



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 2017

euro 3,920,000,000 floating rate SME Loan Backed Notes due 2052

Investor Report

Reporting period: August 2023

MONTHLY CALCULATION REPORT

Floating Rate Interest Period (31/07/23 - 31/08/23)
Monthly Total

The Loan Portfolio	
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Number of Loans			
Beginning of Period	12,486		12,486
Scheduled Principal collected	176	7	176
Full Prepayments	21	5	21
Repurchased Loans	0		0
Defaulted Loans during period	2	9	2
Defaulted Loans reopend to normal	0		0
End of month	12,287		12,287
Delinquent Receivables at the end of the Monthly Calculation Period	10		10
			0

Outstanding Principal Amount of SME loans			
Beginning of Period	1,368,271,700.57		1,368,271,700.57
Scheduled Principal collected	19,963,166.19		19,963,166.19
Full Prepayments	13,455,079.18		13,455,079.18
Partial Prepayments	0.00		0.00
Principal balance of repurchased loans	0.00		0.00
Principal balance of Defaulted Loans during the period	762,713.16		762,713.16
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	1,334,090,742.04		1,334,090,742.04
Principal balance of Delinquent Loans at the end of the Calculation Period	2,403,599.01		2,403,599.01
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	14,768,932.56		14,768,932.56
Write-off defaulted loans	10,122.68		10,122.68
Balance of Non Defaulted Loans	1,334,090,742.04		1,334,090,742.04
Balance of Non Delinquent Loans	1,331,687,143.03		1,331,687,143.03
Balance of reopened Loans	0.00		0.00

Floating Rate Interest Period (31/07/23 - 31/08/23)

Monthly Total

Cash Flows

Monthly Cash Flows

Principal Available Amount:

Previously Principal Available Amount	15,586.52	15,586.52
Principal Receipts		
Repayment of principal	19,963,166.19	19,963,166.19
Repayment in full of principal	13,455,079.18	13,455,079.18
Partial prepayment of principal	0.00	0.00
Repurchase by the seller Receipts	0.00	0.00
Principal from sale of Issuer assets	0.00	0.00
Net principle proceeds on loans	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	762,713.16	762,713.16
Principal Available Amount	34,196,545.05	34,196,545.05

Notes Interest Available Amount

Revenue Receipts		
Interest, including penalty interest, sundries, on SME Receivables	3,371,339.15	3,371,339.15
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	695,419.68	695,419.68
Amounts to be drawn from the Reserve Account on MPD	0.00	0.00
Amounts to be received from the Swap on MPD	3,213,775.17	3,213,775.17
Amounts received in connection to a repurchase pursuant MRPA	0.00	0.00
Amounts received in connection with a sale of SME receivables pursuant Pledge 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 C	0.00	0.00

Total Note Interest Available Amount

7,280,534.00

Floating Rate Interest Period (31/07/23 - 31/08/23)

Monthly Total

Swap Calculation		
	Loan Invest Pays: (A-B)*C	1,808,944.60
with		
A	the sum of	
	the aggregate amount of interests received during the preceding Monthly Calculation Period	3,371,339.15
	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	0.00
	the amounts received in connection to a sale of SME Receivables	0.00
	Total A	3,371,339.15
B	less	
	0.25% Excess Margin on a monthly basis applied to the aggregate outstanding amount of SME receivables (ex defaulted and c	285,056.60
	the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments	58,911.70
	Total B	343,968.30
C	multiplied by the ratio of:	
	the principal outstanding amount of the Notes	850,530,083.20
	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	850,530,083.20
	plus the outstanding amount of the Subordinated Loan	572,880,000.00
	minus the outstanding amount on the Subordinated Loan Principal Deficiency Ledger	0.00
	Total C	0.598
	Loan Invest Receives: (D*E)	3,213,775.17
with		
D	1 month Euribor (Actual/360)	3.638%
	plus spread	0.750%
	Total D	4.388%
E	multiplied by	
	the Principal Outstanding Amount of the Notes	850,530,083.20
	minus	
	the balance of the Notes Principal Deficiency Ledger	0.00
	Total E	850,530,083.20
	Swap Payment Date	15/09/23

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

Floating Rate Interest Period (31/07/23 - 31/08/23)

Monthly Total

Monthly Cash Flow Allocation			
Principal			
Principal Available Amount		34,196,545.05	34,196,545.05
Following Amortisation or Optional redemption			
	Notes	34,182,400.00	0.00
	Subordinated Loan	0.00	0.00
	Expenses on Subordinated Loan	0.00	0.00

Interest				
Total Funds Available				7,280,534.00
1 Issuers Directors		0.00		0.00
2 Administrator fees		0.00		0.00
3 Security Agent		0.00		0.00
4 Other Issuer fees	Intertrust fee	0.00		0.00
PWC		0.00		0.00
Factuur Intertrust	Fitch	0.00		0.00
Factuur Intertrust	Factuur Intertrust	58,911.70		58,911.70
Factuur Intertrust	Factuur AIG	0.00		0.00
Factuur Intertrust	FSMA	0.00		0.00
Factuur Intertrust	Factuur Zurich Insurance	0.00		0.00
Factuur Intertrust	Factuur NBB	0.00		0.00
Factuur Intertrust	Auditors cost	0.00		0.00
Factuur Intertrust	Other Issuer Costs and Expenses	0.00		0.00
Factuur Intertrust	Bank Charges + SBV kosten	0.00		0.00
Factuur Intertrust	Rating Agency: DBRS/Fitch	0.00		0.00
Factuur Intertrust	PWC	0.00		0.00
Factuur Intertrust	Rent: Accesso	0.00		0.00
Factuur Intertrust	Social security / Taxes	0.00	CTIF	0.00
5 Pari-passu	Class A notes interest due and payable	3,213,775.17		3,213,775.17
	Swap Counterparty payments	1,808,944.60		1,808,944.60
6 Principal Deficiency - Notes		0.00		0.00
7 Payment to Reserve Fund for replenishment		0.00		0.00
8 Interest on Subordinated Loan		1,436,022.72		1,436,022.72
9 Principal Deficiency - Subordinated loan		762,713.16		762,713.16
10 Payment to Risk Mitigation Deposit for replenishment		0.00		0.00
11 Swap Counterparty Default Payment		0.00		0.00
12 Interest and Principal on Expense Subordinated Loan		0.00		0.00
13 Dividends to Shareholders		166.66		166.66
14 DPP		0.00		0.00

Floating Rate Interest Period (31/07/23 - 31/08/23)

Monthly Total

Capital structure		
<u>Notes</u>		
Number of Notes		15,680.00
Outstanding balance at the beginning of the month		850,530,083.20
Outstanding balance at the end of the month		816,347,683.20
Bond - Factor at the beginning of the month		0.21697196
Bond - Factor at the end of the month		0.20825196
Annual interest rate for the period		4.38800%
Interest payable for the month paid on	15/09/23	3,213,775.17
Rating (Moody's)		Aaa(sf)
Rating (Fitch)		AAA(sf)
<u>Subordinated Loan</u>		
Outstanding balance at the beginning of the month		572,880,000.00
Outstanding balance at the end of the month		572,880,000.00
Lending - Factor at the beginning of the month		0.33
Lending - Factor at the end of the month		0.33
Annual interest rate for the period		4.63800%
Interest payable for the month paid on	15/09/23	1,436,022.72

Reserve Fund		
Balance at the beginning of the month		56,000,000.00
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		56,000,000.00

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		
Balance at the beginning of the month	0.00	
Increase or decrease	0.00	
Balance at the end of the month	0.00	

Floating Rate Interest Period (31/07/23 - 31/08/23)

Monthly Total

Balance Sheet		
Assets		
Outstanding principal amount of SME Loans (end of period)	1,334,090,742.04	1,334,090,742.04
Reserve Fund (end of period)	56,000,000.00	56,000,000.00
Cash on account after roll over	14,145.05	14,145.05
Total	1,390,104,887.09	1,390,104,887.09
Liabilities		
Notes outstanding balance at the end of period	816,347,683.20	816,347,683.20
Subordinated Loan outstanding at the end of the period	572,880,000.00	572,880,000.00
Expenses Subordinated Loan outstanding at the end of period	0.00	0.00
Total	1,389,227,683.20	1,389,227,683.20

Performance data

Defaults and delinquencies		
Cumulative Gross Defaults at the beginning of the period		58,190,748.56
Principal balance of Defaulted Loans during the period	762,713.16	
Cumulative Gross Defaults at the end of the period	58,953,461.72	58,953,461.72
Cumulative Gross Defaults as % of original loan balance (%)	1.05274%	1.05274%
Cumulative Gross Defaults as % of current loan balance (%)	4.30861%	4.30861%
Aggregate amount of Delinquent Loans	2,403,599.01	2,403,599.01
Current Delinquencies as % of initial loan balance (%)	0.05889%	0.05889%
Current Delinquencies as % of current loan balance (%)	0.18017%	0.18017%

Principal Deficiency Ledger (PDL)

PDL balance at the beginning of the period		0.00
Amounts to be credited to the Principal Deficiency Ledger		-762,713.16
Interest waterfall payment to the PDL		762,713.16
Balance of the PDL at the end of the period		0.00
Subordinated Loan PDL		0.00
Notes PDL		0.00

Floating Rate Interest Period (31/07/23 - 31/08/23)

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)
	2	762,713.16	0.0557%

Recovery Statistics			
	Recoveries on Defaulted loans since closing	Recoveries as a percentage of Principal Outstanding on Defaulted Loans (%)	
	1,077,347.58	1.83%	

Prepayments as a % of current balance for reference period			
			Annualised
	0.98336%	0.00000%	11.8004%

Counterparty Rating			
KBC Bank as the Seller, Servicer, Subordinated Loan Provider, Administrator, Paying Agent, Domiciliary Agent, Listing Agent, Reference Agent and Swap Counterparty			
	DBRS	Fitch	
Long term rating	A	A+	
Short term rating	R-1L	F1	
	DBRS	Fitch	
Long term rating	Aaa(sf)	AAA(sf)	

The Notes issued by Loan Invest NV/SA, institutionele VBS naar Belgisch recht/SIC institutionnelle de droit belge, acting through its Compartment SME Loan Invest 2017 (the "Notes") are only offered directly or indirectly, to and may only be acquired, by direct subscription or otherwise, and may only be held by holders ("Eligible Holders") who qualify both as (i) an institutional or professional investor within the meaning of Article 5, §3 of the Belgian Act of 20 July 2004 on certain forms of collective management of investment portfolios (wet betreffende bepaalde vormen van collectief beheer van beleggingsportefeuilles / loi relative à certaines formes de gestion collective de portefeuilles d'investissement), acting for their own account, and (ii) a holder of an exempt securities account (X-account with the Clearing System operated by the National Bank of Belgium or with a participant in such system.

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

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

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

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

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

Retention risk

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

KBC Bank retains up to 95% of the notes and provides the subordinated loan (1.736.000.000) to SME Loan Invest NV Compartment 2017.



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 SME Loan Invest 2017

euro 3,920,000,000 floating rate SME Loan Backed Notes due 2052

Portfolio Composition

Reporting period: August 2023

Summary

Date	Number of debtors	Number of loans	Outstanding balance	Average outstanding balance / borrower
31/08/2023	8,712	12,287	1,334,090,742.04	153,132.55

Orgination date					
Orgination date	Outstanding	% Outstanding balance	Number of loans	% Number of loans	
2003	946,573.28	0.07%	56	0.46%	
2004	5,442,637.91	0.41%	123	1.00%	
2005	12,612,893.60	0.95%	287	2.34%	
2006	30,644,042.12	2.30%	381	3.10%	
2007	43,154,988.69	3.23%	490	3.99%	
2008	62,375,863.58	4.68%	902	7.34%	
2009	71,535,935.14	5.36%	1,115	9.07%	
2010	101,681,807.86	7.62%	1,172	9.54%	
2011	148,999,077.13	11.17%	1,295	10.54%	
2012	146,972,935.14	11.02%	1,222	9.95%	
2013	88,020,834.00	6.60%	716	5.83%	
2014	93,807,697.27	7.03%	923	7.51%	
2015	167,067,497.43	12.52%	1,093	8.90%	
2016	326,930,303.30	24.51%	2,302	18.74%	
2017	33,897,655.59	2.54%	210	1.71%	
Grand total	1,334,090,742.04	100.00%	12,287	100.00%	

Initial maturity (months)					
Initial maturity	Outstanding	% Outstanding balance	Number of loans	% Number of loans	
0 < initial maturity <= 60	88,552,680.37	6.64%	2,434	19.81%	
60 < initial maturity <= 120	428,044,613.28	32.09%	4,148	33.76%	
120 < initial maturity <= 180	466,913,658.78	35.00%	3,441	28.01%	
180 < initial maturity <= 240	298,528,564.78	22.38%	2,137	17.39%	
240 < initial maturity <= 300	49,918,700.95	3.74%	119	0.97%	
300 < initial maturity <= 360	2,132,523.88	0.16%	8	0.07%	
Grand total	1,334,090,742.04	100.00%	12,287	100.00%	

Seasoning (months)				
Seasoning	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < seasoning <= 60	827,242,426.39	62.01%	7,398	60.21%
60 < seasoning <= 120	258,822,762.50	19.40%	1,903	15.49%
120 < seasoning <= 180	205,801,035.91	15.43%	2,309	18.79%
180 < seasoning <= 240	42,224,517.24	3.17%	677	5.51%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Final maturity date				
Maturity date	Outstanding	% Outstanding balance	Number of loans	% Number of loans
2020 < maturity date <= 2025	90,263,336.42	6.77%	3,313	26.96%
2025 < maturity date <= 2030	600,219,185.84	44.99%	5,939	48.34%
2030 < maturity date <= 2035	510,988,332.35	38.30%	2,575	20.96%
2035 < maturity date <= 2040	120,970,478.67	9.07%	436	3.55%
2040 < maturity date <= 2045	10,868,544.75	0.81%	21	0.17%
2045 < maturity date <= 2050	780,864.01	0.06%	3	0.02%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Principal payment frequency				
Principal payment frequency	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Annual	61,471,077.71	4.61%	869	7.07%
Bullet	6,809,765.21	0.51%	32	0.26%
Monthly	1,141,438,115.38	85.56%	10,868	88.45%
Quarterly	102,356,603.34	7.67%	358	2.91%
Semi annually	22,015,180.40	1.65%	160	1.30%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Principal payment type				
Principal payment type	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Bullet	6,809,765.21	0.51%	32	0.26%
French	912,864,641.24	68.43%	7,780	63.32%
Linear	414,416,335.59	31.06%	4,475	36.42%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Interest rate				
Interest rate	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < interest rate <= 0.5	5,531,917.70	0.41%	49	0.40%
0.5 < interest rate <= 1	57,747,162.22	4.33%	433	3.52%
1 < interest rate <= 1.5	196,106,882.30	14.70%	1,579	12.85%
1.5 < interest rate <= 2	208,446,088.25	15.62%	1,905	15.50%
2 < interest rate <= 2.5	159,124,912.94	11.93%	1,161	9.45%
2.5 < interest rate <= 3	93,534,169.98	7.01%	743	6.05%
3 < interest rate <= 3.5	74,780,731.48	5.61%	611	4.97%
3.5 < interest rate <= 4	99,450,687.40	7.45%	861	7.01%
4 < interest rate <= 4.5	112,750,136.23	8.45%	1,073	8.73%
4.5 < interest rate <= 5	151,398,930.19	11.35%	1,659	13.50%
5 < interest rate <= 5.5	107,645,140.41	8.07%	1,304	10.61%
5.5 < interest rate <= 6	49,982,489.29	3.75%	701	5.71%
6 < interest rate <= 6.5	12,641,008.29	0.95%	163	1.33%
6.5 < interest rate <= 7	3,551,529.45	0.27%	30	0.24%
7 < interest rate <= 7.5	811,667.44	0.06%	7	0.06%
7.5 < interest rate <= 8	378,602.29	0.03%	4	0.03%
8 < interest rate <= 8.5	183,194.33	0.01%	3	0.02%
8.5 < interest rate <= 9	25,491.85	0.00%	1	0.01%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Interest rate review code				
Interest reset period	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Annual	81,556,971.46	6.11%	792	6.45%
Not apply	699,896,382.05	52.46%	6,346	51.65%
Other	552,637,388.53	41.42%	5,149	41.91%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Interest payment frequency				
Interest payment frequency	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Annual	60,298,498.89	4.52%	852	6.93%
Monthly	1,150,140,259.14	86.21%	10,911	88.80%
Quarterly	101,999,960.49	7.65%	357	2.91%
Semi annually	21,652,023.52	1.62%	167	1.36%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Current balance				
Current balance	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < current balance <= 250000	720,293,917.31	53.99%	11,184	91.02%
250000 < current balance <= 500000	266,261,045.15	19.96%	777	6.32%
500000 < current balance <= 750000	106,728,553.02	8.00%	176	1.43%
750000 < current balance <= 1000000	54,359,921.08	4.07%	63	0.51%
1000000 < current balance <= 1250000	35,656,730.49	2.67%	32	0.26%
1250000 < current balance <= 1500000	19,688,864.90	1.48%	14	0.11%
1500000 < current balance <= 1750000	15,963,716.92	1.20%	10	0.08%
1750000 < current balance <= 2000000	5,691,666.14	0.43%	3	0.02%
2000000 < current balance <= 2250000	8,627,518.69	0.65%	4	0.03%
2250000 < current balance <= 2500000	7,170,422.02	0.54%	3	0.02%
2500000 < current balance <= 2750000	8,006,377.16	0.60%	3	0.02%
2750000 < current balance <= 3000000	11,237,564.79	0.84%	4	0.03%
3000000 < current balance <= 3250000	3,043,999.91	0.23%	1	0.01%
3250000 < current balance <= 3500000	9,970,122.71	0.75%	3	0.02%
3500000 < current balance <= 3750000	14,352,742.82	1.08%	4	0.03%
3750000 < current balance <= 4000000	3,907,894.60	0.29%	1	0.01%
6000000 < current balance <= 6250000	6,245,713.64	0.47%	1	0.01%
6250000 < current balance <= 6500000	6,297,722.57	0.47%	1	0.01%
6750000 < current balance <= 7000000	6,800,000.00	0.51%	1	0.01%
7000000 < current balance <= 7250000	7,241,666.94	0.54%	1	0.01%
16500000 < current balance <= 16750000	16,544,581.18	1.24%	1	0.01%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Loan purpose				
Loan purpose	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Construction Real Estate	11,673,973.96	0.88%	80	0.65%
Debt consolidation	12,160,811.69	0.91%	49	0.40%
Investment Mortgage	21,264,904.06	1.59%	253	2.06%
Other	518,906.35	0.04%	26	0.21%
Purchase	1,060,586,659.03	79.50%	9,830	80.00%
Re-mortgage	136,900,230.76	10.26%	618	5.03%
Re-mortgage on Different Terms	2,768,432.97	0.21%	48	0.39%
Renovation	67,949,328.42	5.09%	1,121	9.12%
Working Capital	20,267,494.80	1.52%	262	2.13%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Region				
Region	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Brussels	118,546,007.11	8.89%	632	5.14%
Flanders	1,158,471,928.65	86.84%	11,089	90.25%
Wallonië	57,072,806.28	4.28%	566	4.61%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Borrower PD class				
PD	Outstanding	% Outstanding balance	Number of loans	% Number of loans
	3,757,029.26	0.28%	36	0.29%
01	121,204,908.57	9.09%	1,617	13.16%
02	173,006,983.82	12.97%	1,970	16.03%
03	274,115,500.37	20.55%	2,601	21.17%
04	243,208,628.85	18.23%	2,204	17.94%
05	180,462,714.88	13.53%	1,434	11.67%
06	136,469,370.99	10.23%	906	7.37%
07	77,053,628.07	5.78%	614	5.00%

08	40,081,988.85	3.00%	396	3.22%
09	42,779,433.93	3.21%	366	2.98%
10	40,557,561.99	3.04%	128	1.04%
11	1,392,992.46	0.10%	15	0.12%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Borrower segment				
Segment	Outstanding	% Outstanding balance	Number of loans	% Number of loans
BDR	176,560,553.11	13.23%	508	4.13%
PLN	1,157,530,188.93	86.77%	11,779	95.87%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Industry				
Industry	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Agriculture, farming, fishing	208,627,281.13	15.64%	2,809	22.86%
Authorities	8,951,175.37	0.67%	14	0.11%
Automotive	23,346,520.57	1.75%	202	1.64%
Aviation	293,965.09	0.02%	2	0.02%
Beverages	4,102,037.82	0.31%	14	0.11%
Building & construction	87,633,272.20	6.57%	1,018	8.29%
Chemicals	5,223,191.98	0.39%	32	0.26%
Consumer products	791,961.44	0.06%	10	0.08%
Distribution	201,768,154.30	15.12%	1,623	13.21%
Electricity	13,397,767.20	1.00%	36	0.29%
Electrotechnics	3,492,920.56	0.26%	26	0.21%
Finance and insurance	39,531,951.71	2.96%	394	3.21%
Food producers	30,214,057.34	2.26%	158	1.29%
Horeca	88,574,138.92	6.64%	608	4.95%
IT	2,456,337.41	0.18%	40	0.33%
Machinery & heavy equipment	3,905,107.04	0.29%	34	0.28%
Media	3,201,721.06	0.24%	35	0.28%
Metals	19,668,868.18	1.47%	171	1.39%
Paper & pulp	185,863.34	0.01%	4	0.03%
Real estate	215,503,875.81	16.15%	1,414	11.51%

Sector unknown	12,524,833.84	0.94%	245	1.99%
Services	329,847,025.33	24.72%	3,169	25.79%
Shipping	7,538,194.82	0.57%	33	0.27%
Telecom	374,109.57	0.03%	5	0.04%
Textile & apparel	2,747,572.19	0.21%	38	0.31%
Timber & wooden furniture	9,819,907.41	0.74%	67	0.55%
Traders	9,509,843.36	0.71%	82	0.67%
Water	859,087.05	0.06%	4	0.03%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%

Exposure to 20 biggest borrowers

Borrower	Outstanding	% Outstanding balance	Number of loans	% Number of loans
JU;U[2L<T&EBUNV+)M]('&	16,544,581.18	1.24%	1	0.01%
AL>#. +&:^=_9=-V^Q*<?***	12,543,436.21	0.94%	2	0.02%
OD"LZ!M_)8.Y;>>/ZG*F^!	7,241,666.94	0.54%	1	0.01%
FUJD%H020B"V)=AW<,!=;+	6,800,000.00	0.51%	1	0.01%
NJ%%VC=37Z0A:OJ8"X=%=#	6,162,538.38	0.46%	4	0.03%
N\=5)TV*E).&'U9I-!53!,	4,009,600.00	0.30%	2	0.02%
I(ZD1#NF8H`U&4#\UK7[J\$	3,907,894.60	0.29%	1	0.01%
IB#1J*X])A9#E3HH<,N/=!	3,726,964.17	0.28%	2	0.02%
FJ*_7#P:-J/E<_SO4"C7!"	3,607,411.49	0.27%	1	0.01%
OHIX3_9V8T;[SP5S>7[R1\$	3,581,277.05	0.27%	1	0.01%
AU^1-%"&Y(),@\$];VCJG2-	3,555,297.01	0.27%	8	0.07%
L%]IA:/IV?[1W\F^Y!%XD0	3,549,024.86	0.27%	1	0.01%
D8!04"Z6=C^?)@YIRC;RE-	3,389,800.69	0.25%	1	0.01%
OO)"U=?^V-RJF(XQI@`0N'	3,323,721.82	0.25%	4	0.03%
G&W79O#O/O)%2-\1Y:8N00	3,259,935.76	0.24%	1	0.01%
C:\$95(99T#62SS^5[48S%/	3,077,532.08	0.23%	2	0.02%
DQYZ0;<M7BY,W&)9ZLK.=/	3,062,837.90	0.23%	2	0.02%
APJD]C8N/\$.PB*3!LJOJ%%	3,043,999.91	0.23%	1	0.01%
E,.3T=EUI#M+I[XVE!8K?!	2,919,481.20	0.22%	2	0.02%
P,=8CRS9C*?E!1\\$_B,'1!	2,875,000.00	0.22%	2	0.02%
Others	1,233,908,740.79	92.49%	12,247	99.67%
Grand total	1,334,090,742.04	100.00%	12,287	100.00%