

# **Securitised Residential Mortgage Portfolio I B.V.**

ESMA identifier: N/A

## **Portfolio and Performance Report**

Reporting Period: 1 August 2024 - 31 August 2024

Reporting Date: 31 August 2024

**AMOUNTS IN EURO**

Intertrust Administrative Services B.V.

[www.dutchsecuritisation.nl](http://www.dutchsecuritisation.nl)

Report Version 2.0

## Table of Contents

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	Page
Key Dates	3
The Mortgage Loan Portfolio	3
Foreclosure Statistics	4
Performance Ratios	5
Transaction Specific Information	6
Stratification Tables	7
Glossary	36
Contact Information	39

## Securitised Residential Mortgage Portfolio I B.V.

### Portfolio and Performance Report: 1 August 2024 - 31 August 2024

#### Key Dates

##### Securitisation Dates

Closing Date	1 Jun 2018
Portfolio Cut-off Date	31 Aug 2024
Revolving Period End-Date	N/A
Final Maturity Date	26 Sep 2050

#### The Mortgage Loan Portfolio

##### Number of Mortgage Loans

Number of Mortgage Loans at the beginning of the Reporting Period		2,772
Repaid in full Mortgage Loans	-/-	28
Purchased Mortgage loans		0
Repurchased Mortgage Loans	-/-	0
Foreclosed Mortgage Loans	-/-	0
Other		0
Number of Mortgage Loans at the end of the Reporting Period		2,744

##### Amounts of Mortgage Loans

Net Outstanding balance at the beginning of the Reporting Period		367,178,636.30
Repayments	-/-	439,981.25
Prepayments	-/-	2,020,719.76
Further Advances		0.00
Purchased Mortgage Loans		0.00
Repurchased Mortgage Loans	-/-	2,251,770.89
Foreclosed Mortgage Loans	-/-	0.00
Other		0.00
Net Outstanding balance at the end of the Reporting Period		362,466,164.40

##### Amount of Construction Deposit Obligations

Construction Deposit Obligations at the beginning of the Reporting Period		0.00
Changes in Construction Deposit Obligations		0.00
Construction Deposit Obligations at the end of the Reporting Period		0.00

## Securitised Residential Mortgage Portfolio I B.V.

### Portfolio and Performance Report: 1 August 2024 - 31 August 2024

#### Foreclosure Statistics

	Previous Period	Current Period
<b>Defaulted Mortgage Loans</b>		
The total outstanding principal amount in default, according to securitisation documentation	2,094,151	2,634,318
The total outstanding principal amount in default, according to Article 178 of the CRR	1,580,502	1,765,331
<b>Mortgage Loans foreclosed in the reporting period</b>		
Number of Mortgage Loans foreclosed during the Reporting Period	0	0
Net principal balance of Mortgage Loans foreclosed during the Reporting Period	0.00	0.00
Other foreclosed amounts (e.g. interest in arrears and penalties) during the Reporting Period	0.00	0.00
Total amount of foreclosures of Mortgage Loans during the Reporting Period	0.00	0.00
Recoveries from sales on Foreclosed Mortgage Loans during the Reporting Period	-/-	0.00
Total amount of losses on Foreclosed Mortgage Loans during the Reporting Period	0.00	0.00
Post-Foreclosure recoveries on Foreclosed Mortgage Loans during the Reporting Period	-/-	0.00
Losses minus recoveries during the Reporting Period	0.00	0.00
Average loss severity during the Reporting Period	0.00	0.00
<b>Mortgage loans foreclosed since Closing Date</b>		
Number of Mortgage Loans foreclosed since the Closing Date	10	10
Percentage of number of Mortgage Loans at Closing Date (% , including replenished loans)	0.15%	0.15%
Net principal balance of Mortgage Loans foreclosed since the Closing Date	2,008,180.66	2,008,180.66
Percentage of net principal balance at the Closing Date (% , including replenished loans)	0.19%	0.19%
Net principal balance of Mortgage Loans foreclosed since the Closing Date	2,008,180.66	2,008,180.66
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	2,008,180.66	2,008,180.66
Recoveries from sales on Foreclosed Mortgage Loans since the Closing Date	-/-	1,660,358.98
Total amount of losses on Mortgage Loans foreclosed since the Closing Date	347,821.68	347,821.68
Post-Foreclosure recoveries on Mortgage Loans Foreclosed since the Closing Date	-/-	70,423.37
Losses minus recoveries since the Closing Date	277,398.31	277,398.31
Average loss severity since the Closing Date	0.14	0.14
<b>Mortgage loans in Foreclosure</b>		
Number of Mortgage Loans in foreclosure at the beginning of the Reporting Period	0	0
Number of new Mortgage Loans foreclosed during the Reporting Period	0	0
Number of Mortgage Loans for which foreclosure was completed in the Reporting Period	-/-	0
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	0.00
Net principal balance of Mortgage Loans for which foreclosure was completed during the Reporting Period	-/-	0.00
Net principal balance of Mortgage Loans in foreclosure at the end of the Reporting Period	0.00	0.00

## Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

### Performance Ratios

	Previous Period	Current Period
<b>Constant Prepayment Rate (CPR)</b>		
Annualized Life CPR	14.048%	13.940%
Annualized 1-month average CPR	9.371%	6.500%
Annualized 3-month average CPR	8.284%	8.349%
Annualized 6-month average CPR	7.527%	7.756%
Annualized 12-month average CPR	7.772%	7.515%
<b>Principal Payment Rate (PPR)</b>		
Annualized Life PPR	0.503%	0.503%
Annualized 1-month average PPR	0.488%	0.485%
Annualized 3-month average PPR	0.484%	0.486%
Annualized 6-month average PPR	0.481%	0.483%
Annualized 12-month average PPR	0.475%	0.477%
<b>Payment Ratio</b>		
Periodic Payment Ratio	100.253%	100.288%
<b>Constant Default Rate</b>		
Constant Default Rate current month	-0.008%	0.045%
Constant Default Rate 3-month average	-0.058%	-0.135%
Constant Default Rate 6-month average	-0.126%	0.058%
Constant Default Rate 12-month average	-0.318%	-0.329%
Constant Default Rate to date	0.178%	0.198%

**Transaction Specific Information**

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## Stratifications

### 1. Key Characteristics

Description	As per Reporting Date	As per Closing Date
Principal amount	406,439,726.70	1,107,236,640.23
Value of savings deposits	43,973,562.30	66,315,552.31
Net principal balance	362,466,164.40	1,040,921,087.92
Construction Deposits	0.00	0.00
Net principal balance excl. Construction and Saving Deposits	362,466,164.40	1,040,921,087.92
Negative balance	0.00	0.00
Net principal balance excl. Construction and Saving Deposits and Negative Balance	362,466,164.40	1,040,921,087.92
Number of loans	2,744	6,486
Number of loanparts	5,340	13,706
Number of negative loanparts	0	0
Average principal balance (borrower)	132,094.08	160,487.37
Weighted average current interest rate	3.32%	3.56%
Weighted average maturity (in years)	11.62	17.63
Weighted average remaining time to interest reset (in years)	3.95	7.00
Weighted average seasoning (in years)	17.57	11.22
Weighted average CLTOMV	70.14%	87.28%
Weighted average CLTIMV	43.13%	80.07%
Weighted average OLTOMV	83.98%	96.47%

**Securitised Residential Mortgage Portfolio I B.V.**

**Portfolio and Performance Report: 1 August 2024 - 31 August 2024**

**2. Delinquencies**

From ( >= ) Untill (<=)	Arrears Amount	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV
Performing	0.00	359,831,846.37	99.27%	5,303	99.42%	3.31%	11.62	70.03%
< 29 days								
30 days - 59 days	4,316.38	868,986.55	0.24%	15	0.26%	4.53%	10.76	89.64%
60 days - 89 days								
90 days - 119 days	2,323.29	412,579.81	0.11%	5	0.11%	3.94%	8.14	83.20%
120 days - 149 days	2,419.45	162,000.00	0.04%	3	0.04%	5.93%	10.96	104.52%
150 days - 179 days								
> 180 days	9,771.79	1,190,751.67	0.33%	14	0.18%	4.10%	12.96	81.21%
<b>Total</b>	<b>18,830.91</b>	<b>362,466,164.40</b>	<b>100.00%</b>	<b>5,340</b>	<b>100.00%</b>	<b>3.32%</b>	<b>11.62</b>	<b>70.14%</b>

Weighted Average	1
Minimum	0
Maximum	609



## Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

### 3. Redemption Type

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
French - i.e. Amortisation in which the total amount — principal plus interest — repaid in each instalment is the same. (FRXX)	34,251,957.16	9.45%	599	11.22%	2.66%	18.46	66.81%	10.55%
German - i.e. Amortisation in which the first instalment is interest-only and the remaining instalments are constant, including capital amortisation and interest. (DEXX)								
Fixed amortisation schedule - i.e. Amortisation in which the principal amount repaid in each instalment is the same. (FIXE)	3,571,805.00	0.99%	55	1.03%	2.32%	20.19	64.09%	1.07%
Bullet - i.e. Amortisation in which the full principal amount is repaid in the last instalment. (BLLT) (Savings)	21,621,019.53	5.96%	551	10.32%	4.16%	9.98	57.54%	8.13%
Bullet - i.e. Amortisation in which the full principal amount is repaid in the last instalment. (BLLT) (Interest Only)	232,535,608.65	64.15%	3,321	62.19%	3.26%	11.23	66.88%	59.23%
Bullet - i.e. Amortisation in which the full principal amount is repaid in the last instalment. (BLLT) (Life Insurance)	70,485,774.06	19.45%	814	15.24%	3.64%	9.67	86.70%	21.03%
Other (OTHR)								
Total	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%

Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

**4. 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	% of Total Not.Amount at Closing Date
< 0.50%								
0.50% - 1.00%	5,606.72	0.00%	1	0.02%	0.84%	17.58	29.00%	0.07%
1.00% - 1.50%	11,867,454.39	3.27%	181	3.39%	1.33%	10.66	47.66%	0.03%
1.50% - 2.00%	24,693,680.52	6.81%	371	6.95%	1.75%	11.37	58.14%	1.92%
2.00% - 2.50%	85,896,958.90	23.70%	1,161	21.74%	2.26%	13.60	65.86%	19.36%
2.50% - 3.00%	72,023,590.84	19.87%	1,057	19.79%	2.72%	11.43	77.67%	23.53%
3.00% - 3.50%	36,174,400.10	9.98%	515	9.64%	3.23%	11.93	74.85%	11.37%
3.50% - 4.00%	22,604,092.99	6.24%	313	5.86%	3.71%	11.33	78.16%	10.81%
4.00% - 4.50%	18,695,472.03	5.16%	334	6.25%	4.25%	10.32	63.10%	5.81%
4.50% - 5.00%	24,224,742.75	6.68%	389	7.28%	4.75%	10.92	68.82%	7.31%
5.00% - 5.50%	44,424,547.95	12.26%	716	13.41%	5.23%	10.10	64.26%	11.27%
5.50% - 6.00%	18,528,327.10	5.11%	239	4.48%	5.76%	10.19	93.66%	6.73%
6.00% - 6.50%	2,707,960.34	0.75%	41	0.77%	6.11%	9.70	82.65%	1.33%
6.50% - 7.00%	552,074.14	0.15%	20	0.37%	6.65%	6.67	49.19%	0.39%
7.00% >=	67,255.63	0.02%	2	0.04%	7.20%	6.78	123.92%	0.08%
Unknown								
Total	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%

  

Weighted Average	3.32%
Minimum	0.84%
Maximum	7.20%

**5. Outstanding Loan Amount**

From (>=) - Until (<)	Net Principal Balance	% 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	4,171,788.93	1.15%	317	11.55%	3.52%	7.45	11.07%	0.56%
25,000.00 - 50,000.00	13,684,578.09	3.78%	364	13.27%	3.18%	8.11	24.86%	2.86%
50,000.00 - 75,000.00	13,764,252.96	3.80%	220	8.02%	3.45%	8.43	34.55%	2.26%
75,000.00 - 100,000.00	20,962,973.40	5.78%	240	8.75%	3.43%	8.98	49.53%	3.84%
100,000.00 - 150,000.00	67,217,774.49	18.54%	536	19.53%	3.32%	10.70	68.67%	14.76%
150,000.00 - 200,000.00	81,579,746.33	22.51%	471	17.16%	3.38%	11.34	76.77%	20.21%
200,000.00 - 250,000.00	68,966,546.70	19.03%	311	11.33%	3.40%	12.80	78.13%	19.34%
250,000.00 - 300,000.00	40,866,315.06	11.27%	151	5.50%	3.27%	13.13	80.35%	16.00%
300,000.00 - 350,000.00	17,757,020.24	4.90%	56	2.04%	2.91%	14.18	83.12%	7.61%
350,000.00 - 400,000.00	14,627,904.06	4.04%	40	1.46%	3.52%	12.43	75.18%	4.51%
400,000.00 - 450,000.00	6,328,476.53	1.75%	15	0.55%	2.74%	16.44	73.88%	2.38%
450,000.00 - 500,000.00	3,843,030.31	1.06%	8	0.29%	3.59%	11.10	81.18%	1.81%
500,000.00 - 550,000.00	2,545,541.84	0.70%	5	0.18%	3.01%	15.72	71.85%	1.19%
550,000.00 - 600,000.00	2,302,479.80	0.64%	4	0.15%	2.40%	13.59	75.86%	0.72%
600,000.00 - 650,000.00	1,818,434.29	0.50%	3	0.11%	3.03%	13.72	73.37%	0.84%
650,000.00 - 700,000.00	1,329,301.37	0.37%	2	0.07%	3.93%	13.39	58.31%	0.51%
700,000.00 - 750,000.00	700,000.00	0.19%	1	0.04%	2.03%	11.97	70.00%	0.42%
750,000.00 - 800,000.00								
800,000.00 - 850,000.00								0.08%
850,000.00 - 900,000.00								
900,000.00 - 950,000.00								
950,000.00 - 1,000,000.00								
1,000,000.00 >=								0.10%
Unknown								
<b>Total</b>	<b>362,466,164.40</b>	<b>100.00%</b>	<b>2,744</b>	<b>100.00%</b>	<b>3.32%</b>	<b>11.62</b>	<b>70.14%</b>	<b>100.00%</b>

  

Average	132,094.08
Minimum	1.00
Maximum	700,000.00

**6. 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	% of Total Not.Amount at Closing Date
0 %	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%
0.00% - 10.00%								
10.00% - 20.00%								
20.00% - 30.00%								
30.00% - 40.00%								
40.00% - 50.00%								
50.00% - 60.00%								
60.00% - 70.00%								
70.00% - 80.00%								
80.00% - 90.00%								
100.00% >								
Total	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%

Weighted Average	0.00%
Minimum	0.00%
Maximum	0.00%

Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

**7. Origination Year**

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
2024 >=	374,046.24	0.10%	7	0.13%	3.97%	26.78	48.39%	
2023 - 2024	28,218.87	0.01%	1	0.02%	4.27%	11.58	48.04%	
2022 - 2023	17,000.00	0.00%	1	0.02%	3.58%	11.33	10.18%	
2021 - 2022								
2020 - 2021								
2019 - 2020	22,882.00	0.01%	1	0.02%	3.17%	14.75	8.77%	
2018 - 2019	13,620,470.99	3.76%	102	1.91%	2.10%	23.15	68.59%	2.96%
2017 - 2018	10,416,595.71	2.87%	128	2.40%	2.41%	22.22	68.28%	2.23%
2016 - 2017	7,092,133.80	1.96%	98	1.84%	2.37%	18.98	62.85%	2.77%
2015 - 2016	9,262,583.71	2.56%	125	2.34%	2.74%	19.44	63.45%	2.93%
2014 - 2015	3,925,278.24	1.08%	48	0.90%	3.22%	18.51	55.24%	1.02%
2013 - 2014	773,257.88	0.21%	13	0.24%	3.88%	18.20	60.89%	0.21%
2012 - 2013	1,675,693.87	0.46%	24	0.45%	2.90%	13.18	69.10%	0.34%
2011 - 2012	1,682,096.37	0.46%	35	0.66%	2.81%	13.14	53.18%	0.47%
2010 - 2011	5,040,298.72	1.39%	84	1.57%	3.58%	9.85	56.05%	1.09%
2009 - 2010	28,573,003.10	7.88%	400	7.49%	3.24%	10.42	57.67%	7.78%
2008 - 2009	39,774,960.03	10.97%	508	9.51%	3.75%	13.00	73.69%	12.29%
2007 - 2008	64,502,810.78	17.80%	871	16.31%	3.47%	12.45	83.55%	17.34%
2006 - 2007	54,121,480.17	14.93%	654	12.25%	3.30%	11.41	81.34%	14.52%
2005 - 2006	16,226,116.03	4.48%	251	4.70%	3.44%	10.42	74.34%	4.82%
< 2005	105,337,237.89	29.06%	1,989	37.25%	3.45%	7.17	60.73%	29.23%
<b>Total</b>	<b>362,466,164.40</b>	<b>100.00%</b>	<b>5,340</b>	<b>100.00%</b>	<b>3.32%</b>	<b>11.62</b>	<b>70.14%</b>	<b>100.00%</b>

Weighted Average	2007
Minimum	1997
Maximum	2024

**8. Legal Maturity**

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
2024 - 2025	907,371.08	0.25%	22	0.41%	3.06%	0.11	42.75%	0.60%
2025 - 2030	37,198,116.21	10.26%	941	17.62%	3.35%	3.78	47.98%	10.16%
2030 - 2035	101,085,641.93	27.89%	1,608	30.11%	3.51%	8.10	67.17%	26.98%
2035 - 2040	174,039,106.34	48.02%	2,170	40.64%	3.42%	12.53	78.27%	47.99%
2040 - 2045	9,001,854.67	2.48%	128	2.40%	3.08%	18.48	59.42%	2.19%
2045 - 2050	39,886,541.81	11.00%	463	8.67%	2.44%	22.46	66.14%	10.43%
2050 - 2055	347,532.36	0.10%	8	0.15%	4.09%	29.95	44.68%	
2055 - 2060								
2065 - 2070								
2070 - 2075								
2075 - 2080								
2080 >=								
Unknown								1.65%
<b>Total</b>	<b>362,466,164.40</b>	<b>100.00%</b>	<b>5,340</b>	<b>100.00%</b>	<b>3.32%</b>	<b>11.62</b>	<b>70.14%</b>	<b>100.00%</b>

Weighted Average	2036
Minimum	2024
Maximum	2054

**Securitised Residential Mortgage Portfolio I B.V.**

**Portfolio and Performance Report: 1 August 2024 - 31 August 2024**

**9. Seasoning**

From (>=) - Until (<)	Net Principal Balance	% 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	374,046.24	0.10%	7	0.13%	3.97%	26.78	48.39%	4.55%
1 Year(s) - 2 Year(s)	45,218.87	0.01%	2	0.04%	4.01%	11.49	33.81%	3.04%
2 Year(s) - 3 Year(s)								1.77%
3 Year(s) - 4 Year(s)								2.50%
4 Year(s) - 5 Year(s)								0.10%
5 Year(s) - 6 Year(s)	22,882.00	0.01%	1	0.02%	3.17%	14.75	8.77%	0.36%
6 Year(s) - 7 Year(s)	17,207,002.62	4.75%	142	2.66%	2.13%	22.99	68.62%	0.50%
7 Year(s) - 8 Year(s)	10,163,099.63	2.80%	132	2.47%	2.40%	21.79	67.23%	0.37%
8 Year(s) - 9 Year(s)	5,949,339.87	1.64%	91	1.70%	2.58%	18.13	62.75%	7.13%
9 Year(s) - 10 Year(s)	9,968,960.83	2.75%	119	2.23%	2.89%	19.43	61.46%	9.93%
10 Year(s) - 11 Year(s)	1,210,584.59	0.33%	22	0.41%	3.38%	15.69	41.68%	17.80%
11 Year(s) - 12 Year(s)	821,986.83	0.23%	12	0.22%	3.43%	16.65	63.39%	15.29%
12 Year(s) - 13 Year(s)	2,030,269.45	0.56%	31	0.58%	3.09%	12.37	67.45%	6.46%
13 Year(s) - 14 Year(s)	1,612,674.55	0.44%	36	0.67%	3.09%	14.23	49.63%	4.47%
14 Year(s) - 15 Year(s)	25,695,510.13	7.09%	368	6.89%	3.13%	9.44	57.31%	5.81%
15 Year(s) - 16 Year(s)	17,456,223.91	4.82%	250	4.68%	3.83%	13.14	64.09%	5.57%
16 Year(s) - 17 Year(s)	48,834,259.66	13.47%	613	11.48%	3.69%	12.89	76.70%	3.30%
17 Year(s) - 18 Year(s)	70,345,731.62	19.41%	933	17.47%	3.36%	12.05	84.59%	1.96%
18 Year(s) - 19 Year(s)	36,186,959.64	9.98%	443	8.30%	3.27%	11.19	78.58%	3.24%
19 Year(s) - 20 Year(s)	14,924,502.24	4.12%	244	4.57%	3.45%	9.90	73.98%	3.05%
20 Year(s) - 21 Year(s)	18,998,328.22	5.24%	287	5.37%	3.63%	9.12	70.90%	2.35%
21 Year(s) - 22 Year(s)	20,310,693.13	5.60%	309	5.79%	3.58%	8.18	70.83%	0.46%
22 Year(s) - 23 Year(s)	15,714,855.63	4.34%	258	4.83%	3.40%	7.29	68.37%	
23 Year(s) - 24 Year(s)	8,290,915.79	2.29%	165	3.09%	3.74%	6.49	58.28%	
24 Year(s) - 25 Year(s)	10,420,973.35	2.88%	221	4.14%	3.28%	5.26	52.78%	
25 Year(s) - 26 Year(s)	13,948,279.15	3.85%	303	5.67%	3.32%	4.79	45.19%	
26 Year(s) - 27 Year(s)	6,705,382.97	1.85%	205	3.84%	3.31%	5.63	39.68%	
27 Year(s) - 28 Year(s)	5,227,483.48	1.44%	146	2.73%	3.15%	6.40	40.06%	
28 Year(s) - 29 Year(s)								
29 Year(s) - 30 Year(s)								
30 Year(s) >=								
Unknown								
<b>Total</b>	<b>362,466,164.40</b>	<b>100.00%</b>	<b>5,340</b>	<b>100.00%</b>	<b>3.32%</b>	<b>11.62</b>	<b>70.14%</b>	<b>100.00%</b>

  

Weighted Average	17.57 Year(s)
Minimum	0.01 Year(s)
Maximum	27.66 Year(s)

Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

10. Remaining Tenor

From (>=) - Until (<)	Net Principal Balance	% 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)	1,820,024.61	0.50%	51	0.96%	3.56%	0.34	50.49%	0.20%
1 Year(s) - 2 Year(s)	2,229,231.51	0.62%	62	1.16%	3.72%	1.51	63.18%	0.36%
2 Year(s) - 3 Year(s)	6,370,642.41	1.76%	170	3.18%	3.18%	2.65	47.46%	0.17%
3 Year(s) - 4 Year(s)	7,704,874.91	2.13%	241	4.51%	3.36%	3.44	46.62%	0.22%
4 Year(s) - 5 Year(s)	14,723,947.63	4.06%	331	6.20%	3.42%	4.51	45.81%	0.41%
5 Year(s) - 6 Year(s)	13,334,049.21	3.68%	258	4.83%	3.35%	5.42	53.73%	0.50%
6 Year(s) - 7 Year(s)	15,042,534.26	4.15%	284	5.32%	3.55%	6.48	60.02%	0.49%
7 Year(s) - 8 Year(s)	20,676,585.32	5.70%	322	6.03%	3.49%	7.49	71.17%	0.54%
8 Year(s) - 9 Year(s)	25,218,751.24	6.96%	373	6.99%	3.51%	8.42	69.97%	0.88%
9 Year(s) - 10 Year(s)	24,795,072.22	6.84%	372	6.97%	3.63%	9.47	68.88%	2.71%
10 Year(s) - 11 Year(s)	20,820,566.20	5.74%	310	5.81%	3.35%	10.48	69.23%	3.18%
11 Year(s) - 12 Year(s)	38,549,191.22	10.64%	446	8.35%	3.22%	11.56	77.14%	3.74%
12 Year(s) - 13 Year(s)	63,850,577.51	17.62%	826	15.47%	3.32%	12.48	83.90%	3.37%
13 Year(s) - 14 Year(s)	43,326,431.34	11.95%	505	9.46%	3.62%	13.44	77.43%	4.54%
14 Year(s) - 15 Year(s)	14,434,576.39	3.98%	183	3.43%	3.76%	14.31	66.27%	6.81%
15 Year(s) - 16 Year(s)	1,263,165.45	0.35%	24	0.45%	2.79%	15.54	68.98%	7.01%
16 Year(s) - 17 Year(s)	1,669,585.84	0.46%	29	0.54%	2.64%	16.47	48.04%	5.61%
17 Year(s) - 18 Year(s)	793,722.35	0.22%	16	0.30%	3.09%	17.50	66.27%	7.17%
18 Year(s) - 19 Year(s)	1,002,806.48	0.28%	12	0.22%	3.29%	18.38	72.83%	14.21%
19 Year(s) - 20 Year(s)	1,564,187.24	0.43%	23	0.43%	3.41%	19.62	50.64%	15.86%
20 Year(s) - 21 Year(s)	9,601,741.85	2.65%	110	2.06%	2.88%	20.41	62.36%	8.48%
21 Year(s) - 22 Year(s)	4,604,743.60	1.27%	71	1.33%	2.60%	21.41	62.17%	1.05%
22 Year(s) - 23 Year(s)	9,650,579.83	2.66%	135	2.53%	2.53%	22.49	67.24%	0.37%
23 Year(s) - 24 Year(s)	19,071,043.42	5.26%	178	3.33%	2.23%	23.36	67.45%	0.26%
24 Year(s) - 25 Year(s)								0.34%
25 Year(s) - 26 Year(s)								0.14%
26 Year(s) - 27 Year(s)								2.45%
27 Year(s) - 28 Year(s)								1.65%
28 Year(s) - 29 Year(s)								2.59%
29 Year(s) - 30 Year(s)	161,226.36	0.04%	4	0.07%	4.17%	29.90	56.17%	4.69%
30 Year(s) >=	186,306.00	0.05%	4	0.07%	4.01%	30.00	34.73%	
<b>Total</b>	<b>362,466,164.40</b>	<b>100.00%</b>	<b>5,340</b>	<b>100.00%</b>	<b>3.32%</b>	<b>11.62</b>	<b>70.14%</b>	<b>100.00%</b>

Weighted Average	11.62 Year(s)
Minimum	Year(s)
Maximum	30 Year(s)



Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

**11a. 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	% of Total Not.Amount at Closing Date
< 10.00%	713,129.11	0.20%	36	1.31%	3.28%	8.97	6.69%	0.12%
10.00% - 20.00%	4,477,915.28	1.24%	145	5.28%	3.21%	9.84	13.41%	0.69%
20.00% - 30.00%	8,380,215.54	2.31%	191	6.96%	3.24%	8.87	20.67%	1.26%
30.00% - 40.00%	11,635,879.23	3.21%	197	7.18%	3.08%	8.92	27.72%	1.98%
40.00% - 50.00%	18,404,045.10	5.08%	225	8.20%	3.02%	9.09	37.22%	2.57%
50.00% - 60.00%	31,489,900.91	8.69%	262	9.55%	3.13%	10.66	47.11%	4.45%
60.00% - 70.00%	42,282,715.51	11.67%	306	11.15%	3.12%	11.04	54.34%	5.65%
70.00% - 80.00%	45,464,104.01	12.54%	257	9.37%	3.14%	11.85	64.22%	5.73%
80.00% - 90.00%	27,375,099.26	7.55%	153	5.58%	3.08%	13.21	64.80%	4.93%
90.00% - 100.00%	21,165,572.99	5.84%	109	3.97%	3.12%	14.56	78.10%	6.41%
100.00% - 110.00%	71,148,197.10	19.63%	401	14.61%	3.62%	12.42	86.87%	30.12%
110.00% >=	79,929,390.36	22.05%	462	16.84%	3.59%	11.53	98.46%	36.11%
Unknown								
Total	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%

Weighted Average	83.98%
Minimum	1.96%
Maximum	173.88%

Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

**11b. 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	% of Total Not.Amount at Closing Date
< 10.00%	4,013,754.77	1.11%	265	9.66%	3.51%	7.76	7.04%	0.39%
10.00% - 20.00%	10,467,541.35	2.89%	280	10.20%	3.23%	9.01	15.32%	1.45%
20.00% - 30.00%	16,548,491.09	4.57%	248	9.04%	3.26%	9.28	24.92%	2.07%
30.00% - 40.00%	22,808,199.69	6.29%	228	8.31%	3.20%	9.15	35.69%	3.02%
40.00% - 50.00%	34,399,372.48	9.49%	250	9.11%	2.99%	11.54	45.37%	3.85%
50.00% - 60.00%	45,481,522.05	12.55%	279	10.17%	3.12%	11.46	55.30%	5.46%
60.00% - 70.00%	47,525,430.72	13.11%	267	9.73%	3.20%	12.69	65.01%	6.40%
70.00% - 80.00%	46,553,634.96	12.84%	230	8.38%	3.31%	11.81	74.77%	8.27%
80.00% - 90.00%	41,799,847.17	11.53%	216	7.87%	3.38%	14.00	85.68%	8.92%
90.00% - 100.00%	30,688,199.28	8.47%	156	5.69%	3.52%	12.50	94.36%	21.89%
100.00% - 110.00%	25,590,186.02	7.06%	132	4.81%	3.73%	11.02	106.49%	22.79%
110.00% >=	36,589,984.82	10.09%	193	7.03%	3.66%	11.02	113.68%	15.48%
Unknown								
Total	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%

Weighted Average	70.14%
Minimum	0.00%
Maximum	158.89%

## 12. 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	% of Total Not.Amount at Closing Date
< 10.00%	14,328,305.16	3.95%	555	20.23%	3.26%	8.18	14.81%	0.95%
10.00% - 20.00%	30,723,947.46	8.48%	425	15.49%	3.19%	8.55	32.53%	2.94%
20.00% - 30.00%	39,561,488.94	10.91%	306	11.15%	3.18%	9.82	45.85%	3.69%
30.00% - 40.00%	55,662,433.45	15.36%	331	12.06%	3.27%	10.97	59.10%	4.40%
40.00% - 50.00%	79,368,424.79	21.90%	420	15.31%	3.27%	13.37	73.31%	5.71%
50.00% - 60.00%	83,262,265.91	22.97%	413	15.05%	3.42%	12.85	86.94%	6.32%
60.00% - 70.00%	46,874,123.10	12.93%	237	8.64%	3.47%	11.75	101.20%	7.04%
70.00% - 80.00%	10,567,390.57	2.92%	47	1.71%	3.62%	11.33	105.87%	10.08%
80.00% - 90.00%	2,016,785.02	0.56%	9	0.33%	3.33%	15.57	86.36%	14.52%
90.00% - 100.00%	101,000.00	0.03%	1	0.04%	2.23%	8.13	144.29%	19.28%
100.00% - 110.00%								14.26%
110.00% >=								10.81%
Unknown								0.00%
Total	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%

Weighted Average	43.13%
Minimum	0.00%
Maximum	90.39%

Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

13. Remaining Interest Rate Fixed Period

From (>=) - Until (<)	Net Principal Balance	% 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)	65,354,388.08	18.03%	1,069	20.02%	4.41%	9.85	68.90%	19.70%
12 month(s) - 24 month(s)	49,648,808.52	13.70%	796	14.91%	3.26%	10.57	72.49%	3.35%
24 month(s) - 36 month(s)	70,485,835.80	19.45%	995	18.63%	2.73%	11.63	77.55%	1.46%
36 month(s) - 48 month(s)	56,890,163.29	15.70%	793	14.85%	2.89%	14.52	71.85%	2.14%
48 month(s) - 60 month(s)	22,949,509.35	6.33%	381	7.13%	3.15%	9.27	60.20%	3.70%
60 month(s) - 72 month(s)	18,123,198.02	5.00%	252	4.72%	2.62%	9.90	64.89%	2.22%
72 month(s) - 84 month(s)	15,210,317.20	4.20%	218	4.08%	2.60%	12.17	63.16%	6.10%
84 month(s) - 96 month(s)	20,944,819.42	5.78%	258	4.83%	2.52%	11.88	67.41%	16.22%
96 month(s) - 108 month(s)	7,518,659.62	2.07%	127	2.38%	3.61%	11.12	59.17%	18.29%
108 month(s) - 120 month(s)	5,571,209.17	1.54%	80	1.50%	4.45%	11.12	62.56%	14.40%
120 month(s) - 132 month(s)	1,303,316.34	0.36%	27	0.51%	4.38%	15.26	64.91%	1.83%
132 month(s) - 144 month(s)	3,779,224.78	1.04%	46	0.86%	4.52%	12.12	74.70%	0.27%
144 month(s) - 156 month(s)	6,747,885.51	1.86%	87	1.63%	4.38%	13.07	70.28%	1.05%
156 month(s) - 168 month(s)	12,165,809.04	3.36%	139	2.60%	4.61%	14.44	70.09%	1.66%
168 month(s) - 180 month(s)	3,435,170.22	0.95%	41	0.77%	5.26%	14.24	61.35%	0.95%
180 month(s) - 192 month(s)	380,167.96	0.10%	5	0.09%	4.00%	19.72	56.12%	0.25%
192 month(s) - 204 month(s)	165,870.86	0.05%	4	0.07%	1.92%	17.12	37.25%	0.09%
204 month(s) - 216 month(s)	437,836.32	0.12%	5	0.09%	2.42%	23.38	57.51%	0.19%
216 month(s) - 228 month(s)	244,358.39	0.07%	2	0.04%	3.58%	18.71	76.98%	1.02%
228 month(s) - 240 month(s)	64,004.29	0.02%	3	0.06%	3.32%	19.36	26.71%	3.76%
240 month(s) - 252 month(s)	377,986.04	0.10%	5	0.09%	2.56%	20.33	60.49%	1.21%
252 month(s) - 264 month(s)	458,263.58	0.13%	4	0.07%	3.01%	21.12	65.19%	0.05%
264 month(s) - 276 month(s)	188,067.03	0.05%	2	0.04%	2.96%	22.97	65.60%	0.01%
276 month(s) - 288 month(s)	21,295.57	0.01%	1	0.02%	4.52%	23.33	62.97%	
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)								0.07%
360 month(s) >=								
Unknown								
Total	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%

Weighted Average	47 month(s)
Minimum	1 month(s)
Maximum	281 month(s)

#### 14. Interest Payment Type

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Fixed	329,229,095.94	90.83%	4,807	90.02%	3.11%	11.93	69.90%	88.44%
Floating	33,237,068.46	9.17%	533	9.98%	5.44%	8.53	72.51%	11.56%
Unknown								
Total	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%

Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

15. Property Description

Description	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
House	307,643,824.94	84.88%	2,325	84.73%	3.33%	11.56	69.21%	85.76%
Apartment	46,011,894.46	12.69%	372	13.56%	3.31%	11.84	76.87%	12.30%
House/Business (<50%)	8,810,445.00	2.43%	47	1.71%	3.03%	12.80	67.47%	1.77%
House/Business (>50%)								
Business								0.05%
Other								0.11%
Total	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%

## 16. Geographical Distribution (by province)

Province	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Drenthe	10,216,780.13	2.82%	73	2.66%	3.51%	11.73	78.05%	2.65%
Flevoland	9,877,056.10	2.72%	67	2.44%	3.04%	11.41	80.48%	3.13%
Friesland	12,101,526.89	3.34%	97	3.53%	3.44%	11.01	75.81%	3.13%
Gelderland	45,808,303.68	12.64%	358	13.05%	3.31%	11.53	67.61%	12.87%
Groningen	9,889,282.89	2.73%	89	3.24%	3.41%	10.58	76.06%	2.65%
Limburg	17,532,064.90	4.84%	148	5.39%	3.23%	11.22	74.08%	4.07%
Noord-Brabant	57,872,163.74	15.97%	479	17.46%	3.30%	11.31	65.67%	18.20%
Noord-Holland	60,782,177.80	16.77%	419	15.27%	3.28%	12.03	67.48%	15.76%
Overijssel	25,997,889.51	7.17%	232	8.45%	3.41%	11.00	71.19%	7.13%
Utrecht	25,527,178.58	7.04%	154	5.61%	3.22%	12.51	62.72%	7.87%
Zeeland	6,238,439.00	1.72%	43	1.57%	3.56%	12.07	88.95%	1.51%
Zuid-Holland	80,623,301.18	22.24%	585	21.32%	3.37%	11.79	72.64%	21.03%
Unspecified								
Total	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%

## 17. Geographical Distribution (by economic region)

Economic Region	Net Principal Balance	% 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	3,385,637.21	0.93%	36	1.31%	3.64%	10.28	82.16%	0.82%
NL112 - Delfzijl en omgeving	198,024.00	0.05%	3	0.11%	4.59%	10.26	81.37%	0.10%
NL113- Overig Groningen	6,305,621.68	1.74%	50	1.82%	3.25%	10.74	72.62%	1.73%
NL121- Noord-Friesland	8,809,905.28	2.43%	69	2.51%	3.50%	10.97	79.32%	2.18%
NL122- Zuidwest-Friesland	712,709.20	0.20%	9	0.33%	2.98%	10.30	74.73%	0.19%
NL123- Zuidoost-Friesland	2,578,912.41	0.71%	19	0.69%	3.32%	11.36	64.09%	0.76%
NL131- Noord-Drenthe	5,403,064.30	1.49%	37	1.35%	3.70%	11.64	85.15%	1.35%
NL132- Zuidoost-Drenthe	2,125,440.18	0.59%	15	0.55%	3.33%	10.68	73.90%	0.64%
NL133- Zuidwest-Drenthe	2,688,275.65	0.74%	21	0.77%	3.25%	12.76	67.09%	0.67%
NL211- Noord-Overijssel	9,250,387.26	2.55%	69	2.51%	3.31%	11.69	70.13%	2.30%
NL212- Zuidwest-Overijssel	2,627,542.43	0.72%	26	0.95%	3.29%	9.73	63.24%	0.68%
NL213- Twente	14,119,959.82	3.90%	137	4.99%	3.50%	10.79	73.37%	4.15%
NL221- Veluwe	17,612,289.97	4.86%	136	4.96%	3.32%	11.58	64.52%	4.84%
NL224- Zuidwest-Gelderland	4,215,906.32	1.16%	30	1.09%	3.06%	12.53	67.45%	1.19%
NL225- Achterhoek	7,312,791.86	2.02%	71	2.59%	3.25%	10.08	69.55%	2.14%
NL226- Arnhem/Nijmegen	16,667,315.53	4.60%	121	4.41%	3.38%	11.85	70.05%	4.72%
NL230- Flevoland	9,877,056.10	2.72%	67	2.44%	3.04%	11.41	80.48%	3.13%
NL310- Utrecht	25,527,178.58	7.04%	154	5.61%	3.22%	12.51	62.72%	7.85%
NL321- Kop van Noord-Holland	9,674,760.66	2.67%	83	3.02%	3.35%	11.49	72.63%	2.52%
NL322- Alkmaar en omgeving	6,988,247.41	1.93%	57	2.08%	2.97%	11.58	66.15%	1.81%
NL323- IJmond	6,413,310.11	1.77%	43	1.57%	2.94%	13.33	65.82%	1.36%
NL324- Agglomeratie Haarlem	4,879,284.11	1.35%	30	1.09%	3.36%	12.85	58.69%	1.32%
NL325- Zaanstreek	4,711,575.02	1.30%	33	1.20%	3.57%	12.02	73.92%	1.23%
NL326- Groot-Amsterdam	23,457,532.88	6.47%	142	5.17%	3.33%	12.18	68.22%	5.79%
NL327- Het Gooi en Vechtstreek	4,657,467.61	1.28%	31	1.13%	3.44%	10.40	60.02%	1.72%
NL331- Agglomeratie Leiden en Bollenstreek	8,530,817.55	2.35%	68	2.48%	3.34%	11.49	60.45%	1.86%
NL332- Agglomeratie 's-Gravenhage	24,321,494.65	6.71%	162	5.90%	3.49%	12.23	75.35%	5.78%
NL333- Delft en Westland	4,105,428.28	1.13%	28	1.02%	3.18%	12.46	56.64%	0.98%
NL334- Oost-Zuid-Holland	7,761,430.95	2.14%	59	2.15%	3.31%	10.87	74.71%	2.07%
NL335- Groot-Rijnmond	29,410,637.95	8.11%	216	7.87%	3.32%	11.48	75.62%	8.20%
NL336- Zuidoost-Zuid-Holland	6,493,491.80	1.79%	52	1.90%	3.34%	12.63	72.67%	2.15%
NL341- Zeeuwsch-Vlaanderen	2,263,987.84	0.62%	17	0.62%	4.00%	11.99	88.23%	0.37%
NL342- Overig Zeeland	3,974,451.16	1.10%	26	0.95%	3.30%	12.12	89.36%	1.14%
NL411- West-Noord-Brabant	12,390,254.72	3.42%	91	3.32%	3.16%	11.47	67.05%	3.46%
NL412- Midden-Noord-Brabant	11,248,281.52	3.10%	76	2.77%	3.20%	12.73	75.00%	3.05%
NL413- Noordoost-Noord-Brabant	16,067,361.82	4.43%	130	4.74%	3.42%	11.43	66.13%	5.96%
NL414- Zuidoost-Noord-Brabant	18,166,265.68	5.01%	182	6.63%	3.35%	10.23	58.55%	5.73%
NL421- Noord-Limburg	4,075,641.02	1.12%	32	1.17%	3.20%	10.13	74.62%	0.90%
NL422- Midden-Limburg	4,231,734.76	1.17%	32	1.17%	2.73%	12.04	71.04%	0.84%
NL423- Zuid-Limburg	9,224,689.12	2.54%	84	3.06%	3.47%	11.33	75.24%	2.33%
Unknown								
Total	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%



Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

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## 18. Occupancy

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Description	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Owner Occupied	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%
Buy-to-let								
Unknown								
Total	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%

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Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

19. Employment Status Borrower

Description	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Employed	234,456,976.49	64.68%	1,683	61.33%	3.33%	12.75	74.64%	66.21%
Self Employed	19,302,150.82	5.33%	101	3.68%	3.09%	14.51	71.85%	4.08%
Other	9,193,521.37	2.54%	93	3.39%	2.85%	11.10	50.00%	0.27%
Unknown	99,513,515.72	27.45%	867	31.60%	3.38%	8.45	61.08%	29.44%
Total	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%

## 20. Loanpart Payment Frequency

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Monthly	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%
Quarterly								
Semi-annually								
Annually								
Total	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%

## 21. Energy Label (OPTIONAL)

Label	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
A (EPC A)								
B (EPC B)								
C (EPC C)								
D (EPC D)								
E (EPC E)								
F (EPC F)								
G (EPC G)								
Other (OTHR)								
Unknown	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%
Total	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%

Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

**22. Loan To Income (Debt to income)**

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 0.5	3,578,427.84	0.99%	186	6.78%	3.63%	7.82	16.05%	
0.5 - 1.0	7,054,858.97	1.95%	159	5.79%	3.50%	10.66	25.79%	
1.0 - 1.5	11,778,842.00	3.25%	152	5.54%	3.30%	11.34	39.78%	
1.5 - 2.0	15,339,913.30	4.23%	148	5.39%	3.28%	11.68	52.99%	
2.0 - 2.5	19,573,806.78	5.40%	138	5.03%	3.34%	12.19	57.76%	
2.5 - 3.0	26,859,929.16	7.41%	157	5.72%	3.31%	13.51	65.72%	
3.0 - 3.5	33,430,419.61	9.22%	195	7.11%	3.24%	13.65	73.25%	
3.5 - 4.0	41,403,771.24	11.42%	225	8.20%	3.34%	13.99	79.52%	
4.0 - 4.5	41,040,674.06	11.32%	198	7.22%	3.29%	14.43	83.69%	
4.5 - 5.0	28,353,615.96	7.82%	146	5.32%	3.15%	12.22	89.03%	
5.0 - 5.5	29,537,486.65	8.15%	148	5.39%	3.46%	11.64	97.59%	
5.5 - 6.0	2,273,343.09	0.63%	10	0.36%	2.59%	12.30	86.69%	
6.0 - 6.5	678,459.71	0.19%	4	0.15%	2.95%	9.19	54.63%	
6.5 - 7.0	660,300.70	0.18%	3	0.11%	2.04%	8.55	60.75%	
7.0 >=	2,506,548.37	0.69%	14	0.51%	2.75%	9.70	56.10%	
Unknown	98,395,766.96	27.15%	861	31.38%	3.39%	8.26	61.07%	100.00%
<b>Total</b>	<b>362,466,164.40</b>	<b>100.00%</b>	<b>2,744</b>	<b>100.00%</b>	<b>3.32%</b>	<b>11.62</b>	<b>70.14%</b>	<b>100.00%</b>

Weighted Average	2.6
Minimum	0.0
Maximum	11.1

Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

**23. Payment Due to Income**

From (>=) - Until (<)	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
< 5%	18,501,748.65	5.10%	442	16.11%	2.60%	10.12	30.86%	
5% - 10%	45,755,061.23	12.62%	361	13.16%	2.77%	11.64	58.26%	
10% - 15%	82,311,333.48	22.71%	465	16.95%	2.98%	12.87	81.47%	
15% - 20%	61,268,383.23	16.90%	309	11.26%	3.34%	14.43	80.11%	
20% - 25%	35,253,300.57	9.73%	185	6.74%	4.04%	13.70	78.83%	
25% - 30%	16,999,779.22	4.69%	98	3.57%	4.90%	12.26	86.94%	
30% - 35%	3,315,280.35	0.91%	19	0.69%	4.76%	11.50	84.52%	
35% - 40%	209,716.58	0.06%	2	0.07%	5.10%	10.14	57.25%	
40% - 45%								
45% - 50%	295,100.82	0.08%	1	0.04%	5.06%	12.56	37.35%	
50% - 55%	160,693.31	0.04%	1	0.04%	5.22%	6.75	26.65%	
55% - 60%								
60% - 65%								
65% - 70%								
70% >=								
Unknown	98,395,766.96	27.15%	861	31.38%	3.39%	8.26	61.07%	100.00%
<b>Total</b>	<b>362,466,164.40</b>	<b>100.00%</b>	<b>2,744</b>	<b>100.00%</b>	<b>3.32%</b>	<b>11.62</b>	<b>70.14%</b>	<b>100.00%</b>

Weighted Average	11%
Minimum	0%
Maximum	51%

**Securitised Residential Mortgage Portfolio I B.V.**

**Portfolio and Performance Report: 1 August 2024 - 31 August 2024**

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**24a. Guarantee Type (Loans)**

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Description	Net Principal Balance	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG Loans								
Non NHG Loans	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%
Total	362,466,164.40	100.00%	2,744	100.00%	3.32%	11.62	70.14%	100.00%

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Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

**24b. Guarantee Type (Loanparts)**

Description	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
NHG Loans								
Non NHG Loans	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%
Total	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%



**Securitised Residential Mortgage Portfolio I B.V.**

**Portfolio and Performance Report: 1 August 2024 - 31 August 2024**

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**25. Originator**

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<b>Originator</b>	<b>Net Principal Balance</b>	<b>% of Total</b>	<b>Nr of Loanparts</b>	<b>% of Total</b>	<b>Weighted Average Coupon</b>	<b>Weighted Average Maturity</b>	<b>Weighted Average CLTOMV</b>	<b>% of Total Not.Amount at Closing Date</b>
Achmea Bank N.V.	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%
Total	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%

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Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

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**26. Servicer**

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Servicer	Net Principal Balance	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Weighted Average Maturity	Weighted Average CLTOMV	% of Total Not.Amount at Closing Date
Achmea Bank N.V.	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%
Total	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%

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## Securitised Residential Mortgage Portfolio I B.V.

Portfolio and Performance Report: 1 August 2024 - 31 August 2024

### 27. 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	% of Total Not. Amount at Closing
ABN AMRO	68,160.00	0.02%	1	0.02%	4.90%	6.08	50.58%	
Achmea	68,961,368.54	19.03%	1,102	20.64%	3.87%	10.17	75.48%	
AEGON	2,170,221.24	0.60%	26	0.49%	3.07%	9.71	91.66%	
Aegon Spaarkas N.V.	60,000.00	0.02%	1	0.02%	2.62%	12.00	108.50%	
Allianz	1,119,985.59	0.31%	13	0.24%	4.06%	8.19	80.27%	
ASR	4,803,063.87	1.33%	55	1.03%	3.23%	7.65	84.85%	
Avero Achmea	1,017,439.03	0.28%	10	0.19%	4.09%	10.60	93.78%	
Brand New Day	56,722.53	0.02%	1	0.02%	2.99%	6.08	23.28%	
Cardiff Nederland	26,259.88	0.01%	1	0.02%	1.51%	11.67	48.41%	
Conservatrix	180,419.14	0.05%	3	0.06%	3.13%	12.83	106.52%	
De Goudse	113,535.29	0.03%	2	0.04%	2.49%	12.17	65.86%	
Delta Lloyd	637,575.54	0.18%	10	0.19%	3.38%	6.16	72.78%	
Insinger	529,999.00	0.15%	3	0.06%	3.80%	10.57	101.92%	
Interpolis	1,310,156.85	0.36%	33	0.62%	3.69%	7.33	50.87%	
Nationaal Spaarfonds	102,515.00	0.03%	1	0.02%	2.61%	3.58	75.48%	
Nationale Nederlanden	823,444.64	0.23%	13	0.24%	3.70%	7.14	72.26%	
Onderlinge	4,190,438.21	1.16%	48	0.90%	3.38%	10.10	93.19%	
REAAL	11,009,996.25	3.04%	135	2.53%	3.39%	9.68	92.94%	
Robeco	172,765.75	0.05%	2	0.04%	4.50%	7.06	80.20%	
RVS	216,000.00	0.06%	5	0.09%	2.86%	3.17	102.32%	
Scildon	90,756.04	0.03%	1	0.02%	2.30%	0.50	56.11%	
Zwitserven	1,163,361.45	0.32%	17	0.32%	3.34%	9.94	98.30%	
Noord Nederlands Effektenkantoor	6,395,278.91	1.76%	56	1.05%	3.48%	9.76	87.37%	
No policy attached	257,246,701.65	70.97%	3,801	71.18%	3.16%	12.35	66.18%	100.00%
Total	362,466,164.40	100.00%	5,340	100.00%	3.32%	11.62	70.14%	100.00%

## Securitised Residential Mortgage Portfolio I B.V.

### Portfolio and Performance Report: 1 August 2024 - 31 August 2024

## Glossary

Term	Definition / Calculation
Arrears	means payments of interest and/or principal which have not been received at the contractually scheduled date and have not been received as of the reporting date;
Article 405 of the CRR	means Article 405 of Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012;
Article 51 of the AIFMR	means Article 51 of the Commission Delegated Regulation No 231/2013 of 19 December 2012 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to exemptions, general operating conditions, depositaries, leverage, transparency and supervision;
Back-Up Servicer	N/A;
Cash Advance Facility	means the cash advance facility as agreed in the Cash Advance Facility Agreement between the Cash Advance Facility Provider, the Issuer and the Security Trustee dated the Signing Date;
Cash Advance Facility Maximum Amount	means an amount equal to the greater of (i) 2.00 per cent. of the Principal Amount Outstanding of the Notes, other than the Class C Notes, on such date and (ii) 1.00 per cent. of the Principal Amount Outstanding of the Notes, other than the Class C Notes, as at the Closing Date;
Cash Advance Facility Stand-by Drawing Account	means the bank account of the Issuer designated as such in the Issuer Account Agreement;
Class A Excess Consideration	means the sum of the applicable Class A Step-up Consideration and the Class A Euribor Excess Consideration
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 and is calculated using the definition of defaults as described in Article 178 of the CRR;
Constant Prepayment Rate (CPR)	means prepayment as annualised 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 Mortgaged Asset;
Construction Deposit Guarantee	N/A;
Coupon	means with respect to the Notes & Cash report the interest rate payable on the relevant Notes and with respect to the the Monthly Performance and Portfolio Report the interest coupons appertaining to the Mortgage Loans;
Credit Enhancement	The combined structural features that improve the credit worthiness of the respective notes. Types of credit enhancement might consist of subordinated notes, excess spread and a reserve account;
Credit Rating	means the rating assigned by the Credit Rating Agencies which reflects their opinion of the credit worthiness of the Notes;
Curr. Loan to Original Foreclosure Value (CLTOFV)	means the ratio calculated by dividing the Outstanding Principal Amount of a Mortgage Receivable by the Original Foreclosure Value;
Current Loan to Indexed Foreclosure Value (CLTIFV)	means the ratio calculated by dividing the Outstanding Principal Amount of a Mortgage Receivable by the Indexed Foreclosure Value;
Current Loan to Indexed Market Value (CLTIMV)	means the ratio calculated by dividing the Outstanding Principal Amount of a Mortgage Receivable by the Indexed Market Value;
Current Loan to Original Market Value (CLTOMV)	means the ratio calculated by dividing the Outstanding Principal Amount of a Mortgage Receivable by the Original Market Value;
Cut-Off Date	means 1 June 2018 or such later date as may be agreed between the Issuer and Achmea Bank;
Day Count Convention	means actual/360 for all Notes;
Debt Service to Income	means the ratio calculated by dividing the amount a Borrower is required to pay (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	refers to Arrears;
Economic Region	means the economic region based on the Nomenclature of Territorial Units for Statistics (NUTS);
Excess Interest Rate Cap Collateral	means (x) in respect of the date the Interest Rate Cap Agreement is terminated an amount equal to the amount by which (i) the value of the Credit Support Balance (as defined in the credit support annex forming part of the Interest Rate Cap Agreement) exceeds (ii) the value of the amounts owed by the Interest Rate Cap Provider (if any) to the Issuer pursuant to section 6(e) of the Interest Rate Cap Agreement, provided that for the purposes of this calculation under this limb (x)(ii) only, the value of the Credit Support Balance (as defined in the credit support annex forming part of the Interest Rate Cap Agreement) shall be deemed to be zero and (y) in respect of any other valuation date under the Interest Rate Cap agreement an amount equal to the amount by which the Credit Support Balance exceeds the Interest Rate Cap Provider's collateral posting requirements under the credit support annex forming part of the Interest Rate Cap Agreement on such date;
Foreclosed Mortgage Loan	means a Mortgage Loan of which the Mortgaged Asset is sold by public auction ("forced sale");
Foreclosed NHG Loan	means a Foreclosed Mortgage Loan that does qualify as an NHG Loan;
Foreclosed Non NHG Loan	means a Foreclosed Mortgage Loan that does not qualify as an NHG Loan;
Foreclosure	means the process in which the lender forces the termination of the mortgage loan and sells and/or liquidates all collateral to recover the outstanding loan amount and other claims, including but not limited to, missed interest payments and foreclosure costs;
Foreclosure Value	means the foreclosure value of the Mortgaged Asset;
Further Advances / Modified Loans	means a loan or a further advance to be made to a Borrower under a Mortgage Loan, which is secured by the same Mortgage;

## Securitised Residential Mortgage Portfolio I B.V.

### Portfolio and Performance Report: 1 August 2024 - 31 August 2024

Term	Definition / Calculation
Indexed Foreclosure Value	means, in respect of a sale of Mortgage Receivables by the Issuer in accordance with Clause 19 of the Trust Deed on any date, if the Foreclosure Value was assessed within one month prior to the such date, such Foreclosure Value or, if the Foreclosure Value was assessed more than one month prior to such date, such Foreclosure Value indexed to median price levels of the year in which the relevant Notes Payment Date falls as reported by the "Kadaster" or, in case no such report is available, as reported by any other authoritative organisation in this field;
Indexed Market Value	means the market value calculated by indexing the Original Market Value with a property price index (weighted average of houses and apartments prices), as provided by the Land Registry for the province where the property is located;
Interest Rate Fixed Period	relates to the period for which the interest on the Mortgage Receivables has been fixed;
Issuer Collection Account	means the bank account of the Issuer designated as such in the Issuer Account Agreement;
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;
Loanpart Payment Frequency	means the contractually agreed number of payments of principal and interest made by the Borrower on an annual basis; monthly.
Loanpart(s)	means one or more of the loan parts (leningdelen) of which a Mortgage Loan consists;
Loss	means the amount in principal and missed interest payments that cannot be recovered using the proceeds of available collateral, insurance policies, the NHG guarantee (if applicable), any other guarantees or sureties and any other assets of the relevant Borrower after a Foreclosure and/or the termination of a Mortgage Loan;
Loss Severity	means loss as a percentage of the principal outstanding at foreclosure;
Market Value	means (i) the market value ("marktwaarde") of the relevant Mortgaged Asset based on (a) if available, the most recent valuation by an external valuer, or (b) if no valuation is available, the assessment by the Dutch tax authorities on the basis of the WOZ at the time of application by the Borrower or (ii) in respect of a Mortgaged Asset to be constructed or in construction at the time of application by the Borrower, the construction costs of such Mortgaged Asset plus the purchase price of the relevant building lot;
Mortgage Loan	means (i) the mortgage loans granted by the Seller to the relevant borrowers which may consist of one or more loan parts ("leningdelen") as set forth in the list of loans attached to the Mortgage Receivables Purchase Agreement and (ii), after any purchase and assignment of any New Mortgage Receivables or Further Advance Receivables has taken place in accordance with the Mortgage Receivables Purchase Agreement, the New Mortgage Loans, to the extent not retransferred or otherwise disposed of by the Issuer;
Mortgage Loan Portfolio	means the portfolio of Mortgage Loans;
Mortgage Receivables	means any and all rights of the 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 Seller (or the Issuer after assignment) on the Borrower as a result of the Mortgage Loan being terminated, dissolved or declared null and void;
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 a NHG Guarantee;
Non NHG Loan	means a Mortgage Loan which does not qualify as an NHG Loan;
Notes Payment Date	means the 26th day of March, June, September and December of each year or, if such day is not a Business Day, the immediately succeeding Business Day unless it would as a result fall in the next calendar month, in which case it will be the Business Day immediately preceding such day;
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 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 their 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 Market Value as assessed by the relevant Originator at the time of granting the Mortgage Loan;
Originator	means (i) Avéro Hypotheken B.V., Centraal Beheer Hypotheken B.V., Centraal Beheer Woninghypotheken B.V., FBTO Hypotheken B.V. and Woonfonds Nederland B.V., each incorporated under the laws of the Netherlands as a private company with limited liability (besloten vennootschap met beperkte aansprakelijkheid) and, in each case, merged into the Seller, (ii) Interpolis Schade Hypotheken B.V. and Interpolis BTL Hypotheken B.V., each incorporated under the laws of the Netherlands as a private company with limited liability (besloten vennootschap met beperkte aansprakelijkheid) and in each case acquired by and merged into the Seller and (iii) the Seller;
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 the type (a) and (b) in respect of such Mortgage Receivable, 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 any amounts received, recovered or collected from a Borrower in respect of a Mortgage Receivable in addition to Net Foreclosure Proceeds, whether in relation to principal, interest or otherwise, following completion of foreclosure on the Mortgage, the Borrower Pledges and other collateral securing the Mortgage Receivable;
Prepayments	means any non scheduled prepayment under a Mortgage Loan as a result of the Mortgage Receivable being repaid (in whole or in part) prior to the maturity date of such Mortgage Loan other than (i) on a date whereon the interest rate is reset or (ii) as otherwise permitted pursuant to the Mortgage Conditions;
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 as set forth in Clause [8] of the Administration Agreement;
Principal Payment Rate (PPR)	means scheduled repayment as annualised ratio of scheduled repayments to the principal mortgage balance outstanding at the beginning of the relevant period;
Prospectus	means this prospectus dated 1 June 2018 relating to the issue of the Notes;

## Securitised Residential Mortgage Portfolio I B.V.

### Portfolio and Performance Report: 1 August 2024 - 31 August 2024

Term	Definition / Calculation
Realised Losses	means, on any relevant Notes Payment Date, the sum of (a) with respect to the Mortgage Receivables in respect of which the Seller, the Servicer on behalf of the Issuer, the Issuer or the Security Trustee has completed the foreclosure such that there is no more collateral securing the Mortgage Receivables in the immediately preceding Notes Calculation Period the amount by which (i) the aggregate Outstanding Principal Amount of all such Mortgage Receivables less, with respect to the Savings Mortgage Receivables, the Life Mortgage Receivables with a Savings Element and the Bank Savings Mortgage Receivables, the Participations exceeds (ii) the amount of the Net Foreclosure Proceeds applied to reduce the Outstanding Principal Amount of such Mortgage Receivables less, with respect to Savings Mortgage Receivables, Life Mortgage Receivables with a Savings Element and Bank Savings Mortgage Receivables, the Participations, and (b) with respect to Mortgage Receivables sold by the Issuer in the immediately preceding Notes Calculation Period, the amount by which (i) the aggregate Outstanding Principal Amount of such Mortgage Receivables less, with respect to Savings Mortgage Receivables, Life Mortgage Receivables with a Savings Element and the Bank Savings Mortgage Receivables, the Participations, exceeds (ii) the purchase price received in respect of such Mortgage Receivables sold to the extent relating to principal less, with respect to the Savings Mortgage Receivables, Life Mortgage Receivables with a Savings Element and the Bank Savings Mortgage Receivables, the Participations, and (c) with respect to the Mortgage Receivables in respect of which the Borrower has in the immediately preceding Notes Calculation Period (x) successfully asserted set-off or defence to payments or (y) (p)repaid any amounts, an amount equal to the amount by which (i) the aggregate Outstanding Principal Amount of all such Mortgage Receivables less, with respect to the Savings Mortgage Receivables, the Life Mortgage Receivables with a Savings Element and the Bank Savings Mortgage Receivables, the Participations, in respect of each such Mortgage Receivable immediately prior to such set-off, defence or (p)repayment, exceeds (ii) the higher of (x) zero and (y) the aggregate Outstanding Principal Amount of all such Mortgage Receivables less, with respect to the Savings Mortgage Receivables, the Life Mortgage Receivables with a Savings Element and the Bank Savings Mortgage Receivables, the Participations, in respect of each such Mortgage Receivable immediately after such set-off, defence or (p)repayment taking into account only the amount by which such Mortgage Receivable has been extinguished ("teniet gedaan") as a result thereof in each case if and to the extent that such amount is not received from the Seller or otherwise pursuant to any of the items of the Available Principal Funds;
Recoveries	means collection of proceeds towards redemption of any outstanding claims on the borrower relating to the Mortgage Loan after the termination of that Mortgage Loan;
Redemption Priority of Payments	means the priority of payments set out in 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	N/A;
Repossessions	means the seizing of collateral by the lender during Foreclosure;
Reserve Account	means the bank account of the Issuer designated as such in the Issuer Account Agreement;
Reserve Account Target Level	means on any Notes Calculation Date a level equal to: (i) until the date mentioned in (ii) below, EUR 15,700,000.00 or (ii) from (and including) the Notes Payment Date on which the Class A Notes, have been or are to be redeemed in full, zero;
Revenue Priority of Payments	means the priority of payments in respect of which the Available Revenue Funds is applied as set out in Clause 5.3 of the Trust Deed;
Saving Deposits	means the total amount in insurance savings deposits and bank savings deposits in respect of the Mortgage Loans constituting the Mortgage Loan Portfolio;
Seasoning	the period between the date of origination of the Loan Part and the Reporting Date.
Seller	means Achmea Bank N.V. or its successor or successors;
Servicer	means Achmea Bank N.V. or its successor or successors;
Signing Date	means (i) in respect of the Master Definitions Agreement, the Mortgage Receivables Purchase Agreement, the Management Agreements, the Class B and C Notes Purchase Agreement, the Savings Participation Agreements, the Swap Agreement, the Interest Rate Reset Agreement, the Issuer Account Agreement, the Cash Advance Facility Agreement, the Servicing Agreement, the Pledge Agreements, the Parallel Debt Agreement, the Paying Agency Agreement and the Trust Deed, 26 May 2015 and (ii) in respect of the Class A Notes Purchase Agreement and the initial Deed of Assignment and Pledge, 28 May 2015 or in the case of both (i) and (ii) such later date as may be agreed between the Issuer and Achmea Hypotheekbank;
Special Servicer	N/A;
Subordinated Loan	N/A;
Trust Deed	means the trust deed to be entered into by the Security Trustee, the Issuer and the Shareholder dated the Signing Date substantially in the Agreed Form, as the same may be amended, restated, novated, supplemented or otherwise modified from time to time;
Weighted Average Life	means the weighted average amount of time that will elapse from the date of issuance of a Note to the date of distribution to the investor of amounts distributed in net reduction of principal of such Note;
Weighted Average Maturity	The measure is calculated by totaling each mortgage value represented in the pool. The weights of each mortgage is found by dividing the value of each into the total of all. To arrive at the WAM number the weight of each security is multiplied by the time (in years) until legal maturity of each mortgage, and then all the values are added together.
WEW	means Stichting Waarborgfonds Eigen Woningen;
WEW Claims	means losses which are claimed with the WEW based on the NHG Conditions;

## Securitised Residential Mortgage Portfolio I B.V.

### Portfolio and Performance Report: 1 August 2024 - 31 August 2024

#### Contact Information

<b>Arranger (ARRG)</b>	NATWEST MARKETS PLC 36 ST ANDREW SQUARE EH2 2YB Edinburgh United Kingdom (GB) RR3QWICWWIPCS8A4S074	<b>Back-up Account Bank (ABNK)</b>	Société Générale S.A., Amsterdam Branch Rembrandt Tower, Amstelplein 1 1096 HA Amsterdam The Netherlands (NL)
<b>Cash Advance Facility Provider (CAPR)</b>	Achmea Bank N.V. Sporlaan 298 5017 JZ Tilburg The Netherlands (NL) 724500AH42V5X8BCPE49	<b>Common Safekeeper (OTHR)</b>	Bank of America, National Association 5 Canada Square E14 5AQ London United Kingdom (UK) B4TYDEB6GKMZO031MB27
<b>Common Safekeeper (OTHR)</b>	Clearstream Banking S.A. 42 Avenue J.F. Kennedy L-1855 Luxembourg Luxembourg (LU) 549300OL514RA0SXJJ44	<b>Common Safekeeper (OTHR)</b>	EUROCLEAR BANK C/O Koning Albert II B-1210 Brussels Belgium (BE) 549300OZ46BRLZ8Y6F65
<b>Interest Rate Cap Provider (IRSP)</b>	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands (NL) BFXS5XCH7N0Y05NIXW11	<b>Issuer (ISSR)</b>	Securitised Residential Mortgage Portfolio I B.V. Basisweg 10 1043 AP Amsterdam The Netherlands
<b>Issuer Account Bank (ABNK)</b>	BNG Bank N.V. Koninginnegracht 2 2514 AA The Hague The Netherlands (NL) 529900GGYMNGRQTDOO93	<b>Issuer Administrator (ADMI)</b>	Intertrust Administrative Services B.V. Basisweg 10 1043 AP Amsterdam The Netherlands (NL) 7245005GHZZ4GHHRLH16
<b>Legal Advisor (CNLS)</b>	Allen & Overy LLP Apollolaan 15 1077 AB Amsterdam The Netherlands (NL)	<b>Legal Advisor (CNLS)</b>	NautaDutilh N.V. Weena 800 3014DA Rotterdam The Netherlands (NL) 724500ZOI5BPCRCB1K65
<b>Listing Agent (OTHR)</b>	Bank of New York Mellon SA/NV, Dublin Branch Hanover Building, Windmill Lane Dublin 2 Dublin Ireland	<b>Paying Agent (PAYA)</b>	ABN AMRO Bank N.V. Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands (NL) BFXS5XCH7N0Y05NIXW11
<b>Security Trustee (TRUS)</b>	Stichting Security Trustee SRMP I Hoogoorddreef 15 1101 BA Amsterdam The Netherlands	<b>Seller (SELL)</b>	Achmea Bank N.V. Sporlaan 298 5017 JZ Tilburg The Netherlands (NL) 724500AH42V5X8BCPE49

**Securitised Residential Mortgage Portfolio I B.V.**

**Portfolio and Performance Report: 1 August 2024 - 31 August 2024**

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**Servicer (SERV)**

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**Tax Advisor (CNLS)**

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