

[ISSUER] B.V.
Unique identifier (ESMA)

Portfolio and Performance Report

Reporting Period: [●] - [●]

Reporting Date: [●]

AMOUNTS ARE IN EURO

Prepared by: [Company Name]
[Contact website]
[Contact email]
[Contact phonenumber]
www.dutchsecuritisation.nl

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This Portfolio and Performance Report has been prepared based on the Template Portfolio and Performance Report as published by the Dutch Securitisation Association and applicable as at the time of this report. The Template Portfolio and Performance Report has been recognised by PCS as part of the Domestic Market Guideline applicable to Dutch RMBS transactions.

*As this Template Portfolio and Performance Report is a template it does not yet accommodate transaction specific features. These specifics will need to be inserted where relevant. Throughout the report these have been marked with * and where relevant the sections have been highlighted in green.*

Key Dates

Securitisation Dates

Closing Date		[●]
Portfolio Cut-off Date		[●]
Revolving Period End-Date		[●]
Final Maturity Date		[●]

The Mortgage Loan Portfolio

Number of Mortgage Loans

Number of Mortgage Loans at the beginning of the Reporting Period		[●]
Repaid in full Mortgage Loans	-/-	[●]
Purchased Mortgage loans		[●]
Repurchased Mortgage Loans	-/-	[●]
Foreclosed Mortgage Loans	-/-	[●]
Other		[●]
Number of Mortgage Loans at the end of the Reporting Period		[●]

Amounts of Mortgage Loans

Net Outstanding Balance at the beginning of the Reporting Period		[●]
Repayments	-/-	[●]
Prepayments	-/-	[●]
Further Advances		[●]
Purchased Mortgage Loans		[●]
Repurchased Mortgage Loans	-/-	[●]
Foreclosed Mortgage Loans	-/-	[●]
Other		[●]
Net Outstanding Balance at the end of the Reporting Period		[●]

Amount of Construction Deposit Obligations

Construction Deposit Obligations at the beginning of the Reporting Period		[●]
Changes in Construction Deposit Obligations		[●]
Construction Deposit Obligations at the end of the Reporting Period		[●]

Foreclosure Statistics

		Previous Period	Current Period
Defaulted Mortgage Loans			
The total outstanding principal amount in default, according to securitisation documentation		[•]	[•]
The total outstanding principal amount in default, according to Article 178 of the CRR		[•]	[•]
Mortgage Loans foreclosed in the reporting period			
Number of Mortgage Loans foreclosed during the Reporting Period		[•]	[•]
Net principal balance of Mortgage Loans foreclosed during the Reporting Period		[•]	[•]
Other foreclosed amounts (e.g. interest in arrears and penalties) during the Reporting Period		[•]	[•]
Total amount of foreclosures of Mortgage Loans during the Reporting Period		[•]	[•]
Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period	-/-	[•]	[•]
Total amount of losses on Mortgage Loans foreclosed during the Reporting Period		[•]	[•]
Post-Foreclosure recoveries on Foreclosed Mortgage Loans during the Reporting Period	-/-	[•]	[•]
Losses minus recoveries during the Reporting Period		[•]	[•]
Average loss severity during the Reporting Period		[•]	[•]
Mortgage loans foreclosed since Closing Date			
Number of Mortgage Loans foreclosed since the Closing Date		[•]	[•]
Percentage of number of Mortgage Loans at Closing Date (% , including replenished loans)		[•]	[•]
Net principal balance of Mortgage Loans foreclosed since the Closing Date		[•]	[•]
Percentage of net principal balance at the Closing Date (% , including replenished loans)		[•]	[•]
Net principal balance of Mortgage Loans foreclosed since the Closing Date		[•]	[•]
Other foreclosed amounts (e.g. interest in arrears and penalties) since the Closing Date		[•]	[•]
Total amount of foreclosures of Mortgage Loans since the Closing Date		[•]	[•]
Recoveries from sales on Foreclosed Mortgage Loans since the Closing Date	-/-	[•]	[•]
Total amount of losses on Mortgage Loans foreclosed since the Closing Date		[•]	[•]
Post-Foreclosure recoveries on Mortgage Loans Foreclosed since the Closing Date	-/-	[•]	[•]
Losses minus recoveries since the Closing Date		[•]	[•]
Average loss severity since the Closing Date		[•]	[•]
Mortgage loans in Foreclosure			
Number of Mortgage Loans in foreclosure at the beginning of the Reporting Period		[•]	[•]
Number of new Mortgage Loans foreclosed during the Reporting Period		[•]	[•]
Number of Mortgage Loans for which foreclosure was completed in the Reporting Period	-/-	[•]	[•]
Number of Mortgage Loans in foreclosure at the end of the Reporting Period		[•]	[•]
Net principal balance of Mortgage Loans in foreclosure at the beginning of the Reporting Period		[•]	[•]
Net principal balance of new Mortgage Loans in foreclosure during the Reporting Period		[•]	[•]
Net principal balance of Mortgage Loans for which foreclosure was completed during the Reporting Period	-/-	[•]	[•]
Net principal balance of Mortgage Loans in foreclosure at the end of the Reporting Period		[•]	[•]

Performance Ratios

	Previous Period	Current Period
<u>Constant Prepayment Rate (CPR)</u>		
Annualised Life CPR	[●]	[●]
Annualised 1-month average CPR	[●]	[●]
Annualised 3-month average CPR	[●]	[●]
Annualised 6-month average CPR	[●]	[●]
Annualised 12-month average CPR	[●]	[●]
<u>Principal Payment Rate (PPR)</u>		
Annualised Life PPR	[●]	[●]
Annualised 1-month average PPR	[●]	[●]
Annualised 3-month average PPR	[●]	[●]
Annualised 6-month average PPR	[●]	[●]
Annualised 12-month average PPR	[●]	[●]
<u>Payment Ratio</u>		
Periodic Payment Ratio	[●]	[●]
<u>Constant Default Rate</u>		
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	[●]	[●]

Transaction Specific Information*

Transaction Specific Information

[•]	[•]
[•]	[•]
[•]	[•]
[•]	[•]

Stratification Tables

1. Key Characteristics

	As per Reporting Date	As per Closing Date
Principal amount	[•]	[•]
Value of Saving Deposits	[•]	[•]
Net principal balance	[•]	[•]
Construction Deposits	[•]	[•]
Net principal balance excl. Construction and Saving Deposits	[•]	[•]
Negative balance	[•]	[•]
Net principal balance excl. Construction and Saving Deposits and Negative Balance	[•]	[•]
Number of loans	[•]	[•]
Number of loanparts	[•]	[•]
Number of negative loanparts	[•]	[•]
Average principal balance (borrower)	[•]	[•]
Weighted average current interest rate	[•]	[•]
Weighted average maturity (in years)	[•]	[•]
Weighted average remaining time to interest reset (in years)	[•]	[•]
Weighted average seasoning (in years)	[•]	[•]
Weighted average CLTOMV	[•]	[•]
Weighted average CLTIMV	[•]	[•]
Weighted average OLTOMV	[•]	[•]
Number of loans within top 15% of national building stock expressed as PED	[•]	[•]
Net principal balance within top 15% of national building stock expressed as PED	[•]	[•]

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2. Delinquencies

From (>=)	Until (<=)	Arrears Amount	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Performing									
<	29 days	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
30 days	59 days	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
60 days	89 days	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
90 days	119 days	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
120 days	149 days	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
150 days	179 days	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
180 days	>	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
		Total							

Weighted Average*	[●]
Minimum	[●]
Maximum	[●]

3. Redemption Type

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
French - i.e. Amortisation in which the total amount — principal plus interest — repaid in each instalment is the same. (FRXX)	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
German - i.e. Amortisation in which the first instalment is interest-only and the remaining instalments are constant, including capital amortisation and interest. (DEXX)	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Fixed amortisation schedule - i.e. Amortisation in which the principal amount repaid in each instalment is the same. (FIXE)	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Bullet - i.e. Amortisation in which the full principal amount is repaid in the last instalment. (BLLT) (Savings)	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Bullet - i.e. Amortisation in which the full principal amount is repaid in the last instalment. (BLLT) (Interest Only)	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Bullet - i.e. Amortisation in which the full principal amount is repaid in the last instalment. (BLLT) (Life Insurance)	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Other (OTHR)	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

4. Loanpart Coupon (interest rate bucket)

From (>=)	Until (<=)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
<	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	[●]
Minimum	[●]
Maximum	[●]

5. Outstanding Loan Amount

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
<	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	550,000	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
550,000	600,000	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
600,000	650,000	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
650,000	700,000	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
700,000	750,000	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
750,000	800,000	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
800,000	850,000	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
850,000	900,000	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
900,000	950,000	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
950,000	1,000,000	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
> 1.000.000		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

Average	[●]
Minimum	[●]
Maximum	[●]

6. Construction Deposits (as percentage of net principal outstanding amount)

From (>)	Until (<=)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
	0%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
0%	10%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
10%	20%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
20%	30%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
30%	40%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
40%	50%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
50%	60%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
60%	70%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
70%	80%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
80%	90%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
90%	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

Average	[●]
Minimum	[●]
Maximum	[●]

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7. Origination Year

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
2024	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2023	2024	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2022	2023	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2021	2022	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2020	2021	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2019	2020	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2018	2019	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2017	2018	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2016	2017	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2015	2016	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2014	2015	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2013	2014	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2012	2013	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2011	2012	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2010	2011	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2009	2010	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2008	2009	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2007	2008	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
<	2007	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Unknown		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

Weighted Average	[●]
Minimum	[●]
Maximum	[●]

8. Legal Maturity

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
2024	2025	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2025	2030	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2030	2035	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2035	2040	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2040	2045	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2045	2050	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2050	2055	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2055	2060	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2060	2065	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2065	2070	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2070	2075	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2075	2080	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2080	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Unknown		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

Weighted Average	[●]
Minimum	[●]
Maximum	[●]

9. Seasoning

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
<	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	[●]
Minimum	[●]
Maximum	[●]

10. Remaining Tenor

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
<	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	[●]
Minimum	[●]
Maximum	[●]

11a. Original Loan to Original Market Value

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
NHG Loans (if applicable)		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
<	10%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
10%	20%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
20%	30%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
30%	40%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
40%	50%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
50%	60%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
60%	70%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
70%	80%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
80%	90%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
90%	100%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
100%	110%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
110%	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Unknown		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

Weighted Average	[●]
Minimum	[●]
Maximum	[●]

11b. Current Loan to Original Market Value

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
NHG Loans (if applicable)		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
<	10%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
10%	20%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
20%	30%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
30%	40%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
40%	50%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
50%	60%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
60%	70%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
70%	80%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
80%	90%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
90%	100%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
100%	110%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
110%	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Unknown		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

Weighted Average	[●]
Minimum	[●]
Maximum	[●]

12. Current Loan to Indexed Market Value

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
NHG Loans (if applicable)		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
<	10%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
10%	20%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
20%	30%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
30%	40%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
40%	50%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
50%	60%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
60%	70%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
70%	80%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
80%	90%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
90%	100%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
100%	110%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
110%	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Unknown		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

Weighted Average	[●]
Minimum	[●]
Maximum	[●]

13. Remaining Interest Rate Fixed Period

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
<	12 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
12 months	24 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
24 months	36 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
36 months	48 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
48 months	60 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
60 months	72 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
72 months	84 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
84 months	96 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
96 months	108 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
108 months	120 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
120 months	132 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
132 months	144 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
144 months	156 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
156 months	168 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
168 months	180 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
180 months	192 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
192 months	204 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
204 months	216 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
216 months	228 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
228 months	240 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
240 months	252 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
252 months	264 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
264 months	276 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
276 months	288 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
288 months	300 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
300 months	312 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
312 months	324 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
324 months	336 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
336 months	348 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
348 months	360 months	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
360 months	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Unknown		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

Weighted Average	[●]
Minimum	[●]
Maximum	[●]

14. Interest Payment Type

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
Fixed	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Floating	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Unknown	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

15. Property Description

Property	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
House	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Appartment	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
House / Business (< 50%)	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
House / Business (>= 50%)	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Business	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Other	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

16. Geographical Distribution (by province)

Province	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
Drenthe	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Flevoland	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Friesland	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Gelderland	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Groningen	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Limburg	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Noord-Brabant	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Noord-Holland	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Overijssel	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Utrecht	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Zeeland	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Zuid-Holland	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Unspecified	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

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Portfolio and Performance Report: [•] - [•]

17. Geographical Distribution (by economic region)

Economic region	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
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	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Unknown	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Total	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%

18. Occupancy

Description	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
Owner Occupied	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Buy-to-let	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Unknown	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Total	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%

19. Employment Status Borrower

Province	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
Employed	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Self Employed	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Other	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Unknown	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Total	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%

20. Loanpart Payment Frequency

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
Monthly	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Quarterly	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Semi-annually	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Annually	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Total	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%

21. Energy Performance Certificate

Label	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
A++++	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
A+++	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
A++	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
A+	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
A	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
B	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
C	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
D	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
E	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
F	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
G	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Unknown	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Total	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%

22. Loan to Income (Debt to Income)

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
<	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	[●]
Minimum	[●]
Maximum	[●]

23. Payment Due to Income

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
<	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%	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Unknown		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

Weighted Average	[●]
Minimum	[●]
Maximum	[●]

24a. Guarantee Type (Loans)

Description	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
NHG Loans	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Non NHG Loans	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

24b. Guarantee Type (Loanparts)

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
NHG Loans	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Non NHG Loans	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

25. Originator*

Originator	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

26. Servicer*

Servicer	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

27. Capital Insurance Policy Provider*

Insurance Policy Provider	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
No policy attached	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Other (< [●]%)	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

* Relevant Capital Insurance Providers to be inserted

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28. EPC Issuance Date

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
<	2023	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2023	2024	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2024	2025	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2025	2026	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2026	2027	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2027	2028	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2028	2029	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2029	2030	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2030	2031	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2031	2032	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2032	2033	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2033	2034	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2034	2035	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2035	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Unknown		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

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29. Primary Energy Demand, kWh/m2

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
<	0.00	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
0.00	30.00	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
30.00	50.00	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
50.00	75.00	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
75.00	105.00	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
105.00	160.00	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
160.00	190.00	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
190.00	250.00	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
250.00	290.00	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
290.00	335.00	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
335.00	380.00	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
380.00	400.00	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
400.00	>	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Unknown		[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%
Total		[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%	[•]%

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30. Construction Year

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Net Principal Balance at Closing Date
<	1900	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
1900	1910	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
1910	1920	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
1920	1930	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
1930	1940	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
1940	1950	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
1950	1960	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
1960	1970	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
1970	1980	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
1980	1990	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
1990	2000	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2000	2005	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2005	2010	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2010	2015	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2015	2020	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2020	2021	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2021	2022	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2022	2023	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2023	2024	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
2024	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
Unknown		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%
	Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%	[●]%

Glossary*

Term	Definition / Calculation
Energy Performance Certificate	[For definition and calculation of Terms the reporting entity can use own framework or DEEMF comply and explain check list]
EPC Issuance Date / EPC Expiration Date	[For definition and calculation of Terms the reporting entity can use own framework or DEEMF comply and explain check list]
Primary Energy Demand	[For definition and calculation of Terms the reporting entity can use own framework or DEEMF comply and explain check list]
Construction Year	[For definition and calculation of Terms the reporting entity can use own framework or DEEMF comply and explain check list]
Number of loans within top 15% of national building stock expressed as PED	[For definition and calculation of Terms the reporting entity can use own framework or DEEMF comply and explain check list]
Net principal balance within top 15% of national building stock expressed as PED	[For definition and calculation of Terms the reporting entity can use own framework or DEEMF comply and explain check list]
[●]	[●]
[●]	[●]
[●]	[●]
[●]	[●]
[●]	[●]
[●]	[●]
[●]	[●]
[●]	[●]
[●]	[●]
[●]	[●]
[●]	[●]
[●]	[●]

Contact Information*

Auditors | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Common Depository | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Company Administrator | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Collection Account Bank | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Floating Rate GIC Provider | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Issuer | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Legal Advisor | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Liquidity Facility Provider | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Listing Agent | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Originator(s) | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Paying Agent | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Principal Paying Agent | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Rating Agency (A) | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Rating Agency (B) | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Originator | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]

Lender | Counterparty Type (SESP4)

[Name]
[Address]
[Postalcode, City]
[Country] (ISO code)
[LEI Code]