

[MASTER ISSUER] B.V.

Monthly Portfolio and Performance Report

Reporting Period: [●] - [●]

Reporting Date: [●]

AMOUNTS ARE IN EURO

[Company Administrator]
[Name Contact Person]
[Contact Information]
www.dutchsecuritisation.nl

Report Version 1.2 - June 2016

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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.

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Monthly Portfolio and Performance Report: [●] - [●]

Key Dates

Note Series*	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>	<Series>-<Class>
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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The Mortgage Loan Portfolio

Number of Mortgage Loans

Number of Mortgage Loans at the beginning of the Reporting Period		[●]
Matured Mortgage Loans	-/-	[●]
Prepaid Mortgage Loans	-/-	[●]
Further Advances / Modified Mortgage Loans		[●]
Replacements		[●]
Replenishments		[●]
Loans repurchased by the Seller	-/-	[●]
Foreclosed Mortgage Loans	-/-	[●]
Others		[●]
Number of Mortgage Loans at the end of the Reporting Period		[●]

Amounts

Net Outstanding Balance at the beginning of the Reporting Period		[●]
Scheduled Principal Receipts	-/-	[●]
Prepayments	-/-	[●]
Further Advances / Modified Mortgage Loans		[●]
Replacements		[●]
Replenishments		[●]
Loans repurchased by the Seller	-/-	[●]
Foreclosed Mortgage Loans	-/-	[●]
Other		[●]
Rounding		[●]
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		[●]

Amount of Saving Deposits

Saving Deposit at the beginning of the Reporting Period		[●]
Changes in Saving Deposits		[●]
Saving Deposits at the end of the Reporting Period		[●]

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Delinquencies

From (>)	Until (<=)	Arrears Amount	Net Principal Balance	Total Net Principal Balance	% of Total Net Principal Balance	Nr of Mortgage Loanparts	% of Total Mortgage Loanparts	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Performing										
<	30 days	[●]	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
30 days	60 days	[●]	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
60 days	90 days	[●]	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
90 days	120 days	[●]	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
120 days	150 days	[●]	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
150 days	180 days	[●]	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
180 days	>	[●]	[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total										

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

*No. of days delinquent, performing excluded

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Foreclosure Statistics - Total

Previous Reporting Period Current Reporting Period

Foreclosures reporting periodically

Number of Mortgage Loans foreclosed during the Reporting Period		[●]	[●]
Net principal balance of Mortgage Loans foreclosed during the Reporting Period		[●]	[●]
Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period	-/-	[●]	[●]
Total amount of losses on Foreclosed Mortgage Loans 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		[●]	[●]

Foreclosures 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		[●]	[●]
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		[●]	[●]

Foreclosures

Number of Mortgage Loans in foreclosure at the beginning of the Reporting Period		[●]	[●]
Number of new Mortgage Loans in foreclosure 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		[●]	[●]

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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Foreclosure Statistics - NHG Loans

Previous Reporting Period Current Reporting Period

Foreclosures reporting periodically

Number of NHG Loans foreclosed during the Reporting Period		[•]	[•]
Net principal balance of NHG Loans foreclosed during the Reporting Period		[•]	[•]
Recoveries from sales on Foreclosed NHG Loans during the Reporting Period	-/-	[•]	[•]
Total amount of losses on Foreclosed NHG Loans during the Reporting Period		[•]	[•]
Post-foreclosure recoveries on foreclosed NHG loans during the Reporting Period	-/-	[•]	[•]
Losses minus recoveries during the Reporting Period		[•]	[•]
Average loss severity NHG Loans during the Reporting Period		[•]	[•]

Foreclosures since Closing Date

Net principal balance of NHG Loans foreclosed since the Closing Date		[•]	[•]
Recoveries from sales on foreclosed NHG Loans since the Closing Date	-/-	[•]	[•]
Total amount of losses on NHG Loans foreclosed since the Closing Date		[•]	[•]
Post-Foreclosure recoveries on NHG Loans foreclosed since the Closing Date	-/-	[•]	[•]
Losses minus recoveries since the Closing Date		[•]	[•]
Average loss severity NHG Loans since the Closing Date		[•]	[•]

Foreclosures

Number of NHG Loans in foreclosure at the beginning of the Reporting Period		[•]	[•]
Number of new NHG Loans in foreclosure during the Reporting Period		[•]	[•]
Number of NHG Loans for which foreclosure was completed in the Reporting Period	-/-	[•]	[•]
Number of NHG Loans in foreclosure at the end of the Reporting Period		[•]	[•]
Net principal balance of NHG Loans in foreclosure at the beginning of the Reporting Period		[•]	[•]
Net principal balance of new NHG Loans in foreclosure during the Reporting Period		[•]	[•]
Net principal balance of NHG Loans for which foreclosure was completed during the Reporting Period	-/-	[•]	[•]
Net principal balance of NHG Loans in foreclosure at the end of the Reporting Period		[•]	[•]

WEW Claims periodically

Number of claims to WEW at the beginning of the Reporting Period		[•]	[•]
New claims to WEW during the Reporting Period		[•]	[•]
Finalised claims with WEW during the Reporting Period	-/-	[•]	[•]
Number of claims to WEW at the end of the Reporting Period		[•]	[•]
Notional amount of claims to WEW at the beginning of the Reporting Period		[•]	[•]
Notional amount of new claims to WEW during the Reporting Period		[•]	[•]
Notional amount of finalised claims with WEW during the Reporting Period	-/-	[•]	[•]
Notional amount of claims to WEW at the end of the Reporting Period		[•]	[•]
Notional amount of finalised claims with WEW during the Reporting Period		[•]	[•]
Amount paid out by WEW during the Reporting Period		[•]	[•]
Payout ratio WEW during the Reporting Period		[•]	[•]

WEW Claims since Closing

Number of finalised claims to WEW since the Closing Date		[•]	[•]
Amount of finalised claims with WEW since the Closing Date		[•]	[•]
Amount paid out by WEW since the Closing Date		[•]	[•]
Payout ratio WEW since the Closing Date		[•]	[•]

Reasons for non payout as percentage of non recovered claim amount

Amount of finalised claims with WEW since the Closing Date		[•]	[•]
Amount paid out by WEW since the Closing Date		[•]	[•]
Non recovered amount of WEW since the Closing Date		[•]	[•]
Insufficient guaranteed amount due to decrease with annuity amount		[•]	[•]
Loan does not comply with NHG criteria at origination		[•]	[•]
Other administrative reasons		[•]	[•]
Other		[•]	[•]

[MASTER ISSUER] B.V.**Monthly Portfolio and Performance Report: [•] - [•]****Foreclosure Statistics - Non NHG Loans**

Previous Reporting Period Current Reporting Period

Foreclosures reporting periodically

Number of Non NHG Loans foreclosed during the Reporting Period		[•]	[•]
Net principal balance of Non NHG Loans foreclosed during the Reporting Period		[•]	[•]
Recoveries from sales on Foreclosed Non NHG Loans during the Reporting Period	-/-	[•]	[•]
Total amount of losses on Foreclosed Non NHG Loans during the Reporting Period		[•]	[•]
Post-foreclosure recoveries on Foreclosed Non NHG Loans during the Reporting Period	-/-	[•]	[•]
Losses minus recoveries during the Reporting Period		[•]	[•]
Average loss severity Non NHG Loans during the Reporting Period		[•]	[•]

Foreclosures since Closing Date

Net principal balance of Non NHG loans foreclosed since the Closing Date		[•]	[•]
Recoveries from sales on foreclosed Non NHG Loans since the Closing Date	-/-	[•]	[•]
Total amount of losses on Non NHG Loans foreclosed since the Closing Date		[•]	[•]
Post-Foreclosure recoveries on Non NHG Loans foreclosed since the Closing Date	-/-	[•]	[•]
Losses minus recoveries since the Closing Date		[•]	[•]
Average loss severity Non NHG Loans since the Closing Date		[•]	[•]

Foreclosures

Number of Non NHG Loans in foreclosure at the beginning of the Reporting Period		[•]	[•]
Number of new Non NHG Loans in foreclosure during the Reporting Period		[•]	[•]
Number of Non NHG Loans for which foreclosure was completed in the Reporting Period	-/-	[•]	[•]
Number of Non NHG Loans in foreclosure at the end of the Reporting Period		[•]	[•]
Net principal balance of Non NHG Loans in foreclosure at the beginning of the Reporting Period		[•]	[•]
Net principal balance of new Non NHG Loans in foreclosure during the Reporting Period		[•]	[•]
Net principal balance of Non NHG Loans for which foreclosure was completed during the Reporting Period	-/-	[•]	[•]
Net principal balance of Non NHG Loans in foreclosure at the end of the Reporting Period		[•]	[•]

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Performance Ratios

Previous Reporting Period Current Reporting Period

Constant Prepayment Rate (CPR)

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

Principal Payment Rate (PPR)

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

Payment Ratio

Periodic Payment Ratio	[•]	[•]
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Transaction Specific Information*

Transaction Specific Information

[•]
[•]
[•]
[•]

[•]
[•]
[•]
[•]

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Stratification Tables

1. Key Characteristics

As per Reporting Date

Principal balance	[●]
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 CLTIFV	[●]
Weighted average OLTOMV	[●]

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2. Redemption Type

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Annuity	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Bank Savings	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Interest Only	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Investments	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Life Insurance	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Linear	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Savings	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Hybrid	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Other *	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

* Other Mortgage Loan products to be added if applicable

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3. Outstanding Loan Amount

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

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4. Origination Year

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	1995	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
1995	1996	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
1996	1997	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
1997	1998	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
1998	1999	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
1999	2000	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2000	2001	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2001	2002	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2002	2003	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2003	2004	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2004	2005	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2005	2006	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2006	2007	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2007	2008	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2008	2009	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2009	2010	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2010	2011	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2011	2012	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2012	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Unknown		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

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

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5. Seasoning

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

[MASTER ISSUER] B.V.

Monthly Portfolio and Performance Report: [●] - [●]

6. Legal Maturity

From (>=)	Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
2011	2015	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2015	2020	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2020	2025	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2025	2030	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2030	2035	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2035	2040	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2040	2045	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2045	2050	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2050	2055	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2055	2060	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2060	2065	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2065	2070	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2070	2075	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2075	2080	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2080	2085	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2085	2090	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2090	2095	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
2095	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Unknown		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

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

[MASTER ISSUER] B.V.

Monthly Portfolio and Performance Report: [●] - [●]

7. Remaining Tenor

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

[MASTER ISSUER] B.V.

Monthly Portfolio and Performance Report: [●] - [●]

8. Original Loan to Original Foreclosure Value

From (>)	Until (<=)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	10%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
10%	20%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
20%	30%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
30%	40%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
40%	50%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
50%	60%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
60%	70%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
70%	80%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
80%	90%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
90%	100%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
100%	110%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
110%	120%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
120%	130%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
130%	140%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
140%	150%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
150%	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

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

[MASTER ISSUER] B.V.

Monthly Portfolio and Performance Report: [●] - [●]

9. Current Loan to Original Foreclosure Value

From (>)	Until (<=)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	10%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
10%	20%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
20%	30%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
30%	40%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
40%	50%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
50%	60%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
60%	70%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
70%	80%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
80%	90%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
90%	100%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
100%	110%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
110%	120%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
120%	130%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
130%	140%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
140%	150%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
150%	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

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

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Monthly Portfolio and Performance Report: [●] - [●]

10. Current Loan to Indexed Foreclosure Value

From (>)	Until (<=)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
NHG Guarantee		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
<	10%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
10%	20%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
20%	30%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
30%	40%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
40%	50%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
50%	60%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
60%	70%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
70%	80%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
80%	90%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
90%	100%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
100%	110%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
110%	120%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
120%	130%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
130%	140%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
140%	150%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
150%	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

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

[MASTER ISSUER] B.V.

Monthly Portfolio and Performance Report: [●] - [●]

11. 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
<	10%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
10%	20%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
20%	30%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
30%	40%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
40%	50%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
50%	60%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
60%	70%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
70%	80%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
80%	90%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
90%	100%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
100%	110%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
110%	120%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
120%	130%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
130%	140%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
140%	150%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
150%	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

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

[MASTER ISSUER] B.V.

Monthly Portfolio and Performance Report: [●] - [●]

12. 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
NHG Guarantee		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
<	10%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
10%	20%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
20%	30%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
30%	40%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
40%	50%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
50%	60%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
60%	70%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
70%	80%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
80%	90%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
90%	100%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
100%	110%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
110%	120%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
120%	130%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
130%	140%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
140%	150%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
150%	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

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

[MASTER ISSUER] B.V.

Monthly Portfolio and Performance Report: [●] - [●]

13. 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
<	10%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
10%	20%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
20%	30%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
30%	40%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
40%	50%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
50%	60%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
60%	70%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
70%	80%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
80%	90%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
90%	100%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
100%	110%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
110%	120%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
120%	130%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
130%	140%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
140%	150%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
150%	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

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

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Monthly Portfolio and Performance Report: [●] - [●]

14. 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
<	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	[●]

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15. Remaining Interest Rate Fixed Period

	Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	weigntea Average Coupon	weigntea Average Maturity	weigntea Average CLTOMV
	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	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

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

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16. Interest Payment Type

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Fixed	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%
Floating	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%
Unknown	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%
Total	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%

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17. Property Description

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

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18. Geographical Distribution (by province)

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

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Economic region	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
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	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

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Monthly Portfolio and Performance Report: [●] - [●]

20. 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
	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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21. Occupancy

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

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22. Employment Status Borrower

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

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23. Loan to Income

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

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24. Debt Service to Income

From (>)	Until (<=)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
<	5%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
5%	10%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
10%	15%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
15%	20%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
20%	25%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
25%	30%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
30%	35%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
35%	40%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
40%	45%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
45%	50%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
50%	55%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
55%	60%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
60%	65%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
65%	70%	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
70.00%	>	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Unknown		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total		[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

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

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25. Loanpart Payment Frequency

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

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26. Guarantee Type (NHG / Non NHG)

Description	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
NHG Loans	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%
Non NHG Loans	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%
Total	[•]	[•]%	[•]	[•]%	[•]	[•]	[•]%

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27. Originator*

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

* Relevant Originators to be inserted

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28. Servicer*

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

* Relevant Servicers to be inserted

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29. 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
No policy attached	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
[●]	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Other (< [●]%)	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%
Total	[●]	[●]%	[●]	[●]%	[●]	[●]	[●]%

* Relevant Capital Insurance Providers to be inserted

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Glossary (1)*

Term	Definition / Calculation
[Arrears]	[•]
[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]	[•]

* Transaction specific definitions to be inserted

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Glossary (2)*

Term	Definition / Calculation
[Market Value]	[•]
[Mortgage Loan]	[•]
[Mortgage Loan Portfolio]	[•]
[Mortgage Receivables]	[•]
[Negative Balance]	[•]
[Negative Loanparts]	[•]
[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]	[•]
[Repossessions]	[•]
[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

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Contact Information (1)*

Auditors	Common Depository
[●]	[●]
[●]	[●]
[●]	[●]
[●]	[●]

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)*

Reference Agent

[●]

[●]

[●]

[●]

Security Trustee

[●]

[●]

[●]

[●]

Seller

[●]

[●]

[●]

[●]

Servicer

[●]

[●]

[●]

[●]

Swap Counterparty

[●]

[●]

[●]

[●]

Swap Guarantor

[●]

[●]

[●]

[●]

* Relevant Transaction Party information to be inserted and updated