

**[ISSUER] B.V.**

**[Monthly/Quarterly] Notes and Cash Report**

Reporting Period: [●] - [●]

Reporting Date: [●]

**AMOUNTS ARE IN EURO**

[Company Administrator]  
[Name Contact Person]  
[Contact Information]  
[www.dutchsecuritisation.nl](http://www.dutchsecuritisation.nl)

Report Version 1.2 - May 2015

**[ISSUER] B.V.**

**[Monthly/Quarterly] Notes and Cash Report: [•] - [•]**

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

As this Template Notes and Cash 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.

[ISSUER] B.V.

[Monthly/Quarterly] Notes and Cash Report: [•] - [•]

## Key Dates

Note Class*	Senior Class A1	Senior Class A2	Mezzanine Class B	Mezzanine Class C	Junior Class D	Subordinated Class E
<b>Key Dates</b>						
Closing Date	[•]	[•]	[•]	[•]	[•]	[•]
First Optional Redemption Date	[•]	[•]	[•]	[•]	[•]	[•]
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

[ISSUER] B.V.

[Monthly/Quarterly] Notes and Cash Report: [●] - [●]

## Bond Report (1)

Note Class*	Senior Class A1	Senior Class A2	Mezzanine Class B	Mezzanine Class C	Junior Class D	Subordinated Class E
<b>General information</b>						
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 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]
--	----------

Percentage retained at Closing Date	[●]	[●]	[●]	[●]	[●]	[●]
Percentage placed at Closing Date (privately and/or publicly)	[●]	[●]	[●]	[●]	[●]	[●]
Total	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
Percentage retained at Reporting Date	[●]	[●]	[●]	[●]	[●]	[●]
Percentage placed at Reporting Date (privately and/or publicly)	[●]	[●]	[●]	[●]	[●]	[●]
Total	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%

\* 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*	Senior Class A1	Senior Class A2	Mezzanine Class B	Mezzanine Class C	Junior Class D	Subordinated Class E
<b>Principal information</b>						
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	[•]	[•]	[•]	[•]	[•]	[•]
<b>Principal Deficiency Ledger (PDL)</b>						
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	[•]	[•]	[•]	[•]	[•]	[•]
<b>Interest information</b>						
Accrual Start Date	[•]	[•]	[•]	[•]	[•]	[•]
Accrual End Date	[•]	[•]	[•]	[•]	[•]	[•]
Accrual Period (in days)	[•]	[•]	[•]	[•]	[•]	[•]
Fixing Date Reference Rate	[•]	[•]	[•]	[•]	[•]	[•]
Reference Rate	[•]	[•]	[•]	[•]	[•]	[•]
Coupon Reference Rate (in %)	[•]	[•]	[•]	[•]	[•]	[•]
Relevant 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

**[ISSUER] B.V.**

**[Monthly/Quarterly] Notes and Cash Report: [•] - [•]**

<b>Revenue Priority of Payments*</b>		Previous Reporting Period	Current Reporting Period
I	[Interest received]	[•]	[•]
II	[Interest received on Issuer Accounts]	[•]	[•]
III	[Penalties received]	[•]	[•]
IV	[Net (non principal) receipts on Mortgage 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]	[•]	[•]
<b>Available Revenue Funds</b>		<b>[•]</b>	<b>[•]</b>
(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]	[•]	[•]
<b>Total amount paid in Revenue Priority of Payments</b>		<b>[•]</b>	<b>[•]</b>

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

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[Monthly/Quarterly] Notes and Cash Report: [•] - [•]

## 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 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 Redemption PoP items in previous periods]	[•]	[•]
<b>Total Available Principal Funds</b>	<b>[•]</b>	<b>[•]</b>
(a) [Purchase Price of Further Advance Receivables / Replacement Receivables]	[•]	[•]
(b1) [Senior Class A1 principal amounts due]	[•]	[•]
(b2) [Senior Class A2 principal amounts due]	[•]	[•]
(b3) [Senior Class A3 principal amounts due]	[•]	[•]
(c) [Mezzanine Class B 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]	[•]	[•]
<b>Total amount paid in Redemption Priority of Payments</b>	<b>[•]</b>	<b>[•]</b>

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

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## Issuer Accounts\*

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### 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	[●]

### Construction Deposit Account

Construction Deposit Account balance at the beginning of the Reporting Period	[●]
Additions to the Construction Deposit Account	[●]
Paid from Construction Deposit Account	-/-
Construction Deposit 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 arrear 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		[●]

### Set off

Total Balance of Deposits Related to Borrowers in the Mortgage Loan Portfolio		[●]
Weighted Average Balance of Deposits Related to Borrowers in the Mortgage Loan Portfolio		[●]

\* Transaction specific ledgers to be inserted if applicable

### Reconciliation of Mortgage Loan Portfolio versus Notes

Principal balance of Mortgage Loans at Portfolio Date		[●]
Balance of Saving Deposits at Portfolio Date	-/-	[●]
Principal balance of Notes after Principal Payment Date		[●]
Difference		[●]

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**Triggers and Portfolio Limits\***

	Criteria	Realised as per [payday]	Ok/Breach	Consequence if breached
<b>Notification Event</b> Notification Event			[OK/Breach]	<No Replenishment allowed>
<b>Trigger Event</b> Trigger Event			[OK/Breach]	[•]
<b>Substitution Triggers</b>				
[•]	[•]	[•]	[OK/Breach]	[•]
[•]	[•]	[•]	[OK/Breach]	[•]
[•]	[•]	[•]	[OK/Breach]	[•]
<b>Portfolio Review Events</b>				
[•]	[•]	[•]	[OK/Breach]	[•]
[•]	[•]	[•]	[OK/Breach]	[•]
[•]	[•]	[•]	[OK/Breach]	[•]
<b>Pro-rata Condition</b>				
[•]	[•]	[•]	[OK/Breach]	[•]
[•]	[•]	[•]	[OK/Breach]	[•]
[•]	[•]	[•]	[OK/Breach]	[•]

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

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**Counterparty Credit Ratings & Triggers\***

Counterparty Credit Ratings														
Role:	Party	Fitch ST Rating Trigger	Fitch LT Rating Trigger	Current Fitch Rating	Moody's ST Rating Trigger	Moody's LT Rating Trigger	Current Moody's Rating	S&P ST Rating Trigger	S&P LT Rating Trigger	Current S&P Rating	DBRS ST Rating Trigger	DBRS LT Rating Trigger	Current DBRS Rating	Consequence if breached
Swap Counterparty	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]
Cash Advance Facility Provider	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]
Issuer Account Bank	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]
Servicer	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]
Back-Up Servicer	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]
Special Servicer	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]
Seller Collection Account Bank	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]	[x]

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

**[ISSUER] B.V.**

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## Glossary (1)\*

Term	Definition / Calculation
[Arrears]	[•]
[Article 405 of the CRR]	means Article 405 of Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012;
[Article 51 of the AIFMR]	means Article 51 of the Commission Delegated Regulation No 231/2013 of 19 December 2012 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to exemptions, general operating conditions, depositaries, leverage, transparency and supervision;
[Article 122a CRD]	[•]
[Back-Up Servicer]	[•]
[Cash Advance Facility]	[•]
[Cash Advance Facility Maximum Available Amount]	[•]
[Cash Advance Facility Provider]	[•]
[Cash Advance Facility Stand-by Drawing Account]	[•]
[Constant Default Rate (CDR)]	[•]
[Constant Prepayment Rate (CPR)]	[•]
[Construction Deposit]	[•]
[Construction Deposit Guarantee]	[•]
[Coupon]	[•]
[Credit Enhancement]	[•]
[Credit Rating]	[•]
[Current Loan to Indexed Foreclosure Value (CLTIFV)]	[•]
[Current Loan to Indexed Market Value (CLTIMV)]	[•]
[Current Loan to Original Foreclosure Value (CLTOFV)]	[•]
[Current Loan to Original Market Value (CLTOMV)]	[•]
[Cut-Off Date]	[•]
[Day Count Convention]	[•]
[Debt Service to Income]	[•]
[Deferred Purchase Price]	[•]
[Deferred Purchase Price Installment]	[•]
[Delinquency]	[•]
[Economic Region]	[•]
[Excess Spread]	[•]
[Excess Spread Margin]	[•]
[Final Maturity Date]	[•]
[First Optional Redemption Date]	[•]
[Foreclosed Mortgage Loan]	[•]
[Foreclosed NHG Loan]	[•]
[Foreclosed Non NHG Loan]	[•]
[Foreclosure]	[•]
[Foreclosure Value]	[•]
[Further Advances / Modified Loans]	[•]
[Indexed Foreclosure Value]	[•]
[Indexed Market Value]	[•]
[Interest Rate Fixed Period]	[•]
[Issuer Account Bank]	[•]
[Issuer Transaction Account]	[•]
[Loan to Income (LTI)]	[•]
[Loanpart]	[•]
[Loanpart Payment Frequency]	[•]
[Loss]	[•]
[Loss Severity]	[•]

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## Glossary (2)\*

Term	Definition / Calculation
[Market Value]	[•]
[Mortgage Loan]	[•]
[Mortgage Loan Portfolio]	[•]
[Mortgage Receivables]	[•]
[NHG Guarantee]	[•]
[NHG Loan]	[•]
[Non NHG Loan]	[•]
[Notification Events]	[•]
[Notification Trigger]	[•]
[Occupancy]	[•]
[Original Foreclosure Value]	[•]
[Original Loan to Original Foreclosure Value (OLTOFV)]	[•]
[Original Loan to Original Market Value (OLTOMV)]	[•]
[Original Market Value]	[•]
[Originator]	[•]
[Outstanding Principal Amount]	[•]
[Payment Ratio]	[•]
[Penalties]	[•]
[Performing Loans]	[•]
[Post-Foreclosure Proceeds]	[•]
[Prepayments]	[•]
[Prospectus]	[•]
[Principal Deficiency Ledger]	[•]
[Principal Payment Date]	[•]
[Principal Payment Rate (PPR)]	[•]
[Realised Losses]	[•]
[Recoveries]	[•]
[Redemption Priority of Payments]	[•]
[Remaining Tenor]	[•]
[Replacements]	[•]
[Replenishments]	[•]
[Repossession]	[•]
[Reserve [Fund/Account]]	[•]
[Reserve Account Target Level]	[•]
[Revenue Priority of Payments]	[•]
[Saving Deposits]	[•]
[Seasoning]	[•]
[Seller]	[•]
[Servicer]	[•]
[Singing Date]	[•]
[Special Servicer]	[•]
[Subordinated Loan]	[•]
[Swap Counterparty]	[•]
[Swap Counterparty Default Payment]	[•]
[Swap Notional Amount]	[•]
[Trust Deed]	[•]
[Weighted Average Maturity]	[•]
[Weighted Average Life]	[•]
[WEW]	[•]
[WEW Claims]	[•]

\* Transaction specific definitions to be inserted

[ISSUER] B.V.

[Monthly/Quarterly] Notes and Cash Report: [•] - [•]

## Contact Information (1)\*

<b>Auditors</b>	<b>Common Depository</b>
[•]	[•]
[•]	[•]
[•]	[•]
[•]	[•]
<b>Company Administrator</b>	<b>Collection Account Bank</b>
[•]	[•]
[•]	[•]
[•]	[•]
[•]	[•]
<b>Floating Rate GIC Provider</b>	<b>Issuer</b>
[•]	[•]
[•]	[•]
[•]	[•]
[•]	[•]
<b>Legal Advisor</b>	<b>Liquidity Facility Provider</b>
[•]	[•]
[•]	[•]
[•]	[•]
[•]	[•]
<b>Listing Agent</b>	<b>Originator(s)</b>
[•]	[•]
[•]	[•]
[•]	[•]
[•]	[•]
<b>Paying Agent</b>	<b>Principal Paying Agent</b>
[•]	[•]
[•]	[•]
[•]	[•]
[•]	[•]

\* Relevant Transaction Party information to be inserted and updated

[ISSUER] B.V.

[Monthly/Quarterly] Notes and Cash Report: [•] - [•]

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## Contact Information (2)\*

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**Reference Agent**

- [•]
- [•]
- [•]
- [•]

**Security Trustee**

- [•]
- [•]
- [•]
- [•]

**Seller**

- [•]
- [•]
- [•]
- [•]

**Servicer**

- [•]
- [•]
- [•]
- [•]

**Swap Counterparty**

- [•]
- [•]
- [•]
- [•]

**Swap Guarantor**

- [•]
- [•]
- [•]
- [•]

\* Relevant Transaction Party information to be inserted and updated