



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 2024

MONTHLY CALCULATION REPORT

Floating Rate Interest Period (31/07/24 - 31/08/24)
 Monthly Total

The Loan Portfolio

Number of Loans		
Beginning of Period	21,507	21,507
Matured loans	101	101
Prepaid Loans	28	28
Repurchased Loans	14	14
Defaulted Loans during period	0	0
Defaulted Loans reopend to normal	0	0
End of month	21,364	21,364
Delinquent Receivables at the end of the Monthly Calculation Period	11	11

Outstanding Principal Amount of Mortgage loans

Beginning of Period	1,355,140,726.31	1,355,140,726.31
Scheduled Principal collected	11,865,862.35	11,865,862.35
Full Prepayments	1,402,290.90	1,402,290.90
Partial Prepayments	563,298.77	563,298.77
Principal balance of repurchased loans	964,402.47	964,402.47
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	1,340,344,871.82	1,340,344,871.82
Principal balance of Delinquent Loans at the end of the Calculation Period	494,975.59	494,975.59
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	1,670,605.71	1,670,605.71
Write-off defaulted loans	0.00	0.00
Balance of Non Defaulted Loans	1,340,344,871.82	1,340,344,871.82
Balance of Non Delinquent Loans	1,339,849,896.23	1,339,849,896.23
Balance of reopened Loans	0.00	

Cash Flows

Monthly Cash Flows

Principal Available Amount:			
Previously Principal Available Amount		7,364.10	7,364.10
Principal Receipts			
Repayment of principal		11,865,862.35	11,865,862.35
Prepayment in full of principal		1,402,290.90	1,402,290.90
Partial prepayment of principal		563,298.77	563,298.77
Repurchase by the seller Receipts		964,402.47	964,402.47
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		14,803,218.59	14,803,218.59
Notes Interest Available Amount:			
Revenue Receipts			
Interest, including penalty interest, on Mortgage Receivables		2,588,562.17	2,588,562.17
Interest accrued on the Transaction Account		0.00	0.00
Prepayment Penalties under the Mortgage Loans		9,401.26	9,401.26
Net Proceeds on any Mortgage Loans		450.00	450.00
Amounts to be drawn from the Reserve Account on MPD		0.00	0.00
Amounts to be received from the Swap on MPD		4,227,098.79	4,227,098.79
Amounts received in connection to a repurchase pursuant MRPA		1,369.72	1,369.72
Amounts received in connection with a sale of Mortgage receivables pursuant Common Reps Agr		0.00	0.00
Amounts received as post-foreclosure proceeds		0.00	0.00
Any interest amount standing to the credit of the Issuer Collection Account		0.00	0.00
Amounts used as indemnity for losses of scheduled interest on Mortgage Receivables (as a result of Liquidity Shortfall Risk and/or Conmingling Risk and/or Set-off Risk)		0.00	0.00
Total Note Interest Available Amount			6,826,881.94

Swap Calculation			
	Loan Invest Pays: (A-B)*C		2,027,887.29
with			
A	the sum of		
	the aggregate amount of interests received during the preceding Monthly Calculation Period		2,588,562.17
	the interest accrued on the transaction accounts		0.00
	the amounts received in respect of Prepayment penalties		9,401.26
	the amounts received in connection with a repurchase of Mortgage Receivables		1,369.72
	the amounts received in connection to a sale of Mortgage Receivables		0.00
	Total A		2,599,333.15
B	less		
	the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments		59,813.80
	Total B		59,813.80
C	multiplied by		
	the principal outstanding amount of the Notes		1,109,798,400.00
	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		1,109,798,400.00
	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		0.799
	Loan Invest Receives: (D*E)		4,227,098.79
with			
D	1 month Euribor		3.635%
	plus spread		0.650%
	Total D		4.285%
E	multiplied by		
	the Principal Outstanding Amount of the Notes		1,109,798,400.00
	minus		
	the balance of the Notes Principal Deficiency Ledger		0.00
	Total E		1,109,798,400.00
	Swap Payment Date	16/09/24	16/09/24

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

Monthly Cash Flow Allocation			
Principal			
Principal Available Amount		14,803,218.59	14,803,218.59
Following Amortisation or Optional redemption			
	Notes	14,796,800.00	0.00
	Subordinated Loan	0.00	0.00
	Expenses on Subordinated Loan	0.00	0.00

Interest			
Total Funds Available			6,826,881.94
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	58,346.34	58,346.34
	CTIF	0.00	0.00
	Zurich Insurance	0.00	0.00
	Moody's	0.00	0.00
	Legal advisor Hogen & Lovells	0.00	0.00
	AIG	0.00	0.00
	Auditor Deloitte	0.00	0.00
	Insurance	0.00	0.00
	Paying Agent	416.67	416.67
	corporate admin fee	0.00	0.00
	Factuur Berquin Notarissen	656.29	656.29
	Factur-Accesso	394.50	394.50
	Other Issuer Costs and Expenses	0.00	0.00
	Bank Charges	0.00	0.00
	Rating Agency Moody's	0.00	0.00
	PWC	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	4,227,098.79	4,227,098.79
	Swap Counterparty payments	2,027,887.29	2,027,887.29
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		511,915.40	511,915.40
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

Capital structure			
<u>Notes</u>			
Number of Notes			12,800.00
Outstanding balance at the beginning of the month			1,109,798,400.00
Outstanding balance at the end of the month			1,095,001,600.00
Bond - Factor at the beginning of the month			0.34681200
Bond - Factor at the end of the month			0.34218800
Annual interest rate for the period			4.28500%
Interest payable for the quarter paid on	16/09/24		4,227,098.79
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			4.63500%
Interest payable for the month paid on	16/09/24		511,915.40
<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			4.63500%
Interest payable for the month paid on	16/09/24		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	0.00
Amount Repaid		0.00	0.00
Balance at the end of the month		0.00	0.00

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

Floating Rate Interest Period (31/07/24 - 31/08/24)
Monthly Total

Balance Sheet		
Assets		
Outstanding principal amount of Mortgage Loans (end of period)	1,340,344,871.82	1,340,344,871.82
Transaction Account (after principal and interest payout)	6,418.59	6,418.59
Reserve Fund (end of period)	35,000,000.00	35,000,000.00
Total	1,375,351,290.41	1,375,351,290.41
Liabilities		
Notes outstanding balance at the end of period	1,095,001,600.00	1,095,001,600.00
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	1,375,001,600.00	1,375,001,600.00

Expected future cashflow collection calculated on actual portfolio

HLI2019 - 2024-08-31 - prepayment 5%

IAL-amortize	WAL-Notes	WAL- Notes with call 5Y	Outstanding Notional Amount Notes
4.37	3.26	0.00	1,095,001,600

Periode	interest	principal	prepayment	Total
2024-09	2,565,605.34	11,846,168.78	5,535,019.69	19,946,793.81
2024-10	2,532,166.83	11,827,384.38	5,462,676.33	19,822,227.54
2024-11	2,498,919.72	11,782,082.81	5,390,823.03	19,671,825.56
2024-12	2,465,922.21	11,709,522.21	5,319,571.01	19,495,015.43
2025-01	2,433,210.81	11,638,745.79	5,248,911.90	19,320,868.50
2025-02	2,400,779.10	11,582,609.47	5,178,780.19	19,162,168.76
2025-03	2,368,601.05	11,534,093.80	5,109,143.54	19,011,838.39
2025-04	2,336,655.39	11,498,394.48	5,039,945.10	18,874,994.97
2025-05	2,304,929.23	11,428,521.21	4,971,326.16	18,704,776.60
2025-06	2,273,495.36	11,370,270.47	4,903,236.48	18,547,002.31
2025-07	2,242,331.29	11,319,565.09	4,835,641.73	18,397,538.11
2025-08	2,211,411.45	11,274,357.73	4,768,516.76	18,254,285.94
2025-09	2,180,715.15	11,232,707.70	4,701,845.15	18,115,268.00
2025-10	2,150,240.39	11,200,978.29	4,635,582.98	17,986,801.66
2025-11	2,119,959.02	11,172,237.95	4,569,717.32	17,861,914.29
2025-12	2,089,863.57	11,127,081.77	4,504,314.15	17,721,259.49
2026-01	2,059,994.74	11,084,572.07	4,439,360.34	17,583,927.15
2026-02	2,030,334.90	11,040,003.86	4,374,863.13	17,445,201.89
2026-03	2,000,884.10	10,982,532.46	4,310,873.93	17,294,290.49
2026-04	1,971,648.01	10,913,549.28	4,247,437.71	17,132,635.00
2026-05	1,942,655.25	10,812,796.43	4,184,687.37	16,940,139.05
2026-06	1,913,962.40	10,702,497.24	4,122,657.44	16,739,117.08
2026-07	1,885,576.76	10,624,676.34	4,061,210.38	16,571,463.48
2026-08	1,857,420.42	10,551,476.64	4,000,324.02	16,409,221.08
2026-09	1,829,488.62	10,479,138.38	3,939,993.33	16,248,620.33
2026-10	1,801,798.16	10,397,954.05	3,880,251.85	16,080,004.06
2026-11	1,774,358.55	10,329,286.51	3,821,045.85	15,924,690.91
2026-12	1,747,143.73	10,272,033.96	3,762,324.16	15,781,501.85
2027-01	1,720,144.26	10,222,357.44	3,704,054.59	15,646,556.29
2027-02	1,693,345.00	10,192,691.22	3,646,152.02	15,532,188.24
2027-03	1,666,721.24	10,146,218.19	3,588,683.88	15,401,623.31
2027-04	1,640,303.31	10,098,589.16	3,531,652.89	15,270,545.36

outstanding amount CLASS A	outstanding amount subordinated loan
1,077,620,412	280,000,000
1,060,330,351	280,000,000
1,043,157,445	280,000,000
1,026,128,352	280,000,000
1,009,240,694	280,000,000
992,479,304	280,000,000
975,836,067	280,000,000
959,297,727	280,000,000
942,897,880	280,000,000
926,624,373	280,000,000
910,469,166	280,000,000
894,426,292	280,000,000
878,491,739	280,000,000
862,655,178	280,000,000
846,913,222	280,000,000
831,281,827	280,000,000
815,757,894	280,000,000
800,343,027	280,000,000
785,049,621	280,000,000
769,888,634	280,000,000
754,891,150	280,000,000
740,065,995	280,000,000
725,380,109	280,000,000
710,828,308	280,000,000
696,409,176	280,000,000
682,130,970	280,000,000
667,980,638	280,000,000
653,946,280	280,000,000
640,019,868	280,000,000
626,181,025	280,000,000
612,446,122	280,000,000
598,815,880	280,000,000

factor note

2027-05	1,614,077.49	10,061,502.76	3,475,015.45	15,150,595.70	1003	585,279,362	280,000,000
2027-06	1,588,025.70	10,009,851.78	3,418,828.03	15,016,705.51	1033	571,850,682	280,000,000
2027-07	1,562,176.98	9,956,575.11	3,363,097.10	14,881,849.19	1064	558,531,010	280,000,000
2027-08	1,536,525.99	9,901,319.30	3,307,828.85	14,745,674.14	1095	545,321,862	280,000,000
2027-09	1,511,065.39	9,845,439.49	3,253,024.00	14,609,528.88	1125	532,223,399	280,000,000
2027-10	1,485,795.72	9,778,755.50	3,198,723.77	14,463,274.99	1156	519,245,919	280,000,000
2027-11	1,460,731.49	9,697,987.40	3,144,987.30	14,303,706.19	1186	506,402,945	280,000,000
2027-12	1,435,884.54	9,624,287.33	3,091,783.52	14,151,955.39	1217	493,686,874	280,000,000
2028-01	1,411,258.75	9,553,689.46	3,039,092.82	14,004,041.03	1248	481,094,091	280,000,000
2028-02	1,386,846.60	9,470,990.54	2,986,967.57	13,844,804.71	1277	468,636,133	280,000,000
2028-03	1,362,672.23	9,379,737.96	2,935,439.93	13,677,850.12	1308	456,320,955	280,000,000
2028-04	1,338,742.77	9,266,883.20	2,884,596.77	13,490,222.74	1338	444,169,475	280,000,000
2028-05	1,315,066.49	9,190,653.63	2,834,283.11	13,340,003.23	1369	432,144,539	280,000,000
2028-06	1,291,617.86	9,145,839.08	2,784,366.36	13,221,823.30	1399	420,214,333	280,000,000
2028-07	1,268,357.65	9,114,807.02	2,734,787.09	13,117,951.76	1430	408,364,739	280,000,000
2028-08	1,245,265.33	9,086,716.56	2,685,529.58	13,017,511.47	1461	396,592,493	280,000,000
2028-09	1,222,329.64	9,075,119.33	2,636,527.40	12,933,976.37	1491	384,880,846	280,000,000
2028-10	1,199,518.02	9,062,224.49	2,587,781.95	12,849,524.46	1522	373,230,840	280,000,000
2028-11	1,176,835.29	9,023,043.07	2,539,403.99	12,739,282.35	1552	361,668,393	280,000,000
2028-12	1,154,345.51	8,973,397.13	2,491,434.26	12,619,176.90	1583	350,203,561	280,000,000
2029-01	1,132,071.41	8,928,483.77	2,443,851.06	12,504,406.24	1614	338,831,227	280,000,000
2029-02	1,110,019.77	8,890,345.46	2,396,624.79	12,396,990.02	1642	327,544,256	280,000,000
2029-03	1,088,163.80	8,841,218.93	2,349,800.80	12,279,183.53	1673	316,353,237	280,000,000
2029-04	1,066,528.03	8,764,955.18	2,303,489.42	12,134,972.63	1703	305,284,792	280,000,000
2029-05	1,045,164.81	8,676,167.67	2,257,741.06	11,979,073.54	1734	294,350,883	280,000,000
2029-06	1,024,087.11	8,604,374.59	2,212,481.60	11,840,943.30	1764	283,534,027	280,000,000
2029-07	1,003,255.32	8,533,378.12	2,167,707.86	11,704,341.30	1795	272,832,941	280,000,000
2029-08	982,672.51	8,462,794.71	2,123,413.99	11,568,881.21	1826	262,246,732	280,000,000
2029-09	962,331.65	8,394,545.44	2,079,588.98	11,436,466.07	1856	251,772,598	280,000,000
2029-10	942,235.80	8,318,557.00	2,036,263.27	11,297,056.07	1887	241,417,778	280,000,000
2029-11	922,397.95	8,253,616.67	1,993,389.10	11,169,403.72	1917	231,170,772	280,000,000
2029-12	902,779.30	8,201,822.29	1,950,908.62	11,055,510.21	1948	221,018,041	280,000,000
2030-01	883,340.95	8,143,630.71	1,908,847.93	10,935,819.59	1979	210,965,562	280,000,000
2030-02	864,083.91	8,091,452.55	1,867,179.36	10,822,715.82	2007	201,006,931	280,000,000
2030-03	845,016.03	8,051,575.84	1,825,852.35	10,722,444.22	2038	191,129,502	280,000,000
2030-04	826,105.80	8,007,955.62	1,784,878.09	10,618,939.51	2068	181,336,669	280,000,000
2030-05	807,363.34	7,924,986.48	1,744,420.05	10,476,769.87	2099	171,667,262	280,000,000
2030-06	788,850.07	7,828,941.66	1,704,530.57	10,322,322.30	2129	162,133,790	280,000,000
2030-07	770,591.47	7,720,826.95	1,665,258.80	10,156,677.22	2160	152,747,704	280,000,000
2030-08	752,602.06	7,628,219.13	1,626,535.99	10,007,357.18	2191	143,492,949	280,000,000
2030-09	734,853.79	7,566,299.19	1,588,233.45	9,889,386.43	2221	134,338,416	280,000,000
2030-10	717,274.34	7,482,795.66	1,550,436.16	9,750,506.16	2252	125,305,185	280,000,000
2030-11	699,910.70	7,403,861.93	1,513,127.08	9,616,899.71	2282	116,388,196	280,000,000
2030-12	682,752.74	7,346,689.74	1,476,211.28	9,505,653.76	2313	107,565,294	280,000,000
2031-01	665,770.23	7,290,770.25	1,439,681.55	9,396,222.03	2344	98,834,843	280,000,000
2031-02	648,981.07	7,249,039.35	1,403,479.27	9,301,499.69	2372	90,182,324	280,000,000
2031-03	632,344.96	7,190,006.09	1,367,672.91	9,190,023.96	2403	81,624,645	280,000,000
2031-04	615,904.45	7,122,394.02	1,332,297.60	9,070,596.07	2433	73,169,953	280,000,000
2031-05	599,660.47	7,051,090.13	1,297,367.01	8,948,117.61	2464	64,821,496	280,000,000
2031-06	583,624.18	6,982,123.98	1,262,868.87	8,828,617.03	2494	56,576,503	280,000,000
2031-07	567,776.53	6,908,696.05	1,228,820.64	8,705,293.22	2525	48,438,987	280,000,000
2031-08	552,130.61	6,809,153.68	1,195,328.41	8,556,612.70	2556	40,434,505	280,000,000
2031-09	536,723.53	6,722,339.73	1,162,338.93	8,421,402.19	2586	32,549,826	280,000,000
2031-10	521,538.84	6,635,087.91	1,129,849.93	8,286,476.68	2617	24,784,888	280,000,000
2031-11	506,573.47	6,534,719.19	1,097,913.78	8,139,206.44	2647	17,152,255	280,000,000
2031-12	491,860.49	6,444,357.39	1,066,487.56	8,002,705.44	2678	9,641,410	280,000,000
2032-01	477,380.25	6,380,775.23	1,035,456.85	7,893,612.33	2709	2,225,178	280,000,000
2032-02	463,081.43	6,346,052.55	1,004,701.08	7,813,835.06	2738	0	280,000,000
2032-03	448,923.58	6,314,508.08	974,204.94	7,737,636.60	2769	0	280,000,000
2032-04	434,893.86	6,283,253.69	943,964.99	7,662,112.54	2799		

2032-05	420,998.08	6,244,120.45	914,014.64	7,579,133.17	2830
2032-06	407,269.38	6,191,772.49	884,407.01	7,483,448.88	2860
2032-07	393,737.32	6,104,500.13	855,286.68	7,353,524.13	2891
2032-08	380,494.79	6,009,221.54	826,684.52	7,216,400.85	2922
2032-09	367,552.55	5,931,650.17	798,524.74	7,097,727.46	2952
2032-10	354,850.25	5,844,535.86	770,845.60	6,970,231.71	2983
2032-11	342,397.39	5,731,036.66	743,754.64	6,817,188.69	3013
2032-12	330,241.30	5,620,087.46	717,238.11	6,667,566.87	3044
2033-01	318,363.66	5,519,978.74	691,250.39	6,529,592.79	3075
2033-02	306,751.39	5,431,005.84	665,740.36	6,403,497.59	3103
2033-03	295,368.63	5,333,747.33	640,743.10	6,269,859.06	3134
2033-04	284,224.70	5,243,200.25	616,225.92	6,143,650.87	3164
2033-05	273,305.17	5,150,873.39	592,197.03	6,016,375.59	3195
2033-06	262,616.34	5,083,616.67	568,547.27	5,914,780.28	3225
2033-07	252,103.61	4,997,494.04	545,354.99	5,794,952.64	3256
2033-08	241,806.58	4,927,519.01	522,551.78	5,691,877.37	3287
2033-09	231,688.25	4,821,371.94	500,285.25	5,553,345.44	3317
2033-10	221,819.17	4,680,084.79	478,700.39	5,380,604.35	3348
2033-11	212,243.03	4,521,784.95	457,865.07	5,191,893.05	3378
2033-12	202,964.25	4,368,098.03	437,757.41	5,008,819.69	3409
2034-01	193,981.69	4,215,953.39	418,366.91	4,828,301.99	3440
2034-02	185,294.20	4,082,449.43	399,613.35	4,667,356.98	3468
2034-03	176,863.02	3,981,665.62	381,357.50	4,539,886.14	3499
2034-04	168,645.15	3,907,319.34	363,488.45	4,439,452.94	3529
2034-05	160,590.42	3,843,728.00	345,958.13	4,350,276.55	3560
2034-06	152,685.32	3,743,236.66	328,919.98	4,224,841.96	3590
2034-07	144,991.08	3,608,733.04	312,513.10	4,066,237.22	3621
2034-08	137,560.08	3,464,740.07	296,774.57	3,899,074.72	3652
2034-09	130,406.98	3,296,126.57	281,803.97	3,708,337.52	3682
2034-10	123,573.90	3,129,922.89	267,588.60	3,521,085.39	3713
2034-11	117,065.54	2,990,105.30	254,014.82	3,361,185.66	3743
2034-12	110,820.56	2,850,589.21	241,078.73	3,202,488.50	3774
2035-01	104,838.37	2,714,278.38	228,765.06	3,047,881.81	3805
2035-02	99,124.16	2,622,154.68	216,886.17	2,938,165.01	3833
2035-03	93,616.96	2,571,907.79	205,266.31	2,870,791.06	3864
2035-04	88,284.83	2,529,241.22	193,872.40	2,811,398.45	3894
2035-05	83,119.00	2,487,981.92	182,698.28	2,753,799.20	3925
2035-06	78,091.16	2,446,025.62	171,744.76	2,695,861.54	3955
2035-07	73,195.18	2,409,105.06	160,991.57	2,643,291.81	3986
2035-08	68,426.68	2,360,672.14	150,484.45	2,579,583.27	4017
2035-09	63,808.70	2,306,674.16	140,246.45	2,510,729.31	4047
2035-10	59,347.89	2,256,785.18	130,258.92	2,446,391.99	4078
2035-11	55,015.46	2,217,166.09	120,477.81	2,392,659.36	4108
2035-12	50,790.89	2,177,415.62	110,903.48	2,339,109.99	4139
2036-01	46,670.55	2,126,214.14	101,582.03	2,274,466.72	4170
2036-02	42,676.09	2,063,900.33	92,558.79	2,199,135.21	4199
2036-03	38,824.05	2,012,629.61	83,787.43	2,135,241.09	4230
2036-04	35,091.27	1,970,460.56	75,228.12	2,080,779.95	4260
2036-05	31,465.01	1,943,513.22	66,816.86	2,041,795.09	4291
2036-06	27,914.27	1,891,588.20	58,656.55	1,978,159.02	4321
2036-07	24,482.79	1,809,998.42	50,870.57	1,885,351.78	4352
2036-08	21,213.44	1,678,636.89	43,664.41	1,743,514.74	4383
2036-09	18,192.46	1,556,064.05	36,998.69	1,611,255.20	4413
2036-10	15,395.97	1,419,366.12	30,930.67	1,465,692.76	4444
2036-11	12,841.53	1,300,958.34	25,381.18	1,339,181.05	4474
2036-12	10,501.30	1,203,044.62	20,262.57	1,233,808.49	4505
2037-01	8,345.14	1,119,088.49	15,515.52	1,142,949.15	4536
2037-02	6,361.97	994,279.01	11,307.79	1,011,948.77	4564
2037-03	4,617.54	820,028.48	7,843.86	832,489.88	4595
2037-04	3,191.24	654,042.01	5,086.09	662,319.34	4625

2037-05	2,062.28	479,695.02	3,066.18	484,823.48	4656
2037-06	1,244.55	314,028.07	1,744.84	317,017.46	4686
2037-07	711.58	183,605.38	972.62	185,289.58	4717
2037-08	397.87	73,653.77	661.67	74,713.31	4748
2037-09	270.05	37,442.59	502.88	38,215.52	4778
2037-10	204.75	23,846.24	401.44	24,452.43	4809
2037-11	162.28	14,472.28	339.48	14,974.04	4839
2037-12	135.98	11,132.39	291.68	11,560.05	4870
2038-01	115.96	8,123.82	256.60	8,496.38	4901
2038-02	102.48	7,246.06	225.35	7,573.89	4929
2038-03	91.18	7,257.36	194.18	7,542.72	4960
2038-04	79.92	6,449.31	166.50	6,695.73	4990
2038-05	69.91	5,336.83	143.56	5,550.30	5021
2038-06	61.57	4,262.67	125.20	4,449.44	5051
2038-07	54.61	3,653.62	109.46	3,817.69	5082
2038-08	48.30	2,741.68	97.58	2,887.56	5113
2038-09	43.05	2,388.95	87.22	2,519.22	5143
2038-10	38.23	2,393.77	76.88	2,508.88	5174
2038-11	33.41	2,398.59	66.56	2,498.56	5204
2038-12	28.61	2,403.39	56.28	2,488.28	5235
2039-01	23.81	2,257.91	46.63	2,328.35	5266
2039-02	19.41	1,793.59	38.96	1,851.96	5294
2039-03	16.22	1,796.78	31.31	1,844.31	5325
2039-04	13.04	1,799.96	23.68	1,836.68	5355
2039-05	9.86	1,803.14	16.07	1,829.07	5386
2039-06	6.69	1,806.31	8.48	1,821.48	5416
2039-07	3.53	1,809.47	0.90	1,813.90	5447
2039-08	0.38	216.16	0.00	216.54	5478
	133,754,112.60	1,051,685,082.63	288,565,621.23	1,474,004,816.46	

Performance data

Defaults and delinquencies			
Cumulative Gross Defaults at the beginning of the period			5,025,327.77
Principal balance of Defaulted Loans during the period	0.00		
Cumulative Gross Defaults at the end of the period	5,025,327.77		5,025,327.77
Cumulative Gross Defaults as % of original loan balance (%)	0.14588%		0.14588%
Cumulative Gross Defaults as % of current loan balance (%)	0.37083%		0.37083%
Aggregate amount of Delinquent Loans	494,975.59		494,975.59
Current Delinquencies as % of initial loan balance (%)	0.01437%		0.00
Current Delinquencies as % of current loan balance (%)	0.03693%		0.03693%

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		135	9,261,219.96	0.691%
<2months		10	381,888.26	0.028%
<3 months		3	174,099.48	0.013%
<4months	Delinquent	3	93,029.41	0.007%
<5months	Delinquent	0	0.00	0.000%
<6months	Delinquent	1	39,929.05	0.003%
<7months	Delinquent	0	0.00	0.000%
<8months	Delinquent	0	0.00	0.000%
<9months	Delinquent	2	121,202.11	0.009%
<10months	Delinquent	2	6,233.54	0.000%
<11months	Delinquent	0	0.00	0.000%
<12months	Delinquent	1	21,085.59	0.002%
>12 months	Delinquent	2	213,495.89	0.016%
		159	10,312,183.29	

Floating Rate Interest Period (31/07/24 - 31/08/24) 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	6.96%

Prepayments as a % of current balance for reference period			Annualised
	0.14505%	0.00000%	1.7406%

Triggers and replacements

1. Account bank replacement
 if the LT debt rating for Moody's falls below A3; or
 if the LT IDR for Fitch falls below A and the ST IDR for Fitch falls below F1

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

3. Swap rating triggers

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

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

4. Optional Redemption upon Rating Downgrade Event

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

Counterparty and their ratings (if relevant)	
KBC Bank as the Seller, Servicer, Expenses Subordinated and Subordinated Loan Provider, Corporate Service Provider, Paying Agent, Domiciliary Agent, Listing Agent, Reference Agent, Account bank and Swap Counterparty	
	Moody's
LT Debt Rating	A1 (positive outlook)
LT Deposit Rating	Aa3
LT Counterparty Risk Assessment	Aa3(cr)
ST Deposit Rating	P-1

LT IDR	<u>Fitch</u>
ST IDR	A+ (stable)
LT Debt Rating	F1
ST Debt Rating	A+ (stable)
	F1

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

Deloitte Bedrijfsrevisoren / Réviseurs d'entreprises CVBA
as Security Agent

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

- (a) they qualify as qualifying investors (in *aanmerking komende beleggers / investisseurs éligibles*) within the meaning of Article 5, §3/1 of the Belgian Act of 3 August 2012 on institutions for collective investment that satisfy the criteria of Directive 2009/65/EC and on institutions for investment in receivables (*Wet betreffende de instellingen voor collectieve belegging die voldoen aan de criteria van Richtlijn 2009/65/EG en de instellingen voor belegging in schuldvorderingen / Loi relative aux organismes de placement collectif qui répondent aux conditions de la Directive 2009/65/CE et aux organismes de placement en créances*), as amended from time to time (the “UCITS Act”) (“Qualifying Investors”), acting for their own account. A list of Qualifying Investors is attached as Annex I to this Prospectus (Qualifying Investors under the UCITS Act);
- (b) they do not constitute investors that, in accordance with the annex, section (I), second indent, of the Royal Decree of 19 December 2017 concerning further rules for implementation of the directive on markets in financial instruments (“MIFID II”), have registered to be treated as non-professional investors; and
- (c) they are holders of an exempt securities account (“X-Account”) with the Securities Settlement System or (directly or indirectly) with a participant in such system and will use that X-account for the holding of the Notes.

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

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

retention risk

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

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

Internal



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

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

Portfolio Composition
Reporting period: August 2024

Effectisering Pool HLI19 - 2024-08
Pool summary 1

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
17212	21364	1.340.344.858,67	77.872,70

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,2087	1,0000	3,8101	21364
CLTV	Current loan to value	0,4734	0,0000	0,9537	21364
LTM	Loan to mortgage	0,9797	0,0000	3,8101	21364
MTL	Mortgage to loan	1,5342	0,0000	1.224,8898	21364
OLTV	Original loan to value	0,8296	0,0000	22,9130	21364
SEAS	Seasoning in months	101,3060	72,0000	350,0000	21364

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	983.360.624,32	73,37	13415	62,79	1,90	0
2.5 < Interest Rate <= 3.0	178.514.001,97	13,32	3094	14,48	2,72	0
3.0 < Interest Rate <= 3.5	47.363.705,34	3,53	1012	4,74	3,21	0
3.5 < Interest Rate <= 4.0	27.104.497,68	2,02	831	3,89	3,75	0
4.0 < Interest Rate <= 4.5	28.394.829,06	2,12	1046	4,90	4,27	0
4.5 < Interest Rate <= 5.0	29.281.557,51	2,18	899	4,21	4,76	0
5.0 < Interest Rate <= 5.5	27.429.360,10	2,05	637	2,98	5,25	0
5.5 < Interest Rate <= 6.0	16.313.015,86	1,22	341	1,60	5,68	0
6.0 < Interest Rate <= 6.5	2.361.492,59	0,18	67	0,31	6,24	0
6.5 < Interest Rate <= 7.0	178.916,61	0,01	15	0,07	6,63	0
Interest Rate > 7.0	42.857,63	0,00	7	0,03	7,12	0
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0

Pool summary 4 - Loans in arrears

Loans in arrears	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans
0	9.261.219,96	89,81	135	84,91
1	381.888,26	3,70	10	6,29
2	174.099,48	1,69	3	1,89
3	93.029,41	0,90	3	1,89
5	39.929,05	0,39	1	0,63
8	121.202,11	1,18	2	1,26
9	6.233,54	0,06	2	1,26
11	21.085,59	0,20	1	0,63
20	140.847,90	1,37	1	0,63
34	72.647,99	0,70	1	0,63
Total	10.312.183,29	100,00	159	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	1.401,52	0,00	1	0,00	3,72	0,01	1,00	350,00
1996	15.991,40	0,00	5	0,02	2,04	0,07	1,00	339,66
1997	8.466,09	0,00	1	0,00	3,16	0,08	1,00	320,00
1998	40.586,22	0,00	5	0,02	3,62	0,19	1,00	312,30
1999	301.017,18	0,02	35	0,16	3,42	0,17	1,00	300,78
2000	273.626,60	0,02	39	0,18	1,46	0,18	1,00	288,76
2001	382.775,66	0,03	30	0,14	1,41	0,22	1,00	276,72
2002	1.335.666,52	0,10	88	0,41	3,17	0,21	1,02	263,84
2003	5.094.147,67	0,38	274	1,28	4,28	0,22	1,00	252,93
2004	6.150.765,13	0,46	350	1,64	4,03	0,26	1,02	240,65
2005	13.538.649,30	1,01	770	3,60	3,53	0,25	1,00	229,77
2006	9.375.813,29	0,70	400	1,87	2,68	0,31	1,00	218,02
2007	3.795.340,32	0,28	147	0,69	4,21	0,34	1,01	206,16
2008	2.788.200,49	0,21	73	0,34	4,10	0,34	1,00	193,71
2009	38.457.119,42	2,87	823	3,85	4,64	0,37	1,02	179,65
2010	35.845.589,74	2,67	800	3,74	3,90	0,38	1,03	170,04
2011	8.712.425,48	0,65	222	1,04	3,73	0,39	1,04	158,65
2012	4.571.540,59	0,34	128	0,60	2,97	0,34	1,03	145,13
2013	7.250.025,65	0,54	173	0,81	3,10	0,33	1,05	133,15
2014	67.242.606,27	5,02	1586	7,42	3,14	0,39	1,07	118,39
2015	128.413.378,49	9,58	2413	11,29	2,40	0,43	1,14	109,80
2016	410.526.499,27	30,63	6420	30,05	2,06	0,46	1,18	97,04
2017	330.139.569,41	24,63	3617	16,93	2,07	0,53	1,29	84,07
2018	266.083.656,96	19,85	2964	13,87	1,99	0,53	1,32	75,99
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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
2023 - 2027	60.612.241,70	4,52	5214	24,41	2,33	0,12	1,01	121,75
2028 - 2032	251.249.968,22	18,75	6083	28,47	2,41	0,29	1,06	114,18
> 2032	1.028.482.648,75	76,73	10067	47,12	2,31	0,54	1,26	96,96
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

Table '03' - Initial maturity in months

Initial maturity in months	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
72-107	2.306.425,20	0,17	376	1,76	2,08	0,12	1,01	83,40
108-143	65.405.647,41	4,88	3738	17,50	1,78	0,16	1,04	89,33
144-179	77.414.560,87	5,78	2052	9,60	2,13	0,27	1,06	95,32
180-215	190.297.566,70	14,20	3596	16,83	2,19	0,35	1,11	95,73
216-251	445.098.703,10	33,21	5843	27,35	2,20	0,47	1,24	97,46
252-287	70.281.276,93	5,24	1017	4,76	2,74	0,51	1,18	111,64
288-323	438.337.511,43	32,70	3950	18,49	2,36	0,61	1,29	98,92
324-360	42.577.413,99	3,18	670	3,14	4,05	0,46	1,05	186,69
> 360	8.625.753,04	0,64	122	0,57	3,82	0,51	1,05	187,51
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

Table '04' - Seasoning in months

Seasoning in months	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
61 - 72	317.143,50	0,02	6	0,03	1,96	0,32	1,00	72,00
73 - 84	467.220.798,01	34,86	5050	23,64	2,01	0,53	1,30	78,52
85 - 96	312.480.791,72	23,31	4086	19,13	2,05	0,49	1,25	91,44
97 -108	271.449.172,86	20,25	4546	21,28	2,14	0,45	1,16	100,46
109 -	288.876.952,58	21,55	7676	35,93	3,32	0,37	1,06	149,65
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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	983.360.624,32	73,37	13415	62,79	1,90	0,49	1,26	91,80
2.5 < Interest Rate <= 3.0	178.514.001,97	13,32	3094	14,48	2,72	0,48	1,09	100,27
3.0 < Interest Rate <= 3.5	47.363.705,34	3,53	1012	4,74	3,21	0,47	1,07	113,01
3.5 < Interest Rate <= 4.0	27.104.497,68	2,02	831	3,89	3,75	0,39	1,09	141,41
4.0 < Interest Rate <= 4.5	28.394.829,06	2,12	1046	4,90	4,27	0,33	1,03	176,93
4.5 < Interest Rate <= 5.0	29.281.557,51	2,18	899	4,21	4,76	0,33	1,04	180,62
5.0 < Interest Rate <= 5.5	27.429.360,10	2,05	637	2,98	5,25	0,36	1,02	176,22
5.5 < Interest Rate <= 6.0	16.313.015,86	1,22	341	1,60	5,68	0,43	1,02	173,87
6.0 < Interest Rate <= 6.5	2.361.492,59	0,18	67	0,31	6,24	0,43	1,04	172,55
6.5 < Interest Rate <= 7.0	178.916,61	0,01	15	0,07	6,63	0,27	1,00	167,14
Interest Rate > 7.0	42.857,63	0,00	7	0,03	7,12	0,32	1,00	167,00
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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	1.067.639.502,84	79,65	15214	71,21	2,16	0,50	1,23	93,13
1 y / 1 y	118.862.933,66	8,87	2745	12,85	3,75	0,36	1,16	142,82
3 y / 3 y	71.388.901,74	5,33	1452	6,80	2,89	0,38	1,14	121,77
5 y / 5 y	73.140.531,95	5,46	1594	7,46	1,93	0,40	1,12	118,51
10 y / 5 y	8.633.164,24	0,64	346	1,62	1,40	0,30	1,00	223,71
15 y / 5 y	107.763,10	0,01	5	0,02	3,83	0,15	1,00	205,23
20 y / 5 y	572.061,14	0,04	8	0,04	2,91	0,63	1,12	118,69
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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
2024	44.477.991,68	3,32	1403	6,57	3,44	0,36	1,06	156,46
2025	140.136.676,39	10,46	4031	18,87	2,87	0,36	1,15	135,10
2026	63.222.968,39	4,72	2365	11,07	2,50	0,30	1,08	120,92
2027	49.920.044,29	3,72	1514	7,09	2,57	0,31	1,14	100,46
2028	32.208.901,69	2,40	970	4,54	2,47	0,27	1,07	104,28
2029	26.820.777,39	2,00	747	3,50	2,57	0,26	1,02	121,62
2030	27.789.944,56	2,07	642	3,01	2,35	0,28	1,06	107,32
2031	53.511.091,14	3,99	1090	5,10	2,17	0,32	1,06	101,92
2032	44.873.235,83	3,35	722	3,38	2,16	0,36	1,11	94,10
2033	36.656.295,90	2,73	595	2,79	2,22	0,37	1,08	92,32
2034	50.995.439,02	3,80	692	3,24	2,30	0,41	1,09	99,92
2035	62.020.168,10	4,63	722	3,38	2,31	0,46	1,18	102,74
2036	114.713.465,04	8,56	1206	5,65	2,06	0,49	1,22	97,83
2037	101.673.642,81	7,59	923	4,32	1,99	0,51	1,32	86,71
2038	75.968.959,78	5,67	704	3,30	2,06	0,53	1,30	81,67
2039	28.976.972,62	2,16	273	1,28	2,61	0,57	1,22	101,97
2040	39.063.527,10	2,91	342	1,60	2,50	0,61	1,21	104,77
2041	105.525.475,99	7,87	775	3,63	2,13	0,63	1,29	96,28
2042	128.472.762,71	9,59	904	4,23	2,17	0,65	1,35	84,96
2043	107.993.526,10	8,06	713	3,34	2,07	0,67	1,37	77,08
2044	4.764.024,13	0,36	28	0,13	2,26	0,74	1,34	76,93
2045	558.968,01	0,04	3	0,01	1,93	0,64	1,66	79,99
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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	13.460.850,64	1,00	504	2,36	2,52	0,24	1,14	120,22
Annuity	1.326.884.008,03	99,00	20860	97,64	2,32	0,48	1,21	101,11
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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	892.908.240,85	66,62	10673	49,96	2,21	0,52	1,27	98,57
Remortgage	373.320.604,43	27,85	9165	42,90	2,49	0,39	1,07	100,30
Construction	74.116.013,39	5,53	1526	7,14	2,93	0,36	1,12	139,32
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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%	51.206.125,20	3,82	4418	20,68	2,46	0,06	1,01	122,35
10% < CLTV <= 20%	108.206.874,47	8,07	3397	15,90	2,42	0,15	1,02	114,79
20% < CLTV <= 30%	147.190.859,88	10,98	2913	13,64	2,45	0,25	1,08	112,26
30% < CLTV <= 40%	186.319.529,08	13,90	2777	13,00	2,39	0,35	1,13	106,79
40% < CLTV <= 50%	191.524.974,25	14,29	2365	11,07	2,34	0,45	1,20	102,74
50% < CLTV <= 60%	214.847.092,92	16,03	2110	9,88	2,26	0,55	1,27	98,70
60% < CLTV <= 70%	228.876.076,26	17,08	1898	8,88	2,24	0,65	1,33	93,61
70% < CLTV <= 80%	199.131.113,74	14,86	1405	6,58	2,24	0,74	1,34	87,01
80% < CLTV <= 90%	12.794.914,23	0,95	79	0,37	2,31	0,82	1,22	80,03
90% < CLTV <= 100%	247.298,64	0,02	2	0,01	2,17	0,95	1,23	81,02
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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%	9.455.407,72	0,71	1810	8,47	2,80	0,04	1,00	147,35
10% < LTM <= 20%	24.178.315,05	1,80	1879	8,80	2,74	0,09	1,00	140,11
20% < LTM <= 30%	39.852.199,66	2,97	1791	8,38	2,77	0,16	1,00	135,38
30% < LTM <= 40%	63.636.210,76	4,75	1995	9,34	2,70	0,22	1,00	127,71
40% < LTM <= 50%	83.802.856,64	6,25	1901	8,90	2,75	0,31	1,00	124,23
50% < LTM <= 60%	110.616.434,83	8,25	2053	9,61	2,65	0,39	1,00	113,81
60% < LTM <= 70%	145.220.671,08	10,83	2047	9,58	2,51	0,46	1,00	103,72
70% < LTM <= 80%	192.175.965,03	14,34	1993	9,33	2,31	0,58	1,00	92,35
80% < LTM <= 90%	68.023.725,92	5,08	876	4,10	2,42	0,49	1,00	99,96
90% < LTM <= 100%	52.114.855,74	3,89	684	3,20	2,33	0,44	1,00	100,94
100% < LTM <= 110%	54.301.202,91	4,05	607	2,84	2,31	0,47	1,05	98,94
110% < LTM <= 120%	59.088.341,86	4,41	595	2,79	2,16	0,48	1,15	95,91
120% < LTM <= 130%	67.899.546,03	5,07	588	2,75	2,04	0,53	1,25	94,02
130% < LTM <= 140%	68.425.711,63	5,11	546	2,56	2,04	0,56	1,36	90,64
140% < LTM <=150%	94.176.652,52	7,03	669	3,13	2,00	0,60	1,45	88,11
150% < LTM <=160%	95.042.751,27	7,09	577	2,70	2,03	0,65	1,56	82,00
160% < LTM <=170%	20.534.355,70	1,53	144	0,67	2,06	0,62	1,64	84,43
170% < LTM <=180%	8.880.728,61	0,66	78	0,37	2,01	0,54	1,75	88,66
180% < LTM <=190%	12.200.190,54	0,91	88	0,41	1,89	0,53	1,85	90,55
190% < LTM <=200%	9.258.265,81	0,69	70	0,33	1,83	0,51	1,95	91,48
200% < LTM <=250%	35.934.373,44	2,68	234	1,10	1,90	0,56	2,23	89,30
250% < LTM <=300%	24.257.551,04	1,81	132	0,62	1,67	0,58	2,86	86,76
350% < LTM <=400%	1.268.544,88	0,09	7	0,03	1,74	0,63	3,60	85,45
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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%	789.076.642,43	58,87	17029	79,71	2,53	0,41	1,00	109,21
100% < LTM <= 110%	54.301.202,91	4,05	607	2,84	2,31	0,47	1,05	98,94
110% < LTM <= 120%	59.088.341,86	4,41	595	2,79	2,16	0,48	1,15	95,91
120% < LTM <= 130%	67.899.546,03	5,07	588	2,75	2,04	0,53	1,25	94,02
130% < LTM <= 140%	68.425.711,63	5,11	546	2,56	2,04	0,56	1,36	90,64
140% < LTM <=150%	94.176.652,52	7,03	669	3,13	2,00	0,60	1,45	88,11
150% < LTM <=160%	95.042.751,27	7,09	577	2,70	2,03	0,65	1,56	82,00
160% < LTM <=170%	20.534.355,70	1,53	144	0,67	2,06	0,62	1,64	84,43
170% < LTM <=180%	8.880.728,61	0,66	78	0,37	2,01	0,54	1,75	88,66
180% < LTM <=190%	12.200.190,54	0,91	88	0,41	1,89	0,53	1,85	90,55
190% < LTM <=200%	9.258.265,81	0,69	70	0,33	1,83	0,51	1,95	91,48
200% < LTM <=250%	35.934.373,44	2,68	234	1,10	1,90	0,56	2,23	89,30
250% < LTM <=300%	24.257.551,04	1,81	132	0,62	1,67	0,58	2,86	86,76
350% < LTM <=400%	1.268.544,88	0,09	7	0,03	1,74	0,63	3,60	85,45
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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%	2.365.843,31	0,18	92	0,43	1,88	0,05	1,18	90,62
10% < OLTV <= 20%	11.870.299,74	0,89	510	2,39	2,03	0,12	1,17	98,81
20% < OLTV <= 30%	28.526.266,30	2,13	943	4,41	2,25	0,17	1,13	102,60
30% < OLTV <= 40%	47.971.812,39	3,58	1422	6,66	2,29	0,20	1,07	104,12
40% < OLTV <= 50%	71.744.031,08	5,35	1765	8,26	2,36	0,25	1,11	104,90
50% < OLTV <= 60%	93.090.425,32	6,95	2059	9,64	2,31	0,30	1,15	102,79
60% < OLTV <= 70%	116.012.561,35	8,66	2066	9,67	2,29	0,37	1,20	102,56
70% < OLTV <= 80%	142.771.057,36	10,65	2224	10,41	2,28	0,43	1,23	101,96
80% < OLTV <= 90%	212.201.859,70	15,83	2786	13,04	2,30	0,51	1,25	99,75
90% < OLTV <= 100%	413.535.887,32	30,85	4617	21,61	2,34	0,61	1,25	99,89
100% < OLTV <= 110%	116.542.530,48	8,69	1599	7,48	2,43	0,56	1,18	103,09
110% < OLTV <= 120%	41.032.069,42	3,06	622	2,91	2,46	0,51	1,19	101,93
120% < OLTV <= 130%	10.042.820,02	0,75	172	0,81	2,22	0,45	1,28	99,19
130% < OLTV <= 140%	9.936.759,94	0,74	139	0,65	2,16	0,51	1,22	94,25
140% < OLTV <=150%	6.977.317,71	0,52	98	0,46	2,49	0,54	1,20	100,37
150% < OLTV	15.723.317,23	1,17	250	1,17	2,46	0,55	1,15	103,10
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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	1.337.588.606,09	99,79	21332	99,85	2,33	0,47	1,21	101,30
Yes	2.756.252,58	0,21	32	0,15	2,16	0,54	1,30	102,38
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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	1.189.811.375,06	88,77	17062	79,86	2,32	0,48	1,22	100,72
Buy to let	56.716.546,96	4,23	1196	5,60	2,15	0,36	1,16	98,05
Mixed commercial / private	24.537.997,25	1,83	593	2,78	2,17	0,36	1,15	97,78
Other	69.278.939,40	5,17	2513	11,76	2,64	0,43	1,15	115,34
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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	893.576,07	0,07	12	0,06	2,06	0,01	1,00	90,19
Brussels Hoofdstedelijk gewest	118.730.222,68	8,86	1308	6,12	2,23	0,49	1,20	99,78
Waals Brabant	19.078.636,73	1,42	204	0,95	2,22	0,48	1,16	100,76
Vlaams Brabant	224.579.836,41	16,76	3248	15,20	2,31	0,47	1,24	100,33
Antwerpen	372.274.845,20	27,77	5696	26,66	2,34	0,48	1,20	101,59
Limburg	157.446.376,11	11,75	3039	14,22	2,44	0,49	1,16	103,85
Luik	20.158.086,84	1,50	379	1,77	2,45	0,48	1,09	101,07
Namen	2.016.344,54	0,15	39	0,18	2,21	0,46	1,14	98,95
Henegouwen	7.619.351,48	0,57	141	0,66	2,41	0,50	1,08	105,13
Luxemburg	1.597.532,90	0,12	37	0,17	2,67	0,41	1,23	108,15
West-Vlaanderen	188.748.896,90	14,08	3412	15,97	2,27	0,46	1,23	100,52
Oost-Vlaanderen	227.201.152,81	16,95	3849	18,02	2,34	0,45	1,24	101,44
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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	1.171.144.683,50	87,38	19256	90,13	2,33	0,47	1,21	101,44
2. Brussels	118.730.222,68	8,86	1308	6,12	2,23	0,49	1,20	99,78
3. Wallonie	50.469.952,49	3,77	800	3,74	2,36	0,48	1,12	101,71
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31

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	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31
Total	1.340.344.858,67	100,00	21364	100,00	2,33	0,47	1,21	101,31