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Administrator
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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

Investor Report

Reporting period:March 2025

MONTHLY CALCULATION REPORT

	Floating Rate Interest Period (28/02/25 - 31/03/25)	Monthly Total
The Loan Portfolio		
Number of Loans		
Beginning of Period	20,166	20,166
Matured loans	120	120
Prepaid Loans	50	50
Repurchased Loans	14	14
Defaulted Loans during period	0	0
Defaulted Loans reopend to normal	0	0
End of month	19,982	19,982
Delinquent Receivables at the end of the Monthly Calculation Period	10	10
Outstanding Principal Amount of Mortgage loans		
Beginning of Period	1,249,362,518.44	1,249,362,518.44
Scheduled Principal collected	11,232,321.18	11,232,321.18
Full Prepayments	2,849,007.77	2,849,007.77
Partial Prepayments	197,551.64	197,551.64
Principal balance of repurchased loans	1,277,422.67	1,277,422.67
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	1,233,806,215.18	1,233,806,215.18
Principal balance of Delinquent Loans at the end of the Calculation Period	626,133.31	626,133.31
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	1,121,988.81	1,121,988.81
Write-off defaulted loans	0.00	0.00
Balance of Non Defaulted Loans	1,233,806,215.18	1,233,806,215.18
Balance of Non Delinquent Loans	1,233,180,081.87	1,233,180,081.87
Balance of reopened Loans	0.00	

Cash Flows

	Floating Rate Interest Period (28/02/25 - 31/03/25)	Monthly Total
Monthly Cash Flows		
Principal Available Amount:		
Previously Principal Available Amount	6,372.00	6,372.00
Principal Receipts		
Repayment of principal	11,232,321.18	11,232,321.18
Prepayment in full of principal	2,849,007.77	2,849,007.77
Partial prepayment of principal	197,551.64	197,551.64
Repurchase by the seller Receipts	1,277,422.67	1,277,422.67
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	15,562,675.26	15,562,675.26
Notes Interest Available Amount		
Revenue Receipts		
Interest, including penalty interest, on Mortgage Receivables	2,423,044.61	2,423,044.61
Interest accrued on the Transaction Account	0.00	0.00
Prepayment Penalties under the Mortgage Loans	13,175.76	13,175.76
Net Proceeds on any Mortgage Loans	3,686.06	3,686.06
Amounts to be drawn from the Reserve Account on MPD	0.00	0.00
Amounts to be received from the Swap on MPD	2,440,938.01	2,440,938.01
Amounts received in connection to a repurchase pursuant MRPA	4,079.99	4,079.99
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		4,884,924.43

			Floating Rate Interest Period (28/02/25 - 31/03/25)
			Monthly Total
Swap Calculation			
	Loan Invest Pays: (A-B)*C		**1,856,252.23**
with			
A	the sum of		
		the aggregate amount of interests received during the preceding Monthly Calculation Period	2,423,044.61
		the interest accrued on the transaction accounts	0.00
		the amounts received in respect of Prepayment penalties	13,175.76
		the amounts received in connection with a repurchase of Mortgage Receivables	4,079.99
		the amounts received in connection to a sale of Mortgage Receivables	0.00
	Total A		2,440,300.36
B	less		
		the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments	66,378.13
	Total B		66,378.13
C	multiplied by		
		the princpal outstanding amount of the Notes	1,004,019,200.00
		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 Princpal Deficiency Ledger	1,004,019,200.00
		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		0.782
	Loan Invest Receives: (D*E)		**2,440,938.01**
with			
D	1 month Euribor		2.368%
	plus spread		0.650%
	Total D		3.018%
E	multiplied by		
		the Principal Outstanding Amount of the Notes	1,004,019,200.00
		minus	
		the balance of the Notes Principal Deficiency Ledger	0.00
	Total E		1,004,019,200.00
	Swap Payment Date	15/04/2025	15/04/2025

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

		Floating Rate Interest Period (28/02/25 - 31/03/25)	Monthly Total
Monthly Cash Flow Allocation			
Principal			
Principal Available Amount		15,562,675.26	15,562,675.26
Following Amortisation or Optional redemption			
	Notes	15,552,000.00	0.00
	Subordinated Loan	0.00	0.00
	Expenses on Subordinated Loan	0.00	0.00

Interest					
Total Funds Available					**4,884,924.43**
1 Issuers Directors				-9,075.00	-9,075.00
2 Administrator				0.00	0.00
3 Security Agent				0.00	0.00
4 Other Issuer fees		Intertrust fees		0.00	0.00
	NBB			10,708.50	10,708.50
	AIG			8,288.26	8,288.26
	Servicing			53,792.00	53,792.00
	CTIF			2,247.70	2,247.70
	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	PWC		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			0.00	0.00
	Factur-Accesso			0.00	0.00
	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			2,440,938.01	2,440,938.01
	Swap Counterparty payments			1,856,252.23	1,856,252.23
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				521,189.40	521,189.40
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

[redacted]

			Floating Rate Interest Period (28/02/25 - 31/03/25)
			Monthly Total
Capital structure			
Notes			
Number of Notes			12,800.00
Outstanding balance at the beginning of the month			1,004,019,200.00
Outstanding balance at the end of the month			988,467,200.00
Bond - Factor at the beginning of the month			0.31375600
Bond - Factor at the end of the month			0.30889600
Annual interest rate for the period			3.01800%
Interest payable for the quarter paid on	15/04/2025		2,440,938.01
Rating (Moody's)			Aaa(sf)
Rating (Fitch)			AAAsf
Subordinated Loan			
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			3.36800%
Interest payable for the month paid on	15/04/2025		521,189.40
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			3.36800%
Interest payable for the month paid on	15/04/2025		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			
		0.00	
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 (28/02/25 - 31/03/25)	
	Monthly Total

Balance Sheet		
Assets		
Outstanding principal amount of Mortgage Loans (end of period)	1,233,806,215.18	1,233,806,215.18
Transaction Account (after principal and interest payout)	10,675.26	10,675.26
Reserve Fund (end of period)	35,000,000.00	35,000,000.00
Total	1,268,816,890.44	1,268,816,890.44
Liabilities		
Notes outstanding balance at the end of period	988,467,200.00	988,467,200.00
Subordinated Loan outstanding at the end of the period	280,000,000.00	280,000,000.00
Expenses Subordinated Loan oustanding at the end of period	0.00	0.00
Total	1,268,467,200.00	1,268,467,200.00

Expected future cashflow collection calculated on actual portfolio

HLI2019 - 2025-03-31 - prepayment 5%

/AL-amortize	WAL-Notes	WAL- Notes with call 5Y	Outstanding Notional Amount Notes
4.29	3.12	0.00	988,454,400

Periode	interest	principal	prepayment	Total		outstanding amount CLASS A	outstanding amount subordinated loan
							factor note
2025-04	2,391,446.47	11,179,101.53	5,093,967.98	18,664,515.98	30	972,181,330	280,000,000
2025-05	2,359,694.96	11,114,806.28	5,026,430.88	18,500,932.12	61	956,040,093	280,000,000
2025-06	2,328,235.61	11,063,942.89	4,959,388.11	18,351,566.61	91	940,016,762	280,000,000
2025-07	2,297,036.42	11,015,877.55	4,892,824.01	18,205,737.98	122	924,108,061	280,000,000
2025-08	2,266,077.25	10,973,875.86	4,826,713.17	18,066,666.28	153	908,307,472	280,000,000
2025-09	2,235,330.75	10,934,535.77	4,761,041.80	17,930,908.32	183	892,611,894	280,000,000
2025-10	2,204,803.77	10,901,596.83	4,695,780.51	17,802,181.11	214	877,014,517	280,000,000
2025-11	2,174,475.36	10,878,329.73	4,630,887.76	17,683,692.85	244	861,505,299	280,000,000
2025-12	2,144,324.97	10,843,752.08	4,566,410.78	17,554,487.83	275	846,095,136	280,000,000
2026-01	2,114,382.24	10,800,243.80	4,502,382.87	17,417,008.91	306	830,792,510	280,000,000
2026-02	2,084,656.77	10,759,830.64	4,438,791.06	17,283,278.47	334	815,593,888	280,000,000
2026-03	2,055,138.37	10,715,668.11	4,375,646.22	17,146,452.70	365	800,502,574	280,000,000
2026-04	2,025,824.17	10,653,539.20	4,313,025.33	16,992,388.70	395	785,536,009	280,000,000
2026-05	1,996,741.04	10,575,389.63	4,250,990.05	16,823,120.72	426	770,709,630	280,000,000
2026-06	1,967,918.49	10,472,454.00	4,189,641.96	16,630,014.45	456	756,047,534	280,000,000
2026-07	1,939,390.95	10,389,069.43	4,128,897.65	16,457,358.03	487	741,529,567	280,000,000
2026-08	1,911,116.17	10,322,149.00	4,068,685.36	16,301,950.53	518	727,138,732	280,000,000
2026-09	1,883,056.69	10,252,659.20	4,009,013.11	16,144,729.00	548	712,877,060	280,000,000
2026-10	1,855,226.31	10,182,227.50	3,949,882.46	15,987,336.27	579	698,744,950	280,000,000
2026-11	1,827,633.66	10,104,261.08	3,891,323.93	15,823,218.67	609	684,749,365	280,000,000
2026-12	1,800,279.51	10,051,014.70	3,833,230.36	15,684,524.57	640	670,865,120	280,000,000
2027-01	1,773,132.04	9,988,524.00	3,775,639.92	15,537,295.96	671	657,100,956	280,000,000
2027-02	1,746,209.96	9,947,368.99	3,718,461.28	15,412,040.23	699	643,435,126	280,000,000
2027-03	1,719,478.85	9,920,246.86	3,661,632.73	15,301,358.44	730	629,853,246	280,000,000
2027-04	1,692,918.26	9,876,827.82	3,605,223.05	15,174,969.13	760	616,371,195	280,000,000
2027-05	1,666,551.75	9,837,478.34	3,549,210.96	15,053,241.05	791	602,984,506	280,000,000

2027-06	1,640,367.81	9,800,462.68	3,493,587.66	14,934,418.15	821	589,690,456	280,000,000
2027-07	1,614,364.69	9,754,894.81	3,438,385.16	14,807,644.66	852	576,497,176	280,000,000
2027-08	1,588,556.92	9,702,831.82	3,383,630.60	14,675,019.34	883	563,410,713	280,000,000
2027-09	1,562,946.65	9,651,001.26	3,329,319.64	14,543,267.55	913	550,430,392	280,000,000
2027-10	1,537,520.23	9,596,552.94	3,275,461.45	14,409,534.62	944	537,558,378	280,000,000
2027-11	1,512,282.36	9,537,678.18	3,222,073.70	14,272,034.24	974	524,798,626	280,000,000
2027-12	1,487,244.33	9,464,466.71	3,169,213.14	14,120,924.18	1005	512,164,946	280,000,000
2028-01	1,462,428.87	9,394,709.36	3,116,862.69	13,974,000.92	1036	499,653,374	280,000,000
2028-02	1,437,829.61	9,328,537.48	3,065,007.08	13,831,374.17	1065	487,259,830	280,000,000
2028-03	1,413,436.32	9,251,698.70	3,013,688.44	13,678,823.46	1096	474,994,442	280,000,000
2028-04	1,389,271.61	9,171,184.44	2,962,916.99	13,523,373.04	1126	462,860,341	280,000,000
2028-05	1,365,338.99	9,059,301.04	2,912,825.27	13,337,465.30	1157	450,888,215	280,000,000
2028-06	1,341,661.09	8,982,804.66	2,863,260.05	13,187,725.80	1187	439,042,150	280,000,000
2028-07	1,318,206.14	8,938,624.17	2,814,085.73	13,070,916.04	1218	427,289,440	280,000,000
2028-08	1,294,935.88	8,909,003.94	2,765,239.02	12,969,178.84	1249	415,615,197	280,000,000
2028-09	1,271,828.61	8,885,248.82	2,716,695.60	12,873,773.03	1279	404,013,253	280,000,000
2028-10	1,248,876.12	8,866,173.50	2,668,433.44	12,783,483.06	1310	392,478,646	280,000,000
2028-11	1,226,067.76	8,855,696.91	2,620,416.09	12,702,180.76	1340	381,002,533	280,000,000
2028-12	1,203,381.42	8,826,423.91	2,572,721.19	12,602,526.52	1371	369,603,388	280,000,000
2029-01	1,180,864.47	8,782,043.27	2,525,409.54	12,488,317.28	1402	358,295,935	280,000,000
2029-02	1,158,554.20	8,741,161.01	2,478,465.53	12,378,180.74	1430	347,076,308	280,000,000
2029-03	1,136,463.84	8,698,832.62	2,431,893.65	12,267,190.11	1461	335,945,582	280,000,000
2029-04	1,114,587.56	8,659,424.05	2,385,679.75	12,159,691.36	1491	324,900,478	280,000,000
2029-05	1,092,914.46	8,599,703.18	2,339,907.51	12,032,525.15	1522	313,960,868	280,000,000
2029-06	1,071,491.04	8,524,533.77	2,294,639.04	11,890,663.85	1552	303,141,695	280,000,000
2029-07	1,050,339.37	8,437,060.52	2,249,924.00	11,737,323.89	1583	292,454,710	280,000,000
2029-08	1,029,479.98	8,378,129.28	2,205,639.98	11,613,249.24	1614	281,870,941	280,000,000
2029-09	1,008,845.76	8,316,522.98	2,161,797.39	11,487,166.13	1644	271,392,621	280,000,000
2029-10	988,443.96	8,255,944.01	2,118,389.98	11,362,777.95	1675	261,018,287	280,000,000
2029-11	968,284.33	8,179,516.83	2,075,482.09	11,223,283.25	1705	250,763,288	280,000,000
2029-12	948,384.89	8,112,656.35	2,033,031.03	11,094,072.27	1736	240,617,600	280,000,000
2030-01	928,714.09	8,058,196.72	1,990,983.89	10,977,894.70	1767	230,568,420	280,000,000
2030-02	909,249.67	8,003,693.75	1,949,340.04	10,862,283.46	1795	220,615,386	280,000,000
2030-03	889,975.49	7,946,303.68	1,908,107.86	10,744,387.03	1826	210,760,974	280,000,000
2030-04	870,888.25	7,905,717.46	1,867,217.30	10,643,823.01	1856	200,988,040	280,000,000
2030-05	851,976.73	7,868,754.61	1,826,651.19	10,547,382.53	1887	191,292,634	280,000,000
2030-06	833,219.23	7,817,134.06	1,786,468.34	10,436,821.63	1917	181,689,031	280,000,000
2030-07	814,645.78	7,734,410.15	1,746,797.86	10,295,853.79	1948	172,207,823	280,000,000
2030-08	796,308.00	7,639,589.38	1,707,688.04	10,143,585.42	1979	162,860,546	280,000,000
2030-09	778,220.10	7,529,613.93	1,669,199.09	9,977,033.12	2009	153,661,733	280,000,000
2030-10	760,397.29	7,453,577.58	1,631,188.09	9,845,162.96	2040	144,576,967	280,000,000
2030-11	742,785.39	7,392,726.20	1,593,588.14	9,729,099.73	2070	135,590,653	280,000,000
2030-12	725,346.65	7,309,031.88	1,556,493.66	9,590,872.19	2101	126,725,127	280,000,000
2031-01	708,127.03	7,238,630.14	1,519,847.10	9,466,604.27	2132	117,966,650	280,000,000
2031-02	691,107.51	7,184,522.53	1,483,579.45	9,359,209.49	2160	109,298,548	280,000,000
2031-03	674,255.51	7,133,017.10	1,447,676.59	9,254,949.20	2191	100,717,854	280,000,000
2031-04	657,586.48	7,093,082.44	1,412,090.19	9,162,759.11	2221	92,212,682	280,000,000
2031-05	641,073.73	7,039,202.41	1,376,877.04	9,057,153.18	2252	83,796,602	280,000,000
2031-06	624,744.70	6,970,986.86	1,342,093.87	8,937,825.43	2282	75,483,522	280,000,000
2031-07	608,613.67	6,901,931.25	1,307,743.97	8,818,288.89	2313	67,273,846	280,000,000
2031-08	592,684.84	6,832,146.90	1,273,827.60	8,698,659.34	2344	59,167,872	280,000,000
2031-09	576,954.11	6,765,863.10	1,240,328.96	8,583,146.17	2374	51,161,680	280,000,000
2031-10	561,406.11	6,673,789.08	1,207,353.13	8,442,548.32	2405	43,280,538	280,000,000
2031-11	546,090.31	6,588,070.02	1,174,872.97	8,309,033.30	2435	35,517,595	280,000,000

2031-12	530,995.15	6,510,933.25	1,142,848.21	8,184,776.61	2466
2032-01	516,104.16	6,410,521.50	1,111,375.87	8,038,001.53	2497
2032-02	501,459.56	6,325,353.31	1,080,390.06	7,907,202.93	2526
2032-03	487,037.68	6,260,370.39	1,049,802.72	7,797,210.79	2557
2032-04	472,795.70	6,224,517.63	1,019,493.46	7,716,806.79	2587
2032-05	458,693.74	6,196,052.74	989,428.79	7,644,175.27	2618
2032-06	444,714.13	6,165,814.37	959,615.07	7,570,143.57	2648
2032-07	430,868.50	6,132,019.66	930,066.46	7,492,954.62	2679
2032-08	417,172.01	6,092,543.18	900,805.90	7,410,521.09	2710
2032-09	403,649.32	6,025,207.13	871,947.62	7,300,804.07	2740
2032-10	390,362.21	5,935,595.00	843,582.42	7,169,539.63	2771
2032-11	377,373.11	5,851,133.67	815,686.87	7,044,193.65	2801
2032-12	364,639.39	5,771,943.97	788,238.95	6,924,822.31	2832
2033-01	352,145.34	5,665,864.21	761,347.62	6,779,357.17	2863
2033-02	339,941.68	5,550,277.78	735,048.81	6,625,268.27	2891
2033-03	328,053.38	5,456,171.80	709,251.92	6,493,477.10	2922
2033-04	316,421.43	5,369,784.94	683,922.78	6,370,129.15	2952
2033-05	305,034.09	5,284,242.80	659,055.43	6,248,332.32	2983
2033-06	293,878.46	5,193,259.15	634,670.71	6,121,808.32	3013
2033-07	282,953.13	5,107,561.24	610,744.83	6,001,259.20	3044
2033-08	272,242.44	5,025,498.77	587,260.51	5,885,001.72	3075
2033-09	261,745.46	4,958,625.52	564,152.43	5,784,523.41	3105
2033-10	251,420.82	4,882,607.59	541,457.93	5,675,486.34	3136
2033-11	241,295.47	4,811,377.14	519,154.15	5,571,826.76	3166
2033-12	231,357.11	4,700,098.41	497,407.24	5,428,862.76	3197
2034-01	221,672.34	4,552,814.39	476,364.77	5,250,851.50	3228
2034-02	212,287.50	4,391,693.90	456,080.97	5,060,062.37	3256
2034-03	203,207.36	4,250,223.74	436,471.55	4,889,902.65	3287
2034-04	194,406.84	4,102,579.11	417,558.57	4,714,544.52	3317
2034-05	185,892.54	3,977,530.33	399,245.84	4,562,668.71	3348
2034-06	177,627.50	3,886,437.84	381,389.12	4,445,454.46	3378
2034-07	169,557.72	3,820,567.90	363,880.68	4,354,006.30	3409
2034-08	161,642.12	3,755,736.97	346,715.36	4,264,094.45	3440
2034-09	153,879.62	3,652,028.97	330,054.54	4,135,963.13	3470
2034-10	146,336.74	3,523,109.87	313,999.71	3,983,446.32	3501
2034-11	139,048.14	3,383,868.93	298,591.42	3,821,508.49	3531
2034-12	132,026.05	3,227,966.70	283,897.56	3,643,890.31	3562
2035-01	125,294.33	3,075,707.33	269,899.34	3,470,901.00	3593
2035-02	118,854.70	2,936,628.51	256,539.07	3,312,022.28	3621
2035-03	112,679.47	2,806,016.44	243,777.88	3,162,473.79	3652
2035-04	106,756.64	2,672,498.24	231,626.80	3,010,881.68	3682
2035-05	101,099.63	2,577,216.76	219,923.52	2,898,239.91	3713
2035-06	95,648.96	2,538,527.72	208,429.50	2,842,606.18	3743
2035-07	90,325.20	2,500,164.32	197,144.32	2,787,633.84	3774
2035-08	85,140.61	2,468,769.04	186,036.20	2,739,945.85	3805
2035-09	80,067.35	2,426,733.65	175,149.78	2,681,950.78	3835
2035-10	75,125.90	2,384,508.19	164,484.31	2,624,118.40	3866
2035-11	70,322.62	2,339,771.10	154,050.23	2,564,143.95	3896
2035-12	65,671.28	2,282,892.44	143,896.16	2,492,459.88	3927
2036-01	61,193.94	2,225,275.30	134,024.53	2,420,493.77	3958
2036-02	56,876.71	2,185,200.32	124,361.11	2,366,438.14	3987
2036-03	52,672.56	2,156,614.02	114,856.98	2,324,143.56	4018
2036-04	48,552.69	2,116,749.41	105,558.80	2,270,860.90	4048
2036-05	44,538.24	2,053,036.98	96,564.47	2,194,139.69	4079

27,863,813	280,000,000
20,341,916	280,000,000
12,936,172	280,000,000
5,625,999	280,000,000
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2036-06	40,676.82	1,998,561.86	87,834.77	2,127,073.45	4109
2036-07	36,944.91	1,953,606.57	79,328.82	2,069,880.30	4140
2036-08	33,322.63	1,925,162.17	70,976.77	2,029,461.57	4171
2036-09	29,781.71	1,888,941.60	62,810.48	1,981,533.79	4201
2036-10	26,333.66	1,824,715.92	54,945.70	1,905,995.28	4232
2036-11	23,021.88	1,722,365.97	47,540.11	1,792,927.96	4262
2036-12	19,906.38	1,595,093.66	40,695.96	1,655,696.00	4293
2037-01	17,029.27	1,466,968.78	34,414.00	1,518,412.05	4324
2037-02	14,379.22	1,347,177.99	28,657.26	1,390,214.47	4352
2037-03	11,948.83	1,233,721.41	23,397.46	1,269,067.70	4383
2037-04	9,725.25	1,161,759.76	18,459.27	1,189,944.28	4413
2037-05	7,643.20	1,068,161.46	13,931.78	1,089,736.44	4444
2037-06	5,751.49	920,517.28	10,038.02	936,306.79	4474
2037-07	4,133.15	751,604.02	6,864.58	762,601.75	4505
2037-08	2,822.64	591,819.07	4,370.12	599,011.83	4536
2037-09	1,796.07	422,078.40	2,593.22	426,467.69	4566
2037-10	1,072.46	267,965.59	1,465.99	270,504.04	4597
2037-11	612.73	148,355.41	841.65	149,809.79	4627
2037-12	353.88	56,593.05	602.29	57,549.22	4658
2038-01	250.39	32,533.76	464.27	33,248.42	4689
2038-02	192.34	20,278.88	377.81	20,849.03	4717
2038-03	155.22	13,340.60	320.69	13,816.51	4748
2038-04	130.46	9,839.18	278.34	10,247.98	4778
2038-05	112.22	7,185.22	247.23	7,544.67	4809
2038-06	99.73	6,292.74	219.99	6,612.46	4839
2038-07	89.86	6,302.61	192.82	6,585.29	4870
2038-08	80.02	6,312.45	165.71	6,558.18	4901
2038-09	70.20	5,104.26	143.75	5,318.21	4931
2038-10	62.21	3,947.58	126.71	4,136.50	4962
2038-11	55.57	3,652.66	110.95	3,819.18	4992
2038-12	49.26	2,483.70	100.14	2,633.10	5023
2039-01	44.31	2,387.69	89.77	2,521.77	5054
2039-02	39.48	2,392.52	79.43	2,511.43	5082
2039-03	34.66	2,397.34	69.11	2,501.11	5113
2039-04	29.86	2,402.14	58.81	2,490.81	5143
2039-05	25.06	2,406.94	48.54	2,480.54	5174
2039-06	20.28	1,869.48	40.55	1,930.31	5204
2039-07	16.88	1,796.12	32.90	1,845.90	5235
2039-08	13.70	1,799.30	25.26	1,838.26	5266
2039-09	10.52	1,802.48	17.65	1,830.65	5296
2039-10	7.35	1,805.65	10.05	1,823.05	5327
2039-11	4.18	1,808.82	2.47	1,815.47	5357
2039-12	1.03	590.76	0.00	591.79	5358
	121,960,260.47	**973,161,731.67**	**260,569,541.15**	**1,355,691,533.29**	

Performance data

Defaults and delinquencies		
Cumulative Gross Defaults at the beginning of the period		5,231,322.89
Principal balance of Defaulted Loans during the period	0.00	
Cumulative Gross Defaults at the end of the period	5,231,322.89	5,231,322.89
Cumulative Gross Defaults as % of original loan balance (%)	0.15186%	0.15186%
Cumulative Gross Defaults as % of current loan balance (%)	0.41872%	0.41872%
Aggregate amount of Delinquent Loans	626,133.31	626,133.31
Current Delinquencies as % of initial loan balance (%)	0.01818%	0.00
Current Delinquencies as % of current loan balance (%)	0.05075%	0.05075%

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		119	7,680,044.83	0.622%
<2months		5	341,669.29	0.028%
<3 months		1	8,347.20	0.001%
<4months	Delinquent	3	328,719.93	0.027%
<5months	Delinquent	0	0.00	0.000%
<6months	Delinquent	0	0.00	0.000%
<7months	Delinquent	2	71,276.88	0.006%
<8months	Delinquent	0	0.00	0.000%
<9months	Delinquent	1	63,464.41	0.005%
<10months	Delinquent	0	0.00	0.000%
<11months	Delinquent	3	93,029.41	0.008%
<12months	Delinquent	0	0.00	0.000%
>12 months	Delinquent	1	69,642.68	0.006%
		135	**8,656,194.63**	

Floating Rate Interest Period (28/02/25 - 31/03/25)
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	6.68%

Prepayments as a % of current balance for reference period

		Annualised
0.24385%	0.00000%	2.9262%

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 Assesment	Aa3(cr)
ST Deposit Rating	P-1
	Fitch
LT IDR	A+ (stable)
ST IDR	F1
LT Debt Rating	A+ (stable)
ST Debt Rating	F1

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

Deloitte Bedrijfsrevisoren / Réviseurs d'entreprises CVBA
as Security Agent

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

(a) they qualify as qualifying investors (*in aanmerking komende beleggers / investisseurs éligibles*) within the meaning of Article 5, §3/1 of the Belgian Act of 3 August 2012 on institutions for collective investment that satisfy the criteria of Directive 2009/65/EC and on institutions for investment in receivables (*Wet betreffende de instellingen voor collectieve belegging die voldoen aan de criteria van Richtlijn 2009/65/EG en de instellingen voor belegging in schuldvorderingen / Loi relative aux organismes de placement collectif qui répondent aux conditions de la Directive 2009/65/CE et aux organismes de placement en créances*), as amended from time to time (the "UCITS Act") ("Qualifying Investors"), acting for their own account. A list of Qualifying Investors is attached as Annex I to this Prospectus (Qualifying Investors under the UCITS Act);

(b) they do not constitute investors that, in accordance with the annex, section (I), second indent, of the Royal Decree of 19 December 2017 concerning further rules for implementation of the directive on markets in financial instruments ("MIFID II"), have registered to be treated as non-professional investors; and

(c) they are holders of an exempt securities account ("X-Account") with the Securities Settlement System or (directly or indirectly) with a participant in such system and will use that X-account for the holding of the Notes.

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

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

retention risk

The Seller has undertaken to retain a material net economic interest of not less than 5% in the Transaction in accordance with Article 6 of the 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

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

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

euro 3,2000,000,000 floating rate Mortgage Backed Notes due 2050

Portfolio Composition

Reporting period: March 2025

Effectisering Pool HLI19 - 2025-03
Pool summary 1

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
16201	19982	1.233.806.215,18	76.156,18

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,1887	1,0000	3,5335	19982
CLTV	Current loan to value	0,4575	0,0000	0,9309	19982
LTM	Loan to mortgage	0,9485	0,0000	3,5335	19982
MTL	Mortgage to loan	1,5866	0,0000	999,5002	19982
OLTV	Original loan to value	0,8306	0,0000	22,9130	19982
SEAS	Seasoning in months	107,6999	79,0000	347,0000	19982

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	884.651.653,80	71,70	12111	60,61	1,92	0
2.5 < Interest Rate <= 3.0	167.121.278,69	13,55	2979	14,91	2,72	0
3.0 < Interest Rate <= 3.5	50.767.935,40	4,11	1138	5,70	3,22	0
3.5 < Interest Rate <= 4.0	34.164.083,13	2,77	1092	5,46	3,76	0
4.0 < Interest Rate <= 4.5	36.596.786,63	2,97	1165	5,83	4,26	0
4.5 < Interest Rate <= 5.0	34.686.086,39	2,81	880	4,40	4,75	0
5.0 < Interest Rate <= 5.5	20.563.503,24	1,67	467	2,34	5,21	0
5.5 < Interest Rate <= 6.0	4.410.988,27	0,36	110	0,55	5,68	0
6.0 < Interest Rate <= 6.5	737.426,82	0,06	28	0,14	6,21	0
6.5 < Interest Rate <= 7.0	106.472,81	0,01	12	0,06	6,63	0
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0

Pool summary 4 - Loans in arrears

Loans in arrears	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans
0	7.680.044,83	88,72	119	88,15
1	341.669,29	3,95	5	3,70
2	8.347,20	0,10	1	0,74
3	328.719,93	3,80	3	2,22
6	71.276,88	0,82	2	1,48
8	63.464,41	0,73	1	0,74
10	93.029,41	1,07	3	2,22
41	69.642,68	0,80	1	0,74
Total	8.656.194,63	100,00	135	100,00

Table '01' - Origination date

Origination date	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
1996	10.431,62	0,00	5	0,03	2,05	0,06	1,00	346,65
1997	7.047,07	0,00	1	0,01	3,16	0,07	1,00	327,00
1998	33.449,00	0,00	5	0,03	3,65	0,16	1,00	319,27
1999	235.468,97	0,02	22	0,11	4,06	0,15	1,00	307,94
2000	179.133,18	0,01	34	0,17	2,25	0,18	1,00	295,44
2001	303.136,46	0,02	30	0,15	1,45	0,21	1,00	283,78
2002	1.110.143,12	0,09	81	0,41	2,94	0,19	1,01	270,83
2003	4.407.753,03	0,36	253	1,27	4,11	0,21	1,00	259,94
2004	5.334.512,31	0,43	248	1,24	3,93	0,25	1,02	247,69
2005	11.273.953,68	0,91	663	3,32	3,34	0,25	1,00	236,76
2006	8.060.722,64	0,65	385	1,93	2,54	0,31	1,00	224,91
2007	3.416.625,17	0,28	143	0,72	4,19	0,33	1,00	213,12
2008	2.454.300,50	0,20	68	0,34	4,07	0,32	1,00	200,49
2009	34.602.703,46	2,80	745	3,73	4,53	0,35	1,02	186,61
2010	32.928.227,82	2,67	757	3,79	3,82	0,37	1,02	177,02
2011	7.903.106,78	0,64	205	1,03	3,61	0,38	1,04	165,70
2012	4.061.953,34	0,33	117	0,59	3,94	0,34	1,03	152,15
2013	6.458.938,75	0,52	163	0,82	3,58	0,32	1,05	140,09
2014	58.702.432,83	4,76	1240	6,21	3,54	0,37	1,06	125,41
2015	116.032.415,42	9,40	2243	11,23	2,57	0,42	1,13	116,78
2016	378.158.781,02	30,65	6151	30,78	2,07	0,44	1,16	104,02
2017	308.855.717,92	25,03	3526	17,65	2,07	0,52	1,26	91,06
2018	249.275.261,09	20,20	2897	14,50	2,00	0,51	1,29	83,00
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

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	40.233.103,03	3,26	4156	20,80	2,33	0,10	1,01	126,15
2028 - 2032	223.158.444,08	18,09	5967	29,86	2,48	0,26	1,05	121,28
> 2032	970.414.668,07	78,65	9859	49,34	2,33	0,52	1,23	103,81
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

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	1.159.932,76	0,09	197	0,99	2,06	0,11	1,00	86,83
108-143	47.901.827,80	3,88	3216	16,09	1,76	0,14	1,02	94,45
144-179	67.325.964,57	5,46	1972	9,87	2,21	0,25	1,04	101,53
180-215	172.447.941,87	13,98	3467	17,35	2,24	0,32	1,09	102,13
216-251	413.126.281,27	33,48	5506	27,55	2,24	0,45	1,21	103,48
252-287	66.033.882,22	5,35	983	4,92	2,74	0,49	1,16	117,20
288-323	417.767.582,57	33,86	3866	19,35	2,37	0,59	1,27	105,42
324-360	39.821.025,12	3,23	655	3,28	3,95	0,44	1,06	192,87
> 360	8.221.777,00	0,67	120	0,60	3,67	0,49	1,05	194,14
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

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
73 - 84	173.782.721,76	14,09	2013	10,07	1,97	0,51	1,32	81,91
85 - 96	352.850.981,84	28,60	3992	19,98	2,06	0,51	1,25	89,30
97 -108	388.509.983,10	31,49	6145	30,75	2,06	0,45	1,17	103,21
109 -	318.662.528,48	25,83	7832	39,20	3,25	0,38	1,07	147,62
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

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	884.651.653,80	71,70	12111	60,61	1,92	0,47	1,24	97,42
2.5 < Interest Rate <= 3.0	167.121.278,69	13,55	2979	14,91	2,72	0,46	1,08	107,54
3.0 < Interest Rate <= 3.5	50.767.935,40	4,11	1138	5,70	3,22	0,44	1,07	127,11
3.5 < Interest Rate <= 4.0	34.164.083,13	2,77	1092	5,46	3,76	0,37	1,07	155,71
4.0 < Interest Rate <= 4.5	36.596.786,63	2,97	1165	5,83	4,26	0,34	1,04	171,41
4.5 < Interest Rate <= 5.0	34.686.086,39	2,81	880	4,40	4,75	0,34	1,03	175,23
5.0 < Interest Rate <= 5.5	20.563.503,24	1,67	467	2,34	5,21	0,37	1,02	179,56
5.5 < Interest Rate <= 6.0	4.410.988,27	0,36	110	0,55	5,68	0,45	1,00	173,40
6.0 < Interest Rate <= 6.5	737.426,82	0,06	28	0,14	6,21	0,46	1,06	171,25
6.5 < Interest Rate <= 7.0	106.472,81	0,01	12	0,06	6,63	0,32	1,00	176,17
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

Table '06' - Interest rate review code

Interest rate review code	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
No review	990.824.135,15	80,31	14454	72,34	2,16	0,48	1,20	99,76
1 y / 1 y	107.263.692,33	8,69	2510	12,56	3,51	0,35	1,14	149,27
3 y / 3 y	64.052.871,90	5,19	1291	6,46	3,34	0,37	1,12	128,75
5 y / 5 y	63.475.888,04	5,14	1395	6,98	2,49	0,39	1,11	125,18
10 y / 5 y	7.542.256,30	0,61	320	1,60	1,73	0,28	1,00	230,66
15 y / 5 y	94.653,07	0,01	4	0,02	3,83	0,14	1,00	212,21
20 y / 5 y	552.718,39	0,04	8	0,04	2,91	0,60	1,11	125,67
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

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
2025	116.839.946,49	9,47	3366	16,85	3,20	0,35	1,13	148,67
2026	70.257.907,29	5,69	2730	13,66	2,70	0,30	1,07	135,27
2027	48.909.452,33	3,96	1568	7,85	2,71	0,31	1,13	111,03
2028	33.749.415,71	2,74	1077	5,39	2,68	0,27	1,09	114,52
2029	30.774.024,01	2,49	893	4,47	2,91	0,26	1,02	130,43
2030	31.271.424,88	2,53	815	4,08	2,68	0,27	1,04	119,55
2031	48.347.837,37	3,92	1073	5,37	2,16	0,29	1,05	108,94
2032	41.417.265,67	3,36	713	3,57	2,16	0,34	1,08	101,18
2033	33.833.374,43	2,74	586	2,93	2,22	0,35	1,06	99,28
2034	47.714.233,20	3,87	684	3,42	2,30	0,39	1,07	106,93
2035	57.961.548,09	4,70	709	3,55	2,32	0,43	1,15	109,92
2036	107.764.302,23	8,73	1185	5,93	2,06	0,46	1,19	104,84
2037	95.489.833,11	7,74	901	4,51	1,99	0,49	1,28	93,77
2038	71.336.497,38	5,78	691	3,46	2,06	0,51	1,26	88,63
2039	28.019.681,75	2,27	271	1,36	2,59	0,55	1,19	108,17
2040	37.590.668,37	3,05	339	1,70	2,50	0,58	1,19	111,81
2041	100.042.726,94	8,11	760	3,80	2,12	0,60	1,26	103,23
2042	123.442.478,95	10,01	887	4,44	2,16	0,63	1,32	91,99
2043	104.036.500,43	8,43	704	3,52	2,07	0,64	1,34	84,16
2044	4.651.803,25	0,38	28	0,14	2,27	0,72	1,32	83,93
2045	355.293,30	0,03	2	0,01	2,00	0,58	1,59	90,22
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

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	11.235.537,74	0,91	435	2,18	2,53	0,23	1,14	126,42
Annuity	1.222.570.677,44	99,09	19547	97,82	2,35	0,46	1,19	107,53
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

Table '09' - Principal payment frequency

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	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

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	831.237.544,39	67,37	10204	51,07	2,22	0,50	1,25	104,94
Remortgage	335.975.325,98	27,23	8395	42,01	2,57	0,38	1,06	106,98
Construction	66.593.344,81	5,40	1383	6,92	3,01	0,35	1,11	145,77
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

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	1.095.758.628,67	88,81	18026	90,21	2,37	0,46	1,18	107,94
Unemployed	9.065.471,70	0,73	169	0,85	2,58	0,46	1,10	112,73
Self employed	128.982.114,81	10,45	1787	8,94	2,25	0,47	1,28	105,34
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

Table '12' - Current loan to value

Current loan to value	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Current Loan To Value <= 10%	49.618.201,02	4,02	4269	21,36	2,45	0,06	1,01	125,38
10% < CLTV <= 20%	106.481.066,98	8,63	3208	16,05	2,48	0,15	1,03	120,79
20% < CLTV <= 30%	148.223.108,02	12,01	2880	14,41	2,48	0,25	1,07	116,77
30% < CLTV <= 40%	173.890.369,77	14,09	2550	12,76	2,44	0,35	1,13	112,96
40% < CLTV <= 50%	192.488.347,74	15,60	2327	11,65	2,35	0,45	1,18	108,64
50% < CLTV <= 60%	200.995.886,35	16,29	1943	9,72	2,29	0,55	1,25	104,70
60% < CLTV <= 70%	220.548.516,44	17,88	1807	9,04	2,24	0,65	1,31	98,68
70% < CLTV <= 80%	138.137.536,93	11,20	976	4,88	2,27	0,74	1,30	92,86
80% < CLTV <= 90%	3.223.961,87	0,26	21	0,11	2,25	0,82	1,23	87,23
90% < CLTV <= 100%	199.220,06	0,02	1	0,01	2,27	0,93	1,23	84,00
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

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%	9.205.846,98	0,75	1792	8,97	2,70	0,04	1,00	147,14
10% < LTM <= 20%	22.851.675,53	1,85	1745	8,73	2,73	0,09	1,00	142,22
20% < LTM <= 30%	42.149.326,29	3,42	1859	9,30	2,82	0,15	1,00	140,20
30% < LTM <= 40%	59.683.753,63	4,84	1815	9,08	2,78	0,23	1,00	134,03
40% < LTM <= 50%	79.036.779,71	6,41	1788	8,95	2,80	0,31	1,00	128,64
50% < LTM <= 60%	118.108.038,68	9,57	2104	10,53	2,71	0,38	1,00	118,60
60% < LTM <= 70%	142.909.010,42	11,58	1931	9,66	2,45	0,46	1,00	106,31
70% < LTM <= 80%	166.529.857,00	13,50	1735	8,68	2,33	0,57	1,00	99,81
80% < LTM <= 90%	51.774.178,46	4,20	722	3,61	2,47	0,42	1,00	109,14
90% < LTM <= 100%	47.651.500,97	3,86	592	2,96	2,39	0,43	1,00	105,97
100% < LTM <= 110%	57.788.172,85	4,68	632	3,16	2,27	0,45	1,05	104,07
110% < LTM <= 120%	57.308.055,44	4,64	549	2,75	2,15	0,48	1,15	101,81
120% < LTM <= 130%	62.729.676,82	5,08	539	2,70	2,08	0,52	1,25	99,76
130% < LTM <= 140%	77.702.499,03	6,30	596	2,98	2,00	0,54	1,36	94,63
140% < LTM <=150%	76.059.303,09	6,16	538	2,69	2,04	0,60	1,45	95,77
150% < LTM <=160%	70.957.880,86	5,75	427	2,14	2,05	0,64	1,54	87,18
160% < LTM <=170%	11.913.008,30	0,97	91	0,46	2,03	0,56	1,64	92,92
170% < LTM <=180%	11.022.892,90	0,89	87	0,44	2,03	0,53	1,75	100,47
180% < LTM <=190%	9.188.953,90	0,74	75	0,38	1,89	0,49	1,85	98,16
190% < LTM <=200%	9.550.097,87	0,77	68	0,34	1,90	0,51	1,95	96,84
200% < LTM <=250%	30.153.233,42	2,44	191	0,96	1,87	0,54	2,23	95,36
250% < LTM <=300%	19.077.035,63	1,55	104	0,52	1,71	0,56	2,84	93,87
350% < LTM <=400%	455.437,40	0,04	2	0,01	2,00	0,74	3,52	90,92
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

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%	739.899.967,67	59,97	16083	80,49	2,56	0,40	1,00	115,15
100% < LTM <= 110%	57.788.172,85	4,68	632	3,16	2,27	0,45	1,05	104,07
110% < LTM <= 120%	57.308.055,44	4,64	549	2,75	2,15	0,48	1,15	101,81
120% < LTM <= 130%	62.729.676,82	5,08	539	2,70	2,08	0,52	1,25	99,76
130% < LTM <= 140%	77.702.499,03	6,30	596	2,98	2,00	0,54	1,36	94,63
140% < LTM <=150%	76.059.303,09	6,16	538	2,69	2,04	0,60	1,45	95,77
150% < LTM <=160%	70.957.880,86	5,75	427	2,14	2,05	0,64	1,54	87,18
160% < LTM <=170%	11.913.008,30	0,97	91	0,46	2,03	0,56	1,64	92,92
170% < LTM <=180%	11.022.892,90	0,89	87	0,44	2,03	0,53	1,75	100,47
180% < LTM <=190%	9.188.953,90	0,74	75	0,38	1,89	0,49	1,85	98,16
190% < LTM <=200%	9.550.097,87	0,77	68	0,34	1,90	0,51	1,95	96,84
200% < LTM <=250%	30.153.233,42	2,44	191	0,96	1,87	0,54	2,23	95,36
250% < LTM <=300%	19.077.035,63	1,55	104	0,52	1,71	0,56	2,84	93,87
350% < LTM <=400%	455.437,40	0,04	2	0,01	2,00	0,74	3,52	90,92
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

Table '16' - Hypothecair gedekt

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	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

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%	2.189.484,45	0,18	90	0,45	1,97	0,03	1,02	96,65
10% < OLTV <= 20%	11.346.697,42	0,92	490	2,45	2,07	0,12	1,16	104,33
20% < OLTV <= 30%	27.061.775,99	2,19	900	4,50	2,26	0,17	1,12	108,04
30% < OLTV <= 40%	43.891.988,54	3,56	1337	6,69	2,30	0,19	1,07	110,20
40% < OLTV <= 50%	66.113.345,25	5,36	1622	8,12	2,36	0,24	1,10	110,96
50% < OLTV <= 60%	85.520.885,41	6,93	1885	9,43	2,36	0,29	1,13	108,57
60% < OLTV <= 70%	107.542.320,64	8,72	1912	9,57	2,31	0,36	1,18	108,85
70% < OLTV <= 80%	131.183.663,28	10,63	2085	10,43	2,30	0,42	1,20	108,44
80% < OLTV <= 90%	195.748.731,36	15,87	2614	13,08	2,35	0,50	1,22	106,32
90% < OLTV <= 100%	377.596.691,31	30,60	4321	21,62	2,35	0,59	1,22	106,46
100% < OLTV <= 110%	107.966.633,13	8,75	1535	7,68	2,50	0,54	1,17	109,61
110% < OLTV <= 120%	37.337.956,48	3,03	573	2,87	2,52	0,48	1,18	109,03
120% < OLTV <= 130%	9.587.796,73	0,78	163	0,82	2,22	0,43	1,27	105,10
130% < OLTV <= 140%	9.155.835,96	0,74	127	0,64	2,17	0,49	1,20	100,40
140% < OLTV <=150%	6.564.132,35	0,53	92	0,46	2,52	0,52	1,18	107,17
150% < OLTV	14.998.276,88	1,22	236	1,18	2,47	0,54	1,16	108,53
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

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	1.231.633.694,77	99,82	19956	99,87	2,35	0,46	1,19	107,69
Yes	2.172.520,41	0,18	26	0,13	2,19	0,49	1,31	112,58
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

Table '19' - Occupancy Type

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	1.103.054.041,94	89,40	16113	80,64	2,35	0,47	1,19	107,13
Buy to let	49.551.544,87	4,02	1102	5,51	2,21	0,35	1,15	104,68
Mixed commercial / private	21.280.288,18	1,72	546	2,73	2,20	0,34	1,13	103,62
Other	59.920.340,19	4,86	2221	11,12	2,70	0,42	1,14	122,16
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

Table '20' - Provincie

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	1.095.100,60	0,09	15	0,08	2,01	0,00	1,00	94,14
Brussels Hoofdstedelijk gewest	108.233.906,82	8,77	1235	6,18	2,27	0,47	1,17	106,31
Waals Brabant	17.763.847,64	1,44	195	0,98	2,25	0,46	1,15	106,94
Vlaams Brabant	208.026.730,38	16,86	3050	15,26	2,33	0,46	1,22	106,62
Antwerpen	342.910.743,14	27,79	5335	26,70	2,37	0,47	1,18	108,07
Limburg	145.528.715,94	11,80	2837	14,20	2,47	0,47	1,14	110,22
Luik	18.518.148,74	1,50	351	1,76	2,49	0,46	1,08	107,39
Namen	1.691.613,08	0,14	36	0,18	2,23	0,45	1,13	105,37
Henegouwen	6.954.234,83	0,56	127	0,64	2,47	0,49	1,08	111,20
Luxemburg	1.442.828,66	0,12	35	0,18	2,63	0,40	1,22	114,98
West-Vlaanderen	173.902.733,38	14,09	3168	15,85	2,29	0,45	1,20	106,89
Oost-Vlaanderen	207.737.611,97	16,84	3598	18,01	2,38	0,44	1,22	107,82
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

Table '21' - Region

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	1.079.201.635,41	87,47	18003	90,10	2,36	0,46	1,19	107,83
2. Brussels	108.233.906,82	8,77	1235	6,18	2,27	0,47	1,17	106,31
3. Wallonie	46.370.672,95	3,76	744	3,72	2,39	0,46	1,11	107,95
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70

Table '22' - Property Type

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 + appartment	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70
Total	1.233.806.215,18	100,00	19982	100,00	2,35	0,46	1,19	107,70