



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 2022

MONTHLY CALCULATION REPORT

Floating Rate Interest Period (31/07/jj - 31/08/jj)
Monthly Total

The Loan Portfolio

Number of Loans		
Beginning of Period	25,376	25,376
Matured loans	81	81
Prepaid Loans	68	68
Repurchased Loans	5	5
Defaulted Loans during period	0	0
Defaulted Loans reopen to normal	0	0
End of month	25,222	25,222
Delinquent Receivables at the end of the Monthly Calculation Period	5	5

Outstanding Principal Amount of Mortgage loans		
Beginning of Period	1,766,276,208.41	1,766,276,208.41
Scheduled Principal collected	13,763,379.58	13,763,379.58
Full Prepayments	4,824,821.05	4,824,821.05
Partial Prepayments	645,506.82	645,506.82
Principal balance of repurchased loans	232,953.04	232,953.04
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	1,746,809,547.92	1,746,809,547.92
Principal balance of Delinquent Loans at the end of the Calculation Period	447,572.12	447,572.12
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	1,143,800.19	1,143,800.19
Write-off defaulted loans	0.00	0.00
Balance of Non Defaulted Loans	1,746,809,547.92	1,746,809,547.92
Balance of Non Delinquent Loans	1,746,361,975.80	1,746,361,975.80
Balance of reopened Loans	0.00	0.00

Floating Rate Interest Period (31/07/jj - 31/08/jj)
Monthly Total

Cash Flows

Monthly Cash Flows			
<u>Principal Available Amount:</u>			
Previously Principal Available Amount		7,881.98	7,881.98
<u>Principal Receipts</u>			
Repayment of principal		13,763,379.58	13,763,379.58
Prepayment in full of principal		4,824,821.05	4,824,821.05
Partial prepayment of principal		645,506.82	645,506.82
Repurchase by the seller Receipts		232,953.04	232,953.04
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		19,474,542.47	19,474,542.47
<u>Notes Interest Available Amount</u>			
<u>Revenue Receipts</u>			
Interest, including penalty interest, on Mortgage Receivables		2,842,465.15	2,842,465.15
Interest accrued on the Transaction Account		0.00	0.00
Prepayment Penalties under the Mortgage Loans		26,932.11	26,932.11
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		1,271,712.40	1,271,712.40
Amounts received in connection to a repurchase pursuant MRPA		387.61	387.61
Amounts received in connection with a sale of Mortgage receivables pursuant Common Repts Agr		0.00	0.00
Amounts received as post-foreclosure proceeds		0.00	0.00
Any interest amount standing to the credit of the Issuer Collection Account		0.00	0.00
Amounts used as indemnity for losses of scheduled interest on Mortgage Receivables (as a result of Liquidity Shortfall Risk and/or Conmingling Risk and/or Set-off Risk)		0.00	0.00
Total Note Interest Available Amount			4,141,497.27

Swap Calculation			
	Loan Invest Pays: (A-B)*C		2,358,634.47
with			
A	the sum of		
	the aggregate amount of interests received during the preceding Monthly Calculation Period		2,842,465.15
	the interest accrued on the transaction accounts		0.00
	the amounts received in respect of Prepayment penalties		26,932.11
	the amounts received in connection with a repurchase of Mortgage Receivables		387.61
	the amounts received in connection to a sale of Mortgage Receivables		0.00
	Total A		2,869,784.87
B	less		
	the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments		76,932.03
	Total B		76,932.03
C	multiplied by		
	the principal outstanding amount of the Notes		1,520,934,400.00
	minus		
	the balance of the Notes Principal Deficiency Ledger		0.00
	divided by		
	the result of		
	the Principal Outstanding Amount of the Notes minus the balance of the Notes Principal Deficiency Ledger		1,520,934,400.00
	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		0.845
	Loan Invest Receives: (D*E)		1,271,712.40
with			
D	1 month Euribor		0.321%
	plus spread		0.650%
	Total D		0.971%
E	multiplied by		
	the Principal Outstanding Amount of the Notes		1,520,934,400.00
	minus		
	the balance of the Notes Principal Deficiency Ledger		0.00
	Total E		1,520,934,400.00
	Swap Payment Date	15/09/22	15/09/22

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

Monthly Cash Flow Allocation			
Principal			
Principal Available Amount		19,474,542.47	19,474,542.47
Following Amortisation or Optional redemption			
	Notes	19,468,800.00	0.00
	Subordinated Loan	0.00	0.00
	Expenses on Subordinated Loan	0.00	0.00

Interest			
Total Funds Available			4,141,497.27
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
	AIG	0.00	0.00
	Servicing	76,048.00	76,048.00
	Fitch	0.00	0.00
	Intertrust	0.00	0.00
	Moody's	0.00	0.00
	Legal advisor	0.00	0.00
	Factuur NBB	0.00	0.00
	Auditor PWC/KPMG	467.36	467.36
	Zurich Insurance	0.00	0.00
	Paying Agent	416.67	416.67
	corporate admin fee	0.00	0.00
	Kosten:FSMA	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	0.00	0.00
	FSMA	0.00	0.00
5 Pari-passu	Class A notes interest due and payable	1,271,712.40	1,271,712.40
	Swap Counterparty payments	2,358,634.47	2,358,634.47
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		318,507.78	318,507.78
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		115,543.93	115,543.93

Capital structure			
<u>Notes</u>			
Number of Notes			12,800.00
Outstanding balance at the beginning of the month		1,520,934,400.00	
Outstanding balance at the end of the month		1,501,465,600.00	
Bond - Factor at the beginning of the month		0.47529200	
Bond - Factor at the end of the month		0.46920800	
Annual interest rate for the period		0.97100%	
Interest payable for the quarter paid on	15/09/22	1,271,712.40	
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		1.32100%	
Interest payable for the month paid on	15/09/22	318,507.78	
<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		1.32100%	
Interest payable for the month paid on	15/09/22	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	

Balance Sheet

Assets			
Outstanding principal amount of Mortgage Loans (end of period)		1,746,809,547.92	1,746,809,547.92
Transaction Account (after principal and interest payout)		5,742.47	5,742.47
Reserve Fund (end of period)		35,000,000.00	35,000,000.00
Total		1,781,815,290.39	1,781,815,290.39
Liabilities			
Notes outstanding balance at the end of period		1,501,465,600.00	1,501,465,600.00
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		1,781,465,600.00	1,781,465,600.00

Expected future cashflow collection calculated on actual portfolio

HLI2019 - 2022-08-31 - prepayment 5%

WAL- amortized	WAL-Notes	WAL- Notes with call 5Y	Outstanding Notional Amount Notes
4.65	3.70	1.26	1,501,465,600

Periode	interest	principal	prepayment	Total		outstanding amount CLASS A	outstanding amount subordinated loan
Sep-22	2,818,851.53	13,697,664.12	7,220,944.79	23,737,460.44	30	1,480,546,991	280,000,000
Oct-22	2,786,114.51	13,688,780.30	7,133,820.50	23,608,715.31	61	1,459,724,390	280,000,000
Nov-22	2,753,522.94	13,666,514.17	7,047,153.17	23,467,190.28	91	1,439,010,723	280,000,000
Dec-22	2,721,097.75	13,647,700.28	6,960,923.16	23,329,721.19	122	1,418,402,100	280,000,000
Jan-23	2,688,828.39	13,623,537.02	6,875,155.58	23,187,520.99	153	1,397,903,407	280,000,000
Feb-23	2,656,720.47	13,601,687.34	6,789,834.60	23,048,242.41	181	1,377,511,885	280,000,000
Mar-23	2,624,773.74	13,585,106.07	6,704,940.09	22,914,819.90	212	1,357,221,839	280,000,000
Apr-23	2,592,974.14	13,555,724.10	6,620,520.43	22,769,218.67	242	1,337,045,594	280,000,000
May-23	2,561,337.11	13,532,461.17	6,536,549.51	22,630,347.79	273	1,316,976,584	280,000,000
Jun-23	2,529,847.11	13,501,079.86	6,453,059.52	22,483,986.49	303	1,297,022,444	280,000,000
Jul-23	2,498,511.22	13,462,063.66	6,370,079.83	22,330,654.71	334	1,277,190,301	280,000,000
Aug-23	2,467,343.34	13,441,446.18	6,287,531.78	22,196,321.30	365	1,257,461,323	280,000,000
Sep-23	2,436,326.60	13,429,356.08	6,205,378.18	22,071,060.86	395	1,237,826,589	280,000,000
Oct-23	2,405,440.27	13,399,205.84	6,123,693.06	21,928,339.17	426	1,218,303,690	280,000,000
Nov-23	2,374,711.06	13,368,196.93	6,042,475.38	21,785,383.37	456	1,198,893,017	280,000,000
Dec-23	2,344,137.20	13,345,971.78	5,961,690.57	21,651,799.55	487	1,179,585,355	280,000,000
Jan-24	2,313,712.55	13,326,450.07	5,881,323.27	21,521,485.89	518	1,160,377,582	280,000,000
Feb-24	2,283,436.32	13,304,743.98	5,801,381.46	21,389,561.76	547	1,141,271,456	280,000,000
Mar-24	2,253,304.81	13,284,381.88	5,721,857.68	21,259,544.37	578	1,122,265,217	280,000,000
Apr-24	2,223,317.52	13,249,996.07	5,642,808.26	21,116,121.85	608	1,103,372,412	280,000,000
May-24	2,193,487.28	13,217,393.58	5,564,224.07	20,975,104.93	639	1,084,590,795	280,000,000
Jun-24	2,163,815.76	13,163,853.38	5,486,190.59	20,813,859.73	669	1,065,940,751	280,000,000
Jul-24	2,134,336.47	13,111,462.94	5,408,699.60	20,654,499.01	700	1,047,420,588	280,000,000
Aug-24	2,105,046.31	13,074,915.32	5,331,684.62	20,511,646.25	731	1,029,013,988	280,000,000
Sep-24	2,075,922.60	13,029,035.00	5,255,182.04	20,360,139.64	761	1,010,729,771	280,000,000
Oct-24	2,046,962.65	12,957,526.23	5,179,296.12	20,183,785.00	792	992,592,949	280,000,000
Nov-24	2,018,199.66	12,866,780.57	5,104,103.76	19,989,083.99	822	974,622,064	280,000,000
Dec-24	1,989,672.60	12,784,636.13	5,029,567.69	19,803,876.42	853	956,807,861	280,000,000
Jan-25	1,961,378.42	12,712,218.61	4,955,642.95	19,629,239.98	884	939,139,999	280,000,000
Feb-25	1,933,293.96	12,658,574.84	4,882,250.51	19,474,119.31	912	921,599,174	280,000,000
Mar-25	1,905,392.49	12,568,938.47	4,809,537.62	19,283,868.58	943	904,220,698	280,000,000
Apr-25	1,877,748.38	12,488,800.13	4,737,460.84	19,104,009.35	973	886,994,437	280,000,000
May-25	1,850,360.49	12,419,777.00	4,665,972.68	18,936,110.17	1,004	869,908,687	280,000,000
Jun-25	1,823,204.90	12,359,199.51	4,595,034.46	18,777,438.87	1,034	852,954,453	280,000,000
Jul-25	1,796,264.05	12,306,250.35	4,524,611.84	18,627,126.24	1,065	836,123,591	280,000,000
Aug-25	1,769,524.59	12,255,264.57	4,454,696.15	18,479,485.31	1,096	819,413,630	280,000,000
Sep-25	1,742,984.62	12,204,792.27	4,385,282.30	18,333,059.19	1,126	802,823,556	280,000,000
Oct-25	1,716,649.96	12,137,331.84	4,316,437.21	18,170,419.01	1,157	786,369,786	280,000,000
Nov-25	1,690,556.38	12,071,719.51	4,248,153.37	18,010,429.26	1,187	770,049,914	280,000,000

Dec-25	1,664,688.26	12,005,269.05	4,180,431.19	17,850,388.50	1,218	753,864,213	280,000,000
Jan-26	1,639,033.93	11,916,048.25	4,113,362.63	17,668,444.81	1,249	737,834,802	280,000,000
Feb-26	1,613,617.76	11,794,049.16	4,047,080.93	17,454,747.85	1,277	721,993,672	280,000,000
Mar-26	1,588,497.85	11,649,704.96	3,981,677.45	17,219,880.26	1,308	706,362,290	280,000,000
Apr-26	1,563,711.14	11,546,863.62	3,916,975.35	17,027,550.11	1,338	690,898,451	280,000,000
May-26	1,539,169.34	11,448,512.98	3,852,952.09	16,840,634.41	1,369	675,596,986	280,000,000
Jun-26	1,514,872.39	11,363,171.67	3,789,552.39	16,667,596.45	1,399	660,444,262	280,000,000
Jul-26	1,490,803.13	11,265,305.71	3,726,823.87	16,482,932.71	1,430	645,452,132	280,000,000
Aug-26	1,466,981.53	11,186,267.32	3,664,686.25	16,317,935.10	1,461	630,601,179	280,000,000
Sep-26	1,443,387.23	11,110,830.55	3,603,120.16	16,157,337.94	1,491	615,887,228	280,000,000
Oct-26	1,419,997.36	11,064,919.15	3,542,005.02	16,026,921.53	1,522	601,280,304	280,000,000
Nov-26	1,396,778.13	11,014,503.07	3,481,351.70	15,892,632.90	1,552	586,784,449	280,000,000
Dec-26	1,373,741.34	10,946,371.93	3,421,236.77	15,741,350.04	1,583	572,416,840	280,000,000
Jan-27	1,350,905.37	10,887,477.72	3,361,616.85	15,599,999.94	1,614	558,167,746	280,000,000
Feb-27	1,328,251.45	10,826,375.22	3,302,499.81	15,457,126.48	1,642	544,038,871	280,000,000
Mar-27	1,305,776.22	10,757,025.70	3,243,918.99	15,306,720.91	1,673	530,037,926	280,000,000
Apr-27	1,283,485.54	10,680,765.06	3,185,899.79	15,150,150.39	1,703	516,171,261	280,000,000
May-27	1,261,375.85	10,603,196.60	3,128,445.05	14,993,017.50	1,734	502,439,620	280,000,000
Jun-27	1,239,435.59	10,518,720.83	3,071,581.45	14,829,737.87	1,764	488,849,317	280,000,000
Jul-27	1,217,677.46	10,417,300.79	3,015,377.65	14,650,355.90	1,795	475,416,639	280,000,000
Aug-27	1,196,120.92	10,325,789.05	2,959,789.82	14,481,699.79	1,826	462,131,060	280,000,000
Sep-27	1,174,759.58	10,227,014.24	2,904,844.68	14,306,618.50	1,856	448,999,201	280,000,000
Oct-27	1,153,594.94	10,131,172.18	2,850,528.64	14,135,295.76	1,887	436,017,500	280,000,000
Nov-27	1,132,623.64	9,994,770.66	2,797,005.78	13,924,400.08	1,917	423,225,724	280,000,000
Dec-27	1,111,894.00	9,892,457.70	2,744,133.38	13,748,485.08	1,948	410,589,133	280,000,000
Jan-28	1,091,360.10	9,833,340.49	2,691,727.44	13,616,428.03	1,979	398,064,065	280,000,000
Feb-28	1,070,989.45	9,788,007.29	2,639,728.53	13,498,725.27	2,008	385,636,329	280,000,000
Mar-28	1,050,766.74	9,750,811.41	2,588,100.11	13,389,678.26	2,039	373,297,417	280,000,000
Apr-28	1,030,676.38	9,733,847.02	2,536,759.32	13,301,282.72	2,069	361,026,811	280,000,000
May-28	1,010,694.76	9,699,959.89	2,485,772.65	13,196,427.30	2,100	348,841,079	280,000,000
Jun-28	990,850.63	9,644,192.64	2,435,231.68	13,070,274.95	2,130	336,761,654	280,000,000
Jul-28	971,172.58	9,589,704.65	2,385,128.09	12,946,005.32	2,161	324,786,822	280,000,000
Aug-28	951,643.81	9,536,550.67	2,335,454.10	12,823,648.58	2,192	312,914,817	280,000,000
Sep-28	932,264.81	9,485,173.27	2,286,201.11	12,703,639.19	2,222	301,143,442	280,000,000
Oct-28	913,028.63	9,396,790.69	2,237,522.76	12,547,342.08	2,253	289,509,129	280,000,000
Nov-28	893,988.05	9,287,369.22	2,189,502.09	12,370,859.36	2,283	278,032,258	280,000,000
Dec-28	875,188.43	9,207,376.99	2,142,014.50	12,224,579.92	2,314	266,682,866	280,000,000
Jan-29	856,574.11	9,127,812.57	2,095,057.29	12,079,443.97	2,345	255,459,996	280,000,000
Feb-29	838,146.96	9,042,740.37	2,048,650.30	11,929,537.63	2,373	244,368,606	280,000,000
Mar-29	819,909.88	8,950,661.23	2,002,819.88	11,773,390.99	2,404	233,415,125	280,000,000
Apr-29	801,885.41	8,855,322.99	1,957,576.48	11,614,784.88	2,434	222,602,225	280,000,000
May-29	784,077.17	8,791,506.59	1,912,789.17	11,488,372.93	2,465	211,897,929	280,000,000
Jun-29	766,446.90	8,718,854.32	1,868,491.01	11,353,792.23	2,495	201,310,584	280,000,000
Jul-29	748,994.01	8,653,571.35	1,824,649.00	11,227,214.36	2,526	190,832,364	280,000,000
Aug-29	731,706.25	8,599,329.05	1,781,215.63	11,112,250.93	2,557	180,451,819	280,000,000
Sep-29	714,573.05	8,544,341.83	1,738,193.01	10,997,107.89	2,587	170,169,284	280,000,000
Oct-29	697,603.42	8,451,196.23	1,695,736.86	10,844,536.51	2,618	160,022,351	280,000,000
Nov-29	680,859.75	8,336,502.30	1,653,935.92	10,671,297.97	2,648	150,031,913	280,000,000
Dec-29	664,378.82	8,207,244.39	1,612,847.31	10,484,470.52	2,679	140,211,821	280,000,000
Jan-30	648,177.22	8,111,526.76	1,572,329.86	10,332,033.84	2,710	130,527,964	280,000,000
Feb-30	632,187.14	8,027,152.16	1,532,331.69	10,191,670.99	2,738	120,968,481	280,000,000
Mar-30	616,390.52	7,923,032.68	1,492,933.96	10,032,357.16	2,769	111,552,514	280,000,000
Apr-30	600,825.86	7,843,729.11	1,454,030.92	9,898,585.89	2,799	102,254,754	280,000,000
May-30	585,453.39	7,775,802.82	1,415,573.45	9,776,829.66	2,830	93,063,378	280,000,000
Jun-30	570,264.41	7,715,198.12	1,377,528.50	9,662,991.03	2,860	83,970,651	280,000,000
Jul-30	555,241.85	7,652,436.57	1,339,903.63	9,547,582.05	2,891	74,978,311	280,000,000
Aug-30	540,388.67	7,570,335.72	1,302,777.62	9,413,502.01	2,922	66,105,197	280,000,000
Sep-30	525,736.11	7,487,251.33	1,266,152.44	9,279,139.88	2,952	57,351,794	280,000,000
Oct-30	511,279.90	7,410,652.25	1,229,999.85	9,151,932.00	2,983	48,711,142	280,000,000
Nov-30	496,989.23	7,322,947.94	1,194,362.15	9,014,299.32	3,013	40,193,832	280,000,000
Dec-30	482,884.29	7,210,279.41	1,159,342.54	8,852,506.24	3,044	31,824,210	280,000,000
Jan-31	468,998.88	7,105,321.51	1,124,906.78	8,699,227.17	3,075	23,593,981	280,000,000
Feb-31	455,327.92	6,998,055.18	1,091,060.81	8,544,443.91	3,103	15,504,865	280,000,000
Mar-31	441,866.34	6,888,941.62	1,057,810.90	8,388,618.86	3,134	7,558,113	280,000,000
Apr-31	428,601.00	6,767,390.99	1,025,205.61	8,221,197.60	3,164		
May-31	415,547.70	6,707,011.87	992,988.31	8,115,547.88	3,195		
Jun-31	402,633.73	6,663,482.08	961,086.44	8,027,202.25	3,225		
Jul-31	389,845.78	6,624,408.82	929,480.00	7,943,734.60	3,256		
Aug-31	377,174.15	6,594,942.66	898,128.52	7,870,245.33	3,287		
Sep-31	364,610.49	6,550,657.51	867,091.85	7,782,359.85	3,317		

Aug-37	3.99	714.01	7.15	725.15	5479
Sep-37	2.81	715.19	4.14	722.14	5509
Oct-37	1.63	716.37	1.14	719.14	5540
Nov-37	0.45	272.46	-	272.91	5570
	160,111,032.60	1,346,570,882.73	400,153,342.35	1,906,835,257.68	

Performance data

Defaults and delinquencies			
Cumulative Gross Defaults at the beginning of the period			2,920,309.73
Principal balance of Defaulted Loans during the period		0.00	
Cumulative Gross Defaults at the end of the period		2,920,309.73	2,920,309.73
Cumulative Gross Defaults as % of original loan balance (%)		0.08477%	0.08477%
Cumulative Gross Defaults as % of current loan balance (%)		0.16534%	0.16534%
Aggregate amount of Delinquent Loans		447,572.12	447,572.12
Current Delinquencies as % of initial loan balance (%)		0.01299%	0.00
Current Delinquencies as % of current loan balance (%)		0.02562%	0.02562%

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	107	9,849,349.27	0.564%
<2months	11	891,206.98	0.051%
<3 months	3	307,849.01	0.018%
<4months	0	0.00	0.000%
<5months	1	94,960.82	0.005%
<6months	0	0.00	0.000%
<7months	1	112,037.64	0.006%
<8months	1	121,454.60	0.007%
<9months	0	0.00	0.000%
<10months	0	0.00	0.000%
<11months	1	82,787.46	0.005%
<12months	0	0.00	0.000%
>12 months	1	36,331.60	0.002%
	126	11,495,977.38	

Floating Rate Interest Period (31/07/jj - 31/08/jj)
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	11.98%

Prepayments as a % of current balance for reference period	0.30971%	0.00000%	Annualised 3.7165%

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)																
<p><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</p> <table style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center;">Moody's</td> </tr> <tr> <td>LT Debt Rating</td> <td>A1 (positive outlook)</td> </tr> <tr> <td>LT Deposit Rating</td> <td>Aa3</td> </tr> <tr> <td>LT Counterparty Risk Assessment</td> <td>Aa3(cr)</td> </tr> <tr> <td>ST Deposit Rating</td> <td>P-1</td> </tr> <tr> <td></td> <td style="text-align: center;">Fitch</td> </tr> <tr> <td>LT IDR</td> <td>A+ (stable)</td> </tr> <tr> <td>ST IDR</td> <td>F1</td> </tr> </table>		Moody's	LT Debt Rating	A1 (positive outlook)	LT Deposit Rating	Aa3	LT Counterparty Risk Assessment	Aa3(cr)	ST Deposit Rating	P-1		Fitch	LT IDR	A+ (stable)	ST IDR	F1
	Moody's															
LT Debt Rating	A1 (positive outlook)															
LT Deposit Rating	Aa3															
LT Counterparty Risk Assessment	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 Securitisations Regulation. As at the Closing Date, such interest will in accordance with Article 6(3)(d) of the Securitisations 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



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 2019

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

Portfolio Composition

Reporting period: August 2022

Effectisering Pool HLI19 - 2022-08
Pool summary 1

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
20049	25222	1.746.809.547,92	87.127,02

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,2829	1,0000	4,0959	25222
CLTV	Current loan to value	0,5295	0,0000	0,9760	25222
LTM	Loan to mortgage	1,0936	0,0000	4,0959	25222
MTL	Mortgage to loan	1,3349	0,0000	2.087,7541	25222
OLTV	Original loan to value	0,8303	0,0000	22,9130	25222
SEAS	Seasoning in months	79,6621	48,0000	326,0000	25222

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	1.456.032.951,39	83,35	19691	78,07	1,75	0
2.5 < Interest Rate <= 3.0	204.601.403,86	11,71	3165	12,55	2,72	0
3.0 < Interest Rate <= 3.5	44.527.531,80	2,55	852	3,38	3,20	0
3.5 < Interest Rate <= 4.0	21.184.633,69	1,21	633	2,51	3,76	0
4.0 < Interest Rate <= 4.5	11.582.350,75	0,66	472	1,87	4,26	0
4.5 < Interest Rate <= 5.0	7.124.279,53	0,41	304	1,21	4,74	0
5.0 < Interest Rate <= 5.5	1.179.265,33	0,07	70	0,28	5,24	0
5.5 < Interest Rate <= 6.0	514.638,35	0,03	30	0,12	5,62	0
6.0 < Interest Rate <= 6.5	59.974,40	0,00	4	0,02	6,20	0
6.5 < Interest Rate <= 7.0	2.518,82	0,00	1	0,00	6,68	0
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0

Pool summary 4 - Loans in arrears

Loans in arrears	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans
0	9.849.349,27	85,68	108	85,04
1	891.206,98	7,75	11	8,66
2	307.849,01	2,68	3	2,36
4	94.960,82	0,83	1	0,79
6	112.037,64	0,97	1	0,79
7	121.454,60	1,06	1	0,79
10	82.787,46	0,72	1	0,79
19	36.331,60	0,32	1	0,79
Total	11.495.977,38	100,00	127	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	5.991,64	0,00	1	0,00	3,72	0,04	1,00	326,00
1996	36.273,87	0,00	9	0,04	1,97	0,13	1,00	315,75
1997	13.435,40	0,00	2	0,01	2,09	0,12	1,00	296,06
1998	124.895,02	0,01	22	0,09	0,99	0,21	1,01	287,90
1999	787.766,10	0,05	56	0,22	0,82	0,21	1,00	276,62
2000	607.997,06	0,03	43	0,17	0,93	0,25	1,01	265,30
2001	702.749,33	0,04	42	0,17	0,93	0,27	1,00	252,53
2002	2.521.517,81	0,14	180	0,71	1,21	0,27	1,02	239,91
2003	9.899.714,25	0,57	712	2,82	0,93	0,24	1,01	228,84
2004	11.851.949,29	0,68	644	2,55	0,92	0,27	1,02	216,74
2005	23.291.932,06	1,33	1001	3,97	1,42	0,28	1,01	205,76
2006	14.711.296,06	0,84	474	1,88	2,32	0,35	1,01	194,34
2007	5.352.421,20	0,31	182	0,72	4,11	0,38	1,01	182,18
2008	4.005.202,30	0,23	118	0,47	2,39	0,40	1,01	169,64
2009	52.876.619,42	3,03	1018	4,04	1,34	0,42	1,03	155,68
2010	49.726.808,01	2,85	928	3,68	1,66	0,43	1,05	146,07
2011	12.199.150,74	0,70	254	1,01	2,10	0,43	1,06	134,68
2012	6.429.407,28	0,37	172	0,68	1,76	0,39	1,05	120,91
2013	11.255.743,27	0,64	278	1,10	2,42	0,38	1,10	109,19
2014	99.307.128,89	5,69	2003	7,94	2,10	0,43	1,14	94,51
2015	173.146.154,25	9,91	2769	10,98	2,25	0,49	1,21	85,92
2016	528.361.564,13	30,25	7124	28,25	2,04	0,52	1,26	73,11
2017	408.128.997,10	23,36	3940	15,62	1,98	0,60	1,38	60,09
2018	331.464.833,44	18,98	3250	12,89	1,78	0,60	1,44	52,01
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	515.229,25	0,03	368	1,46	1,93	0,05	1,01	134,87
2023 - 2027	158.739.683,33	9,09	7681	30,45	1,86	0,20	1,05	104,79
2028 - 2032	356.772.784,35	20,42	6507	25,80	1,81	0,37	1,14	90,60
> 2032	1.230.781.850,99	70,46	10666	42,29	2,01	0,62	1,35	73,23
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	565.242,25	0,03	121	0,48	1,38	0,12	1,03	53,17
72-107	13.771.743,31	0,79	1063	4,21	1,91	0,18	1,02	67,38
108-143	134.777.586,45	7,72	4366	17,31	1,63	0,24	1,10	69,31
144-179	116.509.482,60	6,67	2353	9,33	1,88	0,36	1,16	73,48
180-215	255.266.366,34	14,61	4039	16,01	1,96	0,43	1,21	74,02
216-251	563.488.481,28	32,26	7090	28,11	1,96	0,54	1,34	77,47
252-287	83.635.624,08	4,79	1101	4,37	2,07	0,57	1,23	95,15
288-323	521.216.793,66	29,84	4277	16,96	2,09	0,68	1,37	77,00
324-360	47.815.584,43	2,74	689	2,73	1,54	0,52	1,06	168,13
> 360	9.762.643,52	0,56	123	0,49	1,33	0,59	1,08	165,32
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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
37 - 48	379.589,00	0,02	6	0,02	1,25	0,41	1,08	48,00
49 - 60	578.267.190,44	33,10	5528	21,92	1,83	0,60	1,41	54,51
61 - 72	393.163.881,99	22,51	4460	17,68	2,03	0,56	1,34	67,46
73 - 84	354.789.133,71	20,31	5097	20,21	2,11	0,51	1,23	76,49
85 - 96	190.582.201,27	10,91	3531	14,00	2,19	0,45	1,16	90,01
97 -108	28.217.918,26	1,62	570	2,26	2,30	0,42	1,11	100,22
109 -	201.409.633,25	11,53	6030	23,91	1,64	0,38	1,03	168,67
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	1.456.032.951,39	83,35	19691	78,07	1,75	0,53	1,32	77,73
2.5 < Interest Rate <= 3.0	204.601.403,86	11,71	3165	12,55	2,72	0,55	1,13	77,13
3.0 < Interest Rate <= 3.5	44.527.531,80	2,55	852	3,38	3,20	0,55	1,07	86,28
3.5 < Interest Rate <= 4.0	21.184.633,69	1,21	633	2,51	3,76	0,40	1,07	135,48
4.0 < Interest Rate <= 4.5	11.582.350,75	0,66	472	1,87	4,26	0,35	1,01	169,63
4.5 < Interest Rate <= 5.0	7.124.279,53	0,41	304	1,21	4,74	0,37	1,01	170,49
5.0 < Interest Rate <= 5.5	1.179.265,33	0,07	70	0,28	5,24	0,36	1,01	176,43
5.5 < Interest Rate <= 6.0	514.638,35	0,03	30	0,12	5,62	0,41	1,00	169,23
6.0 < Interest Rate <= 6.5	59.974,40	0,00	4	0,02	6,20	0,41	1,00	177,22
6.5 < Interest Rate <= 7.0	2.518,82	0,00	1	0,00	6,68	0,48	1,00	168,00
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	1.355.199.222,03	77,58	17172	68,08	2,17	0,56	1,31	70,27
1 y / 1 y	169.874.344,24	9,72	3655	14,49	1,16	0,42	1,23	122,51
3 y / 3 y	103.310.088,66	5,91	1802	7,14	1,29	0,43	1,20	98,21
5 y / 5 y	103.751.633,08	5,94	2027	8,04	1,25	0,45	1,19	96,97
10 y / 5 y	13.887.687,79	0,80	553	2,19	0,80	0,33	1,01	203,40
15 y / 5 y	150.621,48	0,01	5	0,02	4,89	0,21	1,00	181,44
20 y / 5 y	635.950,64	0,04	8	0,03	2,91	0,70	1,17	94,71
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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
2022	63.597.670,51	3,64	1579	6,26	1,11	0,43	1,12	130,97
2023	186.213.524,97	10,66	4189	16,61	1,25	0,42	1,24	107,50
2024	66.117.728,42	3,79	1818	7,21	1,19	0,38	1,18	102,46
2025	75.050.883,68	4,30	2237	8,87	1,80	0,36	1,13	112,03
2026	68.773.214,81	3,94	2042	8,10	1,68	0,31	1,10	98,84
2027	36.653.805,59	2,10	1058	4,19	2,12	0,28	1,09	80,61
2028	33.322.552,38	1,91	792	3,14	2,05	0,29	1,09	71,60
2029	29.983.975,79	1,72	609	2,41	2,31	0,33	1,07	78,72
2030	38.824.604,75	2,22	682	2,70	2,35	0,37	1,14	83,60
2031	71.251.340,88	4,08	1141	4,52	2,17	0,41	1,14	78,17
2032	59.201.540,51	3,39	768	3,04	2,15	0,45	1,22	70,16
2033	46.617.847,45	2,67	628	2,49	2,21	0,46	1,18	68,10
2034	62.649.370,13	3,59	718	2,85	2,30	0,49	1,18	76,18
2035	75.392.904,17	4,32	760	3,01	2,31	0,54	1,28	78,47
2036	138.273.854,73	7,92	1262	5,00	2,06	0,58	1,34	73,89
2037	122.396.776,10	7,01	975	3,87	1,99	0,60	1,45	62,55
2038	90.790.723,84	5,20	748	2,97	2,06	0,62	1,41	57,83
2039	32.630.785,79	1,87	281	1,11	2,62	0,64	1,31	78,24
2040	45.472.677,56	2,60	365	1,45	2,50	0,68	1,29	80,58
2041	122.589.131,93	7,02	817	3,24	2,13	0,70	1,37	72,33
2042	149.143.495,76	8,54	962	3,81	2,17	0,72	1,44	60,96
2043	127.172.853,12	7,28	766	3,04	2,07	0,74	1,47	53,06
2044	4.460.413,38	0,26	23	0,09	2,18	0,78	1,53	51,44
2045	61.897,48	0,00	1	0,00	3,06	0,68	1,52	92,00
2046	165.974,19	0,01	1	0,00	1,99	0,77	1,66	68,00
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	23.933.733,17	1,37	773	3,06	1,64	0,29	1,23	102,48
Annuity	1.722.875.814,75	98,63	24449	96,94	1,96	0,53	1,28	79,35
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	1.129.463.691,04	64,66	12397	49,15	1,82	0,58	1,36	77,11
Remortgage	515.626.401,09	29,52	10879	43,13	2,30	0,45	1,12	77,41
Construction	101.719.455,79	5,82	1946	7,72	1,67	0,41	1,19	119,47
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	1.545.503.380,77	88,48	22683	89,93	1,96	0,53	1,27	79,77
Unemployed	15.467.233,59	0,89	269	1,07	2,20	0,51	1,11	93,48
Self employed	185.838.933,56	10,64	2270	9,00	1,86	0,54	1,44	77,59
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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%	44.405.133,13	2,54	3638	14,42	1,85	0,07	1,01	113,60
10% < CLTV <= 20%	120.797.806,97	6,92	4080	16,18	1,86	0,15	1,03	99,23
20% < CLTV <= 30%	157.151.452,04	9,00	3345	13,26	1,80	0,25	1,07	93,46
30% < CLTV <= 40%	194.594.362,16	11,14	3014	11,95	1,86	0,35	1,17	87,72
40% < CLTV <= 50%	216.617.736,58	12,40	2758	10,93	1,88	0,45	1,23	84,19
50% < CLTV <= 60%	247.778.334,68	14,18	2584	10,25	1,93	0,55	1,33	78,35
60% < CLTV <= 70%	276.968.206,13	15,86	2378	9,43	1,97	0,65	1,39	74,35
70% < CLTV <= 80%	318.091.402,74	18,21	2356	9,34	2,08	0,75	1,43	68,10
80% < CLTV <= 90%	169.157.897,22	9,68	1061	4,21	2,19	0,83	1,41	61,41
90% < CLTV <= 100%	1.247.216,27	0,07	8	0,03	2,29	0,91	1,08	57,89
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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%	6.329.790,29	0,36	1265	5,02	1,75	0,04	1,00	155,20
10% < LTM <= 20%	22.160.178,83	1,27	1723	6,83	1,93	0,11	1,00	138,88
20% < LTM <= 30%	40.876.422,36	2,34	1910	7,57	2,06	0,16	1,00	125,65
30% < LTM <= 40%	60.446.571,12	3,46	2015	7,99	1,83	0,22	1,00	116,67
40% < LTM <= 50%	82.162.639,42	4,70	2072	8,22	1,89	0,30	1,00	109,94
50% < LTM <= 60%	119.099.498,57	6,82	2389	9,47	1,91	0,37	1,00	98,35
60% < LTM <= 70%	146.034.147,67	8,36	2327	9,23	2,05	0,47	1,00	91,68
70% < LTM <= 80%	208.227.983,88	11,92	2547	10,10	2,07	0,56	1,00	76,23
80% < LTM <= 90%	211.055.918,21	12,08	2002	7,94	2,13	0,66	1,00	67,89
90% < LTM <= 100%	57.509.074,22	3,29	786	3,12	1,99	0,48	1,00	82,10
100% < LTM <= 110%	59.468.922,28	3,40	731	2,90	2,02	0,48	1,05	79,63
110% < LTM <= 120%	65.934.757,88	3,77	721	2,86	2,01	0,51	1,15	75,91
120% < LTM <= 130%	66.621.911,09	3,81	639	2,53	1,94	0,55	1,25	74,68
130% < LTM <= 140%	69.222.365,73	3,96	580	2,30	1,92	0,57	1,35	71,82
140% < LTM <=150%	87.159.758,05	4,99	685	2,72	1,84	0,60	1,45	70,29
150% < LTM <=160%	108.972.598,45	6,24	740	2,93	1,88	0,65	1,56	67,06
160% < LTM <=170%	124.208.448,10	7,11	769	3,05	1,90	0,68	1,65	60,86
170% < LTM <=180%	77.083.926,24	4,41	453	1,80	1,97	0,72	1,73	56,25
180% < LTM <=190%	12.013.326,14	0,69	98	0,39	1,85	0,60	1,84	68,47
190% < LTM <=200%	11.448.048,62	0,66	90	0,36	1,74	0,59	1,95	68,48
200% < LTM <=250%	53.105.338,29	3,04	371	1,47	1,69	0,60	2,23	65,89
250% < LTM <=300%	49.865.925,26	2,85	273	1,08	1,59	0,64	2,91	64,94
350% < LTM <=400%	7.343.619,26	0,42	32	0,13	1,69	0,66	3,73	63,41
400% < LTM <=450%	458.377,96	0,03	4	0,02	1,40	0,49	4,05	49,43
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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%	953.902.224,57	54,61	19036	75,47	2,02	0,46	1,00	89,43
100% < LTM <= 110%	59.468.922,28	3,40	731	2,90	2,02	0,48	1,05	79,63
110% < LTM <= 120%	65.934.757,88	3,77	721	2,86	2,01	0,51	1,15	75,91
120% < LTM <= 130%	66.621.911,09	3,81	639	2,53	1,94	0,55	1,25	74,68
130% < LTM <= 140%	69.222.365,73	3,96	580	2,30	1,92	0,57	1,35	71,82
140% < LTM <=150%	87.159.758,05	4,99	685	2,72	1,84	0,60	1,45	70,29
150% < LTM <=160%	108.972.598,45	6,24	740	2,93	1,88	0,65	1,56	67,06
160% < LTM <=170%	124.208.448,10	7,11	769	3,05	1,90	0,68	1,65	60,86
170% < LTM <=180%	77.083.926,24	4,41	453	1,80	1,97	0,72	1,73	56,25
180% < LTM <=190%	12.013.326,14	0,69	98	0,39	1,85	0,60	1,84	68,47
190% < LTM <=200%	11.448.048,62	0,66	90	0,36	1,74	0,59	1,95	68,48
200% < LTM <=250%	53.105.338,29	3,04	371	1,47	1,69	0,60	2,23	65,89
250% < LTM <=300%	49.865.925,26	2,85	273	1,08	1,59	0,64	2,91	64,94
350% < LTM <=400%	7.343.619,26	0,42	32	0,13	1,69	0,66	3,73	63,41
400% < LTM <=450%	458.377,96	0,03	4	0,02	1,40	0,49	4,05	49,43
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

Table '17' - Original loan to value

Original loan to value	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Original Loan To Value <= 10%	2.378.736,67	0,14	101	0,40	1,68	0,08	1,39	71,83
10% < OLTV <= 20%	15.580.618,80	0,89	583	2,31	1,63	0,14	1,23	77,16
20% < OLTV <= 30%	36.378.116,97	2,08	1109	4,40	1,76	0,19	1,17	83,91
30% < OLTV <= 40%	60.337.226,24	3,45	1659	6,58	1,89	0,22	1,10	85,26
40% < OLTV <= 50%	92.725.001,58	5,31	2147	8,51	1,84	0,28	1,15	84,97
50% < OLTV <= 60%	121.831.088,35	6,97	2458	9,75	1,87	0,34	1,21	82,85
60% < OLTV <= 70%	152.376.783,44	8,72	2494	9,89	1,86	0,41	1,28	81,46
70% < OLTV <= 80%	187.171.543,27	10,72	2645	10,49	1,88	0,48	1,30	80,46
80% < OLTV <= 90%	281.846.291,97	16,13	3275	12,98	1,90	0,58	1,35	77,39
90% < OLTV <= 100%	540.183.771,44	30,92	5445	21,59	2,03	0,67	1,33	77,54
100% < OLTV <= 110%	153.058.307,83	8,76	1842	7,30	2,15	0,63	1,25	80,03
110% < OLTV <= 120%	51.075.801,81	2,92	714	2,83	2,13	0,57	1,24	80,05
120% < OLTV <= 130%	11.794.796,86	0,68	199	0,79	1,92	0,50	1,34	81,03
130% < OLTV <= 140%	12.122.402,99	0,69	156	0,62	1,95	0,56	1,33	72,67
140% < OLTV <=150%	8.021.437,10	0,46	110	0,44	2,11	0,59	1,25	78,31
150% < OLTV	19.927.622,60	1,14	285	1,13	2,02	0,61	1,17	82,22
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	1.745.128.801,01	99,90	25206	99,94	1,96	0,53	1,28	79,67
Yes	1.680.746,91	0,10	16	0,06	1,83	0,71	1,61	74,48
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	1.518.942.413,87	86,96	19555	77,53	1,97	0,54	1,29	78,74
Buy to let	85.195.346,53	4,88	1493	5,92	1,78	0,41	1,25	76,67
Mixed commercial / private	37.546.961,32	2,15	721	2,86	1,72	0,41	1,25	76,97
Other	105.124.826,20	6,02	3453	13,69	1,99	0,48	1,24	96,38
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	164.700,47	0,01	5	0,02	2,18	0,08	1,00	86,30
Brussels Hoofdstedelijk gewest	164.983.919,91	9,44	1618	6,42	1,92	0,55	1,28	77,70
Waals Brabant	24.086.674,38	1,38	233	0,92	1,92	0,54	1,28	78,97
Vlaams Brabant	290.188.931,16	16,61	3886	15,41	1,96	0,52	1,31	78,84
Antwerpen	482.719.698,90	27,63	6645	26,35	1,96	0,54	1,27	79,86
Limburg	201.078.799,09	11,51	3585	14,21	2,04	0,53	1,22	83,08
Luik	26.607.668,22	1,52	456	1,81	2,03	0,53	1,14	79,71
Namen	2.665.244,76	0,15	47	0,19	2,09	0,52	1,20	82,34
Henegouwen	10.295.185,21	0,59	166	0,66	2,05	0,55	1,11	84,06
Luxemburg	2.349.227,88	0,13	47	0,19	1,92	0,48	1,31	87,93
West-Vlaanderen	245.143.404,00	14,03	4000	15,86	1,91	0,52	1,30	78,71
Oost-Vlaanderen	296.526.093,94	16,98	4534	17,98	1,92	0,51	1,32	79,50
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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	1.515.821.627,56	86,78	22655	89,82	1,96	0,53	1,29	79,84
2. Brussels	164.983.919,91	9,44	1618	6,42	1,92	0,55	1,28	77,70
3. Wallonie	66.004.000,45	3,78	949	3,76	2,00	0,53	1,19	80,52
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66

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
Residential house + apartment	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66
Total	1.746.809.547,92	100,00	25222	100,00	1,96	0,53	1,28	79,66