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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 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	28,852	28,852
Matured loans	138	138
Prepaid Loans	215	215
Repurchased Loans	15	15
Defaulted Loans during period	1	1
Defaulted Loans reopend to normal	0	0
End of month	28,483	28,483
Delinquent Receivables at the end of the Monthly Calculation Period	10	10

Outstanding Principal Amount of Mortgage loans		
Beginning of Period	2,181,424,725.22	2,181,424,725.22
Scheduled Principal collected	15,322,193.74	15,322,193.74
Full Prepayments	22,846,214.27	22,846,214.27
Partial Prepayments	819,433.48	819,433.48
Principal balance of repurchased loans	855,538.18	855,538.18
Principal balance of Defaulted Loans during the period	328,978.35	328,978.35
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	2,141,252,367.20	2,141,252,367.20
Principal balance of Delinquent Loans at the end of the Calculation Period	1,000,927.13	1,000,927.13
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	1,192,909.24	1,192,909.24
Write-off defaulted loans	0.00	0.00
Balance of Non Defaulted Loans	2,141,252,367.20	2,141,252,367.20
Balance of Non Delinquent Loans	2,140,251,440.07	2,140,251,440.07
Balance of reopened Loans	0.00	0.00

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

Monthly Total

Cash Flows

Monthly Cash Flows

Principal Available Amount:		
Previously Principal Available Amount	1,765.18	1,765.18
Principal Receipts		
Repayment of principal	15,322,193.74	15,322,193.74
Prepayment in full of principal	22,846,214.27	22,846,214.27
Partial prepayment of principal	819,433.48	819,433.48
Repurchase by the seller Receipts	855,538.18	855,538.18
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	328,978.35	328,978.35
Principal Available Amount	40,174,123.20	40,174,123.20
Notes Interest Available Amount		
Revenue Receipts		
Interest, including penalty interest, on Mortgage Receivables	3,525,788.92	3,525,788.92
Interest accrued on the Transaction Account	0.00	0.00
Prepayment Penalties under the Mortgage Loans	129,696.38	129,696.38
Net Proceeds on any Mortgage Loans	3,162.63	3,162.63
Amounts to be drawn from the Reserve Account on MPD	0.00	0.00
Amounts to be received from the Swap on MPD	159,726.34	159,726.34
Amounts received in connection to a repurchase pursuant MRPA	683.59	683.59
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 Risk and/or Set-off Risk)	0.00	0.00
Total Note Interest Available Amount		3,819,057.86

Swap Calculation			
	Loan Invest Pays: (A-B)*C		3,110,467.13
with			
A	the sum of		
	the aggregate amount of interests received during the preceding Monthly Calculation Period		3,525,788.92
	the interest accrued on the transaction accounts		0.00
	the amounts received in respect of Prepayment penalties		129,696.38
	the amounts received in connection with a repurchase of Mortgage Receivables		683.59
	the amounts received in connection to a sale of Mortgage Receivables		0.00
	Total A		3,656,168.89
B	less		
	the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments		95,858.66
	Total B		95,858.66
C	multiplied by		
	the principal outstanding amount of the Notes		1,936,076,800.00
	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		1,936,076,800.00
	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		0.874
	Loan Invest Receives: (D*E)		159,726.34
with			
D	1 month Euribor		-0.551%
	plus spread		0.650%
	Total D		0.099%
E	multiplied by		
	the Principal Outstanding Amount of the Notes		1,936,076,800.00
	minus		
	the balance of the Notes Principal Deficiency Ledger		0.00
	Total E		1,936,076,800.00
	Swap Payment Date	15/07/2021	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		40,174,123.20	40,174,123.20
Following Amortisation or Optional redemption			
	Notes	40,166,400.00	0.00
	Subordinated Loan	0.00	0.00
	Expenses on Subordinated Loan	0.00	0.00

Interest			
Total Funds Available			3,819,057.86
1 Issuers Directors		0.00	0.00
2 Administrator		0.00	0.00
3 Security Agent		0.00	0.00
4 Other Issuer fees	Intertrust fees	0.00	0.00
	NBB	0.00	0.00
	Accesso	611.29	611.29
	Servicing	90,892.70	90,892.70
	Notary fees	0.00	0.00
	Zurich Insurance	0.00	0.00
	Deloitte	0.00	0.00
	Legal advisor	0.00	0.00
	AIG	0.00	0.00
	Auditor	-1,024.00	-1,024.00
	administration fee	0.00	0.00
	Paying Agent	416.67	416.67
	corporate admin fee	4,500.00	4,500.00
	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
	Accesso	0.00	0.00
	Social security / Taxes	462.00	462.00
5 Pari-passu	CTIF		
	Class A notes interest due and payable	159,726.34	159,726.34
	Swap Counterparty payments	3,110,467.13	3,110,467.13
6 Principal Deficiency - Notes		0.00	0.00
7 Payment to Reserve Fund for replenishment		0.00	0.00
8 Principal Deficiency - Subordinated Loan		328,978.35	328,978.35
9 Payment to Risk Mitigation Deposit for replenishment		0.00	0.00
10 Interest on Subordinated Loan		104,766.67	104,766.67
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		19,094.06	19,094.06



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

Monthly Total

Capital structure			
<u>Notes</u>			
Number of Notes			12,800.00
Outstanding balance at the beginning of the month			1,936,076,800.00
Outstanding balance at the end of the month			1,895,910,400.00
Bond - Factor at the beginning of the month			0.60502400
Bond - Factor at the end of the month			0.59247200
Annual interest rate for the period			0.09900%
Interest payable for the quarter paid on	15/07/2021		159,726.34
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			0.44900%
Interest payable for the month paid on	15/07/2021		104,766.67
<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			0.44900%
Interest payable for the month paid on	15/07/2021		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 (31/05/21 - 30/06/21)

Monthly Total

Balance Sheet		
Assets		
Outstanding principal amount of Mortgage Loans (end of period)	2,141,252,367.20	2,141,252,367.20
Transaction Account (after principal and interest payout)	7,723.20	7,723.20
Reserve Fund (end of period)	35,000,000.00	35,000,000.00
Total	2,176,260,090.40	2,176,260,090.40
Liabilities		
Notes outstanding balance at the end of period	1,895,910,400.00	1,895,910,400.00
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	2,175,910,400.00	2,175,910,400.00

Expected future cashflow collection calculated on actual portfolio

HLI2019 - 2021-06-30 - prepayment 5%

WAL-amortized	WAL-Notes	WAL- Notes with call 5Y	Outstanding Notional Amount Notes
4.86	4.03	2.11	1,895,910,400

Periode	interest	principal	prepayment	Total	outstanding amount CLASS A	outstanding amount subordinated loan
2021-07	3,430,606.95	15,214,812.86	8,858,115.62	27,503,535.43	1,871,837,472	280,000,000
2021-08	3,393,078.50	15,214,427.42	8,757,814.28	27,365,320.20	1,847,865,230	280,000,000
2021-09	3,355,714.88	15,212,307.15	8,657,939.19	27,225,961.22	1,823,994,983	280,000,000
2021-10	3,318,515.32	15,208,618.39	8,558,494.09	27,085,627.80	1,800,227,871	280,000,000
2021-11	3,281,487.52	15,200,382.50	8,459,498.75	26,941,368.77	1,776,567,990	280,000,000
2021-12	3,244,635.71	15,187,191.17	8,360,971.19	26,792,798.07	1,753,019,827	280,000,000
2022-01	3,207,976.29	15,182,659.64	8,262,872.90	26,653,508.83	1,729,574,295	280,000,000
2022-02	3,171,480.81	15,163,905.24	8,165,260.83	26,500,646.88	1,706,245,129	280,000,000
2022-03	3,135,170.23	15,162,431.72	8,068,062.55	26,365,664.50	1,683,014,635	280,000,000
2022-04	3,099,012.74	15,151,027.98	7,971,316.14	26,221,356.86	1,659,892,290	280,000,000
2022-05	3,063,023.46	15,142,653.18	7,875,006.81	26,080,683.45	1,636,874,630	280,000,000
2022-06	3,027,198.89	15,129,111.88	7,779,156.61	25,935,467.38	1,613,966,362	280,000,000
2022-07	2,991,546.38	15,106,865.79	7,683,798.60	25,782,210.77	1,591,175,698	280,000,000
2022-08	2,956,079.91	15,086,072.90	7,588,924.63	25,631,077.44	1,568,500,700	280,000,000
2022-09	2,920,781.58	15,068,806.88	7,494,516.86	25,484,105.32	1,545,937,376	280,000,000
2022-10	2,885,653.70	15,048,602.88	7,400,586.56	25,334,843.14	1,523,488,187	280,000,000
2022-11	2,850,698.66	15,026,378.09	7,307,141.72	25,184,218.47	1,501,154,667	280,000,000
2022-12	2,815,913.17	14,998,662.19	7,214,201.53	25,028,776.89	1,478,941,803	280,000,000
2023-01	2,781,307.31	14,974,516.01	7,121,747.16	24,877,570.48	1,456,845,540	280,000,000
2023-02	2,746,874.01	14,959,133.08	7,029,744.14	24,735,751.23	1,434,856,663	280,000,000
2023-03	2,712,599.05	14,928,891.58	6,938,250.49	24,579,741.12	1,412,989,521	280,000,000
2023-04	2,678,498.04	14,900,270.95	6,847,255.91	24,426,024.90	1,391,241,994	280,000,000
2023-05	2,644,557.79	14,861,827.26	6,756,800.94	24,263,185.99	1,369,623,366	280,000,000
2023-06	2,610,788.45	14,824,227.50	6,666,880.02	24,101,895.97	1,348,132,258	280,000,000
2023-07	2,577,191.39	14,800,892.46	6,577,432.30	23,955,516.15	1,326,753,933	280,000,000

Internal

2023-08	2,543,745.70	14,785,891.25	6,488,418.89	23,818,055.84	1,305,479,623	280,000,000
2023-09	2,510,441.20	14,753,770.13	6,399,909.20	23,664,120.53	1,284,325,944	280,000,000
2023-10	2,477,304.62	14,717,922.86	6,311,917.84	23,507,145.32	1,263,296,103	280,000,000
2023-11	2,444,334.56	14,693,137.58	6,224,396.47	23,361,868.61	1,242,378,569	280,000,000
2023-12	2,411,528.23	14,669,161.20	6,137,339.60	23,218,029.03	1,221,572,068	280,000,000
2024-01	2,378,882.28	14,643,710.99	6,050,752.81	23,073,346.08	1,200,877,605	280,000,000
2024-02	2,346,396.12	14,616,752.59	5,964,637.86	22,927,786.57	1,180,296,214	280,000,000
2024-03	2,314,067.99	14,574,518.26	5,879,057.65	22,767,643.90	1,159,842,638	280,000,000
2024-04	2,281,912.76	14,527,837.36	5,794,028.89	22,603,779.01	1,139,520,772	280,000,000
2024-05	2,249,948.40	14,471,386.53	5,709,590.01	22,430,924.94	1,119,339,796	280,000,000
2024-06	2,218,178.62	14,423,781.19	5,625,701.08	22,267,660.89	1,099,290,313	280,000,000
2024-07	2,186,593.14	14,379,699.71	5,542,344.90	22,108,637.75	1,079,368,269	280,000,000
2024-08	2,155,180.82	14,294,529.36	5,459,691.47	21,909,401.65	1,059,614,048	280,000,000
2024-09	2,123,997.08	14,191,937.71	5,377,809.78	21,693,744.57	1,040,044,300	280,000,000
2024-10	2,093,066.86	14,099,956.62	5,296,652.35	21,489,675.83	1,020,647,691	280,000,000
2024-11	2,062,392.92	14,018,785.27	5,216,171.48	21,297,349.67	1,001,412,735	280,000,000
2024-12	2,031,950.87	13,953,011.45	5,136,300.69	21,121,263.01	982,323,422	280,000,000
2025-01	2,001,712.10	13,849,727.89	5,057,190.62	20,908,630.61	963,416,504	280,000,000
2025-02	1,971,765.19	13,759,012.71	4,978,789.87	20,709,567.77	944,678,701	280,000,000
2025-03	1,942,081.93	13,684,072.95	4,901,028.98	20,527,183.86	926,093,599	280,000,000
2025-04	1,912,639.29	13,617,787.40	4,823,866.39	20,354,293.08	907,651,946	280,000,000
2025-05	1,883,420.31	13,558,877.34	4,747,272.98	20,189,570.63	889,345,795	280,000,000
2025-06	1,854,418.50	13,495,215.50	4,671,261.23	20,020,895.23	871,179,319	280,000,000
2025-07	1,825,650.53	13,435,514.18	4,595,817.06	19,856,981.77	853,147,987	280,000,000
2025-08	1,797,115.11	13,363,156.07	4,520,986.99	19,681,258.17	835,263,844	280,000,000
2025-09	1,768,835.09	13,293,725.81	4,446,759.91	19,509,320.81	817,523,359	280,000,000
2025-10	1,740,790.21	13,201,439.63	4,373,225.60	19,315,455.44	799,948,693	280,000,000
2025-11	1,713,006.94	13,079,644.73	4,300,505.25	19,093,156.92	782,568,543	280,000,000
2025-12	1,685,523.77	12,935,482.51	4,228,688.55	18,849,694.83	765,404,372	280,000,000
2026-01	1,658,380.98	12,810,489.85	4,157,692.30	18,626,563.13	748,436,190	280,000,000
2026-02	1,631,530.02	12,684,065.23	4,087,518.43	18,403,113.68	731,664,606	280,000,000
2026-03	1,604,978.75	12,586,049.88	4,018,044.89	18,209,073.52	715,060,512	280,000,000
2026-04	1,578,684.77	12,477,189.40	3,949,314.04	18,005,188.21	698,634,008	280,000,000
2026-05	1,552,662.12	12,389,518.98	3,881,236.26	17,823,417.36	682,363,253	280,000,000
2026-06	1,526,892.52	12,299,055.24	3,813,818.28	17,639,766.04	666,250,380	280,000,000
2026-07	1,501,359.24	12,239,234.12	3,746,930.46	17,487,523.82	650,264,215	280,000,000
2026-08	1,476,022.49	12,185,953.88	3,680,543.23	17,342,519.60	634,397,718	280,000,000
2026-09	1,450,884.28	12,114,803.36	3,614,729.48	17,180,417.12	618,668,185	280,000,000
2026-10	1,425,958.45	12,043,235.22	3,549,487.90	17,018,681.57	603,075,462	280,000,000
2026-11	1,401,242.02	11,963,761.24	3,484,850.35	16,849,853.61	587,626,850	280,000,000
2026-12	1,376,737.42	11,883,373.70	3,420,815.03	16,680,926.15	572,322,662	280,000,000
2027-01	1,352,430.41	11,799,772.53	3,357,396.56	16,509,599.50	557,165,492	280,000,000
2027-02	1,328,311.74	11,719,477.14	3,294,576.16	16,342,365.04	542,151,439	280,000,000
2027-03	1,304,375.31	11,606,377.61	3,232,488.88	16,143,241.80	527,312,573	280,000,000
2027-04	1,280,665.26	11,493,696.47	3,171,129.67	15,945,491.40	512,647,747	280,000,000
2027-05	1,257,179.47	11,395,229.95	3,110,436.15	15,762,845.57	498,142,080	280,000,000
2027-06	1,233,905.36	11,282,863.95	3,050,464.59	15,567,233.90	483,808,752	280,000,000
2027-07	1,210,853.98	11,150,221.59	2,991,294.38	15,352,369.95	469,667,236	280,000,000
2027-08	1,188,023.21	11,019,290.44	2,932,916.51	15,140,230.16	455,715,029	280,000,000
2027-09	1,165,407.46	10,930,036.51	2,875,154.26	14,970,598.23	441,909,838	280,000,000
2027-10	1,142,986.08	10,877,841.84	2,817,850.45	14,838,678.37	428,214,146	280,000,000
2027-11	1,120,728.65	10,832,885.44	2,760,972.73	14,714,586.82	414,620,288	280,000,000
2027-12	1,098,625.96	10,804,476.77	2,704,450.09	14,607,552.82	401,111,361	280,000,000
2028-01	1,076,652.17	10,773,663.30	2,648,291.39	14,498,606.86	387,689,406	280,000,000
2028-02	1,054,818.78	10,719,575.19	2,592,591.61	14,366,985.58	374,377,239	280,000,000
2028-03	1,033,158.67	10,659,223.51	2,537,375.29	14,229,757.47	361,180,641	280,000,000

Internal

2028-04	1,011,662.14	10,606,571.00	2,482,609.59	14,100,842.73	348,091,460	280,000,000
2028-05	990,314.98	10,546,607.58	2,428,320.95	13,965,243.51	335,116,531	280,000,000
2028-06	969,125.92	10,440,279.76	2,374,701.82	13,784,107.50	322,301,550	280,000,000
2028-07	948,170.01	10,323,219.83	2,321,794.06	13,593,183.90	309,656,536	280,000,000
2028-08	927,476.08	10,232,204.57	2,269,485.77	13,429,166.42	297,154,846	280,000,000
2028-09	906,993.11	10,137,031.55	2,217,791.98	13,261,816.64	284,800,022	280,000,000
2028-10	886,730.74	10,038,401.60	2,166,724.08	13,091,856.42	272,594,896	280,000,000
2028-11	866,689.98	9,940,487.36	2,116,277.25	12,923,454.59	260,538,132	280,000,000
2028-12	846,871.87	9,849,342.90	2,066,420.40	12,762,635.17	248,622,369	280,000,000
2029-01	827,265.58	9,772,676.81	2,017,091.18	12,617,033.57	236,832,601	280,000,000
2029-02	807,853.43	9,684,768.26	1,968,333.93	12,460,955.62	225,179,498	280,000,000
2029-03	788,647.42	9,614,727.37	1,920,070.55	12,323,445.34	213,644,700	280,000,000
2029-04	769,631.73	9,545,240.17	1,872,298.42	12,187,170.32	202,227,162	280,000,000
2029-05	750,804.78	9,463,300.03	1,825,066.97	12,039,171.78	190,938,795	280,000,000
2029-06	732,194.96	9,335,120.49	1,778,566.04	11,845,881.49	179,825,108	280,000,000
2029-07	713,881.49	9,194,799.97	1,732,843.39	11,641,524.85	168,897,465	280,000,000
2029-08	695,869.41	9,071,723.63	1,687,824.31	11,455,417.35	158,137,917	280,000,000
2029-09	678,118.43	8,976,872.46	1,643,388.34	11,298,379.23	147,517,656	280,000,000
2029-10	660,585.92	8,852,456.30	1,599,655.35	11,112,697.57	137,065,545	280,000,000
2029-11	643,325.42	8,752,766.19	1,556,520.95	10,952,612.56	126,756,257	280,000,000
2029-12	626,303.84	8,669,091.48	1,513,913.59	10,809,308.91	116,573,252	280,000,000
2030-01	609,494.52	8,600,253.43	1,471,771.83	10,681,519.78	106,501,227	280,000,000
2030-02	592,877.69	8,527,628.19	1,430,108.05	10,550,613.93	96,543,491	280,000,000
2030-03	576,452.10	8,434,277.74	1,389,005.66	10,399,735.50	86,720,207	280,000,000
2030-04	560,251.46	8,342,871.33	1,348,456.10	10,251,578.89	77,028,880	280,000,000
2030-05	544,255.99	8,249,390.77	1,308,465.87	10,102,112.63	67,471,023	280,000,000
2030-06	528,455.24	8,144,458.61	1,269,078.61	9,941,992.46	58,057,486	280,000,000
2030-07	512,873.41	8,004,998.52	1,230,435.87	9,748,307.80	48,822,052	280,000,000
2030-08	497,568.79	7,893,800.36	1,192,418.34	9,583,787.49	39,735,833	280,000,000
2030-09	482,492.63	7,777,707.35	1,155,042.82	9,415,242.80	30,803,083	280,000,000
2030-10	467,644.06	7,656,730.65	1,118,326.93	9,242,701.64	22,028,025	280,000,000
2030-11	453,003.22	7,544,246.31	1,082,233.18	9,079,482.71	13,401,546	280,000,000
2030-12	438,551.95	7,473,801.42	1,046,582.57	8,958,935.94	4,881,162	280,000,000
2031-01	424,258.20	7,426,146.32	1,011,280.31	8,861,684.83	0	280,000,000
2031-02	410,097.73	7,389,912.21	976,274.92	8,776,284.86		
2031-03	396,062.17	7,346,311.14	941,597.60	8,683,970.91		
2031-04	382,165.88	7,272,505.04	907,372.10	8,562,043.02		
2031-05	368,450.79	7,176,174.73	873,690.68	8,418,316.20		
2031-06	354,949.08	7,058,342.77	840,640.32	8,253,932.17		
2031-07	341,689.99	6,918,591.99	808,310.08	8,068,592.06		
2031-08	328,717.72	6,760,540.23	776,773.35	7,866,031.30		
2031-09	316,058.58	6,626,384.63	745,926.96	7,688,370.17		
2031-10	303,665.70	6,481,967.05	715,810.72	7,501,443.47		
2031-11	291,557.23	6,360,072.34	686,327.44	7,337,957.01		
2031-12	279,712.29	6,245,547.01	657,445.22	7,182,704.52		
2032-01	268,096.76	6,118,795.93	629,210.40	7,016,103.09		
2032-02	256,729.31	5,998,833.86	601,593.93	6,857,157.10		
2032-03	245,611.83	5,893,652.35	574,530.26	6,713,794.44		
2032-04	234,722.83	5,778,815.55	548,058.13	6,561,596.51		
2032-05	224,088.94	5,640,099.45	522,274.14	6,386,462.53		
2032-06	213,747.38	5,469,701.91	497,307.50	6,180,756.79		
2032-07	203,732.16	5,267,689.86	473,287.01	5,944,709.03		
2032-08	194,072.76	5,070,838.07	450,185.93	5,715,096.76		
2032-09	184,763.93	4,880,233.78	427,975.88	5,492,973.59		
2032-10	175,796.58	4,739,946.62	406,442.86	5,322,186.06		
2032-11	167,080.18	4,637,257.52	385,427.62	5,189,765.32		

2032-12	158,559.61	4,530,345.68	364,945.05	5,053,850.34
2033-01	150,255.93	4,400,427.01	345,089.85	4,895,772.79
2033-02	142,203.41	4,236,664.48	325,999.01	4,704,866.90
2033-03	134,447.83	4,037,925.46	307,815.72	4,480,189.01
2033-04	127,031.92	3,808,729.51	290,663.38	4,226,424.81
2033-05	120,007.56	3,625,982.24	274,343.91	4,020,333.71
2033-06	113,300.34	3,463,403.83	258,770.43	3,835,474.60
2033-07	106,871.63	3,307,043.67	243,912.67	3,657,827.97
2033-08	100,711.13	3,193,189.79	229,591.03	3,523,491.95
2033-09	94,752.59	3,109,278.48	215,679.39	3,419,710.46
2033-10	88,930.33	3,053,689.13	202,057.09	3,344,676.55
2033-11	83,212.45	3,019,572.23	188,633.65	3,291,418.33
2033-12	77,582.86	2,968,974.57	175,476.87	3,222,034.30
2034-01	72,076.37	2,904,577.89	162,643.50	3,139,297.76
2034-02	66,725.78	2,849,613.69	150,092.43	3,066,431.90
2034-03	61,511.01	2,776,447.17	137,898.37	2,975,856.55
2034-04	56,448.03	2,709,117.42	126,035.59	2,891,601.04
2034-05	51,518.51	2,631,314.60	114,546.85	2,797,379.96
2034-06	46,744.12	2,553,797.15	103,428.43	2,703,969.70
2034-07	42,131.35	2,464,260.06	92,730.16	2,599,121.57
2034-08	37,708.36	2,385,266.77	82,404.96	2,505,380.09
2034-09	33,446.62	2,324,418.40	72,376.35	2,430,241.37
2034-10	29,313.90	2,254,538.21	62,681.21	2,346,533.32
2034-11	25,328.22	2,151,269.34	53,456.17	2,230,053.73
2034-12	21,552.51	1,990,831.56	44,938.41	2,057,322.48
2035-01	18,067.71	1,823,117.74	37,155.07	1,878,340.52
2035-02	14,887.08	1,638,172.22	30,174.44	1,683,233.74
2035-03	12,032.87	1,476,402.34	23,896.88	1,512,332.09
2035-04	9,468.14	1,353,357.21	18,158.37	1,380,983.72
2035-05	7,130.38	1,214,510.27	13,022.13	1,234,662.78
2035-06	5,056.18	1,008,932.98	8,764.02	1,022,753.18
2035-07	3,355.99	791,117.28	5,431.33	799,904.60
2035-08	2,041.78	570,325.52	3,032.18	575,399.48
2035-09	1,111.38	362,772.91	1,507.98	365,392.27
2035-10	529.05	189,188.78	713.48	190,431.31
2035-11	232.42	70,120.41	418.33	70,771.16
2035-12	126.03	34,254.87	273.85	34,654.75
2036-01	75.92	14,811.14	211.01	15,098.07
2036-02	55.47	8,769.17	173.57	8,998.21
2036-03	44.80	7,496.38	141.64	7,682.82
2036-04	36.10	5,821.88	116.78	5,974.76
2036-05	29.69	5,694.31	92.57	5,816.57
2036-06	23.44	5,441.66	69.50	5,534.60
2036-07	17.46	3,701.54	53.80	3,772.80
2036-08	13.58	3,095.27	40.68	3,149.53
2036-09	10.40	2,230.35	31.21	2,271.96
2036-10	8.12	1,900.73	23.16	1,932.01
2036-11	6.19	1,902.66	15.13	1,923.98
2036-12	4.26	1,904.59	7.14	1,915.99
2037-01	2.35	1,157.72	2.29	1,162.36
2037-02	0.90	546.24	-	547.14
	203,855,733.83	1,628,189,124.68	512,973,378.72	2,345,018,237.23

Performance data

Defaults and delinquencies			
Cumulative Gross Defaults at the beginning of the period			1,368,494.54
Principal balance of Defaulted Loans during the period	328,978.35		
Cumulative Gross Defaults at the end of the period	1,697,472.89		1,697,472.89
Cumulative Gross Defaults as % of original loan balance (%)	0.04928%		0.04928%
Cumulative Gross Defaults as % of current loan balance (%)	0.07781%		0.07781%
Aggregate amount of Delinquent Loans	1,000,927.13		1,000,927.13
Current Delinquencies as % of initial loan balance (%)	0.02906%		0.00
Current Delinquencies as % of current loan balance (%)	0.04674%		0.04674%

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			-328,978.35
Interest waterfall payment to the PDL			328,978.35
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		110	9,625,991.28	0.450%
<2months		5	610,913.63	0.029%
<3 months		4	433,955.69	0.020%
<4months	Delinquent	3	229,501.15	0.011%
<5months	Delinquent	2	380,442.19	0.018%
<6months	Delinquent	2	61,828.14	0.003%
<7months	Delinquent	1	152,199.95	0.007%
<8months	Delinquent	1	75,650.62	0.004%
<9months	Delinquent	0	0.00	0.000%
<10months	Delinquent	1	101,305.08	0.005%
<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 (31/05/21 - 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)
	1	328,978.35	0.0151%

Recovery Statistics	Recoveries on defaulted loans since Closing	Recoveries as a percentage of Principal Outstanding on Defaulted Loans (%)
	349,710.66	20.60%

Prepayments as a % of current balance for reference period	1.08487%	0.00000%	Annualised 13.0185%

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 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

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 2021

Effectisering Pool HLI19 June 2021
Pool summary 1

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
22433	28483	2.141.252.367,20	95.451,00

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,3350	1,0000	4,3250	28483
CLTV	Current loan to value	0,5696	0,0000	0,9460	28483
LTM	Loan to mortgage	1,1744	0,0000	4,3250	28483
MTL	Mortgage to loan	1,2075	0,0000	43103,4483	28483
OLTV	Original loan to value	0,8327	0,0000	23,0435	28483
SEAS	Seasoning in months	66,6358	34,0000	312,0000	28483

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	1.779.633.074,38	83,11	22058	77,44	1,73	0
2.5 < Interest Rate <= 3.0	251.851.663,03	11,76	3472	12,19	2,72	0
3.0 < Interest Rate <= 3.5	55.468.620,99	2,59	964	3,38	3,20	0
3.5 < Interest Rate <= 4.0	26.761.663,99	1,25	743	2,61	3,77	0
4.0 < Interest Rate <= 4.5	15.764.449,69	0,74	699	2,45	4,26	0
4.5 < Interest Rate <= 5.0	9.371.911,06	0,44	399	1,40	4,74	0
5.0 < Interest Rate <= 5.5	1.573.437,99	0,07	83	0,29	5,24	0
5.5 < Interest Rate <= 6.0	698.165,43	0,03	41	0,14	5,64	0
6.0 < Interest Rate <= 6.5	103.297,09	0,00	14	0,05	6,24	0
6.5 < Interest Rate <= 7.0	26.083,55	0,00	10	0,04	6,77	0
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0

Pool summary 4 - Loans in arrears

Loans in arrears	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans
0	9.625.991,28	82,47	112	85,50
1	610.913,63	5,23	5	3,82
2	433.955,69	3,72	4	3,05
3	229.501,15	1,97	3	2,29
4	380.442,19	3,26	2	1,53
5	61.828,14	0,53	2	1,53
6	152.199,95	1,30	1	0,76
7	75.650,62	0,65	1	0,76
9	101.305,08	0,87	1	0,76
Total	11.671.787,73	100,00	131	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	15.359,00	0,00	6	0,02	3,40	0,12	1,00	309,68
1996	66.192,26	0,00	16	0,06	1,63	0,18	1,00	300,71
1997	44.637,89	0,00	7	0,02	1,95	0,10	1,00	286,12
1998	268.794,82	0,01	23	0,08	1,01	0,27	1,02	273,34
1999	1.212.582,48	0,06	64	0,22	0,78	0,25	1,01	262,82
2000	822.503,87	0,04	49	0,17	0,98	0,30	1,03	251,39
2001	1.032.676,34	0,05	111	0,39	0,98	0,29	1,01	238,28
2002	4.039.406,25	0,19	295	1,04	1,25	0,27	1,02	226,13
2003	14.614.041,86	0,68	789	2,77	0,83	0,27	1,02	214,86
2004	16.097.913,95	0,75	718	2,52	0,84	0,30	1,02	202,81
2005	30.821.927,77	1,44	1203	4,22	1,45	0,32	1,02	191,76
2006	19.026.842,63	0,89	614	2,16	2,44	0,38	1,01	180,41
2007	6.885.199,41	0,32	267	0,94	4,08	0,38	1,02	168,16
2008	4.967.357,49	0,23	130	0,46	2,45	0,41	1,03	155,61
2009	63.483.492,56	2,96	1105	3,88	1,21	0,45	1,05	141,70
2010	59.021.296,40	2,76	999	3,51	1,43	0,47	1,06	132,04
2011	14.777.943,21	0,69	338	1,19	2,17	0,46	1,07	120,56
2012	8.889.638,55	0,42	228	0,80	1,92	0,41	1,07	106,91
2013	14.130.827,61	0,66	296	1,04	2,13	0,42	1,13	95,20
2014	128.990.246,49	6,02	2238	7,86	2,12	0,47	1,19	80,51
2015	224.410.431,97	10,48	3210	11,27	2,28	0,53	1,27	71,97
2016	648.662.023,78	30,29	7920	27,81	2,05	0,57	1,31	59,15
2017	493.515.667,76	23,05	4391	15,42	1,97	0,64	1,44	46,17
2018	385.455.362,85	18,00	3466	12,17	1,74	0,64	1,51	38,01
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	8.344.792,00	0,39	1611	5,66	2,07	0,11	1,02	127,06
2023 - 2027	231.825.114,52	10,83	8076	28,35	1,82	0,26	1,10	92,34
2028 - 2032	440.146.050,19	20,56	6976	24,49	1,79	0,43	1,21	76,48
> 2032	1.460.936.410,49	68,23	11820	41,50	2,01	0,66	1,41	59,25
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	2.370.471,95	0,11	322	1,13	1,41	0,18	1,04	44,17
72-107	25.984.726,29	1,21	1344	4,72	1,87	0,23	1,07	56,35
108-143	184.376.371,63	8,61	4710	16,54	1,62	0,30	1,18	56,67
144-179	146.445.830,81	6,84	2590	9,09	1,87	0,41	1,22	60,78
180-215	314.393.473,94	14,68	4731	16,61	1,96	0,48	1,28	61,67
216-251	676.790.776,05	31,61	7922	27,81	1,95	0,59	1,40	65,50
252-287	103.977.972,23	4,86	1224	4,30	2,06	0,62	1,28	82,15
288-323	621.204.632,02	29,01	4783	16,79	2,09	0,72	1,41	63,44
324-360	55.104.380,86	2,57	730	2,56	1,38	0,56	1,08	154,18
> 360	10.603.731,42	0,50	127	0,45	1,31	0,64	1,10	150,39
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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
25 - 36	123.139.789,95	5,75	1053	3,70	1,57	0,65	1,65	35,50
37 - 48	638.391.061,71	29,81	5619	19,73	1,87	0,65	1,45	42,40
49 - 60	524.891.461,13	24,51	5744	20,17	2,02	0,59	1,37	55,84
61 - 72	355.458.143,94	16,60	4774	16,76	2,19	0,55	1,28	64,61
73 - 84	223.118.266,29	10,42	3738	13,12	2,20	0,49	1,20	77,30
85 - 96	24.921.810,90	1,16	474	1,66	2,17	0,46	1,12	88,71
97 -108	11.101.710,39	0,52	255	0,90	1,82	0,40	1,09	101,99
109 -	240.230.122,89	11,22	6826	23,97	1,52	0,40	1,04	159,77
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	1.779.633.074,38	83,11	22058	77,44	1,73	0,57	1,38	64,71
2.5 < Interest Rate <= 3.0	251.851.663,03	11,76	3472	12,19	2,72	0,60	1,17	62,69
3.0 < Interest Rate <= 3.5	55.468.620,99	2,59	964	3,38	3,20	0,60	1,10	71,85
3.5 < Interest Rate <= 4.0	26.761.663,99	1,25	743	2,61	3,77	0,43	1,09	126,30
4.0 < Interest Rate <= 4.5	15.764.449,69	0,74	699	2,45	4,26	0,36	1,01	157,70
4.5 < Interest Rate <= 5.0	9.371.911,06	0,44	399	1,40	4,74	0,39	1,01	157,79
5.0 < Interest Rate <= 5.5	1.573.437,99	0,07	83	0,29	5,24	0,36	1,02	164,68
5.5 < Interest Rate <= 6.0	698.165,43	0,03	41	0,14	5,64	0,38	1,01	164,62
6.0 < Interest Rate <= 6.5	103.297,09	0,00	14	0,05	6,24	0,33	1,00	185,25
6.5 < Interest Rate <= 7.0	26.083,55	0,00	10	0,04	6,77	0,14	1,00	214,44
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	1.660.798.547,21	77,56	19511	68,50	2,19	0,60	1,36	57,02
1 y / 1 y	207.072.797,04	9,67	4026	14,13	0,95	0,46	1,28	110,92
3 y / 3 y	125.925.743,61	5,88	1993	7,00	1,22	0,47	1,26	84,52
5 y / 5 y	128.313.706,47	5,99	2292	8,05	1,21	0,49	1,25	84,23
10 y / 5 y	18.296.403,75	0,85	648	2,28	0,86	0,36	1,02	190,47
15 y / 5 y	173.584,55	0,01	5	0,02	4,89	0,24	1,00	167,49
20 y / 5 y	671.584,57	0,03	8	0,03	2,91	0,74	1,20	80,72
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	123.415.635,42	5,76	2747	9,64	1,07	0,46	1,26	117,12
2022	179.501.129,93	8,38	3796	13,33	1,06	0,46	1,28	96,39
2023	74.670.389,62	3,49	1666	5,85	1,40	0,44	1,23	83,60
2024	63.025.627,61	2,94	1653	5,80	1,37	0,39	1,17	93,55
2025	71.054.704,52	3,32	1975	6,93	1,84	0,37	1,15	95,45
2026	82.550.446,51	3,86	2041	7,17	1,81	0,34	1,14	79,73
2027	41.158.180,89	1,92	954	3,35	2,10	0,31	1,12	63,05
2028	42.452.884,18	1,98	837	2,94	2,06	0,34	1,14	58,06
2029	37.032.546,56	1,73	653	2,29	2,31	0,39	1,11	64,72
2030	49.007.272,15	2,29	748	2,63	2,36	0,43	1,20	69,60
2031	87.564.898,85	4,09	1240	4,35	2,17	0,46	1,21	64,12
2032	73.129.800,84	3,42	857	3,01	2,17	0,51	1,30	56,59
2033	55.359.798,84	2,59	689	2,42	2,23	0,51	1,24	54,66
2034	77.351.190,60	3,61	805	2,83	2,31	0,54	1,24	62,15
2035	90.790.421,79	4,24	849	2,98	2,32	0,59	1,35	64,55
2036	164.870.966,03	7,70	1405	4,93	2,07	0,63	1,41	59,95
2037	145.768.377,00	6,81	1082	3,80	2,01	0,65	1,52	48,79
2038	105.752.555,15	4,94	814	2,86	2,07	0,66	1,47	43,99
2039	41.935.653,05	1,96	342	1,20	2,66	0,69	1,34	64,58
2040	57.197.575,26	2,67	444	1,56	2,51	0,73	1,35	66,77
2041	146.382.360,73	6,84	925	3,25	2,14	0,74	1,41	58,43
2042	177.545.420,34	8,29	1085	3,81	2,18	0,77	1,48	47,14
2043	148.116.237,11	6,92	848	2,98	2,08	0,79	1,54	39,14
2044	5.382.048,70	0,25	26	0,09	2,16	0,82	1,56	37,36
2045	64.113,23	0,00	1	0,00	3,06	0,71	1,60	78,00
2046	172.132,29	0,01	1	0,00	1,99	0,80	1,72	54,00
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	32.248.475,09	1,51	954	3,35	1,60	0,32	1,30	93,22
Annuity	2.109.003.892,11	98,49	27529	96,65	1,95	0,57	1,34	66,23
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	1.354.211.641,72	63,24	13802	48,46	1,80	0,62	1,42	64,13
Remortgage	662.137.862,94	30,92	12497	43,88	2,30	0,49	1,17	64,08
Construction	124.902.862,54	5,83	2184	7,67	1,61	0,45	1,24	107,35
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	1.895.072.647,54	88,50	25640	90,02	1,95	0,57	1,31	66,78
Unemployed	21.874.271,65	1,02	327	1,15	2,14	0,55	1,15	77,10
Self employed	224.305.448,01	10,48	2516	8,83	1,83	0,58	1,53	64,42
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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%	39.955.624,42	1,87	3151	11,06	1,83	0,07	1,01	107,92
10% < CLTV <= 20%	121.521.336,48	5,68	4095	14,38	1,84	0,15	1,04	91,10
20% < CLTV <= 30%	171.803.270,13	8,02	3701	12,99	1,81	0,25	1,10	82,88
30% < CLTV <= 40%	206.231.619,75	9,63	3266	11,47	1,81	0,35	1,19	76,62
40% < CLTV <= 50%	250.603.303,16	11,70	3204	11,25	1,85	0,45	1,26	72,74
50% < CLTV <= 60%	267.027.262,96	12,47	2862	10,05	1,88	0,55	1,34	66,65
60% < CLTV <= 70%	318.542.387,44	14,88	2835	9,95	1,93	0,65	1,42	63,04
70% < CLTV <= 80%	370.596.940,47	17,31	2813	9,88	2,01	0,75	1,49	57,25
80% < CLTV <= 90%	366.221.178,89	17,10	2411	8,46	2,14	0,84	1,48	51,19
90% < CLTV <= 100%	28.749.443,50	1,34	145	0,51	2,26	0,91	1,39	41,44
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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%	5.319.687,01	0,25	990	3,48	2,21	0,04	1,00	133,92
10% < LTM <= 20%	18.544.682,28	0,87	1491	5,23	1,71	0,11	1,00	141,06
20% < LTM <= 30%	41.374.988,02	1,93	1939	6,81	1,97	0,17	1,00	124,47
30% < LTM <= 40%	54.541.628,12	2,55	1897	6,66	1,96	0,23	1,00	113,93
40% < LTM <= 50%	82.874.741,61	3,87	2099	7,37	1,81	0,30	1,00	102,09
50% < LTM <= 60%	110.654.517,96	5,17	2296	8,06	1,91	0,37	1,00	94,67
60% < LTM <= 70%	162.005.608,46	7,57	2675	9,39	1,94	0,46	1,00	81,11
70% < LTM <= 80%	208.606.682,39	9,74	2804	9,84	2,03	0,55	1,00	70,13
80% < LTM <= 90%	327.332.044,50	15,29	3160	11,09	2,10	0,67	1,00	55,76
90% < LTM <= 100%	101.008.995,01	4,72	1135	3,98	2,06	0,61	1,00	62,19
100% < LTM <= 110%	66.515.610,43	3,11	837	2,94	2,00	0,52	1,05	67,56
110% < LTM <= 120%	64.251.513,25	3,00	760	2,67	2,07	0,53	1,15	66,48
120% < LTM <= 130%	79.522.431,15	3,71	794	2,79	2,00	0,57	1,25	62,56
130% < LTM <= 140%	80.094.564,85	3,74	768	2,70	1,98	0,59	1,35	60,96
140% < LTM <=150%	83.814.295,39	3,91	688	2,42	1,92	0,62	1,45	58,02
150% < LTM <=160%	105.191.217,93	4,91	769	2,70	1,83	0,64	1,55	57,53
160% < LTM <=170%	146.557.796,49	6,84	945	3,32	1,86	0,69	1,66	52,76
170% < LTM <=180%	170.524.468,05	7,96	967	3,40	1,88	0,74	1,75	45,17
180% < LTM <=190%	61.055.568,51	2,85	362	1,27	1,96	0,74	1,83	44,05
190% < LTM <=200%	15.128.594,48	0,71	113	0,40	1,93	0,62	1,95	54,95
200% < LTM <=250%	67.040.282,46	3,13	499	1,75	1,71	0,62	2,24	54,92
250% < LTM <=300%	71.251.381,25	3,33	412	1,45	1,54	0,66	2,93	51,30
350% < LTM <=400%	13.896.784,93	0,65	64	0,22	1,57	0,69	3,72	52,02
400% < LTM <=450%	4.144.282,67	0,19	19	0,07	1,46	0,65	4,15	48,41
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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%	1.112.263.575,36	51,94	20486	71,92	2,00	0,50	1,00	77,26
100% < LTM <= 110%	66.515.610,43	3,11	837	2,94	2,00	0,52	1,05	67,56
110% < LTM <= 120%	64.251.513,25	3,00	760	2,67	2,07	0,53	1,15	66,48
120% < LTM <= 130%	79.522.431,15	3,71	794	2,79	2,00	0,57	1,25	62,56
130% < LTM <= 140%	80.094.564,85	3,74	768	2,70	1,98	0,59	1,35	60,96
140% < LTM <=150%	83.814.295,39	3,91	688	2,42	1,92	0,62	1,45	58,02
150% < LTM <=160%	105.191.217,93	4,91	769	2,70	1,83	0,64	1,55	57,53
160% < LTM <=170%	146.557.796,49	6,84	945	3,32	1,86	0,69	1,66	52,76
170% < LTM <=180%	170.524.468,05	7,96	967	3,40	1,88	0,74	1,75	45,17
180% < LTM <=190%	61.055.568,51	2,85	362	1,27	1,96	0,74	1,83	44,05
190% < LTM <=200%	15.128.594,48	0,71	113	0,40	1,93	0,62	1,95	54,95
200% < LTM <=250%	67.040.282,46	3,13	499	1,75	1,71	0,62	2,24	54,92
250% < LTM <=300%	71.251.381,25	3,33	412	1,45	1,54	0,66	2,93	51,30
350% < LTM <=400%	13.896.784,93	0,65	64	0,22	1,57	0,69	3,72	52,02
400% < LTM <=450%	4.144.282,67	0,19	19	0,07	1,46	0,65	4,15	48,41
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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%	3.581.250,04	0,17	121	0,42	1,76	0,07	1,38	59,77
10% < OLV <= 20%	18.785.305,60	0,88	634	2,23	1,62	0,16	1,32	65,46
20% < OLV <= 30%	42.223.595,34	1,97	1249	4,39	1,75	0,21	1,21	72,92
30% < OLV <= 40%	72.061.795,84	3,37	1822	6,40	1,85	0,24	1,14	73,95
40% < OLV <= 50%	114.493.491,80	5,35	2446	8,59	1,81	0,31	1,20	72,93
50% < OLV <= 60%	147.878.563,68	6,91	2745	9,64	1,84	0,37	1,26	70,81
60% < OLV <= 70%	183.466.905,21	8,57	2770	9,73	1,83	0,44	1,32	68,83
70% < OLV <= 80%	229.014.173,45	10,70	2957	10,38	1,86	0,52	1,36	67,53
80% < OLV <= 90%	345.724.798,08	16,15	3750	13,17	1,89	0,62	1,40	63,93
90% < OLV <= 100%	665.096.772,47	31,06	6239	21,90	2,02	0,72	1,38	64,14
100% < OLV <= 110%	189.368.220,48	8,84	2099	7,37	2,16	0,68	1,30	66,30
110% < OLV <= 120%	63.302.615,78	2,96	809	2,84	2,12	0,62	1,29	66,99
120% < OLV <= 130%	15.220.579,24	0,71	220	0,77	1,95	0,55	1,37	67,76
130% < OLV <= 140%	15.526.786,36	0,73	178	0,62	1,94	0,60	1,42	62,19
140% < OLV <=150%	10.162.573,52	0,47	121	0,42	2,11	0,65	1,31	63,01
150% < OLV	25.344.940,31	1,18	323	1,13	2,03	0,66	1,23	68,02
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	2.139.426.466,57	99,91	28466	99,94	1,94	0,57	1,33	66,64
Yes	1.825.900,63	0,09	17	0,06	1,88	0,75	1,53	62,47
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	1.840.952.801,04	85,98	21837	76,67	1,96	0,58	1,34	65,54
Buy to let	109.684.390,97	5,12	1687	5,92	1,75	0,46	1,32	64,54
Mixed commercial / private	46.858.218,30	2,19	801	2,81	1,69	0,45	1,33	64,66
Other	143.756.956,89	6,71	4158	14,60	1,95	0,52	1,30	82,87
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	1.000.305,98	0,05	13	0,05	2,14	0,02	1,01	64,45
Brussels Hoofdstedelijk gewest	201.248.376,14	9,40	1836	6,45	1,91	0,59	1,34	64,96
Waals Brabant	31.464.306,28	1,47	277	0,97	1,94	0,59	1,34	64,75
Vlaams Brabant	355.256.553,22	16,59	4430	15,55	1,95	0,56	1,37	66,14
Antwerpen	595.360.022,29	27,80	7497	26,32	1,95	0,58	1,32	66,56
Limburg	247.472.707,38	11,56	4054	14,23	2,04	0,57	1,26	69,98
Luik	34.302.618,78	1,60	517	1,82	2,02	0,58	1,20	65,80
Namen	3.476.610,57	0,16	55	0,19	2,15	0,59	1,22	67,50
Henegouwen	13.092.156,98	0,61	192	0,67	2,07	0,59	1,13	72,74
Luxemburg	2.903.594,50	0,14	53	0,19	1,85	0,51	1,36	71,35
West-Vlaanderen	294.669.670,22	13,76	4459	15,65	1,89	0,56	1,36	65,74
Oost-Vlaanderen	361.005.444,86	16,86	5100	17,91	1,90	0,55	1,38	66,61
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	1.854.764.703,95	86,62	25553	89,71	1,94	0,57	1,34	66,81
2. Brussels	201.248.376,14	9,40	1836	6,45	1,91	0,59	1,34	64,96
3. Wallonie	85.239.287,11	3,98	1094	3,84	2,00	0,58	1,25	66,74
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64

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	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64
Total	2.141.252.367,20	100,00	28483	100,00	1,94	0,57	1,34	66,64