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

Quarterly Information Report: [•] - [•]

Table of Contents

	Page
Key Dates	[•]
Bond Report	[•]
The Mortgage Loan Portfolio	[•]
Interest Waterfall - EXAMPLE	[•]
Principal Waterfall - EXAMPLE	[•]
Additional Information	[•]
Delinquencies	[•]
Foreclosure Statistics - Total	[•]
Foreclosure Statistics - NHG	[•]
Performance Ratios	[•]
Triggers and Portfolio Limits - EXAMPLE	[•]
Counterparty Ratings & Triggers	[•]
Stratification tables	[•]
Glossary	[•]
Contact Information	[•]

Quarterly Information Report: [•] - [•]

Key Dates

Note Class	Senior Class A1	Senior Class A2	Mezzanine Class B	Mezzanine Class C	Junior Class D	Subordinated Class E
Key Dates						
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	[•]	[•]	[•]	[•]	[•]	[•]

Quarterly Information Report: [•] - [•]

Bond Report

Note Class	Senior Class A1	Senior Class A2	Mezzanine Class B	Mezzanine Class C	Junior Class D	Subordinated Class E / Subloan
General information						
Issuer	[•]	[•]	[•]	[•]	[•]	[•]
ISIN Code	[•]	[•]	[•]	[•]	[•]	
Common code	[•]	[•]	[•]	[•]	[•]	
Security code	[•]	[•]	[•]	[•]	[•]	
Stock Exchange Listing(s)	[•]	[•]	[•]	[•]	[•]	
Currency	[•]	[•]	[•]	[•]	[•]	
Applicable exchange rate	[•]	[•]	[•]	[•]	[•]	[•]
Number of Notes	[•]	[•]	[•]	[•]	[•]	[•]
Bond structure (e.g. hard/soft bullet)	[•]	[•]	[•]	[•]	[•]	[•]
Mortgage backed (yes / no)	[•]	[•]	[•]	[•]	[•]	[•]
Original Rating(s) (S&P/Moody's/Fitch)	[•]	[•]	[•]	[•]	[•]	[•]
Current Rating(s) (S&P/Moody's/Fitch)	[•]	[•]	[•]	[•]	[•]	[•]
Credit enhancement						
-Through reserve fund	[•]	[•]	[•]	[•]	[•]	[•]
-Through subordination	[•]	[•]	[•]	[•]	[•]	[•]
Total	[•]	[•]	[•]	[•]	[•]	[•]
Liquidity support						
-Through liquidity facility	[•]	[•]	[•]	[•]	[•]	[•]
-Through reserve fund	[•]	[•]	[•]	[•]	[•]	[•]
Total	[•]	[•]	[•]	[•]	[•]	[•]
CRD IV retained amount and method	[•]		Method and percentage n	ot included, just compliand	e statement	
Percentage retained	[•]	[•]	[•]	[•]	[•]	[•]
Percentage privately placed	[•]	[•]	[•]	[•]	[•]	[•]
Percentage publicly placed	[•]	[•]	[•]	[•]	[•]	[•]
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Quarterly Information Report: [•] - [•]

Bond Report (2)

Note Class	Senior Class A1	Senior Class A2	Mezzanine Class B	Mezzanine Class C	Junior Class D	Subordinated Class E / Subloan
Principal information						
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	[•]	[•]	[•]	[•]	[•]	[•]
Principal Deficiency Ledger						
PDL Balance Previous Payment Date	[•]	[•]	[•]	[•]	[•]	[•]
Additions to PDL	[•]	[•]	[•]	[•]	[•]	[•]
Releases from PDL	[•]	[•]	[•]	[•]	[•]	[•]
PDL Balance Current Payment Date	[•]	[•]	[•]	[•]	[•]	[•]
Cumulative Additions to PDL	[•]	[•]	[•]	[•]	[•]	[•]
Interest information						
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	[•]	[•]	[•]	[•]	[•]	[•]

Quarterly Information Report: [•] - [•]

The Mortgage Loan Portfolio

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		[•]
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		[•]
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		[•]
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		[•]
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		[•]
Saving Deposits at the end of the period		[•]
		[-]

Quarterly Information Report: [•] - [•]

In	terest Waterfall - EXAMPLE	Previous Period	Current Period
1	Interest received	[•]	[e]
	Interest received on transaction accounts	[•]	[•]
	Penalties received	[•]	[e]
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	[•]	[•]
Х	Amounts standing to the credit of the Reserve Account	[0]	[0]
	Notes Interest Available Amount	[•]	[•]
(a)	Fees to Directors and Trustees	[0]	[•]
(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	[•]	[•]
(I)	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	[•]	[•]
(0)	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	[•]	[0]
	Total Revenue Available Amounts	[•]	[•]

Quarterly Information Report: [•] - [•]

PI	rincipal Waterfall - EXAMPLE	Previous Period	Current Period
(i) a	Repayment in full minus arrears	[0]	[•]
(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	[@]	[•]
	Total Notes Principal Available Amount	[•]	[•]
(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	[•]	[•]
	Total Principal Payments	[•]	[•]

Quarterly Information Report: [•] - [•]

Additional Information

transaction Account balance at the beginning of the period tecevier of Transaction Account balance at the end of the period tecevier Interest on Account balance at the end of the period tecevier Interest balance at the end of the period tecevier Interest balance at the end of the period tecevier Interest balance at the end of the period tecevier Interest balance at the end of the period tecevier Interest balance at the end of the period tecevier Interest balance at the end of the period tecevier Interest balance at the end of the period tecevier Interest balance at the end of the period tecevier Interest balance at the end of the period tecevier Interest balance at the end of the period tecevier Interest balance at the end of the period tecevier Interest balance at the end of the period tecevier Interest balance at the end of the period terest balance at the beginning of the period terest balance terest period and the period terest balance at the beginning of the period terest balance terest period to target period terest balance term balance term barance term balance terms target balance terms target balance terms target balance terms target balance terms balance terms target balance terms balance terms balance terms target balance terms target balance terms target balance terms target balance terms balance terms target	
aid from Transaction Account balance at the end of the period teaceved Interest teaceve Account Balance at the end of the period teaceved Interest teaceve Account Balance at the end of the period teaceved Interest teaceve Account Balance at the end of the period teaceved Interest teaceve Account Balance at the end of the period teaceved Interest teaceve Account Balance at the end of the period teaceved Interest teaceve Account Balance at the end of the period teaceved Interest teaceve Account Balance at the end of the period teaceved Interest teaceve Account Balance at the end of the period teaceved Interest teaceve Account Balance at the end of the period teaceved Interest teaceve Account Balance at the end of the period teaceved Interest due on Liquidity Facility Stand-by Drawing Account (yes/no) inguidity Facility drawn amount terest paid on Liquidity Facility drawn amount terest paid Rown at the end of the period terest due on Liquidity Facility drawn amount terest paint and the period terest cocount terest on Reserve Account therest on Reserve Account terest on Reserve Account terest on Reserve Account terest on Reserve Account therest on Reserve Account terest on Reserve Account terest on Reserve Account terest on Reserve Account terest on Reserve Account th	
ransaction Account balance at the end of the period severe Account Balance at the end of the period teceived Interest ieserve Account Balance at the beginning of the period teceived Interest ieserve Account Balance at the end of the period teceived Interest ieserve Account Balance at the end of the period teceived Interest ieserve Account Balance at the end of the period teceived Interest ieserve Account Balance at the end of the period teceived Interest ieserve Account Balance at the end of the period ieserve Account Balance at the end of the period icaldity Facility Stand-by Drawing Account (yes/no) iquidity Facility Stand-by Drawing Account (yes/no) iquidity Facility Graving and the period iquidity Facility Graving and the period iquidity Facility Graving of the period iquidity Facility Stand-by Drawing Account (yes/no) iquidity Facility Graving and the period iquidity Facility Graving of the period iquidity Facility Graving of the period iquidity Facility Graving of the period iquidity Facility Account terest period iquidity Facility Account terest period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Stand-by Price Amount iquidity Facility Constinue term of the period iquidity Facility Graving Constinue term of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Stand-by Price Amount iquidity Facility Facility Graving Constinue term of the period iquidity Facility Facility Graving Constinue term of the period iquidity Facility Facility Graving Constinue term of the period iquidity Facilit	
arget Reserve Account Balance at the beginning of the period teposited on Reserve Account rawing from Reserve Account rawing from Reserve Account terest from Reserve Account due not of the period terest Account Balance at the end of the period terest Account Balance at the end of the period terest due on Liquidity Facility Stand-by Drawing Account (yes/no) iquidity Facility Maximum Available Amount current period terest due on Liquidity Facility drawn amount terest paid on Liquidity Facility Grawn amount iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period ispace Spread Margin excess Spread Margin (gross) terest on Reserve Account ceoseries or post-foreclasure proceeds in period thange in arrears balance (Interst component) corrections to DP valiable for Class (•) Notes valiable for Class (•) Notes valiable for Deferred Purchase Price / Equily (net) xup wap defition wap applicable rates	
arget Reserve Account Balance at the beginning of the period teposited on Reserve Account rawing from Reserve Account rawing from Reserve Account terest from Reserve Account due not of the period terest Account Balance at the end of the period terest Account Balance at the end of the period terest due on Liquidity Facility Stand-by Drawing Account (yes/no) iquidity Facility Maximum Available Amount current period terest due on Liquidity Facility drawn amount terest paid on Liquidity Facility Grawn amount iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period ispace Spread Margin excess Spread Margin (gross) terest on Reserve Account ceoseries or post-foreclasure proceeds in period thange in arrears balance (Interst component) corrections to DP valiable for Class (•) Notes valiable for Class (•) Notes valiable for Deferred Purchase Price / Equily (net) xup wap defition wap applicable rates	
leceived Interest leseve Account balance at the beginning of the period leposited on Reserve Account laving from Reserve Account leseve Account Balance at the end of the period leseve Account Balance at the end of the period leseve Account Balance at the end of the period leseve Account Balance at the end of the period leseve Account Balance at the end of the period leseve Account Balance at the end of the period leseve Account Balance at the end of the period leseve Account Balance at the beginning of the period leseve Account Balance at the beginning of the period leseve Account Balance at the beginning of the period leseve Account Balance at the beginning of the period leseve Account Balance at the beginning of the period leseve Account Period leseve Account Period leseve Account Period leseve Account Balance at the beginning of the period leseve Account Balance at the beginning of the period leseve Account Balance at the beginning of the period leseve Account Balance at the beginning of the period leseves Spread Marsin (gross) leseves Spread Marsin (gross) leseves Spread Marsin (gross) leseves Account leseve Account leseve Account leseve Account leseve Account leseve Account leseves Account	
leseve Account balance at the beginning of the period leposited on Reserve Account rawing from Reserve Account leseve Account Balance at the end of the period leseve Account Balance at the end of the period liquidity Facility Maximum Available Amount current period liquidity Facility Maximum Available Amount current period liquidity Facility Facility Grawn amount therest paid on Liquidity Facility Grawn amount leavest paid on Liquidity Facility Grawn amount liquidity Facility Drawn Balance at the beginning of the period liquidity Facility Drawn Balance at the beginning of the period liquidity Facility Drawn Balance at the beginning of the period liquidity Facility Drawn Balance at the beginning of the period liquidity Facility Drawn Balance at the beginning of the period liquidity Facility Drawn Balance at the beginning of the period liquidity Facility Drawn Balance (The period liquidity Facility Facility Drawn Balance (The period liquidity Facility Drawn Balance (The period liquidity Facility Dr	
leposited on Reserve Account teserve Account Balance at the end of the period teserve Account Balance at the end of the period teserve Account Balance at the end of the period teserve Account Current period teserve Account Current period teserve Account Current period teserve Account Balance at the beginning of the period teserve Account Balance at the beginning of the period teserve Account Balance at the beginning of the period teserve Account Balance at the end of the period teserve Account terest on Reserve Account teserve Acco	
rawing from Reserve Account tenserve Account Balance at the end of the period tenserve Account Balance at the end of the period iquidity Facility Maximum Available Amount current period tenest paid on Liquidity Facility drawn amount tenest paid on Liquidity Facility drawn amount iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Aravinable Amount at the end of the period iquidity Facility Available Amount at the	
Account Balance at the end of the period iduidity Facility mount deposited in the Liquidity Facility Stand-by Drawing Account (yes/no) iquidity Facility Maximum Available Amount current period iterest due on Liquidity Facility drawn amount iterest due on Liquidity Facility drawn amount iterest due on Liquidity Facility drawn amount iquidity Facility Drawing act the beginning of the period iquidity Facility Drawing current period iquidity Facility Drawing current period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period xcess Spread Margin xcess Spread Margin (gross) iterest on Reserve Account scess Spread Margin (gross) iterest on Reserve Account theay of the period valiable for Defenced Sure proceeds in period thange in arrears balance (interest component) orrections to DPP valiable for Deferred Purchase Price / Equity (net) wap definition wap definition wap opelicable rates	
iquidity Facility mount deposited in the Liquidity Satility Stand-by Drawing Account (yes/no) iquidity Facility Maximum Available Amount current period iquidity Facility drawn amount iterest paid on Liquidity Facility drawn amount iterest paid on Liquidity Facility drawn amount iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Available Amount at the end of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period iterest on Reserve Account iterest on Reserve Account iterest on post-foredosure proceeds in period iterest on post-foredosure proceeds in period iterest on post-foredosure Proce / Equity (net) wallable for Deferred Purchase Price / E	
mount deposited in the Liquidity Facility Stand-by Drawing Account (yes/no) iquidity Facility Maximum Available Amount current period terest due on Liquidity Facility drawn amount iterest paid on Liquidity Facility drawn amount iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Repayment current period iquidity Facility Drawing current period iquidity Facility Drawing current period taguidity Facility Available Amount at the end of the period Xcess Spread Margin xcess Spread Margin (gross) talculated Excess Spread Margin (gross) talculated Exces	
iquidity Facility Maximum Available Amount current period terest due on Liquidity Facility drawn amount terest paid on Liquidity Facility drawn amount iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Newn Balance at the beginning of the period iquidity Facility Newn Balance at the beginning of the period iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period xcess Spread Margin xcess Spread Percentage (%) calculated Excess Spread Margin (gross) terest on Reserve Account cesses in period theape in period torections to DPP vailable for Reserve Account valiable for Class [•] Notes terest on Sprice / Equity (net) xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep xep	
terest due on Liquidity Facility drawn amount terest paid on Liquidity Facility drawn amount iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Drawing current period	
terest paid on Liquidity Facility drawn amount iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Repayment current period iquidity Facility Drawing current period iquidity Facility Available Amount at the end of the period Excess Spread Margin xcess Spread Margin (gross) terest on Reserve Account osses in period therest on Reserve Account cecoveries or post-foreclosure proceeds in period thange in arrears balance (interest component) terestion to DPP valiable for Reserve Account valiable for Class [•] Notes Transform valiable for Deferred Purchase Price / Equity (net) Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess Excess	
iquidity Facility Drawn Balance at the beginning of the period iquidity Facility Repayment current period -/- iquidity Facility Available Amount at the end of the period -/- iquidity Facility Available Amount at the end of the period xcess Spread Margin xcess Spread Margin (gross) therest on Reserve Account osses in period -/- tecoveries or post-foreclosure proceeds in period thange in arrears balance (interest component) thorections to DPP vailable for Reserve Account -/- vailable for Deferred Purchase Price / Equity (net) xcess xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress xress 	
iquidity Facility Repayment current period iquidity Facility Drawing current period iquidity Facility Available Amount at the end of the period xcess Spread Margin xcess Spread Margin xcess Spread Margin (gross) therest on Reserve Account cosses in period cecoveries or post-foreclosure proceeds in period change in arrears balance (interest component) corrections to DPP vailable for Reserve Account vailable for Class [•] Notes vailable for Class [•] Notes vailable for Class [•] Notes vailable for Deferred Purchase Price / Equity (net)	
iquidity Facility Drawing current period -/- iquidity Facility Available Amount at the end of the period iquidity Facility Available Amount at the end of the period -/- iquidity Facility Available Amount at the end of the period -/- iquidity Facility Available Amount at the end of the period -/- iquidity Facility Available Amount at the end of the period -/- iquidity Facility Available Amount at the end of the period -/- icases Spread Margin (gross) -/- italculated Excess Spread Parcentage (interest component) -/- italculate for Class (e) Notes -/- vailable for Deferred Purchase Price / Equity (net)	
iquidity Facility Available Amount at the end of the period	
xxcess Spread Margin xxcess Spread Percentage (%) xaculated Excess Spread Margin (gross) xterest on Reserve Account osses in period -/- tecoveries or post-foreclosure proceeds in period -/- xhange in arrears balance (interest component) -/- xvailable for Reserve Account -/- vailable for Reserve Account -/- vailable for Class [•] Notes -/- vailable for Deferred Purchase Price / Equity (net) -/- xwap defintion -/- wap applicable rates -/-	
initial constraints	
therest on Reserve Account osses in period -/- tecoveries or post-foreclosure proceeds in period thange in arrears balance (interest component) forrections to DPP vailable for Reserve Account -/- vailable for Class [•] Notes -/- vailable for Class [•] Notes -/- vailable for Deferred Purchase Price / Equity (net) wap defintion wap defintion wap applicable rates	
osses in period -/- tecoveries or post-foreclosure proceeds in period -/- thange in arrears balance (interest component) -/- corrections to DPP -/- vailable for Reserve Account -/- vailable for Class [•] Notes -/- vailable for Deferred Purchase Price / Equity (net) -/- wap defintion -/- wap applicable rates -/-	
tecoveries or post-foreclosure proceeds in period thange in arrears balance (interest component) torrections to DPP vailable for Reserve Account -/- vailable for Class [•] Notes -/- vailable for Deferred Purchase Price / Equity (net) wap definition wap notional wap applicable rates	
change in arrears balance (interest component) corrections to DPP vailable for Reserve Account -/- vailable for Class [•] Notes -/- vailable for Deferred Purchase Price / Equity (net) wap definition wap applicable rates	
corrections to DPP -/- vailable for Reserve Account -/- vailable for Class [•] Notes -/- vailable for Class [•] Notes -/- vailable for Deferred Purchase Price / Equity (net) -/- wap defintion -/- wap applicable rates -/-	
vailable for Reserve Account -/- vailable for Class [•] Notes -/- vailable for Class [•] Notes -/- wailable for Deferred Purchase Price / Equity (net) -/- wap defintion -/- wap notional -/- wap applicable rates -/-	
vailable for Class [•] Notes -/- vailable for Deferred Purchase Price / Equity (net) wap defintion wap notional wap applicable rates	
vailable for Deferred Purchase Price / Equity (net) wap wap defintion wap notional wap applicable rates	
wap defintion wap notional wap applicable rates	
wap defintion wap notional wap applicable rates	
wap notional wap applicable rates	
wap applicable rates	
wap calculations paying leg	
wap calculations receiving leg	
map calculation recording (Eg.	
wap payments receiving leg	
wap payments paying leg -/-	

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

Quarterly Information Report: [•] - [•]

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									
	Тс	otal							

Weighted Average	x
Mininimum	x
Maximum	x

Quarterly Information Report: [•] - [•]

Foreclosure Statistics - Total		Previous Period	Current Peric
Foreclosures periodically			
Number of Loans Foreclosed during the Period		[•]	[4
let Principal Balance of Loans Foreclosed during the Period		[•]	[4
Recoveries from Sales during Period on Foreclosed Loans	-/-	[•]	[4
otal amount of Losses on loans during period		[•]	[•
Post-Foreclosure recoveries on Foreclosed Loans during Period	-/-	[•]	[•
osses minus Recoveries (Net Losses) during period		[•]	[•
Average Loss Severity during period		[•]	[4
oreclosures since Closing			
lumber of Loans Foreclosed since Closing		[•]	[
Percentage of Number of Loans at Closing (%, including replenished loans)		[•]	[
let Principal Balance of Loans Foreclosed since Closing		[•]	I
Percentage of Net Principal Balance at Closing (%, including replenished loans)		[•]	I
let Principal Balance of Loans Foreclosed since Closing		[•]	I
Recoveries from Sales on Foreclosed Loans since Closing	-/-	[•]	
otal amount of Losses on loans since Closing		[•]	
ost-Foreclosure recoveries on Foreclosed Loans since Closing	-/-	[•]	
osses minus Recoveries (Net Losses) since Closing		[•]	[
Average Loss Severity since Closing		[•]	[
Repossessions			
lumber of Repossessions at the beginning of the period		[•]	[
Number of Repossessions in the current period		[•]	[
Number of Completed Repossessions in the current period	-/-	[•]	[
lumber of Repossessions at the end of the period		[•]	[
let Principal Balance of Repossessions at the beginning of the period		[•]	I
let Principal Balance of Repossessions in the current period		[•]	[
let Principal Balance of Completed Repossessiosn in the current period	-/-	[•]	[
let Principal Balance of Repossessions at the end of the period		[•]	[
Cumulative Number of Repossessions to date		[•]	I
cumulative Number of Completed Repossessions to date		[•]	I
Cumulative Principal balance of Repossessions to date		[•]	
cumulative Principal balance of Completed Repossessions to date		[•]	I
Constant Default Rate			
Constant Default Rate current month		[•]	
Constant Default Rate 3-month average		[•]	I
Constant Default Rate 6-month average		[•]	
Constant Default Rate 12-month average		[•]	l
Constant Default Rate to date		[•]	I

* Dynamic info still under development

Quarterly Information Report: [•] - [•]

Foreclosure Statistics - NHG		Previous Period	Current Perio
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)		[•]	[•
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 Repossession 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		[•] [•]	[• [•
NEW Claim pariodically			
WEW Claim periodically Number of Claims to WEW at the beginning of the period		[•]	l.
		[•]	[•
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		[•]	•]
		[~]	l-
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

Quarterly Information Report: [•] - [•]

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	[•]	[•]

* Dynamic info still under development

Quarterly Information Report: [•] - [•]

Triggers and Portfolio Limits - EXAMPLE

			Consequence if breached
Notification Events	None	None	
Other information in relation to closing	Realised as per	Realised as per	
Weighted Average Loan to Foreclosure Value	Closing date [•]	[date]	
NHG Ratio of Mortgage Loans in Pool	[•]	[•]	
Minimum solvency ratios	Realised as per	Realised as per	
Solvabiliteit (IGD)	Closing date	[date] [●]	
Solvabiliteit (IFRS)	[•]	[•]	
BIS ratio	[•]	[•]	
Substitution Triggers	<u>Criteria</u>	Realised as per	
Maximum Realised Losses	[•]	[date] [●]	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
Triggers	Realised as per Closing date	Realised as per [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 [•]	[•]	[•]	
Type of Mortgage Loans in Pool	Realised as per	Realised as per	
(Calculations based on net amounts)	Closing date	[date]	
Ratio of Annuity Mortgage Loans in Pool	[•]	[•]	
Ratio of Lineair 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	[•] [•]	[•]	
Key Characteristics of the Mortgage Pool (summary)	<u>as per</u> last QPD	as per end of	
Number of Loanparts	last QPD	[date] [●]	
Number of Loans	[•]	[•]	
Min Coupon	[•]	[•]	
Max Coupon Weighted Average Coupon	[•]	[•] [•]	
weighten Average Codport	[4]	[•]	
Average Balance by Borrower (EUR) Maximum Loan Value (EUR)	[•] [•]	[•] [•]	
Maximum LTV Minimum LTV	[•] [•]	[•] [•]	
Winnum LTV Weighted average LTV	[•]	[•] [•]	
	L.1	r.1	

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

Quarterly Information Report: [•] - [•]

Counterparty Ratings & Triggers

		Fitch ST	Fitch LT		Moody's ST	Moody's LT	Current	S&P ST	S&P LT		
Туре:	Party	Rating Trigger	Rating Trigger	Current Fitch Rating	Rating Trigger	Rating Trigger	Moody's Rating	Rating Trigger	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	

Quarterly Information Report: [•] - [•]

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)	[•]	[•]

Quarterly Information Report: [•] - [•]

2. Redemption Type

Description Annuity	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted % Average LTFV	o of Total Not. Amount at Closing
Bank Savings								
Interest Only								
Investments								
Life Insurance								
Lineair								
Savings								
Other *								
Тс	otal							

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									
		Total							

Average	x
Mininimum	x
Maximum	x

Quarterly Information Report: [•] - [•]

4. Origination Year

		Aggregate Outstanding	% of	Nr of	% of	Weighted Average	Weighted Average	Average	
From (>=) <	Until (<) 1995	Not. Amount	Total	Loanparts	Total	Coupon	Maturity	LTFV	Closing
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									
	То	tal							

Weighted Average	x
Mininimum	x
Maximum	x

Quarterly Information Report: [•] - [•]

5. Seasoning

From (>=)	Until (<)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	al Not. ount at losing
< ,	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								
	Total							_

Weighted Average	x
Mininimum	x
Maximum	x

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 Avera	age	x							

Weighted Average	x
Mininimum	x
Maximum	x

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									
	Total								

Weighted Average	х
Mininimum	x
Maximum	x

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%	>								
	Total								

Weighted Average	х
Mininimum	x
Maximum	×

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%	>								
	Total								

Weighted Average	х
Mininimum	х
Maximum	х

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%	>								
	Total							-	

Weighted Average	x
Mininimum	x
Maximum	×

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						ooupon	indunity		
<	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%	>								
	Total								

Weighted Average	х
Mininimum	x
Maximum	x

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%	>								
	Total								

Weighted Average	x
Mininimum	x
Maximum	×

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	
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%	>							
	Total							

Weighted Average	x
Mininimum	x
Maximum	x

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 A	% 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									
	Total							_	

Weighted Average	х
Mininimum	x
Maximum	x

Quarterly Information Report: [•] - [•]

15. Remaining Interest Rate Fixed Period

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

Weighted Average	x
Mininimum	x
Maximum	x

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	
Fixed								
Floating								
Unknown								
	Total							

17. Property Description

Property House	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	
Appartment								
House / Business (< 50%)								
House / Business (> 50%)								
Business								
Other								
Total								

18. Geographical Distribution (by province)

Province	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
Drenthe								
Flevoland								
Friesland								
Gelderland								
Groningen								
Limburg								
Noord-Brabant								
Noord-Holland								
Overijssel								
Utrecht								
Zeeland								
Zuid-Holland								
Unspecified								
Tota	ıl							

Quarterly Information Report: [•] - [•]

19. Geographical Distribution (by economic region)

	Aggregate Outstanding	% of	Nr of	% of	Weighted Average	Weighted Average	Weighted Average	% of Total Not Amount a
Economic region	Not. Amount	Total	Loans	Total	Coupon	Maturity	LTFV	Closing
NL111 - Oost-Groningen								
NL112 - Delfzijl en omgeving								
NL113 - Overig Groningen								
NL121 - Noord-Friesland								
NL122 - Zuidwest-Friesland								
NL123 - Zuidoost-Friesland								
NL131 - Noord-Drenthe								
NL132 - Zuidoost-Drenthe								
NL133 - Zuidwest-Drenthe								
NL211 - Noord-Overijssel								
NL212 - Zuidwest-Overijssel								
NL213 - Twente								
NL221 - Veluwe								
NL224 - Zuidwest-Gelderland								
NL225 - Achterhoek								
NL226 - Arnhem/Nijmegen								
NL230 - Flevoland								
NL310 - Utrecht								
NL321 - Kop van Noord-Holland								
NL322 - Alkmaar en omgeving								
NL323 - IJmond								
NL324 - Agglomeratie Haarlem								
NL325 - Zaanstreek								
NL326 - Groot-Amsterdam								
NL327 - Het Gooi en Vechtstreek								
NL331 - Agglomeratie Leiden en Bollenstreek								
NL332 - Agglomeratie 's-Gravenhage								
NL333 - Delft en Westland								
NL334 - Oost-Zuid-Holland								
NL335 - Groot-Rijnmond								
NL336 - Zuidoost-Zuid-Holland								
NL341 - Zeeuwsch-Vlaanderen								
NL342 - Overig Zeeland								
NL411 - West-Noord-Brabant								
NL412 - Midden-Noord-Brabant								
NL413 - Noordoost-Noord-Brabant								
NL414 - Zuidoost-Noord-Brabant								
NL421 - Noord-Limburg								
NL422 - Midden-Limburg								
NL423 - Zuid-Limburg								
NLZZZ - Extra-Regio								

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%	>								
	Total								

Average	x
Mininimum	x
Maximum	x

Quarterly Information Report: [•] - [•]

21. Occupancy

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	
Owner Occupied								
Buy-to-let								
Unknown								
Total								

Quarterly Information Report: [•] - [•]

22. Employment Status Borrower

Province	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	
Employed								
Self Employed								
Other								
Unknown								
	Total							

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	
<	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									
	Total								

Weighted Average	x
Mininimum	x
Maximum	x

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									
	Total								

Weighted Average	x
Mininimum	x
Maximum	x

Quarterly Information Report: [•] - [•]

25. Loanpart Payment Frequency

Description	Aggreg Outstand Not. Amo	ing % of	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	% of Total Not. Amount at Closing
Monthly								
Quarterly								
Semi-annually								
Annually								
	Total							

26. Guarantee Type (NHG / Non NHG)

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

Quarterly Information Report: [•] - [•]

27. Originator

Originator	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	
	Total							

Quarterly Information Report: [•] - [•]

28. Servicer

Servicer	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average LTFV	
Tota	I							
	1							

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.
No policy attached							
[•]							
[•]							
[•]							
Other (< [●]%)							
Total							

Quarterly Information Report: [•] - [•]

Glossary

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 Serivce 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	[•]
Neighted Average Maturity	[•]
Weighter Average Life	[•]

Quarterly Information Report: [•] - [•]

Contact Information

Auditors	Common Depositary		
[•]	[•]		
[•]	[•]		
[•]	[•]		
[•]	[•]		
Company Administrator	Collection Account Bank		
[•]	[•]		
[•]	[•]		
[•]	[•]		
[•]	[•]		
Floating Rate GIC Provider	lssuer		
[•]	[•]		
[•]	[•]		
[•]	[•]		
[•]	[•]		
	Linuidity Facility Decuides		
Legal Advisor	Liquidity Facility Provider		
[•]	[•]		
[•] [•]	[•] [•]		
[•] [•] [•]	[•] [•]		
[•] [•]	[•] [•]		
[•] [•] [•]	[•] [•]		
[•] [•] [•]	[•] [•] [•]		
[●] [●] [●] Listing Agent	 [•] [•] [•] [•] Originator 		
 [•] [•] [•] Listing Agent [•] 	 [•] [•] [•] Originator [•] 		
[●] [●] [●] Listing Agent [●] [●]	 [•] [•] [•] Originator [•] [•] 		
 [•] [•] [•] Listing Agent [•] [•] [•] 	 [•] [•] [•] Originator [•] [•] [•] 		
 [•] [•] [•] Listing Agent [•] [•] [•] 	 [•] [•] [•] Originator [•] [•] [•] 		
 [•] [•] [•] Listing Agent [•] [•] [•] [•] [•] 	 [•] [•] [•] Originator [•] [•] [•] [•] [•] 		
 [•] [•] [•] Listing Agent [•] [•] Paying Agent [•] [•] 	 [•] [•] [•] Originator [•] [•] [•] [•] [•] Principal Paying Agent 		
 [•] [•] [•] Listing Agent [•] [•] Paying Agent [•] 	 [•] [•] [•] Originator [•] [•] [•] [•] Principal Paying Agent [•] 		

Quarterly Information Report: [•] - [•]

Contact Information (2)

Reference Agent

	9		
[•]			
[•]			
[•]			

[•]

Seller

- [•]
- [•] [•]
- [•]

Swap Counterparty

- [•] [•] [•] [•]
- [•]

Security Trustee

- [•]
- [•]
- [•]
- [•]

Servicer

- [•]
- [•]
- [•]
- [•]

Swap Guarantor

- [•]
- [•]
- [•]