Intertrust

KBC Bank NV Administrator Havenlaan 12 1080 Brussels Belgium t: 00 32 2 429 0533 f: 00 32 2 429 9970

Loan Invest N.V., SME Loan Invest 2020

euro 3,500,000,000 floating rate SME Loan Backed Notes due 2054

Investor Report
Reporting period: April 2023

	Floating Rate Interest Perio	od (31/03/33 - 30/04/33)
	Floating Rate Interest Perio	Monthly Total
		Monthly Total
The Loan Portfolio		
Number of Loans		
Participant Participant	17.100	47.400
Beginning of Period	17,166	17,166
Sched principal collected	643	643
Prepaid Loans	12	12
Partial prepaid loans Repurchased Loans	0	0
	0	o ₁
Defaulted Loans during period	2	2
Defaulted Loans reopend to normal End of month	40.500	46.500
	16,509	16,509
Delinquent Receivables at the end of the Monthly Calculation Period	12	12
Outstanding Principal Amount of SME loans		
Catalanding 1 miliopar / modern or one loans		
·		
Beginning of Period	3,016,076,918.86	3,016,076,918.86
Beginning of Period Scheduled Principal collected	3,016,076,918.86 35,917,621.05	3,016,076,918.86 35,917,621.05
Scheduled Principal collected	35,917,621.05	35,917,621.05
Scheduled Principal collected Full Prepayments	35,917,621.05 10,961,882.01	35,917,621.05 10,961,882.01
Scheduled Principal collected Full Prepayments Partial Prepayments	35,917,621.05 10,961,882.01 1,112,181.99	35,917,621.05 10,961,882.01 1,112,181.99
Scheduled Principal collected Full Prepayments Partial Prepayments Principal balance of repurchased loans	35,917,621.05 10,961,882.01 1,112,181.99 0.00	35,917,621.05 10,961,882.01 1,112,181.99 0.00
Scheduled Principal collected Full Prepayments Partial Prepayments Principal balance of repurchased loans Principal balance of Defaulted Loans during the period	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77
Scheduled Principal collected Full Prepayments Partial Prepayments Principal balance of repurchased loans Principal balance of Defaulted Loans during the period Full Prepayment difference (principal) Reopening of defaulted loans (default becomes normal again) Interest capitalisation (interest becomes principal)	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00
Scheduled Principal collected Full Prepayments Partial Prepayments Principal balance of repurchased loans Principal balance of Defaulted Loans during the period Full Prepayment difference (principal) Reopening of defaulted loans (default becomes normal again)	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25
Scheduled Principal collected Full Prepayments Partial Prepayments Principal balance of repurchased loans Principal balance of Defaulted Loans during the period Full Prepayment difference (principal) Reopening of defaulted loans (default becomes normal again) Interest capitalisation (interest becomes principal) End of Period	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00 2,968,062,530.29	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00 2,968,062,530.29
Scheduled Principal collected Full Prepayments Partial Prepayments Principal balance of repurchased loans Principal balance of Defaulted Loans during the period Full Prepayment difference (principal) Reopening of defaulted loans (default becomes normal again) Interest capitalisation (interest becomes principal) End of Period Principal balance of Delinquent Loans at the end of the Calculation Period	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00 2,968,062,530.29	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00 2,968,062,530.29
Scheduled Principal collected Full Prepayments Partial Prepayments Principal balance of repurchased loans Principal balance of Defaulted Loans during the period Full Prepayment difference (principal) Reopening of defaulted loans (default becomes normal again) Interest capitalisation (interest becomes principal) End of Period Principal balance of Delinquent Loans at the end of the Calculation Period Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00 2,968,062,530.29 387,992.03 6,226,887.77	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00 2,968,062,530.29 387,992.03 6,226,887.77
Scheduled Principal collected Full Prepayments Partial Prepayments Principal balance of repurchased loans Principal balance of Defaulted Loans during the period Full Prepayment difference (principal) Reopening of defaulted loans (default becomes normal again) Interest capitalisation (interest becomes principal) End of Period Principal balance of Delinquent Loans at the end of the Calculation Period Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery) Write-off defaulted loans	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00 2,968,062,530.29 387,992.03 6,226,887.77 10,059.30	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00 2,968,062,530.29 387,992.03 6,226,887.77 10,059.30
Scheduled Principal collected Full Prepayments Partial Prepayments Principal balance of repurchased loans Principal balance of Defaulted Loans during the period Full Prepayment difference (principal) Reopening of defaulted loans (default becomes normal again) Interest capitalisation (interest becomes principal) End of Period Principal balance of Delinquent Loans at the end of the Calculation Period Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery) Write-off defaulted Loans Balance of Non Defaulted Loans	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00 2,968,062,530.29 387,992.03 6,226,887.77 10,059.30 2,968,062,530.29	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00 2,968,062,530.29 387,992.03 6,226,887.77 10,059.30 2,968,062,530.29
Scheduled Principal collected Full Prepayments Partial Prepayments Principal balance of repurchased loans Principal balance of Defaulted Loans during the period Full Prepayment difference (principal) Reopening of defaulted loans (default becomes normal again) Interest capitalisation (interest becomes principal) End of Period Principal balance of Delinquent Loans at the end of the Calculation Period Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery) Write-off defaulted loans	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00 2,968,062,530.29 387,992.03 6,226,887.77 10,059.30	35,917,621.05 10,961,882.01 1,112,181.99 0.00 31,204.77 0.00 8,501.25 0.00 2,968,062,530.29 387,992.03 6,226,887.77 10,059.30

Cash Flows

Monthly Cash Flows		
Principal Available Amount:		
Previously Principal Available Amount	5,316.20	5,316.20
Principal Receipts		
Repayment of principal	35,917,621.05	35,917,621.05
Prepayment in full of principal	10,961,882.01	10,961,882.01
Partial prepayment of principal	1,112,181.99	1,112,181.99
Repurchase by the seller Receipts	0.00	0.00
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	31,204.77	31,204.77
Principal Available Amount	48,028,206.02	48,028,206.02
Notes Interest Available Amount		
Revenue Receipts		
Interest, including penalty interest, sundries on SME Receivables	4.770.207.83	4,770,207.83
Interest accrued on the Transaction Account	0.00	0.00
Prepayment Penalties under the SME Loans	0.00	0.00
Net Proceeds on any SME Loans	27,926.27	27,926.27
Amounts to be drawn from the Reserve Account on MPD	0.00	0.00
Amounts to be received from the Swap on MPD	6,049,299.76	6,049,299.76
Amounts received in connection to a repurchase pursuant MRPA	0.00	0.00
Amounts received in connection with a sale of SME receivables pursuant Plegde Agreement	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 SME Receivables (as a result of Liquidity Shortfall Risk and/or Conmingling Risk and/	0.00	0.00
Total Note Interest Available Amount		10,847,433.86

Floating Rate Interest Perio	d (31/03/23 - 30/04/23)
	Monthly Total

	ion			
	Loan Invest Pays: (A	-B)*C	2,763,436.06	
vith				
A	the sum of	the aggregate amount of interests received during the preceding Monthly Calculation Period	4,770,207.83	
		the interest accrued on the transaction accounts	0.00	
		the amounts received in respect of Prepayment penalties	0.00	
		the amounts received in connection with a repurchase of SME Receivables the amounts received in connection to a sale of SME Receivables	0.00 0.00	
		the amounts received in connection to a sale of SME Receivables	0.00	
	Total A		4,770,207.83	
	less			
		0,25% Excess Margin on a monthly basis applied to the aggregate outstanding amount of SME receivables (ex defaulted and delinquent)	628,349.36	
		the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments	128,645.71	
	Total B		756,995.07	
	multiplied by the ratio			
		the princpal outstanding amount of the Notes	2,111,202,800.00	
		minus		
		the balance of the Notes Principal Deficiency Ledger	0.00	
	divided by	No. of the Control of		
		the result of	2,111,202,800.00	
		the Principal Outstanding Amount of the Notes minus the balance of the Notes Princpal Deficiency Ledger plus the outstanding amount of the Subordinated Loan	2,111,202,800.00 954,801,200.00	
		plus the outstanding amount of the Subordinated Loan Principal Deficiency Ledger minus the outstanding amount on the Subordinated Loan Principal Deficiency Ledger	954,801,200.00	
		minus the outstanding amount on the Subordinated Loan Filindpai Dendency Ledger	0.00	
	Total C		0.689	
h	Loan Invest Receives	s: (D°E)	6,049,299.76	
th	1 month Euribor (Actua	2/360)	2.934%	
	plus spread	1.000)	0.750%	
	pido oprodu		5 5575	
	Total D		3.684%	
	multiplied by			
		the Principal Outstanding Amount of the Notes	2,111,202,800.00	
		minus	0.00	
		the balance of the Notes Principal Deficiency Ledger	0.00	
	Total E		2,111,202,800.00	
	Swap Payment Date		15/05/2023	

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

Floating Rate Interest Period	od (31/03/23 - 30/04/23)

Monthly Cash Flow Allocation				
Principal Principal Available Amount		48,028,206.02	1	48,028,206.02
Following Amortisation or Optional redemption				
	Notes Subordinated Loan Expenses on Subordinated Loan	33,614,000.00 14,406,000 0.00	Checken	0.00 0.00 0.00

Interest				
Total Funds Available				10,847,433.8
	1 Issuers Directors		0.00	0.0
AIG insurance	2 Administrator fee	Intertrust	0.00	0.0
PWC	3 Security Agent		0.00	0.0
actuur CTIF	4 Other Issuer fees		0.00	0.0
actuur NBB		NBB	0.00	0.0
Paying Agent fee		FSMA	0.00	0.0
Servicing fee		Servicing	125,669.87	125,669.8
Factuur DBRS		Factuur Ratings	0.00	0.0
Factuur Intertrust		Intertrust	2,975.84	2,975.8
Admin Fee		Factuur AIG	0.00	0.0
		Paying Agent	0.00	0.0
		corporate admin fee	0.00	0.0
		Calculation Agent	0.00	0.0
		Zurich Insurance	0.00	0.0
		Other Issuer Costs and Expenses	0.00	0.0
		Bank Charges	0.00	0.0
		Rating Agency	0.00	0.0
		PWC	0.00	0.0
	5 Declaration	Social security / Taxes	0.00	0.0
	5 Pari-passu	Class A sates interest due and neurable	6.049.299.76	0.040.000.7
		Class A notes interest due and payable Swap Counterparty payments	2,763,436.06	6,049,299.7 2,763,436.0
	6 Principal Deficiency - Notes	Swap Counterparty payments	2,763,430.00	2,703,430.0
	7 Payment to Reserve Fund for re	planishment	0.00	0.0
	8 Interest on Subordinated Loan	plenistinien	1,874,680.89	1,874,680.8
	9 Principal Deficiency - Subordina	ted Loan	31,204.77	31,204.7
	10 Payment to Risk Mitigation Depo		0.00	0.0
	11 Swap Counterparty Default Payr		0.00	0.0
	12 Interest and Principal on Expens		0.00	0.0
	13 Dividends to Shareholders		166.66	166.6
	14 DPP		0.00	0.0

				Monthly Lotal
Capital structure				
Capital Structure				
<u>Notes</u>				
Number of Notes				14,000.00
Outstanding balance at the beginning of the month				2,111,202,800.00
Outstanding balance at the beginning of the month				2,077,588,800.00
Bond - Factor at the beginning of the month				0.60320080
				0.59359680
Bond - Factor at the end of the month				
Annual interest rate for the period				3.68400%
Interest payable for the month paid on	15/05/2023			6,049,299.76
Rating (DBRS)				AA(high)
Rating (Fitch)				AAA
Subordinated Loan				
Outstanding balance at the beginning of the month				954,801,200.00
Outstanding balance at the end of the month				940,395,200.00
Lening - Factor at the beginning of the month				0.62
Lening - Factor at the end of the month				0.61
Annual interest rate for the period				3.93400%
Interest payable for the month paid on	15/05/2023			1,874,680.89
			<u> </u>	1
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				3.93400%
Interest payable for the month paid on	15/05/2023			0.00
interest payable for the month paid on	13/03/2023			0.00
Reserve Fund				
		4		
Balance at the beginning of the month				50,000,000.00
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				50,000,000.00
			_	,,,
Expense Subordinated Loan				
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 Mitigation deposit				
			0.00	
Increase or decrease			0.00	
Balance at the beginning of the month Increase or decrease Balance at the end of the month				

Floating Rate Interest Period (31/03/23 - 30/04/23)

Floating Rate Interest Period	1 (31/03/23 - 30/04/23)	
	Monthly Total	Ī

Balance Sheet		
<u>Assets</u>		
Outstanding principal amount of SME Loans (end of period)	2,968,062,530.29	2,968,062,530.29
Reserve Fund (end of period)	50,000,000.00	50,000,000.00
Cash on account after roll over	8,206.02	8,206.02
Total	3,018,070,736.31	3,018,070,736.31
<u>Liabilities</u>		
Notes outstanding balance at the end of period	2,077,588,800.00	2,077,588,800.00
Subordinated Loan outstanding at the end of the period	940,395,200.00	940,395,200.00
Expenses Subordinated Loan oustanding at the end of period	0.00	0.00
Total	3,017,984,000.00	3,017,984,000.00

Expected future cashflow collection calculated on actual portfolio

SME LI2020 - 2023-04-30 - prepayment 5%

WAL-amortized	WAL-Notes	WAL- Notes with call 5Y	Outstanding Notional Amount Notes	Outstanding amount subordinated loans
3.99	1.47	1.42	2,077,772,620.00	956,797,158.76

Periode		principal	prepayment		outstanding amount	amount subordinated
					CLASS A	loan
2023-05	4,564,655.26	35,015,031.24	12,092,219.51	51,671,906.01	2,044,058,555	2,044,058,555
2023-06	6,178,808.42	50,601,009.02	11,900,298.74	68,680,116.18	2,044,058,555	2,025,308,162
2023-07	4,559,604.81	38,472,396.82	11,645,660.68	54,677,662.31	1,994,113,880	2,010,272,745
2023-08	4,545,138.29	45,969,337.98	11,441,473.51	61,955,949.77	1,936,810,533	1,993,049,502
2023-09	5,344,574.44	46,481,766.91	11,207,574.75	63,033,916.11	1,879,121,497	1,975,742,699
2023-10	4,270,688.20	33,186,014.10	10,972,541.23	48,429,243.53	1,834,878,048	1,962,495,132
2023-11	4,332,849.70	32,839,294.12	10,792,633.81	47,964,777.63	1,791,096,360	1,949,405,554
2023-12	5,387,626.44	67,728,458.72	10,614,871.94	83,730,957.09	1,712,364,699	1,925,902,555
2024-01	4,520,003.02	31,280,975.08	10,295,691.51	46,096,669.61	1,670,464,026	1,913,429,555
2024-02	4,093,986.78	30,874,524.84	10,126,303.03	45,094,814.64	1,629,080,349	1,901,129,307
2024-03	4,383,771.26	41,574,911.93	9,959,260.58	55,917,943.76	1,576,984,758	1,885,669,055
2024-04	4,025,372.41	31,440,010.41	9,749,303.98	45,214,686.80	1,535,263,991	1,873,312,260
2024-05	3,848,015.75	31,193,627.22	9,581,493.61	44,623,136.58	1,493,895,725	1,861,079,724
2024-06	5,245,211.78	42,921,669.05	9,415,370.72	57,582,251.55	1,440,710,214	1,845,378,612
2024-07	3,874,942.74	31,699,825.23	9,202,143.15	44,776,911.11	1,399,055,248	1,833,108,022
2024-08	3,826,378.50	28,171,884.58	9,035,503.46	41,033,766.54	1,361,097,331	1,821,945,805
2024-09	4,420,994.01	35,824,897.94	8,883,915.96	49,129,807.91	1,315,413,397	1,808,533,161
2024-10	3,631,672.53	27,759,204.89	8,701,766.72	40,092,644.14	1,278,083,512	1,797,594,870
2024-11	3,660,490.22	29,553,732.52	8,553,220.21	41,767,442.95	1,239,004,124	1,786,162,784
2024-12	4,528,175.78	35,551,964.08	8,397,967.76	48,478,107.62	1,193,853,308	1,772,977,804
2025-01	3,868,794.92	30,316,497.60	8,218,910.30	42,404,202.82	1,154,182,522	1,761,417,182
2025-02	3,421,573.83	24,685,126.55	8,061,912.28	36,168,612.66	1,120,407,618	1,751,593,070
2025-03	3,549,210.39	29,862,614.39	7,928,496.79	41,340,321.57	1,081,367,097	1,740,255,737
2025-04	3,380,496.98	23,864,727.42	7,774,531.12	35,019,755.52	1,048,619,208	1,730,763,959
2025-05	3,239,799.34	24,108,328.45	7,645,628.87	34,993,756.66	1,015,698,791	1,721,237,772
2025-06	4,446,968.18	32,372,824.29	7,516,259.32	44,336,051.79	974,275,052	1,709,271,047
2025-07	3,227,841.88	25,379,337.01	7,353,746.25	35,960,925.14	940,209,173	1,699,451,122
2025-08	3,228,729.37	24,236,718.62	7,220,387.62	34,685,835.61	907,411,838	1,690,013,990
2025-09	3,683,236.52	29,769,811.11	7,092,227.47	40,545,275.10	868,910,830	1,678,955,379

2025-01 3.838.90.03 3.838.90.03 3.838.90.03 3.838.90.03 3.828.90.0						
2025-12 3,848,078.34 88,724,744 6,700,985.25 40,273,763.00 792,206,404 1,647,76,695 2026-01 3,269,881.6 21,738,00.98 6,515,915.16 30,965,671.2 73,003,776,695 2026-02 2,879,355.50 20,876,6536 6,403,079.22 30,159,391.00 1,621,724,391 1,632,268,293 2,205,003 2,205,075,51 2,275,736 6,205,205,205 30,159,391.00 1,621,724,391 2,205,003 2,205	2025-10	3,039,691.03	22,639,294.53	6,942,046.97	32,621,032.52	837,948,103 1,670,080,976
2026-01						
2026-02 2.879.555.0						
2026-04 2.845,84142 2.129,16630 2.026-06 2.845,84142 2.129,16630 2.17,16,940,06 2.17,16,940,06 2.17,16,940,06 2.17,16,940,06 2.17,16,940,06 2.17,16,940,06 2.17,16,940,06 2.17,16,940,06 2.17,16,940,06 2.17,16,940,06 2.17,16,940,06 2.17,16,940,06 2.17,16,940,06 2.17,16,940,06 2.18,17,10,10,10 2.18,18,18,18,18,18,18,18,18,18,18,18,18,1						
2026-04 2,845,841.42 21,29,166-53 6,164,989.77 30,302,477.49 504,948,98.99 2026-06 2,715,940.06 2,715,940.06 2,715,940.06 2,715,940.06 3,749,611.00 22,225,68.43 5,930,054.45 38,912,273,958,183 15,933,880,0131 2026-07 2,701,110.01 20,405,561.30 5,786,797.41 2,869,048.87 241,825,342.17 1,586,031.31 2,2026-09 3,004,016.11 3,415,527,98.59 3,2026-09 3,004,016.11 3,415,527,98.59 3,2026-09 3,004,016.11 3,415,527,98.59 3,2026-09 3,004,016.11 3,415,527,98.59 3,2026-09 3,004,016.11 3,415,527,98.59 3,2026-09 3,004,016.11 3,415,527,98.59 3,2026-09 3,004,016.11 3,415,527,98.59 3,2026-09 3,004,016.11 3,415,527,98.59 3,2026-09 3,004,016.11 3,415,527,98.59 3,2026-09 3,004,016.11 3,415,527,98.59 3,416,527,98.59 3,416,527,98.59 3,416,56.13 3,416,56.1						
2026-05						
2026-06 3,749,811.00 2026-07 2,701,110.01 20,402,561.05 2026-09 3,001,401.61 2,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,750.80 20,661,761						
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2030-02 1,227,753.73 9,440,847.95 2,297,399.04 12,966,000.72 1,333,423,094 2030-03 1,312,495.10 10,133,669.21 2,249,575.97 13,695,740.28 1,329,708,120 2030-04 1,257,415.00 9,287,327.78 2,199,125.09 12,743,867.87 1,326,262,184 2030-05 1,146,376.86 9,007,865.88 2,152,327.86 12,306,570.60 1,322,914,126 2030-06 1,674,951.45 10,683,814.29 2,106,859.85 14,465,625.59 1,319,076,924 2030-07 1,178,910.43 9,080,350.20 2,054,749.06 12,314,009.69 1,315,736,394 2030-08 1,111,545.84 8,748,606.00 2,009,383.29 11,869,535.13 1,312,508,997						
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2030-08 1,111,545.84 8,748,606.00 2,009,383.29 11,869,535.13 1,312,508,997						
2030-09 1,278,077.08 9,523,589.38 1,965,553.91 12,767,220.36 1,309,062,255						
	2030-09	1,278,077.08	9,523,589.38	1,965,553.91	12,767,220.36	1,309,062,255

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2030-10	1,097,984.05	8,724,441.16	1,918,745.72	11,741,170.92	1,305,869,298
2030-11	1,058,747.62	8,648,733.60	1,875,384.06	11,582,865.28	1,302,712,063
2030-12	1,347,233.82	10,322,635.98	1,832,507.50	13,502,377.30	1,299,065,520
2031-01	1,307,541.67	8,650,459.29	1,782,985.94	11,740,986.89	1,295,935,487
2031-02	956,435.20	8,205,804.25	1,740,478.79	10,902,718.24	1,292,951,602
2031-03	1,041,802.01	8,987,871.29	1,699,956.40	11,729,629.71	1,289,745,253
2031-04	985,398.46	8,175,337.78	1,656,412.87	10,817,149.11	1,286,795,728
2031-05	885,202.41	7,973,503.93	1,616,357.10	10,475,063.44	1,283,918,770
2031-06	1,339,226.04	9,572,655.27	1,577,286.82	12,489,168.13	1,280,573,787
2031-07	913,696.37	8,053,558.84	1,531,860.58	10,499,115.79	1,277,698,161
2031-08	846,001.76	7,690,547.81	1,492,808.39	10,029,357.96	1,274,943,155
2031-09	987,982.43	8,361,226.66	1,455,394.26	10,804,603.35	1,271,998,168
2031-10	841,901.04	7,533,333.96	1,415,400.13	9,790,635.13	1,269,313,548
2031-11	798,201.37	7,319,768.57	1,378,941.88	9,496,911.82	1,266,703,935
2031-12	1,039,484.31	8,999,846.30	1,343,502.26	11,382,832.87	1,263,600,930
2032-01	1,047,340.10	7,164,432.21	1,301,362.18	9,513,134.49	1,261,061,192
2032-02	714,209.20	6,806,445.94	1,266,871.48	8,787,526.62	1,258,639,197
2032-03	810,937.67	7,369,733.31	1,233,979.79	9,414,650.77	1,256,058,083
2032-04	740,278.35	6,797,251.54	1,198,927.19	8,736,457.08	1,253,659,229
2032-05	651,967.39	6,510,912.93	1,166,349.77	8,329,230.09	1,251,356,050
2032-06	1,032,272.33	8,020,818.01	1,135,071.65	10,188,161.99	1,248,609,283
2032-07	677,919.08	6,537,877.04	1,097,769.43	8,313,565.54	1,246,318,590
2032-08	614,065.25	6,146,374.84	1,066,660.86	7,827,100.95	1,244,154,679
2032-09	730,988.02	6,942,366.52	1,037,274.06	8,710,628.60	1,241,760,787
2032-10	619,341.72	6,117,061.73	1,004,764.01	7,741,167.46	1,239,624,239
2032-11	576,997.59	5,865,105.30	975,748.81	7,417,851.70	1,237,571,983
2032-12	767,004.18	7,383,424.95	947,878.33	9,098,307.46	1,235,072,592
2033-01	824,276.98	5,762,938.50	913,935.57	7,501,151.05	1,233,069,530
2033-02	504,488.76	5,368,401.40	886,733.16	6,759,623.31	1,231,192,989
2033-03	580,069.57	5,910,599.71	861,248.96	7,351,918.24	1,229,161,435
2033-04	532,862.23	5,273,307.89	833,659.61	6,639,829.73	1,227,329,344
2033-05	459,832.59	5,007,305.96	808,779.07	6,275,917.62	1,225,584,519
2033-06	766,376.83	6,288,197.08	785,083.62	7,839,657.54	1,223,462,535
2033-07	483,067.03	4,961,381.91	756,266.20	6,200,715.14	1,221,747,240
2033-08	427,571.55	4,577,691.69	732,971.79	5,738,235.03	1,220,154,041
2033-09	518,014.30	5,066,980.55	711,335.49	6,296,330.34	1,218,420,546
2033-10	440,565.15	4,531,814.37	687,793.92	5,660,173.43	1,216,854,664
2033-11	402,597.71	4,269,227.93	666,528.59	5,338,354.23	1,215,373,937
2033-12	546,504.41	5,564,850.02	646,419.71	6,757,774.14	1,213,510,556
2034-01	648,005.40	4,213,774.78	621,114.22	5,482,894.40	1,212,060,089
2034-02	346,918.71	3,858,123.76	601,416.29	4,806,458.75	1,210,722,227
2034-03	413,227.12	4,344,000.81	583,247.57	5,340,475.50	1,209,244,053
2034-04	374,752.05	3,816,857.50	563,173.35	4,754,782.90	1,207,930,043
2034-05	315,143.91	3,533,589.43	545,328.56	4,394,061.90	1,206,706,368
2034-06	561,308.56	7,416,660.35	528,710.55	8,506,679.45	1,204,322,757
2034-07	335,443.43	3,449,667.88	496,340.12	4,281,451.43	1,203,138,954
2034-08	290,572.20	3,103,752.02	480,263.60	3,874,587.81	1,202,063,750
2034-09	362,647.33	3,565,704.68	465,661.87	4,394,013.89	1,202,003,730
2034-10	307,241.25	3,107,692.81	449,237.59	3,864,171.65	1,199,787,261
2034-10	274,021.22	2,840,584.02	434,746.21	3,549,351.45	1,198,804,662
2034-11	378,395.41	4,077,166.64	421,402.11	4,876,964.16	1,197,455,091
2035-01	519,966.55	2,697,558.20	403,074.38	3,620,599.13	1,196,524,901
2035-01	233,207.71	2,333,917.58	390,442.02	2,957,567.32	1,195,707,593
2035-02	288,538.34	2,841,123.17			
	288,538.34 260,236.24	2,398,892.50	379,342.65	3,509,004.16	1,194,741,454
2035-04	250,236.24 213,623.83	2,398,892.50	366,222.07	3,025,350.81	1,193,911,919 1,193,176,644
2035-05 2035-06	368,606.30	2,730,015.03	354,956.65 344,971.30	2,664,542.27	1,193,176,644
2035-06	232,943.34	2,730,015.03		3,443,592.64	
			332,443.43	2,756,297.75	1,191,497,141
2035-08	197,355.72	1,887,301.83	322,162.97	2,406,820.52	1,190,834,302
2035-09	252,246.19	2,338,535.46	313,161.34	2,903,942.99	1,190,038,793

2035-10	214,299.95	2,063,043.23	302,358.00	2,579,701.18	1,189,329,173
2035-11	186,796.15	1,799,360.32	292,721.06	2,278,877.53	1,188,701,548
2035-12	259,487.52	2,729,612.38	284,197.66	3,273,297.56	1,187,797,405
2036-01	431,161.78	1,936,361.06	271,919.03	2,639,441.86	1,187,134,921
2036-02	158,050.17	1,671,928.94	262,922.22	2,092,901.33	1,186,554,466
2036-03	202,998.59	2,147,042.26	255,039.40	2,605,080.24	1,185,833,841
2036-04	178,075.22	1,828,988.04	245,253.02	2,252,316.28	1,185,211,569
2036-05	142,043.41	1,582,482.39	236,802.30	1,961,328.10	1,184,665,784
2036-06	269,548.78	3,521,939.47	229,390.31	4,020,878.56	1,183,540,385
2036-07	155,099.83	1,726,985.55	214,106.93	2,096,192.32	1,182,958,057
2036-08	128,346.49	1,486,376.27	206,198.68	1,820,921.44	1,182,450,284
2036-09	166,699.97	1,863,059.21	199,302.92	2,229,062.10	1,181,831,576
2036-10	140,255.76	1,671,484.22	190,900.60	2,002,640.59	1,181,272,860
2036-11	119,088.09	1,421,597.41	183,313.02	1,723,998.52	1,180,791,387
2036-12	168,687.96	2,110,610.64	176,774.41	2,456,073.02	1,180,105,172
2037-01	359,065.74	1,505,496.00	167,455.32	2,032,017.06	1,179,603,286
2037-02	95,409.44	1,285,321.61	160,639.51	1,541,370.56	1,179,169,498
2037-03	125,893.75	1,647,443.23	154,748.49	1,928,085.47	1,178,628,840
2037-04	108,731.48	1,488,628.32	147,406.13	1,744,765.93	1,178,138,030
2037-05	82,977.24	1,244,446.99	140,740.73	1,468,164.96	1,177,722,474
2037-06	163,909.91	1,708,295.76	135,097.30	2,007,302.98	1,177,169,456
2037-07	90,156.27	1,375,839.97	127,587.09	1,593,583.33	1,176,718,428
2037-08	71,146.63	1,133,545.30	121,461.94	1,326,153.88	1,176,341,926
2037-09	97,958.31	1,418,151.00	116,348.89	1,632,458.20	1,175,881,576
2037-10	77,788.51	1,287,725.93	110,097.14	1,475,611.59	1,175,462,229
2037-11	63,514.02	1,058,469.33	104,402.24	1,226,385.59	1,175,113,367
2037-12	96,427.36	1,581,031.20	99,664.56	1,777,123.12	1,174,609,158
2038-01	300,402.51	1,137,704.81	92,817.19	1,530,924.52	1,174,240,002
2038-02	46,674.33	910,909.60	87,803.90	1,045,387.83	1,173,940,388
2038-03	67,980.44	1,202,918.62	83,735.01	1,354,634.08	1,173,554,392
2038-04	52,980.16	1,080,875.50	78,493.03	1,212,348.69	1,173,206,581
2038-05	37,412.53	839,217.74	73,769.62	950,399.89	1,172,932,685
2038-06	101,440.47	2,433,356.85	70,049.99	2,604,847.31	1,172,181,663
2038-07	39,653.65	925,797.36	59,850.80	1,025,301.82	1,171,885,968
2038-08	29,337.49	703,093.02	55,835.15	788,265.67	1,171,658,290
2038-09	46,730.83	937,394.07	52,743.18	1,036,868.08	1,171,361,249
2038-10	31,378.53	806,621.79	48,709.24	886,709.56	1,171,104,649
2038-11	24,108.72	635,820.44	45,224.52	705,153.68	1,170,900,336
2038-12	43,441.12	979,628.71	42,449.86	1,065,519.68	1,170,593,712
2039-01	259,309.23	638,931.01	38,285.78	936,526.02	1,170,390,547
2039-02	14,933.39	502,038.55	35,526.72	552,498.65	1,170,229,278
2039-03	27,700.03	676,025.18	33,336.61	737,061.82	1,170,016,469
2039-04	15,967.60	526,103.18	30,446.58	572,517.36	1,169,849,504
2039-05	9,902.41	359,111.47	28,179.13	397,193.01	1,169,733,317
2039-06	36,308.39	727,130.86	26,601.26	790,040.50	1,169,507,198
2039-07	9,358.91	339,238.48	23,530.46	372,127.85	1,169,398,367
2039-08	6,301.93	276,122.00	22,052.49	304,476.42	1,169,308,914
2039-09	16,289.22	414,867.15	20,837.70	451,994.06	1,169,178,203
2039-10	6,386.22	292,951.33	19,062.58	318,400.13	1,169,084,599
2039-10	3,616.43	205,848.56	17,791.40	227,256.38	1,169,017,507
2039-11	14,851.26	431,562.50	16,880.26	463,294.02	1,168,882,974
2040-01	240,764.71	9,004,278.45	15,053.25	9,260,096.41	1,166,177,175
2040-01	1,662.50	88,816.05	0.00	90,478.55	1,166,150,530
2040-02	8,543.39	165,249.57	0.00	173,792.97	1,166,100,955
2040-04	1,236.87	65,660.79	0.00	66,897.66	1,166,081,257
2040-04	797.51	35,918.05	0.00	36,715.56	1,166,070,481
2040-05	7,607.83	128,035.49	0.00	135,643.32	1,166,032,071
2040-06	474.11	25,268.91	0.00	25,743.02	1,166,024,490
2040-07	377.69	24,893.56	0.00	25,743.02	1,166,024,490
2040-08	5,377.61	99,952.81	0.00	105,330.43	1,165,987,036
2040-09	3,377.01	22,232.81	0.00	100,000.40	1,100,907,036

2040-10	176.70	11,011.59	0.00	11,188.30	1,165,983,732
2040-11	143.52	6,033.82	0.00	6,177.34	1,165,981,922
2040-12	4,844.48	88,790.55	0.00	93,635.03	1,165,955,285
2041-01	116.86	2,610.29	0.00	2,727.15	1,165,954,502
2041-02	114.14	2,346.18	0.00	2,460.33	1,165,953,798
2041-03	3,295.89	52,372.17	0.00	55,668.06	1,165,938,087
2041-04	97.48	2,330.71	0.00	2,428.20	1,165,937,387
2041-05	86.35	2,323.29	0.00	2,409.65	1,165,936,690
2041-06	2,942.44	66,376.61	0.00	69,319.05	1,165,916,777
2041-07	69.30	2,308.23	0.00	2,377.54	1,165,916,085
2041-08	62.71	2,300.65	0.00	2,363.36	1,165,915,395
2041-09	1,983.28	51,639.48	0.00	53,622.76	1,165,899,903
2041-10	43.69	1,005.56	0.00	1,049.25	1,165,899,601
2041-11	41.04	1,001.48	0.00	1,042.52	1,165,899,301
2041-12	1,325.41	50,003.77	0.00	51,329.18	1,165,884,300
2042-01	32.83	993.37	0.00	1,026.20	1,165,884,002
2042-02	28.73	989.34	0.00	1,018.07	1,165,883,705
2042-03	668.77	49,654.13	0.00	50,322.91	1,165,868,809
2042-04	20.52	981.33	0.00	1,001.85	1,165,868,514
2042-05	15.89	977.34	0.00	993.24	1,165,868,221
2042-06	12.31	973.38	0.00	985.69	1,165,867,929
2042-07	7.94	969.43	0.00	977.37	1,165,867,638
2042-08	4.10	965.18	0.00	969.29	1,165,867,349
	293,364,549.59	2,400,634,209.50	573,777,061.38		
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Performance data

Defaults and delinquencies		
Cumulative Gross Defaults at the beginning of the period		13,756,339.4
Principal balance of Defaulted Loans during the period	31,204.77	
Cumulative Gross Defaults at the end of the period	13,787,544.25	13,787,544.2
Cumulative Gross Defaults as % of original loan balance (%)	0.27578%	0.275789
Cumulative Gross Defaults as % of current loan balance (%)	0.45714%	0.457149
Aggregate amount of Delinquent Loans	387,992.03	387,992.0
Current Delinquencies as % of initial loan balance (%)	0.00768%	0.007689
Current Delinquencies as % of current loan balance (%)	0.01307%	0.013079

Principal Deficiency Ledger (PDL)		
PDL balance at the beginning of the period Amounts to be credited to the Principal Deficiency Ledger Interest waterfall payment to the PDL Balance of the PDL at the end of the period Subordinated Loan PDL Notes PDL	0.00	0.00 -31,204.77 31,204.77 0.00 0.00
Default Statistics		
	Number of Loans Defaulted during the Current Balance of Monthly Calculation Period during period 2 31,204.77	Percentage of Outstanding Balance of the Loans (% of total amount) 0.0010%
Recovery Statistics		
	Recoveries on Defaulted Loans since Closing 8,501.25	Recoveries as a percentage of Principal Outstanding on Defaulted Loans (%) 0.06%
Prepayments as a % of current balance for reference period	0.40032% 0.00000%	Annualised 4.8039%

Triggers and replacements

1. Account bank replacement

if the LT debt rating for DBRS falls below A; or

if the LT IDR for Fitch falls below A and the ST IDR for Fitch falls below F1

2. Risk Mitigating Deposit

long term unsecured, unguaranteed and unsubordinated debt obligations of the Seller falls below a rating of BBB by DBRS

- 3. Swap rating triggers
- 3.1. Collateral posting if rating is lower than following requirement

Initial DBRS Rating Event") that, at any time the longterm, unsecured, unsubordinated and unguaranteed debt obligations of the Swap Counterparty cease to be assigned a public rating, private rating or private assessment of at least as high as A by DBRS (such rating, the "First Rating Threshold") "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
- a "Subsequent DBRS Rating Event") that, at any time the long-term unsecured, unsubordinated and unguaranteed debt obligations of the Swap Counterparty or, if applicable, its credit support provider or any third party transferee, cease to be assigned a public rating, "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 at least as high as BBB(L) by DBRS or such rating is withdrawn

(iii) 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 Rating as the Seller, Servicer, Expenses Subordinated and Subordinated Loan Provider, Corporate Service Provider, Paving Agent, Domiciliary Agent, Listing Agent, Reference Agent, Account bank and Swap Counterparty LT Issuer Rating AA(low) ST Issuer Rating R-1 (middle) Fitch LT IDR A+ (Negative) ST IDR LT Debt Rating A+ (Negative) 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 that satisfy the following criteria ("Eligible Holders"):

(1) 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 1 to this Prospectus (Qualifying Investors):

(2)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

(3)they are holders of an exempt securities account ("X-Account") with the Securities Settlement System operated by the National Bank of Belgium 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. Notes may not be acquired by a transferee who is not subject to income tax or who is, as far as interest income is concerned, subject to a tax



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Loan Invest N.V., Compartment SME Loan Invest 2020

euro 3,500,000,000 floating rate SME Loan Backed Notes due 2054

Portfolio Composition

Reporting period: April 2023

Summary				
Dete	Number of	Number of	Outstanding	Average outstanding
Date	debtors	loans	balance	balance / borrower
30/04/2023	11.426	16.509	2.968.054.029.04	259.763.17

Orginiation date				
Orginiation		% Outstanding	Number of	% Number of
date	Outstanding	balance	loans	loans
2003	2,891,345.27	0.10%	55	0.33%
2004	10,445,081.35	0.35%	70	0.42%
2005	9,150,100.14	0.31%	122	0.74%
2006	24,107,971.86	0.81%	173	1.05%
2007	27,501,361.46	0.93%	208	1.26%
2008	28,609,946.78	0.96%	385	2.33%
2009	41,747,712.47	1.41%	437	2.65%
2010	50,588,794.52	1.70%	409	2.48%
2011	61,520,126.60	2.07%	471	2.85%
2012	83,953,119.58	2.83%	436	2.64%
2013	47,113,666.95	1.59%	352	2.13%
2014	54,643,289.18	1.84%	402	2.44%
2015	101,556,442.05	3.42%	493	2.99%
2016	291,184,522.59	9.81%	1,197	7.25%
2017	534,699,121.23	18.02%	2,030	12.30%
2018	632,036,370.93	21.29%	3,430	20.78%
2019	780,487,271.27	26.30%	4,739	28.71%
2020	185,817,784.81	6.26%	1,100	6.66%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Initial maturity (months)				
Initial maturity	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < initial maturity <= 60	233,287,820.19	7.86%	5,484	33.22%
60 < initial maturity <= 120	871,402,842.38	29.36%	5,021	30.419
120 < initial maturity <= 180	1,005,135,294.75	33.87%	3,845	23.29%
180 < initial maturity <= 240	721,753,852.72	24.32%	2,026	12.27%
240 < initial maturity <= 300	114,059,209.43	3.84%	120	0.73%
300 < initial maturity <= 360	22,041,734.57	0.74%	12	0.07%
360 < initial maturity <= 420	373,275.00	0.01%	1	0.01%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Seasoning (months)				
Seasoning	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < seasoning <= 60	2,318,605,022.47	78.12%	13,275	80.41%
60 < seasoning <= 120	507,860,814.97	17.11%	2,125	12.87%
120 < seasoning <= 180	108,740,091.48	3.66%	854	5.17%
180 < seasoning <= 240	32,848,100.12	1.11%	255	1.54%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Final maturity date				
Maturity		% Outstanding	Number of	% Number of
date	Outstanding	balance	loans	loans
2020 < maturity date <= 2025	309,436,533.81	10.43%	6,463	39.15%
2025 < maturity date <= 2030	905,744,412.41	30.52%	5,125	31.04%
2030 < maturity date <= 2035	1,106,010,072.38	37.26%	3,604	21.83%
2035 < maturity date <= 2040	636,816,924.55	21.46%	1,311	7.94%
2040 < maturity date <= 2045	10,046,085.89	0.34%	6	0.04%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Principal payment frequency				
Principal payment		% Outstanding	Number of	% Number of
frequency	Outstanding	balance	loans	loans
Annual	125,342,174.30	4.22%	479	2.90%
Bullet	158,725,556.05	5.35%	53	0.32%
Monthly	2,342,673,330.11	78.93%	15,538	94.12%
Quaterly	268,764,001.08	9.06%	337	2.04%
Semi annualy	72,548,967.50	2.44%	102	0.62%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Principal payment type				
Principal payment type	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Bullet	158,725,556.05	5.35%	53	0.32%
French	1,957,560,184.38	65.95%	12,644	76.59%
Linear	851,768,288.61	28.70%	3,812	23.09%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Interest rate				
Interest		% Outstanding	Number of	% Number of
rate	Outstanding	balance	loans	loans
0 < interest rate <= 0.5	52,875,384.45	1.78%	188	1.14%
0.5 < interest rate <= 1	453,396,286.02	15.28%	1,604	9.72%
1 < interest rate <= 1.5	658,404,714.26	22.18%	3,632	22.00%
1.5 < interest rate <= 2	746,467,460.63	25.15%	4,120	24.96%
2 < interest rate <= 2.5	388,464,446.45	13.09%	2,275	13.78%
2.5 < interest rate <= 3	150,513,619.97	5.07%	1,223	7.41%
3 < interest rate <= 3.5	84,442,421.37	2.85%	613	3.71%
3.5 < interest rate <= 4	102,294,224.56	3.45%	575	3.48%
4 < interest rate <= 4.5	141,682,498.99	4.77%	682	4.13%
4.5 < interest rate <= 5	115,451,918.92	3.89%	781	4.73%
5 < interest rate <= 5.5	49,630,991.89	1.67%	506	3.06%
5.5 < interest rate <= 6	20,648,363.73	0.70%	224	1.36%
6 < interest rate <= 6.5	3,209,894.49	0.11%	50	0.30%
6.5 < interest rate <= 7	458,628.35	0.02%	18	0.11%
7 < interest rate <= 7.5	28,547.18	0.00%	7	0.04%
7.5 < interest rate <= 8	25,223.17	0.00%	4	0.02%
8 < interest rate <= 8.5	22,147.15	0.00%	2	0.01%
8.5 < interest rate <= 9	16,353.04	0.00%	2	0.01%
9 < interest rate <= 9.5	12,090.20	0.00%	1	0.01%
9.5 < interest rate <= 10	8,814.22	0.00%	2	0.01%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Interest rate review code				
Interest reset period	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Annual	164,325,149.43	5.54%	944	5.72%
Not apply	2,015,900,214.50	67.92%	11,449	69.35%
Other	787,828,665.11	26.54%	4,116	24.93%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Interest payment frequency				
Interest payment frequency	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Annual	136,215,745.26	4.59%	419	2.54%
Monthly	2,382,031,142.42	80.26%	15,598	94.48%
Quaterly	359,989,741.00	12.13%	363	2.20%
Semi annualy	89,817,400.36	3.03%	129	0.78%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Current balance	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < current balance <= 250000	889,703,520.00	29.98%	13,775	83.44
250000 < current balance <= 500000	530,962,276.98	17.89%	1,542	9.34
500000 < current balance <= 750000	316,928,702.71	10.68%	518	3.14
750000 < current balance <= 1000000	195,664,708.55	6.59%	226	1.37
1000000 < current balance <= 1250000	133,119,964.72	4.49%	119	0.72
1250000 < current balance <= 1500000	105,679,182.17	3.56%	77	0.47
1500000 < current balance <= 1750000	82,817,680.34	2.79%	51	0.31
1750000 < current balance <= 2000000	76,066,149.48	2.56%	40	0.24
2000000 < current balance <= 2250000	63,867,462.28	2.15%	30	0.18
2250000 < current balance <= 2500000	78,930,463.87	2.66%	33	0.20
2500000 < current balance <= 2750000	34,073,239.29	1.15%	13	0.08
2750000 < current balance <= 3000000	43,623,731.57	1.47%	15	0.09
3000000 < current balance <= 325000(34,847,633.86	1.17%	11	0.07
3250000 < current balance <= 3500000	20,016,305.77	0.67%	6	0.04
3500000 < current balance <= 3750000	21,711,666.35	0.73%	6	0.04
3750000 < current balance <= 4000000	27,526,586.25	0.93%	7	0.04
4000000 < current balance <= 425000(24,860,856.13	0.84%	6	0.04
4250000 < current balance <= 4500000	13,250,000.03	0.45%	3	0.02
4500000 < current balance <= 475000(4,531,473.95	0.15%	1	0.01
4750000 < current balance <= 5000000	29,637,142.72	1.00%	6	0.04
5000000 < current balance <= 525000(5,166,666.64	0.17%	1	0.01
5250000 < current balance <= 5500000	5,261,904.64	0.18%	1	0.01
5500000 < current balance <= 5750000	5,534,736.59	0.19%	1	0.01
5750000 < current balance <= 6000000	5,915,000.00	0.20%	1	0.01
6000000 < current balance <= 6250000	6,148,296.29	0.21%	1	0.01
6750000 < current balance <= 7000000	6,941,197.42	0.23%	1	0.01
7250000 < current balance <= 7500000	14,842,753.29	0.50%	2	0.01
7500000 < current balance <= 7750000	15,181,236.99	0.51%	2	0.01
7750000 < current balance <= 8000000	8,000,000.00	0.27%	1	0.01
8000000 < current balance <= 8250000	8,202,094.90	0.28%	1	0.01
8500000 < current balance <= 8750000	8,586,907.37	0.29%	1	0.01
8750000 < current balance <= 9000000	8,765,322.08	0.30%	1	0.01
9250000 < current balance <= 9500000	9,350,000.00	0.32%	1	0.01
9750000 < current balance <= 1000000	20,000,000.00	0.67%	2	0.01
10500000 < current balance <= 107500	21,125,873.97	0.71%	2	0.01
12750000 < current balance <= 130000	12,999,006.11	0.44%	1	0.01
14750000 < current balance <= 150000	15,000,000.00	0.51%	1	0.01
18000000 < current balance <= 182500	18,214,285.73	0.61%	1	0.01
19750000 < current balance <= 200000	20,000,000.00	0.67%	1	0.01
24750000 < current balance <= 250000	25,000,000.00	0.84%	1	0.019
Grand total	2,968,054,029.04	100.00%	16,509	100.009

Loan purpose				
Loan		% Outstanding	Number of	% Number of
purpose	Outstanding	balance	loans	loans
Construction Real Estate	38,610,135.56	1.30%	65	0.39%
Debt consolidation	46,414,964.71	1.56%	109	0.66%
Investment Mortgage	238,668,159.98	8.04%	714	4.32%
ND	155,582.03	0.01%	1	0.01%
Other	4,089,142.52	0.14%	54	0.33%
Purchase	2,038,043,792.64	68.67%	11,912	72.15%
Re-mortgage	230,917,920.02	7.78%	901	5.46%
Re-mortgage on Different Terms	5,208,277.31	0.18%	43	0.26%
Renovation	185,327,733.17	6.24%	1,841	11.15%
Working Capital	180,618,321.10	6.09%	869	5.26%
Grand total	2,968,054,029.04	100.00%	16,509	100.009

Region				
Region	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Brussels	268,448,307.12	9.04%	989	5.99%
Flanders	2,581,738,388.75	86.98%	14,821	89.78%
Wallonië	117,867,333.17	3.97%	699	4.23%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Borrower PD class				
PD	Outstanding	% Outstanding balance	Number of loans	% Number of loans
	35,404,347.61	1.19%	33	0.20%
01	445,608,983.36	15.01%	2,568	15.56%
02	554,233,431.52	18.67%	3,182	19.27%
03	650,805,197.10	21.93%	3,427	20.76%
04	495,572,502.12	16.70%	2,753	16.68%
05	345,223,664.80	11.63%	1,802	10.92%
06	180,702,103.89	6.09%	1,137	6.89%
07	116,166,888.69	3.91%	607	3.68%
08	46,271,272.79	1.56%	405	2.45%
09	56,364,675.18	1.90%	418	2.53%
10	41,438,728.31	1.40%	163	0.99%
11	262,233.67	0.01%	14	0.08%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Borrower segment				
Segment	Outstanding	% Outstanding balance	Number of loans	% Number of loans
BDR	550,561,577.83	18.55%	740	4.48%
PLN	2,417,492,451.21	81.45%	15,769	95.52%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Industry					
Industry	Outstanding	% Outstanding balance	Number of loans	% Number of loans	
Agriculture, farming, fishing	183,632,496.58	6.19%	1,489	9.0	
Authorities	49,095,294.66	1.65%	24	0.1	
Automotive	90,282,151.33	3.04%	466	2.8	
Aviation	2,663,066.13	0.09%	16	0.1	
Beverages	9,778,980.38	0.33%	41	0.2	
Building & construction	184,515,935.16	6.22%	1,721	10.4	
Chemicals	22,158,339.61	0.75%	51	0.3	
Consumer products	445,885.60	0.02%	9	0.0	
Distibution	379,676,639.37	12.79%	2,200	13.3	
Electricity	5,761,581.59	0.19%	22	0.1	
Electrotechnics	6,077,274.94	0.20%	51	0.3	
Finance and insurance	115,029,741.29	3.88%	388	2.3	
Food producers	127,712,972.13	4.30%	259	1.5	
Horeca	116,914,650.49	3.94%	1,025	6.2	
IT	14,795,383.58	0.50%	96	0.5	
Machinery & heavy equipment	44,199,997.65	1.49%	94	0.5	
Media	4,797,437.90	0.16%	45	0.2	
Metals	41,838,819.97	1.41%	249	1.5	
Paper & pulp	2,619,307.40	0.09%	13	0.0	
Real estate	454,714,957.81	15.32%	1,760	10.6	
Sector unknown	9,665,771.10	0.33%	201	1.2	
Services	1,024,923,096.84	34.53%	5,974	36.1	
Shipping	19,525,453.18	0.66%	48	0.2	
Telecom	2,395,910.61	0.08%	17	0.1	
Textile & apparel	14,036,286.43	0.47%	46	0.2	
Timber & wooden furniture	30,305,197.61	1.02%	135	0.8	
Traders	10,463,597.09	0.35%	68	0.4	

Water	27,802.61	0.00%	1	0.01%
Grand total	2,968,054,029.04	100.00%	16,509	100.00%

Exposure to 20 biggest borrowers				
		% Outstanding	Number of	% Number of
Borrower	Outstanding	balance	loans	loans
JCAK(-3*FW#JZ].T7'0LN"	57,500,000.00	1.94%	4	0.029
GF4409&PMF20O8=K/S3(!	21,620,050.24	0.73%	15	0.099
JB75&EARO <n&p.g\4n&qg#< td=""><td>20,000,000.00</td><td>0.67%</td><td>1</td><td>0.019</td></n&p.g\4n&qg#<>	20,000,000.00	0.67%	1	0.019
DN[>`7BB+\$VJEL<+_K-X%#	18,214,285.73	0.61%	1	0.019
F[]S[L=HM\$VGEC[1<(X`%/	15,689,111.15	0.53%	3	0.029
MVZR'V&CO>#'TQ^4,9);P/	14,820,773.92	0.50%	6	0.049
N%VX'<;-'A/IH*C;1W>@C#	13,674,317.55	0.46%	2	0.01
OU4H%"+RQ-Z5&5[45.)5N)	13,214,285.34	0.45%	3	0.02
L7MLT*XU#U@7@#5?`75 <l)< td=""><td>13,147,337.15</td><td>0.44%</td><td>2</td><td>0.01</td></l)<>	13,147,337.15	0.44%	2	0.01
HON/N)2&=BJ13DZ:)V?=;!	10,566,737.11	0.36%	1	0.01
MST@N:.^*@3ROVO("&\\D&	10,525,000.03	0.35%	4	0.02
G\$UTHQC(-1^=GV4%YQ7/_#	10,000,000.00	0.34%	1	0.01
OG^PULI<,10"1I9&H-G=/'	10,000,000.00	0.34%	3	0.02
DIXB\$E="UQ4MFT=C1M&0/\$	8,886,907.37	0.30%	2	0.01
H.7LQ@?1IN&&2AHX0X87.#	8,765,322.08	0.30%	1	0.01
O%A\[LC<^S3V]2,IL\$KV1*	8,763,994.27	0.30%	5	0.03
C <y'\$1"dh9e'\$t^1gke@%!< td=""><td>8,721,898.42</td><td>0.29%</td><td>11</td><td>0.07</td></y'\$1"dh9e'\$t^1gke@%!<>	8,721,898.42	0.29%	11	0.07
K7K@6!ML`@ME0V\$5AQ4-	8,267,733.80	0.28%	2	0.01
H322B,P09MP+_@U\F" N!</td <td>8,127,170.41</td> <td>0.27%</td> <td>2</td> <td>0.01</td>	8,127,170.41	0.27%	2	0.01
E0?8<'TMVH@;Y[4PPR!AJ,	8,000,000.00	0.27%	1	0.01
Others	2,679,549,104.47	90.28%	16,439	99.58
Grand total	2,968,054,029.04	100.00%	16,509	100.009