March Marc		A Investor Re	port		
1.12 Part Interview (Control of Control of Contro	Date	Version	Report	Change	
Figure of converties and administration of the continue of the local report [3] Mode Construction of the local report [3] Reposited by the DEA (R. Koring)		1.0.1		Instead of number of loanparts, the number of loans are the basis for stratifications	For difference elimination between NHG-relevant report-tables, like the ltv-tables. These are based on loan-level rather than loanpart level.
11 NGC Comparison extension and contract (C) Requiremental by the DGA (R. Koning)		1.0.2			
Additional PAP - State are not board on an executive listened of gross - Sequence by the DSA (R. Koning) - Increased regions of the property of the PAP - Secure and the PAP -				Table of contents was altered	
Synthesis from blasted or the attempts in the blasted of pressed in the presentation of potation (pressed production of potation (pressed production of potation (pressed production of potation (pressed production of pressed production (pressed		1.1	N&C	Cumulative releases were added to the Bond report (2)	Requested by the DSA (R. Koning)
Dec 2015 1.1 PAP Solidation interested for 1947 - control long within 174 Wales Required by the DBA (R. Korring) Addition to Ref. Characteristics (desired, i) and detected one town for recording purposes Addition to Ref. Characteristics (desired, i) and detected one town for recording purposes Addition to Ref. Characteristics (desired, i) and detected one town for recording purposes Addition to Ref. Characteristics (desired, i) and detected one town for recording purposes PAP PAP Master liquid Dec 2015 1.2 PAP Recordination report (new) Cases by additional decoration (see a comparing town of the paper) Apr 2016 1.2 PAP Recordination report (new) Cases by additional decoration (see a comparing town of the paper) Apr 2016 1.2 PAP Recordination report (new) Cases by additional decoration (see a comparing town of the paper) Apr 2016 1.2 PAP Recordination report (new) Cases by additional decoration (see a comparing town of the paper) Apr 2016 1.2 PAP Recordination report (new) Cases by additional decoration (see a comparing town of the paper) Apr 2016 1.2 PAP Recordination report (new) Cases by additional decoration (see a comparing town of the paper) Apr 2016 1.2 PAP Recordination report (new) Cases by additional decoration (see a comparing town of the paper) Apr 2016 1.2 PAP Recordination report (new) Cases by additional decoration (see a comparing town of the paper) Apr 2016 1.2 PAP Recordination report (new) Cases by additional report (new) Cases by a case of the case of t		1.1		- Strats are now based on net amounts instead of gross - Construction deposits 0 bucket	Requested by the DSA (R. Koning)
App 2015 12 NBC Adjustment in branch Report no. 1 for registration and fromtonics on the page. App 2015 12 PBP Addition to key Orbinstantics (parts of 1 and section of one to the page. App 2015 App 2	Dec 2013	1.1		Triggers adjusted to PRoMMiSe version	
Apr 2016 12 PAP Mediat layour Table (above to the control to the c	Dec 2013	1.1	P&P	Stratification tables added for NHG - nonNHG insight within LTV tables	Requested by the DSA (R. Koning)
PAP	Apr 2015	1.2	N&C	Adjustment in Bond Report no. 1 for legislation and footnotes on that page	Requested bij ATC (Intertrust Group) and DSA (R. Koning)
Dec 2015 1.2 Reconcilation report (new) and ECB numbers are recorded and differences are explained and outcommented. Most numbers recorded are a) Key Requested by the DSA (R. Koning) - for reconcilation purposes Characteristics b) belinquences on j Poreclourus was presented as the property weighted average based on number of days in arreas (due to some confusion whether the delinquency weighted average should contain was number of stay or wa. arreas annual visual property and the property of the DSA (R. Koning) - for clarification purposes PAP respirate to changes to NAC report were made): New master issuer template is introduced to better allign the Master Issuer DSA-template and the standatione PAP respirate to changes to NAC report were made): 1) Changes to match with standation variant in 1.0 - Foreclosure were alligned with standation template is distinct to the standatione PAP remained inverse case fixed period for nor the stand on morth-buckets included by the DSA (R. Koning) - for clarification purposes NAC report were made): 2) Changes to match with standation variant in 1.0 - Foreclosure were alligned with standation template is distinct to the standation of a row on NIKI and nor INIKI days. 3) Changes to match with standation variant in 1.1 - Shat 20 Construction deposits; (10% bucket was removed - Transaction specific info was added - Transaction specific info w	Dec 2015	1.2	P&P	Negative balance (added) Net principal balance excl. Construction and Saving Deposits and Negative Balance (added) Number of negative loanparts (added) Weighted average OLTOMV (added) Weighted average CLTOFV (deleted) Glossary adjusted accordingly	Requested by the DSA (R. Koning) - for reconciliation purposes
Apr 2016 1.2 PSP weighted average should contain via. number of days or via. arrans amount) Delinqueups stratification is based on inampart-level since version 1.2 New master issuer insured transplate is introduced to better allign the Master Issuer DSA-template and the standatione P&P template to introduce were sulprise to NSC report were made): 1) Changes to match with standation version 1.0: Foreclause were allique divided averages, min. max numbers are added to the stratifications (16x) - Foreclause were allique divided averages, min. max numbers are added to the stratifications (16x) - Strat 15 Remaining interest rate fixed period is now based on morth-buckets instead of year buckets 2) Change is omatic with standatione version 1.1 - Strat 20 Construction deposits 100% bucket was removed - Transaction specific into was added - Table of contents was corrected to show correct ordering and to incorporate the changes below - Addition to Rey Characteristics (strat no. 1) and deletion of one row for reconciliation purposes & allignment between DSA-templates of standation RMBS transactions & Master Issuer programmes 12 P&P Master Issuer P&P Master Issuer - Table of contents was corrected to show correct ordering and to incorporate the changes below - Addition to Rey Characteristics (strat no. 1) and deletion of one row for reconciliation purposes: - Number of negative baseries (addition of one row for reconciliation purposes) - Number of regative baseries (addition of one row for reconciliation purposes) - Number of regative baseries (addition of one row for reconciliation purposes) - Number of regative baseries (addition of one row for reconciliation purposes) - Number of regative baseries (addition of one row for reconciliation purposes) - Number of regative baseries (addition of one row for reconciliation purposes) - Number of regative baseries (addition of the row for reconciliation purposes) - Number of regative baseries (addition of new for reconciliation purposes) - Number of regat	Dec 2015	1.2	Reconciliation report (new)	and ECB numbers are reconciled and differences are explained and/or commented. Most numbers reconciled are a) Key	Requested by the DSA (R. Koning) - for reconciliation purposes
template (no changes to NBC report were made): 1) Changes to match with standatione version 1.0: - Foreclosure were diligned with standation etemplate (addition of three rows on total foreclosures, deletion of a row on NHG and nonNHG tabs) - Wheter relevant weighted averages, min, max numbers are added to the stratifications (16x) - Start 15 Remaining interest rate fixed period is now based on morth-buckets instead of year buckets 2) Changes to match with standatione version 1.1 - Start 20 Construction deposits; 100% bucket is removed - Transaction specific infor was added: - Strat 8 till 13 (TrVs) NHG bucket is removed - Table of contents was corrected to show correct ordering and to incorporate the changes below - Table of contents was corrected to show correct ordering and to incorporate the changes below - Addition to Key Chanacteristics (strat no. 1) and deletion of one row for reconciliation purposes: - Negative batiance (added) - Weighted average (Carta no. 1) and deletion of one row for reconciliation purposes: - Negative batiance (added) - Weighted average CLTOPK (deleted) - Delinquencies additions; a mareas amount b) W.A. CLTOMV c) Table based on loanpart level instead of loan-level (for EGR reconciliation) and off Weighted average full was table - Glossary adjusted; negative balance and negative loanparts were added	Apr 2016	1.2	P&P	weighted average should contain w.a. number of days or w.a. arrears amount)	Requested by the DSA (R. Koning) - for clarification purposes
Sep-16 1.0 DSA Consumer Finance ABS Implementation of the DSA Consumer Finance ABS Template	June 2016	1.2	P&P Master Issuer	template (no changes to N&C report were made): 1) Changes to match with standalone version 1.0: Foreclosure were alligned with standalone template (addition of three rows on total foreclosures, deletion of a row on NHG and nonNHG tabs) Where relevant weighted averages, min, max numbers are added to the stratifications (16x) Strat 15 Remaining interest rate fixed period is now based on month-buckets instead of year buckets 2) Changes to match with standalone version 1.1 Strat 20 Construction deposits; 100% bucket was removed Transaction specific info was added Strat 8 till 13 (LTVs) NHG bucket is removed Table of contents was corrected to show correct ordering and to incorporate the changes below 3) Changes to match with standalone version 1.2 Table of contents was corrected to show correct ordering and to incorporate the changes below Addition to Key Characteristics (strat no. 1) and deletion of one row for reconciliation purposes: Negative balance (added) Net principal balance excl. Construction and Saving Deposits and Negative Balance (added) Number of negative loanparts (added) Weighted average CLTOFW (deleted) Weighted average CLTOFW (deleted) Delinquencies additions: a) arrears amount b) W.A. CLTOMV c) Table based on loanpart level instead of loan-level (for ECB reconciliation) and d) Weighted average/min/max table	
	Sep-16	1.0	DSA Consumer Finance ABS	Implementation of the DSA Consumer Finance ABS Template	