



Intertrust Capital Markets
Amstel Building
Prins Bernhardplein 200
1097JB Amsterdam
The Netherlands
Tel. +31(0)20-5214777
Fax +31(0)20-5214888
Website: www.Intertrustgroup.com

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

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

Investor Report

Reporting period: September 2021

MONTHLY CALCULATION REPORT

Floating Rate Interest Period (31/08/21 - 30/09/21)

Monthly Total

The Loan Portfolio

Number of Loans

Beginning of Period	21,323	21,323
Matured loans	45	45
Prepaid Loans	108	108
Repurchased Loans	5	5
Defaulted Loans during period	0	0
Defaulted Loans reopen to normal	0	0
End of month	21,165	21,165
Delinquent Receivables at the end of the Monthly Calculation Period	1	1
		0

Outstanding Principal Amount of Mortgage loans

Beginning of Period	1,173,825,184.39	1,173,825,184.39
Scheduled Principal collected	10,777,018.83	10,777,018.83
Full Prepayments	8,177,036.37	8,177,036.37
Partial Prepayments	322,494.71	322,494.71
Principal balance of repurchased loans	236,002.83	236,002.83
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	1,154,312,631.65	1,154,312,631.65
Principal balance of Delinquent Loans at the end of the Calculation Period	95,355.43	95,355.43
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	1,427,119.54	1,427,119.54
Write-off defaulted loans	0.00	0.00
Balance of Non Defaulted Loans	1,154,312,631.65	1,154,312,631.65
Balance of Non Delinquent Loans	1,154,217,276.22	1,154,217,276.22
Balance of reopened Loans	0.00	

Floating Rate Interest Period (31/08/21 - 30/09/21)

Monthly Total

Cash Flows

Monthly Cash Flows

Principal Available Amount:

Previously Principal Available Amount	8,652.36	8,652.36
Principal Receipts		
Repayment of principal	10,777,018.83	10,777,018.83
Prepayment in full of principal	8,177,036.37	8,177,036.37
Partial prepayment of principal	322,494.71	322,494.71
Repurchase by the seller Receipts	236,002.83	236,002.83
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	19,521,205.10	19,521,205.10

Notes Interest Available Amount

Revenue Receipts

Interest, including penalty interest or interest proceeds, on Mortgage Receivables	1,855,293.61	1,855,293.61
Interest accrued on the Transaction Account	0.00	0.00
Prepayment Penalties under the Mortgage Loans	47,984.19	47,984.19
Net & other) proceeds on any Mortgage Loans	99,277.68	99,277.68
Amounts to be drawn from the Reserve Account on MPD	0.00	0.00
Amounts to be received from the Swap on MPD	451,563.5	451,563.53
Amounts received in connection to a repurchase pursuant MRPA	229.49	229.49
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 Conminglin	0.00	0.00

Total Note Interest Available Amount

2,454,348.50

Floating Rate Interest Period (31/08/21 - 30/09/21)

Monthly Total

Swap Calculation		
	Loan Invest Pays: (A-B)*C	1,288,618.83
with		
A	the sum of	
	the aggregate amount of interests received during the preceding Monthly Calculation Period	1,855,293.61
	the interest accrued on the transaction accounts	0.00
	the amounts received in respect of Prepayment penalties	47,984.19
	the amounts received in connection with a repurchase of Mortgage Receivables	229.49
	the amounts received in connection to a sale of Mortgage Receivables	0.00
	Total A	1,903,507.29
B	less	
	the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments	55,238.56
	Total B	55,238.56
C	multiplied by	
	the principal outstanding amount of the Notes	842,731,320.00
	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	842,731,320.00
	plus the outstanding amount of the Subordinated Loan	366,000,000.00
	minus the outstanding amount on the Subordinated Loan Principal Deficiency Ledger	0.00
	Total C	0.697
	Loan Invest Receives: (D*E)	451,563.53
with		
D	1 month Euribor	-0.557%
	plus spread	1.200%
	Total D	0.643%
E	multiplied by	
	the Principal Outstanding Amount of the Notes	842,731,320.00
	minus	
	the balance of the Notes Principal Deficiency Ledger	0.00
	Total E	842,731,320.00
	Swap Payment Date	15/10/2021

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

Internal

Floating Rate Interest Period (31/08/21 - 30/09/21)

Monthly Total

Monthly Cash Flow Allocation		
Principal		
Principal Available Amount	19,521,205.10	19,521,205.10
Following Amortisation or Optional redemption		
Notes	19,515,360.00	0.00
Subordinated Loan	0.00	0.00
Expenses on Subordinated Loan	0.00	0.00

Interest		
Total Funds Available		2,454,348.50
1 Issuers Directors	0.00	0.00
2 Administrator	4,500.00	4,500.00
3 Security Agent	0.00	0.00
4 Other Issuer fees	544.50	544.50
Intertrust fee		
NBB	0.00	0.00
FSMA/ACERTA	0.00	0.00
Servicing	48,909.39	48,909.39
Legal advisor	0.00	0.00
Deloitte		
Moody's	0.00	0.00
PWC		
Notary fee	0.00	0.00
Berquin		
Zurich insurance	0.00	0.00
AIG	0.00	0.00
administration fee	0.00	0.00
Paying Agent	416.67	416.67
CTIF	0.00	0.00
corporate admin fee	0.00	0.00
Calculation Agent	0.00	0.00
Acerta	868.00	868.00
Other Issuer Costs and Exp:		
Euronext	0.00	0.00
Bank Charges + SBV kosten	0.00	0.00
Rating Agency Fitch	0.00	0.00
Rent / Accesso	0.00	0.00
Federale Overheidsdienst	0.00	0.00
5 Pari-passu		
Class A notes interest due and payable	451,563.53	451,563.53
Swap Counterparty payments	1,288,618.83	1,288,618.83
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	287,615.00	287,615.00
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	371,145.91	371,145.91



Floating Rate Interest Period (31/08/21 - 30/09/21)
Monthly Total

Capital structure	
<u>Notes</u>	
Number of Notes	13,080.00
Outstanding balance at the beginning of the month	842,731,320.00
Outstanding balance at the end of the month	823,215,960.00
Bond - Factor at the beginning of the month	0.25771600
Bond - Factor at the end of the month	0.25174800
Annual interest rate for the period	0.64300%
Interest payable for the quarter 15/10/2021	451,563.53
Rating (Moody's)	Aaa(sf)
Rating (Fitch)	AAAsf
<u>Subordinated Loan</u>	
Outstanding balance at the beginning of the month	366,000,000.00
Outstanding balance at the end of the month	366,000,000.00
Annual interest rate for the period	0.94300%
Interest payable for the quarter 15/10/2021	287,615.00

Reserve Fund	
Balance at the beginning of the month	36,000,000.00
Payment from the Reserve Fund at the end of the month	0.00
Payment to the Reserve Fund at the end of the month	0.00
Balance at the end of the month	36,000,000.00

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

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

Floating Rate Interest Period (31/08/21 - 30/09/21)
Monthly Total

Balance Sheet		
Assets		
Outstanding principal amount of Mortgage Loans (end of period)	1,154,312,631.65	1,154,312,631.65
Transaction Account (after principal and interest payout)	0.00	0.00
Reserve Fund (end of period)	36,000,000.00	36,000,000.00
Total	1,190,312,631.65	1,190,312,631.65
Liabilities		
Notes outstanding balance at the end of period	823,215,960.00	823,215,960.00
Subordinated Loan outstanding at the end of the period	366,000,000.00	366,000,000.00
Expenses Subordinated Loan outstanding at the end of the period	0.00	0.00
Total	1,189,215,960.00	1,189,215,960.00

Performance data

Defaults and delinquencies		
Cumulative Gross Defaults at the beginning of the period		4,648,034.44
Principal balance of Defaulted Loans during the period	0.00	
Cumulative Gross Defaults at the end of the period	4,648,034.44	4,648,034.44
Cumulative Gross Defaults as % of original loan balance (%)	0.12912%	0.12912%
Cumulative Gross Defaults as % of current loan balance (%)	0.39597%	0.39597%
Aggregate amount of Delinquent Loans	95,355.43	0.00
Current Delinquencies as % of initial loan balance (%)	0.00234%	0.00
Current Delinquencies as % of current loan balance (%)	0.00826%	0.00826%

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	116	7,992,809.66	0.692%
<2months	7	542,103.69	0.047%
<3 months	0	0.00	0.000%

Internal

<4months	Delinquent	1	95,355.43	0.008%
<5months	Delinquent	0	0.00	0.000%
<6months	Delinquent	0	0.00	0.000%
<7months	Delinquent	0	0.00	0.000%
<8months	Delinquent	0	0.00	0.000%
<9months	Delinquent	0	0.00	0.000%
<10months	Delinquent	0	0.00	0.000%
<11months	Delinquent	0	0.00	0.000%
<12months	Delinquent	0	0.00	0.000%
>12 months	Delinquent	0	0.00	0.000%
				0

Floating Rate Interest Period (31/08/21 - 30/09/21)

Monthly Total

Default Statistics

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

Recovery Statistics

Recoveries on defaulted loans since closing	Recoveries as a percentage of Principal Outstanding on Defaulted Loans (%)
0.00	0.00%

Prepayments as a % of current balance for reference period

	Annualised
0.72409%	8.6891%

Counterparty Rating

KBC Bank
as the Seller, Servicer, Subordinated Loan Provider, Administrator, Paying Agent, Domiciliary Agent, Listing Agent, Reference Agent and Swap Counterparty

	Moody's	Fitch
Long term rating	A1	A+
Short term rating	P-1	F1

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

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

Each payment of interest on Notes of which the Issuer becomes aware that they are held by a holder that does not qualify as an Eligible Holder will be suspended.

Upon issuance of the Notes, the denomination of the Notes is EUR 250,000.

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

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

Internal

Internal



Intertrust Capital Markets
Amstel Building
Prins Bernhardplein 200
1097JB Amsterdam
The Netherlands
Tel. +31(0)20-5214777
Fax +31(0)20-5214888
Website: www.Intertrustgroup.com

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

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

Portfolio Composition

Reporting period: September 2016

Effectisering Pool HLI16 September 2021
Pool summary 1

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
16866	21165	1.154.312.631,65	68.440,21

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,1347	1,0000	4,1385	21165
CLTV	Current loan to value	0,4499	0,0000	0,9146	21165
LTM	Loan to mortgage	0,8817	0,0000	4,1385	21165
MTL	Mortgage to loan	1,5763	0,0000	829,1441	21165
OLTV	Original loan to value	0,7980	0,0000	5,8268	21165
SEAS	Seasoning in months	99,5404	69,0000	305,0000	21165

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	806.749.124,83	69,89	14251	67,33	1,40	0
2.5 < Interest Rate <= 3.0	207.615.984,83	17,99	3898	18,42	2,75	0
3.0 < Interest Rate <= 3.5	85.161.807,01	7,38	1660	7,84	3,21	0
3.5 < Interest Rate <= 4.0	29.985.460,85	2,60	670	3,17	3,73	0
4.0 < Interest Rate <= 4.5	13.070.674,84	1,13	339	1,60	4,23	0
4.5 < Interest Rate <= 5.0	8.139.984,98	0,71	233	1,10	4,73	0
5.0 < Interest Rate <= 5.5	3.032.726,14	0,26	80	0,38	5,22	0
5.5 < Interest Rate <= 6.0	472.719,15	0,04	25	0,12	5,68	0
6.0 < Interest Rate <= 6.5	80.184,81	0,01	8	0,04	6,13	0
6.5 < Interest Rate <= 7.0	3.964,21	0,00	1	0,00	6,65	0
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0

Pool summary 4 - Loans in arrears

Loans in arrears	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans
0	7.992.809,66	92,61	117	93,60
1	542.103,69	6,28	7	5,60
3	95.355,43	1,10	1	0,80
Total	8.630.268,78	100,00	125	100,00

Table '01' - Origination date

Origination date	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
1996	1.218,32	0,00	1	0,00	1,34	0,00	1,00	305,00
1997	43.387,70	0,00	3	0,01	0,91	0,09	1,00	286,50
1998	13.865,76	0,00	1	0,00	0,73	0,18	1,00	276,00
1999	222.550,68	0,02	12	0,06	0,67	0,24	1,00	266,31
2000	104.769,72	0,01	6	0,03	0,96	0,21	1,00	256,44
2001	243.602,46	0,02	28	0,13	1,20	0,30	1,00	240,02
2002	1.405.269,71	0,12	92	0,43	1,04	0,26	1,13	228,51
2003	7.611.491,35	0,66	307	1,45	0,67	0,29	1,08	217,09
2004	10.061.065,86	0,87	355	1,68	0,68	0,30	1,06	205,57
2005	26.871.232,10	2,33	720	3,40	0,68	0,34	1,07	194,55
2006	10.667.060,25	0,92	234	1,11	2,16	0,41	1,07	183,07
2007	5.981.445,80	0,52	150	0,71	3,60	0,44	1,05	170,60
2008	9.817.489,82	0,85	222	1,05	2,58	0,43	1,12	158,31
2009	100.491.290,80	8,71	1414	6,68	1,06	0,46	1,08	144,68
2010	122.461.071,44	10,61	1689	7,98	1,29	0,49	1,11	134,89
2011	22.297.059,29	1,93	394	1,86	1,51	0,45	1,11	124,49
2012	15.624.176,19	1,35	321	1,52	1,50	0,42	1,08	109,54
2013	51.054.120,54	4,42	1080	5,10	2,08	0,38	1,09	98,13
2014	332.970.948,42	28,85	6864	32,43	2,12	0,42	1,12	83,20
2015	436.369.515,44	37,80	7272	34,36	2,21	0,48	1,19	74,90
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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	4.833.237,38	0,42	1113	5,26	2,04	0,07	1,01	118,76
2023 - 2027	188.682.916,52	16,35	7701	36,39	1,81	0,20	1,02	101,79
2028 - 2032	300.133.796,18	26,00	5398	25,50	1,75	0,37	1,09	104,18
> 2032	660.662.681,57	57,23	6953	32,85	2,00	0,56	1,19	96,65
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

Table '03' - Initial maturity in months

Initial maturity in months	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
72-107	7.958.090,68	0,69	1144	5,41	2,05	0,11	1,01	79,23
108-143	107.692.784,51	9,33	4787	22,62	1,90	0,18	1,03	80,58
144-179	90.328.835,62	7,83	2247	10,62	1,91	0,29	1,08	85,18
180-215	160.940.525,86	13,94	3221	15,22	2,02	0,36	1,09	87,95
216-251	341.305.179,96	29,57	4996	23,61	1,96	0,46	1,16	94,67
252-287	74.214.820,20	6,43	950	4,49	1,75	0,52	1,15	112,60
288-323	268.757.498,74	23,28	2748	12,98	2,05	0,60	1,18	104,43
324-360	85.930.621,42	7,44	903	4,27	1,27	0,58	1,15	145,48
> 360	17.184.274,66	1,49	169	0,80	1,25	0,62	1,15	145,78
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

Table '04' - Seasoning in months

Seasoning in months	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
61 - 72	116.337.387,97	10,08	1576	7,45	2,18	0,52	1,23	70,60
73 - 84	586.692.473,71	50,83	11182	52,83	2,16	0,45	1,15	79,06
85 - 96	84.663.738,71	7,33	1755	8,29	2,22	0,40	1,10	88,93
97 -108	39.758.315,66	3,44	855	4,04	2,02	0,38	1,08	101,22
109 -	326.860.715,60	28,32	5797	27,39	1,26	0,45	1,09	149,15
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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	806.749.124,83	69,89	14251	67,33	1,40	0,43	1,14	104,89
2.5 < Interest Rate <= 3.0	207.615.984,83	17,99	3898	18,42	2,75	0,48	1,13	79,22
3.0 < Interest Rate <= 3.5	85.161.807,01	7,38	1660	7,84	3,21	0,50	1,08	81,92
3.5 < Interest Rate <= 4.0	29.985.460,85	2,60	670	3,17	3,73	0,46	1,06	106,02
4.0 < Interest Rate <= 4.5	13.070.674,84	1,13	339	1,60	4,23	0,47	1,10	142,98
4.5 < Interest Rate <= 5.0	8.139.984,98	0,71	233	1,10	4,73	0,48	1,09	153,35
5.0 < Interest Rate <= 5.5	3.032.726,14	0,26	80	0,38	5,22	0,49	1,09	155,83
5.5 < Interest Rate <= 6.0	472.719,15	0,04	25	0,12	5,68	0,44	1,00	160,12
6.0 < Interest Rate <= 6.5	80.184,81	0,01	8	0,04	6,13	0,59	1,00	176,13
6.5 < Interest Rate <= 7.0	3.964,21	0,00	1	0,00	6,65	0,04	1,00	230,00
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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	580.958.855,73	50,33	10845	51,24	2,69	0,47	1,15	83,64
1 y / 1 y	192.613.971,95	16,69	3181	15,03	1,02	0,45	1,11	147,61
3 y / 3 y	234.081.951,38	20,28	4115	19,44	1,16	0,43	1,13	96,26
5 y / 5 y	132.363.518,23	11,47	2708	12,79	1,10	0,42	1,12	99,21
10 y / 5 y	13.705.850,38	1,19	307	1,45	1,20	0,44	1,08	156,78
15 y / 5 y	117.745,78	0,01	3	0,01	4,84	0,37	1,00	157,05
20 y / 5 y	470.738,20	0,04	6	0,03	3,53	0,45	1,11	103,32
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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	71.716.395,44	6,21	1232	5,82	1,20	0,46	1,13	132,57
2022	214.702.707,22	18,60	4026	19,02	1,08	0,44	1,10	137,92
2023	115.215.660,36	9,98	2617	12,36	1,24	0,39	1,12	93,04
2024	122.793.695,72	10,64	3002	14,18	1,25	0,38	1,11	94,81
2025	102.280.965,45	8,86	2902	13,71	1,70	0,35	1,10	87,74
2026	28.676.372,21	2,48	816	3,86	2,07	0,28	1,03	111,40
2027	16.426.085,85	1,42	441	2,08	2,83	0,27	1,03	89,87
2028	15.508.869,97	1,34	396	1,87	2,89	0,29	1,08	92,19
2029	33.033.008,11	2,86	694	3,28	2,77	0,35	1,06	84,60
2030	49.067.051,41	4,25	871	4,12	2,44	0,37	1,08	79,08
2031	14.527.526,81	1,26	241	1,14	2,99	0,42	1,10	100,26
2032	17.525.718,82	1,52	274	1,29	2,91	0,44	1,13	88,64
2033	24.888.245,81	2,16	335	1,58	2,89	0,46	1,14	88,45
2034	49.602.194,40	4,30	622	2,94	2,82	0,49	1,14	84,23
2035	103.142.368,30	8,94	1099	5,19	2,41	0,53	1,25	76,67
2036	10.869.945,77	0,94	117	0,55	3,13	0,63	1,18	98,87
2037	11.786.833,68	1,02	135	0,64	3,23	0,59	1,17	98,19
2038	14.439.240,85	1,25	159	0,75	3,27	0,61	1,13	89,86
2039	40.569.279,36	3,51	387	1,83	3,03	0,63	1,22	83,43
2040	88.529.549,59	7,67	724	3,42	2,54	0,68	1,26	76,23
2041	7.947.033,76	0,69	66	0,31	2,84	0,72	1,17	77,78
2042	785.183,12	0,07	6	0,03	3,15	0,78	1,09	85,25
2043	89.101,89	0,01	1	0,00	3,92	0,82	1,00	109,00
2044	98.461,07	0,01	1	0,00	4,64	0,73	1,00	86,00
2045	91.136,68	0,01	1	0,00	1,20	0,21	1,00	69,00
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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	35.291.879,91	3,06	1047	4,95	1,44	0,26	1,10	103,88
Annuity	1.119.020.751,74	96,94	20118	95,05	1,92	0,46	1,14	99,40
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

Principal payment frequency	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Monthly	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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	640.421.225,05	55,48	9055	42,78	1,73	0,49	1,16	104,37
Remortgage	360.209.433,65	31,21	9572	45,23	2,39	0,39	1,08	83,87
Construction	153.681.972,95	13,31	2538	11,99	1,48	0,40	1,17	116,14
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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	1.029.911.042,12	89,22	19084	90,17	1,91	0,45	1,13	99,72
Unemployed	9.873.803,30	0,86	214	1,01	2,15	0,45	1,05	107,85
Self employed	114.527.786,23	9,92	1867	8,82	1,81	0,45	1,21	97,19
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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%	52.580.106,71	4,56	3823	18,06	1,84	0,07	1,01	101,48
10% < CLTV <= 20%	117.288.223,73	10,16	3905	18,45	1,77	0,15	1,02	100,61
20% < CLTV <= 30%	153.186.020,27	13,27	3398	16,05	1,74	0,25	1,06	101,61
30% < CLTV <= 40%	156.420.648,11	13,55	2655	12,54	1,77	0,35	1,10	102,50
40% < CLTV <= 50%	172.845.995,75	14,97	2327	10,99	1,87	0,45	1,15	102,04
50% < CLTV <= 60%	170.389.746,09	14,76	1959	9,26	1,90	0,55	1,20	101,41
60% < CLTV <= 70%	171.489.857,71	14,86	1722	8,14	1,94	0,65	1,21	99,71
70% < CLTV <= 80%	132.930.119,78	11,52	1164	5,50	2,25	0,75	1,22	90,56
80% < CLTV <= 90%	27.119.468,77	2,35	210	0,99	2,70	0,82	1,18	77,47
90% < CLTV <= 100%	62.444,73	0,01	2	0,01	3,91	0,91	1,24	156,87
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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%	4.907.610,24	0,43	987	4,66	2,05	0,04	1,00	108,38
10% < LTM <= 20%	17.838.483,85	1,55	1371	6,48	1,92	0,10	1,00	107,51
20% < LTM <= 30%	45.017.471,43	3,90	2194	10,37	1,92	0,15	1,00	103,12
30% < LTM <= 40%	59.044.332,07	5,12	2103	9,94	1,87	0,20	1,00	106,02
40% < LTM <= 50%	81.803.566,05	7,09	2134	10,08	1,75	0,27	1,00	107,70
50% < LTM <= 60%	102.427.266,91	8,87	2008	9,49	1,79	0,37	1,00	107,35
60% < LTM <= 70%	150.593.880,67	13,05	2320	10,96	1,84	0,46	1,00	103,63
70% < LTM <= 80%	159.727.110,21	13,84	2121	10,02	2,19	0,53	1,00	90,73
80% < LTM <= 90%	91.547.060,92	7,93	1202	5,68	2,15	0,54	1,00	92,82
90% < LTM <= 100%	56.162.296,37	4,87	821	3,88	1,66	0,45	1,00	110,25
100% < LTM <= 110%	57.205.091,14	4,96	722	3,41	1,74	0,49	1,05	107,47
110% < LTM <= 120%	61.506.514,36	5,33	708	3,35	1,79	0,52	1,15	104,17
120% < LTM <= 130%	52.160.076,82	4,52	559	2,64	1,82	0,53	1,25	101,05
130% < LTM <= 140%	55.943.325,64	4,85	518	2,45	1,78	0,55	1,35	93,63
140% < LTM <=150%	52.220.701,28	4,52	452	2,14	1,98	0,57	1,45	87,34
150% < LTM <=160%	36.142.855,70	3,13	315	1,49	2,08	0,63	1,55	84,59
160% < LTM <=170%	21.690.868,23	1,88	170	0,80	2,06	0,62	1,64	83,34
170% < LTM <=180%	9.655.404,68	0,84	104	0,49	1,91	0,51	1,74	95,20
180% < LTM <=190%	8.038.928,72	0,70	95	0,45	1,70	0,53	1,85	98,52
190% < LTM <=200%	6.470.686,52	0,56	65	0,31	1,74	0,51	1,96	92,96
200% < LTM <=250%	17.582.955,15	1,52	139	0,66	1,85	0,54	2,19	89,86
250% < LTM <=300%	6.130.773,25	0,53	54	0,26	1,61	0,55	2,83	87,54
350% < LTM <=400%	491.907,91	0,04	2	0,01	1,16	0,60	3,51	76,29
400% < LTM <=450%	3.463,53	0,00	1	0,00	2,62	0,62	4,14	106,00
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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%	769.069.078,72	66,63	17261	81,55	1,93	0,40	1,00	101,35
100% < LTM <= 110%	57.205.091,14	4,96	722	3,41	1,74	0,49	1,05	107,47
110% < LTM <= 120%	61.506.514,36	5,33	708	3,35	1,79	0,52	1,15	104,17
120% < LTM <= 130%	52.160.076,82	4,52	559	2,64	1,82	0,53	1,25	101,05
130% < LTM <= 140%	55.943.325,64	4,85	518	2,45	1,78	0,55	1,35	93,63
140% < LTM <=150%	52.220.701,28	4,52	452	2,14	1,98	0,57	1,45	87,34
150% < LTM <=160%	36.142.855,70	3,13	315	1,49	2,08	0,63	1,55	84,59
160% < LTM <=170%	21.690.868,23	1,88	170	0,80	2,06	0,62	1,64	83,34
170% < LTM <=180%	9.655.404,68	0,84	104	0,49	1,91	0,51	1,74	95,20
180% < LTM <=190%	8.038.928,72	0,70	95	0,45	1,70	0,53	1,85	98,52
190% < LTM <=200%	6.470.686,52	0,56	65	0,31	1,74	0,51	1,96	92,96
200% < LTM <=250%	17.582.955,15	1,52	139	0,66	1,85	0,54	2,19	89,86
250% < LTM <=300%	6.130.773,25	0,53	54	0,26	1,61	0,55	2,83	87,54
350% < LTM <=400%	491.907,91	0,04	2	0,01	1,16	0,60	3,51	76,29
400% < LTM <=450%	3.463,53	0,00	1	0,00	2,62	0,62	4,14	106,00
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

Hypothecair gedekt	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Yes	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

Table '17' - Original loan to value

Original loan to value	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Original Loan To Value <= 10%	1.971.589,55	0,17	103	0,49	1,67	0,04	1,14	86,59
10% < OLTV <= 20%	14.526.348,30	1,26	708	3,35	1,74	0,11	1,15	90,21
20% < OLTV <= 30%	32.398.247,81	2,81	1163	5,49	1,76	0,16	1,10	95,35
30% < OLTV <= 40%	52.964.898,37	4,59	1590	7,51	1,85	0,20	1,06	93,24
40% < OLTV <= 50%	76.033.182,84	6,59	1956	9,24	1,92	0,25	1,08	92,10
50% < OLTV <= 60%	95.595.024,61	8,28	2142	10,12	1,90	0,31	1,11	97,54
60% < OLTV <= 70%	116.859.302,85	10,12	2185	10,32	1,91	0,37	1,15	95,49
70% < OLTV <= 80%	129.608.659,17	11,23	2235	10,56	1,90	0,43	1,15	97,56
80% < OLTV <= 90%	153.648.673,43	13,31	2305	10,89	1,92	0,50	1,18	96,86
90% < OLTV <= 100%	280.661.175,90	24,31	3705	17,51	2,01	0,60	1,16	97,85
100% < OLTV <= 110%	127.128.692,34	11,01	1811	8,56	1,76	0,58	1,10	116,80
110% < OLTV <= 120%	43.391.099,57	3,76	715	3,38	1,88	0,51	1,10	114,36
120% < OLTV <= 130%	8.587.576,34	0,74	168	0,79	2,00	0,43	1,10	104,42
130% < OLTV <= 140%	5.908.824,24	0,51	122	0,58	1,87	0,40	1,11	109,32
140% < OLTV <=150%	4.856.570,79	0,42	76	0,36	1,87	0,51	1,29	108,59
150% < OLTV	10.172.765,54	0,88	181	0,86	1,79	0,53	1,13	101,77
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

Table '18' - Employee (Y/N)

Employee (Y/N)	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
No	1.153.547.306,37	99,93	21153	99,94	1,90	0,45	1,13	99,55
Yes	765.325,28	0,07	12	0,06	1,47	0,55	1,14	88,26
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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	995.703.246,66	86,26	16887	79,79	1,91	0,46	1,13	99,51
Buy to let	59.445.893,60	5,15	1206	5,70	1,78	0,37	1,14	93,85
Mixed commercial / private	23.376.872,34	2,03	533	2,52	1,65	0,30	1,11	92,99
Other	75.786.619,05	6,57	2539	12,00	1,95	0,44	1,17	106,48
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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	340.318,22	0,03	4	0,02	1,89	0,00	1,00	77,19
Brussels Hoofdstedelijk gewest	13.550.216,49	1,17	208	0,98	1,72	0,43	1,26	98,51
Waals Brabant	3.795.064,95	0,33	72	0,34	1,74	0,40	1,14	119,37
Vlaams Brabant	189.681.092,15	16,43	3317	15,67	1,90	0,44	1,17	101,89
Antwerpen	355.477.553,73	30,80	6041	28,54	1,92	0,47	1,12	99,26
Limburg	147.682.677,23	12,79	3155	14,91	2,05	0,46	1,10	99,20
Luik	19.480.005,48	1,69	345	1,63	1,98	0,45	1,13	96,55
Namen	1.091.664,06	0,09	27	0,13	1,89	0,38	1,02	100,70
Henegouwen	5.936.616,76	0,51	109	0,52	1,97	0,49	1,07	104,37
Luxemburg	1.130.510,63	0,10	27	0,13	1,74	0,40	1,11	91,11
West-Vlaanderen	189.497.560,46	16,42	3721	17,58	1,89	0,44	1,13	97,48
Oost-Vlaanderen	226.649.351,49	19,64	4139	19,56	1,81	0,44	1,15	99,89
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

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	1.109.328.553,28	96,10	20377	96,28	1,91	0,45	1,13	99,52
2. Brussels	13.550.216,49	1,17	208	0,98	1,72	0,43	1,26	98,51
3. Wallonie	31.433.861,88	2,72	580	2,74	1,94	0,45	1,11	100,73
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54

Property Type	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Other	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54
Total	1.154.312.631,65	100,00	21165	100,00	1,90	0,45	1,13	99,54