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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: August 2021

MONTHLY CALCULATION REPORT

	Floating Rate Interest Period (31/07/21 - 31/08/21)	Monthly Total
The Loan Portfolio		
Number of Loans		
Beginning of Period	28,177	28,177
Matured loans	77	77
Prepaid Loans	164	164
Repurchased Loans	14	14
Defaulted Loans during period	0	0
Defaulted Loans reopend to normal	0	0
End of month	27,922	27,922
Delinquent Receivables at the end of the Monthly Calculation Period	8	8
Outstanding Principal Amount of Mortgage loans		
Beginning of Period	2,101,797,004.24	2,101,797,004.24
Scheduled Principal collected	15,014,367.63	15,014,367.63
Full Prepayments	12,143,604.24	12,143,604.24
Partial Prepayments	1,273,546.59	1,273,546.59
Principal balance of repurchased loans	1,492,756.54	1,492,756.54
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	2,071,872,729.24	2,071,872,729.24
Principal balance of Delinquent Loans at the end of the Calculation Period	901,715.99	901,715.99
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	1,287,523.91	1,287,523.91
Write-off defaulted loans	0.00	0.00
Balance of Non Defaulted Loans	2,071,872,729.24	2,071,872,729.24
Balance of Non Delinquent Loans	2,070,971,013.25	2,070,971,013.25
Balance of reopened Loans	0.00	

Cash Flows

	Floating Rate Interest Period (31/07/21 - 31/08/21)	Monthly Total
Monthly Cash Flows		
Principal Available Amount:		
Previously Principal Available Amount	686.15	686.15
Principal Receipts		
Repayment of principal	15,014,367.63	15,014,367.63
Prepayment in full of principal	12,143,604.24	12,143,604.24
Partial prepayment of principal	1,273,546.59	1,273,546.59
Repurchase by the seller Receipts	1,492,756.54	1,492,756.54
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	29,924,961.15	29,924,961.15
Notes Interest Available Amount		
Revenue Receipts		
Interest, including penalty interest, on Mortgage Receivables	3,367,412.84	3,367,412.84
Interest accrued on the Transaction Account	0.00	0.00
Prepayment Penalties under the Mortgage Loans	70,344.58	70,344.58
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	129,951.36	129,951.36
Amounts received in connection to a repurchase pursuant MRPA	1,903.17	1,903.17
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		3,569,611.95

				Floating Rate Interest Period (31/07/21 - 31/08/21)
				Monthly Total
Swap Calculation				
	Loan Invest Pays: (A-B)*C			**2,909,867.23**
with				
A	the sum of			
		the aggregate amount of interests received during the preceding Monthly Calculation Period		3,367,412.84
		the interest accrued on the transaction accounts		0.00
		the amounts received in respect of Prepayment penalties		70,344.58
		the amounts received in connection with a repurchase of Mortgage Receivables		1,903.17
		the amounts received in connection to a sale of Mortgage Receivables		0.00
	Total A			3,439,660.59
B	less			
		the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments		90,910.71
	Total B			90,910.71
C	multiplied by			
		the princpal outstanding amount of the Notes		1,856,448,000.00
		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 Princpal Deficiency Ledger		1,856,448,000.00
		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			0.869
	Loan Invest Receives: (D*E)			**129,951.36**
with				
D	1 month Euribor			-0.566%
	plus spread			0.650%
	Total D			0.084%
E	multiplied by			
		the Principal Outstanding Amount of the Notes		1,856,448,000.00
		minus		
		the balance of the Notes Principal Deficiency Ledger		0.00
	Total E			1,856,448,000.00
	Swap Payment Date		15/09/2021	15/09/2021

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

					Floating Rate Interest Period (31/07/21 - 31/08/21)	Monthly Total
Monthly Cash Flow Allocation						
Principal						
Principal Available Amount					29,924,961.15	29,924,961.15
Following Amortisation or Optional redemption						
	Notes				29,913,600.00	0.00
	Subordinated Loan				0.00	0.00
	Expenses on Subordinated Loan				0.00	0.00
Interest						
Total Funds Available						**3,569,611.95**
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				0.00	0.00
	Servicing				90,494.04	90,494.04
	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	PWC/KPMG			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
		Accesso			0.00	0.00
		Social security / Taxes	CTIF		0.00	0.00
5	Pari-passu					
	Class A notes interest due and payable				129,951.36	129,951.36
	Swap Counterparty payments				2,909,867.23	2,909,867.23
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				101,266.67	101,266.67
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				337,449.33	337,449.33

		Floating Rate Interest Period (31/07/21 - 31/08/21)
		Monthly Total
Capital structure		
Notes		
Number of Notes		12,800.00
Outstanding balance at the beginning of the month		1,856,448,000.00
Outstanding balance at the end of the month		1,826,534,400.00
Bond - Factor at the beginning of the month		0.58014000
Bond - Factor at the end of the month		0.57079200
Annual interest rate for the period		0.08400%
Interest payable for the quarter paid on	15/09/2021	129,951.36
Rating (Moody's)		Aaa(sf)
Rating (Fitch)		AAAsf
Subordinated Loan		
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		0.43400%
Interest payable for the month paid on	15/09/2021	101,266.67
Expenses Subordinated Loan		
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		0.43400%
Interest payable for the month paid on	15/09/2021	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		
	0.00	
Balance at the beginning of the month	0.00	0.00
Amount Repaid	0.00	0.00
Balance at the end of the month	0.00	0.00

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

	Floating Rate Interest Period (31/07/21 - 31/08/21)	
		Monthly Total
Balance Sheet		
Assets		
Outstanding principal amount of Mortgage Loans (end of period)	2,071,872,729.24	2,071,872,729.24
Transaction Account (after principal and interest payout)	11,361.15	11,361.15
Reserve Fund (end of period)	35,000,000.00	35,000,000.00
Total	2,106,884,090.39	2,106,884,090.39
Liabilities		
Notes outstanding balance at the end of period	1,826,534,400.00	1,826,534,400.00
Subordinated Loan outstanding at the end of the period	280,000,000.00	280,000,000.00
Expenses Subordinated Loan oustanding at the end of period	0.00	0.00
Total	2,106,534,400.00	2,106,534,400.00

Expected future cashflow collection calculated on actual portfolio

HLI2019 - 2021-08-31 - prepayment 5%

WAL-amortized	WAL-Notes	WAL- Notes with call 5Y	Outstanding Notional Amount Notes
4.82	3.98	2.00	1,826,534,400

Periode	interest	principal	prepayment	Total	outstanding amount CLASS A	outstanding amount subordinated loan
2021-09	3,307,159.23	14,979,371.76	8,570,043.77	26,856,574.76	1,802,984,984	280,000,000
2021-10	3,270,639.44	14,968,762.36	8,471,965.51	26,711,367.31	1,779,544,257	280,000,000
2021-11	3,234,295.28	14,960,018.65	8,374,332.84	26,568,646.77	1,756,209,905	280,000,000
2021-12	3,198,121.96	14,946,454.66	8,277,162.32	26,421,738.94	1,732,986,288	280,000,000
2022-01	3,162,136.94	14,942,494.00	8,180,413.53	26,285,044.47	1,709,863,381	280,000,000
2022-02	3,126,314.99	14,922,491.17	8,084,151.44	26,132,957.60	1,686,856,738	280,000,000
2022-03	3,090,675.45	14,922,397.13	7,988,289.81	26,001,362.39	1,663,946,051	280,000,000
2022-04	3,055,180.76	14,911,346.32	7,892,876.29	25,859,403.37	1,641,141,828	280,000,000
2022-05	3,019,855.51	14,902,968.48	7,797,893.22	25,720,717.21	1,618,440,967	280,000,000
2022-06	2,984,687.76	14,889,716.17	7,703,361.61	25,577,765.54	1,595,847,889	280,000,000
2022-07	2,949,693.88	14,866,962.80	7,609,318.44	25,425,975.12	1,573,371,608	280,000,000
2022-08	2,914,880.37	14,845,831.71	7,515,754.91	25,276,466.99	1,551,010,021	280,000,000
2022-09	2,880,234.67	14,827,861.17	7,422,657.22	25,130,753.06	1,528,759,503	280,000,000
2022-10	2,845,755.28	14,809,712.61	7,330,021.83	24,985,489.72	1,506,619,768	280,000,000
2022-11	2,811,442.43	14,787,405.48	7,237,865.93	24,836,713.84	1,484,594,497	280,000,000
2022-12	2,777,296.34	14,761,079.70	7,146,204.33	24,684,580.37	1,462,687,213	280,000,000
2023-01	2,743,322.87	14,735,866.07	7,055,028.75	24,534,217.69	1,440,896,318	280,000,000
2023-02	2,709,519.98	14,719,238.61	6,964,301.48	24,393,060.07	1,419,212,778	280,000,000
2023-03	2,675,876.46	14,692,850.87	6,874,063.94	24,242,791.27	1,397,645,863	280,000,000
2023-04	2,642,398.78	14,663,722.29	6,784,322.80	24,090,443.87	1,376,197,818	280,000,000
2023-05	2,609,083.19	14,630,911.01	6,695,093.61	23,935,087.81	1,354,871,813	280,000,000
2023-06	2,575,928.54	14,593,864.22	6,606,389.45	23,776,182.21	1,333,671,560	280,000,000
2023-07	2,542,944.65	14,562,225.92	6,518,186.08	23,623,356.65	1,312,591,148	280,000,000
2023-08	2,510,119.62	14,551,477.47	6,430,396.39	23,491,993.48	1,291,609,274	280,000,000
2023-09	2,477,424.98	14,520,474.54	6,343,101.09	23,341,000.61	1,270,745,698	280,000,000
2023-10	2,444,892.51	14,485,416.98	6,256,315.62	23,186,625.11	1,250,003,966	280,000,000
2023-11	2,412,525.73	14,458,799.90	6,170,002.20	23,041,327.83	1,229,375,164	280,000,000
2023-12	2,380,318.50	14,435,112.03	6,084,148.03	22,899,578.56	1,208,855,903	280,000,000
2024-01	2,348,272.49	14,411,853.40	5,998,748.61	22,758,874.50	1,188,445,301	280,000,000

2024-02	2,316,378.47	14,389,358.31	5,913,797.52	22,619,534.30	1,168,142,146	280,000,000
2024-03	2,284,639.19	14,346,626.34	5,829,378.84	22,460,644.37	1,147,966,140	280,000,000
2024-04	2,253,069.85	14,299,962.20	5,745,505.89	22,298,537.94	1,127,920,672	280,000,000
2024-05	2,221,687.55	14,241,459.41	5,662,228.50	22,125,375.46	1,108,016,984	280,000,000
2024-06	2,190,499.94	14,192,039.29	5,579,501.82	21,962,041.05	1,088,245,443	280,000,000
2024-07	2,159,496.54	14,148,940.97	5,497,299.75	21,805,737.26	1,068,599,203	280,000,000
2024-08	2,128,665.87	14,085,013.12	5,415,706.49	21,629,385.48	1,049,098,483	280,000,000
2024-09	2,098,028.78	13,990,416.27	5,334,847.70	21,423,292.75	1,029,773,219	280,000,000
2024-10	2,067,632.83	13,880,398.15	5,254,783.48	21,202,814.46	1,010,638,037	280,000,000
2024-11	2,037,511.52	13,794,031.23	5,175,414.41	21,006,957.16	991,668,592	280,000,000
2024-12	2,007,633.35	13,726,926.77	5,096,654.03	20,831,214.15	972,845,011	280,000,000
2025-01	1,977,955.02	13,642,708.27	5,018,574.10	20,639,237.39	954,183,729	280,000,000
2025-02	1,948,523.45	13,551,617.88	4,941,197.50	20,441,338.83	935,690,913	280,000,000
2025-03	1,919,362.94	13,468,292.87	4,864,491.74	20,252,147.55	917,358,129	280,000,000
2025-04	1,890,453.40	13,391,219.31	4,788,426.30	20,070,099.01	899,178,483	280,000,000
2025-05	1,861,782.00	13,333,658.45	4,712,917.22	19,908,357.67	881,131,907	280,000,000
2025-06	1,833,319.23	13,278,698.69	4,637,952.71	19,749,970.63	863,215,256	280,000,000
2025-07	1,805,067.19	13,224,099.39	4,563,528.05	19,592,694.63	845,427,629	280,000,000
2025-08	1,777,037.70	13,149,975.28	4,489,721.11	19,416,734.09	827,787,932	280,000,000
2025-09	1,749,269.84	13,076,499.78	4,416,528.91	19,242,298.53	810,294,903	280,000,000
2025-10	1,721,744.12	13,002,752.18	4,343,947.59	19,068,443.89	792,948,204	280,000,000
2025-11	1,694,450.57	12,904,377.17	4,272,080.73	18,870,908.47	775,771,746	280,000,000
2025-12	1,667,416.90	12,755,902.69	4,201,130.14	18,624,449.73	758,814,713	280,000,000
2026-01	1,640,730.73	12,612,848.74	4,131,072.47	18,384,651.94	742,070,792	280,000,000
2026-02	1,614,367.22	12,503,542.43	4,061,761.07	18,179,670.72	725,505,488	280,000,000
2026-03	1,588,269.68	12,403,513.97	3,993,155.66	17,984,939.31	709,108,819	280,000,000
2026-04	1,562,430.73	12,297,623.95	3,925,277.50	17,785,332.18	692,885,917	280,000,000
2026-05	1,536,858.87	12,184,734.14	3,858,153.27	17,579,746.28	676,843,030	280,000,000
2026-06	1,511,566.75	12,112,329.16	3,791,608.44	17,415,504.35	660,939,092	280,000,000
2026-07	1,486,489.95	12,036,908.58	3,725,656.47	17,249,055.00	645,176,527	280,000,000
2026-08	1,461,629.69	11,982,404.75	3,660,206.46	17,104,240.90	629,533,916	280,000,000
2026-09	1,436,963.86	11,918,998.44	3,595,293.19	16,951,255.49	614,019,624	280,000,000
2026-10	1,412,500.95	11,860,669.36	3,530,893.54	16,804,063.85	598,628,061	280,000,000
2026-11	1,388,229.66	11,768,791.08	3,467,143.67	16,624,164.41	583,392,127	280,000,000
2026-12	1,364,191.28	11,694,912.93	3,403,969.78	16,463,073.99	568,293,244	280,000,000
2027-01	1,340,344.27	11,616,950.69	3,341,382.69	16,298,677.65	553,334,910	280,000,000
2027-02	1,316,681.98	11,533,067.89	3,279,404.75	16,129,154.62	538,522,438	280,000,000
2027-03	1,293,208.60	11,435,103.65	3,218,094.63	15,946,406.88	523,869,240	280,000,000
2027-04	1,269,930.07	11,322,195.45	3,157,510.40	15,749,635.92	509,389,534	280,000,000
2027-05	1,246,877.34	11,222,750.55	3,097,592.99	15,567,220.88	495,069,190	280,000,000
2027-06	1,224,037.56	11,109,407.52	3,038,396.70	15,371,841.78	480,921,386	280,000,000
2027-07	1,201,418.51	11,005,936.25	2,979,878.49	15,187,233.25	466,935,571	280,000,000
2027-08	1,178,995.92	10,865,598.24	2,922,189.27	14,966,783.43	453,147,784	280,000,000
2027-09	1,156,801.78	10,748,343.07	2,865,228.81	14,770,373.66	439,534,212	280,000,000
2027-10	1,134,798.98	10,681,292.01	2,808,784.62	14,624,875.61	426,044,135	280,000,000
2027-11	1,112,974.62	10,637,967.12	2,752,756.69	14,503,698.43	412,653,411	280,000,000
2027-12	1,091,298.73	10,597,695.46	2,697,129.45	14,386,123.64	399,358,586	280,000,000
2028-01	1,069,768.15	10,575,465.84	2,641,826.60	14,287,060.59	386,141,294	280,000,000
2028-02	1,048,354.86	10,534,103.44	2,586,927.81	14,169,386.11	373,020,263	280,000,000
2028-03	1,027,101.16	10,475,248.38	2,532,502.09	14,034,851.63	360,012,512	280,000,000
2028-04	1,006,016.69	10,417,169.09	2,478,544.62	13,901,730.40	347,116,799	280,000,000
2028-05	985,088.97	10,367,649.12	2,425,018.93	13,777,757.02	334,324,131	280,000,000
2028-06	964,300.26	10,294,088.65	2,372,022.83	13,630,411.74	321,658,019	280,000,000
2028-07	943,687.89	10,175,491.56	2,319,741.11	13,438,920.56	309,162,786	280,000,000
2028-08	923,331.95	10,066,646.74	2,268,131.70	13,258,110.39	296,828,008	280,000,000
2028-09	903,219.85	9,984,858.67	2,217,077.54	13,105,156.06	284,626,072	280,000,000
2028-10	883,301.33	9,888,256.88	2,166,639.03	12,938,197.24	272,571,176	280,000,000
2028-11	863,600.94	9,792,928.70	2,116,806.60	12,773,336.24	260,661,441	280,000,000
2028-12	844,115.79	9,691,968.95	2,067,604.14	12,603,688.88	248,901,867	280,000,000

2029-01	824,854.64	9,611,821.19	2,018,939.04	12,455,614.87	237,271,107	280,000,000
2029-02	805,788.06	9,531,588.12	1,970,812.20	12,308,188.38	225,768,707	280,000,000
2029-03	786,917.79	9,452,064.57	1,923,217.14	12,162,199.50	214,393,425	280,000,000
2029-04	768,240.83	9,388,955.81	1,876,083.02	12,033,279.66	203,128,386	280,000,000
2029-05	749,737.99	9,323,332.88	1,829,418.52	11,902,489.39	191,975,635	280,000,000
2029-06	731,418.56	9,225,038.68	1,783,358.58	11,739,815.82	180,967,238	280,000,000
2029-07	713,340.41	9,099,162.39	1,738,014.04	11,550,516.84	170,130,061	280,000,000
2029-08	695,548.64	8,958,065.94	1,693,447.59	11,347,062.17	159,478,548	280,000,000
2029-09	678,054.87	8,852,118.35	1,649,508.27	11,179,681.49	148,976,921	280,000,000
2029-10	660,789.44	8,753,635.08	1,606,162.04	11,020,586.56	138,617,124	280,000,000
2029-11	643,744.93	8,635,074.55	1,563,489.30	10,842,308.78	128,418,560	280,000,000
2029-12	626,964.48	8,544,104.52	1,521,374.30	10,692,443.30	118,353,081	280,000,000
2030-01	610,408.10	8,468,536.18	1,479,749.82	10,558,694.10	108,404,795	280,000,000
2030-02	594,047.53	8,400,304.41	1,438,582.83	10,432,934.77	98,565,908	280,000,000
2030-03	577,877.27	8,325,958.85	1,397,897.46	10,301,733.58	88,842,052	280,000,000
2030-04	561,898.25	8,233,659.42	1,357,765.68	10,153,323.35	79,250,627	280,000,000
2030-05	546,138.52	8,147,946.20	1,318,158.44	10,012,243.16	69,784,522	280,000,000
2030-06	530,568.53	8,054,563.44	1,279,105.38	9,864,237.35	60,450,853	280,000,000
2030-07	515,193.64	7,944,128.07	1,240,675.24	9,699,996.95	51,266,050	280,000,000
2030-08	500,044.27	7,814,028.74	1,202,947.48	9,517,020.49	42,249,074	280,000,000
2030-09	485,154.34	7,702,629.60	1,165,840.78	9,353,624.72	33,380,603	280,000,000
2030-10	470,490.64	7,589,882.32	1,129,359.37	9,189,732.33	24,661,362	280,000,000
2030-11	456,041.28	7,469,607.07	1,093,529.98	9,019,178.33	16,098,225	280,000,000
2030-12	441,795.95	7,363,679.10	1,058,291.20	8,863,766.25	7,676,254	280,000,000
2031-01	427,729.56	7,305,798.26	1,023,441.14	8,756,968.96		
2031-02	413,803.55	7,259,008.87	988,930.65	8,661,743.07		
2031-03	400,008.67	7,224,264.10	954,708.96	8,578,981.73		
2031-04	386,335.23	7,176,991.30	920,826.54	8,484,153.07		
2031-05	372,803.63	7,100,777.87	887,403.69	8,360,985.19		
2031-06	359,453.66	7,002,616.33	854,528.71	8,216,598.70		
2031-07	346,317.24	6,886,810.49	822,272.55	8,055,400.28		
2031-08	333,414.33	6,743,402.19	790,749.27	7,867,565.79		
2031-09	320,801.65	6,590,905.04	759,992.42	7,671,699.11		
2031-10	308,490.99	6,460,197.45	729,908.57	7,498,597.01		
2031-11	296,435.72	6,318,911.50	700,538.26	7,315,885.48		
2031-12	284,662.56	6,201,660.72	671,779.31	7,158,102.59		
2032-01	273,143.15	6,086,635.57	643,619.27	7,003,397.99		
2032-02	261,851.01	5,962,687.29	616,092.80	6,840,631.10		
2032-03	250,801.56	5,852,738.55	589,138.94	6,692,679.05		
2032-04	239,983.35	5,750,230.60	562,725.09	6,552,939.04		
2032-05	229,387.17	5,636,629.66	536,895.13	6,402,911.96		
2032-06	219,043.16	5,499,107.67	511,744.78	6,229,895.61		
2032-07	208,986.42	5,327,311.23	487,414.87	6,023,712.52		
2032-08	199,253.94	5,133,755.54	463,993.79	5,797,003.27		
2032-09	189,862.57	4,941,379.43	441,471.31	5,572,713.31		
2032-10	180,814.02	4,761,789.91	419,791.28	5,362,395.21		
2032-11	172,086.52	4,628,759.96	398,755.28	5,199,601.76		
2032-12	163,598.94	4,533,181.31	378,205.72	5,074,985.97		
2033-01	155,294.16	4,427,472.98	358,181.92	4,940,949.06		
2033-02	147,201.12	4,298,584.27	338,778.82	4,784,564.21		
2033-03	139,356.54	4,141,426.25	320,110.83	4,600,893.62		
2033-04	131,796.79	3,942,336.82	302,350.95	4,376,484.56		
2033-05	124,574.40	3,719,333.60	285,594.24	4,129,502.24		
2033-06	117,731.35	3,541,612.54	269,647.33	3,928,991.22		
2033-07	111,197.00	3,379,679.06	254,441.65	3,745,317.71		
2033-08	104,940.31	3,224,418.45	239,946.67	3,569,305.43		
2033-09	98,944.65	3,107,494.42	225,998.80	3,432,437.87		
2033-10	93,149.25	3,034,627.31	212,412.80	3,340,189.36		
2033-11	87,478.53	2,979,170.07	199,114.72	3,265,763.32		

2033-12	81,907.90	2,945,410.82	186,012.80	3,213,331.52
2034-01	76,423.59	2,898,286.75	173,161.11	3,147,871.45
2034-02	71,054.96	2,837,539.02	160,616.97	3,069,210.95
2034-03	65,832.05	2,783,839.63	148,347.88	2,998,019.56
2034-04	60,741.68	2,714,482.29	136,419.79	2,911,643.76
2034-05	55,797.23	2,648,596.78	124,815.37	2,829,209.38
2034-06	50,981.01	2,573,042.02	113,574.64	2,737,597.67
2034-07	46,313.57	2,501,051.74	102,679.91	2,650,045.22
2034-08	41,799.47	2,417,777.31	92,178.14	2,551,754.92
2034-09	37,460.41	2,340,137.57	82,043.24	2,459,641.22
2034-10	33,280.93	2,281,658.72	72,194.52	2,387,134.17
2034-11	29,224.21	2,213,736.75	62,669.82	2,305,630.78
2034-12	25,310.57	2,119,462.58	53,577.45	2,198,350.60
2035-01	21,589.70	1,966,265.87	45,161.54	2,033,017.11
2035-02	18,148.33	1,802,294.40	37,463.89	1,857,906.62
2035-03	15,004.82	1,621,412.29	30,551.79	1,666,968.90
2035-04	12,179.17	1,462,379.31	24,331.37	1,498,889.85
2035-05	9,638.85	1,342,271.89	18,637.20	1,370,547.94
2035-06	7,319.13	1,214,740.13	13,498.00	1,235,557.26
2035-07	5,242.21	1,021,379.24	9,186.16	1,035,807.61
2035-08	3,518.64	807,826.54	5,781.82	817,127.00
2035-09	2,174.17	591,717.69	3,292.43	597,184.29
2035-10	1,207.10	387,772.17	1,662.86	390,642.13
2035-11	583.47	210,401.84	779.38	211,764.69
2035-12	253.04	79,389.56	445.26	80,087.86
2036-01	132.19	35,184.98	296.79	35,613.96
2036-02	81.08	17,999.13	220.56	18,300.77
2036-03	56.28	9,081.01	181.78	9,319.07
2036-04	45.25	7,812.11	148.48	8,005.84
2036-05	36.20	5,946.12	123.07	6,105.39
2036-06	29.77	5,710.60	98.77	5,839.14
2036-07	23.62	5,470.81	75.56	5,569.99
2036-08	17.74	4,010.10	58.54	4,086.38
2036-09	13.64	3,074.75	45.49	3,133.88
2036-10	10.62	2,396.10	35.31	2,442.03
2036-11	8.30	1,880.09	27.33	1,915.72
2036-12	6.53	1,881.86	19.38	1,907.77
2037-01	4.76	1,883.63	11.44	1,899.83
2037-02	3.00	1,885.39	3.55	1,891.94
2037-03	1.24	843.11	0.02	844.37
2037-04	0.01	3.81	-	3.82
	195,245,358.51	1,578,958,651.55	492,831,073.76	2,267,035,083.82

Performance data

Defaults and delinquencies			
Cumulative Gross Defaults at the beginning of the period			1,875,830.26
Principal balance of Defaulted Loans during the period		0.00	
Cumulative Gross Defaults at the end of the period		1,875,830.26	1,875,830.26
Cumulative Gross Defaults as % of original loan balance (%)		0.05445%	0.05445%
Cumulative Gross Defaults as % of current loan balance (%)		0.08925%	0.08925%
Aggregate amount of Delinquent Loans		901,715.99	901,715.99
Current Delinquencies as % of initial loan balance (%)		0.02618%	0.00
Current Delinquencies as % of current loan balance (%)		0.04352%	0.04352%

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		120	11,058,419.08	0.534%
<2months		8	888,995.27	0.043%
<3 months		1	222,420.46	0.011%
<4months	Delinquent	2	164,532.71	0.008%
<5months	Delinquent	0	0.00	0.000%
<6months	Delinquent	1	202,084.82	0.010%
<7months	Delinquent	2	61,785.14	0.003%
<8months	Delinquent	1	152,199.95	0.007%
<9months	Delinquent	0	0.00	0.000%
<10months	Delinquent	0	0.00	0.000%
<11months	Delinquent	1	101,305.08	0.005%
<12months	Delinquent	0	0.00	0.000%
>12 months	Delinquent	0	0.00	0.000%

Floating Rate Interest Period (31/07/21 - 31/08/21)

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 (%)
349,710.66	18.64%

Prepayments as a % of current balance for reference period

		Annualised
0.63837%	0.00000%	7.6604%

Triggers and replacements

1. Account bank replacement

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

2. Risk Mitigating Deposit

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

3. Swap rating triggers

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

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

4. Optional Redemption upon Rating Downgrade Event

(i) the long-term, unsecured and unsubordinated debt obligations of the Seller cease to be rated as high as Baa3 by Moody's
(ii) the deposit rating (if available) or long term IDR of the Seller cease to be rated as high as BBB- by Fitch; and the short-term IDR of the Seller ceases to be rated as high as F3 by Fitch

Counterparty and their ratings (if relevant)

KBC Bank

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

	Moody's
LT Debt Rating	A1 (positive outlook)
LT Deposit Rating	Aa3
LT Counterparty Risk Assesment	Aa3(cr)
ST Deposit Rating	P-1

	Fitch
LT IDR	A+ (stable)
ST IDR	F1
LT Debt Rating	A+ (stable)
ST Debt Rating	F1

Intertrust Administrative Services B.V.
as Administrator, Back-up Servicer Facilitator

Deloitte Bedrijfsrevisoren / Réviseurs d'entreprises CVBA
as Security Agent

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

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

(b) **they do not constitute investors that, in accordance with the annex, section (I), second indent, of the Royal Decree of 19 December 2017 concerning further rules for implementation of the directive on markets in financial instruments ("MIFID II"), have registered to be treated as non-professional investors; and**

(c) **they are holders of an exempt securities account ("X-Account") with the Securities Settlement System or (directly or indirectly) with a participant in such system and will use that X-account for the holding of the Notes.**

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

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

retention risk

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

KBC retains up to 95% of the notes and provides the subordinated loan (280mio) to Home loan 2019

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Fax +31(0)20-5214888
Website:www.Intertrustgroup.com

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

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

Portfolio Composition

Reporting period: August 2021

Effectisering Pool HLI19 August 2021
Pool summary 1

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
22038	27922	2.071.872.729,24	94.013,65

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,3264	1,0000	5,0689	27922
CLTV	Current loan to value	0,5634	0,0000	1,0967	27922
LTM	Loan to mortgage	1,1611	0,0000	5,0689	27922
MTL	Mortgage to loan	1,2277	0,0000	5.244,9633	27922
OLTV	Original loan to value	0,8320	0,0000	23,0435	27922
SEAS	Seasoning in months	68,5613	36,0000	314,0000	27922

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	1.723.975.529,22	83,21	21673	77,62	1,72	0
2.5 < Interest Rate <= 3.0	242.818.713,69	11,72	3402	12,18	2,72	0
3.0 < Interest Rate <= 3.5	53.025.290,61	2,56	941	3,37	3,20	0
3.5 < Interest Rate <= 4.0	25.713.622,44	1,24	719	2,58	3,76	0
4.0 < Interest Rate <= 4.5	14.944.286,53	0,72	657	2,35	4,26	0
4.5 < Interest Rate <= 5.0	9.095.097,55	0,44	391	1,40	4,74	0
5.0 < Interest Rate <= 5.5	1.512.307,57	0,07	80	0,29	5,24	0
5.5 < Interest Rate <= 6.0	672.609,01	0,03	40	0,14	5,64	0
6.0 < Interest Rate <= 6.5	94.654,18	0,00	11	0,04	6,23	0
6.5 < Interest Rate <= 7.0	20.618,44	0,00	8	0,03	6,76	0
Total	2.071.872.729,24	100,00	27922	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	11.478.536,59	85,26	118	88,72
1	949.495,68	7,05	5	3,76
2	133.586,80	0,99	2	1,50
3	219.808,29	1,63	1	0,75
4	164.532,71	1,22	2	1,50
6	202.084,82	1,50	1	0,75
7	61.785,14	0,46	2	1,50
8	152.199,95	1,13	1	0,75
11	101.305,08	0,75	1	0,75
Total	13.463.335,06	100,00	133	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	12.205,80	0,00	6	0,02	3,47	0,10	1,00	312,18
1996	56.820,88	0,00	13	0,05	1,77	0,17	1,00	303,13
1997	39.122,17	0,00	7	0,03	1,95	0,09	1,00	287,78
1998	255.034,75	0,01	23	0,08	1,01	0,26	1,02	275,29
1999	1.120.844,74	0,05	62	0,22	0,78	0,25	1,01	264,81
2000	792.014,91	0,04	49	0,18	0,98	0,29	1,03	253,39
2001	958.468,09	0,05	82	0,29	0,93	0,29	1,00	240,36
2002	3.817.925,79	0,18	292	1,05	1,24	0,27	1,02	228,11
2003	13.884.439,42	0,67	775	2,78	0,81	0,26	1,01	216,86
2004	15.467.675,58	0,75	708	2,54	0,82	0,29	1,02	204,80
2005	29.783.064,01	1,44	1183	4,24	1,43	0,31	1,02	193,76
2006	18.443.546,32	0,89	577	2,07	2,41	0,38	1,01	182,42
2007	6.657.450,12	0,32	264	0,95	4,08	0,38	1,02	170,16
2008	4.809.429,38	0,23	127	0,45	2,47	0,41	1,02	157,65
2009	62.060.314,02	3,00	1092	3,91	1,18	0,45	1,05	143,70
2010	57.607.688,62	2,78	990	3,55	1,41	0,46	1,06	134,04
2011	14.270.185,48	0,69	319	1,14	2,17	0,46	1,07	122,58
2012	8.591.503,10	0,41	225	0,81	1,91	0,41	1,06	108,95
2013	13.755.412,33	0,66	293	1,05	2,13	0,41	1,13	97,19
2014	124.915.013,03	6,03	2215	7,93	2,12	0,47	1,18	82,50
2015	213.422.084,49	10,30	3125	11,19	2,27	0,53	1,26	73,96
2016	625.548.631,33	30,19	7751	27,76	2,05	0,56	1,30	61,14
2017	479.732.223,20	23,15	4322	15,48	1,96	0,64	1,43	48,17
2018	375.871.631,68	18,14	3422	12,26	1,73	0,64	1,50	40,00
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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	6.684.044,20	0,32	1435	5,14	2,03	0,10	1,02	128,06
2023 - 2027	221.381.720,50	10,69	8024	28,74	1,82	0,25	1,09	94,13
2028 - 2032	425.363.772,93	20,53	6878	24,63	1,78	0,42	1,20	78,61
> 2032	1.418.443.191,61	68,46	11585	41,49	2,00	0,66	1,40	61,28
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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	2.020.134,62	0,10	283	1,01	1,39	0,18	1,04	45,40
72-107	24.252.944,52	1,17	1327	4,75	1,87	0,22	1,06	58,08
108-143	177.484.490,90	8,57	4670	16,73	1,61	0,29	1,17	58,48
144-179	141.581.698,30	6,83	2543	9,11	1,86	0,40	1,21	62,53
180-215	301.733.858,92	14,56	4582	16,41	1,95	0,47	1,27	63,43
216-251	657.201.848,02	31,72	7776	27,85	1,94	0,58	1,39	67,27
252-287	100.561.135,51	4,85	1205	4,32	2,04	0,61	1,27	84,35
288-323	602.707.974,44	29,09	4686	16,78	2,08	0,72	1,41	65,50
324-360	53.686.391,76	2,59	722	2,59	1,36	0,55	1,07	156,27
> 360	10.642.252,25	0,51	128	0,46	1,30	0,63	1,09	152,10
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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	411.193,56	0,02	6	0,02	0,79	0,46	1,13	36,00
37 - 48	661.649.696,23	31,93	5875	21,04	1,80	0,64	1,47	42,54
49 - 60	465.830.588,74	22,48	4911	17,59	2,03	0,60	1,39	55,44
61 - 72	424.096.369,47	20,47	5565	19,93	2,11	0,55	1,28	64,52
73 - 84	238.773.843,64	11,52	3970	14,22	2,20	0,49	1,20	78,05
85 - 96	34.837.677,08	1,68	622	2,23	2,23	0,46	1,14	88,23
97 -108	11.829.951,77	0,57	274	0,98	1,92	0,39	1,09	101,91
109 -	234.443.408,75	11,32	6699	23,99	1,51	0,40	1,04	161,18
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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	1.723.975.529,22	83,21	21673	77,62	1,72	0,56	1,37	66,65
2.5 < Interest Rate <= 3.0	242.818.713,69	11,72	3402	12,18	2,72	0,59	1,16	64,64
3.0 < Interest Rate <= 3.5	53.025.290,61	2,56	941	3,37	3,20	0,59	1,09	73,82
3.5 < Interest Rate <= 4.0	25.713.622,44	1,24	719	2,58	3,76	0,42	1,08	128,45
4.0 < Interest Rate <= 4.5	14.944.286,53	0,72	657	2,35	4,26	0,36	1,01	160,13
4.5 < Interest Rate <= 5.0	9.095.097,55	0,44	391	1,40	4,74	0,39	1,01	159,46
5.0 < Interest Rate <= 5.5	1.512.307,57	0,07	80	0,29	5,24	0,36	1,02	166,33
5.5 < Interest Rate <= 6.0	672.609,01	0,03	40	0,14	5,64	0,38	1,01	165,41
6.0 < Interest Rate <= 6.5	94.654,18	0,00	11	0,04	6,23	0,34	1,00	183,94
6.5 < Interest Rate <= 7.0	20.618,44	0,00	8	0,03	6,76	0,15	1,00	213,31
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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	1.604.580.709,21	77,45	19078	68,33	2,19	0,59	1,35	58,92
1 y / 1 y	201.952.493,66	9,75	3974	14,23	0,93	0,45	1,27	112,58
3 y / 3 y	122.896.124,33	5,93	1969	7,05	1,21	0,47	1,25	86,45
5 y / 5 y	124.006.763,76	5,99	2255	8,08	1,20	0,49	1,24	86,15
10 y / 5 y	17.599.720,42	0,85	633	2,27	0,84	0,36	1,02	192,23
15 y / 5 y	170.382,01	0,01	5	0,02	4,89	0,24	1,00	169,48
20 y / 5 y	666.535,85	0,03	8	0,03	2,91	0,73	1,19	82,71
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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	66.772.979,31	3,22	1658	5,94	1,11	0,44	1,13	133,04
2022	213.671.673,72	10,31	4488	16,07	1,03	0,46	1,29	100,24
2023	72.335.673,98	3,49	1657	5,93	1,39	0,43	1,22	85,33
2024	70.646.651,18	3,41	1766	6,32	1,29	0,40	1,21	89,70
2025	68.436.706,45	3,30	1962	7,03	1,83	0,37	1,15	97,55
2026	83.130.892,22	4,01	2085	7,47	1,76	0,34	1,14	84,23
2027	39.920.784,37	1,93	949	3,40	2,10	0,30	1,11	65,01
2028	40.780.304,96	1,97	826	2,96	2,05	0,33	1,13	59,93
2029	36.064.416,51	1,74	648	2,32	2,31	0,38	1,10	66,68
2030	46.818.371,84	2,26	737	2,64	2,36	0,42	1,19	71,71
2031	84.116.550,17	4,06	1213	4,34	2,17	0,45	1,20	66,17
2032	70.445.057,30	3,40	834	2,99	2,17	0,50	1,29	58,63
2033	53.623.603,22	2,59	669	2,40	2,22	0,50	1,23	56,57
2034	74.800.072,05	3,61	787	2,82	2,31	0,54	1,23	64,14
2035	87.980.381,10	4,25	829	2,97	2,32	0,59	1,35	66,58
2036	158.508.869,91	7,65	1371	4,91	2,07	0,62	1,39	61,98
2037	142.319.822,79	6,87	1063	3,81	2,00	0,64	1,51	50,70
2038	102.894.397,40	4,97	799	2,86	2,07	0,66	1,47	45,95
2039	40.321.236,83	1,95	331	1,19	2,65	0,68	1,33	66,43
2040	54.584.581,66	2,63	424	1,52	2,51	0,72	1,34	68,68
2041	141.547.965,54	6,83	904	3,24	2,14	0,74	1,41	60,44
2042	172.500.543,77	8,33	1064	3,81	2,18	0,76	1,47	49,12
2043	144.795.526,16	6,99	833	2,98	2,08	0,78	1,53	41,11
2044	4.620.604,16	0,22	23	0,08	2,18	0,81	1,58	39,44
2045	63.801,44	0,00	1	0,00	3,06	0,70	1,58	80,00
2046	171.261,20	0,01	1	0,00	1,99	0,80	1,71	56,00
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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	31.061.893,14	1,50	931	3,33	1,59	0,31	1,29	94,61
Annuity	2.040.810.836,10	98,50	26991	96,67	1,94	0,57	1,33	68,16
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

Table '09' - Principal payment frequency

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	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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	1.317.239.953,79	63,58	13590	48,67	1,79	0,61	1,41	66,03
Remortgage	633.897.285,86	30,60	12199	43,69	2,30	0,48	1,16	66,04
Construction	120.735.489,59	5,83	2133	7,64	1,59	0,44	1,24	109,44
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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	1.830.204.116,88	88,34	25071	89,79	1,95	0,56	1,31	68,69
Unemployed	20.216.304,02	0,98	315	1,13	2,12	0,53	1,14	80,30
Self employed	221.452.308,34	10,69	2536	9,08	1,81	0,58	1,52	66,41
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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%	40.484.844,87	1,95	3236	11,59	1,81	0,07	1,01	108,63
10% < CLTV <= 20%	123.209.872,53	5,95	4130	14,79	1,83	0,15	1,03	92,09
20% < CLTV <= 30%	168.930.071,08	8,15	3619	12,96	1,81	0,25	1,10	84,22
30% < CLTV <= 40%	202.028.618,11	9,75	3190	11,42	1,81	0,35	1,19	78,30
40% < CLTV <= 50%	243.943.913,59	11,77	3131	11,21	1,84	0,45	1,25	74,80
50% < CLTV <= 60%	267.068.863,23	12,89	2873	10,29	1,87	0,55	1,34	68,24
60% < CLTV <= 70%	308.380.490,76	14,88	2703	9,68	1,92	0,65	1,42	64,77
70% < CLTV <= 80%	366.601.539,66	17,69	2777	9,95	2,02	0,75	1,48	58,75
80% < CLTV <= 90%	334.408.025,86	16,14	2175	7,79	2,15	0,84	1,47	52,43
90% < CLTV <= 100%	16.734.893,59	0,81	87	0,31	2,33	0,91	1,32	44,28
100% < CLTV <= 110%	81.595,96	0,00	1	0,00	2,80	1,10	1,00	50,00
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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%	5.335.430,23	0,26	1046	3,75	2,09	0,04	1,00	136,62
10% < LTM <= 20%	19.075.300,05	0,92	1522	5,45	1,67	0,11	1,00	142,80
20% < LTM <= 30%	42.065.549,34	2,03	1956	7,01	1,99	0,17	1,00	124,87
30% < LTM <= 40%	53.605.964,59	2,59	1874	6,71	1,93	0,23	1,00	114,30
40% < LTM <= 50%	85.353.273,97	4,12	2128	7,62	1,80	0,30	1,00	102,95
50% < LTM <= 60%	111.056.980,14	5,36	2307	8,26	1,92	0,37	1,00	95,24
60% < LTM <= 70%	162.590.440,60	7,85	2664	9,54	1,91	0,46	1,00	81,86
70% < LTM <= 80%	204.900.507,75	9,89	2726	9,76	2,05	0,55	1,00	71,25
80% < LTM <= 90%	318.144.334,18	15,36	3048	10,92	2,10	0,67	1,00	56,86
90% < LTM <= 100%	86.747.366,87	4,19	1026	3,67	2,06	0,58	1,00	67,60
100% < LTM <= 110%	62.118.420,15	3,00	796	2,85	1,97	0,51	1,05	69,77
110% < LTM <= 120%	64.580.239,27	3,12	744	2,66	2,07	0,53	1,15	68,34
120% < LTM <= 130%	75.558.201,49	3,65	743	2,66	1,98	0,57	1,25	63,79
130% < LTM <= 140%	80.038.232,30	3,86	754	2,70	1,94	0,57	1,35	61,73
140% < LTM <=150%	80.398.936,14	3,88	656	2,35	1,91	0,62	1,45	60,60
150% < LTM <=160%	105.251.451,99	5,08	749	2,68	1,82	0,64	1,55	58,68
160% < LTM <=170%	146.859.380,99	7,09	943	3,38	1,85	0,68	1,65	54,19
170% < LTM <=180%	167.382.898,13	8,08	946	3,39	1,90	0,75	1,75	46,04
180% < LTM <=190%	38.671.953,68	1,87	246	0,88	1,95	0,71	1,83	48,88
190% < LTM <=200%	14.289.902,60	0,69	113	0,40	1,85	0,60	1,95	58,31
200% < LTM <=250%	63.707.066,31	3,07	469	1,68	1,71	0,62	2,23	56,10
250% < LTM <=300%	67.680.024,27	3,27	394	1,41	1,52	0,66	2,92	53,13
350% < LTM <=400%	13.021.127,95	0,63	53	0,19	1,51	0,67	3,71	52,87
400% < LTM <=450%	3.313.022,87	0,16	18	0,06	1,61	0,67	4,15	53,62
500% < LTM	126.723,38	0,01	1	0,00	1,99	0,55	5,07	66,00
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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%	1.088.875.147,72	52,56	20297	72,69	2,00	0,50	1,00	79,04
100% < LTM <= 110%	62.118.420,15	3,00	796	2,85	1,97	0,51	1,05	69,77
110% < LTM <= 120%	64.580.239,27	3,12	744	2,66	2,07	0,53	1,15	68,34
120% < LTM <= 130%	75.558.201,49	3,65	743	2,66	1,98	0,57	1,25	63,79
130% < LTM <= 140%	80.038.232,30	3,86	754	2,70	1,94	0,57	1,35	61,73
140% < LTM <=150%	80.398.936,14	3,88	656	2,35	1,91	0,62	1,45	60,60
150% < LTM <=160%	105.251.451,99	5,08	749	2,68	1,82	0,64	1,55	58,68
160% < LTM <=170%	146.859.380,99	7,09	943	3,38	1,85	0,68	1,65	54,19
170% < LTM <=180%	167.382.898,13	8,08	946	3,39	1,90	0,75	1,75	46,04
180% < LTM <=190%	38.671.953,68	1,87	246	0,88	1,95	0,71	1,83	48,88
190% < LTM <=200%	14.289.902,60	0,69	113	0,40	1,85	0,60	1,95	58,31
200% < LTM <=250%	63.707.066,31	3,07	469	1,68	1,71	0,62	2,23	56,10
250% < LTM <=300%	67.680.024,27	3,27	394	1,41	1,52	0,66	2,92	53,13
350% < LTM <=400%	13.021.127,95	0,63	53	0,19	1,51	0,67	3,71	52,87
400% < LTM <=450%	3.313.022,87	0,16	18	0,06	1,61	0,67	4,15	53,62
500% < LTM	126.723,38	0,01	1	0,00	1,99	0,55	5,07	66,00
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

Table '16' - Hypothecair gedekt

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	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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%	3.046.540,93	0,15	113	0,40	1,64	0,08	1,42	57,25
10% < OLTV <= 20%	18.607.571,18	0,90	627	2,25	1,58	0,16	1,32	66,78
20% < OLTV <= 30%	40.978.846,95	1,98	1233	4,42	1,74	0,20	1,20	74,74
30% < OLTV <= 40%	70.381.689,63	3,40	1802	6,45	1,84	0,24	1,14	75,45
40% < OLTV <= 50%	110.268.932,15	5,32	2382	8,53	1,80	0,30	1,19	74,83
50% < OLTV <= 60%	143.325.766,81	6,92	2689	9,63	1,83	0,37	1,25	72,63
60% < OLTV <= 70%	178.769.328,55	8,63	2723	9,75	1,82	0,44	1,32	70,62
70% < OLTV <= 80%	221.306.328,61	10,68	2904	10,40	1,85	0,51	1,35	69,52
80% < OLTV <= 90%	334.549.901,98	16,15	3668	13,14	1,88	0,61	1,39	65,83
90% < OLTV <= 100%	643.366.979,60	31,05	6103	21,86	2,02	0,71	1,37	66,08
100% < OLTV <= 110%	183.142.603,17	8,84	2064	7,39	2,15	0,67	1,29	68,53
110% < OLTV <= 120%	61.835.604,92	2,98	800	2,87	2,12	0,61	1,28	68,99
120% < OLTV <= 130%	14.072.200,16	0,68	211	0,76	1,93	0,53	1,37	70,70
130% < OLTV <= 140%	14.561.665,97	0,70	172	0,62	1,94	0,60	1,42	63,87
140% < OLTV <=150%	10.047.653,28	0,48	121	0,43	2,11	0,65	1,31	64,96
150% < OLTV	23.611.115,35	1,14	310	1,11	2,03	0,65	1,19	70,18
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

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	2.069.951.212,78	99,91	27905	99,94	1,93	0,56	1,33	68,56
Yes	1.921.516,46	0,09	17	0,06	1,95	0,75	1,54	65,34
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

Table '19' - Occupancy Type

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	1.783.607.651,95	86,09	21444	76,80	1,95	0,58	1,33	67,49
Buy to let	106.280.144,96	5,13	1670	5,98	1,75	0,45	1,31	66,33
Mixed commercial / private	45.683.261,60	2,20	791	2,83	1,68	0,45	1,31	66,39
Other	136.301.670,73	6,58	4017	14,39	1,94	0,51	1,28	85,00
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

Table '20' - Provincie

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	556.209,84	0,03	6	0,02	1,81	0,03	1,01	47,08
Brussels Hoofdstedelijk gewest	194.876.982,26	9,41	1804	6,46	1,90	0,59	1,33	66,74
Waals Brabant	29.517.961,44	1,42	262	0,94	1,92	0,57	1,31	67,20
Vlaams Brabant	342.352.328,47	16,52	4327	15,50	1,95	0,55	1,36	68,08
Antwerpen	575.521.310,82	27,78	7350	26,32	1,94	0,58	1,31	68,56
Limburg	239.163.107,93	11,54	3968	14,21	2,03	0,57	1,25	71,93
Luik	32.927.796,76	1,59	502	1,80	2,02	0,57	1,19	67,72
Namen	3.249.489,08	0,16	53	0,19	2,13	0,57	1,21	70,64
Henegouwen	12.893.218,24	0,62	192	0,69	2,07	0,58	1,12	74,56
Luxemburg	2.819.017,63	0,14	52	0,19	1,85	0,50	1,35	72,83
West-Vlaanderen	286.452.812,82	13,83	4392	15,73	1,89	0,55	1,35	67,59
Oost-Vlaanderen	351.542.493,95	16,97	5014	17,96	1,89	0,54	1,37	68,49
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

Table '21' - Region

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	1.795.588.263,83	86,66	25057	89,74	1,94	0,56	1,33	68,74
2. Brussels	194.876.982,26	9,41	1804	6,46	1,90	0,59	1,33	66,74
3. Wallonie	81.407.483,15	3,93	1061	3,80	1,99	0,57	1,23	68,91
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56

Table '22' - Property Type

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	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56
Total	2.071.872.729,24	100,00	27922	100,00	1,93	0,56	1,33	68,56