

Monastery 2004-I

Interest rates Floating Rate Notes 2004 due 2037

**Monastery 2004-I B.V.
Mortgage Backed Notes
Class A2 XS0201262309
Class B XS0201262721
Class C XS0201263372
Class D XS0201263612
Class E XS0201264008
Class F XS0201264180
Class G XS0202244017
Floating Rate Notes
2004/2037**

According to the Terms and Conditions of the Notes notice is hereby given that the interest rates for the period from 17 December 2018 to 18 March 2019 have been fixed at:

Class A2: 0,02900%
Class B: 0,30900%
Class C: 0,48900%
Class D: 1,43900%
Class E: 2,43900%
Class F: 3,43900%
Class G: 3,43900%

and the interest will be payable on 18 March 2019 with:

Class A2: 4,95 per EUR 67.535,69 Note
Class B: 390,54
Class C: 618,04
Class D: 1.818,74
Class E: 3.082,63 per EUR 500.000,00 Note
Class F: 2.173,26 per EUR 250.000,00 Note
Class G: 3.950,87 per EUR 454.487,33 Note
over 91 days.

Amsterdam, 13 december 2018