[ISSUER] B.V.

Monthly Investor Report

Reporting Period: [] - []

Reporting Date: []

AMOUNTS IN EURO

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This Monthly Investor Report has been prepared based on the Template Consumer Finance ABS standard as published by the Dutch Securitisation Association and
applicable as at the time of this report. [The Template Consumer Finance Investor Reports has been recognised by PCS as part of the Domestic Market Guideline applicable to Dutch Consumer loans ABS transactions.]

As this Template Consumer Finance ABS standard 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.

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Key Dates

Note Class*	Senior Class A1	Senior Class A2	Mezzanine Class B	Mezzanine Class C	Junior Class D	Subordinated Class E
Key Dates						
Closing Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
First Optional Redemption Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Step Up Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Original Weighted Average Life (expected)	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Final Maturity Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Portfolio Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Determination Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Interest Payment Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Principal Payment Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Current Reporting Period	[ ] - [ ]	[ ] - [ ]	[ ] - [ ]	[ ] - [ ]	[ ] - [ ]	[ ] - [ ]
Previous Reporting Period	[ ] - [ ]	[ ] - [ ]	[ ] - [ ]	[ ] - [ ]	[ ] - [ ]	[ ] - [ ]
Accrual Start Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Accrual End Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Accrual Period (in days)	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Fixing Date Reference Rate	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

* Transaction specific note structure to be inserted

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Bond Report (1)

Note Class*	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>
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)	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Asset backed (yes / no)	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Original Credit Rating(s) (S&P/Moody's/Fitch/DBRS)**	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Current Credit Rating(s) (S&P/Moody's/Fitch/DBRS)**	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Credit enhancement						
-Through reserve fund	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
-Through subordination	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Liquidity support						
-Through cash advance facility	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
-Through reserve fund	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Transaction compliant with retention requirements*	[yes/no]

* Transaction specific note structure to be inserted

** Applicable Credit Rating Agencies to be selected

* If 'YES': The Seller confirms that, as at the date of this report, it continues to hold at least 5% of the material net economic interest in the securitisation [as disclosed in, and in the manner disclosed in, the Prospectus,] in accordance with paragraph 1 of Article 405 of the CRR and Article 51 of the AIFMR.

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Bond Report (2)

Note Class*	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>
Principal information						
Original Principal Balance	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Principal Balance before Payment	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total Principal Payments	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Principal Balance after Payment	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Principal Balance per Note before Payment	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Previous Factor	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Principal Payments per Note	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Principal Balance per Note after Payment	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Current Factor	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Principal Deficiency Ledger (PDL)						
PDL Balance Previous Interest Payment Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Additions to PDL in current reporting period	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Releases from PDL in current reporting period	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
PDL Balance Current Interest Payment Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Cumulative Additions to PDL	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Cumulative Releases from PDL	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

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Bond Report (3)

Note Class*	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>
Interest information						
Accrual Start Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Accrual End Date	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Accrual Period (in days)	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Fixing Date Reference Rate	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Reference Rate	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Coupon Reference Rate (in %)	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Margin (in bps)	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Step Up 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	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

* Transaction specific note structure to be inserted

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Portfolio Overview

		Current Period		Previous period	
		Number of loans	Amounts	Number of loans	Amounts
Total Contract Balance at the beginning of the Reporting Period		**[ ]**	**[ ]**	**[ ]**	**[ ]**
Principal Payments	-/-	[ ]	[ ]	[ ]	[ ]
Interest Received	-/-	[ ]	[ ]	[ ]	[ ]
Reversed Payments		[ ]	[ ]	[ ]	[ ]
Other Redemptions	-/-	[ ]	[ ]	[ ]	[ ]
Further Advances		[ ]	[ ]	[ ]	[ ]
Capitalized Interest		[ ]	[ ]	[ ]	[ ]
Accrued Interest		[ ]	[ ]	[ ]	[ ]
Defaults	-/-	[ ]	[ ]	[ ]	[ ]
Additional Loan Receivables (new pledge)		[ ]	[ ]	[ ]	[ ]
Release Loan Receivables (pledge release)	-/-	[ ]	[ ]	[ ]	[ ]
Closed	-/-	[ ]	[ ]	[ ]	[ ]
Total Contract Balance at the end of the Reporting Period		[ ]	[ ]	[ ]	[ ]

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		Current Period		Previous period	
		Number of loans	Amounts	Number of loans	Amounts
Net Principal Balance at the beginning of the Reporting Period		**[ ]**	**[ ]**	**[ ]**	**[ ]**
Scheduled Principal Payments	-/-	[ ]	[ ]	[ ]	[ ]
Unscheduled Principal Payments	-/-	[ ]	[ ]	[ ]	[ ]
Reversed Principal Payments	-/-				
Other Redemptions	-/-	[ ]	[ ]	[ ]	[ ]
Further Advances		[ ]	[ ]	[ ]	[ ]
Defaults (principal part)	-/-	[ ]	[ ]	[ ]	[ ]
Additional Loan Receivables (principal part) (new pledge)		[ ]	[ ]	[ ]	[ ]
Release Loan Receivables (principal part) (pledge release)	-/-	[ ]	[ ]	[ ]	[ ]
Closed	-/-	[ ]	[ ]	[ ]	[ ]
Net Principal Balance at the end of the Reporting Period		[ ]	**[ ]**	[ ]	[ ]
Total Interest Balance at the beginning of the Reporting Period		[ ]	**[ ]**	[ ]	[ ]
Capitalized Interest		[ ]	[ ]	[ ]	[ ]
Accrued Interest		[ ]	[ ]	[ ]	[ ]
Interest received	-/-	[ ]	[ ]	[ ]	[ ]
Reversed Interest Payments					
Defaults (Interest part)	-/-	[ ]	[ ]	[ ]	[ ]
Additional Loan Receivables (interest part) (new pledge)		[ ]	[ ]	[ ]	[ ]
Release Loan Receivables (interest part) (pledge release)	-/-	[ ]	[ ]	[ ]	[ ]
Closed	-/-	[ ]	[ ]	[ ]	[ ]
Total Interest Balance at the end of the Reporting Period		[ ]	**[ ]**	[ ]	[ ]
Net Principal Balance		[ ]	[ ]	[ ]	[ ]
Capitalized Interest Balance		[ ]	[ ]	[ ]	[ ]
Contract Balance		[ ]	**[ ]**	[ ]	[ ]
Accrued Interest Balance		[ ]	[ ]	[ ]	[ ]
Total Contract Balance		[ ]	**[ ]**	[ ]	[ ]
Total Contract Balance defaults		[ ]	[ ]	[ ]	[ ]
Total Contract Balance all contracts in portfolio at the end of Reporting Period		[ ]	**[ ]**	[ ]	[ ]

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Available amount

a) Interest collection amount

Amounts received in respect of the Loan Receivables [ ]

Amounts received or recovered in respect of Default Loan Receivables [ ]

Amounts received in connection with a repurchase or sale of loan receivables, not relating to principal [ ]

Total interest collection amount [ ]

b) Principal collection Amount

Repayment and prepayment of principal under the Loan Receivables [ ]

Amounts received in connection with a repurchase of sale of Loan Receivables [ ]

Total principal collection amount [ ]

c) Deferred amount

Further Advances [ ]

Total deferred amount [ ]

Total available amount [ ]

Defaults

Defaults / Recoveries / Losses	Total Contract Balance	Percentage of Initial Contract Balance	Number of Loans	Percentage of Initial Nr of Loans
Defaults in period		[ ]	[ ]	[ ]	[ ]
Cumulative defaults since closing		[ ]	[ ]	[ ]	[ ]
Written-offs in period		[ ]	[ ]	[ ]	[ ]
Cumulative written-offs		[ ]	[ ]	[ ]	[ ]
Recoveries in period		[ ]	[ ]	[ ]	[ ]
Cumulative recoveries since closing		[ ]	[ ]	[ ]	[ ]
Losses in period		[ ]	[ ]	[ ]	[ ]
Cumulative losses since closing		[ ]	[ ]	[ ]	[ ]

Constant Default Rate

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

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Revenue Priority of Payments*		Previous Reporting Period	Current Reporting Period
I	[Interest received]	[ ]	[ ]
II	[Interest received on Issuer Accounts]	[ ]	[ ]
III	[Penalties received]	[ ]	[ ]
IV	[Net (non principal) receipts on Asset Receivables]	[ ]	[ ]
V	[Amounts to be drawn from Cash Advance Facility]	[ ]	[ ]
VI	[Amounts to be drawn from Reserve Account]	[ ]	[ ]
VII	[Amounts to be received under Swap Agreements]	[ ]	[ ]
VIII	[Non principal amounts in relation to repurchases by the Seller]	[ ]	[ ]
IX	[Amounts received as Post-Foreclosure Proceeds]	[ ]	[ ]
X	[Amounts standing to the credit of the Reserve Account]	[ ]	[ ]
	Available Revenue Funds	**[ ]**	**[ ]**
(a)	[Fees to Directors and Trustees]	[ ]	[ ]
(b)	[Fees due to Issuer Administrator and Servicer]	[ ]	[ ]
(c)	[Amounts due to third parties]	[ ]	[ ]
(d)	[Amounts due to the Cash Advance Facility Provider (other than commitment fees)]	[ ]	[ ]
(e)	[Amounts due to Swap Counterparty]	[ ]	[ ]
(f)	[Interest due and payable Senior Class A1, A2 and A3 Notes]	[ ]	[ ]
(g)	[Making good of shortfall in Class A1, A2 and A3 PDL]	[ ]	[ ]
(h)	[Interest due and payable Mezzanine Class B Notes]	[ ]	[ ]
(i)	[Making good of shortfall in Class B PDL]	[ ]	[ ]
(j)	[Interest due and payable Mezzanine Class C Notes]	[ ]	[ ]
(k)	[Making good of shortfall in Class C PDL]	[ ]	[ ]
(l)	[Interest due and payable Junior Class D Notes]	[ ]	[ ]
(m)	[Making good of shortfall in Class D PDL]	[ ]	[ ]
(n)	[Interest due and payable Subordinated Class E Notes]	[ ]	[ ]
(o)	[Sums required to deposit / replenish to Reserve Account to Target Level]	[ ]	[ ]
(p)	[Principal amounts due to Subordinated Class E Notes]	[ ]	[ ]
(q)	[Amount due as Swap Counterparty Default Payment]	[ ]	[ ]
(r)	[Subordinated Cash Advance Facility amounts]	[ ]	[ ]
(s)	[Deferred Purchase Price]	[ ]	[ ]
	Total amount paid in Revenue Priority of Payments	**[ ]**	**[ ]**

* Transaction specific Revenue Priority of Payments (items and wording) to be inserted

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Redemption Priority of Payments*	Previous Reporting Period	Current Reporting Period
(i) a [Repayment in full minus arrears]	[ ]	[ ]
(i) b [Prepayment in full minus losses]	[ ]	[ ]
(ii) [Net proceeds from Asset 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) [Any amount, not applied towards satisfaction of Redemption PoP items in previous periods]	[ ]	[ ]
Total Available Principal Funds	[ ]	[ ]
(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 principal amounts due]	[ ]	[ ]
(d) [Mezzanine Class C principal amounts due]	[ ]	[ ]
(e) [Junior Class D principal amounts due]	[ ]	[ ]
(f) [Deferred Purchase Price]	[ ]	[ ]
(g) [Amounts to be applied next period]	[ ]	[ ]
Total amount paid in Redemption Priority of Payments	[ ]	[ ]

* Transaction specific Redemption Priority of Payments (items and wording) to be inserted

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Issuer Accounts*

Issuer Transaction Account

Issuer Transaction Account balance at the beginning of the Reporting Period	[ ]
Issuer Transaction Account balance at the end of the Reporting Period	[ ]

Reserve Account

Target Reserve Account Balance at the end of the Reporting Period		[ ]
Received Interest on Reserve Account		[ ]
Reserve Account balance at the beginning of the Reporting Period		[ ]
Deposited on Reserve Account		[ ]
Drawings from Reserve Account	-/-	[ ]
Reserve Account Balance at the end of the Reporting Period		[ ]

* Transaction specific Issuer Accounts to be inserted if applicable

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Additional Information*

Cash Advance Facility

Amount deposited in the Cash Advance Facility Stand-by Drawing Account (yes/no)		[ ]
Cash Advance Facility Maximum Available Amount current Reporting Period		[ ]
Interest due on Cash Advance Facility Drawings		[ ]
Interest paid on Cash Advance Facility Drawings		[ ]
Cash Advance Facility Drawing at the beginning of the Reporting Period		[ ]
Cash Advance Facility Repayment current Reporting Period		[ ]
Cash Advance Facility Drawing current Reporting Period	-/-	[ ]
Cash Advance Facility Available Amount at the end of the Reporting Period		[ ]

Excess Spread Margin

Excess Spread Percentage (%)		[ ]
Calculated Excess Spread Margin (gross)		[ ]
Interest on Reserve Account		[ ]
Losses during Reporting Period	-/-	[ ]
Recoveries or Post-Foreclosure Proceeds during Reporting Period		[ ]
Change in arrears balance (interest component)		[ ]
Other		[ ]
Additions to Reserve Account	-/-	[ ]
Redemption of Class [ ] Notes	-/-	[ ]
Available for Deferred Purchase Price / Equity (net)		[ ]

Swap

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

Reconciliation of Loan Portfolio versus Notes

Principal balance of Loan Receivables at Portfolio Date		[ ]
Principal balance of asset-backed Notes after Notes Payment Date		[ ]
Total Balance of Principal Deficiency Ledgers		[ ]
Arrears Principal		[ ]
Unapplied Principal		[ ]
Difference		[ ]

* Transaction specific ledgers to be inserted if applicable

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Triggers and Portfolio Limits

Triggers*	Criteria	Realised as per	Ok/Breach	Consequences
[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]

* Transaction specific triggers and portfolio limits to be inserted if applicable

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Counterparty Credit Ratings & Triggers

Counterparty Credit Ratings		S&P (ST/LT)		Moody's (ST/LT)		Fitch (ST/LT)		DBRS (ST/LT)		
Role	Party	Rating Trigger	Current Rating	Rating Trigger	Current Rating	Rating Trigger	Current Rating	Rating Trigger	Current Rating	Consequence if breached
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

 * Transaction specific counterparties and triggers to be inserted and applicable Credit Rating Agencies to be selected

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Stratifications

1. Key Characteristics

Description*	As per Reporting Date
Current Net Principal Balance	[ ]
Current Contract Balance	[ ]
Current Total Contract Balance	[ ]
Number of loans	[ ]
Average Contract Balance	[ ]
Weighted average current interest rate (%)	[ ]
Weighted average maturity (in years)	[ ]
Weighted average seasoning (in years)	[ ]
Weighted average borrower age (years)	[ ]
Aggregate Outstanding Credit Limit*	[ ]
Undrawn Credit Limit Commitment*	[ ]
Unconditionally Cancellable Commitment*	[ ]

*Highlighted items relevant only for revolving consumer loans ('doorlopend krediet')

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Delinquencies

From (>) Until (<=)	Arrears Amount	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
Performing		[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
1 - 30		[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
30 - 60		[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
60 - 90		[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
90 - 120		[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total		[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Weighted Average (no. of days of delinquent contracts)	[ ]
Minimum	[ ]
Maximum	[ ]

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Product Type

Description	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
Standard Revolving Loans	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Interest Only Revolving Loans	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

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Portfolio Composition

Description	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

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Outstanding Loan Amount

From (>=) - Until (<)	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
< 5.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
5.000 - 10.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
10.000 - 15.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
15.000 - 20.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
20.000 - 25.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
25.000 - 30.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
30.000 - 35.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
35.000 - 40.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
40.000 - 45.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
45.000 - 50.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
50.000 - 55.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
55.000 - 60.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
60.000 - 65.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
65.000 - 70.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
70.000 - 75.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
75.000 - 80.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
80.000 - 85.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
85.000 - 90.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
90.000 - 95.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
95.000 >=	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Weighted Average	[ ]
Minimum	[ ]
Maximum	[ ]

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Origination Year

From (>=) - Until (<)	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
2004	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2005	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2006	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2007	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2008	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2009	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2010	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2011	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2012	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2013	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2014	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2015	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2016 >=	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Weighted Average	[ ]
Minimum	[ ]
Maximum	[ ]

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Seasoning

From (>=) - Until (<)	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
< 12 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
12 months - 18 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
18 months - 24 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
24 months - 30 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
30 months - 36 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
36 months - 42 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
42 months - 48 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
48 months - 54 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
54 months - 60 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
60 months - 66 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
66 months - 72 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
72 months - 78 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
78 months - 84 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
84 months - 90 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
90 months - 96 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
96 months - 102 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
102 months - 108 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
108 months - 114 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
114 months - 120 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
120 months - 126 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
126 months - 132 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
132 months - 138 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
138 months - 144 months	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Weighted Average	[ ]
Minimum	[ ]
Maximum	[ ]

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Legal Maturity

From (>=) - Until (<)	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
< 2012	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2012 - 2015	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2015 - 2020	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2020 - 2025	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2025 - 2030	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2030 - 2035	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2035 - 2040	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2040 - 2045	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2045 - 2050	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2050 - 2055	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2055 - 2060	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2060 - 2065	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
2065 - 2070	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Weighted Average	[ ]
Minimum	[ ]
Maximum	[ ]

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Remaining Tenor

From (>=) - Until (<)	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
< 1 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 >=	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Weighted Average	[ ]
Minimum	[ ]
Maximum	[ ]

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Loan Coupon

From (>=) - Until (<)	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
< 4 %	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
4 % - 5 %	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
5 % - 6 %	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
6 % - 7 %	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
7 % -8 %	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
8 % - 9 %	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
9 % - 10 %	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
10 % - 11 %	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
11 % - 12 %	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
12 % - 13 %	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
13 % - 14 %	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Weighted Average	[ ]
Minimum	[ ]
Maximum	[ ]

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Borrower Age

From (>=) - Until (<)	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
0 - 24	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
24 - 26	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
26 - 28	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
28 - 30	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
30 - 32	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
32 - 34	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
34 - 36	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
36 - 38	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
38 - 40	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
40 - 42	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
42 - 44	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
44 - 46	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
46 - 48	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
48 - 50	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
50 - 52	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
52 - 54	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
54 - 56	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
56 - 58	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
58 - 60	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
60 - 62	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
62 - 64	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
64 - 66	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
66 - 68	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
68 - 70	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
70 - 72	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
72 >=	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Weighted Average	[ ]
Minimum	[ ]
Maximum	[ ]

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Geographical Distribution (by province)

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

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Geographical Distribution (by economic reg

Economic Region	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
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	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

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Contract Term Amount

From (>=) - Until (<)	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
Interest Only	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
0 - 100	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
100 - 200	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
200 - 300	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
300 - 400	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
400 - 500	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
500 - 600	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
600 - 700	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
700 - 800	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
800 - 900	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
900 - 1.000	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
1.000 - 1.100	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
1.100 - 1.200	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
1.200 - 1.300	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
1.300 - 1.400	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
1.400 - 1.500	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
1.500 >=	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Weighted Average	[ ]
Minimum	[ ]
Maximum	[ ]

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Loan Payment Method

Description	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
Direct Debit	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Other	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

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Originator

Originator	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

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Label

Label	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

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Servicer

Servicer	Aggregate Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
Total	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

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Glossary

Term	Definition
3M rolling average delinquency	[ ]
Accrual Period	[ ]
Accrued Interest	[ ]
Accrued Interest Balance	[ ]
Cash Advance Facility	[ ]
Capitalized Interest	[ ]
Capitalized Interest Balance	[ ]
Closing Date	[ ]
Contract Balance	[ ]
Contract Term Amount	[ ]
Coupon	[ ]
Credit Enhancement	[ ]
Credit Limit	[ ]
Credit rating	[ ]
Cumulative defaults	[ ]
Cumulative gross loss ratio	[ ]
Cumulative losses	[ ]
Cumulative recoveries	[ ]
Cut-off date	[ ]
Credit Rating(s) (S&P/Moody's/Fitch/DBRS)	[ ]
Day Count Convention	[ ]
Default	[ ]
Default Balance	[ ]
Delinquency	[ ]
Economic Region	[ ]
Final Maturity Date	[ ]
First Optional Redemption Date	[ ]
Further Advances	[ ]
Interest Only Revolving Loan	[ ]
Interest Payment Date	[ ]
Interest Payments	[ ]
Interest Rate Fixed Period	[ ]
Interest Rate Swap	[ ]
Interest Received	[ ]
ISIN Code	[ ]
Issuer Account Bank	[ ]
Issuer Transaction Account	[ ]
Label	[ ]
Legal Maturity	[ ]
Loan Coupon	[ ]
Loan Payment Method	[ ]
Losses	[ ]
Margin	[ ]
Maturity	[ ]
Notification Event	[ ]
Notification Trigger	[ ]
Original Credit Rating(s) (S&P/Moody's/Fitch/DBRS)	[ ]
Origination Year	[ ]
Originator	[ ]
Other Redemptions	[ ]
Outstanding Principal Amount	[ ]
Pledge Notification Event	[ ]
Portfolio Date	[ ]
Principal Deficiency Ledger	[ ]
Principal Payment Date	[ ]
Prospectus	[ ]
Net Principal Balance	[ ]
Principal Payments	[ ]
Probability of Default	[ ]
Recoveries	[ ]
Reserve [Fund/Account]	[ ]
Reference Rate	[ ]
Release Loan Receivables	[ ]
Remaining Tenor	[ ]
Scheduled Interest Payment	[ ]
Scheduled Principal Payment	[ ]
Seasoning	[ ]
Secured Credit Facility	[ ]
Seller	[ ]
Servicer	[ ]
Signing Date	[ ]
Standard Revolving Loans	[ ]
Swap Counterparty	[ ]
Total Contract Balance	[ ]
Trust Deed	[ ]
Unscheduled Principal Payment	[ ]
Weighted Average Maturity	[ ]
Weighted Average Life	[ ]

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Contact Information (1)*

Auditors	Common Depositary
[ ]	[ ]
[ ]	[ ]
[ ]	[ ]
[ ]	[ ]

Company Administrator	Collection Account Bank
[ ]	[ ]
[ ]	[ ]
[ ]	[ ]
[ ]	[ ]

Floating Rate GIC Provider	Issuer
[ ]	[ ]
[ ]	[ ]
[ ]	[ ]
[ ]	[ ]

Legal Advisor	Liquidity Facility Provider
[ ]	[ ]
[ ]	[ ]
[ ]	[ ]
[ ]	[ ]

Listing Agent	Originator(s)
[ ]	[ ]
[ ]	[ ]
[ ]	[ ]
[ ]	[ ]

Paying Agent	Principal Paying Agent
[ ]	[ ]
[ ]	[ ]
[ ]	[ ]
[ ]	[ ]

* Relevant Transaction Party information to be inserted and updated

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Contact Information (2)*

* Relevant Transaction Party information to be inserted and updated