

Lowland Mortgage Backed Securities 6 B.V.

Monthly Portfolio and Performance Report

Reporting Period: 1 September 2020 - 30 September 2020

Reporting Date: 19 October 2020

AMOUNTS IN EURO

Intertrust Administrative Services B.V.

www.dutchsecuritisation.nl

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Table of Contents

	Page
Key Dates	3
The Mortgage Loan Portfolio	4
Delinquencies	5
Foreclosure Statistics - Total	6
Foreclosure Statistics - NHG Loans	7
Foreclosure Statistics - Non NHG Loans	9
Performance Ratios	10
Transaction Specific Information	11
Stratification Tables	12
Glossary	47
Contact Information	50

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

Key Dates						
Note Class	Class A1	Class A2	Class B	Class C	Class D	Class E
Key Dates						
Closing Date	22 Oct 2018	22 Oct 2018	22 Oct 2018	22 Oct 2018	22 Oct 2018	22 Oct 2018
First Optional Redemption Date	18 Oct 2023	18 Oct 2023	18 Oct 2023	18 Oct 2023	18 Oct 2023	18 Oct 2023
Step Up Date	N/A	N/A	N/A	N/A	N/A	N/A
Original Weighted Average Life (expected)	N/A	N/A	N/A	N/A	N/A	N/A
Legal Maturity Date	18 Oct 2055	18 Oct 2055	18 Oct 2055	18 Oct 2055	18 Oct 2055	18 Oct 2055
Portfolio Date	30 Sep 2020	30 Sep 2020	30 Sep 2020	30 Sep 2020	30 Sep 2020	30 Sep 2020
Determination Date	14 Oct 2020	14 Oct 2020	14 Oct 2020	14 Oct 2020	14 Oct 2020	14 Oct 2020
Interest Payment Date	19 Oct 2020	19 Oct 2020	N/A	N/A	N/A	N/A
Principal Payment Date	19 Oct 2020	19 Oct 2020	19 Oct 2020	19 Oct 2020	19 Oct 2020	19 Oct 2020
Current Reporting Period	1 Sep 2020 - 30 Sep 2020	1 Sep 2020 - 30 Sep 2020	1 Sep 2020 - 30 Sep 2020	1 Sep 2020 - 30 Sep 2020	1 Sep 2020 - 30 Sep 2020	1 Sep 2020 - 30 Sep 2020
Previous Reporting Period	1 Aug 2020 - 31 Aug 2020	1 Aug 2020 - 31 Aug 2020	1 Aug 2020 - 31 Aug 2020	1 Aug 2020 - 31 Aug 2020	1 Aug 2020 - 31 Aug 2020	1 Aug 2020 - 31 Aug 2020
Accrual Start Date	18 Sep 2020	18 Sep 2020	N/A	N/A	N/A	N/A
Accrual End Date	19 Oct 2020	19 Oct 2020	N/A	N/A	N/A	N/A
Accrual Period (in days)	31	30	N/A	N/A	N/A	N/A
Fixing Date Reference Rate	16 Sep 2020	N/A	N/A	N/A	N/A	N/A

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

The Mortgage Loan Portfolio

Number of Mortgage Loans

Number of Mortgage Loans at the beginning of the Reporting Period		12.616
Matured Mortgage Loans	-/-	0
Prepaid Mortgage Loans	-/-	122
Further Advances / Modified Mortgage Loans		0
Replacements		0
Replenishments		131
Loans repurchased by the Seller	-/-	8
Foreclosed Mortgage Loans	-/-	1
Others		0
Number of Mortgage Loans at the end of the Reporting Period		12.616

Amounts

Net Outstanding balance at the beginning of the Reporting Period		2.499.996.547,27
Scheduled Principal Receipts	-/-	4.289.237,62
Prepayments	-/-	21.870.305,93
Further Advances / Modified Mortgage Loans		0,00
Replacements		0,00
Replenishments		27.504.600,42
Loans repurchased by the Seller	-/-	1.321.865,20
Foreclosed Mortgage Loans	-/-	21.573,20
Others		0,00
Rounding		0,00
Net Outstanding balance at the end of the Reporting Period		2.499.998.165,74

Amount of Construction Deposit Obligations

Construction Deposit Obligations at the beginning of the Reporting Period		9.963.110,00
Changes in Construction Deposit Obligations		-68.566,00
Construction Deposit Obligations at the end of the Reporting Period		9.894.544,00

Amount of Saving Deposits

Saving Deposit at the beginning of the Reporting Period		-50.312.225,18
Changes in Saving Deposits		-163.089,74
Saving Deposits at the end of the Reporting Period		-50.475.314,92

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

Delinquencies

From (>=)	Until (<=)	Arrears Amount	Aggregate Outstanding Not. Amount	% of Total	Nr of Mortgage Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
	Performing	0,00	2.464.944.065,79	98,598%	12.418	98,431%	2,375%	24,07	84,731%
<=	29 days	46.677,86	15.364.885,78	0,615%	87	0,69%	2,676%	20,62	92,738%
30 days	59 days	2.516,93	921.670,45	0,037%	5	0,04%	2,634%	16,66	96,76%
60 days	89 days	37.488,70	6.102.837,89	0,244%	36	0,285%	2,691%	21,05	90,209%
90 days	119 days	43.196,97	4.181.994,52	0,167%	23	0,182%	2,557%	21,09	89,927%
120 days	149 days	31.396,76	2.523.962,03	0,101%	13	0,103%	2,507%	20,34	86,006%
150 days	179 days	36.586,49	1.970.451,32	0,079%	13	0,103%	2,641%	22,38	95,241%
180 days	>	117.324,66	3.988.297,96	0,16%	21	0,166%	2,509%	22,34	92,60%
Total		315.188,37	2.499.998.165,74	100,00%	12.616	100,00%	2,378%	24,00	84,829%

Weighted Average	1.968,63
Minimum	23,66
Maximum	18.157,79

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

Foreclosure Statistics - Total

	Previous Period	Current Period
Foreclosures reporting periodically		
Number of Mortgage Loans foreclosed during the Reporting Period	0	1
Net principal balance of Mortgage Loans foreclosed during the Reporting Period	0,00	350.140,55
Other foreclosed amounts (e.g. interest in arrears and penalties) during the Reporting Period	0,00	0,00
Total amount of foreclosures / defaults of Mortgage Loans during the Reporting Period	0,00	350.140,55
Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period	-/-	328.567,35
Total amount of losses on Foreclosed Mortgage Loans during the Reporting Period	0,00	21.573,20
Post-Foreclosure recoveries on Foreclosed Mortgage Loans during the Reporting Period	-/-	0,00
Losses minus recoveries during the Reporting Period	0,00	21.573,20
Average loss severity during the Reporting Period	0,00	0,06
Foreclosures since Closing Date		
Number of Mortgage Loans foreclosed since the Closing Date	7	8
Percentage of number of Mortgage Loans at Closing Date (% , including replenished loans)	3,34%	3,34%
Net principal balance of Mortgage Loans foreclosed since the Closing Date	1.832.774,78	2.182.915,33
Percentage of net principal balance at the Closing Date (% , including replenished loans)	3,57%	4,25%
Net principal balance of Mortgage Loans foreclosed since the Closing Date	1.832.774,78	2.182.915,33
Other foreclosed amounts (e.g. interest in arrears and penalties) since the Closing Date	0,00	0,00
Total amount of foreclosures / defaults of Mortgage Loans since the Closing Date	1.832.774,78	2.182.915,33
Recoveries from sales on Foreclosed Mortgage Loans since the Closing Date	-/-	1.568.507,85
Total amount of losses on Mortgage Loans foreclosed since the Closing Date	264.266,93	285.840,13
Post-Foreclosure recoveries on Mortgage Loans Foreclosed since the Closing Date	-/-	0,00
Losses minus recoveries since the Closing Date	264.266,93	285.840,13
Average loss severity since the Closing Date	0,14	0,13
Foreclosures		
Number of Mortgage Loans in foreclosure at the beginning of the Reporting Period	0	0
Number of new Mortgage Loans in foreclosure during the Reporting Period	0	1
Number of Mortgage Loans for which foreclosure was completed in the Reporting Period	-/-	1
Number of Mortgage Loans in foreclosure at the end of the Reporting Period	0	0
Net principal balance of Mortgage Loans in foreclosure at the beginning of the Reporting Period	0,00	0,00
Net principal balance of new Mortgage Loans in foreclosure during the Reporting Period	0,00	350.140,55
Net principal balance of Mortgage Loans for which foreclosure was completed during the Reporting Period	-/-	350.140,55
Net principal balance of Mortgage Loans in foreclosure at the end of the Reporting Period	0,00	0,00
Constant Default Rate		
Constant Default Rate current month	0,00000%	0,01373%
Constant Default Rate 3-month average	0,02794%	0,04166%
Constant Default Rate 6-month average	0,02794%	0,04166%
Constant Default Rate 12-month average	0,04242%	0,05622%
Constant Default Rate to date	0,07247%	0,08631%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

Foreclosure Statistics - NHG Loans

	Previous Period	Current Period
<u>Foreclosures reporting periodically</u>		
Number of NHG Loans foreclosed during the Reporting Period	0	0
Net principal balance of NHG Loans foreclosed during the Reporting Period	0,00	0,00
Other foreclosed amounts of NHG Loans (e.g. interest in arrears and penalties) during the Reporting	N/A	N/A
Total amount of foreclosures / defaults on Foreclosed NHG Loans during the Reporting Period	0,00	0,00
Recoveries from sales on Foreclosed NHG Loans during the Reporting Period	-/-	0,00
Total amount of losses on Foreclosed NHG Loans during the Reporting Period	0,00	0,00
Post-foreclosure recoveries on foreclosed NHG loans during the Reporting Period	-/-	0,00
Losses minus recoveries during the Reporting Period	0,00	0,00
Average loss severity NHG Loans during the Reporting Period	0,00	0,00
<u>Foreclosures since Closing Date</u>		
Net principal balance of NHG Loans foreclosed since the Closing Date	200.587,06	200.587,06
Other foreclosed amounts of NHG Loans (e.g. interest in arrears and penalties) since the Closing Date	0,00	0,00
Total amount of foreclosures / defaults of NHG Loans since the Closing Date	200.587,06	200.587,06
Recoveries from sales on foreclosed NHG Loans since the Closing Date	-/-	192.967,53
Total amount of losses on NHG Loans foreclosed since the Closing Date	7.619,53	7.619,53
Post-Foreclosure recoveries on NHG Loans foreclosed since the Closing Date	-/-	0,00
Losses minus recoveries since the Closing Date	7.619,53	7.619,53
Average loss severity NHG Loans since the Closing Date	0,04	0,04
<u>Foreclosures</u>		
Number of NHG Loans in foreclosure at the beginning of the Reporting Period	0	0
Number of new NHG Loans in foreclosure during the Reporting Period	0	0
Number of NHG Loans for which foreclosure was completed in the Reporting Period	-/-	0
Number of NHG Loans in foreclosure at the end of the Reporting Period	1	0
Net principal balance of NHG Loans in foreclosure at the beginning of the Reporting Period	0,00	0,00
Net principal balance of new NHG Loans in foreclosure during the Reporting Period	0,00	0,00
Net principal balance of NHG Loans for which foreclosure was completed during the Reporting Period	-/-	0,00
Net principal balance of NHG Loans in foreclosure at the end of the Reporting Period	0,00	0,00
<u>WEW Claims periodically</u>		
Number of claims to WEW at the beginning of the Reporting Period	0	0
New claims to WEW during the Reporting Period	0	0
Finalised claims with WEW during the Reporting Period	-/-	0
Number of claims to WEW at the end of the Reporting Period	0	0
Notional amount of claims to WEW at the beginning of the Reporting Period	0,00	0,00
Notional amount of new claims to WEW during the Reporting Period	0,00	0,00
Notional amount of finalised claims with WEW during the Reporting Period	-/-	0,00
Notional amount of claims to WEW at the end of the Reporting Period	0,00	0,00
Notional amount of finalised claims with WEW during the Reporting Period	0,00	0,00
Amount paid out by WEW during the Reporting Period	0,00	0,00
Payout ratio WEW during the Reporting Period	0,00	0,00

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

WEW Claims since Closing

Number of finalised claims to WEW since the Closing Date		0	0
Amount of finalised claims with WEW since the Closing Date		0,00	0,00
Amount paid out by WEW since the Closing Date	-/-	0,00	0,00
Payout ratio WEW since the Closing Date		0,00	0,00

Reasons for non payout as percentage of non recovered claim amount

Amount of finalised claims with WEW since the Closing Date		0,00	0,00
Amount paid out by WEW since the Closing Date	-/-	0,00	0,00
Non recovered amount of WEW since the Closing Date		0,00	0,00

Insufficient guaranteed amount due to decrease with annuity amount		0,00%	0,00%
Loan does not comply with NHG criteria at origination		0,00%	0,00%
Other administrative reasons		0,00%	0,00%
Other		0,00%	0,00%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

Foreclosure Statistics - Non NHG Loans

	Previous Period	Current Period
Foreclosures reporting periodically		
Number of Non NHG Loans foreclosed during the Reporting Period	0	1
Net principal balance of Non NHG Loans foreclosed during the Reporting Period	0,00	350.140,55
Other foreclosed amounts of Non NHG Loans (e.g. interest in arrears and penalties) during the Reporting Period	0,00	0,00
Total amount of foreclosures / defaults on Non Foreclosed NHG Loans during the Reporting Period	0,00	350.140,55
Recoveries from sales on Foreclosed Non NHG Loans during the Reporting Period	-/-	328.567,35
Total amount of losses on Foreclosed Non NHG Loans during the Reporting Period	0,00	21.573,20
Post-foreclosure recoveries on Foreclosed Non NHG Loans during the Reporting Period	-/-	0,00
Losses minus recoveries during the Reporting Period	0,00	21.573,20
Average loss severity Non NHG Loans during the Reporting Period	0,00	0,06
Foreclosures since Closing Date		
Net principal balance of Non NHG loans foreclosed since the Closing Date	1.632.187,72	1.982.328,27
Other foreclosed amounts of non Non NHG Loans (e.g. interest in arrears and penalties) since the Closing Date	0,00	0,00
Total amount of foreclosures / defaults of non Non NHG Loans since the Closing Date	1.632.187,72	1.982.328,27
Recoveries from sales on foreclosed Non NHG Loans since the Closing Date	-/-	1.704.107,67
Total amount of losses on Non NHG Loans foreclosed since the Closing Date	256.647,40	278.220,60
Post-Foreclosure recoveries on Non NHG Loans foreclosed since the Closing Date	-/-	0,00
Losses minus recoveries since the Closing Date	256.647,40	278.220,60
Average loss severity Non NHG Loans since the Closing Date	0,16	0,14
Foreclosures		
Number of Non NHG Loans in foreclosure at the beginning of the Reporting Period	0	0
Number of new Non NHG Loans in foreclosure during the Reporting Period	0	0
Number of Non NHG Loans for which foreclosure was completed in the Reporting Period	-/-	0
Number of Non NHG Loans in foreclosure at the end of the Reporting Period	0	0
Net principal balance of Non NHG Loans in foreclosure at the beginning of the Reporting Period	0,00	0,00
Net principal balance of new Non NHG Loans in foreclosure during the Reporting Period	0,00	350.140,55
Net principal balance of Non NHG Loans for which foreclosure was completed during the Reporting Period	-/-	350.140,55
Net principal balance of Non NHG Loans in foreclosure at the end of the Reporting Period	0,00	0,00

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

Performance Ratios

	Previous Period	Current Period
<u>Constant Prepayment Rate (CPR)</u>		
Annualized Life CPR	7,8305%	7,9266%
Annualized 1-month average CPR	12,272%	10,1103%
Annualized 3-month average CPR	12,265%	11,498%
Annualized 6-month average CPR	11,203%	11,2889%
Annualized 12-month average CPR	9,908%	10,2405%
<u>Principal Payment Rate (PPR)</u>		
Annualized Life PPR	1,7607%	1,7623%
Annualized 1-month average PPR	1,8062%	1,7978%
Annualized 3-month average PPR	1,784%	1,7925%
Annualized 6-month average PPR	1,771%	1,7789%
Annualized 12-month average PPR	1,7547%	1,7607%
<u>Payment Ratio</u>		
Periodic Payment Ratio	99,657%	99,9378%

Transaction Specific Information

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

Stratifications

1. Key Characteristics

Description	As per Reporting Date	As per Closing Date
Principal amount	2.550.473.480,66	2.529.062.074,29
Value of savings deposits	50.475.314,92	31.839.347,82
Net principal balance	2.499.998.165,74	2.497.222.726,47
Construction Deposits	9.894.544,00	33.334.737,00
Net principal balance excl. Construction and Saving Deposits	2.490.103.621,74	2.463.887.989,47
Negative balance	0,00	0,00
Net principal balance excl. Construction and Saving Deposits and Negative Balance	2.490.103.621,74	2.463.887.989,47
Number of loans	12.616	12.097
Number of loanparts	26.724	24.774
Number of negative loanparts	0	0
Average principal balance (borrower)	198,160.92	206,433.23
Weighted average current interest rate	2.38%	2.52%
Weighted average maturity (in years)	24,00	25,73
Weighted average remaining time to interest reset (in years)	8,28	9,37
Weighted average seasoning (in years)	5,42	3,71
Weighted average CLTOMV	84.83%	91.82%
Weighted average CLTIMV	69.76%	85.31%
Weighted average CLTIFV	79.27%	96.94%
Weighted average OLTOMV	92.63%	96.05%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

2. Redemption Type

Description	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Annuity	1.448.597.275,84	57,94%	14.969	56,01%	2,20%	26,09	85,36%	58,29%
Bank Savings	55.464.012,99	2,22%	768	2,87%	3,35%	17,61	78,29%	2,39%
Interest Only	774.753.361,24	30,99%	7.975	29,84%	2,58%	21,86	84,68%	30,27%
Hybrid								
Investments	72.991.447,30	2,92%	693	2,59%	2,79%	14,63	94,61%	3,18%
Life Insurance								
Linear	106.271.999,30	4,25%	1.488	5,57%	2,05%	25,36	80,03%	4,32%
Savings	41.920.069,07	1,68%	831	3,11%	3,39%	14,18	72,95%	1,54%
Other								
Unknown								
Total	2.499.998.165,74	100,00%	26.724	100,00%	2,38%	24,03	84,83%	100,00%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

3. Outstanding Loan Amount

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 25,000	1.569.731,21	0,06%	109	0,86%	2,76%	12,03	11,55%	0,02%
25,000 - 50,000	4.737.976,91	0,19%	127	1,01%	2,92%	14,84	27,24%	0,07%
50,000 - 75,000	14.970.155,31	0,60%	234	1,85%	2,75%	18,13	53,33%	0,30%
75,000 - 100,000	51.915.295,01	2,08%	581	4,61%	2,54%	21,18	72,61%	1,50%
100,000 - 150,000	408.547.447,81	16,34%	3.200	25,36%	2,35%	23,50	82,25%	14,45%
150,000 - 200,000	565.906.476,13	22,64%	3.256	25,81%	2,39%	23,48	86,36%	23,79%
200,000 - 250,000	534.776.957,38	21,39%	2.402	19,04%	2,38%	23,99	87,77%	23,13%
250,000 - 300,000	342.409.492,62	13,70%	1.270	10,07%	2,38%	24,67	85,95%	12,64%
300,000 - 350,000	183.097.885,67	7,32%	567	4,49%	2,39%	25,01	85,17%	8,20%
350,000 - 400,000	126.655.505,78	5,07%	339	2,69%	2,42%	24,49	84,31%	5,22%
400,000 - 450,000	84.790.330,86	3,39%	201	1,59%	2,41%	25,04	84,72%	3,64%
450,000 - 500,000	56.276.040,65	2,25%	119	0,94%	2,30%	25,29	82,99%	2,24%
500,000 - 550,000	47.269.945,86	1,89%	91	0,72%	2,27%	25,86	82,52%	1,51%
550,000 - 600,000	26.959.864,53	1,08%	47	0,37%	2,25%	25,86	85,07%	1,11%
600,000 - 650,000	20.531.501,23	0,82%	33	0,26%	2,27%	25,54	84,21%	0,85%
650,000 - 700,000	13.335.824,08	0,53%	20	0,16%	2,06%	26,69	84,07%	0,67%
700,000 - 750,000	7.996.277,83	0,32%	11	0,09%	2,20%	25,43	87,35%	0,38%
750,000 - 800,000	3.071.160,93	0,12%	4	0,03%	1,96%	26,82	77,25%	0,15%
800,000 - 850,000								
850,000 - 900,000								0,04%
900,000 - 950,000	902.902,65	0,04%	1	0,01%	1,94%	19,88	84,90%	0,04%
950,000 - 1,000,000	969.752,67	0,04%	1	0,01%	1,54%	29,76	74,60%	
1,000,000 >=	3.307.640,62	0,13%	3	0,02%	1,85%	23,49	77,41%	0,04%
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Average	198,161
Minimum	0
Maximum	1,262,345

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

4. Origination Year

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 2000	6.891.512,80	0,28%	142	0,53%	2,63%	10,08	57,77%	0,21%
2000 - 2001	9.438.668,71	0,38%	150	0,56%	2,57%	10,17	68,75%	0,35%
2001 - 2002	13.632.311,21	0,55%	198	0,74%	3,07%	10,98	75,08%	0,39%
2002 - 2003	24.069.624,43	0,96%	284	1,06%	2,79%	12,11	80,64%	0,72%
2003 - 2004	24.454.578,12	0,98%	281	1,05%	2,92%	12,53	89,69%	1,24%
2004 - 2005	40.033.542,22	1,60%	462	1,73%	2,72%	13,65	85,57%	1,65%
2005 - 2006	66.564.966,52	2,66%	759	2,84%	2,71%	14,59	91,49%	3,15%
2006 - 2007	76.933.313,98	3,08%	810	3,03%	2,80%	15,53	89,75%	3,75%
2007 - 2008	66.111.579,10	2,64%	691	2,59%	3,00%	16,37	89,38%	3,13%
2008 - 2009	53.226.462,50	2,13%	610	2,28%	2,96%	17,37	84,66%	1,76%
2009 - 2010	29.856.823,39	1,19%	340	1,27%	2,88%	18,07	80,77%	1,33%
2010 - 2011	27.406.987,04	1,10%	324	1,21%	3,00%	19,01	83,88%	1,25%
2011 - 2012	44.621.918,93	1,78%	583	2,18%	3,53%	19,36	80,30%	1,53%
2012 - 2013	13.863.760,85	0,55%	220	0,82%	3,56%	19,14	75,34%	0,42%
2013 - 2014	32.415.138,02	1,30%	374	1,40%	3,45%	21,25	80,42%	1,24%
2014 - 2015	97.403.026,98	3,90%	1.018	3,81%	3,38%	23,17	82,58%	4,63%
2015 - 2016	127.586.430,37	5,10%	1.291	4,83%	2,71%	24,26	84,76%	6,35%
2016 - 2017	374.056.310,58	14,96%	3.884	14,53%	2,35%	25,37	85,84%	16,29%
2017 - 2018	622.164.763,32	24,89%	6.339	23,72%	2,11%	26,32	86,58%	29,14%
2018 - 2019	614.140.435,03	24,57%	6.234	23,33%	2,06%	26,94	83,10%	21,49%
2019 >=	135.126.011,64	5,41%	1.730	6,47%	1,81%	28,06	82,98%	
Unknown								
Total	2.499.998.165,74	100,00%	26.724	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	2015
Minimum	1999
Maximum	2020

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

5. Seasoning

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
1 Year	80.689.204,62	3,23%	1.013	3,79%	1,62%	28,63	82,81%	29,48%
1 Year(s) - 2 Year(s)	62.980.987,20	2,52%	831	3,11%	2,09%	27,18	82,93%	25,45%
2 Year(s) - 3 Year(s)	776.813.103,69	31,07%	7.946	29,73%	2,06%	26,86	83,80%	13,23%
3 Year(s) - 4 Year(s)	552.858.609,44	22,11%	5.572	20,85%	2,10%	26,12	86,53%	6,32%
4 Year(s) - 5 Year(s)	297.586.598,15	11,90%	3.086	11,55%	2,50%	25,21	85,95%	4,09%
5 Year(s) - 6 Year(s)	124.277.508,72	4,97%	1.281	4,79%	2,80%	24,05	84,29%	0,66%
6 Year(s) - 7 Year(s)	89.340.974,82	3,57%	899	3,36%	3,45%	22,95	82,64%	0,56%
7 Year(s) - 8 Year(s)	20.825.269,83	0,83%	277	1,04%	3,44%	20,32	77,52%	1,60%
8 Year(s) - 9 Year(s)	16.357.429,69	0,65%	249	0,93%	3,51%	19,21	76,68%	1,22%
9 Year(s) - 10 Year(s)	46.138.519,72	1,85%	595	2,23%	3,53%	19,34	81,06%	1,33%
10 Year(s) - 11 Year(s)	25.849.905,33	1,03%	302	1,13%	2,83%	18,84	82,55%	1,79%
11 Year(s) - 12 Year(s)	31.299.090,38	1,25%	367	1,37%	2,94%	17,94	81,82%	3,33%
12 Year(s) - 13 Year(s)	55.117.917,49	2,20%	625	2,34%	2,97%	17,27	84,20%	3,95%
13 Year(s) - 14 Year(s)	68.012.601,52	2,72%	702	2,63%	2,94%	16,23	90,10%	2,73%
14 Year(s) - 15 Year(s)	81.850.685,27	3,27%	875	3,27%	2,82%	15,36	90,45%	1,51%
15 Year(s) - 16 Year(s)	58.757.459,79	2,35%	689	2,58%	2,68%	14,44	90,21%	1,26%
16 Year(s) - 17 Year(s)	35.702.114,94	1,43%	408	1,53%	2,75%	13,50	86,26%	0,62%
17 Year(s) - 18 Year(s)	26.091.247,69	1,04%	276	1,03%	2,86%	12,53	89,52%	0,35%
18 Year(s) - 19 Year(s)	22.629.559,88	0,91%	284	1,06%	2,81%	11,92	78,86%	0,39%
19 Year(s) - 20 Year(s)	12.026.040,04	0,48%	174	0,65%	3,12%	11,02	74,10%	0,12%
20 Year(s) - 21 Year(s)	10.486.956,27	0,42%	171	0,64%	2,51%	10,04	65,64%	
21 Year(s) - 22 Year(s)	4.306.381,26	0,17%	102	0,38%	2,70%	9,40	56,60%	
22 Year(s) - 23 Year(s)								
23 Year(s) - 24 Year(s)								
24 Year(s) - 25 Year(s)								
25 Year(s) - 26 Year(s)								
26 Year(s) - 27 Year(s)								
27 Year(s) - 28 Year(s)								
28 Year(s) - 29 Year(s)								
29 Year(s) - 30 Year(s)								
30 Year(s) >=								
Unknown								
Total	2.499.998.165,74	100,00%	26.724	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	5.42 Year(s)
Minimum	.08 Year(s)
Maximum	21.75 Year(s)

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

6. Legal Maturity

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
2012								
2012 - 2015								
2015 - 2020								
2020 - 2025	2.582.858,55	0,10%	162	0,61%	2,95%	2,79	64,67%	0,06%
2025 - 2030	20.028.392,37	0,80%	550	2,06%	2,81%	7,67	69,03%	0,72%
2030 - 2035	136.134.283,51	5,45%	1.890	7,07%	2,84%	12,24	81,54%	5,51%
2035 - 2040	332.627.405,89	13,31%	3.839	14,37%	2,83%	16,44	87,13%	14,46%
2040 - 2045	250.997.042,61	10,04%	2.708	10,13%	3,02%	22,36	81,73%	10,19%
2045 - 2050	1.694.199.691,63	67,77%	16.820	62,94%	2,18%	26,72	85,38%	69,06%
2050 - 2055	63.428.491,18	2,54%	755	2,83%	1,61%	29,68	83,22%	
2055 - 2060								
2060 - 2065								
2065 - 2070								
2070 - 2075								
2075 - 2080								
2080 - 2085								
2085 - 2090								
2090 - 2095								
2095 - 2100								
2100 >=								
Unknown								
Total	2.499.998.165,74	100,00%	26.724	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	2044
Minimum	2020
Maximum	2052

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

7. Remaining Tenor

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 1 Year(s)	383.472,61	0,02%	33	0,12%	2,29%	0,71	77,73%	
1 Year(s) - 2 Year(s)	292.339,70	0,01%	37	0,14%	3,06%	1,65	65,54%	
2 Year(s) - 3 Year(s)	431.415,49	0,02%	29	0,11%	3,70%	2,55	55,66%	
3 Year(s) - 4 Year(s)	1.065.138,96	0,04%	46	0,17%	2,95%	3,47	57,70%	
4 Year(s) - 5 Year(s)	1.222.171,00	0,05%	59	0,22%	2,61%	4,37	71,75%	0,00%
5 Year(s) - 6 Year(s)	2.719.119,66	0,11%	92	0,34%	3,13%	5,56	76,40%	0,04%
6 Year(s) - 7 Year(s)	2.206.433,78	0,09%	89	0,33%	2,73%	6,39	67,39%	0,05%
7 Year(s) - 8 Year(s)	4.040.036,89	0,16%	111	0,42%	2,81%	7,52	70,46%	0,10%
8 Year(s) - 9 Year(s)	5.745.539,49	0,23%	132	0,49%	2,99%	8,59	66,25%	0,10%
9 Year(s) - 10 Year(s)	13.427.077,17	0,54%	246	0,92%	2,56%	9,42	70,70%	0,13%
10 Year(s) - 11 Year(s)	18.562.421,28	0,74%	311	1,16%	3,09%	10,52	72,77%	0,23%
11 Year(s) - 12 Year(s)	28.168.381,85	1,13%	415	1,55%	2,88%	11,49	77,41%	0,56%
12 Year(s) - 13 Year(s)	31.717.098,72	1,27%	394	1,47%	2,82%	12,48	87,11%	0,70%
13 Year(s) - 14 Year(s)	38.696.977,61	1,55%	481	1,80%	2,82%	13,55	85,62%	0,86%
14 Year(s) - 15 Year(s)	60.876.890,43	2,44%	757	2,83%	2,65%	14,51	87,54%	1,46%
15 Year(s) - 16 Year(s)	88.722.206,62	3,55%	1.003	3,75%	2,80%	15,49	89,76%	1,61%
16 Year(s) - 17 Year(s)	75.900.716,58	3,04%	838	3,14%	2,86%	16,47	89,35%	2,70%
17 Year(s) - 18 Year(s)	62.891.472,36	2,52%	710	2,66%	2,88%	17,46	83,11%	4,07%
18 Year(s) - 19 Year(s)	44.023.509,57	1,76%	543	2,03%	2,91%	18,38	84,14%	3,65%
19 Year(s) - 20 Year(s)	32.631.089,98	1,31%	376	1,41%	2,77%	19,39	81,46%	2,33%
20 Year(s) - 21 Year(s)	47.829.809,77	1,91%	584	2,19%	3,21%	20,48	81,82%	1,69%
21 Year(s) - 22 Year(s)	22.889.720,16	0,92%	293	1,10%	3,08%	21,35	79,87%	1,43%
22 Year(s) - 23 Year(s)	24.424.449,98	0,98%	299	1,12%	2,45%	22,55	79,10%	1,74%
23 Year(s) - 24 Year(s)	101.071.510,76	4,04%	964	3,61%	3,14%	23,49	82,43%	0,79%
24 Year(s) - 25 Year(s)	140.419.369,81	5,62%	1.365	5,11%	2,69%	24,48	83,61%	0,87%
25 Year(s) - 26 Year(s)	269.429.080,35	10,78%	2.642	9,89%	2,50%	25,57	85,73%	4,42%
26 Year(s) - 27 Year(s)	499.331.147,48	19,97%	4.807	17,99%	2,11%	26,47	86,88%	6,48%
27 Year(s) - 28 Year(s)	709.729.308,72	28,39%	7.045	26,36%	2,07%	27,42	84,72%	11,68%
28 Year(s) - 29 Year(s)	96.558.008,64	3,86%	1.104	4,13%	2,07%	28,27	83,30%	22,65%
29 Year(s) - 30 Year(s)	73.521.431,92	2,94%	891	3,33%	1,64%	29,58	83,31%	29,63%
30 Year(s) >=	1.070.818,40	0,04%	28	0,10%	1,72%	30,22	75,13%	0,01%
Total	2.499.998.165,74	100,00%	26.724	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	24 Year(s)
Minimum	Year(s)
Maximum	31.42 Year(s)

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

8a. Original Loan To Original Foreclosure Value (Non-NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG	1.069.356.210,86	42,77%	6.703	53,13%	2,26%	25,05	87,23%	45,39%
< 10%	97.265,77	0,00%	6	0,05%	1,87%	21,58	6,37%	0,00%
10% - 20%	596.555,00	0,02%	25	0,20%	2,28%	19,55	11,37%	0,02%
20% - 30%	1.859.629,35	0,07%	37	0,29%	2,33%	18,83	19,05%	0,04%
30% - 40%	3.412.597,75	0,14%	57	0,45%	2,42%	19,95	25,42%	0,05%
40% - 50%	9.297.609,17	0,37%	86	0,68%	2,10%	22,43	35,82%	0,20%
50% - 60%	24.411.182,76	0,98%	155	1,23%	2,10%	24,14	44,50%	0,52%
60% - 70%	37.703.205,01	1,51%	211	1,67%	2,16%	23,26	53,22%	0,74%
70% - 80%	82.849.080,80	3,31%	388	3,08%	2,19%	23,89	61,29%	1,60%
80% - 90%	131.246.215,65	5,25%	495	3,92%	2,20%	24,20	69,81%	2,49%
90% - 100%	307.461.847,82	12,30%	1.150	9,12%	2,27%	24,29	77,57%	10,56%
100% - 110%	238.693.913,01	9,55%	869	6,89%	2,41%	23,79	84,93%	8,29%
110% - 120%	398.844.019,64	15,95%	1.491	11,82%	2,59%	24,38	93,46%	20,05%
120% - 130%	191.914.302,73	7,68%	932	7,39%	2,98%	17,76	101,02%	10,04%
130% - 140%	708.684,23	0,03%	4	0,03%	2,54%	18,44	91,97%	
140% - 150%	1.042.348,48	0,04%	4	0,03%	3,12%	23,29	96,13%	
150% >=	503.497,71	0,02%	3	0,02%	2,31%	26,92	82,86%	
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	105%
Minimum	2%
Maximum	208%

8b. Original Loan To Original Foreclosure Value (NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Non-NHG	1.430.641.954,88	57,23%	5.913	46,87%	2,46%	23,26	83,03%	54,61%
< 10%								
10% - 20%	283.595,40	0,01%	8	0,06%	2,16%	14,78	11,36%	0,01%
20% - 30%	250.236,53	0,01%	10	0,08%	2,72%	15,75	15,08%	0,00%
30% - 40%	389.257,57	0,02%	11	0,09%	2,58%	15,34	21,60%	0,00%
40% - 50%	1.743.260,57	0,07%	21	0,17%	2,49%	21,04	34,32%	0,02%
50% - 60%	3.516.297,73	0,14%	40	0,32%	2,47%	22,30	43,23%	0,04%
60% - 70%	7.154.225,35	0,29%	62	0,49%	2,40%	23,27	50,95%	0,09%
70% - 80%	20.717.901,40	0,83%	145	1,15%	2,20%	24,82	60,38%	0,35%
80% - 90%	33.475.730,01	1,34%	225	1,78%	2,13%	25,25	68,26%	0,54%
90% - 100%	111.543.450,96	4,46%	754	5,98%	2,21%	25,02	75,92%	4,03%
100% - 110%	160.367.183,10	6,41%	995	7,89%	2,24%	24,92	84,45%	6,08%
110% - 120%	668.993.630,29	26,76%	4.074	32,29%	2,24%	25,48	91,81%	31,66%
120% - 130%	58.546.167,31	2,34%	345	2,73%	2,81%	21,15	94,21%	2,57%
130% - 140%	626.851,82	0,03%	3	0,02%	2,88%	22,92	83,93%	
140% - 150%	391.040,44	0,02%	2	0,02%	2,03%	20,96	82,84%	
150% >=	1.357.382,38	0,05%	8	0,06%	1,98%	26,13	90,32%	
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	105%
Minimum	2%
Maximum	208%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

9a. Current Loan To Original Foreclosure Value (Non-NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG	1.069.356.210,86	42,77%	6.703	53,13%	2,26%	25,05	87,23%	45,39%
< 10%	694.114,62	0,03%	52	0,41%	2,91%	11,99	6,16%	0,01%
10% - 20%	2.421.596,06	0,10%	72	0,57%	2,70%	14,92	13,31%	0,05%
20% - 30%	4.283.807,18	0,17%	61	0,48%	2,57%	18,95	22,75%	0,05%
30% - 40%	8.497.958,81	0,34%	93	0,74%	2,50%	18,83	31,66%	0,11%
40% - 50%	16.453.747,36	0,66%	124	0,98%	2,29%	21,18	40,00%	0,26%
50% - 60%	38.859.254,32	1,55%	220	1,74%	2,25%	22,94	48,78%	0,63%
60% - 70%	63.750.230,42	2,55%	309	2,45%	2,23%	22,64	57,73%	1,03%
70% - 80%	142.534.047,25	5,70%	594	4,71%	2,28%	23,19	66,27%	2,32%
80% - 90%	230.091.458,11	9,20%	893	7,08%	2,27%	24,10	75,25%	5,09%
90% - 100%	314.437.180,64	12,58%	1.138	9,02%	2,34%	24,04	83,48%	11,59%
100% - 110%	349.775.664,46	13,99%	1.287	10,20%	2,57%	24,66	93,05%	9,98%
110% - 120%	172.616.863,24	6,90%	664	5,26%	2,73%	23,06	99,78%	17,95%
120% - 130%	85.991.203,73	3,44%	405	3,21%	3,06%	14,94	108,66%	5,55%
130% - 140%	234.828,68	0,01%	1	0,01%	2,48%	23,57	115,11%	
140% - 150%								
150% >=								
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	96%
Minimum	0%
Maximum	145%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

9b. Current Loan To Original Foreclosure Value (NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Non-NHG	1.430.641.954,88	57,23%	5.913	46,87%	2,46%	23,26	83,03%	54,61%
< 10%	226.914,36	0,01%	18	0,14%	2,66%	15,49	6,88%	0,00%
10% - 20%	884.765,46	0,04%	30	0,24%	2,56%	16,19	13,98%	0,02%
20% - 30%	755.000,97	0,03%	14	0,11%	3,68%	13,93	22,86%	0,00%
30% - 40%	1.960.256,24	0,08%	29	0,23%	2,77%	16,85	30,90%	0,01%
40% - 50%	3.454.671,57	0,14%	36	0,29%	2,68%	20,48	40,11%	0,04%
50% - 60%	10.982.503,01	0,44%	105	0,83%	2,92%	20,24	48,98%	0,09%
60% - 70%	20.540.384,39	0,82%	158	1,25%	2,46%	22,39	57,91%	0,23%
70% - 80%	44.715.085,58	1,79%	308	2,44%	2,41%	23,48	66,55%	0,69%
80% - 90%	107.620.000,36	4,30%	737	5,84%	2,34%	24,17	75,21%	2,19%
90% - 100%	184.064.521,34	7,36%	1.152	9,13%	2,35%	24,56	84,03%	5,36%
100% - 110%	601.898.230,69	24,08%	3.653	28,96%	2,20%	25,75	92,42%	16,17%
110% - 120%	87.055.331,07	3,48%	435	3,45%	2,19%	25,45	98,76%	20,18%
120% - 130%	5.119.059,15	0,20%	27	0,21%	2,67%	16,91	107,75%	0,42%
130% - 140%								
140% - 150%	79.486,67	0,00%	1	0,01%	1,62%	14,83	127,18%	
150% >=								
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	96%
Minimum	0%
Maximum	145%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

10a. Current Loan To Indexed Foreclosure Value (Non-NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG	1.069.356.210,86	42,77%	6.703	53,13%	2,26%	25,05	87,23%	45,39%
< 10%	1.406.099,86	0,06%	78	0,62%	2,87%	12,26	8,84%	0,01%
10% - 20%	3.615.626,36	0,14%	84	0,67%	2,77%	15,95	17,93%	0,06%
20% - 30%	6.978.230,14	0,28%	86	0,68%	2,57%	17,42	28,90%	0,06%
30% - 40%	19.247.384,84	0,77%	151	1,20%	2,38%	19,78	40,28%	0,18%
40% - 50%	39.068.481,53	1,56%	239	1,89%	2,35%	20,64	50,80%	0,34%
50% - 60%	81.743.085,89	3,27%	412	3,27%	2,34%	21,92	60,15%	0,83%
60% - 70%	174.775.543,19	6,99%	752	5,96%	2,37%	22,93	70,78%	1,63%
70% - 80%	366.765.480,97	14,67%	1.389	11,01%	2,40%	23,68	81,20%	3,87%
80% - 90%	414.517.125,76	16,58%	1.494	11,84%	2,48%	24,34	89,91%	8,77%
90% - 100%	233.927.856,25	9,36%	866	6,86%	2,56%	23,54	95,45%	14,30%
100% - 110%	74.709.925,33	2,99%	308	2,44%	2,75%	20,31	102,04%	15,20%
110% - 120%	13.443.966,79	0,54%	52	0,41%	2,69%	21,24	105,08%	7,16%
120% - 130%	443.147,97	0,02%	2	0,02%	2,06%	25,62	112,54%	1,95%
130% - 140%								0,28%
140% - 150%								
150% >=								
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	79%
Minimum	0%
Maximum	130%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

10b. Current Loan To Indexed Foreclosure Value (NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Non-NHG	1.430.641.954,88	57,23%	5.913	46,87%	2,46%	23,26	83,03%	54,61%
< 10%	356.577,04	0,01%	23	0,18%	2,63%	15,63	8,39%	0,00%
10% - 20%	1.296.069,42	0,05%	36	0,29%	3,03%	15,45	18,02%	0,02%
20% - 30%	1.659.761,53	0,07%	29	0,23%	3,27%	13,25	31,06%	0,00%
30% - 40%	4.280.748,96	0,17%	45	0,36%	2,85%	19,58	41,73%	0,03%
40% - 50%	13.367.774,66	0,53%	128	1,01%	2,80%	19,81	51,66%	0,06%
50% - 60%	37.730.015,72	1,51%	289	2,29%	2,73%	21,87	65,77%	0,18%
60% - 70%	122.012.534,36	4,88%	832	6,59%	2,65%	23,66	77,37%	0,59%
70% - 80%	327.961.727,53	13,12%	2.111	16,73%	2,41%	24,73	86,80%	2,52%
80% - 90%	389.506.236,08	15,58%	2.323	18,41%	2,05%	25,92	91,45%	6,60%
90% - 100%	136.419.880,55	5,46%	732	5,80%	2,08%	25,95	94,51%	14,60%
100% - 110%	24.188.098,22	0,97%	112	0,89%	1,93%	25,98	98,14%	15,14%
110% - 120%	10.497.300,12	0,42%	42	0,33%	1,51%	28,94	100,02%	5,39%
120% - 130%								0,22%
130% - 140%	79.486,67	0,00%	1	0,01%	1,62%	14,83	127,18%	0,03%
140% - 150%								
150% >=								
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	79%
Minimum	0%
Maximum	130%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

11a. Original Loan To Original Market Value (Non-NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG	1.069.356.210,86	42,77%	6.703	53,13%	2,26%	25,05	87,23%	45,39%
< 10%	170.377,85	0,01%	10	0,08%	2,37%	21,26	7,12%	0,00%
10% - 20%	1.034.311,14	0,04%	34	0,27%	2,30%	18,57	14,18%	0,03%
20% - 30%	2.901.451,36	0,12%	54	0,43%	2,18%	19,75	21,41%	0,07%
30% - 40%	7.227.708,84	0,29%	75	0,59%	2,27%	21,59	32,34%	0,15%
40% - 50%	19.814.160,64	0,79%	145	1,15%	2,10%	23,96	42,55%	0,36%
50% - 60%	38.196.598,94	1,53%	216	1,71%	2,11%	23,39	51,11%	0,80%
60% - 70%	87.698.910,19	3,51%	415	3,29%	2,20%	23,83	60,63%	1,67%
70% - 80%	158.182.893,62	6,33%	610	4,84%	2,19%	24,28	70,36%	3,28%
80% - 90%	356.214.291,76	14,25%	1.308	10,37%	2,29%	24,16	78,84%	12,26%
90% - 100%	275.385.365,21	11,02%	1.025	8,12%	2,47%	24,01	88,16%	10,51%
100% - 110%	447.234.979,93	17,89%	1.836	14,55%	2,75%	22,24	96,29%	24,60%
110% - 120%	34.800.230,53	1,39%	177	1,40%	3,08%	15,38	104,58%	0,88%
120% - 130%	1.060.063,40	0,04%	4	0,03%	2,62%	24,65	100,96%	
130% - 140%	622.437,00	0,02%	3	0,02%	3,13%	23,25	83,54%	
140% - 150%								
150% >=	98.174,47	0,00%	1	0,01%	2,84%	28,08	101,21%	
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	93%
Minimum	2%
Maximum	183%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

11b. Original Loan To Original Market Value (NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Non-NHG	1.430.641.954,88	57,23%	5.913	46,87%	2,46%	23,26	83,03%	54,61%
< 10%								
10% - 20%	283.595,40	0,01%	8	0,06%	2,16%	14,78	11,36%	0,01%
20% - 30%	445.386,34	0,02%	15	0,12%	2,55%	14,31	18,60%	0,00%
30% - 40%	662.752,83	0,03%	13	0,10%	2,59%	17,02	27,37%	0,01%
40% - 50%	3.103.447,86	0,12%	38	0,30%	2,62%	21,55	37,54%	0,03%
50% - 60%	6.868.507,05	0,27%	63	0,50%	2,50%	22,85	48,79%	0,07%
60% - 70%	20.968.981,99	0,84%	147	1,17%	2,20%	24,73	59,61%	0,36%
70% - 80%	43.722.980,44	1,75%	300	2,38%	2,12%	25,28	68,88%	0,89%
80% - 90%	133.167.922,79	5,33%	888	7,04%	2,24%	24,96	77,25%	4,83%
90% - 100%	278.641.391,80	11,15%	1.670	13,24%	2,15%	25,48	88,34%	11,09%
100% - 110%	576.863.115,46	23,07%	3.533	28,00%	2,33%	24,94	92,28%	28,08%
110% - 120%	2.879.706,08	0,12%	18	0,14%	2,50%	22,49	86,97%	0,02%
120% - 130%	391.040,44	0,02%	2	0,02%	2,03%	20,96	82,84%	
130% - 140%	756.747,02	0,03%	4	0,03%	2,04%	26,88	89,12%	
140% - 150%	363.554,51	0,01%	2	0,02%	2,11%	26,66	89,77%	
150% >=	237.080,85	0,01%	2	0,02%	1,57%	22,93	95,02%	
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	93%
Minimum	2%
Maximum	183%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

12a. Current Loan To Original Market Value (Non-NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG	1.069.356.210,86	42,77%	6.703	53,13%	2,26%	25,05	87,23%	45,39%
< 10%	870.184,31	0,03%	60	0,48%	2,83%	12,59	6,79%	0,01%
10% - 20%	2.995.841,71	0,12%	79	0,63%	2,67%	16,07	14,86%	0,06%
20% - 30%	5.890.552,68	0,24%	76	0,60%	2,57%	18,46	25,56%	0,09%
30% - 40%	14.558.018,18	0,58%	130	1,03%	2,35%	19,88	35,78%	0,21%
40% - 50%	32.708.887,20	1,31%	203	1,61%	2,26%	22,58	46,04%	0,54%
50% - 60%	64.998.660,62	2,60%	325	2,58%	2,23%	22,80	55,74%	1,03%
60% - 70%	148.326.447,67	5,93%	625	4,95%	2,27%	23,20	65,60%	2,42%
70% - 80%	269.091.649,94	10,76%	1.040	8,24%	2,27%	24,05	75,63%	5,87%
80% - 90%	332.804.499,76	13,31%	1.207	9,57%	2,37%	23,87	84,69%	12,74%
90% - 100%	403.760.919,55	16,15%	1.471	11,66%	2,59%	24,87	94,82%	20,47%
100% - 110%	133.385.339,34	5,34%	597	4,73%	2,97%	17,91	105,29%	10,65%
110% - 120%	21.250.953,92	0,85%	100	0,79%	3,05%	14,80	110,09%	0,53%
120% - 130%								
130% - 140%								
140% - 150%								
150% >=								
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	85%
Minimum	0%
Maximum	127%

12b. Current Loan To Original Market Value (NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Non-NHG	1.430.641.954,88	57,23%	5.913	46,87%	2,46%	23,26	83,03%	54,61%
< 10%	245.019,31	0,01%	19	0,15%	2,69%	15,40	7,04%	0,00%
10% - 20%	1.001.345,60	0,04%	31	0,25%	2,74%	16,09	14,79%	0,02%
20% - 30%	1.542.599,56	0,06%	26	0,21%	3,04%	14,64	26,66%	0,00%
30% - 40%	2.591.754,30	0,10%	32	0,25%	2,98%	18,94	36,00%	0,02%
40% - 50%	8.373.406,88	0,33%	84	0,67%	2,90%	20,08	46,08%	0,06%
50% - 60%	19.848.369,86	0,79%	162	1,28%	2,48%	21,98	55,67%	0,20%
60% - 70%	47.371.213,99	1,89%	325	2,58%	2,43%	23,40	65,72%	0,74%
70% - 80%	122.406.119,88	4,90%	836	6,63%	2,34%	24,17	75,54%	2,64%
80% - 90%	252.832.969,18	10,11%	1.580	12,52%	2,35%	24,67	85,88%	6,59%
90% - 100%	589.829.342,10	23,59%	3.490	27,66%	2,17%	25,92	93,51%	32,31%
100% - 110%	23.234.583,53	0,93%	117	0,93%	2,35%	21,30	103,28%	2,80%
110% - 120%								
120% - 130%	79.486,67	0,00%	1	0,01%	1,62%	14,83	127,18%	
130% - 140%								
140% - 150%								
150% >=								
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	85%
Minimum	0%
Maximum	127%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

13a. Current Loan To Indexed Market Value (Non-NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG	1.069.356.210,86	42,77%	6.703	53,13%	2,26%	25,05	87,23%	45,39%
< 10%	1.836.207,88	0,07%	92	0,73%	2,72%	13,52	9,62%	0,02%
10% - 20%	4.395.314,00	0,18%	87	0,69%	2,92%	15,94	20,58%	0,06%
20% - 30%	12.215.628,96	0,49%	128	1,01%	2,46%	18,68	32,80%	0,12%
30% - 40%	28.465.431,19	1,14%	203	1,61%	2,37%	19,83	45,03%	0,22%
40% - 50%	71.509.729,47	2,86%	382	3,03%	2,32%	21,73	56,51%	0,76%
50% - 60%	168.153.136,03	6,73%	737	5,84%	2,38%	22,58	68,51%	1,51%
60% - 70%	389.648.566,97	15,59%	1.495	11,85%	2,39%	23,67	80,20%	4,01%
70% - 80%	469.754.423,54	18,79%	1.695	13,44%	2,48%	24,38	89,94%	9,98%
80% - 90%	218.370.724,32	8,73%	821	6,51%	2,59%	22,98	96,56%	17,06%
90% - 100%	63.970.394,25	2,56%	263	2,08%	2,78%	20,34	103,17%	15,98%
100% - 110%	2.322.398,27	0,09%	10	0,08%	2,78%	19,52	109,49%	3,81%
110% - 120%								1,06%
120% - 130%								
130% - 140%								
140% - 150%								
150% >=								
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	70%
Minimum	0%
Maximum	115%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

13b. Current Loan To Indexed Market Value (NHG)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Non-NHG	1.430.641.954,88	57,23%	5.913	46,87%	2,46%	23,26	83,03%	54,61%
< 10%	481.944,93	0,02%	29	0,23%	2,61%	15,92	9,52%	0,01%
10% - 20%	1.397.199,96	0,06%	35	0,28%	3,13%	15,18	19,94%	0,01%
20% - 30%	2.488.986,55	0,10%	38	0,30%	2,87%	16,00	33,54%	0,01%
30% - 40%	8.984.077,41	0,36%	87	0,69%	2,85%	19,81	46,57%	0,04%
40% - 50%	27.201.205,33	1,09%	227	1,80%	2,72%	21,21	59,99%	0,12%
50% - 60%	106.134.991,00	4,25%	736	5,83%	2,64%	23,36	74,84%	0,50%
60% - 70%	343.702.002,74	13,75%	2.230	17,68%	2,46%	24,59	86,08%	2,53%
70% - 80%	434.694.687,53	17,39%	2.584	20,48%	2,06%	25,93	91,56%	7,77%
80% - 90%	115.465.382,15	4,62%	611	4,84%	2,08%	25,92	94,56%	17,63%
90% - 100%	27.425.266,08	1,10%	120	0,95%	1,77%	26,66	99,39%	15,77%
100% - 110%	1.300.980,51	0,05%	5	0,04%	1,53%	29,81	101,74%	0,89%
110% - 120%	79.486,67	0,00%	1	0,01%	1,62%	14,83	127,18%	0,11%
120% - 130%								
130% - 140%								
140% - 150%								
150% >=								
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	70%
Minimum	0%
Maximum	115%

14. Loanpart Coupon (interest rate bucket)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 0.50%	24.201,59	0,00%	2	0,01%	0,39%	28,93	33,58%	
0.50% - 1.00%	237.559,44	0,01%	14	0,05%	0,81%	27,10	81,13%	
1.00% - 1.50%	49.866.413,70	1,99%	667	2,50%	1,31%	26,03	78,13%	0,07%
1.50% - 2.00%	927.999.916,47	37,12%	10.185	38,11%	1,77%	25,79	82,47%	31,42%
2.00% - 2.50%	620.711.329,05	24,83%	6.211	23,24%	2,23%	24,51	85,56%	25,37%
2.50% - 3.00%	463.575.028,97	18,54%	4.921	18,41%	2,72%	22,88	86,88%	20,36%
3.00% - 3.50%	236.065.204,24	9,44%	2.408	9,01%	3,19%	21,26	88,98%	11,24%
3.50% - 4.00%	107.890.055,50	4,32%	1.096	4,10%	3,71%	20,87	88,65%	6,03%
4.00% - 4.50%	41.466.182,63	1,66%	437	1,64%	4,12%	20,40	85,64%	2,13%
4.50% - 5.00%	22.071.875,72	0,88%	313	1,17%	4,71%	17,58	83,64%	1,46%
5.00% - 5.50%	15.974.319,38	0,64%	235	0,88%	5,16%	17,19	77,88%	1,10%
5.50% - 6.00%	8.877.253,96	0,36%	129	0,48%	5,69%	16,67	76,30%	0,58%
6.00% - 6.50%	3.772.980,65	0,15%	75	0,28%	6,15%	15,12	69,58%	0,20%
6.50% - 7.00%	1.109.042,86	0,04%	22	0,08%	6,69%	12,03	58,11%	0,03%
7.00% >=	356.801,58	0,01%	9	0,03%	7,41%	13,13	47,05%	0,01%
Unknown								
Total	2.499.998.165,74	100,00%	26.724	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	2.38%
Minimum	0.32%
Maximum	8.30%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

15. Remaining Interest Rate Fixed Period

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 12 Month(s)	98.187.552,53	3,93%	1.331	4,98%	2,65%	16,83	86,33%	4,05%
12 Month(s) - 24 Month(s)	19.085.913,50	0,76%	321	1,20%	3,70%	16,92	82,04%	1,53%
24 Month(s) - 36 Month(s)	15.286.508,70	0,61%	296	1,11%	3,27%	17,08	85,19%	1,49%
36 Month(s) - 48 Month(s)	68.937.463,27	2,76%	767	2,87%	3,81%	21,68	82,77%	0,64%
48 Month(s) - 60 Month(s)	138.945.549,01	5,56%	1.616	6,05%	3,01%	20,68	84,75%	0,57%
60 Month(s) - 72 Month(s)	278.128.907,37	11,13%	3.041	11,38%	2,62%	21,51	86,93%	3,10%
72 Month(s) - 84 Month(s)	459.487.809,06	18,38%	4.680	17,51%	2,06%	24,21	86,69%	7,10%
84 Month(s) - 96 Month(s)	685.133.052,28	27,41%	6.823	25,53%	1,99%	26,12	84,03%	12,35%
96 Month(s) - 108 Month(s)	130.609.984,94	5,22%	1.436	5,37%	2,10%	25,01	82,15%	22,13%
108 Month(s) - 120 Month(s)	101.321.771,74	4,05%	1.124	4,21%	1,83%	24,15	81,94%	29,08%
120 Month(s) - 132 Month(s)	21.620.235,31	0,86%	275	1,03%	3,30%	20,05	82,14%	0,16%
132 Month(s) - 144 Month(s)	37.052.979,48	1,48%	403	1,51%	2,51%	23,84	84,64%	0,70%
144 Month(s) - 156 Month(s)	32.825.121,35	1,31%	360	1,35%	2,62%	24,85	83,08%	0,81%
156 Month(s) - 168 Month(s)	6.783.293,09	0,27%	73	0,27%	2,86%	22,89	80,20%	1,26%
168 Month(s) - 180 Month(s)	21.093.506,26	0,84%	227	0,85%	3,02%	22,65	82,83%	1,38%
180 Month(s) - 192 Month(s)	77.656.025,26	3,11%	767	2,87%	3,13%	24,03	85,41%	0,04%
192 Month(s) - 204 Month(s)	109.289.077,38	4,37%	1.079	4,04%	2,85%	25,67	86,73%	0,56%
204 Month(s) - 216 Month(s)	112.539.487,10	4,50%	1.159	4,34%	2,81%	26,45	83,78%	3,49%
216 Month(s) - 228 Month(s)	23.195.004,76	0,93%	270	1,01%	2,75%	25,81	81,34%	4,83%
228 Month(s) - 240 Month(s)	61.992.067,67	2,48%	663	2,48%	1,85%	27,55	83,97%	4,72%
240 Month(s) - 252 Month(s)	826.855,68	0,03%	13	0,05%	3,51%	25,78	85,60%	0,00%
252 Month(s) - 264 Month(s)								
264 Month(s) - 276 Month(s)								0,01%
276 Month(s) - 288 Month(s)								
288 Month(s) - 300 Month(s)								
300 Month(s) - 312 Month(s)								
312 Month(s) - 324 Month(s)								
324 Month(s) - 336 Month(s)								
336 Month(s) - 348 Month(s)								
348 Month(s) - 360 Month(s)								
360 Month(s) >=								
Unknown								
Total	2.499.998.165,74	100,00%	26.724	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	99.3 Month(s)
Minimum	Month(s)
Maximum	249 Month(s)

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

16. Interest Payment Type

Description	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Floating Interest Rate Mortgage	44.534.384,76	1,78%	595	2,23%	2,07%	15,69	87,76%	2,00%
Fixed Interest Rate Mortgage	2.455.463.780,98	98,22%	26.129	97,77%	2,38%	24,18	84,78%	98,00%
Unknown								
Total	2.499.998.165,74	100,00%	26.724	100,00%	2,38%	24,03	84,83%	100,00%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

17. Property Description

Description	Aggregate Outstanding Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
House	2.146.162.187,23	85,85%	10.332	81,90%	2,42%	23,91	84,92%	84,43%
Apartment	350.834.751,90	14,03%	2.256	17,88%	2,15%	24,75	84,46%	15,47%
House/Business (<50%)								
House/Business (>50%)								
Business								
Other	3.001.226,61	0,12%	28	0,22%	2,32%	22,26	62,45%	0,10%
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

18. Geographical Distribution (by province)

Province	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Drenthe	83.025.474,37	3,32%	497	3,94%	2,47%	23,76	87,73%	3,27%
Flevoland	95.568.623,07	3,82%	525	4,16%	2,45%	22,57	89,12%	3,82%
Friesland	58.996.522,11	2,36%	355	2,81%	2,39%	23,95	87,45%	2,36%
Gelderland	396.687.839,81	15,87%	1.911	15,15%	2,41%	24,00	85,52%	15,79%
Groningen	62.372.940,47	2,49%	428	3,39%	2,49%	22,62	86,33%	2,51%
Limburg	269.706.640,06	10,79%	1.546	12,25%	2,61%	22,46	84,87%	10,57%
Noord-Brabant	368.556.953,07	14,74%	1.709	13,55%	2,36%	24,49	84,39%	15,32%
Noord-Holland	340.879.567,73	13,64%	1.500	11,89%	2,25%	24,58	81,88%	13,29%
Overijssel	193.980.194,84	7,76%	1.031	8,17%	2,38%	24,19	86,00%	8,08%
Utrecht	172.211.931,99	6,89%	765	6,06%	2,35%	24,44	82,38%	6,99%
Zeeland	36.929.652,39	1,48%	223	1,77%	2,48%	23,53	84,52%	1,45%
Zuid-Holland	421.081.825,83	16,84%	2.126	16,85%	2,27%	24,60	85,27%	16,55%
Unknown/Not specified								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

19. Geographical Distribution (by economic region)

Economic Region	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NL111 - Oost-Groningen	19.197.890,07	0,77%	138	1,09%	2,52%	22,66	87,57%	0,77%
NL112 - Delfzijl en omgeving	4.860.289,17	0,19%	37	0,29%	2,50%	22,87	90,45%	0,22%
NL113- Overig Groningen	38.314.761,23	1,53%	253	2,01%	2,48%	22,57	85,19%	1,53%
NL121- Noord-Friesland	26.201.051,63	1,05%	164	1,30%	2,41%	24,23	87,97%	1,00%
NL122- Zuidwest-Friesland	12.677.423,43	0,51%	78	0,62%	2,34%	24,36	88,63%	0,52%
NL123- Zuidoost-Friesland	20.118.047,05	0,80%	113	0,90%	2,38%	23,33	86,02%	0,84%
NL131- Noord-Drenthe	24.186.330,88	0,97%	132	1,05%	2,60%	23,88	87,10%	0,88%
NL132- Zuidoost-Drenthe	37.429.087,27	1,50%	242	1,92%	2,44%	23,48	88,91%	1,55%
NL133- Zuidwest-Drenthe	21.410.056,22	0,86%	123	0,97%	2,39%	24,12	86,39%	0,84%
NL211- Noord-Overijssel	59.678.360,86	2,39%	309	2,45%	2,34%	24,08	85,98%	2,53%
NL212- Zuidwest-Overijssel	24.929.028,36	1,00%	131	1,04%	2,40%	24,03	84,70%	1,01%
NL213- Twente	109.372.805,62	4,37%	591	4,68%	2,39%	24,28	86,30%	4,54%
NL221- Veluwe	113.843.980,09	4,55%	512	4,06%	2,35%	24,81	84,43%	4,43%
NL224- Zuidwest-Gelderland	42.650.007,00	1,71%	199	1,58%	2,41%	24,33	85,15%	1,67%
NL225- Achterhoek	88.285.034,81	3,53%	444	3,52%	2,52%	23,63	86,77%	3,54%
NL226- Arnhem/Nijmegen	152.281.173,68	6,09%	758	6,01%	2,38%	23,53	85,71%	6,17%
NL230- Flevoland	95.568.623,07	3,82%	525	4,16%	2,45%	22,57	89,12%	3,82%
NL310- Utrecht	171.839.576,22	6,87%	763	6,05%	2,35%	24,43	82,39%	6,97%
NL321- Kop van Noord-Holland	44.344.748,00	1,77%	238	1,89%	2,30%	24,77	85,01%	1,79%
NL322- Alkmaar en omgeving	36.836.402,04	1,47%	173	1,37%	2,21%	24,65	85,35%	1,43%
NL323- IJmond	18.892.089,11	0,76%	90	0,71%	2,23%	24,56	83,85%	0,76%
NL324- Agglomeratie Haarlem	29.905.102,83	1,20%	117	0,93%	2,16%	24,91	81,15%	1,14%
NL325- Zaanstreek	18.152.977,62	0,73%	88	0,70%	2,24%	24,77	86,52%	0,61%
NL326- Groot-Amsterdam	155.468.575,11	6,22%	636	5,04%	2,26%	24,53	79,61%	6,09%
NL327- Het Gooi en Vechtstreek	37.279.673,02	1,49%	158	1,25%	2,30%	24,15	81,46%	1,47%
NL331- Agglomeratie Leiden en Bollenstreek	56.317.350,08	2,25%	235	1,86%	2,27%	25,35	81,86%	2,15%
NL332- Agglomeratie 's-Gravenhage	91.377.978,81	3,66%	467	3,70%	2,24%	24,55	84,47%	3,58%
NL333- Delft en Westland	24.813.522,28	0,99%	115	0,91%	2,18%	24,48	83,07%	1,00%
NL334- Oost-Zuid-Holland	41.125.676,82	1,65%	204	1,62%	2,25%	24,98	84,82%	1,58%
NL335- Groot-Rijnmond	150.627.820,56	6,03%	801	6,35%	2,25%	24,47	86,83%	5,90%
NL336- Zuidoost-Zuid-Holland	56.586.458,07	2,26%	303	2,40%	2,39%	24,03	87,05%	2,32%
NL341- Zeeuwsch-Vlaanderen	10.763.769,73	0,43%	75	0,59%	2,44%	22,74	82,62%	0,43%
NL342- Overig Zeeland	26.165.882,66	1,05%	148	1,17%	2,49%	23,85	85,30%	1,01%
NL411- West-Noord-Brabant	87.668.612,92	3,51%	418	3,31%	2,33%	24,50	85,00%	3,66%
NL412- Midden-Noord-Brabant	62.377.871,61	2,50%	307	2,43%	2,35%	24,44	85,73%	2,58%
NL413- Noordoost-Noord-Brabant	107.362.344,67	4,29%	485	3,84%	2,40%	24,54	83,49%	4,34%
NL414- Zuidoost-Noord-Brabant	110.850.949,36	4,43%	497	3,94%	2,35%	24,47	84,05%	4,72%
NL421- Noord-Limburg	68.332.498,73	2,73%	361	2,86%	2,54%	23,21	85,24%	2,78%
NL422- Midden-Limburg	64.416.550,70	2,58%	350	2,77%	2,57%	23,00	83,94%	2,37%
NL423- Zuid-Limburg	136.957.590,63	5,48%	835	6,62%	2,67%	21,84	85,13%	5,43%
Unknown/Not specified	530.193,72	0,02%	3	0,02%	3,44%	22,38	87,54%	0,02%
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

20. Construction Deposits (% of net princ. amount)

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
0 %	2.406.725.533,02	96,27%	12.280	97,34%	2,39%	23,91	84,90%	85,01%
0% - 10%	67.129.323,91	2,69%	246	1,95%	2,09%	27,11	84,00%	11,67%
10% - 20%	13.498.158,46	0,54%	49	0,39%	2,04%	26,83	82,63%	1,37%
20% - 30%	4.387.312,81	0,18%	14	0,11%	1,98%	25,89	81,63%	0,56%
30% - 40%	2.172.130,71	0,09%	8	0,06%	1,95%	27,77	80,51%	0,50%
40% - 50%	2.502.374,77	0,10%	7	0,06%	2,22%	27,69	80,78%	0,30%
50% - 60%	3.184.499,27	0,13%	10	0,08%	1,83%	28,22	69,78%	0,24%
60% - 70%	149.353,92	0,01%	1	0,01%	1,64%	29,75	96,36%	0,22%
70% - 80%	249.478,87	0,01%	1	0,01%	1,72%	29,41	84,57%	0,06%
80% - 90%								0,05%
100% >								0,01%
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	0%
Minimum	0%
Maximum	92%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

21. Occupancy

Description	Aggregate Outstanding Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Owner Occupied	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%
Buy-to-let								
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

22. Employment Status Borrower

Description	Aggregate Outstanding Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Employed	2.393.688.230,04	95,75%	12.178	96,53%	2,38%	24,02	85,10%	95,31%
Self Employed	71.296.163,26	2,85%	221	1,75%	2,20%	26,13	78,90%	2,98%
Other	21.426.709,37	0,86%	148	1,17%	2,25%	22,66	76,82%	0,57%
Student								
Unknown	13.587.063,07	0,54%	69	0,55%	2,79%	16,44	80,83%	1,15%
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

23. Loan To Income

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Self Certified								0,03%
< 0.5	1.057.152,80	0,04%	75	0,59%	2,84%	13,00	16,84%	0,03%
0.5 - 1.0	3.319.164,25	0,13%	91	0,72%	2,65%	16,09	25,55%	0,17%
1.0 - 1.5	8.348.608,47	0,33%	118	0,94%	2,78%	18,12	42,82%	0,27%
1.5 - 2.0	15.817.551,85	0,63%	148	1,17%	2,57%	19,28	58,55%	1,05%
2.0 - 2.5	34.775.680,45	1,39%	280	2,22%	2,42%	21,52	64,81%	2,72%
2.5 - 3.0	68.327.878,16	2,73%	484	3,84%	2,42%	22,55	73,70%	6,16%
3.0 - 3.5	128.671.222,33	5,15%	869	6,89%	2,34%	23,34	78,49%	11,94%
3.5 - 4.0	261.000.421,83	10,44%	1.644	13,03%	2,35%	24,44	83,00%	18,84%
4.0 - 4.5	388.253.324,34	15,53%	2.280	18,07%	2,21%	25,10	84,92%	30,59%
4.5 - 5.0	241.191.219,05	9,65%	1.161	9,20%	2,38%	23,93	85,50%	16,48%
5.0 - 5.5	204.951.384,98	8,20%	943	7,47%	2,46%	23,79	86,58%	5,89%
5.5 - 6.0	221.251.101,09	8,85%	928	7,36%	2,41%	24,53	86,31%	2,20%
6.0 - 6.5	197.267.597,73	7,89%	828	6,56%	2,39%	24,17	87,41%	1,57%
6.5 - 7.0	172.652.004,71	6,91%	697	5,52%	2,40%	24,25	87,85%	0,86%
7.0 >=	553.113.853,70	22,12%	2.070	16,41%	2,44%	23,67	88,21%	1,17%
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	5.7
Minimum	0.0
Maximum	78.7

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

24. Debt Service to Income

From (>=) - Until (<)	Aggregate Outstanding Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 5%	17.416.501,80	0,70%	253	2,01%	2,13%	18,58	46,53%	0,46%
5% - 10%	146.330.760,19	5,85%	883	7,00%	2,10%	21,22	74,27%	4,61%
10% - 15%	611.929.972,01	24,48%	2.985	23,66%	2,23%	23,72	84,16%	21,67%
15% - 20%	1.056.960.530,89	42,28%	5.192	41,15%	2,28%	24,80	86,45%	42,55%
20% - 25%	541.237.785,93	21,65%	2.654	21,04%	2,61%	24,27	86,24%	24,62%
25% - 30%	101.006.389,20	4,04%	517	4,10%	3,23%	22,37	86,94%	4,96%
30% - 35%	15.104.951,48	0,60%	78	0,62%	3,45%	21,55	84,41%	0,86%
35% - 40%	4.651.900,15	0,19%	26	0,21%	3,43%	18,00	84,27%	0,18%
40% - 45%	1.476.443,55	0,06%	8	0,06%	2,58%	21,70	74,05%	0,04%
45% - 50%	1.219.737,87	0,05%	6	0,05%	3,50%	16,48	78,28%	0,02%
50% - 55%	399.304,42	0,02%	3	0,02%	2,58%	16,97	79,12%	
55% - 60%	287.145,65	0,01%	2	0,02%	3,18%	17,71	85,07%	0,02%
60% - 65%	153.200,62	0,01%	1	0,01%	3,90%	19,33	92,98%	
65% - 70%	631.603,88	0,03%	3	0,02%	3,56%	18,59	72,64%	
70% >=	1.191.938,10	0,05%	5	0,04%	2,64%	16,97	64,28%	0,00%
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Weighted Average	17%
Minimum	0%
Maximum	249%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

25. Loanpart Payment Frequency

Description	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Monthly	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%
Quarterly								
Semi-annually								
Annually								
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

26a. Guarantee Type - Loan

Description	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG Guarantee	1.069.356.210,86	42,77%	6.703	53,13%	2,26%	25,05	87,23%	45,39%
Non-NHG Guarantee	1.430.641.954,88	57,23%	5.913	46,87%	2,46%	23,26	83,03%	54,61%
Unknown								
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

26b. Guarantee Type - Loanpart

Description	Aggregate Outstanding Amount	% of Total	Nr of Parts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG Guarantee	1.127.378.742,41	45,10%	13.012	48,69%	2,27%	24,84	87,23%	47,56%
Non-NHG Guarantee	1.372.619.423,33	54,90%	13.712	51,31%	2,46%	23,36	82,86%	52,44%
Unknown								
Total	2.499.998.165,74	100,00%	26.724	100,00%	2,38%	24,03	84,83%	100,00%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

27. Originator

Originator	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
de Volksbank	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

28. Servicer

Servicer	Aggregate Outstanding Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
de Volksbank N.V.	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%
Total	2.499.998.165,74	100,00%	12.616	100,00%	2,38%	24,03	84,83%	100,00%

29. Capital Insurance

Insurance Policy Provider	Aggregate Outstanding Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not. Amount at Closing
SRLEV	41.920.069,07	1,68%	831	3,11%	3,39%	14,18	72,95%	1,54%
Unknown	2.458.078.096,67	98,32%	25.893	96,89%	2,36%	24,19	85,03%	98,46%
Total	2.499.998.165,74	100,00%	26.724	100,00%	2,38%	24,03	84,83%	100,00%

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

Glossary

Term	Definition / Calculation
Arrears	means an amount that is overdue exceeding EUR 11;
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 N/A;
Back-Up Servicer	
Cash Advance Facility	means the cash advance facility as referred to in Clause 3.1 of the Cash Advance Facility Agreement;
Cash Advance Facility Maximum Available Amount	means an amount equal to the greater of (i) 1.6 per cent. of the Principal Amount Outstanding of the Class A Notes on such date and (ii) 0.6 per cent of the Principal Amount Outstanding of the Class A Notes as at the Closing Date.
Cash Advance Facility Provider	means de Volksbank N.V.;
Cash Advance Facility Stand-by Drawing Account	means the Issuer Collection Account on which any Cash Advance Facility Stand-by Drawing will be deposited;
Constant Default Rate (CDR)	represents the percentage of outstanding principal balances in the pool that are in default in relation to the principal balance of the mortgage pool;
Constant Prepayment Rate (CPR)	means prepayment as ratio of the principal mortgage balance outstanding at the beginning of the relevant period;
Construction Deposit	means in relation to a Mortgage Loan, that part of the Mortgage Loan which the relevant Borrower requested to be disbursed into a blocked account held in his name with the relevant Seller, the proceeds of which may be applied towards construction of, or improvements to, the relevant N/A;
Construction Deposit Guarantee	
Coupon	means the interest coupons appertaining to the Notes;
Credit Enhancement	the combined structural features that improve the credit worthiness of the respective notes.
Credit Rating	an assessment of the credit worthiness of the notes assigned by the Credit Rating Agencies;
Curr. Loan to Original Foreclosure Value (CLTOFV)	means the ratio calculated by dividing the current outstanding loan amount by the Original Foreclosure Value;
Current Loan to Indexed Foreclosure Value (CLTIFV)	means the ratio calculated by dividing the current outstanding loan amount by the Indexed Foreclosure Value;
Current Loan to Indexed Market Value (CLTIMV)	means the ratio calculated by dividing the current outstanding loan amount by the Indexed Market Value;
Current Loan to Original Market Value (CLTOMV)	means the ratio calculated by dividing the current outstanding loan amount by the Original Market Value;
Custodian	means ING Bank N.V.
Cut-Off Date	means (i) with respect to the Mortgage Receivables purchased on the Closing Date, 30 september 2018 and (ii) with respect to Further Advance Receivables purchased on a Notes Payment Date, the first day of the month of the relevant Notes Payment Date;
Day Count Convention	means Actual/360 for the class A1 notes and 30/360 for the class A2 notes;
Debt Service to Income	means the ratio calculated by dividing the amount a borrower is required to pay (in interest and principal repayments) on an annual basis by the borrower(s) disposable income;
Deferred Purchase Price	means part of the purchase price for the Mortgage Receivables equal to the sum of all Deferred Purchase Price Instalments;
Deferred Purchase Price Installment	means, after application of the relevant available amounts in accordance with the relevant Priority of Payments, any amount remaining after all items ranking higher than the item relating to the Deferred Purchase Price have been satisfied;
Delinquency	refer to Arrears;
Economic Region (NUTS)	The Nomenclature of Territorial Units for Statistics (NUTS) was drawn up by Eurostat more than 30 years ago in order to provide a single uniform breakdown of territorial units for the production of regional statistics for the European Union. The NUTS classification has been used in EU securities equivalent to Purchased Securities under that Transaction. If and to the extent that such Purchased Securities have been redeemed, the expression shall mean a sum of money equivalent to the proceeds of the redemption (other than Distributions);
Equivalent Securities	N/A;
Excess Spread	N/A;
Excess Spread Margin	N/A;
Final Maturity Date	means the Notes Payment Date falling in October 2055;
First Optional Redemption Date	means the Notes Payment Date falling in October 2023;
Foreclosed Mortgage Loan	means all mortgage rights and ancillary rights have been exercised;
Foreclosed NHG Loan	means all mortgage rights and ancillary rights have been exercised on mortgage loan that has the benefit of an NHG Guarantee;
Foreclosed Non NHG Loan	means all mortgage rights and ancillary rights have been exercised on mortgage loan that does not have the benefit of an NHG Guarantee;
Foreclosure	means forced (partial) repayment of the mortgage loan;
Foreclosure Value	means the estimated value of the mortgaged property if the mortgaged property would be sold in a public auction;
Further Advances / Modified Loans	"Further Advance" means a loan or a further advance to be made to a Borrower under a Mortgage Loan, which is secured by the same Mortgage;
Indexed Foreclosure Value	means the estimated value of the mortgaged property if the mortgaged property would be sold in a public auction multiplied with the indexation rate per the valuation date;
Indexed Market Value	means the value of the collateral multiplied with the indexation rate per the valuation date, multiplied with the market value factor;
Interest Rate Fixed Period	relates to the period for which mortgage loan interest has been fixed;
Issuer Account Bank	means Rabobank.
Issuer Transaction Account	means the Issuer Collection Account.
Loan to Income (LTI)	means the ratio calculated by dividing the original loan amount by the income of the borrower at the moment of origination of the Mortgage Loan;

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

Loanpart Payment Frequency	monthly;
Loanpart(s)	means one or more of the loan parts (leningdelen) of which a Mortgage Loan consists;
Loss	refer to Realised Loss;
Loss Severity	means loss as a percentage of the principal outstanding at foreclosure;
Market Value	means estimated value of the mortgaged property if the mortgaged property would be privately sold voluntarily;
Mortgage Loan	means the mortgage loans granted by the relevant Seller to the relevant borrowers which may consist of one or more Loan Parts as set forth in the List of Mortgage Loans and, after any purchase and assignment of any New Mortgage Receivables or Further Advance Receivables has taken
Mortgage Loan Portfolio	means the portfolio of Mortgage Loans;
Mortgage Receivable(s)	means any and all rights of the relevant Seller (and after assignment of such rights to the Issuer, of the Issuer) against the Borrower under or in connection with a Mortgage Loan, including any and all claims of the relevant Seller (or the Issuer after assignment) on the Borrower as a result of
NHG Guarantee	means a guarantee (borgtocht) under the NHG Conditions granted by Stichting WEW;
NHG Loan	means a Mortgage Loan that has the benefit of an NHG Guarantee;
Non NHG Loan	means a Mortgage Loan that does not have the benefit of an NHG Guarantee;
Notification Events	means any of the Assignment Notification Events and the Pledge Notification Events;
Notification Trigger	A notification trigger is an event that when it occurs or a threshold that when it is breached, is considered to be an Assignment Notification Event;
Occupancy	means the way the mortgaged property is used (eg. owner occupied);
Orig. Loan to Original Foreclosure Value (OLTOFV)	means the ratio calculated by dividing the original principal amount of a Mortgage Receivable at the moment of origination by the Original Foreclosure Value;
Orig. Loan to Original Market Value (OLTOMV)	means the ratio calculated by dividing the original loan amount by the Original Market Value;
Original Foreclosure Value	means the Foreclosure Value as assessed by the relevant Originator at the time of granting the Mortgage Loan;
Original Market Value	means the value of the mortgaged property if the mortgaged property would be privately sold voluntarily, estimated during the assessment of the application;
Originator	means each of de Volksbank N.V.
Outstanding Principal Amount	means, at any moment in time, (i) the outstanding principal amount of a Mortgage Receivable at such time and (ii), after a Realised Loss of type (a) and (b) of the definition in respect of such Mortgage Receivable has been debited to the Principal Deficiency Ledger, zero;
Payment Ratio	The actual principal and interest payments received as ratio of the scheduled principal and interest payments during the relevant period;
Penalties	means amounts to be paid by the borrower with regard to amounts in arrears and or (partial) prepayment of the mortgage loan according to the relevant mortgage contract and applicable general conditions;
Performing Loans	means Mortgage Loans that are not in Arrears or Delinquent;
Post-Foreclosure Proceeds	means all amounts with regard to the relevant mortgage loan received after foreclosure of that mortgage loan;
Prepayments	means non scheduled principal paid by the borrower prior to the expected maturity date;
Principal Deficiency Ledger	means the principal deficiency ledger relating to the relevant Classes of Notes and comprising sub-ledgers for each such Class of Notes;
Principal Payment Date	means the current monthly payment date on which principal is paid out on the relevant notes;
Principal Payment Rate (PPR)	means scheduled repayment as ratio of scheduled repayments to the principal mortgage balance outstanding at the beginning of the relevant period;
Prospectus	means the prospectus dated 18 October 2018 relating to the issue of the Notes;
Realised Losses	"means, on any relevant Notes Calculation Date, the sum of
Recoveries	(a) with respect to the Mortgage Receivables in respect of which the relevant Seller, the relevant Servicer on behalf of the Issuer, the Issuer or the refer to Post-Foreclosure-Proceeds;
Redemption Priority of Payments	means the priority of payments set out as such Clause 5.4 of the Trust Deed;
Remaining Tenor	the length of time until the final maturity date of the mortgage loan expressed in years;
Replacements	N/A;
Replenishments	means any Portfolio Mortgage Loan which is sold and assigned by the Seller to the Issuer pursuant to clause 6 and 11 of the Mortgage Receivables Purchase Agreement;
Repossession	refer to foreclosure;
Reserve Account	N/A;
Reserve Account Target Level	N/A;
Revenue Priority of Payments	means the priority of payments set out as such in section 5.2 (Priorities of Payments) of this Prospectus;
Saving Deposits	means savings in a bank account, pledged to the mortgage lender, which are meant to repay the loan at maturity;
Seasoning	means the difference between the loan start date and the current reporting period;
Seller	means each of de Volksbank N.V.;
Servicer	means each of de Volksbank N.V.;
Signing Date	means 18 October 2018 or such later date as may be agreed between the Issuer, the Seller and the Manager;
Special Servicer	N/A;
Subordinated Loan	N/A;
Swap Counterparty	N/A;
Swap Counterparty Default Payment	N/A;

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

Swap Notional Amount	N/A;
Trust Deed	means the trust deed entered into by, amongst others, the Issuer and the Security Trustee dated the Closing Date;
Weighted Average Life	means the expected average total number of years needed for the issuer to repay all principal, whereby the time between origination and each repayment is weighted by the repayment amount;
Weighted Average Maturity	means the expected average number of years between the reporting date and the maturity of each loan, whereby the time between the reporting date and the maturity of each loan is weighted by the size of the loan;
WEW	Stichting Waarborgfonds Eigen Woning;
WEW Claims	means losses which are claimed with the WEW based on the NHG conditions;

Monthly Portfolio and Performance Report: 1 September 2020 - 30 September 2020

Contact Information

Arranger	de Volksbank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands	Auditors	Ernst & Young Accountants LLP Antonio Vivaldistraat 150 1083 HP Amsterdam The Netherlands
Cash Advance Facility Provider	de Volksbank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands	Commingling Guarantor	de Volksbank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands
Common Safekeeper	Bank of America National Association, London Branch 5 Canada Square E14 5AQ London United Kingdom	Common Safekeeper	Clearstream 42 Avenue J.F. Kennedy L-1855 Luxembourg Luxembourg
Custodian	ING Bank N.V. Amsterdamse Poort, Bijlmerplein 888 1000 BV Amsterdam The Netherlands	Issuer	Lowland Mortgage Backed Securities 6 B.V. Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands
Issuer Account Bank	ING Bank N.V. Amsterdamse Poort, Bijlmerplein 888 1000 BV Amsterdam The Netherlands	Issuer Administrator	Intertrust Administrative Services B.V. Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands
Legal Advisor	NautaDutilh N.V. Strawinksylaan 1999 1077 XV Amsterdam The Netherlands	Listing Agent	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands
Manager	de Volksbank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands	Paying Agent	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands
Reference Agent	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands	Security Trustee	Stichting Security Trustee Lowland MBS 6 Hoogoorddreef 15 1101 BA Amsterdam The Netherlands
Seller	de Volksbank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands	Servicer	de Volksbank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands
Set-off Risk Facility Provider	de Volksbank N.V. Croeselaan 1 3521 BJ Utrecht The Netherlands	Tax Advisor	NautaDutilh N.V. Strawinksylaan 1999 1077 XV Amsterdam The Netherlands