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Loan Invest N.V., Compartment Home Loan Invest 2016

euro 3,270,000,000 floating rate Mortgage Backed Notes due 2050

Investor Report

Reporting period: June 2021

MONTHLY CALCULATION REPORT

Floating Rate Interest Period (31/05/21 - 30/06/21)
Monthly Total

The Loan Portfolio

Number of Loans		
Beginning of Period	22,003	22,003
Matured loans	84	84
Prepaid Loans	167	167
Repurchased Loans	11	11
Defaulted Loans during period	0	0
Defaulted Loans reopend to normal	1	1
End of month	21,742	21,742
Delinquent Receivables at the end of the Monthly Calculation Period	7	7
		0

Outstanding Principal Amount of Mortgage loans		
Beginning of Period	1,243,064,367.13	1,243,064,367.13
Scheduled Principal collected	11,071,543.53	11,071,543.53
Full Prepayments	14,946,585.77	14,946,585.77
Partial Prepayments	388,946.76	388,946.76
Principal balance of repurchased loans	570,313.60	570,313.60
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)	101,258.52	101,258.52
Interest capitalisation (interest becomes principal)	0.00	0.00
End of Period	1,216,188,235.99	1,216,188,235.99
Principal balance of Delinquent Loans at the end of the Calculation Period	979,973.18	979,973.18
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	1,336,610.37	1,336,610.37
Write-off defaulted loans	0.00	0.00
Balance of Non Defaulted Loans	1,216,188,235.99	1,216,188,235.99
Balance of Non Delinquent Loans	1,215,208,262.81	1,215,208,262.81
Balance of reopened Loans	101,258.52	

Floating Rate Interest Period (31/05/21 - 30/06/21)
 Monthly Total

Cash Flows

Monthly Cash Flows		
<u>Principal Available Amount:</u>		
Previously Principal Available Amount	5,291.09	5,291.09
<u>Principal Receipts</u>		
Repayment of principal	11,071,543.53	11,071,543.53
Prepayment in full of principal	14,946,585.77	14,946,585.77
Partial prepayment of principal	388,946.76	388,946.76
Repurchase by the seller Receipts	570,313.60	570,313.60
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	26,982,680.75	26,982,680.75
<u>Notes Interest Available Amount</u>		
<u>Revenue Receipts</u>		
Interest, including penalty interest or interest proceeds, on Mortgage Receivables	1,992,406.55	1,992,406.55
Interest accrued on the Transaction Account	0.00	0.00
Prepayment Penalties under the Mortgage Loans	88,868.44	88,868.44
Net & other) proceeds on any Mortgage Loans	227,899.83	227,899.83
Amounts to be drawn from the Reserve Account on MPD	0.00	0.00
Amounts to be received from the Swap on MPD	945,679.3	945,679.31
Amounts received in connection to a repurchase pursuant MRPA	1,100.29	1,100.29
Amounts received in connection with a sale of Mortgage receivables pursuant Common Reps 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	0.00	0.00
Total Note Interest Available Amount		3,255,954.42

Floating Rate Interest Period (31/05/21 - 30/06/21)

Monthly Total

Swap Calculation		
	Loan Invest Pays: (A-B)*C	1,427,011.71
with		
A	the sum of	
	the aggregate amount of interests received during the preceding Monthly Calculation Period	1,992,406.55
	the interest accrued on the transaction accounts	0.00
	the amounts received in respect of Prepayment penalties	88,868.44
	the amounts received in connection with a repurchase of Mortgage Receivables	1,100.29
	the amounts received in connection to a sale of Mortgage Receivables	0.00
	Total A	2,082,375.28
B	less	
	the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments	82,724.19
	Total B	82,724.19
C	multiplied by	
	the principal outstanding amount of the Notes	912,068,400.00
	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	912,068,400.00
	plus the outstanding amount of the Subordinated Loan	366,000,000.00
	minus the outstanding amount on the Subordinated Loan Principal Deficiency Ledger	0.00
	Total C	0.714
	Loan Invest Receives: (D*E)	945,679.31
with		
D	1 month Euribor	-0.551%
	plus spread	1.200%
	Total D	0.649%
E	multiplied by	
	the Principal Outstanding Amount of the Notes	912,068,400.00
	minus	
	the balance of the Notes Principal Deficiency Ledger	0.00
	Total E	912,068,400.00
	Swap Payment Date	15/07/2021

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

Internal

Floating Rate Interest Period (31/05/21 - 30/06/21)
Monthly Total

Monthly Cash Flow Allocation		
Principal		
Principal Available Amount	26,982,680.75	26,982,680.75
Following Amortisation or Optional redemption		
Notes	26,970,960.00	0.00
Subordinated Loan	0.00	0.00
Expenses on Subordinated Loan	0.00	0.00

Interest		
Total Funds Available		3,255,954.42
1 Issuers Directors	0.00	0.00
2 Administrator	0.00	0.00
3 Security Agent	0.00	0.00
4 Other Issuer fees	0.00	0.00
Intertrust fee	0.00	0.00
NBB	9,019.80	9,019.80
FSMA/ACERTA	0.00	0.00
Servicing	51,794.35	51,794.35
Legal advisor	0.00	0.00
Auditor	0.00	0.00
Notary fee	0.00	0.00
Zurich insurance	0.00	0.00
AIG	0.00	0.00
administration fee	0.00	0.00
Paying Agent	416.67	416.67
CTIF	462.00	462.00
corporate admin fee	4,500.00	4,500.00
Calculation Agent	0.00	0.00
Acerta	920.08	920.08
Other Issuer Costs and Exp:		
Euronext	0.00	0.00
Bank Charges + SBV kosten	0.00	0.00
Rating Agency Fitch	15,000.00	15,000.00
Rent / Accesso	611.29	611.29
Federale Overheidsdienst	0.00	0.00
5 Pari-passu		
Class A notes interest due and payable	945,679.31	945,679.31
Swap Counterparty payments	1,427,011.71	1,427,011.71
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	436,861.67	436,861.67
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	363,510.88	363,510.88



Floating Rate Interest Period (31/05/21 - 30/06/21)
Monthly Total

Capital structure	
<u>Notes</u>	
Number of Notes	13,080.00
Outstanding balance at the beginning of the month	912,068,400.00
Outstanding balance at the end of the month	885,097,440.00
Bond - Factor at the beginning of the month	0.27892000
Bond - Factor at the end of the month	0.27067200
Annual interest rate for the period	0.64900%
Interest payable for the quar 15/07/2021	945,679.31
Rating (Moody's)	Aaa(sf)
Rating (Fitch)	AAAsf
<u>Subordinated Loan</u>	
Outstanding balance at the beginning of the month	366,000,000.00
Outstanding balance at the end of the month	366,000,000.00
Annual interest rate for the period	0.94900%
Interest payable for the quar 15/07/2021	436,861.67

Reserve Fund	
Balance at the beginning of the month	36,000,000.00
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	36,000,000.00

Expense Subordinated Loan	
Balance at the beginning of the month	0.00
Amount Repaid	0.00
Balance at the end of the month	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 (31/05/21 - 30/06/21)
Monthly Total

Balance Sheet		
Assets		
Outstanding principal amount of Mortgage Loans (end of period)	1,216,188,235.99	1,216,188,235.99
Transaction Account (after principal and interest payout)	0.00	0.00
Reserve Fund (end of period)	36,000,000.00	36,000,000.00
Total	1,252,188,235.99	1,252,188,235.99
Liabilities		
Notes outstanding balance at the end of period	885,097,440.00	885,097,440.00
Subordinated Loan outstanding at the end of the period	366,000,000.00	366,000,000.00
Expenses Subordinated Loan outstanding at the end of period	0.00	0.00
Total	1,251,097,440.00	1,251,097,440.00

Performance data

Defaults and delinquencies		
Cumulative Gross Defaults at the beginning of the period		4,313,141.70
Principal balance of Defaulted Loans during the period	0.00	
Cumulative Gross Defaults at the end of the period	4,313,141.70	4,313,141.70
Cumulative Gross Defaults as % of original loan balance (%)	0.11981%	0.11981%
Cumulative Gross Defaults as % of current loan balance (%)	0.34698%	0.34698%
Aggregate amount of Delinquent Loans	979,973.18	0.00
Current Delinquencies as % of initial loan balance (%)	0.02401%	0.00
Current Delinquencies as % of current loan balance (%)	0.08058%	0.08058%

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	114	8,078,099.99	0.664%
<2months	4	98,288.44	0.008%

Internal

<3 months			1	56,408.15	0.005%
<4months	Delinquent		2	160,852.32	0.013%
<5months	Delinquent		1	180,769.05	0.015%
<6months	Delinquent		0	0.00	0.000%
<7months	Delinquent		0	0.00	0.000%
<8months	Delinquent		1	147,841.78	0.012%
<9months	Delinquent		1	155,617.29	0.013%
<10months	Delinquent		0	0.00	0.000%
<11months	Delinquent		0	0.00	0.000%
<12months	Delinquent		0	0.00	0.000%
>12 months	Delinquent		2	334,892.74	0.028%
					0

Floating Rate Interest Period (31/05/21 - 30/06/21)
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 (%)
	0.00	0.00%

Prepayments as a % of current balance for reference period	1.23369%	0.00000%	Annualised 14.8043%

Counterparty Rating		
KBC Bank as the Seller, Servicer, Subordinated Loan Provider, Administrator, Paying Agent, Domiciliary Agent, Listing Agent, Reference Agent and Swap Counterparty		
	Moody's	Fitch
Long term rating	A1	A+
Short term rating	P-1	F1

The Notes issued by Loan Invest NV/SA, institutionele VBS naar Belgisch recht/SIC institutionnelle de droit belge, acting through its Compartment Home Loan Invest 2016 (the "Notes") are only offered, directly or indirectly, to and may only be acquired, by direct subscription or otherwise, and may only be held by holders ("Eligible Holders") who qualify both as (i) an institutional or professional investor within the meaning of Article 5, §3 of the Belgian Act of 20 July 2004 on certain forms of collective management of investment portfolios (wet betreffende bepaalde vormen van collectief beheer van beleggingsportefeuilles / loi relative à certaines formes de gestion collective de portefeuilles d'investissement), acting for their own account, and (ii) a holder of an exempt securities account (X-account) with the Clearing System operated by the National Bank of Belgium or with a participant in such system.

Any acquisition of a Note by or transfer of a Note to a person who is not an Eligible Holder shall be void and not binding on the Issuer and the Security Agent. If a Noteholder ceases to be an Eligible Holder, it is obliged to report this to the Issuer and it will promptly transfer the Notes it holds to a person that qualifies as an Eligible Holder.

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 are not being offered in the United States or to, or for the account of, U.S. persons (as defined in Regulation S under the United States Securities Act of 1933).

Internal

Notes having a maturity of more than one year will be issued in compliance with U.S. Treasury Regulation Section 1.163-5(c)(2)(i)(C) (the "C Rules")



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Loan Invest N.V., Compartment Home Loan Invest 2016

Euro 3,270,000,000 floating rate Mortgage-Backed Notes due 2050

Portfolio Composition

Reporting period: June 2021

Effectisering Pool HLI16 June 2021
Pool summary 1

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
17298	21742	1.216.188.235,99	70.308,03

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,1441	1,0000	4,1657	21742
CLTV	Current loan to value	0,4588	0,0000	0,9185	21742
LTM	Loan to mortgage	0,9002	0,0000	4,1657	21742
MTL	Mortgage to loan	1,5321	0,0000	29642,8571	21742
OLTV	Original loan to value	0,7996	0,0000	5,8268	21742
SEAS	Seasoning in months	96,4741	66,0000	302,0000	21742

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	846.470.485,04	69,60	14558	66,96	1,41	0
2.5 < Interest Rate <= 3.0	220.859.028,69	18,16	4015	18,47	2,75	0
3.0 < Interest Rate <= 3.5	89.911.175,62	7,39	1723	7,92	3,22	0
3.5 < Interest Rate <= 4.0	32.000.601,69	2,63	720	3,31	3,73	0
4.0 < Interest Rate <= 4.5	14.469.531,26	1,19	368	1,69	4,23	0
4.5 < Interest Rate <= 5.0	8.752.211,94	0,72	241	1,11	4,74	0
5.0 < Interest Rate <= 5.5	3.116.427,96	0,26	82	0,38	5,22	0
5.5 < Interest Rate <= 6.0	515.341,21	0,04	26	0,12	5,67	0
6.0 < Interest Rate <= 6.5	88.318,79	0,01	8	0,04	6,14	0
6.5 < Interest Rate <= 7.0	5.113,79	0,00	1	0,00	6,65	0
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0

Pool summary 4 - Loans in arrears

Loans in arrears	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans
0	8.078.099,99	87,68	114	90,48
1	98.288,44	1,07	4	3,17
2	56.408,15	0,61	1	0,79
3	160.852,32	1,75	2	1,59
4	180.769,05	1,96	1	0,79
7	147.841,78	1,60	1	0,79
8	155.617,29	1,69	1	0,79
16	181.566,27	1,97	1	0,79
41	153.326,47	1,66	1	0,79
Total	9.212.769,76	100,00	126	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
1996	1.822,28	0,00	1	0,00	1,34	0,01	1,00	302,00
1997	46.560,77	0,00	3	0,01	0,91	0,09	1,00	283,64
1998	15.584,89	0,00	1	0,00	0,73	0,20	1,00	273,00
1999	239.954,07	0,02	12	0,06	0,67	0,25	1,00	263,35
2000	111.409,71	0,01	6	0,03	0,96	0,22	1,00	253,40
2001	283.392,50	0,02	35	0,16	1,17	0,29	1,00	236,87
2002	1.548.896,53	0,13	95	0,44	1,08	0,26	1,13	225,63
2003	8.099.410,73	0,67	314	1,44	0,71	0,30	1,09	214,12
2004	10.768.976,97	0,89	366	1,68	0,72	0,30	1,06	202,59
2005	28.188.914,25	2,32	733	3,37	0,71	0,35	1,08	191,55
2006	11.823.083,74	0,97	253	1,16	2,26	0,43	1,08	180,07
2007	6.263.950,34	0,52	154	0,71	3,61	0,44	1,06	167,61
2008	10.343.451,29	0,85	229	1,05	2,62	0,44	1,12	155,41
2009	104.839.731,74	8,62	1440	6,62	1,10	0,47	1,09	141,66
2010	127.206.624,27	10,46	1715	7,89	1,31	0,50	1,12	131,89
2011	23.532.705,60	1,93	436	2,01	1,52	0,46	1,12	121,43
2012	16.678.087,66	1,37	335	1,54	1,57	0,43	1,08	106,53
2013	53.492.730,62	4,40	1106	5,09	2,08	0,39	1,10	95,15
2014	351.056.541,86	28,87	7032	32,34	2,12	0,43	1,12	80,21
2015	461.646.406,17	37,96	7476	34,39	2,22	0,49	1,20	71,90
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	6.909.314,45	0,57	1332	6,13	2,04	0,08	1,01	116,38
2023 - 2027	202.790.669,99	16,67	7756	35,67	1,82	0,21	1,03	98,87
2028 - 2032	314.552.340,17	25,86	5495	25,27	1,77	0,38	1,10	101,20
> 2032	691.935.911,38	56,89	7159	32,93	2,02	0,57	1,20	93,42
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	3.383,56	0,00	5	0,02	2,58	0,02	1,00	68,10
72-107	9.911.911,04	0,81	1268	5,83	2,04	0,11	1,01	76,34
108-143	116.209.310,60	9,56	4860	22,35	1,90	0,19	1,03	77,75
144-179	95.541.140,64	7,86	2281	10,49	1,92	0,30	1,08	82,42
180-215	169.105.550,89	13,90	3301	15,18	2,03	0,37	1,10	85,22
216-251	358.471.970,34	29,48	5125	23,57	1,97	0,47	1,17	91,80
252-287	77.314.795,58	6,36	966	4,44	1,77	0,53	1,17	109,57
288-323	283.058.179,64	23,27	2846	13,09	2,07	0,61	1,19	101,22
324-360	89.017.450,04	7,32	920	4,23	1,30	0,59	1,16	142,69
> 360	17.554.543,66	1,44	170	0,78	1,31	0,63	1,16	143,56
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	248.684.528,43	20,45	3358	15,44	2,18	0,53	1,23	69,39
73 - 84	537.003.053,05	44,15	10658	49,02	2,17	0,44	1,14	77,75
85 - 96	61.550.296,83	5,06	1153	5,30	2,15	0,41	1,11	90,39
97 -108	30.330.539,23	2,49	682	3,14	1,98	0,39	1,08	100,89
109 -	338.619.818,45	27,84	5891	27,10	1,29	0,46	1,10	146,78
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	846.470.485,04	69,60	14558	66,96	1,41	0,44	1,16	101,75
2.5 < Interest Rate <= 3.0	220.859.028,69	18,16	4015	18,47	2,75	0,49	1,14	76,27
3.0 < Interest Rate <= 3.5	89.911.175,62	7,39	1723	7,92	3,22	0,51	1,09	78,99
3.5 < Interest Rate <= 4.0	32.000.601,69	2,63	720	3,31	3,73	0,47	1,07	103,38
4.0 < Interest Rate <= 4.5	14.469.531,26	1,19	368	1,69	4,23	0,48	1,10	141,77
4.5 < Interest Rate <= 5.0	8.752.211,94	0,72	241	1,11	4,74	0,49	1,09	150,63
5.0 < Interest Rate <= 5.5	3.116.427,96	0,26	82	0,38	5,22	0,50	1,15	153,04
5.5 < Interest Rate <= 6.0	515.341,21	0,04	26	0,12	5,67	0,42	1,00	157,33
6.0 < Interest Rate <= 6.5	88.318,79	0,01	8	0,04	6,14	0,56	1,00	177,55
6.5 < Interest Rate <= 7.0	5.113,79	0,00	1	0,00	6,65	0,05	1,00	227,00
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	617.357.664,63	50,76	11214	51,58	2,70	0,48	1,16	80,77
1 y / 1 y	201.236.021,67	16,55	3239	14,90	1,06	0,46	1,11	144,75
3 y / 3 y	244.532.082,73	20,11	4199	19,31	1,18	0,43	1,13	93,18
5 y / 5 y	138.071.840,07	11,35	2764	12,71	1,10	0,43	1,13	96,14
10 y / 5 y	14.214.638,76	1,17	316	1,45	1,20	0,45	1,08	154,63
15 y / 5 y	120.434,60	0,01	3	0,01	4,84	0,38	1,00	154,07
20 y / 5 y	655.553,53	0,05	7	0,03	3,38	0,47	1,08	94,28
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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
2021	150.177.812,21	12,35	2568	11,81	1,14	0,46	1,14	132,57
2022	165.009.882,19	13,57	3167	14,57	1,13	0,44	1,10	131,12
2023	121.330.708,96	9,98	2668	12,27	1,24	0,40	1,12	90,06
2024	115.819.858,32	9,52	2828	13,01	1,30	0,38	1,10	92,41
2025	108.139.639,75	8,89	2952	13,58	1,70	0,36	1,11	84,80
2026	27.462.343,70	2,26	771	3,55	2,26	0,28	1,02	103,90
2027	17.165.196,43	1,41	443	2,04	2,83	0,28	1,03	86,81
2028	16.548.166,34	1,36	406	1,87	2,90	0,30	1,09	89,48
2029	34.786.572,73	2,86	707	3,25	2,78	0,36	1,07	81,85
2030	51.938.226,93	4,27	894	4,11	2,44	0,38	1,09	76,17
2031	15.506.273,35	1,27	253	1,16	3,01	0,44	1,11	99,10
2032	18.648.255,82	1,53	283	1,30	2,93	0,46	1,14	86,28
2033	26.369.928,71	2,17	347	1,60	2,88	0,47	1,16	84,99
2034	53.327.283,00	4,38	652	3,00	2,82	0,50	1,15	81,25
2035	108.570.554,73	8,93	1136	5,22	2,41	0,54	1,27	73,55
2036	11.204.829,16	0,92	119	0,55	3,15	0,63	1,21	96,28
2037	12.369.312,96	1,02	144	0,66	3,22	0,60	1,17	95,08
2038	15.410.889,08	1,27	165	0,76	3,26	0,62	1,17	87,90
2039	42.119.942,86	3,46	401	1,84	3,03	0,64	1,22	80,41
2040	95.112.641,70	7,82	763	3,51	2,55	0,69	1,27	73,20
2041	8.098.210,83	0,67	66	0,30	2,83	0,74	1,19	74,72
2042	790.915,99	0,07	6	0,03	3,15	0,72	1,09	82,26
2043	89.772,53	0,01	1	0,00	3,92	0,83	1,00	106,00
2044	99.072,08	0,01	1	0,00	4,64	0,73	1,00	83,00
2045	91.945,63	0,01	1	0,00	1,20	0,22	1,00	66,00
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	37.394.341,78	3,07	1085	4,99	1,45	0,27	1,11	101,03
Annuity	1.178.793.894,21	96,93	20657	95,01	1,94	0,46	1,15	96,33
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	674.830.774,74	55,49	9301	42,78	1,75	0,50	1,17	101,27
Remortgage	381.164.795,46	31,34	9853	45,32	2,40	0,40	1,09	80,90
Construction	160.192.665,79	13,17	2588	11,90	1,50	0,41	1,18	113,32
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	1.083.502.617,26	89,09	19609	90,19	1,93	0,46	1,14	96,65
Unemployed	10.552.599,35	0,87	223	1,03	2,15	0,46	1,05	104,27
Self employed	122.133.019,38	10,04	1910	8,78	1,83	0,46	1,22	94,22
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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%	51.085.513,64	4,20	3675	16,90	1,87	0,07	1,01	98,13
10% < CLTV <= 20%	119.975.751,51	9,86	3974	18,28	1,78	0,15	1,02	97,97
20% < CLTV <= 30%	156.690.754,43	12,88	3440	15,82	1,75	0,25	1,06	98,39
30% < CLTV <= 40%	160.332.119,43	13,18	2751	12,65	1,79	0,35	1,10	99,51
40% < CLTV <= 50%	182.315.766,93	14,99	2449	11,26	1,87	0,45	1,16	98,74
50% < CLTV <= 60%	175.478.429,44	14,43	2001	9,20	1,91	0,55	1,21	98,59
60% < CLTV <= 70%	183.438.970,80	15,08	1857	8,54	1,96	0,65	1,22	96,53
70% < CLTV <= 80%	143.702.078,28	11,82	1265	5,82	2,20	0,75	1,22	89,78
80% < CLTV <= 90%	43.105.575,85	3,54	328	1,51	2,64	0,82	1,22	75,89
90% < CLTV <= 100%	63.275,68	0,01	2	0,01	3,91	0,91	1,24	153,83
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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%	5.041.743,41	0,41	977	4,49	2,05	0,04	1,00	105,85
10% < LTM <= 20%	16.445.169,54	1,35	1271	5,85	1,94	0,09	1,00	105,86
20% < LTM <= 30%	44.788.427,65	3,68	2139	9,84	1,93	0,15	1,00	99,85
30% < LTM <= 40%	57.706.873,13	4,74	2045	9,41	1,91	0,20	1,00	101,97
40% < LTM <= 50%	83.311.639,04	6,85	2237	10,29	1,78	0,27	1,00	105,10
50% < LTM <= 60%	101.896.232,31	8,38	2014	9,26	1,82	0,36	1,00	104,92
60% < LTM <= 70%	153.330.396,70	12,61	2352	10,82	1,86	0,46	1,00	101,31
70% < LTM <= 80%	168.664.822,28	13,87	2273	10,45	2,13	0,53	1,00	89,22
80% < LTM <= 90%	107.981.040,36	8,88	1348	6,20	2,21	0,56	1,00	87,60
90% < LTM <= 100%	57.841.072,95	4,76	864	3,97	1,74	0,45	1,00	106,12
100% < LTM <= 110%	60.325.280,52	4,96	762	3,50	1,73	0,49	1,05	105,70
110% < LTM <= 120%	65.131.317,33	5,36	753	3,46	1,79	0,52	1,15	101,66
120% < LTM <= 130%	56.470.036,18	4,64	599	2,76	1,80	0,53	1,25	99,15
130% < LTM <= 140%	54.596.670,11	4,49	525	2,41	1,81	0,56	1,35	91,94
140% < LTM <=150%	58.109.210,39	4,78	495	2,28	1,97	0,56	1,45	85,16
150% < LTM <=160%	39.435.693,15	3,24	334	1,54	2,04	0,63	1,55	81,39
160% < LTM <=170%	28.122.082,77	2,31	227	1,04	2,21	0,66	1,64	77,95
170% < LTM <=180%	11.847.792,12	0,97	118	0,54	1,86	0,51	1,75	93,09
180% < LTM <=190%	8.278.079,02	0,68	88	0,40	1,80	0,54	1,85	93,91
190% < LTM <=200%	7.199.062,93	0,59	80	0,37	1,68	0,55	1,94	92,04
200% < LTM <=250%	21.509.588,10	1,77	176	0,81	1,81	0,54	2,18	87,50
250% < LTM <=300%	6.947.086,98	0,57	58	0,27	1,66	0,57	2,77	82,36
350% < LTM <=400%	1.204.775,87	0,10	6	0,03	1,48	0,56	3,55	90,96
400% < LTM <=450%	4.143,15	0,00	1	0,00	2,62	0,62	4,17	103,00
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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%	797.007.417,37	65,53	17520	80,58	1,95	0,41	1,00	98,19
100% < LTM <= 110%	60.325.280,52	4,96	762	3,50	1,73	0,49	1,05	105,70
110% < LTM <= 120%	65.131.317,33	5,36	753	3,46	1,79	0,52	1,15	101,66
120% < LTM <= 130%	56.470.036,18	4,64	599	2,76	1,80	0,53	1,25	99,15
130% < LTM <= 140%	54.596.670,11	4,49	525	2,41	1,81	0,56	1,35	91,94
140% < LTM <=150%	58.109.210,39	4,78	495	2,28	1,97	0,56	1,45	85,16
150% < LTM <=160%	39.435.693,15	3,24	334	1,54	2,04	0,63	1,55	81,39
160% < LTM <=170%	28.122.082,77	2,31	227	1,04	2,21	0,66	1,64	77,95
170% < LTM <=180%	11.847.792,12	0,97	118	0,54	1,86	0,51	1,75	93,09
180% < LTM <=190%	8.278.079,02	0,68	88	0,40	1,80	0,54	1,85	93,91
190% < LTM <=200%	7.199.062,93	0,59	80	0,37	1,68	0,55	1,94	92,04
200% < LTM <=250%	21.509.588,10	1,77	176	0,81	1,81	0,54	2,18	87,50
250% < LTM <=300%	6.947.086,98	0,57	58	0,27	1,66	0,57	2,77	82,36
350% < LTM <=400%	1.204.775,87	0,10	6	0,03	1,48	0,56	3,55	90,96
400% < LTM <=450%	4.143,15	0,00	1	0,00	2,62	0,62	4,17	103,00
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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%	2.332.723,80	0,19	111	0,51	1,68	0,04	1,13	83,70
10% < OLTV <= 20%	15.361.651,92	1,26	732	3,37	1,75	0,11	1,16	87,53
20% < OLTV <= 30%	33.998.388,04	2,80	1193	5,49	1,78	0,16	1,10	92,15
30% < OLTV <= 40%	54.891.994,73	4,51	1604	7,38	1,86	0,20	1,07	89,91
40% < OLTV <= 50%	79.151.158,56	6,51	1995	9,18	1,92	0,26	1,09	89,07
50% < OLTV <= 60%	99.592.213,70	8,19	2176	10,01	1,91	0,31	1,11	94,44
60% < OLTV <= 70%	123.590.466,30	10,16	2250	10,35	1,92	0,38	1,16	92,60
70% < OLTV <= 80%	137.023.765,08	11,27	2311	10,63	1,91	0,44	1,17	94,39
80% < OLTV <= 90%	161.602.887,81	13,29	2376	10,93	1,93	0,51	1,19	94,03
90% < OLTV <= 100%	295.834.610,86	24,32	3799	17,47	2,03	0,61	1,17	94,66
100% < OLTV <= 110%	135.023.621,02	11,10	1895	8,72	1,79	0,59	1,10	113,64
110% < OLTV <= 120%	45.917.799,75	3,78	739	3,40	1,91	0,52	1,11	111,59
120% < OLTV <= 130%	9.178.890,36	0,75	172	0,79	2,02	0,43	1,11	100,83
130% < OLTV <= 140%	6.114.311,92	0,50	123	0,57	1,87	0,41	1,12	106,31
140% < OLTV <=150%	5.454.137,39	0,45	81	0,37	1,94	0,52	1,29	102,51
150% < OLTV	11.119.614,75	0,91	185	0,85	1,84	0,55	1,13	97,75
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	1.215.398.119,36	99,94	21730	99,94	1,92	0,46	1,14	96,48
Yes	790.116,63	0,06	12	0,06	1,46	0,56	1,14	86,40
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	1.048.427.932,61	86,21	17327	79,69	1,93	0,47	1,14	96,37
Buy to let	62.569.459,03	5,14	1238	5,69	1,79	0,38	1,14	90,98
Mixed commercial / private	24.833.611,60	2,04	548	2,52	1,68	0,31	1,12	90,56
Other	80.357.232,75	6,61	2629	12,09	1,96	0,45	1,18	103,94
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	611.246,48	0,05	8	0,04	1,81	0,00	1,00	76,90
Brussels Hoofdstedelijk gewest	14.937.498,57	1,23	221	1,02	1,74	0,45	1,29	94,79
Waals Brabant	3.918.052,81	0,32	72	0,33	1,76	0,40	1,15	116,39
Vlaams Brabant	200.242.893,40	16,46	3407	15,67	1,91	0,45	1,18	98,68
Antwerpen	373.591.539,77	30,72	6198	28,51	1,94	0,48	1,13	96,26
Limburg	156.141.803,27	12,84	3251	14,95	2,07	0,47	1,11	95,96
Luik	20.550.511,58	1,69	352	1,62	2,01	0,46	1,14	93,79
Namen	1.130.958,52	0,09	27	0,12	1,90	0,41	1,02	97,52
Henegouwen	6.269.584,40	0,52	112	0,52	1,99	0,50	1,07	100,68
Luxemburg	1.183.359,22	0,10	29	0,13	1,73	0,40	1,11	88,17
West-Vlaanderen	198.500.757,51	16,32	3810	17,52	1,90	0,45	1,14	94,56
Oost-Vlaanderen	239.110.030,46	19,66	4255	19,57	1,83	0,45	1,15	96,86
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	1.168.198.270,89	96,05	20929	96,26	1,92	0,46	1,14	96,46
2. Brussels	14.937.498,57	1,23	221	1,02	1,74	0,45	1,29	94,79
3. Wallonie	33.052.466,53	2,72	592	2,72	1,96	0,46	1,12	97,70
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47

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	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47
Total	1.216.188.235,99	100,00	21742	100,00	1,92	0,46	1,14	96,47