

Formatting will be finalised when the systems will be setup

**HOLLAND FINANCIAL CENTRE INITIATIVE:  
STANDARDISATION DUTCH RMBS**

**Template Investor Report  
FOR DISCUSSION PURPOSES ONLY**

**[ISSUER] B.V.**

**Quarterly Information Report**

Report period: [●] - [●]

AMOUNTS ARE IN EURO

Date [●]

Point Contact  
Contact Information  
Web Link

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## Key Dates

Note Class	Senior Class A1	Senior Class A2	Mezzanine Class B	Mezzanine Class C	Junior Class D	Subordinated Class E
<b>Key Dates</b>						
Closing Date	[●]	[●]	[●]	[●]	[●]	[●]
First Optional Redemption Date	[●]	[●]	[●]	[●]	[●]	[●]
Original Weighted Average Life (expected)	[●]	[●]	[●]	[●]	[●]	[●]
Legal Maturity Date	[●]	[●]	[●]	[●]	[●]	[●]
Portfolio Cut-Off Date	[●]	[●]	[●]	[●]	[●]	[●]
Determination Date	[●]	[●]	[●]	[●]	[●]	[●]
Interest Payment Date	[●]	[●]	[●]	[●]	[●]	[●]
Principal Payment Date	[●]	[●]	[●]	[●]	[●]	[●]
Accrual Start Date	[●]	[●]	[●]	[●]	[●]	[●]
Accrual End Date	[●]	[●]	[●]	[●]	[●]	[●]
Accrual Period (in days)	[●]	[●]	[●]	[●]	[●]	[●]
Fixing Date Reference Rate	[●]	[●]	[●]	[●]	[●]	[●]



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## Bond Report (2)

Note Class	Senior Class A1	Senior Class A2	Mezzanine Class B	Mezzanine Class C	Junior Class D	Subordinated Class E / Subloan
<b><u>Principal information</u></b>						
Original Principal Balance	[●]	[●]	[●]	[●]	[●]	[●]
Balance before Payment	[●]	[●]	[●]	[●]	[●]	[●]
Total Principal Payments	[●]	[●]	[●]	[●]	[●]	[●]
Balance after Payment	[●]	[●]	[●]	[●]	[●]	[●]
Balance before Payment per Note	[●]	[●]	[●]	[●]	[●]	[●]
Previous Factor	[●]	[●]	[●]	[●]	[●]	[●]
Principal Payments per Note	[●]	[●]	[●]	[●]	[●]	[●]
Balance after Payment per Note	[●]	[●]	[●]	[●]	[●]	[●]
Current Factor	[●]	[●]	[●]	[●]	[●]	[●]
<b><u>Principal Deficiency Ledger</u></b>						
PDL Balance Previous Payment Date	[●]	[●]	[●]	[●]	[●]	[●]
Additions to PDL	[●]	[●]	[●]	[●]	[●]	[●]
Releases from PDL	[●]	[●]	[●]	[●]	[●]	[●]
PDL Balance Current Payment Date	[●]	[●]	[●]	[●]	[●]	[●]
Cumulative Additions to PDL	[●]	[●]	[●]	[●]	[●]	[●]
<b><u>Interest information</u></b>						
Accrual Start Date	[●]	[●]	[●]	[●]	[●]	[●]
Accrual End Date	[●]	[●]	[●]	[●]	[●]	[●]
Accrual Period	[●]	[●]	[●]	[●]	[●]	[●]
Fixing Date Reference Rate	[●]	[●]	[●]	[●]	[●]	[●]
Reference Rate	[●]	[●]	[●]	[●]	[●]	[●]
Coupon Reference Rate (in %)	[●]	[●]	[●]	[●]	[●]	[●]
Relevant Margin (in bps)	[●]	[●]	[●]	[●]	[●]	[●]
Current Coupon (in bps)	[●]	[●]	[●]	[●]	[●]	[●]
Day Count Convention	[●]	[●]	[●]	[●]	[●]	[●]
Total Interest Payments	[●]	[●]	[●]	[●]	[●]	[●]
Interest Payments Per Note	[●]	[●]	[●]	[●]	[●]	[●]
Scheduled Interest Payment	[●]	[●]	[●]	[●]	[●]	[●]
Current Interest Shortfall	[●]	[●]	[●]	[●]	[●]	[●]
Cumulative Interest Shortfall	[●]	[●]	[●]	[●]	[●]	[●]
Total Principal + Interest Payments	[●]	[●]	[●]	[●]	[●]	[●]

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## The Mortgage Loan Portfolio

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Previous reporting period end date [●]  
Current reporting period end date [●]

### Number of Loans

Number of Loans at the beginning of the period		[●]
Matured Loans	-/-	[●]
Prepaid Loans	-/-	[●]
Further Advances / Modified Loans		[●]
Replacements		[●]
Replenishments		[●]
Loans repurchased by the Seller	-/-	[●]
Foreclosed loans	-/-	[●]
Others		[●]
<hr/>		
Number of Loans at the end of the period		[●]

### Amounts

Net Outstanding balance at the beginning of the period		[●]
Scheduled Principal Received	-/-	[●]
Prepayments	-/-	[●]
Further Advances / Modified Loans		[●]
Replacements		[●]
Replenishments		[●]
Loans repurchased by the Seller	-/-	[●]
Foreclosed loans	-/-	[●]
Others		[●]
Rounding		[●]
<hr/>		
Net Outstanding balance at the end of the period		[●]

### Losses

Losses minus Recoveries (Net Losses) since Closing at the beginning of the period		[●]
Change in Net Losses		[●]
<hr/>		
Losses minus Recoveries (Net Losses) since Closing at the end of the period		[●]

### Amount of Construction Deposit Obligations

Construction Deposit Obligations at the beginning of the period		[●]
Changes in Construction Deposit Obligations		[●]
<hr/>		
Construction Deposit Obligations at the end of the period		[●]

### Amount of Saving Deposits

Saving Deposit at the beginning of the period		[●]
Changes in Saving Deposits		[●]
<hr/>		
Saving Deposits at the end of the period		[●]

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**Interest Waterfall - EXAMPLE**

Previous Period

Current Period

I	Interest received	[●]	[●]
II	Interest received on transaction accounts	[●]	[●]
III	Penalties received	[●]	[●]
IV	Net (non principal) receipts on Mortgage Receivables	[●]	[●]
V	Amounts to be drawn from Liquidity Facility	[●]	[●]
VI	Amounts to be drawn from Reserve Account	[●]	[●]
VII	Amounts to be received under Swap Agreements	[●]	[●]
VIII	Non principal amounts in relation to repurchases by the Seller	[●]	[●]
IX	Amounts received as post foreclosure proceeds	[●]	[●]
X	Amounts standing to the credit of the Reserve Account	[●]	[●]

---

**Notes Interest Available Amount**

[●]

[●]

(a)	Fees to Directors and Trustees	[●]	[●]
(b)	Fees due to Issuer Administrator and Servicer	[●]	[●]
(c)	Amounts due to third parties	[●]	[●]
(d)	Amounts due to the Liquidity Facility Provider (other than commitment fees)	[●]	[●]
(e)	Amounts due to Swap Counterparty	[●]	[●]
(f)	Interest due and payable Senior Class A1, A2 and A3 Notes	[●]	[●]
(g)	Making good of shortfall in Class A1, A2 and A3 PDL	[●]	[●]
(h)	Interest due and payable Mezzanine Class B Notes	[●]	[●]
(i)	Making good of shortfall in Class B PDL	[●]	[●]
(j)	Interest due and payable Mezzanine Class C Notes	[●]	[●]
(k)	Making good of shortfall in Class C PDL	[●]	[●]
(l)	Interest due and payable Junior Class D Notes	[●]	[●]
(m)	Making good of shortfall in Class D PDL	[●]	[●]
(n)	Interest due and payable Subordinated Class E Notes	[●]	[●]
(o)	Sums required to deposit / replenish to Reserve Account to Target Level	[●]	[●]
(p)	Principal amounts due to Subordinated Class E Notes	[●]	[●]
(q)	Amount due as Swap Counterparty Default Payment	[●]	[●]
(r)	Subordinated Liquidity Facility amounts	[●]	[●]
(s)	Deferred Purchase Price	[●]	[●]

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**Total Revenue Available Amounts**

[●]

[●]

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**Principal Waterfall - EXAMPLE**

	Previous Period	Current Period
(i) a Repayment in full minus arrear	[●]	[●]
(i) b Prepayment in full minus losses	[●]	[●]
(ii) Net proceeds from Mortgage Receivables (non principal)	[●]	[●]
(iii) Repurchases by the Seller, pursuant to Trust Deed	[●]	[●]
(iv) Amounts to be credited to the PDL	[●]	[●]
(v) Participation Increase pursuant to the Sub Participation Agreement	[●]	[●]
(vi) Partial Prepayments (included under (i))	[●]	[●]
(vii) Amounts to be drawn from Transaction Account (on FORD)	[●]	[●]
(viii) Amounts received in connection with the Construction Deposit Guarantee	[●]	[●]
(ix) Any amount, not applied towards satisfaction of PPOP items in previous periods	[●]	[●]
<b>Total Notes Principal Available Amount</b>	<b>[●]</b>	<b>[●]</b>
(a) Purchase Price of Further Advance Receivables / Replacement Receivables	[●]	[●]
(b1) Senior Class A1 principal amounts due	[●]	[●]
(b2) Senior Class A2 principal amounts due	[●]	[●]
(b3) Senior Class A3 principal amounts due	[●]	[●]
(c) Mezzanine Class B Notes amounts due	[●]	[●]
(d) Mezzanine Class C Notes amounts due	[●]	[●]
(e) Junior Class D Notes amounts due	[●]	[●]
(f) Deferred Purchase Price	[●]	[●]
(g) Amounts to be applied next period	[●]	[●]
<b>Total Principal Payments</b>	<b>[●]</b>	<b>[●]</b>



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## Additional Information

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### Transaction Account

Transaction Account balance at the beginning of the period		[•]
Received on Transaction Account		[•]
Paid from Transaction Account	-/-	[•]
Transaction Account balance at the end of the period		[•]

### Reserve Account

Target Reserve Account Balance at the end of the period		[•]
Received Interest		[•]
Reserve Account balance at the beginning of the period		[•]
Deposited on Reserve Account		[•]
Drawing from Reserve Account	-/-	[•]
Reserve Account Balance at the end of the period		[•]

### Liquidity Facility

Amount deposited in the Liquidity Facility Stand-by Drawing Account (yes/no)		[•]
Liquidity Facility Maximum Available Amount current period		[•]
Interest due on Liquidity Facility drawn amount		[•]
Interest paid on Liquidity Facility drawn amount		[•]
Liquidity Facility Drawn Balance at the beginning of the period		[•]
Liquidity Facility Repayment current period		[•]
Liquidity Facility Drawing current period	-/-	[•]
Liquidity Facility Available Amount at the end of the period		[•]

### Excess Spread Margin

Excess Spread Percentage (%)		[•]
Calculated Excess Spread Margin (gross)		[•]
Interest on Reserve Account		[•]
Losses in period	-/-	[•]
Recoveries or post-foreclosure proceeds in period		[•]
Change in arrear balance (interest component)		[•]
Corrections to DPP		[•]
Available for Reserve Account	-/-	[•]
Available for Class [•] Notes	-/-	[•]
Available for Deferred Purchase Price / Equity (net)		[•]

### Swap

Swap definition		[•]
Swap notional		[•]
Swap applicable rates		[•]
Swap collateral postings		[•]
Swap calculations paying leg		[•]
Swap calculations receiving leg		[•]
Swap payments receiving leg		[•]
Swap payments paying leg	-/-	[•]
Net swap payments		[•]

### Set off

Total Balance of Deposits Related to Borrowers in the Mortgage Pool		[•]
Weighted Average Balance of Deposits Related to Borrowers in the Mortgage Pool		[•]

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## Delinquencies

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
Performing									
<	30 days								
30 days	60 days								
60 days	90 days								
90 days	120 days								
120 days	150 days								
150 days	180 days								
180 days	>								
Repossessions									
<b>Total</b>									

Weighted Average	x
Minimum	x
Maximum	x

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**Foreclosure Statistics - Total**

Previous Period Current Period

**Foreclosures periodically**

Number of Loans Foreclosed during the Period		[•]	[•]
Net Principal Balance of Loans Foreclosed during the Period		[•]	[•]
Recoveries from Sales during Period on Foreclosed Loans	-/-	[•]	[•]
Total amount of Losses on loans during period		[•]	[•]
Post-Foreclosure recoveries on Foreclosed Loans during Period	-/-	[•]	[•]
Losses minus Recoveries (Net Losses) during period		[•]	[•]
Average Loss Severity during period		[•]	[•]

**Foreclosures since Closing**

Number of Loans Foreclosed since Closing		[•]	[•]
Percentage of Number of Loans at Closing (% , including replenished loans)		[•]	[•]
Net Principal Balance of Loans Foreclosed since Closing		[•]	[•]
Percentage of Net Principal Balance at Closing (% , including replenished loans)		[•]	[•]
Net Principal Balance of Loans Foreclosed since Closing		[•]	[•]
Recoveries from Sales on Foreclosed Loans since Closing	-/-	[•]	[•]
Total amount of Losses on loans since Closing		[•]	[•]
Post-Foreclosure recoveries on Foreclosed Loans since Closing	-/-	[•]	[•]
Losses minus Recoveries (Net Losses) since Closing		[•]	[•]
Average Loss Severity since Closing		[•]	[•]

**Repossession**

Number of Repossessions at the beginning of the period		[•]	[•]
Number of Repossessions in the current period		[•]	[•]
Number of Completed Repossessions in the current period	-/-	[•]	[•]
Number of Repossessions at the end of the period		[•]	[•]
Net Principal Balance of Repossessions at the beginning of the period		[•]	[•]
Net Principal Balance of Repossessions in the current period		[•]	[•]
Net Principal Balance of Completed Repossessions in the current period	-/-	[•]	[•]
Net Principal Balance of Repossessions at the end of the period		[•]	[•]
Cumulative Number of Repossessions to date		[•]	[•]
Cumulative Number of Completed Repossessions to date		[•]	[•]
Cumulative Principal balance of Repossessions to date		[•]	[•]
Cumulative Principal balance of Completed Repossessions to date		[•]	[•]

**Constant Default Rate**

Constant Default Rate current month		[•]	[•]
Constant Default Rate 3-month average		[•]	[•]
Constant Default Rate 6-month average		[•]	[•]
Constant Default Rate 12-month average		[•]	[•]
Constant Default Rate to date		[•]	[•]

\* Dynamic info still under development

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## Foreclosure Statistics - NHG

Previous Period      Current Period

### Foreclosures since Closing

Number of Loans Foreclosed since Closing		[•]	[•]
Percentage of Number of Loans at Closing (% , including replenished loans)		[•]	[•]
Net Principal Balance of Loans Foreclosed since Closing		[•]	[•]
Percentage of Net Principal Balance at Closing (% , including replenished loans)		[•]	[•]

Net Principal Balance of Loans Foreclosed since Closing		[•]	[•]
Recoveries from Sales on Foreclosed Loans since Closing	-/-	[•]	[•]
Total amount of Losses on loans since Closing		[•]	[•]

Post-Foreclosure recoveries on Foreclosed Loans since Closing	-/-	[•]	[•]
Losses minus Recoveries (Net Losses) since Closing		[•]	[•]

Average Loss Severity (Cumulative Net Loss divided by Cumulative Net Principal Balance of Foreclosures)		[•]	[•]
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### Repossessions

Number of Repossessions at the beginning of the period		[•]	[•]
Number of Repossessions in the current period		[•]	[•]
Number of Completed Repossessions in the current period	-/-	[•]	[•]
Number of Repossessions at the end of the period		[•]	[•]

Net Principal Balance of Repossessions at the beginning of the period		[•]	[•]
Net Principal Balance of Repossessions in the current period		[•]	[•]
Net Principal Balance of Completed Repossessions in the current period	-/-	[•]	[•]
Net Principal Balance of Repossessions at the end of the period		[•]	[•]

Cumulative Number of Repossessions to date		[•]	[•]
Cumulative Number of Completed Repossessions to date		[•]	[•]

Cumulative Principal balance of Repossessions to date		[•]	[•]
Cumulative Principal balance of Completed Repossessions to date		[•]	[•]

### WEW Claim periodically

Number of Claims to WEW at the beginning of the period		[•]	[•]
New Claims to WEW during the period		[•]	[•]
Settled Claims with WEW during the period	-/-	[•]	[•]
Number of Claims to WEW at the end of the period		[•]	[•]

Claim Balance to WEW at the beginning of the period		[•]	[•]
Amount of New Claims to WEW during the period		[•]	[•]
Amount of Settled Claims with WEW during the period	-/-	[•]	[•]
Claim Balance to WEW at the end of the period		[•]	[•]

Amount of Settled Claims with WEW during the period		[•]	[•]
Paid out Amount of Claims by WEW during the period		[•]	[•]
Payout Ratio WEW during the period		[•]	[•]

### WEW Claim since Closing

Number of Settled Claims to WEW since Closing		[•]	[•]
Amount of Settled Claims with WEW since Closing		[•]	[•]
Paid out Amount of Claims by WEW since Closing		[•]	[•]
Payout Ratio WEW since Closing		[•]	[•]

### Reasons for non payout as percentage of non recovered claim amount

Amount of Settled Claims with WEW since Closing		[•]	[•]
Paid out Amount of Claims by WEW since Closing		[•]	[•]
Non Recovered Claim Amount of WEW since Closing		[•]	[•]

Insufficient guaranteed amount due to decrease with annuity amount		[•]	[•]
Loan does not comply with NHG criteria at origination		[•]	[•]
Other administrative reasons		[•]	[•]
Other		[•]	[•]

\* Dynamic info still under development

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## Performance Ratios

Previous Period

Current Period

### Constant Prepayment Rate (CPR)

Annualized Life CPR	[•]	[•]
Annualized 1-month average CPR	[•]	[•]
Annualized 3-month average CPR	[•]	[•]
Annualized 6-month average CPR	[•]	[•]
Annualized 12-month average CPR	[•]	[•]

### Principal Payment Rate (PPR)

Annualized Life PPR	[•]	[•]
Annualized 1-month average PPR	[•]	[•]
Annualized 3-month average PPR	[•]	[•]
Annualized 6-month average PPR	[•]	[•]
Annualized 12-month average PPR	[•]	[•]

### Payment Ratio

Periodic Payment Ratio	[•]	[•]
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\* Dynamic info still under development

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## Triggers and Portfolio Limits - EXAMPLE

	None	None	Consequence if breached
<b>Notification Events</b>			
<b>Other information in relation to closing</b>	<u>Realised as per</u> Closing date	<u>Realised as per</u> [date]	
Weighted Average Loan to Foreclosure Value	[●]		
NHG Ratio of Mortgage Loans in Pool	[●]	[●]	
<b>Minimum solvency ratios</b>	<u>Realised as per</u> Closing date	<u>Realised as per</u> [date]	
Solvabilität (IGD)		[●]	
Solvabilität (IFRS)	[●]	[●]	
BIS ratio	[●]	[●]	
<b>Substitution Triggers</b>	<u>Criteria</u>	<u>Realised as per</u> [date]	
Maximum Realised Losses	[●]	[●]	No more substitution
Arrears > 90 days (maximum)	[●]	[●]	No more substitution
Maximum percentage of interest only mortgages loans (ex saving values)	[●]	[●]	No more substitution
Maximum percentage of lifet only mortgages loans (ex saving values)	[●]	[●]	No more substitution
Maximum percentage with a savings alternative (ex saving values)	[●]	[●]	No more substitution
<b>Triggers</b>	<u>Realised as per</u> Closing date	<u>Realised as per</u> [date]	
Reserve Fund: Required Balance Calculation (% of Principal Amount Outstanding of the notes at closing except Class E) Target level is EUR [●]	[●]	[●]	
Liquidity Facility: Maximum Amount (% of Principal Outstanding Amount of Notes at Calculation Date. Minimum EUR is [●])	[●]	[●]	
<b>Type of Mortgage Loans in Pool</b> (Calculations based on net amounts)	<u>Realised as per</u> Closing date	<u>Realised as per</u> [date]	
Ratio of Annuity Mortgage Loans in Pool	[●]	[●]	
Ratio of Linear Mortgage Loans in Pool	[●]	[●]	
Ratio of Interest Only Mortgage Loans in Pool	[●]	[●]	
Ratio of Savings/Life Mortgage Loans in Pool	[●]	[●]	
Ratio of Life Mortgage Loans in Pool	[●]	[●]	
Ratio of Investment Mortgage Loans in Pool	[●]	[●]	
Ratio of Other Mortgage Loans in Pool	[●]	[●]	
	[●]	[●]	
<b>Key Characteristics of the Mortgage Pool (summary)</b>	<u>as per</u> last QPD	<u>as per end of</u> [date]	
Number of Loanparts	[●]	[●]	
Number of Loans	[●]	[●]	
Min Coupon	[●]	[●]	
Max Coupon	[●]	[●]	
Weighted Average Coupon	[●]	[●]	
Average Balance by Borrower (EUR)	[●]	[●]	
Maximum Loan Value (EUR)	[●]	[●]	
Maximum LTV	[●]	[●]	
Minimum LTV	[●]	[●]	
Weighted average LTV	[●]	[●]	

To be completed with all relevant trigger events and other tests, including consequences if breached

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## Counterparty Ratings & Triggers

<b>Counterparty Ratings</b>											
Type:	Party	Fitch ST Rating Trigger	Fitch LT Rating Trigger	Current Fitch Rating	Moody's ST Rating Trigger	Moody's LT Rating Trigger	Current Moody's Rating	S&P ST Rating Trigger	S&P LT Rating Trigger	Current S&P Rating	Consequence if breached
Swap Counterparty	[•]	F1	A	F1+/A+	P1	A2	P1/ Aa3	AA	A-2	A-1/AA	Post collateral
Liquidity Facility Provider	[•]	F1	A	F1+/A+	P1		P1/ Aa3	AA		A-2/AA	
GIC Provider	[•]	F1	A	F1+/A+	P1		P1/ Aa3	AA+		A-2/AA+	
Account Bank	[•]			F1+/A+			P1/ Aa3			A-1/AA	
Servicer	[•]			NR			NR			NR	
Back-Up Servicer	[•]			F1+/A+			P1/ Aa3			A-1/AA	
Special Servicer	[•]			NR			NR			A-2/AA	
Collection Account Bank	[•]			F1+/A+			P1/ Aa3			A-2/AA	

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## Stratification Tables

### 1. Key characteristics

	As per reporting date	As per closing date
Principal balance	[•]	[•]
Value of saving deposits	[•]	[•]
Net principal balance	[•]	[•]
Construction deposits	[•]	[•]
Net Principal balance excl. construction and saving deposits	[•]	[•]
Number of loans		
Number of loanparts	[•]	[•]
Average principal balance (borrower)	[•]	[•]
Weighted average current interest rate	[•]	[•]
Weighted average maturity (in years)	[•]	[•]
Weighted average seasoning (in years)	[•]	[•]
Weighted average LTMV	[•]	[•]
Weighted average LTMV (indexed)	[•]	[•]
Weighted average LTFV	[•]	[•]
Weighted average LTFV (indexed)	[•]	[•]



[ISSUER] B.V.

Quarterly Information Report: [●] - [●]

## 2. Redemption Type

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
Annuity								
Bank Savings								
Interest Only								
Investments								
Life Insurance								
Linear								
Savings								
Other *								
	<b>Total</b>							

[ISSUER] B.V.

Quarterly Information Report: [●] - [●]

### 3. Outstanding Loan Amount

From ( > )	Until ( ≤ )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
<	25,000								
25,000	50,000								
50,000	75,000								
75,000	100,000								
100,000	150,000								
150,000	200,000								
200,000	250,000								
250,000	300,000								
300,000	350,000								
350,000	400,000								
400,000	450,000								
450,000	500,000								
500,000	>								
Unknown									
<b>Total</b>									

Average		x
Minimum		x
Maximum		x

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

#### 4. Origination Year

From (>=)	Until (<)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
<	1995								
1995	1996								
1996	1997								
1997	1998								
1998	1999								
1999	2000								
2000	2001								
2001	2002								
2002	2003								
2003	2004								
2004	2005								
2005	2006								
2006	2007								
2007	2008								
2008	2009								
2009	2010								
2010	2011								
2011	>								
Unknown									
<b>Total</b>									

Weighted Average	x
Minimum	x
Maximum	x

[ISSUER] B.V.

Quarterly Information Report: [●] - [●]

## 5. Seasoning

From ( >= )	Until ( < )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
<	1 year								
1 year	2 years								
2 years	3 years								
3 years	4 years								
4 years	5 years								
5 years	6 years								
6 years	7 years								
7 years	8 years								
8 years	9 years								
9 years	10 years								
10 years	11 years								
11 years	12 years								
12 years	13 years								
13 years	14 years								
14 years	15 years								
15 years	16 years								
16 years	17 years								
17 years	18 years								
18 years	19 years								
19 years	20 years								
20 years	>								
Unknown									
<b>Total</b>									

Weighted Average		x
Minimum		x
Maximum		x

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

## 6. Legal Maturity

From (>=)	Until (<)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
2011	2015								
2015	2020								
2020	2025								
2025	2030								
2030	2035								
2035	2040								
2040	2045								
2045	2050								
2050	2055								
2055	2060								
2060	2065								
2065	2070								
2070	2075								
2075	2080								
2080	2085								
2085	2090								
2090	2095								
2095	2100								
Unknown									
Total									

Weighted Average	x
Minimum	x
Maximum	x

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

## 7. Remaining Tenor

From ( >= )	Until ( < )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
<	1 year								
1 year	2 years								
2 years	3 years								
3 years	4 years								
4 years	5 years								
5 years	6 years								
6 years	7 years								
7 years	8 years								
8 years	9 years								
9 years	10 years								
10 years	11 years								
11 years	12 years								
12 years	13 years								
13 years	14 years								
14 years	15 years								
15 years	16 years								
16 years	17 years								
17 years	18 years								
18 years	19 years								
19 years	20 years								
20 years	>								
Unknown									
<b>Total</b>									

Weighted Average	x
Minimum	x
Maximum	x

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

## 8. Original Loan to Original Foreclosure Value

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
NHG Garantie									
<	10%								
10%	20%								
20%	30%								
30%	40%								
40%	50%								
50%	60%								
60%	70%								
70%	80%								
80%	90%								
90%	100%								
100%	110%								
110%	120%								
120%	130%								
130%	140%								
140%	150%								
150%	>								
<b>Total</b>									

Weighted Average	x
Minimum	x
Maximum	x

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

### 9. Current Loan to Original Foreclosure Value

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
NHG Garantie									
<	10%								
10%	20%								
20%	30%								
30%	40%								
40%	50%								
50%	60%								
60%	70%								
70%	80%								
80%	90%								
90%	100%								
100%	110%								
110%	120%								
120%	130%								
130%	140%								
140%	150%								
150%	>								
<b>Total</b>									

Weighted Average	x
Minimum	x
Maximum	x



[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

### 10. Current Loan to Indexed Foreclosure Value

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
NHG Garantie									
<	10%								
10%	20%								
20%	30%								
30%	40%								
40%	50%								
50%	60%								
60%	70%								
70%	80%								
80%	90%								
90%	100%								
100%	110%								
110%	120%								
120%	130%								
130%	140%								
140%	150%								
150%	>								
<b>Total</b>									

Weighted Average	x
Minimum	x
Maximum	x

[ISSUER] B.V.

Quarterly Information Report: [●] - [●]

### 11. Original Loan to Original Market Value

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
NHG Garantie									
<	10%								
10%	20%								
20%	30%								
30%	40%								
40%	50%								
50%	60%								
60%	70%								
70%	80%								
80%	90%								
90%	100%								
100%	110%								
110%	120%								
120%	130%								
130%	140%								
140%	150%								
150%	>								
<b>Total</b>									

Weighted Average	x
Minimum	x
Maximum	x

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

## 12. Current Loan to Original Market Value

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
NHG Garantie									
<	10%								
10%	20%								
20%	30%								
30%	40%								
40%	50%								
50%	60%								
60%	70%								
70%	80%								
80%	90%								
90%	100%								
100%	110%								
110%	120%								
120%	130%								
130%	140%								
140%	150%								
150%	>								
<b>Total</b>									

Weighted Average	x
Minimum	x
Maximum	x

[ISSUER] B.V.

Quarterly Information Report: [●] - [●]

### 13. Current Loan to Indexed Market Value

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	% of Total Not. Amount at Closing
NHG Garantie								
<	10%							
10%	20%							
20%	30%							
30%	40%							
40%	50%							
50%	60%							
60%	70%							
70%	80%							
80%	90%							
90%	100%							
100%	110%							
110%	120%							
120%	130%							
130%	140%							
140%	150%							
150%	>							
<b>Total</b>								

Weighted Average	x
Minimum	x
Maximum	x

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

#### 14. Loanpart Coupon (interest rate bucket)

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
<	0,5%								
0,5%	1,0%								
1,0%	1,5%								
1,5%	2,0%								
2,0%	2,5%								
2,5%	3,0%								
3,0%	3,5%								
3,5%	4,0%								
4,0%	4,5%								
4,5%	5,0%								
5,0%	5,5%								
5,5%	6,0%								
6,0%	6,5%								
6,5%	7,0%								
7,0%	>								
Unknown									
<b>Total</b>									

Weighted Average	x
Minimum	x
Maximum	x

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

**15. Remaining Interest Rate Fixed Period**

From ( >= )	Until ( < )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
<	1 year								
1 year	2 years								
2 years	3 years								
3 years	4 years								
4 years	5 years								
5 years	6 years								
6 years	7 years								
7 years	8 years								
8 years	9 years								
9 years	10 years								
10 years	11 years								
11 years	12 years								
12 years	13 years								
13 years	14 years								
14 years	15 years								
15 years	16 years								
16 years	17 years								
17 years	18 years								
18 years	19 years								
19 years	20 years								
20 years	21 years								
21 years	22 years								
22 years	23 years								
23 years	24 years								
24 years	25 years								
25 years	26 years								
26 years	27 years								
27 years	28 years								
28 years	29 years								
29 years	30 years								
30 years	>								
Unknown									
<b>Total</b>									

Weighted Average		x
Minimum		x
Maximum		x

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

## 16. Interest Payment Type

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
Fixed								
Floating								
Unknown								
	Total							









[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

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

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
<	5%								
5%	10.00%								
10%	15.00%								
15%	20.00%								
20%	25.00%								
25%	30.00%								
30%	35.00%								
35%	40.00%								
40%	45.00%								
45%	50.00%								
50%	55.00%								
55%	60.00%								
60.00%	>								
<b>Total</b>									

Average		x
Minimum		x
Maximum		x





[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

### 23. Loan to Income

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
<	0.5								
0.5	1.0								
1.0	1.5								
1.5	2.0								
2.0	2.5								
2.5	3.0								
3.0	3.5								
3.5	4.0								
4.0	4.5								
4.5	5.0								
5.0	5.5								
5.5	6.0								
6.0	6.5								
6.5	7.0								
7.0	>								
Unknown									
<b>Total</b>									

Weighted Average	x
Minimum	x
Maximum	x

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

## 24. Debt Service to Income

From ( > )	Until ( <= )	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
<	5%								
5%	10%								
10%	15%								
15%	20%								
20%	25%								
25%	30%								
30%	35%								
35%	40%								
40%	45%								
45%	50%								
50%	55%								
55%	60%								
60%	65%								
65%	70%								
70.00%	>								
Unknown									
<b>Total</b>									

Weighted Average	x
Minimum	x
Maximum	x





[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

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## 26. Guarantee Type (NHG / Non NHG)

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Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
NHG Guarantee								
No NHG Guarantee								
	Total							

---





[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

## 29. Capital Insurance Policy Provider

Insurance Policy Provider	Aggregate Outstanding % of Not. Amount Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
No policy attached							
[•]							
[•]							
[•]							
Other ( < [•]% )							
<b>Total</b>							

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

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## Glossary

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Term	Definition / Calculation
Constant Default Rate (CDR)	[•]
Constant Prepayment Rate (CPR)	[•]
Construction Deposits	[•]
Current Loan to Foreclosure Value	[•]
Current Loan to Indexed Foreclosure Value	[•]
Current Loan to Indexed Market Value	[•]
Current Loan to Market Value	[•]
Debt Service to Income	[•]
Delinquencies	[•]
Foreclosure	[•]
Loan to Income	[•]
Loss	[•]
Loss severity	[•]
Original Loan to Foreclosure Value	[•]
Original Loan to Market Value	[•]
Payment Ratio	[•]
Post-foreclosure recovery	[•]
Principal Deficiency Ledger (PDL)	[•]
Principal Payment Rate (PPR)	[•]
Remaining Tenor	[•]
Repossession	[•]
Sales recovery	[•]
Saving Deposits	[•]
Seasoning	[•]
Weighted Average Maturity	[•]
Weighter Average Life	[•]

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

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## Contact Information

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### Auditors

[•]  
[•]  
[•]  
[•]

### Common Depositary

[•]  
[•]  
[•]  
[•]

### Company Administrator

[•]  
[•]  
[•]  
[•]

### Collection Account Bank

[•]  
[•]  
[•]  
[•]

### Floating Rate GIC Provider

[•]  
[•]  
[•]  
[•]

### Issuer

[•]  
[•]  
[•]  
[•]

### Legal Advisor

[•]  
[•]  
[•]  
[•]

### Liquidity Facility Provider

[•]  
[•]  
[•]  
[•]

### Listing Agent

[•]  
[•]  
[•]  
[•]

### Originator

[•]  
[•]  
[•]  
[•]

### Paying Agent

[•]  
[•]  
[•]  
[•]

### Principal Paying Agent

[•]  
[•]  
[•]  
[•]

[ISSUER] B.V.

Quarterly Information Report: [•] - [•]

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## Contact Information (2)

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### Reference Agent

[•]

[•]

[•]

[•]

### Security Trustee

[•]

[•]

[•]

[•]

### Seller

[•]

[•]

[•]

[•]

### Servicer

[•]

[•]

[•]

[•]

### Swap Counterparty

[•]

[•]

[•]

[•]

### Swap Guarantor

[•]

[•]

[•]

[•]