



Loan Invest N.V., Compartment Home Loan Invest 2019

euro 3,200,000,000 floating rate Mortgage Backed Notes due 2050

Investor Report

Reporting period: April 2024

MONTHLY CALCULATION REPORT

Floating Rate Interest Period : 31/03/2024 - 30/04/2024
 Monthly Total

The Loan Portfolio

Number of Loans		
Beginning of Period	22,213	22,213
Matured loans		0
Prepaid Loans		0
Repurchased Loans		0
Defaulted Loans during period		0
Defaulted Loans reopend to normal		0
End of month	22,213	22,213
Delinquent Receivables at the end of the Monthly Calculation Period		0

Outstanding Principal Amount of Mortgage loans		
Beginning of Period	1,416,399,219.11	1,416,399,219.11
Scheduled Principal collected		0.00
Full Prepayments		0.00
Partial Prepayments		0.00
Principal balance of repurchased loans		0.00

Principal balance of Defaulted Loans during the period		0.00
Full Prepayment difference (principal)		0.00
Reopening of defaulted loans (default becomes normal again)		0.00
Interest capitalisation (interest becomes principal)		0.00
End of Period	1,416,399,219.11	1,416,399,219.11
Principal balance of Delinquent Loans at the end of the Calculation Period		0.00
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)		0.00
Write-off defaulted loans		0.00
Balance of Non Defaulted Loans	1,416,399,219.11	1,416,399,219.11
Balance of Non Delinquent Loans	1,416,399,219.11	1,416,399,219.11
Balance of reopened Loans	0.00	

Floating Rate Interest Period : 31/03/2024 - 30/04/2024
 Monthly Total

Cash Flows

Monthly Cash Flows		
<u>Principal Available Amount:</u>		
Previously Principal Available Amount		0.00
Principal Receipts		
Repayment of principal	0.00	0.00
Prepayment in full of principal	0.00	0.00
Partial prepayment of principal	0.00	0.00
Repurchase by the seller Receipts	0.00	0.00
Principal from sale of Issuer assets	0.00	0.00
Amounts to be used as indemnity for losses of scheduled principal as a result of Conmingling Risk and/or Set-Off Risk	0.00	0.00
Amounts to be credited to the Principal Deficiency Ledger	0.00	0.00
Principal Available Amount	0.00	0.00
<u>Notes Interest Available Amount</u>		
Revenue Receipts		
Interest, including penalty interest, on Mortgage Receivables		0.00
Interest accrued on the Transaction Account		0.00
Prepayment Penalties under the Mortgage Loans		0.00
Net Proceeds on any Mortgage Loans		0.00
Amounts to be drawn from the Reserve Account on MPD		0.00
Amounts to be received from the Swap on MPD	4,419,772.60	4,419,772.60
Amounts received in connection to a repurchase pursuant MRPA		0.00
Amounts received in connection with a sale of Mortgage receivables pursuant Common Reps Agr		0.00
Amounts received as post-foreclosure proceeds		0.00
Any interest amount standing to the credit of the Issuer Collection Account		0.00
Amounts used as indemnity for losses of scheduled interest on Mortgage Receivables (as a result of Liquidity Shortfall Risk and/or Conmingling Risk and/or S	0.00	0.00
Total Note Interest Available Amount		4,419,772.60

Floating Rate Interest Period : 31/03/2024 - 30/04/2024
 Monthly Total

Swap Calculation		
Loan Invest Pays: (A-B)*C		-47,964.91

with			
A	the sum of		
	the aggregate amount of interests received during the preceding Monthly Calculation Period		0.00
	the interest accrued on the transaction accounts		0.00
	the amounts received in respect of Prepayment penalties		0.00
	the amounts received in connection with a repurchase of Mortgage Receivables		0.00
	the amounts received in connection to a sale of Mortgage Receivables		0.00
	Total A		0.00
B	less		
	the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments		59,433.30
	Total B		59,433.30
C	multiplied by		
	the principal outstanding amount of the Notes	1,171,059,200.00	
	minus		
	the balance of the Notes Principal Deficiency Ledger		0.00
	divided by		
	the result of		
	the Principal Outstanding Amount of the Notes minus the balance of the Notes Principal Deficiency Ledger	1,171,059,200.00	
	plus the outstanding amount of the Subordinated Loan	280,000,000.00	
	minus the outstanding amount on the Subordinated Loan Principal Deficiency Ledger		0.00
	Total C		0.807
	Loan Invest Receives: (D*E)		4,419,772.60
with			
D	1 month Euribor		3.879%
	plus spread		0.650%
	Total D		4.529%
E	multiplied by		
	the Principal Outstanding Amount of the Notes	1,171,059,200.00	
	minus		
	the balance of the Notes Principal Deficiency Ledger		0.00
	Total E		1,171,059,200.00
	Swap Payment Date	15/05/2024	15/05/2024

Swap Collateral Amount	
Collateral Amount	
Collateral at the end of the month	
Collateral Type	securities

Floating Rate Interest Period : 31/03/2024 - 30/04/2024
Monthly Total

Monthly Cash Flow Allocation		
Principal		
Principal Available Amount	0.00	0.00
Following Amortisation or Optional redemption		
Notes	0.00	0.00
Subordinated Loan	0.00	0.00
Expense Subordinated Loan	0.00	0.00

Interest		
Total Funds Available		4,419,772.60
1 Issuers Directors		0.00
2 Administrator		0.00
3 Security Agent		0.00
4 Other Issuer fees		0.00
NBB		0.00
FSMA		0.00
Servicing	59,016.63	59,016.63
Legal advisor		0.00
Auditor		0.00
administration fee		0.00
Paying Agent	416.67	416.67
corporate admin fee		0.00
Calculation Agent		0.00
Insurance		0.00
Other Issuer Costs and Expenses		0.00
Bank Charges		0.00
Rating Agency		0.00
Rent		0.00
Social security / Taxes		0.00
5 Pari-passu		
Class A notes interest due and payable	4,419,772.60	4,419,772.60
Swap Counterparty payments	-47,964.91	-47,964.91
6 Principal Deficiency - Notes	0.00	0.00
7 Payment to Reserve Fund for replenishment	0.00	0.00
8 Principal Deficiency - Subordinated Loan	0.00	0.00
9 Payment to Risk Mitigation Deposit for replenishment	0.00	0.00
10 Interest on Subordinated Loan	1,138,433.33	1,138,433.33
11 Swap Counterparty Default Payment	0.00	0.00
12 Interest and Principal on Expense Subordinated Loan	0.00	0.00
13 Dividends to Shareholders	166.66	166.66
14 DPP	-1,150,068.39	-1,150,068.39

Floating Rate Interest Period : 31/03/2024 - 30/04/2024

Monthly Total

Capital structure		
<u>Notes</u>		
Number of Notes		12,800.00
Outstanding balance at the beginning of the month		1,171,059,200.00
Outstanding balance at the end of the month		1,171,059,200.00
Bond - Factor at the beginning of the month		0.36595600
Bond - Factor at the end of the month		0.36595600
Annual interest rate for the period		4.52900%
Interest payable for the quarter paic 15/05/2024		4,419,772.60
Rating (Moody's)		Aaa(sf)
Rating (Fitch)		AAAsf
<u>Subordinated Loan</u>		
Outstanding balance at the beginning of the month		280,000,000.00
Outstanding balance at the end of the month		280,000,000.00
Annual interest rate for the period		4.87900%
Interest payable for the month paid 15/05/2024		1,138,433.33
<u>Expense Subordinated Loan</u>		
Outstanding balance at the beginning of the month		0.00
Outstanding balance at the end of the month		0.00
Annual interest rate for the period		4.87900%
Interest payable for the month paid 15/05/2024		0.00

Reserve Fund		
Balance at the beginning of the month		35,000,000.00
Payment from the Reserve Fund at the end of the month		0.00
Payment to the Reserve Fund at the end of the month		0.00
Balance at the end of the month		35,000,000.00

Expense Subordinated Loan		
Balance at the beginning of the month	0.00	0.00
Amount Repaid	0.00	0.00
Balance at the end of the month	0.00	0.00

Risk Mitigating deposit		
Balance at the beginning of the month	0.00	
Increase or decrease	0.00	
Balance at the end of the month	0.00	

Floating Rate Interest Period : 31/03/2024 - 30/04/2024
 Monthly Total

Balance Sheet			
Assets			
Outstanding principal amount of Mortgage Loans (end of period)		1,416,399,219.11	1,416,399,219.11
Transaction Account (after principal and interest payout)		0.00	0.00
Reserve Fund (end of period)		35,000,000.00	35,000,000.00
Total		1,451,399,219.11	1,451,399,219.11
Liabilities			
Notes outstanding balance at the end of period		1,171,059,200.00	1,171,059,200.00
Subordinated Loan outstanding at the end of the period		280,000,000.00	280,000,000.00
Expenses Subordinated Loan outstanding at the end of period		0.00	0.00
Total		1,451,059,200.00	1,451,059,200.00

Expected future cashflow collection calculated on actual

HLI2019 - 2024-04-30 - prepayment 5%

AL-amortiz	AL-Not	WAL-Notes with call 5Y	Outstanding Notional Amount Notes
4.44	3.37	0.00	1,187,059,200

Periode	interest	principal	prepayment	Total	outstanding amount CLASS A	outstanding amount subordinated loan
2024-03	#####	#####	5,916,718.37	20,893,322.43	1,168,868,249	280,000,000
2024-04	#####	#####	5,840,952.20	20,776,015.39	1,150,760,093	280,000,000
2024-05	#####	#####	5,765,604.75	20,641,584.71	1,132,752,017	280,000,000
2024-06	#####	#####	5,690,667.74	20,509,464.20	1,114,841,913	280,000,000
2024-07	#####	#####	5,616,196.53	20,364,018.80	1,097,043,308	280,000,000
2024-08	#####	#####	5,542,192.99	20,218,284.40	1,079,356,735	280,000,000
2024-09	#####	#####	5,468,598.76	20,087,408.80	1,061,767,601	280,000,000
2024-10	#####	#####	5,395,414.58	19,955,927.70	1,044,276,716	280,000,000
2024-11	#####	#####	5,322,760.68	19,796,625.23	1,026,912,100	280,000,000
2024-12	#####	#####	5,250,727.34	19,614,965.26	1,009,696,373	280,000,000
2025-01	#####	#####	5,179,304.81	19,436,692.51	992,626,439	280,000,000
2025-02	#####	#####	5,108,427.24	19,274,447.64	975,686,560	280,000,000
2025-03	#####	#####	5,038,039.32	19,125,247.80	958,863,946	280,000,000
2025-04	#####	#####	4,968,147.45	18,975,152.60	942,159,716	280,000,000
2025-05	#####	#####	4,898,842.15	18,803,358.14	925,595,812	280,000,000
2025-06	#####	#####	4,830,078.79	18,642,842.83	909,161,242	280,000,000
2025-07	#####	#####	4,761,818.72	18,491,418.38	892,847,176	280,000,000
2025-08	#####	#####	4,694,051.40	18,342,992.54	876,650,853	280,000,000
2025-09	#####	#####	4,626,741.92	18,203,260.45	860,563,810	280,000,000
2025-10	#####	#####	4,559,840.49	18,075,474.61	844,574,314	280,000,000
2025-11	#####	#####	4,493,380.36	17,939,794.45	828,690,445	280,000,000
2025-12	#####	#####	4,427,410.08	17,792,914.16	812,923,616	280,000,000

Internal

2026-01	#####	#####	4,361,932.07	17,645,778.91	702	797,274,315	280,000,000
2026-02	#####	#####	4,296,937.32	17,500,845.68	730	781,740,563	280,000,000
2026-03	#####	#####	4,232,511.20	17,335,781.47	761	766,342,704	280,000,000
2026-04	#####	#####	4,168,726.25	17,153,492.74	791	751,098,204	280,000,000
2026-05	#####	#####	4,105,696.68	16,944,463.31	822	736,034,080	280,000,000
2026-06	#####	#####	4,043,311.45	16,762,219.42	852	721,123,869	280,000,000
2026-07	#####	#####	3,981,498.65	16,596,980.14	883	706,350,823	280,000,000
2026-08	#####	#####	3,920,263.94	16,431,282.28	914	691,715,626	280,000,000
2026-09	#####	#####	3,859,648.19	16,255,617.68	944	677,228,486	280,000,000
2026-10	#####	#####	3,799,666.77	16,076,718.67	975	662,892,907	280,000,000
2026-11	#####	#####	3,740,172.73	15,933,273.18	1005	648,673,697	280,000,000
2026-12	#####	#####	3,681,169.54	15,788,937.85	1036	634,571,965	280,000,000
2027-01	#####	#####	3,622,554.14	15,669,490.03	1067	620,563,035	280,000,000
2027-02	#####	#####	3,564,355.41	15,543,607.45	1095	606,653,520	280,000,000
2027-03	#####	#####	3,506,608.50	15,409,413.10	1126	592,851,920	280,000,000
2027-04	#####	#####	3,449,290.27	15,280,814.72	1156	579,152,840	280,000,000
2027-05	#####	#####	3,392,426.80	15,146,268.26	1187	565,562,413	280,000,000
2027-06	#####	#####	3,336,027.31	15,009,324.39	1217	552,083,240	280,000,000
2027-07	#####	#####	3,280,119.23	14,866,923.81	1248	538,720,972	280,000,000
2027-08	#####	#####	3,224,690.33	14,726,826.18	1279	525,473,507	280,000,000
2027-09	#####	#####	3,169,777.51	14,578,428.76	1309	512,349,337	280,000,000
2027-10	#####	#####	3,115,463.93	14,410,286.33	1340	499,368,415	280,000,000
2027-11	#####	#####	3,061,694.45	14,255,419.22	1370	486,517,691	280,000,000
2027-12	#####	#####	3,008,446.71	14,106,610.75	1401	473,791,326	280,000,000
2028-01	#####	#####	2,955,772.85	13,944,921.83	1432	461,202,414	280,000,000
2028-02	#####	#####	2,903,721.81	13,772,485.62	1461	448,761,937	280,000,000
2028-03	#####	#####	2,852,374.00	13,580,340.03	1492	436,489,850	280,000,000
2028-04	#####	#####	2,801,563.85	13,428,249.19	1522	424,346,360	280,000,000
2028-05	#####	#####	2,751,161.84	13,307,616.02	1553	412,300,236	280,000,000
2028-06	#####	#####	2,701,110.57	13,200,599.22	1583	400,338,053	280,000,000
2028-07	#####	#####	2,651,379.82	13,101,078.87	1614	388,452,480	280,000,000
2028-08	#####	#####	2,601,899.82	13,018,644.39	1645	376,626,578	280,000,000
2028-09	#####	#####	2,552,706.82	12,927,197.34	1675	364,869,479	280,000,000
2028-10	#####	#####	2,503,926.79	12,805,869.70	1706	353,211,207	280,000,000
2028-11	#####	#####	2,455,529.53	12,692,368.84	1736	341,644,142	280,000,000
2028-12	#####	#####	2,407,513.11	12,579,049.35	1767	330,168,286	280,000,000
2029-01	#####	#####	2,359,864.77	12,469,306.11	1798	318,780,261	280,000,000
2029-02	#####	#####	2,312,684.58	12,335,806.02	1826	307,504,018	280,000,000
2029-03	#####	#####	2,266,035.70	12,187,099.99	1857	296,355,011	280,000,000
2029-04	#####	#####	2,219,953.39	12,030,314.33	1887	285,341,594	280,000,000
2029-05	#####	#####	2,174,349.99	11,895,383.28	1918	274,442,193	280,000,000
2029-06	#####	#####	2,129,245.18	11,755,309.80	1948	263,662,184	280,000,000
2029-07	#####	#####	2,084,617.71	11,620,797.01	1979	252,996,249	280,000,000
2029-08	#####	#####	2,040,520.70	11,473,855.59	2010	242,457,056	280,000,000
2029-09	#####	#####	1,996,913.02	11,336,941.46	2040	232,034,834	280,000,000
2029-10	#####	#####	1,953,712.06	11,220,220.73	2071	221,709,627	280,000,000
2029-11	#####	#####	1,910,953.48	11,094,601.59	2101	211,490,527	280,000,000
2029-12	#####	#####	1,868,624.11	10,973,062.72	2132	201,373,644	280,000,000

Internal

2030-01	#####	#####	1,826,636.51	10,872,050.22	2163	191,338,641	280,000,000
2030-02	#####	#####	1,785,023.89	10,763,376.66	2191	181,393,339	280,000,000
2030-03	#####	#####	1,743,836.94	10,642,847.57	2222	171,549,763	280,000,000
2030-04	#####	#####	1,703,246.00	10,482,119.71	2252	161,848,304	280,000,000
2030-05	#####	#####	1,663,306.01	10,308,048.71	2283	152,302,566	280,000,000
2030-06	#####	#####	1,623,950.53	10,150,075.61	2313	142,896,736	280,000,000
2030-07	#####	#####	1,585,054.50	10,022,685.98	2344	133,600,482	280,000,000
2030-08	#####	#####	1,546,652.44	9,886,617.95	2375	124,422,670	280,000,000
2030-09	#####	#####	1,508,775.08	9,744,257.62	2405	115,369,793	280,000,000
2030-10	#####	#####	1,471,344.31	9,620,258.04	2436	106,423,711	280,000,000
2030-11	#####	#####	1,434,314.57	9,507,129.16	2466	97,573,743	280,000,000
2030-12	#####	#####	1,397,642.89	9,404,873.05	2497	88,809,213	280,000,000
2031-01	#####	#####	1,361,340.56	9,299,862.61	2528	80,133,042	280,000,000
2031-02	#####	#####	1,325,492.23	9,175,157.35	2556	71,565,101	280,000,000
2031-03	#####	#####	1,290,113.85	9,046,168.87	2587	63,109,879	280,000,000
2031-04	#####	#####	1,255,174.54	8,925,574.74	2617	54,759,197	280,000,000
2031-05	#####	#####	1,220,707.93	8,796,419.37	2648	46,521,800	280,000,000
2031-06	#####	#####	1,186,791.30	8,649,459.36	2678	38,415,705	280,000,000
2031-07	#####	#####	1,153,406.40	8,507,027.70	2709	30,436,617	280,000,000
2031-08	#####	#####	1,120,531.76	8,369,789.21	2740	22,579,577	280,000,000
2031-09	#####	#####	1,088,246.16	8,213,928.87	2770	14,863,436	280,000,000
2031-10	#####	#####	1,056,517.02	8,066,318.80	2801	7,280,201	280,000,000
2031-11	#####	#####	1,025,199.76	7,953,526.37	2831	0	280,000,000
2031-12	#####	#####	994,167.83	7,870,938.90	2862	0	280,000,000
2032-01	#####	#####	963,406.60	7,792,207.02	2893	0	280,000,000
2032-02	#####	#####	932,893.83	7,718,670.98	2922	0	280,000,000
2032-03	#####	#####	902,689.96	7,631,073.20	2953		
2032-04	#####	#####	872,869.30	7,525,747.27	2983		
2032-05	#####	#####	843,560.32	7,389,918.14	3014		
2032-06	#####	#####	814,744.07	7,259,106.96	3044		
2032-07	#####	#####	786,398.38	7,133,671.58	3075		
2032-08	#####	#####	758,566.13	6,998,154.40	3106		
2032-09	#####	#####	731,326.54	6,844,390.64	3136		
2032-10	#####	#####	704,679.39	6,690,579.84	3167		
2032-11	#####	#####	678,556.69	6,553,276.09	3197		
2032-12	#####	#####	652,917.89	6,426,170.29	3228		
2033-01	#####	#####	627,808.25	6,288,314.53	3259		
2033-02	#####	#####	603,214.01	6,154,098.01	3287		
2033-03	#####	#####	579,088.68	6,031,153.23	3318		
2033-04	#####	#####	555,382.48	5,920,300.11	3348		
2033-05	#####	#####	532,107.85	5,806,826.58	3379		
2033-06	#####	#####	509,292.10	5,686,785.29	3409		
2033-07	#####	#####	487,080.45	5,532,360.94	3440		
2033-08	#####	#####	465,590.97	5,350,082.69	3471		
2033-09	#####	#####	444,888.14	5,152,585.80	3501		
2033-10	#####	#####	424,909.82	4,970,313.56	3532		
2033-11	#####	#####	405,633.39	4,793,712.24	3562		
2033-12	#####	#####	386,945.15	4,644,487.31	3593		

2034-01	#####	#####	368,698.81	4,530,712.93	3624
2034-02	#####	#####	350,792.21	4,441,373.59	3652
2034-03	#####	#####	333,327.36	4,327,596.27	3683
2034-04	#####	#####	316,473.45	4,173,777.40	3713
2034-05	#####	#####	300,281.60	4,008,118.48	3744
2034-06	#####	#####	284,860.35	3,816,736.26	3774
2034-07	#####	#####	270,256.14	3,614,620.01	3805
2034-08	#####	#####	256,304.33	3,451,896.34	3836
2034-09	#####	#####	243,026.49	3,284,412.86	3866
2034-10	#####	#####	230,380.70	3,127,562.47	3897
2034-11	#####	#####	218,254.10	2,997,563.02	3927
2034-12	#####	#####	206,479.96	2,907,744.91	3958
2035-01	#####	#####	194,959.50	2,841,826.05	3989
2035-02	#####	#####	183,630.38	2,790,863.71	4017
2035-03	#####	#####	172,501.97	2,737,819.75	4048
2035-04	#####	#####	161,577.33	2,684,275.05	4078
2035-05	#####	#####	150,913.60	2,617,014.33	4109
2035-06	#####	#####	140,518.47	2,548,207.78	4139
2035-07	#####	#####	130,388.16	2,480,456.88	4170
2035-08	#####	#####	120,471.64	2,424,848.29	4201
2035-09	#####	#####	110,764.61	2,370,636.35	4231
2035-10	#####	#####	101,309.76	2,306,181.15	4262
2035-11	#####	#####	92,169.64	2,226,872.58	4292
2035-12	#####	#####	83,296.71	2,159,242.13	4323
2036-01	#####	#####	74,641.41	2,103,323.85	4354
2036-02	#####	#####	66,141.70	2,062,646.55	4383
2036-03	#####	#####	57,893.62	1,998,735.24	4414
2036-04	#####	#####	50,036.30	1,901,953.85	4444
2036-05	#####	#####	42,772.89	1,756,750.61	4475
2036-06	#####	#####	36,059.40	1,622,246.12	4505
2036-07	#####	#####	29,961.81	1,472,227.47	4536
2036-08	#####	#####	24,413.69	1,338,426.18	4567
2036-09	#####	#####	19,296.39	1,233,097.74	4597
2036-10	#####	#####	14,582.26	1,134,543.07	4628
2036-11	#####	#####	10,454.02	992,588.90	4658
2036-12	#####	#####	7,084.07	809,631.58	4689
2037-01	#####	#####	4,438.84	635,041.81	4720
2037-02	#####	#####	2,545.37	454,373.52	4748
2037-03	#####	#####	1,337.34	289,714.84	4779
2037-04	#####	#####	681.97	157,163.34	4809
2037-05	#####	#####	434.67	59,370.22	4840
2037-06	#####	#####	294.36	33,706.54	4870
2037-07	#####	#####	214.35	19,229.33	4901
2037-08	82.43	#####	168.04	11,148.91	4932
2037-09	63.17	8,045.17	133.82	8,242.16	4962
2037-10	49.83	6,068.93	107.98	6,226.74	4993
2037-11	40.85	5,494.69	84.64	5,620.18	5023
2037-12	32.86	5,301.51	62.20	5,396.57	5054

2038-01	25.17	4,546.68	43.00	4,614.85	5085
2038-02	18.65	3,076.58	30.00	3,125.23	5113
2038-03	14.32	2,198.44	20.71	2,233.47	5144
2038-04	10.92	1,859.36	12.88	1,883.16	5174
2038-05	7.90	611.10	10.28	629.28	5205
2038-06	6.30	612.70	7.68	626.68	5235
2038-07	4.71	614.29	5.09	624.09	5266
2038-08	3.12	615.88	2.50	621.50	5267
2038-09	1.53	597.92	0.00	599.45	5327
	#####	#####	313,272,675.50	#####	

Performance data

Defaults and delinquencies			
Cumulative Gross Defaults at the beginning of the period			4,680,571.91
Principal balance of Defaulted Loans during the period	0.00		
Cumulative Gross Defaults at the end of the period	4,680,571.91		4,680,571.91
Cumulative Gross Defaults as % of original loan balance (%)	0.13587%		0.13587%
Cumulative Gross Defaults as % of current loan balance (%)	0.33046%		0.33046%
Aggregate amount of Delinquent Loans	0.00		0.00
Current Delinquencies as % of initial loan balance (%)	0.00000%		0.00
Current Delinquencies as % of current loan balance (%)	0.00000%		0.00000%

Principal Deficiency Ledger (PDL)			
PDL balance at the beginning of the period	0.00		0.00
Amounts to be credited to the Principal Deficiency Ledger			0.00
Interest waterfall payment to the PDL			0.00
Balance of the PDL at the end of the period			0.00
Subordinated Loan PDL			0.00
Notes PDL			0.00

Delinquency Statistics

Status		Nr of Delinquent Loans	Current Balance of all Delinquent Loans	Percentage of Outstanding Balance of the Loans (%)
<1month				0.000%
<2months				0.000%
<3 months				0.000%
<4months	Delinquent			0.000%
<5months	Delinquent			0.000%
<6months	Delinquent			0.000%
<7months	Delinquent			0.000%
<8months	Delinquent			0.000%
<9months	Delinquent			0.000%
<10months	Delinquent			0.000%
<11months	Delinquent			0.000%
<12months	Delinquent			0.000%
>12 months	Delinquent			0.000%

Floating Rate Interest Period : 31/03/2024 - 30/04/2024
Monthly Total

Default Statistics	Number of Loans Defaulted during the Monthly Calculation Period	Current Balance of Loans Defaulted during period	Percentage of Outstanding Balance of the Loans (% of total amount)
	0	-	0.0000%

Recovery Statistics	Recoveries on defaulted loans since Closing	Recoveries as a percentage of Principal Outstanding on Defaulted Loans (%)
	349,710.66	7.47%

Prepayments as a % of current balance for reference period	Annualised
	0.00000%

Triggers and replacements	Fail/comply
1. Account bank replacement if the LT debt rating for Moody's falls below A3; or	Comply

if the LT IDR for Fitch falls below A and the ST IDR for Fitch falls below F1

2. Risk Mitigating Deposit

Comply

Funding of the deposit if the Counterparty Risk Assessment of the Seller falls below Baa3(cr) by Moody's

3. Swap rating triggers

Comply

3.1. Collateral posting if rating is lower than following requirement

Qualifying Collateral Trigger Rating means a counterparty risk assessment from Moody's of A3(cr) or above or a long term senior unsecured credit rating from Moody's of A3 or above; and "Fitch Required Ratings" means that the derivative counterparty rating (or "DCR", if available) or long-term IDR of an entity is rated at least "A" by Fitch or the short-term IDR of an entity is rated at least "F1" by Fitch;

3.2. Swap counterparty Transfer if rating is lower than following requirement

Qualifying Transfer Trigger Rating means a counterparty risk assessment from Moody's of Baa2(cr) or above or a long term senior unsecured credit rating from Moody's of Baa2 or above. "Fitch Subsequent Required Ratings" means that the DCR (if available) or long-term IDR of an entity is rated at least "BBB-" by Fitch or the short-term IDR of an entity is rated at least "F3" by Fitch

4. Optional Redemption upon Rating Downgrade Event

Comply

(i) the long-term, unsecured and unsubordinated debt obligations of the Seller cease to be rated as high as Baa3 by Moody's

(ii) the deposit rating (if available) or long term IDR of the Seller cease to be rated as high as BBB- by Fitch; and the short-term IDR of the Seller ceases to be rated as high as F3 by Fitch

Counterparty and their ratings (if relevant)

KBC Bank

as the Seller, Servicer, Expenses Subordinated and Subordinated Loan Provider, Corporate Service Provider, Paying Agent, Domiciliary Agent, Listing Agent, Reference Agent, Account bank and Swap Counterparty

	<u>Moody's</u>
LT Debt Rating	A1 (positive outlook)
LT Deposit Rating	Aa3
LT Counterparty Risk Assessment	Aa3(cr)
ST Deposit Rating	P-1

	<u>Fitch</u>
LT IDR	A+ (stable)
ST IDR	F1
LT Debt Rating	A+ (stable)
ST Debt Rating	F1

Intertrust Administrative Services B.V.

as Administrator, Back-up Servicer Facilitator

Deloitte Bedrijfsrevisoren / Réviseurs d'entreprises CVBA

as Security Agent

The Notes are only offered, directly or indirectly, to holders ("Eligible Holders") that satisfy the following criteria:

- (a) **they qualify as qualifying investors (*in aanmerking komende beleggers / investisseurs éligibles*) within the meaning of Article 5, §3/1 of the Belgian Act of 3 August 2012 on institutions for collective investment that satisfy the criteria of Directive 2009/65/EC and on institutions for investment in receivables (*Wet betreffende de instellingen voor collectieve belegging die voldoen aan de criteria van Richtlijn 2009/65/EG en de instellingen voor belegging in schuldvorderingen / Loi relative aux organismes de placement collectif qui répondent aux conditions de la Directive 2009/65/CE et aux organismes de placement en créances*), as amended from time to time (the "UCITS Act") ("Qualifying Investors"), acting for their own account. A**

en creance), as amended from time to time (the “UCITS Act”) (“Qualifying Investors ”), acting for their own account. A list of Qualifying Investors is attached as Annex I to this Prospectus (Qualifying Investors under the UCITS Act);

- (b) they do not constitute investors that, in accordance with the annex, section (I), second indent, of the Royal Decree of 19 December 2017 concerning further rules for implementation of the directive on markets in financial instruments (“MIFID II”), have registered to be treated as non-professional investors; and
- (c) they are holders of an exempt securities account (“X-Account”) with the Securities Settlement System or (directly or indirectly) with a participant in such system and will use that X-account for the holding of the Notes.

The Notes may only be acquired, by direct subscription, by transfer or otherwise and may only be held by Eligible Holders. Each payment of interest on Notes of which the Issuer becomes aware that they are held by a holder that does not qualify as an Eligible Holder will be suspended. Upon issuance of the Notes, the denomination of the Notes is EUR 250,000.

The Notes have not been and will not be registered under the United States Securities Act of 1933 (as amended) (the “Securities Act”), or any state securities laws, and may not be offered, sold or delivered within the United States or to, or for the benefit of, United States persons as defined in Regulation S under the Securities Act, except in certain transactions exempt from or not subject to the registration requirements of the Securities Act (see *Purchase and Sale* below). The Issuer has not been and will not be registered as an investment company under the U.S. Investment Company Act of 1940, as amended.

retention risk

The Seller has undertaken to retain a material net economic interest of not less than 5% in the Transaction in accordance with Article 6 of the Securitisation Regulation. As at the Closing Date, such interest will in accordance with Article 6(3)(d) of the Securitisation Regulation be comprised of an interest in the first loss tranche, and, if necessary, other tranches having the same or a more severe risk profile than those sold to the investors. Any change in the manner in which this interest is held shall be notified to investors. The Seller has provided a corresponding undertaking with respect to the interest to be retained by it during the period wherein the Notes are outstanding to the Issuer and the Security Agent in the Mortgage Receivables Purchase Agreement. |

KBC Bank retains up to 95% of the notes and provides the subordinated loan (280mio) to Loan Invest NV Compartment Homeloan Invest 2019



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Website: www.Intertrustgroup.com

Loan Invest N.V., Compartment Home Loan Invest 2019

euro 3,200,000,000 floating rate Mortgage Backed Notes due 2050

Portfolio Composition

Reporting period: April 2024

Effectisering Pool HLI19 - 2024-04
Pool summary 1

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
17732	22063	1.401.548.446,71	79.040,63

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,2195	1,0000	4,0067	22063
CLTV	Current loan to value	0,4821	0,0000	0,9731	22063
LTM	Loan to mortgage	0,9970	0,0000	4,0067	22063
MTL	Mortgage to loan	1,5032	0,0000	7.680,6662	22063
OLTV	Original loan to value	0,8301	0,0000	22,9130	22063
SEAS	Seasoning in months	97,7037	68,0000	346,0000	22063

Pool summary 3 - Margin

Interest rate	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average margin
Interest rate <= 2,5	1.035.606.416,85	73,89	13941	63,19	1,88	0
2.5 < Interest Rate <= 3.0	184.312.943,35	13,15	3153	14,29	2,72	0
3.0 < Interest Rate <= 3.5	46.945.458,02	3,35	998	4,52	3,21	0
3.5 < Interest Rate <= 4.0	28.925.311,52	2,06	892	4,04	3,76	0
4.0 < Interest Rate <= 4.5	28.433.208,74	2,03	1051	4,76	4,28	0
4.5 < Interest Rate <= 5.0	30.800.977,68	2,20	931	4,22	4,75	0
5.0 < Interest Rate <= 5.5	27.334.207,16	1,95	665	3,01	5,24	0
5.5 < Interest Rate <= 6.0	16.691.378,70	1,19	342	1,55	5,69	0
6.0 < Interest Rate <= 6.5	2.302.385,67	0,16	68	0,31	6,25	0
6.5 < Interest Rate <= 7.0	152.443,04	0,01	15	0,07	6,64	0
Interest Rate > 7.0	43.715,98	0,00	7	0,03	7,12	0
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0

Pool summary 4 - Loans in arrears

Loans in arrears	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans
0	9.334.347,06	84,05	126	83,44
1	710.030,31	6,39	11	7,28
2	106.638,68	0,96	2	1,32
3	54.067,38	0,49	1	0,66
4	263.799,83	2,38	3	1,99
5	6.233,54	0,06	2	1,32
6	127.663,85	1,15	1	0,66
7	21.085,59	0,19	1	0,66
10	217.092,01	1,95	1	0,66
16	152.777,25	1,38	1	0,66
19	37.842,62	0,34	1	0,66
30	74.357,88	0,67	1	0,66
Total	11.105.936,00	100,00	151	100,00

Table '01' - Origination date

Origination date	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
1995	2.190,00	0,00	1	0,00	3,72	0,02	1,00	346,00
1996	19.132,32	0,00	5	0,02	2,04	0,08	1,00	335,67
1997	9.265,49	0,00	1	0,00	3,16	0,09	1,00	316,00
1998	44.600,68	0,00	5	0,02	3,61	0,20	1,00	308,32
1999	362.376,89	0,03	44	0,20	1,84	0,17	1,00	296,69
2000	322.684,82	0,02	40	0,18	1,31	0,19	1,00	284,82
2001	430.034,86	0,03	31	0,14	1,42	0,22	1,00	272,69
2002	1.467.021,16	0,10	96	0,44	3,08	0,22	1,02	259,88
2003	5.581.889,06	0,40	293	1,33	4,14	0,23	1,00	248,89
2004	6.802.559,66	0,49	485	2,20	3,82	0,26	1,02	236,62
2005	14.931.855,20	1,07	791	3,59	3,47	0,25	1,00	225,77
2006	10.106.030,03	0,72	408	1,85	2,68	0,32	1,00	214,05
2007	3.991.884,66	0,28	151	0,68	4,20	0,35	1,01	202,18
2008	2.991.284,32	0,21	74	0,34	4,09	0,36	1,00	189,73
2009	40.434.330,25	2,88	889	4,03	4,29	0,37	1,02	175,66
2010	38.338.435,69	2,74	821	3,72	3,88	0,39	1,03	166,06
2011	9.420.077,90	0,67	228	1,03	3,70	0,40	1,04	154,70
2012	4.991.991,88	0,36	131	0,59	2,09	0,35	1,06	141,07
2013	7.707.410,96	0,55	180	0,82	3,07	0,34	1,06	129,22
2014	72.113.099,15	5,15	1725	7,82	3,11	0,39	1,08	114,40
2015	135.316.402,56	9,65	2472	11,20	2,35	0,44	1,15	105,81
2016	428.538.273,45	30,58	6525	29,57	2,06	0,47	1,19	93,06
2017	342.506.586,89	24,44	3666	16,62	2,07	0,54	1,30	80,08
2018	275.119.028,83	19,63	3001	13,60	1,96	0,54	1,34	71,99
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Table '02' - Final maturity date

Final maturity date	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
2023 - 2027	74.328.296,70	5,30	5767	26,14	2,33	0,14	1,01	119,02
2028 - 2032	267.378.228,22	19,08	6135	27,81	2,35	0,30	1,07	110,22
> 2032	1.059.841.921,79	75,62	10161	46,05	2,29	0,55	1,27	93,05
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Table '03' - Initial maturity in months

Initial maturity in months	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
72-107	3.429.618,62	0,24	471	2,13	2,07	0,12	1,01	80,93
108-143	76.162.597,07	5,43	3928	17,80	1,78	0,17	1,04	86,28
144-179	83.162.608,58	5,93	2097	9,50	2,11	0,29	1,07	91,72
180-215	200.236.292,34	14,29	3671	16,64	2,18	0,36	1,13	92,21
216-251	462.077.385,25	32,97	6048	27,41	2,18	0,48	1,26	93,95
252-287	73.389.891,42	5,24	1050	4,76	2,69	0,52	1,19	108,76
288-323	450.556.755,26	32,15	3998	18,12	2,35	0,62	1,31	95,30
324-360	43.571.153,83	3,11	676	3,06	3,94	0,47	1,05	184,01
> 360	8.962.144,34	0,64	124	0,56	3,64	0,52	1,06	183,51
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Table '04' - Seasoning in months

Seasoning in months	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
61 - 72	150.322.896,29	10,73	1619	7,34	1,90	0,54	1,39	70,32
73 - 84	418.140.075,93	29,83	4422	20,04	2,04	0,54	1,29	77,56
85 - 96	409.639.981,91	29,23	5847	26,50	2,04	0,48	1,21	91,48
97 -108	170.293.170,44	12,15	2997	13,58	2,28	0,45	1,17	101,68
109 -	253.152.322,14	18,06	7178	32,53	3,41	0,37	1,04	154,63
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Table '05' - Interest rate

Interest rate	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Interest rate <= 2,5	1.035.606.416,85	73,89	13941	63,19	1,88	0,49	1,27	88,57
2.5 < Interest Rate <= 3.0	184.312.943,35	13,15	3153	14,29	2,72	0,49	1,10	96,25
3.0 < Interest Rate <= 3.5	46.945.458,02	3,35	998	4,52	3,21	0,48	1,07	106,38
3.5 < Interest Rate <= 4.0	28.925.311,52	2,06	892	4,04	3,76	0,39	1,07	144,22
4.0 < Interest Rate <= 4.5	28.433.208,74	2,03	1051	4,76	4,28	0,33	1,04	173,79
4.5 < Interest Rate <= 5.0	30.800.977,68	2,20	931	4,22	4,75	0,34	1,04	175,24
5.0 < Interest Rate <= 5.5	27.334.207,16	1,95	665	3,01	5,24	0,38	1,03	172,00
5.5 < Interest Rate <= 6.0	16.691.378,70	1,19	342	1,55	5,69	0,43	1,02	170,15
6.0 < Interest Rate <= 6.5	2.302.385,67	0,16	68	0,31	6,25	0,44	1,04	169,14
6.5 < Interest Rate <= 7.0	152.443,04	0,01	15	0,07	6,64	0,24	1,00	161,45
Interest Rate > 7.0	43.715,98	0,00	7	0,03	7,12	0,33	1,00	163,00
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Interest rate review code	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
No review	1.111.397.570,65	79,30	15548	70,47	2,17	0,51	1,24	89,33
1 y / 1 y	126.318.995,67	9,01	2938	13,32	3,73	0,37	1,17	139,26
3 y / 3 y	76.471.088,66	5,46	1527	6,92	2,61	0,39	1,15	117,84
5 y / 5 y	77.295.683,19	5,52	1658	7,51	1,74	0,41	1,13	115,17
10 y / 5 y	9.366.884,08	0,67	379	1,72	1,20	0,31	1,00	220,03
15 y / 5 y	115.256,38	0,01	5	0,02	4,05	0,16	1,00	201,29
20 y / 5 y	582.968,08	0,04	8	0,04	2,91	0,64	1,13	114,69
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Table '07' - Reset date

Reset date	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
2024	127.256.667,12	9,08	3306	14,98	3,00	0,38	1,18	135,00
2025	88.233.686,46	6,30	2932	13,29	2,56	0,35	1,10	135,46
2026	70.124.151,82	5,00	2441	11,06	2,48	0,31	1,08	116,78
2027	42.749.725,31	3,05	1356	6,15	2,50	0,29	1,10	98,32
2028	34.767.808,50	2,48	982	4,45	2,46	0,28	1,07	100,39
2029	23.435.830,80	1,67	633	2,87	2,36	0,26	1,02	103,85
2030	29.446.286,30	2,10	644	2,92	2,34	0,29	1,07	103,18
2031	56.213.785,33	4,01	1094	4,96	2,17	0,33	1,07	97,92
2032	47.079.880,21	3,36	727	3,30	2,16	0,38	1,12	90,19
2033	38.042.012,59	2,71	598	2,71	2,22	0,39	1,10	88,32
2034	52.735.397,65	3,76	696	3,15	2,30	0,42	1,10	95,93
2035	64.645.801,53	4,61	732	3,32	2,31	0,47	1,20	98,64
2036	118.078.163,25	8,42	1212	5,49	2,06	0,50	1,24	93,83
2037	105.720.374,21	7,54	934	4,23	1,99	0,53	1,34	82,66
2038	77.383.619,13	5,52	707	3,20	2,06	0,54	1,32	77,65
2039	29.800.347,16	2,13	277	1,26	2,61	0,58	1,23	98,07
2040	40.225.171,05	2,87	349	1,58	2,50	0,62	1,23	100,51
2041	108.303.066,51	7,73	782	3,54	2,13	0,64	1,30	92,29
2042	131.918.143,37	9,41	914	4,14	2,17	0,66	1,36	81,00
2043	109.994.669,61	7,85	716	3,25	2,07	0,68	1,39	73,06
2044	4.827.487,07	0,34	28	0,13	2,25	0,76	1,36	72,92
2045	566.371,73	0,04	3	0,01	1,93	0,65	1,68	75,99
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Table '08' - Principal payment type

Principal payment type	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Linear	14.967.469,36	1,07	558	2,53	2,47	0,24	1,15	116,93
Annuity	1.386.580.977,35	98,93	21505	97,47	2,30	0,48	1,22	97,50
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Principal payment frequency	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Monthly	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Table '10' - Loan purpose

Loan purpose	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Purchase	927.965.280,28	66,21	10989	49,81	2,19	0,53	1,29	94,99
Remortgage	395.047.648,96	28,19	9436	42,77	2,47	0,40	1,08	96,47
Construction	78.535.517,47	5,60	1638	7,42	2,83	0,37	1,13	135,95
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Table '11' - Employment type

Employment type	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Employed	1.240.135.847,08	88,48	19865	90,04	2,32	0,48	1,21	97,95
Unemployed	10.205.232,19	0,73	177	0,80	2,49	0,49	1,13	104,71
Self employed	151.207.367,44	10,79	2021	9,16	2,16	0,50	1,34	95,18
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Current loan to value	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Current Loan To Value <= 10%	50.828.453,40	3,63	4386	19,88	2,46	0,07	1,01	120,22
10% < CLTV <= 20%	110.517.705,58	7,89	3546	16,07	2,38	0,15	1,02	112,37
20% < CLTV <= 30%	146.580.828,65	10,46	2954	13,39	2,39	0,25	1,08	109,09
30% < CLTV <= 40%	189.690.815,41	13,53	2826	12,81	2,35	0,35	1,13	103,48
40% < CLTV <= 50%	196.294.864,92	14,01	2420	10,97	2,32	0,45	1,21	99,21
50% < CLTV <= 60%	222.164.716,25	15,85	2211	10,02	2,27	0,55	1,27	95,18
60% < CLTV <= 70%	235.401.569,83	16,80	1974	8,95	2,21	0,65	1,34	90,63
70% < CLTV <= 80%	220.711.166,77	15,75	1560	7,07	2,24	0,74	1,36	84,28
80% < CLTV <= 90%	28.980.583,95	2,07	183	0,83	2,30	0,81	1,24	75,87
90% < CLTV <= 100%	377.741,95	0,03	3	0,01	2,06	0,95	1,17	83,07
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Table '14' - Loan to mortgage

Loan to mortgage	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
LTM <= 10%	8.309.314,00	0,59	1717	7,78	2,98	0,04	1,00	152,31
10% < LTM <= 20%	24.040.389,81	1,72	1925	8,73	2,71	0,10	1,00	140,58
20% < LTM <= 30%	40.743.523,22	2,91	1843	8,35	2,68	0,15	1,00	131,82
30% < LTM <= 40%	62.372.393,97	4,45	1985	9,00	2,69	0,22	1,00	126,27
40% < LTM <= 50%	85.164.823,40	6,08	2020	9,16	2,66	0,30	1,00	120,36
50% < LTM <= 60%	109.995.399,01	7,85	1988	9,01	2,62	0,39	1,00	112,27
60% < LTM <= 70%	145.161.855,40	10,36	2153	9,76	2,51	0,46	1,00	101,63
70% < LTM <= 80%	198.039.330,75	14,13	2098	9,51	2,30	0,57	1,00	89,78
80% < LTM <= 90%	89.034.577,64	6,35	1034	4,69	2,39	0,55	1,00	91,43
90% < LTM <= 100%	53.630.795,58	3,83	698	3,16	2,36	0,45	1,00	98,64
100% < LTM <= 110%	54.099.509,42	3,86	627	2,84	2,28	0,47	1,05	94,40
110% < LTM <= 120%	60.390.025,94	4,31	609	2,76	2,18	0,49	1,15	93,66
120% < LTM <= 130%	66.107.817,41	4,72	588	2,67	2,05	0,52	1,25	89,88
130% < LTM <= 140%	66.388.451,29	4,74	555	2,52	2,03	0,55	1,35	88,60
140% < LTM <=150%	104.877.130,29	7,48	725	3,29	1,97	0,60	1,45	83,90
150% < LTM <=160%	84.598.006,69	6,04	535	2,42	2,02	0,65	1,56	81,48
160% < LTM <=170%	49.843.802,77	3,56	316	1,43	2,04	0,66	1,63	76,59
170% < LTM <=180%	9.564.000,42	0,68	74	0,34	1,87	0,53	1,75	86,12
180% < LTM <=190%	10.284.314,32	0,73	82	0,37	1,92	0,57	1,85	85,37
190% < LTM <=200%	10.901.896,98	0,78	76	0,34	1,83	0,54	1,94	86,19
200% < LTM <=250%	37.953.926,27	2,71	256	1,16	1,86	0,56	2,22	85,43
250% < LTM <=300%	27.611.108,13	1,97	146	0,66	1,68	0,59	2,85	83,60
350% < LTM <=400%	2.370.644,41	0,17	12	0,05	1,77	0,63	3,60	79,15
400% < LTM <=450%	65.409,59	0,00	1	0,00	1,25	0,79	4,01	90,00
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Table '15' - Adjusted loan to mortgage

Adjusted loan to mortgage	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
90% < LTM <= 100%	816.492.402,78	58,26	17461	79,14	2,50	0,42	1,00	105,89
100% < LTM <= 110%	54.099.509,42	3,86	627	2,84	2,28	0,47	1,05	94,40
110% < LTM <= 120%	60.390.025,94	4,31	609	2,76	2,18	0,49	1,15	93,66
120% < LTM <= 130%	66.107.817,41	4,72	588	2,67	2,05	0,52	1,25	89,88
130% < LTM <= 140%	66.388.451,29	4,74	555	2,52	2,03	0,55	1,35	88,60
140% < LTM <=150%	104.877.130,29	7,48	725	3,29	1,97	0,60	1,45	83,90
150% < LTM <=160%	84.598.006,69	6,04	535	2,42	2,02	0,65	1,56	81,48
160% < LTM <=170%	49.843.802,77	3,56	316	1,43	2,04	0,66	1,63	76,59
170% < LTM <=180%	9.564.000,42	0,68	74	0,34	1,87	0,53	1,75	86,12
180% < LTM <=190%	10.284.314,32	0,73	82	0,37	1,92	0,57	1,85	85,37
190% < LTM <=200%	10.901.896,98	0,78	76	0,34	1,83	0,54	1,94	86,19
200% < LTM <=250%	37.953.926,27	2,71	256	1,16	1,86	0,56	2,22	85,43
250% < LTM <=300%	27.611.108,13	1,97	146	0,66	1,68	0,59	2,85	83,60
350% < LTM <=400%	2.370.644,41	0,17	12	0,05	1,77	0,63	3,60	79,15
400% < LTM <=450%	65.409,59	0,00	1	0,00	1,25	0,79	4,01	90,00
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Hypothecair gedekt	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Yes	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Table '17' - Original loan to value

Original loan to value	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Original Loan To Value <= 10%	1.841.448,66	0,13	90	0,41	1,87	0,07	1,26	89,59
10% < OLTV <= 20%	12.568.903,79	0,90	530	2,40	1,96	0,12	1,18	94,88
20% < OLTV <= 30%	29.910.190,65	2,13	981	4,45	2,24	0,17	1,14	99,84
30% < OLTV <= 40%	49.973.907,13	3,57	1463	6,63	2,27	0,20	1,07	100,94
40% < OLTV <= 50%	74.718.393,57	5,33	1836	8,32	2,33	0,25	1,12	101,31
50% < OLTV <= 60%	97.533.447,51	6,96	2138	9,69	2,29	0,31	1,16	99,51
60% < OLTV <= 70%	121.986.771,15	8,70	2158	9,78	2,28	0,37	1,21	99,19
70% < OLTV <= 80%	149.936.556,71	10,70	2301	10,43	2,26	0,44	1,24	98,23
80% < OLTV <= 90%	222.411.965,02	15,87	2867	12,99	2,26	0,52	1,27	96,12
90% < OLTV <= 100%	431.329.284,03	30,78	4754	21,55	2,32	0,62	1,26	96,20
100% < OLTV <= 110%	122.117.144,46	8,71	1628	7,38	2,41	0,57	1,20	99,13
110% < OLTV <= 120%	42.584.964,95	3,04	635	2,88	2,45	0,51	1,20	98,38
120% < OLTV <= 130%	10.293.591,46	0,73	183	0,83	2,16	0,46	1,29	95,51
130% < OLTV <= 140%	10.544.048,00	0,75	141	0,64	2,14	0,52	1,27	90,13
140% < OLTV <=150%	7.002.413,29	0,50	100	0,45	2,44	0,54	1,20	97,30
150% < OLTV	16.795.416,33	1,20	258	1,17	2,43	0,57	1,15	98,97
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Table '18' - Employee (Y/N)

Employee (Y/N)	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
No	1.398.819.349,81	99,81	22032	99,86	2,30	0,48	1,22	97,71
Yes	2.729.096,90	0,19	31	0,14	2,05	0,56	1,33	94,65
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Occupancy Type	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Owner occupied	1.240.411.047,61	88,50	17505	79,34	2,30	0,49	1,23	97,07
Buy to let	60.737.829,64	4,33	1253	5,68	2,10	0,37	1,18	94,59
Mixed commercial / private	26.005.741,72	1,86	608	2,76	2,13	0,36	1,16	94,28
Other	74.393.827,74	5,31	2697	12,22	2,57	0,44	1,17	112,08
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Provincie	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Onbekend	244.308,11	0,02	4	0,02	2,54	0,03	1,00	104,09
Brussels Hoofdstedelijk gewest	125.320.059,97	8,94	1349	6,11	2,21	0,50	1,21	96,12
Waals Brabant	19.787.708,44	1,41	206	0,93	2,20	0,48	1,18	97,06
Vlaams Brabant	234.460.296,52	16,73	3368	15,27	2,28	0,48	1,25	96,76
Antwerpen	389.221.200,24	27,77	5858	26,55	2,31	0,49	1,21	97,99
Limburg	165.092.463,67	11,78	3155	14,30	2,42	0,49	1,17	100,24
Luik	21.117.782,33	1,51	392	1,78	2,43	0,48	1,10	97,53
Namen	2.038.278,48	0,15	40	0,18	2,20	0,47	1,17	95,43
Henegouwen	8.080.029,55	0,58	146	0,66	2,30	0,51	1,09	101,76
Luxemburg	1.686.290,47	0,12	38	0,17	2,68	0,42	1,24	104,33
West-Vlaanderen	197.023.496,10	14,06	3532	16,01	2,24	0,47	1,24	96,90
Oost-Vlaanderen	237.476.532,83	16,94	3975	18,02	2,31	0,46	1,25	97,79
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Region	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
1. Flanders	1.223.518.297,47	87,30	19892	90,16	2,31	0,48	1,22	97,85
2. Brussels	125.320.059,97	8,94	1349	6,11	2,21	0,50	1,21	96,12
3. Wallonie	52.710.089,27	3,76	822	3,73	2,32	0,48	1,13	98,14
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70

Property Type	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Residential house + apartment	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70
Total	1.401.548.446,71	100,00	22063	100,00	2,30	0,48	1,22	97,70