Deloitte
Sophialaan 30
8911 AE Leeuwarden

Swap counterparty

ABN AMRO Bank N.V., London Branch
250 Bishopsgate
EC2M 4AA London

Common Safekeeper

Euroclear SA/NV