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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: June 2020

MONTHLY CALCULATION REPORT

Floating Rate Interest Period (31/05/20 - 30/06/20)

Monthly Total

The Loan Portfolio

Number of Loans

Beginning of Period	33,506	33,506
Matured loans	155	155
Prepaid Loans	268	268
Repurchased Loans	1	1
Defaulted Loans during period	0	0
Defaulted Loans reopend to normal	0	0
End of month	33,082	33,082
Delinquent Receivables at the end of the Monthly Calculation Period	9	9

Outstanding Principal Amount of Mortgage loans

Beginning of Period	2,713,711,893.58	2,713,711,893.58
Scheduled Principal collected	16,872,307.48	16,872,307.48
Full Prepayments	26,001,824.51	26,001,824.51
Partial Prepayments	1,593,606.55	1,593,606.55
Principal balance of repurchased loans	116,093.30	116,093.30
Principal balance of Defaulted Loans during the period	0,00	0,00
Full Prepayment difference (principal)	0,00	0,00
Reopening of defaulted loans (default becomes normal again)	0,00	0,00
Interest capitalisation (interest becomes principal)	0,00	0,00
End of Period	2,669,128,061.74	2,669,128,061.74
Principal balance of Delinquent Loans at the end of the Calculation Period	807,991.94	807,991.94
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	266,685.73	266,685.73
Write-off defaulted loans	0,00	0,00
Balance of Non Defaulted Loans	2,669,128,061.74	2,669,128,061.74
Balance of Non Delinquent Loans	2,668,320,069.80	2,668,320,069.80
Balance of reopened Loans	0,00	

		Floating Rate Interest Period (31/05/20 - 30/06/20)	
Cash Flows		Monthly Total	
Monthly Cash Flows			
Principal Available Amount:			
Previously Principal Available Amount		4.484,42	4.484,42
Principal Receipts			
Repayment of principal		16.872.307,48	16.872.307,48
Prepayment in full of principal		26.001.824,51	26.001.824,51
Partial prepayment of principal		1.593.606,55	1.593.606,55
Repurchase by the seller Receipts		116.093,30	116.093,30
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		44.588.316,26	44.588.316,26
Notes Interest Available Amount			
Revenue Receipts			
Interest, including penalty interest, on Mortgage Receivables		4.205.982,03	4.205.982,03
Interest accrued on the Transaction Account		0,00	0,00
Prepayment Penalties under the Mortgage Loans		150.198,35	150.198,35
Net Proceeds on any Mortgage Loans		0,00	0,00
Amounts to be drawn from the Reserve Account on MPD		0,00	0,00
Amounts to be received from the Swap on MPD		351.765,70	351.765,70
Amounts received in connection to a repurchase pursuant MRP A		163,83	163,83
Amounts received in connection with a sale of Mortgage receivables pursuant Common Repts Agr		0,00	0,00
Amounts received as post-foreclosure proceeds		0,00	0,00
Any interest amount standing to the credit of the Issuer Collection Account		0,00	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 Set-off Risk)		0,00	0,00
Total Note Interest Available Amount			4.708.109,91

Floating Rate Interest Period (31/05/20 - 30/06/20)
 Monthly Total

Swap Calculation			
	Loan Invest Pays: (A-B)*C		3.806.346,34
with			
A	the sum of		
	the aggregate amount of interests received during the preceding Monthly Calculation Period		4.205.982,03
	the interest accrued on the transaction accounts		0,00
	the amounts received in respect of Prepayment penalties		150.198,35
	the amounts received in connection with a repurchase of Mortgage Receivables		163,83
	the amounts received in connection to a sale of Mortgage Receivables		0,00
	Total A		4.356.344,21
B	less		
	the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments		118.252,48
	Total B		118.252,48
C	multiplied by		
	the principal outstanding amount of the Notes		2.468.531.200,00
	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		2.468.531.200,00
	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		0,898
	Loan Invest Receives: (D*E)		351.765,70
with			
D	1 month Euribor		-0,479%
	plus spread		0,650%
	Total D		0,171%
E	multiplied by		
	the Principal Outstanding Amount of the Notes		2.468.531.200,00
	minus		
	the balance of the Notes Principal Deficiency Ledger		0,00
	Total E		2.468.531.200,00
	Swap Payment Date	15/07/2020	15/07/2020

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

Floating Rate Interest Period (31/05/20 - 30/06/20)
Monthly Total

Monthly Cash Flow Allocation			
Principal			
Principal Available Amount		44.588.316,26	44.588.316,26
Following Amortisation or Optional redemption			
	Notes	44.582.400,00	0,00
	Subordinated Loan	0,00	0,00
	Expenses on Subordinated Loan	0,00	0,00

Interest			
Total Funds Available			4.708.109,91
1 Issuers Directors		0,00	0,00
2 Administrator		4.500,00	4.500,00
3 Security Agent		0,00	0,00
4 Other Issuer fees	Intertrust fees	0,00	0,00
	NBB	0,00	0,00
	FSMA	0,00	0,00
	Servicing	113.071,33	113.071,33
	Notary fees	0,00	0,00
	Zurich Insurance	0,00	0,00
	PWC	0,00	0,00
	Legal advisor	0,00	0,00
	Auditor	0,00	0,00
	administration fee	0,00	0,00
	Paying Agent	416,67	416,67
	corporate admin fee	0,00	0,00
	Calculation Agent	0,00	0,00
	CBF-annual fee	0,00	0,00
	Other Issuer Costs and Expenses	0,00	0,00
	Bank Charges	0,00	0,00
	Rating Agency	0,00	0,00
	Euronext	0,00	0,00
	Social security / Taxes	264,48	264,48
5 Pari-passu	CTIF	264,48	264,48
	Class A notes interest due and payable	351.765,70	351.765,70
	Swap Counterparty payments	3.806.346,34	3.806.346,34
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		121.566,67	121.566,67
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		310.012,07	310.012,07

Floating Rate Interest Period (31/05/20 - 30/06/20)

Monthly Total

Capital structure			
<u>Notes</u>			
Number of Notes			12.800,00
Outstanding balance at the beginning of the month			2.468.531.200,00
Outstanding balance at the end of the month			2.423.948.800,00
Bond - Factor at the beginning of the month			0,77141600
Bond - Factor at the end of the month			0,75748400
Annual interest rate for the period			0,17100%
Interest payable for the quarter paid on	15/07/2020		351.765,70
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			0,52100%
Interest payable for the month paid on	15/07/2020		121.566,67
<u>Expenses 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			0,52100%
Interest payable for the month paid on	15/07/2020		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	
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 (31/05/20 - 30/06/20)

Monthly Total

Balance Sheet			
Assets			
Outstanding principal amount of Mortgage Loans (end of period)		2.669.128.061,74	2.669.128.061,74
Transaction Account (after principal and interest payout)		5.916,26	5.916,26
Reserve Fund (end of period)		35.000.000,00	35.000.000,00
Total		2.704.133.978,00	2.704.133.978,00
Liabilities			
Notes outstanding balance at the end of period		2.423.948.800,00	2.423.948.800,00
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		2.703.948.800,00	2.703.948.800,00

Expected future cashflow collection calculated on actual portfolio

HLI2019 - 2020-06-30 - prepayment 5%

WAL- amortized	WAL-Notes	WAL- Notes with call 5Y	Notional amount Notes
5,06	4,36	2,75	2.423.948.800

Periode	interest	principal	prepayment	Total	outstanding amount CLASS A	outstanding amount subordinated loan
Jul-20	4.253.401	17.548.236	11.047.963	32.849.600	2.395.352.602	280.000.000
Aug-20	4.208.486	17.530.433	10.928.885	32.667.804	2.366.893.284	280.000.000
Sep-20	4.163.804	17.489.157	10.810.477	32.463.439	2.338.593.649	280.000.000
Oct-20	4.119.380	17.461.028	10.692.680	32.273.088	2.310.439.941	280.000.000
Nov-20	4.075.207	17.437.312	10.575.471	32.087.990	2.282.427.158	280.000.000
Dec-20	4.031.282	17.418.149	10.458.831	31.908.262	2.254.550.178	280.000.000
Jan-21	3.987.587	17.394.672	10.342.775	31.725.033	2.226.812.731	280.000.000
Feb-21	3.944.130	17.368.325	10.227.313	31.539.768	2.199.217.093	280.000.000
Mar-21	3.900.911	17.345.404	10.112.425	31.358.740	2.171.759.264	280.000.000
Apr-21	3.857.918	17.312.423	9.998.155	31.168.496	2.144.448.686	280.000.000
May-21	3.815.177	17.285.662	9.884.473	30.985.312	2.117.278.551	280.000.000
Jun-21	3.772.674	17.262.109	9.771.362	30.806.145	2.090.245.080	280.000.000
Jul-21	3.730.404	17.241.910	9.658.807	30.631.120	2.063.344.363	280.000.000
Aug-21	3.688.358	17.242.320	9.546.719	30.477.397	2.036.555.324	280.000.000
Sep-21	3.646.492	17.241.061	9.435.102	30.322.655	2.009.879.161	280.000.000
Oct-21	3.604.812	17.233.688	9.323.983	30.162.483	1.983.321.490	280.000.000
Nov-21	3.563.326	17.217.925	9.213.392	29.994.642	1.956.890.174	280.000.000
Dec-21	3.522.050	17.207.112	9.103.307	29.832.469	1.930.579.755	280.000.000
Jan-22	3.480.974	17.192.434	8.993.740	29.667.148	1.904.393.581	280.000.000
Feb-22	3.440.094	17.185.988	8.884.659	29.510.741	1.878.322.934	280.000.000
Mar-22	3.399.392	17.174.589	8.776.079	29.350.059	1.852.372.266	280.000.000
Apr-22	3.358.878	17.161.229	8.668.006	29.188.113	1.826.543.031	280.000.000
May-22	3.318.556	17.147.499	8.560.441	29.026.495	1.800.835.091	280.000.000
Jun-22	3.278.428	17.124.492	8.453.421	28.856.341	1.775.257.178	280.000.000
Jul-22	3.238.503	17.101.420	8.346.944	28.686.867	1.749.808.815	280.000.000
Aug-22	3.198.771	17.082.003	8.240.989	28.521.763	1.724.485.823	280.000.000
Sep-22	3.159.225	17.061.761	8.135.561	28.356.548	1.699.288.501	280.000.000

Oct-22	3,119,870	17,040,896	8,030,659	28,191,425	1,674,216,946	280,000,000
Nov-22	3,080,701	17,011,456	7,926,318	28,018,475	1,649,279,172	280,000,000
Dec-22	3,041,729	16,981,756	7,822,532	27,846,018	1,624,474,883	280,000,000
Jan-23	3,002,961	16,960,446	7,719,270	27,682,676	1,599,795,167	280,000,000
Feb-23	2,964,372	16,926,702	7,616,579	27,507,653	1,575,251,886	280,000,000
Mar-23	2,925,977	16,896,772	7,514,440	27,337,188	1,550,840,675	280,000,000
Apr-23	2,887,755	16,856,351	7,412,895	27,157,001	1,526,571,429	280,000,000
May-23	2,849,724	16,819,139	7,311,928	26,980,791	1,502,440,363	280,000,000
Jun-23	2,811,880	16,802,050	7,211,454	26,825,384	1,478,426,858	280,000,000
Jul-23	2,774,194	16,775,978	7,111,505	26,661,678	1,454,539,375	280,000,000
Aug-23	2,736,683	16,737,322	7,012,136	26,486,140	1,430,789,918	280,000,000
Sep-23	2,699,362	16,705,512	6,913,311	26,318,185	1,407,171,094	280,000,000
Oct-23	2,662,224	16,680,402	6,815,004	26,157,629	1,383,675,688	280,000,000
Nov-23	2,625,265	16,656,890	6,717,204	25,999,359	1,360,301,594	280,000,000
Dec-23	2,588,482	16,632,351	6,619,916	25,840,748	1,337,049,327	280,000,000
Jan-24	2,551,877	16,591,172	6,523,203	25,666,252	1,313,934,952	280,000,000
Feb-24	2,515,465	16,533,883	6,427,130	25,476,478	1,290,973,940	280,000,000
Mar-24	2,479,271	16,462,486	6,331,758	25,273,515	1,268,179,695	280,000,000
Apr-24	2,443,310	16,408,260	6,237,008	25,088,578	1,245,534,428	280,000,000
May-24	2,407,556	16,363,224	6,142,841	24,913,620	1,223,028,363	280,000,000
Jun-24	2,371,994	16,282,174	6,049,402	24,703,570	1,200,696,787	280,000,000
Jul-24	2,336,671	16,167,704	5,956,831	24,461,206	1,178,572,252	280,000,000
Aug-24	2,301,634	16,070,761	5,865,050	24,237,445	1,156,636,442	280,000,000
Sep-24	2,266,880	15,981,146	5,774,024	24,022,049	1,134,881,272	280,000,000
Oct-24	2,232,377	15,893,591	5,683,742	23,809,710	1,113,303,939	280,000,000
Nov-24	2,198,146	15,773,466	5,594,337	23,565,950	1,091,936,135	280,000,000
Dec-24	2,164,241	15,686,447	5,505,667	23,356,355	1,070,744,021	280,000,000
Jan-25	2,130,613	15,595,300	5,417,746	23,143,659	1,049,730,976	280,000,000
Feb-25	2,097,267	15,518,423	5,330,513	22,946,203	1,028,882,039	280,000,000
Mar-25	2,064,185	15,450,796	5,243,924	22,758,905	1,008,187,320	280,000,000
Apr-25	2,031,354	15,391,432	5,157,943	22,580,729	987,637,944	280,000,000
May-25	1,998,767	15,312,121	5,072,651	22,383,539	967,253,172	280,000,000
Jun-25	1,966,468	15,228,418	4,988,064	22,182,950	947,036,690	280,000,000
Jul-25	1,934,455	15,148,481	4,904,161	21,987,097	926,984,048	280,000,000
Aug-25	1,902,711	15,037,631	4,821,071	21,761,413	907,125,347	280,000,000
Sep-25	1,871,274	14,869,716	4,739,026	21,480,015	887,516,605	280,000,000
Oct-25	1,840,237	14,729,388	4,657,907	21,227,531	868,129,311	280,000,000
Nov-25	1,809,544	14,608,469	4,577,631	20,995,643	848,943,211	280,000,000
Dec-25	1,779,156	14,491,678	4,498,176	20,769,011	829,953,356	280,000,000
Jan-26	1,749,067	14,368,517	4,419,564	20,537,148	811,165,276	280,000,000
Feb-26	1,719,283	14,262,836	4,341,721	20,323,840	792,560,719	280,000,000
Mar-26	1,689,793	14,162,468	4,264,619	20,116,879	774,133,632	280,000,000
Apr-26	1,660,577	14,097,153	4,188,112	19,945,842	755,848,367	280,000,000
May-26	1,631,589	14,034,106	4,112,186	19,777,880	737,702,076	280,000,000
Jun-26	1,602,824	13,953,709	4,036,912	19,593,444	719,711,455	280,000,000
Jul-26	1,574,301	13,876,095	3,962,274	19,412,670	701,873,086	280,000,000
Aug-26	1,546,012	13,798,381	3,888,272	19,232,665	684,186,433	280,000,000
Sep-26	1,517,945	13,712,537	3,814,935	19,045,417	666,658,962	280,000,000
Oct-26	1,490,095	13,625,927	3,742,264	18,858,286	649,290,771	280,000,000
Nov-26	1,462,456	13,523,408	3,670,324	18,656,188	632,097,039	280,000,000
Dec-26	1,435,048	13,394,885	3,599,219	18,429,153	615,102,935	280,000,000
Jan-27	1,407,892	13,277,144	3,528,901	18,213,937	598,296,890	280,000,000
Feb-27	1,380,996	13,154,048	3,459,389	17,994,434	581,683,452	280,000,000
Mar-27	1,354,364	13,029,680	3,390,684	17,774,728	565,263,088	280,000,000
Apr-27	1,327,970	12,876,780	3,322,903	17,527,653	549,063,406	280,000,000
May-27	1,301,842	12,748,821	3,255,937	17,306,600	533,058,647	280,000,000
Jun-27	1,275,944	12,673,953	3,189,562	17,139,460	517,195,132	280,000,000

Internal

Jul-27	1,250,246	12,624,262	3,123,672	16,998,179	501,447,199	280,000,000
Aug-27	1,224,719	12,580,721	3,058,237	16,863,676	485,808,241	280,000,000
Sep-27	1,199,355	12,553,203	2,993,189	16,745,747	470,261,849	280,000,000
Oct-27	1,174,140	12,496,092	2,928,651	16,598,882	454,837,106	280,000,000
Nov-27	1,149,119	12,438,533	2,864,621	16,452,273	439,533,953	280,000,000
Dec-27	1,124,283	12,373,871	2,801,127	16,299,280	424,358,955	280,000,000
Jan-28	1,099,623	12,305,853	2,738,181	16,143,657	409,314,921	280,000,000
Feb-28	1,075,148	12,185,419	2,676,000	15,936,568	394,453,501	280,000,000
Mar-28	1,050,940	12,043,640	2,614,668	15,709,248	379,795,194	280,000,000
Apr-28	1,027,048	11,937,492	2,554,034	15,518,575	365,303,667	280,000,000
May-28	1,003,407	11,823,955	2,494,125	15,321,488	350,985,587	280,000,000
Jun-28	980,037	11,721,298	2,434,894	15,136,230	336,829,395	280,000,000
Jul-28	956,915	11,601,874	2,376,408	14,935,198	322,851,112	280,000,000
Aug-28	934,068	11,500,085	2,318,589	14,752,742	309,032,438	280,000,000
Sep-28	911,466	11,410,479	2,261,385	14,583,330	295,360,574	280,000,000
Oct-28	889,085	11,313,379	2,204,824	14,407,288	281,842,371	280,000,000
Nov-28	866,946	11,233,329	2,148,831	14,249,106	268,460,211	280,000,000
Dec-28	845,028	11,147,071	2,093,432	14,085,530	255,219,709	280,000,000
Jan-29	823,340	11,020,450	2,038,791	13,882,581	242,160,468	280,000,000
Feb-29	801,969	10,863,251	1,985,032	13,650,253	229,312,185	280,000,000
Mar-29	780,951	10,698,042	1,932,186	13,411,179	216,681,957	280,000,000
Apr-29	760,279	10,574,941	1,880,072	13,215,293	204,226,944	280,000,000
May-29	739,876	10,437,137	1,828,751	13,005,765	191,961,055	280,000,000
Jun-29	719,781	10,302,141	1,778,206	12,800,128	179,880,708	280,000,000
Jul-29	699,997	10,199,769	1,728,297	12,628,064	167,952,642	280,000,000
Aug-29	680,463	10,114,953	1,678,950	12,474,366	156,158,739	280,000,000
Sep-29	661,157	10,041,222	1,630,117	12,332,496	144,487,400	280,000,000
Oct-29	642,057	9,938,123	1,581,915	12,162,095	132,967,362	280,000,000
Nov-29	623,214	9,830,034	1,534,365	11,987,612	121,602,963	280,000,000
Dec-29	604,621	9,724,245	1,487,455	11,816,321	110,391,264	280,000,000
Jan-30	586,263	9,600,000	1,441,257	11,627,520	99,350,007	280,000,000
Feb-30	568,169	9,435,868	1,395,936	11,399,973	88,518,203	280,000,000
Mar-30	550,402	9,299,743	1,351,370	11,201,515	77,867,090	280,000,000
Apr-30	532,912	9,167,499	1,307,541	11,007,953	67,392,049	280,000,000
May-30	515,689	9,043,653	1,264,411	10,823,753	57,083,985	280,000,000
Jun-30	498,695	8,909,392	1,222,020	10,630,107	46,952,573	280,000,000
Jul-30	481,937	8,822,727	1,180,168	10,484,832	36,949,678	280,000,000
Aug-30	465,360	8,765,707	1,138,727	10,369,793	27,045,244	280,000,000
Sep-30	448,942	8,716,035	1,097,665	10,262,642	17,231,544	280,000,000
Oct-30	432,681	8,654,195	1,057,032	10,143,908	7,520,317	280,000,000
Nov-30	416,604	8,561,558	1,016,955	9,995,117	0	280,000,000
Dec-30	400,748	8,438,193	977,559	9,816,500		
Jan-31	385,168	8,281,639	938,978	9,605,785		
Feb-31	369,916	8,085,474	901,376	9,356,767		
Mar-31	355,066	7,899,959	864,705	9,119,730		
Apr-31	340,580	7,734,397	828,875	8,903,852		
May-31	326,430	7,544,359	793,986	8,664,775		
Jun-31	312,661	7,403,597	759,829	8,476,087		
Jul-31	299,194	7,266,166	726,388	8,291,748		
Aug-31	285,996	7,115,810	693,712	8,095,518		
Sep-31	273,100	6,969,809	661,781	7,904,690		
Oct-31	260,505	6,817,783	630,615	7,708,904		
Nov-31	248,232	6,648,733	600,285	7,497,250		
Dec-31	236,310	6,458,202	570,875	7,265,387		
Jan-32	224,770	6,232,678	542,527	6,999,975		
Feb-32	213,635	5,992,121	515,299	6,721,055		
Mar-32	202,925	5,766,286	489,126	6,458,337		

Apr-32	192.610	5.598.781	463.759	6.255.150
May-32	182.585	5.455.444	439.096	6.077.125
Jun-32	172.819	5.327.695	415.068	5.915.581
Jul-32	163.295	5.175.655	391.773	5.730.723
Aug-32	154.063	4.985.852	369.366	5.509.281
Sep-32	145.173	4.741.233	348.072	5.234.477
Oct-32	136.708	4.476.359	327.970	4.941.037
Nov-32	128.692	4.269.269	308.815	4.706.776
Dec-32	121.032	4.089.324	290.489	4.500.845
Jan-33	113.687	3.912.857	272.975	4.299.519
Feb-33	106.651	3.781.576	256.082	4.144.308
Mar-33	99.845	3.689.011	239.644	4.028.500
Apr-33	93.193	3.619.963	223.562	3.936.718
May-33	86.664	3.565.394	207.775	3.859.833
Jun-33	80.268	3.482.714	192.398	3.755.380
Jul-33	74.065	3.396.094	177.446	3.647.605
Aug-33	68.056	3.321.745	162.866	3.552.667
Sep-33	62.218	3.245.543	148.664	3.456.426
Oct-33	56.546	3.153.756	134.904	3.345.206
Nov-33	51.057	3.053.576	121.619	3.226.252
Dec-33	45.768	2.935.625	108.880	3.090.273
Jan-34	40.717	2.817.794	96.686	2.955.197
Feb-34	35.908	2.725.062	84.928	2.845.899
Mar-34	31.289	2.633.730	73.600	2.738.619
Apr-34	26.854	2.517.315	62.805	2.606.974
May-34	22.645	2.343.565	52.779	2.418.988
Jun-34	18.755	2.135.946	43.659	2.198.360
Jul-34	15.240	1.907.510	35.529	1.958.279
Aug-34	12.125	1.721.115	28.210	1.761.450
Sep-34	9.345	1.570.748	21.548	1.601.641
Oct-34	6.833	1.396.037	15.641	1.418.511
Nov-34	4.643	1.132.670	10.856	1.148.169
Dec-34	2.922	861.708	7.220	871.850
Jan-35	1.669	621.801	4.599	628.069
Feb-35	814	410.539	2.870	414.223
Mar-35	299	223.591	1.926	225.816
Apr-35	81	111.362	1.454	112.898
May-35	34	82.235	1.105	83.375
Jun-35	21	70.130	809	70.960
Jul-35	16	61.822	548	62.386
Aug-35	15	51.737	330	52.082
Sep-35	13	36.892	175	37.080
Oct-35	12	21.171	86	21.268
Nov-35	10	10.864	40	10.915
Dec-35	9	4.866	20	4.894
Jan-36	7	908	16	931
Feb-36	6	712	13	731
Mar-36	5	713	10	728
Apr-36	4	714	7	725
May-36	3	715	4	722
Jun-36	1	717	1	719
Jul-36	0	159	0	159
	261.450.312,05	2.002.537.737,40	666.521.392,09	2.930.509.441,54

Performance data

Defaults and delinquencies			
Cumulative Gross Defaults at the beginning of the period			519.207,86
Principal balance of Defaulted Loans during the period		0,00	
Cumulative Gross Defaults at the end of the period		519.207,86	519.207,86
Cumulative Gross Defaults as % of original loan balance (%)		0,01507%	0,01507%
Cumulative Gross Defaults as % of current loan balance (%)		0,01913%	0,01913%
Aggregate amount of Delinquent Loans		807.991,94	807.991,94
Current Delinquencies as % of initial loan balance (%)		0,02346%	0,00
Current Delinquencies as % of current loan balance (%)		0,03027%	0,03027%

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 Outstanding Balance of the Loans (%)
<1month		93	6.491.780,54 0,243%
<2months		2	19.584,72 0,001%
<3 months		4	513.471,93 0,019%
<4months	Delinquent	1	74.787,05 0,003%
<5months	Delinquent	2	34.912,03 0,001%
<6months	Delinquent	1	153.731,86 0,006%
<7months	Delinquent	1	99.978,12 0,004%
<8months	Delinquent	3	225.125,60 0,008%
<9months	Delinquent	1	219.457,28 0,008%
<10months	Delinquent	0	0,00 0,000%
<11months	Delinquent	0	0,00 0,000%
<12months	Delinquent	0	0,00 0,000%
>12 months	Delinquent	0	0,00 0,000%

Floating Rate Interest Period (31/05/20 - 30/06/20)
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 (%)
	185.177,95	35,67%

Prepayments as a % of current balance for reference period			Annualised
	1,01689%	0,00000%	12,2027%

Triggers and replacements
<p>1. Account bank replacement</p> <p>if the LT debt rating for Moody's falls below A3; or if the LT IDR for Fitch falls below A and the ST IDR for Fitch falls below F1</p> <p>2. Risk Mitigating Deposit</p> <p>Funding of the deposit if the Counterparty Risk Assessment of the Seller falls below Baa3(cr) by Moody's</p> <p>3. Swap rating triggers</p> <p>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;</p> <p>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</p> <p>4. Optional Redemption upon Rating Downgrade Event</p> <p>(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</p>

Counterparty and their ratings (if relevant)

<u>KBC Bank</u>	
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
<u>Intertrust Administrative Services B.V.</u>	
as Administrator, Back-up Servicer Facilitator	
<u>Deloitte Bedrijfsrevisoren / Réviseurs d'entreprises CVBA</u>	
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 list of Qualifying Investors is attached as Annex 1 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 retains up to 95% of the notes and provides the subordinated loan (280mio) to Home loan 2019



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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: June 2020

Effectisering Pool HLI19 June 2020
Pool summary 1

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
25789	33082	2.669.128.061,74	103.498,70

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,3861	1,0000	4,5577	33082
CLTV	Current loan to value	0,6049	0,0000	0,9629	33082
LTM	Loan to mortgage	1,2490	0,0000	4,5577	33082
MTL	Mortgage to loan	1,1021	0,0000	1.370,0099	33082
OLTV	Original loan to value	0,8321	0,0000	9,9499	33082
SEAS	Seasoning in months	55,0666	21,0000	300,0000	33082

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	2.200.476.398,36	82,44	25061	75,75	1,70	0
2.5 < Interest Rate <= 3.0	326.296.869,47	12,22	4083	12,34	2,72	0
3.0 < Interest Rate <= 3.5	71.616.000,41	2,68	1197	3,62	3,21	0
3.5 < Interest Rate <= 4.0	34.224.399,00	1,28	1084	3,28	3,76	0
4.0 < Interest Rate <= 4.5	21.488.870,29	0,81	992	3,00	4,26	0
4.5 < Interest Rate <= 5.0	11.698.258,24	0,44	484	1,46	4,74	0
5.0 < Interest Rate <= 5.5	2.245.094,54	0,08	99	0,30	5,25	0
5.5 < Interest Rate <= 6.0	843.748,33	0,03	46	0,14	5,67	0
6.0 < Interest Rate <= 6.5	169.351,01	0,01	21	0,06	6,28	0
6.5 < Interest Rate <= 7.0	68.554,04	0,00	14	0,04	6,78	0
Interest Rate > 7.0	518,05	0,00	1	0,00	7,05	0
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0

Pool summary 4 - Loans in arrears

Loans in arrears	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans
0	6.491.780,54	82,88	94	86,24
1	19.584,72	0,25	2	1,83
2	513.471,93	6,56	4	3,67
3	74.787,05	0,95	1	0,92
4	34.912,03	0,45	2	1,83
5	153.731,86	1,96	1	0,92
6	99.978,12	1,28	1	0,92
7	225.125,60	2,87	3	2,75
8	219.457,28	2,80	1	0,92
Total	7.832.829,13	100,00	109	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	33.958,35	0,00	6	0,02	3,06	0,18	1,00	296,61
1996	124.948,38	0,00	19	0,06	1,70	0,21	1,00	287,66
1997	81.391,63	0,00	8	0,02	1,95	0,13	1,00	275,14
1998	352.659,37	0,01	24	0,07	1,00	0,33	1,02	261,53
1999	1.582.059,37	0,06	75	0,23	0,82	0,29	1,01	251,01
2000	1.141.848,09	0,04	107	0,32	1,02	0,34	1,04	239,28
2001	1.684.607,59	0,06	156	0,47	1,16	0,28	1,02	226,14
2002	5.516.319,30	0,21	322	0,97	1,33	0,29	1,02	214,29
2003	19.326.855,89	0,72	885	2,68	0,83	0,30	1,02	202,86
2004	20.585.781,83	0,77	806	2,44	0,85	0,32	1,02	190,85
2005	39.339.212,52	1,47	1676	5,07	1,62	0,34	1,03	179,71
2006	24.494.721,99	0,92	851	2,57	2,62	0,39	1,02	168,42
2007	9.092.460,71	0,34	299	0,90	3,95	0,39	1,02	156,24
2008	6.288.399,28	0,24	146	0,44	2,34	0,44	1,04	143,49
2009	73.819.058,59	2,77	1200	3,63	1,17	0,48	1,06	129,74
2010	69.103.176,36	2,59	1184	3,58	1,47	0,51	1,08	120,05
2011	17.259.987,82	0,65	416	1,26	2,23	0,48	1,08	108,48
2012	11.611.565,73	0,44	256	0,77	2,09	0,44	1,15	94,97
2013	17.708.341,76	0,66	328	0,99	2,10	0,46	1,18	83,38
2014	170.822.929,84	6,40	2596	7,85	2,16	0,52	1,26	68,44
2015	298.542.014,44	11,19	3802	11,49	2,27	0,58	1,33	59,96
2016	820.493.688,66	30,74	9183	27,76	2,03	0,60	1,37	47,24
2017	603.146.710,64	22,60	4935	14,92	1,91	0,68	1,51	34,24
2018	456.975.363,60	17,12	3802	11,49	1,70	0,68	1,57	26,02
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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
2018 - 2022	24.226.334,95	0,91	3176	9,60	2,20	0,15	1,05	118,12
2023 - 2027	302.340.222,13	11,33	8545	25,83	1,84	0,31	1,15	81,20
2028 - 2032	537.906.675,31	20,15	7638	23,09	1,82	0,48	1,27	64,02
> 2032	1.804.654.829,35	67,61	13723	41,48	1,98	0,70	1,46	47,17
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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
0 - 71	6.528.337,49	0,24	659	1,99	1,54	0,21	1,08	38,18
72-107	38.417.029,40	1,44	1506	4,55	1,89	0,28	1,13	46,12
108-143	234.224.423,71	8,78	5208	15,74	1,66	0,35	1,26	45,83
144-179	177.798.702,43	6,66	2924	8,84	1,93	0,45	1,27	50,16
180-215	396.571.467,57	14,86	5892	17,81	1,98	0,52	1,34	51,17
216-251	844.124.376,52	31,63	9064	27,40	1,94	0,62	1,45	54,85
252-287	129.866.745,74	4,87	1407	4,25	2,08	0,66	1,31	68,71
288-323	768.949.094,37	28,81	5515	16,67	2,01	0,75	1,46	51,23
324-360	61.235.816,89	2,29	774	2,34	1,42	0,59	1,08	143,87
> 360	11.412.067,62	0,43	133	0,40	1,20	0,66	1,13	138,88
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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
13 - 24	145.868.188,62	5,47	1142	3,45	1,57	0,68	1,72	23,51
25 - 36	764.786.195,95	28,65	6234	18,84	1,82	0,68	1,51	30,44
37 - 48	653.354.748,80	24,48	6520	19,71	1,99	0,63	1,43	43,81
49 - 60	468.334.187,39	17,55	5698	17,22	2,19	0,59	1,33	52,63
61 - 72	296.569.930,84	11,11	4387	13,26	2,21	0,53	1,27	65,26
73 - 84	31.657.374,21	1,19	524	1,58	2,22	0,50	1,19	76,48
85 - 96	14.614.459,35	0,55	296	0,89	1,88	0,43	1,12	89,93
97 -108	11.585.198,54	0,43	313	0,95	2,85	0,44	1,15	102,84
109 -	282.357.778,04	10,58	7968	24,09	1,52	0,43	1,05	151,31
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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	2.200.476.398,36	82,44	25061	75,75	1,70	0,61	1,43	52,87
2.5 < Interest Rate <= 3.0	326.296.869,47	12,22	4083	12,34	2,72	0,63	1,21	51,70
3.0 < Interest Rate <= 3.5	71.616.000,41	2,68	1197	3,62	3,21	0,62	1,13	61,14
3.5 < Interest Rate <= 4.0	34.224.399,00	1,28	1084	3,28	3,76	0,44	1,11	116,37
4.0 < Interest Rate <= 4.5	21.488.870,29	0,81	992	3,00	4,26	0,38	1,05	146,89
4.5 < Interest Rate <= 5.0	11.698.258,24	0,44	484	1,46	4,74	0,41	1,02	147,57
5.0 < Interest Rate <= 5.5	2.245.094,54	0,08	99	0,30	5,25	0,38	1,02	153,88
5.5 < Interest Rate <= 6.0	843.748,33	0,03	46	0,14	5,67	0,38	1,01	160,26
6.0 < Interest Rate <= 6.5	169.351,01	0,01	21	0,06	6,28	0,29	1,00	189,23
6.5 < Interest Rate <= 7.0	68.554,04	0,00	14	0,04	6,78	0,14	1,00	212,06
Interest Rate > 7.0	518,05	0,00	1	0,00	7,05	0,72	1,13	235,00
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

Table '06' - Interest rate review code

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	2.096.530.260,85	78,55	23159	70,00	2,14	0,63	1,41	45,76
1 y / 1 y	242.406.829,81	9,08	4427	13,38	0,96	0,49	1,31	100,98
3 y / 3 y	149.552.125,99	5,60	2172	6,57	1,28	0,51	1,32	72,81
5 y / 5 y	156.050.281,68	5,85	2576	7,79	1,33	0,53	1,31	73,48
10 y / 5 y	23.006.090,05	0,86	731	2,21	1,04	0,39	1,03	177,49
15 y / 5 y	192.273,22	0,01	5	0,02	4,89	0,27	1,00	155,51
20 y / 5 y	1.390.200,14	0,05	12	0,04	2,83	0,80	1,33	67,38
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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
2020	162.868.864,25	6,10	3421	10,34	1,12	0,49	1,28	101,38
2021	230.635.433,10	8,64	4713	14,25	1,13	0,50	1,33	84,11
2022	78.863.739,54	2,95	1768	5,34	1,41	0,49	1,27	81,58
2023	53.817.143,15	2,02	1247	3,77	1,63	0,45	1,25	79,43
2024	54.533.459,74	2,04	1423	4,30	1,56	0,40	1,14	90,87
2025	75.084.394,93	2,81	1882	5,69	2,00	0,39	1,20	81,56
2026	74.123.521,17	2,78	1724	5,21	2,15	0,32	1,17	62,38
2027	51.368.612,75	1,92	1025	3,10	2,10	0,36	1,18	51,06
2028	52.588.388,60	1,97	909	2,75	2,06	0,40	1,20	46,39
2029	46.872.551,60	1,76	730	2,21	2,30	0,44	1,15	52,86
2030	62.104.939,09	2,33	845	2,55	2,34	0,48	1,26	57,48
2031	110.408.318,87	4,14	1404	4,24	2,16	0,50	1,28	51,98
2032	89.721.107,11	3,36	969	2,93	2,16	0,56	1,36	45,25
2033	71.233.968,27	2,67	799	2,42	2,21	0,56	1,29	43,69
2034	102.307.937,66	3,83	998	3,02	2,31	0,59	1,30	50,51
2035	119.639.443,10	4,48	1039	3,14	2,26	0,63	1,41	52,77
2036	204.982.437,86	7,68	1628	4,92	2,04	0,66	1,46	48,00
2037	178.058.826,97	6,67	1247	3,77	1,96	0,68	1,59	37,04
2038	129.639.876,03	4,86	943	2,85	2,01	0,70	1,53	32,35
2039	57.390.607,55	2,15	449	1,36	2,63	0,73	1,36	53,07
2040	78.332.725,07	2,93	565	1,71	2,39	0,76	1,40	54,85
2041	184.084.381,18	6,90	1111	3,36	2,09	0,77	1,47	46,66
2042	222.699.793,44	8,34	1271	3,84	2,11	0,79	1,53	35,03
2043	173.829.420,21	6,51	952	2,88	1,89	0,81	1,58	27,00
2044	3.694.919,94	0,14	18	0,05	1,15	0,74	1,67	24,31
2045	65.951,38	0,00	1	0,00	3,06	0,73	1,66	66,00
2046	177.299,18	0,01	1	0,00	1,99	0,82	1,77	42,00
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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	41.785.626,29	1,57	1194	3,61	1,64	0,35	1,36	83,75
Annuity	2.627.342.435,45	98,43	31888	96,39	1,94	0,61	1,39	54,61
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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	1.638.209.386,49	61,38	15627	47,24	1,78	0,66	1,48	52,71
Remortgage	877.206.175,83	32,86	14945	45,18	2,27	0,53	1,23	52,47
Construction	153.712.499,42	5,76	2510	7,59	1,64	0,49	1,30	94,99
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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	2.369.371.099,71	88,77	29783	90,03	1,95	0,61	1,36	55,22
Unemployed	24.998.945,41	0,94	385	1,16	2,17	0,56	1,15	66,40
Self employed	274.758.016,62	10,29	2914	8,81	1,75	0,61	1,63	52,73
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

Table '12' - Current loan to value

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%	47.115.280,56	1,77	3293	9,95	1,90	0,05	1,01	91,06
10% < CLTV <= 20%	117.673.716,50	4,41	3968	11,99	1,90	0,15	1,04	85,10
20% < CLTV <= 30%	182.075.667,57	6,82	4006	12,11	1,85	0,25	1,10	73,64
30% < CLTV <= 40%	224.312.719,95	8,40	3607	10,90	1,84	0,35	1,22	66,85
40% < CLTV <= 50%	291.837.275,50	10,93	3619	10,94	1,87	0,45	1,29	62,11
50% < CLTV <= 60%	312.648.549,47	11,71	3364	10,17	1,89	0,55	1,36	57,69
60% < CLTV <= 70%	365.129.252,58	13,68	3331	10,07	1,91	0,65	1,47	52,23
70% < CLTV <= 80%	428.242.017,29	16,04	3302	9,98	1,96	0,75	1,53	48,33
80% < CLTV <= 90%	542.752.135,20	20,33	3690	11,15	2,03	0,85	1,52	42,61
90% < CLTV <= 100%	157.341.447,12	5,89	902	2,73	2,03	0,92	1,50	33,15
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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%	17.295.828,11	0,65	1348	4,07	1,83	0,01	1,00	78,96
10% < LTM <= 20%	15.684.000,30	0,59	1287	3,89	2,09	0,11	1,00	133,45
20% < LTM <= 30%	33.658.337,13	1,26	1671	5,05	1,73	0,18	1,00	124,33
30% < LTM <= 40%	57.730.281,13	2,16	2037	6,16	2,11	0,23	1,00	111,93
40% < LTM <= 50%	76.804.106,42	2,88	2093	6,33	1,90	0,30	1,00	100,24
50% < LTM <= 60%	110.181.348,32	4,13	2272	6,87	1,90	0,38	1,00	88,29
60% < LTM <= 70%	155.914.694,99	5,84	2671	8,07	1,97	0,46	1,00	77,31
70% < LTM <= 80%	234.546.896,00	8,79	3276	9,90	2,03	0,55	1,00	63,45
80% < LTM <= 90%	366.945.957,63	13,75	3860	11,67	1,99	0,66	1,00	49,49
90% < LTM <= 100%	234.439.282,92	8,78	2110	6,38	1,99	0,72	1,00	41,40
100% < LTM <= 110%	81.711.227,94	3,06	1035	3,13	2,00	0,54	1,05	58,90
110% < LTM <= 120%	79.841.289,42	2,99	955	2,89	2,03	0,55	1,15	54,09
120% < LTM <= 130%	87.609.775,22	3,28	921	2,78	2,05	0,59	1,25	52,85
130% < LTM <= 140%	95.772.734,24	3,59	874	2,64	2,04	0,61	1,35	51,50
140% < LTM <=150%	105.086.887,65	3,94	924	2,79	2,01	0,63	1,45	49,00
150% < LTM <=160%	109.139.201,23	4,09	874	2,64	1,98	0,66	1,55	47,18
160% < LTM <=170%	140.608.435,73	5,27	950	2,87	1,84	0,70	1,65	45,58
170% < LTM <=180%	201.092.124,78	7,53	1192	3,60	1,85	0,73	1,75	40,12
180% < LTM <=190%	218.717.630,13	8,19	1165	3,52	1,85	0,78	1,84	31,31
190% < LTM <=200%	28.130.808,57	1,05	215	0,65	1,79	0,69	1,95	41,83
200% < LTM <=250%	84.933.118,05	3,18	611	1,85	1,79	0,66	2,24	44,35
250% < LTM <=300%	99.240.794,65	3,72	579	1,75	1,60	0,68	2,94	40,55
350% < LTM <=400%	23.083.970,97	0,86	110	0,33	1,50	0,69	3,75	40,22
400% < LTM <=450%	9.826.765,67	0,37	46	0,14	1,59	0,71	4,23	39,60
450% < LTM <=500%	1.132.564,54	0,04	6	0,02	1,36	0,70	4,53	35,34
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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%	1.303.200.732,95	48,82	22625	68,39	1,98	0,53	1,00	66,25
100% < LTM <= 110%	81.711.227,94	3,06	1035	3,13	2,00	0,54	1,05	58,90
110% < LTM <= 120%	79.841.289,42	2,99	955	2,89	2,03	0,55	1,15	54,09
120% < LTM <= 130%	87.609.775,22	3,28	921	2,78	2,05	0,59	1,25	52,85
130% < LTM <= 140%	95.772.734,24	3,59	874	2,64	2,04	0,61	1,35	51,50
140% < LTM <=150%	105.086.887,65	3,94	924	2,79	2,01	0,63	1,45	49,00
150% < LTM <=160%	109.139.201,23	4,09	874	2,64	1,98	0,66	1,55	47,18
160% < LTM <=170%	140.608.435,73	5,27	950	2,87	1,84	0,70	1,65	45,58
170% < LTM <=180%	201.092.124,78	7,53	1192	3,60	1,85	0,73	1,75	40,12
180% < LTM <=190%	218.717.630,13	8,19	1165	3,52	1,85	0,78	1,84	31,31
190% < LTM <=200%	28.130.808,57	1,05	215	0,65	1,79	0,69	1,95	41,83
200% < LTM <=250%	84.933.118,05	3,18	611	1,85	1,79	0,66	2,24	44,35
250% < LTM <=300%	99.240.794,65	3,72	579	1,75	1,60	0,68	2,94	40,55
350% < LTM <=400%	23.083.970,97	0,86	110	0,33	1,50	0,69	3,75	40,22
400% < LTM <=450%	9.826.765,67	0,37	46	0,14	1,59	0,71	4,23	39,60
450% < LTM <=500%	1.132.564,54	0,04	6	0,02	1,36	0,70	4,53	35,34
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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%	15.760.676,47	0,59	275	0,83	1,56	0,02	1,14	53,31
10% < OLTV <= 20%	23.150.964,68	0,87	745	2,25	1,68	0,19	1,47	54,80
20% < OLTV <= 30%	49.081.098,37	1,84	1435	4,34	1,79	0,22	1,25	62,00
30% < OLTV <= 40%	85.163.045,92	3,19	2085	6,30	1,86	0,26	1,17	63,41
40% < OLTV <= 50%	135.668.194,54	5,08	2766	8,36	1,84	0,33	1,24	62,52
50% < OLTV <= 60%	180.952.804,71	6,78	3143	9,50	1,86	0,40	1,31	59,97
60% < OLTV <= 70%	227.583.091,69	8,53	3228	9,76	1,84	0,47	1,38	57,50
70% < OLTV <= 80%	280.332.390,22	10,50	3402	10,28	1,86	0,55	1,42	55,93
80% < OLTV <= 90%	423.471.743,63	15,87	4268	12,90	1,88	0,65	1,46	52,59
90% < OLTV <= 100%	840.941.013,04	31,51	7365	22,26	1,99	0,76	1,42	52,30
100% < OLTV <= 110%	243.434.336,46	9,12	2469	7,46	2,13	0,72	1,36	53,99
110% < OLTV <= 120%	79.727.992,84	2,99	936	2,83	2,05	0,66	1,33	55,57
120% < OLTV <= 130%	19.557.751,09	0,73	256	0,77	1,94	0,60	1,40	55,88
130% < OLTV <= 140%	20.612.919,51	0,77	208	0,63	1,99	0,65	1,49	52,75
140% < OLTV <=150%	13.845.494,56	0,52	138	0,42	2,07	0,71	1,39	49,46
150% < OLTV	29.844.544,01	1,12	363	1,10	2,03	0,71	1,25	54,88
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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	2.668.298.017,03	99,97	33072	99,97	1,93	0,60	1,39	55,06
Yes	830.044,71	0,03	10	0,03	1,77	0,73	1,97	61,39
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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	2.275.569.792,73	85,26	25156	76,04	1,95	0,62	1,39	53,81
Buy to let	140.048.232,30	5,25	1953	5,90	1,79	0,49	1,40	53,73
Mixed commercial / private	58.449.123,72	2,19	914	2,76	1,75	0,49	1,39	53,52
Other	195.060.912,99	7,31	5059	15,29	1,92	0,56	1,35	71,10
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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	12.583.090,88	0,47	155	0,47	1,55	0,00	1,00	54,20
Brussels Hoofdstedelijk gewest	251.415.950,75	9,42	2132	6,44	1,90	0,63	1,40	53,93
Waals Brabant	38.148.646,50	1,43	321	0,97	1,88	0,62	1,39	52,82
Vlaams Brabant	445.315.852,26	16,68	5152	15,57	1,95	0,60	1,43	54,73
Antwerpen	737.369.267,88	27,63	8648	26,14	1,93	0,62	1,37	54,69
Limburg	305.308.702,25	11,44	4654	14,07	2,01	0,61	1,30	58,00
Luik	45.356.834,28	1,70	611	1,85	2,06	0,62	1,26	54,48
Namen	4.957.265,06	0,19	69	0,21	2,16	0,66	1,34	54,44
Henegouwen	16.401.706,83	0,61	228	0,69	2,14	0,62	1,15	64,23
Luxemburg	4.413.549,59	0,17	67	0,20	2,06	0,61	1,41	54,67
West-Vlaanderen	358.886.336,30	13,45	5141	15,54	1,89	0,59	1,40	54,36
Oost-Vlaanderen	448.970.859,16	16,82	5904	17,85	1,91	0,59	1,43	55,18
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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	2.308.434.108,73	86,49	29654	89,64	1,93	0,60	1,39	55,18
2. Brussels	251.415.950,75	9,42	2132	6,44	1,90	0,63	1,40	53,93
3. Wallonie	109.278.002,26	4,09	1296	3,92	2,02	0,62	1,30	55,37
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07

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
Other	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07
Total	2.669.128.061,74	100,00	33082	100,00	1,93	0,60	1,39	55,07