KBC Bank NV
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:April 2025

MONTHLY CALCULATION REPORT

	Floating Rate Interest Period (31/03/jj - 30/04/jj)	Monthly Total
The Loan Portfolio		
Number of Loans		
Beginning of Period	19,982	19,982
Matured loans	157	157
Prepaid Loans	57	57
Repurchased Loans	14	14
Defaulted Loans during period	0	0
Defaulted Loans reopend to normal	0	0
End of month	19,754	19,754
Delinquent Receivables at the end of the Monthly Calculation Period	9	9

	Floating Rate Interest Period (31/03/jj - 30/04/jj)	Monthly Total
Outstanding Principal Amount of Mortgage loans		
Beginning of Period	1,233,806,215.18	1,233,806,215.18
Scheduled Principal collected	11,147,374.68	11,147,374.68
Full Prepayments	2,727,734.67	2,727,734.67
Partial Prepayments	573,507.29	573,507.29
Principal balance of repurchased loans	1,069,013.05	1,069,013.05
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	1,218,288,585.49	1,218,288,585.49
Principal balance of Delinquent Loans at the end of the Calculation Period	489,468.85	489,468.85
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	1,121,988.80	1,121,988.80
Write-off defaulted loans	0.00	0.00
Balance of Non Defaulted Loans	1,218,288,585.49	1,218,288,585.49
Balance of Non Delinquent Loans	1,217,799,116.64	1,217,799,116.64
Balance of reopened Loans	0.00	

	Floating Rate Interest Period (31/03/jj - 30/04/jj)	Monthly Total
Cash Flows		
Monthly Cash Flows		
Principal Available Amount:		
Previously Principal Available Amount	10,675.27	10,675.27
Principal Receipts		
Repayment of principal	11,147,374.68	11,147,374.68
Prepayment in full of principal	2,727,734.67	2,727,734.67
Partial prepayment of principal	573,507.29	573,507.29
Repurchase by the seller Receipts	1,069,013.05	1,069,013.05
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	15,528,304.96	15,528,304.96
Notes Interest Available Amount		
Revenue Receipts		
Interest, including penalty interest, on Mortgage Receivables	2,394,232.03	2,394,232.03
Interest accrued on the Transaction Account	0.00	0.00
Prepayment Penalties under the Mortgage Loans	17,701.85	17,701.85
Net Proceeds on any Mortgage Loans	0.01	0.01
Amounts to be drawn from the Reserve Account on MPD	0.00	0.00
Amounts to be received from the Swap on MPD	2,433,276.76	2,433,276.76
Amounts received in connection to a repurchase pursuant MRPA	1,203.99	1,203.99
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		4,846,414.64

			Floating Rate Interest Period (31/03/jj - 30/04/jj)
			Monthly Total

Swap Calculation				
	Loan Invest Pays: (A-B)*C			**1,807,595.76**
with				
A	the sum of			
		the aggregate amount of interests received during the preceding Monthly Calculation Period		2,394,232.03
		the interest accrued on the transaction accounts		0.00
		the amounts received in respect of Prepayment penalties		17,701.85
		the amounts received in connection with a repurchase of Mortgage Receivables		1,203.99
		the amounts received in connection to a sale of Mortgage Receivables		0.00
	Total A			2,413,137.87
B	less			
		the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments		93,510.13
	Total B			93,510.13
C	multiplied by			
		the princpal outstanding amount of the Notes		988,467,200.00
		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		988,467,200.00
		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			0.779
	Loan Invest Receives: (D*E)			**2,433,276.76**
with				
D	1 month Euribor			2.304%
	plus spread			0.650%
	Total D			2.954%
E	multiplied by			
		the Principal Outstanding Amount of the Notes		988,467,200.00
		minus		
		the balance of the Notes Principal Deficiency Ledger		0.00
	Total E			988,467,200.00
	Swap Payment Date		15/05/2025	15/05/2025

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

					Floating Rate Interest Period (31/03/jj - 30/04/jj)
					Monthly Total
Monthly Cash Flow Allocation					
Principal					
Principal Available Amount				15,528,304.96	15,528,304.96
Following Amortisation or Optional redemption					
	Notes			15,526,400.00	0.00
	Subordinated Loan			0.00	0.00
	Expenses on Subordinated Loan			0.00	0.00

Interest					
Total Funds Available					**4,846,414.64**
1 Issuers Directors				0.00	0.00
2 Administrator				10,883.51	10,883.51
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			51,408.59	51,408.59
	CTIF			0.00	0.00
	Zurich Insurance			0.00	0.00
	Moody's			24,751.36	24,751.36
	Legal advisor	Hogen & Lovells		0.00	0.00
	AIG			0.00	0.00
	Auditor	Deloitte		6,050.00	6,050.00
	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			2,433,276.76	2,433,276.76
	Swap Counterparty payments			1,807,595.76	1,807,595.76
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				511,865.32	511,865.32
11 Swap Counterparty Default Payment				0.00	0.00
12 Interest and Principal on Expense Subordinated Loan				0.00	0.00
13 Dividends to Shareholders				166.66	166.66
14 DPP				0.00	0.00

		Floating Rate Interest Period (31/03/jj - 30/04/jj)	
			Monthly Total
Capital structure			
Notes			
Number of Notes			12,800.00
Outstanding balance at the beginning of the month			988,467,200.00
Outstanding balance at the end of the month			972,940,800.00
Bond - Factor at the beginning of the month			0.30889600
Bond - Factor at the end of the month			0.30404400
Annual interest rate for the period			2.95400%
Interest payable for the quarter paid on	15/05/2025		2,433,276.76
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			3.30400%
Interest payable for the month paid on	15/05/2025		511,865.32
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			3.30400%
Interest payable for the month paid on	15/05/2025		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 (31/03/jj - 30/04/jj)	Monthly Total
Balance Sheet		
Assets		
Outstanding principal amount of Mortgage Loans (end of period)	1,218,288,585.49	1,218,288,585.49
Transaction Account (after principal and interest payout)	1,904.96	1,904.96
Reserve Fund (end of period)	35,000,000.00	35,000,000.00
Total	1,253,290,490.45	1,253,290,490.45
Liabilities		
Notes outstanding balance at the end of period	972,940,800.00	972,940,800.00
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	1,252,940,800.00	1,252,940,800.00

Expected future cashflow collection calculated on actual portfolio

HLI2019 - 2025-04-30 - prepayment 5%

/AL-amortize	WAL-Notes	WAL- Notes with call 5Y	Outstanding Notional Amount Notes
4.28	3.10	0.00	972,940,800

Periode	interest	principal	prepayment	Total		outstanding amount CLASS A	outstanding amount subordinated loan	factor note
2025-05	2,364,411.67	11,066,273.25	5,029,798.15	18,460,483.07	31	956,844,729	280,000,000	
2025-06	2,332,997.33	11,016,071.31	4,962,940.05	18,312,008.69	61	940,865,717	280,000,000	
2025-07	2,301,841.17	10,967,991.77	4,896,560.57	18,166,393.51	92	925,001,165	280,000,000	
2025-08	2,270,926.97	10,926,194.74	4,830,632.50	18,027,754.21	123	909,244,338	280,000,000	
2025-09	2,240,223.89	10,888,322.18	4,765,136.77	17,893,682.84	153	893,590,879	280,000,000	
2025-10	2,209,736.83	10,854,572.99	4,700,055.06	17,764,364.88	184	878,036,251	280,000,000	
2025-11	2,179,448.98	10,831,803.19	4,635,339.11	17,646,591.28	214	862,569,108	280,000,000	
2025-12	2,149,338.57	10,798,073.47	4,571,032.89	17,518,444.93	245	847,200,002	280,000,000	
2026-01	2,119,431.32	10,754,531.92	4,507,176.02	17,381,139.26	276	831,938,294	280,000,000	
2026-02	2,089,743.89	10,714,421.27	4,443,752.94	17,247,918.10	304	816,780,120	280,000,000	
2026-03	2,060,262.90	10,671,123.42	4,380,774.76	17,112,161.08	335	801,728,222	280,000,000	
2026-04	2,030,984.54	10,610,419.84	4,318,310.46	16,959,714.84	365	786,799,491	280,000,000	
2026-05	2,001,930.19	10,533,953.00	4,256,426.44	16,792,309.63	396	772,009,112	280,000,000	
2026-06	1,973,137.51	10,431,954.63	4,195,225.10	16,600,317.24	426	757,381,932	280,000,000	
2026-07	1,944,640.90	10,346,661.45	4,134,634.24	16,425,936.59	457	742,900,637	280,000,000	
2026-08	1,916,400.22	10,281,275.56	4,074,567.51	16,272,243.29	488	728,544,793	280,000,000	
2026-09	1,888,375.62	10,214,304.12	4,015,031.03	16,117,710.77	518	714,315,458	280,000,000	
2026-10	1,860,574.51	10,144,313.98	3,956,033.43	15,960,921.92	549	700,215,111	280,000,000	
2026-11	1,833,009.97	10,067,098.15	3,897,603.88	15,797,712.00	579	686,250,409	280,000,000	
2026-12	1,805,683.04	10,012,195.58	3,839,646.34	15,657,524.96	610	672,398,567	280,000,000	
2027-01	1,778,563.72	9,951,346.88	3,782,184.42	15,512,095.02	641	658,665,036	280,000,000	
2027-02	1,751,666.28	9,910,744.05	3,725,129.42	15,387,539.75	669	645,029,162	280,000,000	
2027-03	1,724,960.36	9,881,464.75	3,668,435.45	15,274,860.56	700	631,479,262	280,000,000	
2027-04	1,698,429.33	9,838,116.22	3,612,158.26	15,148,703.81	730	618,028,987	280,000,000	
2027-05	1,672,094.20	9,797,349.80	3,556,285.13	15,025,729.13	761	604,675,353	280,000,000	
2027-06	1,645,945.06	9,762,711.79	3,500,789.79	14,909,446.64	791	591,411,851	280,000,000	
2027-07	1,619,969.89	9,717,856.61	3,445,711.84	14,783,538.34	822	578,248,283	280,000,000	
2027-08	1,594,191.83	9,666,986.83	3,391,076.08	14,652,254.74	853	565,190,220	280,000,000	

2027-09	1,568,608.05	9,614,915.33	3,336,884.07	14,520,407.45	883
2027-10	1,543,211.40	9,564,763.18	3,283,126.79	14,391,101.37	914
2027-11	1,517,993.20	9,507,712.41	3,229,831.82	14,255,537.43	944
2027-12	1,492,975.71	9,430,523.22	3,177,080.67	14,100,579.60	975
2028-01	1,468,186.88	9,362,275.53	3,124,833.24	13,955,295.65	1006
2028-02	1,443,605.61	9,297,081.26	3,073,075.09	13,813,761.96	1035
2028-03	1,419,231.93	9,216,532.29	3,021,868.32	13,657,632.54	1066
2028-04	1,395,093.68	9,135,604.68	2,971,212.19	13,501,910.55	1096
2028-05	1,371,189.14	9,038,820.03	2,921,170.29	13,331,179.46	1127
2028-06	1,347,518.87	8,946,915.46	2,871,720.22	13,166,154.55	1157
2028-07	1,324,091.25	8,901,117.47	2,822,666.92	13,047,875.64	1188
2028-08	1,300,850.74	8,869,182.72	2,773,950.79	12,943,984.25	1219
2028-09	1,277,777.95	8,846,388.17	2,725,532.47	12,849,698.59	1249
2028-10	1,254,856.35	8,827,732.00	2,677,394.08	12,759,982.43	1280
2028-11	1,232,076.94	8,817,078.46	2,629,500.86	12,678,656.26	1310
2028-12	1,209,419.96	8,789,624.19	2,581,920.48	12,580,964.63	1341
2029-01	1,186,925.53	8,745,233.04	2,534,724.45	12,466,883.02	1372
2029-02	1,164,634.91	8,708,391.11	2,487,878.12	12,360,904.14	1400
2029-03	1,142,544.50	8,667,846.88	2,441,395.71	12,251,787.09	1431
2029-04	1,120,669.20	8,627,418.32	2,395,275.43	12,143,362.95	1461
2029-05	1,098,997.67	8,569,970.75	2,349,587.18	12,018,555.60	1492
2029-06	1,077,571.61	8,499,070.98	2,304,383.92	11,881,026.51	1522
2029-07	1,056,406.53	8,415,754.13	2,259,717.10	11,731,877.76	1553
2029-08	1,035,528.39	8,353,134.89	2,215,496.84	11,604,160.12	1584
2029-09	1,014,883.03	8,286,223.03	2,171,739.67	11,472,845.73	1614
2029-10	994,478.53	8,229,811.10	2,128,399.87	11,352,689.50	1645
2029-11	974,302.34	8,160,580.16	2,085,529.00	11,220,411.50	1675
2029-12	954,382.66	8,086,507.45	2,043,145.83	11,084,035.94	1706
2030-01	934,710.07	8,029,516.47	2,001,176.93	10,965,403.47	1737
2030-02	915,246.04	7,977,293.33	1,959,599.26	10,852,138.63	1765
2030-03	895,970.74	7,925,287.93	1,918,412.55	10,739,671.22	1796
2030-04	876,877.02	7,880,304.42	1,877,583.64	10,634,765.08	1826
2030-05	857,963.27	7,845,190.75	1,837,072.58	10,540,226.60	1857
2030-06	839,202.90	7,804,218.03	1,796,900.95	10,440,321.88	1887
2030-07	820,606.86	7,723,636.15	1,757,231.97	10,301,474.98	1918
2030-08	802,243.86	7,632,082.58	1,718,108.92	10,152,435.36	1949
2030-09	784,127.40	7,528,333.12	1,679,582.41	9,992,042.93	1979
2030-10	766,270.51	7,440,627.60	1,641,581.98	9,848,480.09	2010
2030-11	748,642.18	7,379,509.74	1,603,993.92	9,732,145.84	2040
2030-12	731,187.11	7,306,254.40	1,566,867.87	9,604,309.38	2071
2031-01	713,935.50	7,225,454.44	1,530,233.53	9,469,623.47	2102
2031-02	696,898.45	7,170,718.53	1,493,979.47	9,361,596.45	2130
2031-03	680,030.23	7,122,298.72	1,458,078.26	9,260,407.21	2161
2031-04	663,330.59	7,076,458.71	1,422,517.83	9,162,307.13	2191
2031-05	646,800.63	7,033,428.76	1,387,284.15	9,067,513.54	2222
2031-06	630,433.27	6,966,909.90	1,352,475.33	8,949,818.50	2252
2031-07	614,266.03	6,894,433.23	1,318,113.45	8,826,812.71	2283
2031-08	598,302.04	6,830,073.52	1,284,161.83	8,712,537.39	2314
2031-09	582,531.42	6,764,112.90	1,250,628.16	8,597,272.48	2344
2031-10	566,942.85	6,680,572.22	1,217,581.03	8,465,096.10	2375
2031-11	551,570.00	6,590,354.33	1,185,048.03	8,326,972.36	2405
2031-12	536,425.47	6,514,152.10	1,152,968.07	8,203,545.64	2436
2032-01	521,483.14	6,420,348.86	1,121,412.65	8,063,244.65	2467
2032-02	506,774.76	6,328,184.41	1,090,373.05	7,925,332.22	2496
2032-03	492,301.21	6,255,379.77	1,059,765.03	7,807,446.01	2527
2032-04	478,023.21	6,214,192.35	1,029,457.03	7,721,672.59	2557

552,238,420	280,000,000
539,390,530	280,000,000
526,652,986	280,000,000
514,045,382	280,000,000
501,558,273	280,000,000
489,188,117	280,000,000
476,949,716	280,000,000
464,842,900	280,000,000
452,882,909	280,000,000
441,064,274	280,000,000
429,340,489	280,000,000
417,697,356	280,000,000
406,125,435	280,000,000
394,620,309	280,000,000
383,173,730	280,000,000
371,802,185	280,000,000
360,522,227	280,000,000
349,325,958	280,000,000
338,216,716	280,000,000
327,194,022	280,000,000
316,274,464	280,000,000
305,471,009	280,000,000
294,795,538	280,000,000
284,226,906	280,000,000
273,768,943	280,000,000
263,410,732	280,000,000
253,164,623	280,000,000
243,034,970	280,000,000
233,004,277	280,000,000
223,067,384	280,000,000
213,223,683	280,000,000
203,465,795	280,000,000
193,783,532	280,000,000
184,182,413	280,000,000
174,701,545	280,000,000
165,351,353	280,000,000
156,143,438	280,000,000
147,061,228	280,000,000
138,077,725	280,000,000
129,204,602	280,000,000
120,448,914	280,000,000
111,784,216	280,000,000
103,203,840	280,000,000
94,704,863	280,000,000
86,284,150	280,000,000
77,964,765	280,000,000
69,752,218	280,000,000
61,637,983	280,000,000
53,623,242	280,000,000
45,725,088	280,000,000
37,949,686	280,000,000
30,282,566	280,000,000
22,740,804	280,000,000
15,322,247	280,000,000
8,007,102	280,000,000
763,453	280,000,000

2032-05	463,888.20	6,185,421.75	999,395.41	7,648,705.36	2588
2032-06	449,880.87	6,154,967.02	969,584.99	7,574,432.88	2618
2032-07	436,003.27	6,126,201.63	940,020.12	7,502,225.02	2649
2032-08	422,258.88	6,086,967.77	910,740.40	7,419,967.05	2680
2032-09	408,679.60	6,032,406.26	881,810.30	7,322,896.16	2710
2032-10	395,310.95	5,949,020.19	853,349.00	7,197,680.14	2741
2032-11	382,221.53	5,856,877.21	825,389.29	7,064,488.03	2771
2032-12	369,420.50	5,781,332.81	797,861.36	6,948,614.67	2802
2033-01	356,849.16	5,684,945.95	770,849.87	6,812,644.98	2833
2033-02	344,551.29	5,574,773.94	744,409.74	6,663,734.97	2861
2033-03	332,555.15	5,470,094.39	718,515.87	6,521,165.41	2892
2033-04	320,834.80	5,374,384.36	693,128.84	6,388,348.00	2922
2033-05	309,389.42	5,295,243.14	668,177.18	6,272,809.74	2953
2033-06	298,168.16	5,203,476.42	643,712.15	6,145,356.73	2983
2033-07	287,192.58	5,122,016.64	619,688.22	6,028,897.44	3014
2033-08	276,425.15	5,036,829.09	596,119.51	5,909,373.75	3045
2033-09	265,875.67	4,967,917.82	572,936.30	5,806,729.79	3075
2033-10	255,509.57	4,892,867.62	550,162.09	5,698,539.28	3106
2033-11	245,333.18	4,825,822.90	527,761.55	5,598,917.63	3136
2033-12	235,339.26	4,728,782.19	505,859.33	5,469,980.78	3167
2034-01	225,580.50	4,595,474.99	484,604.37	5,305,659.86	3198
2034-02	216,104.37	4,439,917.83	464,085.61	5,120,107.81	3226
2034-03	206,930.85	4,288,170.72	444,283.67	4,939,385.24	3257
2034-04	198,050.09	4,145,890.24	425,158.41	4,769,098.74	3287
2034-05	189,448.13	4,010,721.54	406,675.59	4,606,845.26	3318
2034-06	181,113.41	3,906,791.89	388,702.79	4,476,608.09	3348
2034-07	172,996.45	3,828,881.12	371,129.81	4,373,007.38	3379
2034-08	165,055.87	3,773,756.66	353,859.60	4,292,672.13	3410
2034-09	157,248.69	3,686,583.88	337,023.77	4,180,856.34	3440
2034-10	149,635.67	3,560,274.67	320,785.35	4,030,695.69	3471
2034-11	142,275.33	3,430,924.04	305,153.34	3,878,352.71	3501
2034-12	135,166.63	3,280,755.83	290,211.54	3,706,134.00	3532
2035-01	128,341.46	3,126,548.99	275,975.11	3,530,865.56	3563
2035-02	121,805.64	2,986,160.53	262,382.94	3,370,349.11	3591
2035-03	115,541.71	2,846,236.42	249,430.39	3,211,208.52	3622
2035-04	109,540.17	2,722,069.99	237,049.37	3,068,659.53	3652
2035-05	103,784.55	2,597,667.11	225,238.01	2,926,689.67	3683
2035-06	98,277.54	2,548,839.22	213,679.33	2,860,796.09	3713
2035-07	92,902.53	2,510,111.59	202,330.04	2,805,344.16	3744
2035-08	87,660.26	2,475,916.28	191,170.46	2,754,747.00	3775
2035-09	82,545.59	2,439,046.52	180,211.27	2,701,803.38	3805
2035-10	77,552.18	2,396,640.62	169,474.61	2,643,667.41	3836
2035-11	72,692.19	2,357,682.03	158,944.58	2,589,318.80	3866
2035-12	67,967.18	2,304,505.36	148,680.46	2,521,153.00	3897
2036-01	63,411.87	2,242,313.77	138,718.13	2,444,443.77	3928
2036-02	59,037.42	2,193,773.11	128,999.30	2,381,809.83	3957
2036-03	54,797.83	2,163,507.84	119,447.20	2,337,752.87	3988
2036-04	50,647.53	2,129,467.63	110,076.35	2,290,191.51	4018
2036-05	46,590.75	2,081,918.69	100,943.57	2,229,453.01	4049
2036-06	42,651.29	2,021,653.40	92,099.09	2,156,403.78	4079
2036-07	38,854.33	1,972,366.25	83,497.20	2,094,717.78	4110
2036-08	35,176.50	1,933,305.47	75,093.93	2,043,575.90	4141
2036-09	31,600.39	1,906,013.18	66,839.27	2,004,452.84	4171
2036-10	28,102.81	1,856,240.51	58,826.60	1,943,169.92	4202
2036-11	24,720.69	1,775,515.13	51,183.22	1,851,419.04	4232
2036-12	21,498.18	1,651,226.85	44,089.94	1,716,814.97	4263

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2037-01	18,510.19	1,529,636.89	37,532.78	1,585,679.86	4294
2037-02	15,745.01	1,403,403.38	31,528.99	1,450,677.38	4322
2037-03	13,205.18	1,288,105.18	26,030.09	1,327,340.45	4353
2037-04	10,876.61	1,191,870.56	20,955.79	1,223,702.96	4383
2037-05	8,728.89	1,119,119.92	16,205.31	1,144,054.12	4414
2037-06	6,729.84	1,002,110.47	11,962.47	1,020,802.78	4444
2037-07	4,958.18	838,321.12	8,419.54	851,698.84	4475
2037-08	3,486.00	671,969.62	5,584.67	681,040.29	4506
2037-09	2,313.24	507,165.70	3,448.33	512,927.27	4536
2037-10	1,433.92	343,203.14	2,003.71	346,640.77	4567
2037-11	842.02	210,690.93	1,117.57	212,650.52	4597
2037-12	475.61	96,912.82	709.10	98,097.53	4628
2038-01	298.13	42,092.70	530.75	42,921.58	4659
2038-02	220.25	25,499.51	422.32	26,142.08	4687
2038-03	174.60	16,887.82	350.20	17,412.62	4718
2038-04	143.40	11,470.01	300.93	11,914.34	4748
2038-05	122.00	8,551.84	264.05	8,937.89	4779
2038-06	106.57	6,634.41	235.31	6,976.29	4809
2038-07	95.49	6,296.98	208.09	6,600.56	4840
2038-08	85.63	6,306.84	180.95	6,573.42	4871
2038-09	75.82	5,906.23	155.59	6,137.64	4901
2038-10	66.61	4,578.28	135.85	4,780.74	4932
2038-11	59.28	3,648.95	120.09	3,828.32	4962
2038-12	52.97	3,166.30	106.39	3,325.66	4993
2039-01	47.23	2,384.77	96.02	2,528.02	5024
2039-02	42.40	2,389.60	85.66	2,517.66	5052
2039-03	37.57	2,394.43	75.33	2,507.33	5083
2039-04	32.76	2,399.24	65.02	2,497.02	5113
2039-05	27.95	2,404.05	54.73	2,486.73	5144
2039-06	23.17	2,249.63	45.12	2,317.92	5174
2039-07	18.79	1,794.21	37.46	1,850.46	5205
2039-08	15.60	1,797.40	29.82	1,842.82	5236
2039-09	12.41	1,800.59	22.19	1,835.19	5266
2039-10	9.24	1,803.76	14.58	1,827.58	5297
2039-11	6.07	1,806.93	6.99	1,819.99	5327
2039-12	2.91	1,670.89	0.00	1,673.80	5358
	120,240,105.32	**961,639,332.36**	**256,578,246.47**	**1,338,457,684.15**	

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 (%)	0.42400%	0.42400%
Aggregate amount of Delinquent Loans	489,468.85	489,468.85
Current Delinquencies as % of initial loan balance (%)	0.01421%	0.00
Current Delinquencies as % of current loan balance (%)	0.04018%	0.04018%

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		114	9,492,913.05	0.779%
<2months		1	343.80	0.000%
<3 months		3	192,068.65	0.016%
<4months	Delinquent	0	0.00	0.000%
<5months	Delinquent	2	198,266.60	0.016%
<6months	Delinquent	0	0.00	0.000%
<7months	Delinquent	0	0.00	0.000%
<8months	Delinquent	2	68,287.68	0.006%
<9months	Delinquent	0	0.00	0.000%
<10months	Delinquent	1	60,676.28	0.005%
<11months	Delinquent	0	0.00	0.000%
<12months	Delinquent	3	93,029.41	0.008%
>12 months	Delinquent	1	69,208.88	0.006%
		127	**10,174,794.35**	

Floating Rate Interest Period (31/03/jj - 30/04/jj)
Monthly Total

Default Statistics

Number of Loans Defaulted during the Monthly Calculation Period	Current Balance of Loans Defaulted during period	Percentage of Outstanding Balance of the Loans (% of total amount)
0	-	0.0000%

Recovery Statistics

Recoveries on defaulted loans since Closing	Recoveries as a percentage of Principal Outstanding on Defaulted Loans (%)
349,710.66	6.68%

Prepayments as a % of current balance for reference period

		Annualised
0.26757%	0.00000%	3.2108%

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
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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: April 2025

Effectisering Pool HLI19 - 2025-04
Pool summary 1

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
16041	19754	1.218.288.585,49	75.948,42

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,1855	1,0000	3,5201	19754
CLTV	Current loan to value	0,4558	0,0000	1,3490	19754
LTM	Loan to mortgage	0,9439	0,0000	3,5201	19754
MTL	Mortgage to loan	1,5949	0,0000	11876,3066	19754
OLTV	Original loan to value	0,8317	0,0000	22,9130	19754
SEAS	Seasoning in months	108,6321	80,0000	348,0000	19754

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	870.215.240,54	71,43	11939	60,44	1,92	0
2.5 < Interest Rate <= 3.0	165.998.411,47	13,63	2951	14,94	2,72	0
3.0 < Interest Rate <= 3.5	51.466.410,77	4,22	1176	5,95	3,22	0
3.5 < Interest Rate <= 4.0	36.089.025,34	2,96	1137	5,76	3,76	0
4.0 < Interest Rate <= 4.5	37.401.388,20	3,07	1151	5,83	4,26	0
4.5 < Interest Rate <= 5.0	33.439.908,42	2,74	839	4,25	4,75	0
5.0 < Interest Rate <= 5.5	19.334.257,36	1,59	435	2,20	5,20	0
5.5 < Interest Rate <= 6.0	3.721.579,42	0,31	94	0,48	5,68	0
6.0 < Interest Rate <= 6.5	532.396,28	0,04	22	0,11	6,18	0
6.5 < Interest Rate <= 7.0	89.967,69	0,01	10	0,05	6,65	0
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0

Pool summary 4 - Loans in arrears

Loans in arrears	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans
0	9.492.913,05	93,30	114	89,76
1	343,80	0,00	1	0,79
2	192.068,65	1,89	3	2,36
4	198.266,60	1,95	2	1,57
7	68.287,68	0,67	2	1,57
9	60.676,28	0,60	1	0,79
11	93.029,41	0,91	3	2,36
42	69.208,88	0,68	1	0,79
Total	10.174.794,35	100,00	127	100,00

Table '01' - Origination date

Origination date	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
1996	9.630,75	0,00	5	0,03	2,05	0,06	1,00	347,65
1997	6.842,25	0,00	1	0,01	3,16	0,07	1,00	328,00
1998	32.417,64	0,00	5	0,03	3,65	0,16	1,00	320,26
1999	228.110,24	0,02	22	0,11	4,06	0,15	1,00	308,96
2000	167.877,51	0,01	33	0,17	2,27	0,18	1,00	296,43
2001	292.080,11	0,02	29	0,15	1,45	0,21	1,00	284,80
2002	1.082.299,02	0,09	81	0,41	2,92	0,19	1,01	271,81
2003	4.316.401,69	0,35	250	1,27	4,04	0,20	1,00	260,94
2004	5.220.054,15	0,43	241	1,22	3,85	0,25	1,02	248,68
2005	10.964.483,27	0,90	631	3,19	3,34	0,25	1,00	237,77
2006	7.854.833,04	0,64	382	1,93	2,53	0,31	1,00	225,89
2007	3.310.837,98	0,27	141	0,71	4,19	0,33	1,00	214,17
2008	2.425.727,06	0,20	68	0,34	4,07	0,32	1,00	201,48
2009	34.226.254,33	2,81	744	3,77	4,50	0,35	1,01	187,61
2010	32.519.318,60	2,67	743	3,76	3,82	0,37	1,02	178,01
2011	7.757.456,48	0,64	203	1,03	3,47	0,38	1,04	166,70
2012	4.011.692,81	0,33	116	0,59	3,94	0,33	1,03	153,15
2013	6.369.835,72	0,52	162	0,82	3,71	0,32	1,05	141,08
2014	57.766.201,61	4,74	1230	6,23	3,53	0,37	1,06	126,39
2015	114.362.577,10	9,39	2165	10,96	2,62	0,42	1,12	117,78
2016	373.205.280,39	30,63	6108	30,92	2,08	0,44	1,16	105,02
2017	305.977.056,76	25,12	3513	17,78	2,07	0,51	1,26	92,06
2018	246.181.316,98	20,21	2881	14,58	2,00	0,50	1,28	84,00
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	37.716.317,33	3,10	3983	20,16	2,32	0,10	1,01	126,88
2028 - 2032	218.603.312,87	17,94	5942	30,08	2,48	0,26	1,04	122,26
> 2032	961.968.955,29	78,96	9829	49,76	2,33	0,51	1,22	104,82
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	1.037.242,08	0,09	183	0,93	2,06	0,11	1,00	87,47
108-143	45.665.429,18	3,75	3114	15,76	1,76	0,14	1,02	95,19
144-179	65.766.219,41	5,40	1958	9,91	2,21	0,25	1,04	102,51
180-215	169.938.126,85	13,95	3450	17,46	2,24	0,32	1,09	103,06
216-251	407.807.410,05	33,47	5445	27,56	2,24	0,44	1,21	104,34
252-287	66.032.302,96	5,42	983	4,98	2,75	0,49	1,16	118,05
288-323	414.162.924,21	34,00	3848	19,48	2,37	0,59	1,27	106,33
324-360	39.449.952,16	3,24	651	3,30	3,91	0,44	1,06	193,74
> 360	8.428.978,59	0,69	122	0,62	3,69	0,49	1,05	192,94
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	133.361.546,98	10,95	1544	7,82	1,96	0,51	1,32	82,32
85 - 96	375.697.953,62	30,84	4253	21,53	2,05	0,51	1,25	89,55
97 -108	358.867.629,22	29,46	5515	27,92	2,04	0,46	1,18	103,47
109 -	350.361.455,67	28,76	8442	42,74	3,16	0,38	1,08	144,40
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	870.215.240,54	71,43	11939	60,44	1,92	0,47	1,24	98,22
2.5 < Interest Rate <= 3.0	165.998.411,47	13,63	2951	14,94	2,72	0,46	1,08	108,74
3.0 < Interest Rate <= 3.5	51.466.410,77	4,22	1176	5,95	3,22	0,43	1,07	130,03
3.5 < Interest Rate <= 4.0	36.089.025,34	2,96	1137	5,76	3,76	0,36	1,06	158,14
4.0 < Interest Rate <= 4.5	37.401.388,20	3,07	1151	5,83	4,26	0,34	1,03	170,37
4.5 < Interest Rate <= 5.0	33.439.908,42	2,74	839	4,25	4,75	0,34	1,02	173,81
5.0 < Interest Rate <= 5.5	19.334.257,36	1,59	435	2,20	5,20	0,38	1,02	180,36
5.5 < Interest Rate <= 6.0	3.721.579,42	0,31	94	0,48	5,68	0,44	1,00	173,56
6.0 < Interest Rate <= 6.5	532.396,28	0,04	22	0,11	6,18	0,44	1,02	169,38
6.5 < Interest Rate <= 7.0	89.967,69	0,01	10	0,05	6,65	0,33	1,00	176,71
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	979.753.823,64	80,42	14322	72,50	2,16	0,48	1,20	100,73
1 y / 1 y	105.267.206,97	8,64	2475	12,53	3,47	0,34	1,13	150,46
3 y / 3 y	63.032.873,59	5,17	1272	6,44	3,39	0,37	1,12	129,72
5 y / 5 y	62.252.691,80	5,11	1358	6,87	2,58	0,38	1,11	126,09
10 y / 5 y	7.339.252,06	0,60	315	1,59	1,79	0,28	1,00	232,01
15 y / 5 y	92.809,11	0,01	4	0,02	3,83	0,13	1,00	213,22
20 y / 5 y	549.928,32	0,05	8	0,04	2,91	0,60	1,11	126,67
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	100.473.387,74	8,25	2904	14,70	3,27	0,35	1,13	151,66
2026	78.136.527,33	6,41	2945	14,91	2,71	0,31	1,08	136,36
2027	47.976.980,57	3,94	1557	7,88	2,72	0,31	1,13	111,96
2028	34.657.908,37	2,84	1107	5,60	2,73	0,27	1,09	116,96
2029	30.058.668,17	2,47	887	4,49	2,91	0,26	1,02	131,44
2030	32.853.459,38	2,70	846	4,28	2,77	0,27	1,03	121,52
2031	47.451.702,23	3,89	1067	5,40	2,17	0,29	1,04	109,94
2032	40.881.869,36	3,36	710	3,59	2,16	0,33	1,08	102,09
2033	33.435.341,48	2,74	585	2,96	2,21	0,35	1,06	100,26
2034	47.224.617,93	3,88	682	3,45	2,30	0,38	1,07	108,14
2035	57.731.303,98	4,74	711	3,60	2,32	0,43	1,15	110,94
2036	106.423.251,59	8,74	1180	5,97	2,06	0,46	1,19	105,86
2037	94.403.399,64	7,75	897	4,54	1,99	0,49	1,27	94,79
2038	70.943.184,32	5,82	691	3,50	2,06	0,50	1,25	89,63
2039	27.914.633,56	2,29	271	1,37	2,60	0,55	1,18	109,25
2040	37.454.281,60	3,07	338	1,71	2,49	0,58	1,19	112,78
2041	99.328.630,89	8,15	758	3,84	2,12	0,60	1,26	104,23
2042	122.870.664,38	10,09	886	4,49	2,16	0,62	1,32	92,99
2043	103.078.991,69	8,46	702	3,55	2,07	0,64	1,34	85,18
2044	4.635.702,25	0,38	28	0,14	2,27	0,72	1,32	84,93
2045	354.079,03	0,03	2	0,01	2,00	0,58	1,59	91,23
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	10.986.018,33	0,90	425	2,15	2,54	0,23	1,13	127,31
Annuity	1.207.302.567,16	99,10	19329	97,85	2,36	0,46	1,19	108,46
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	821.734.837,70	67,45	10137	51,32	2,22	0,50	1,24	105,87
Remortgage	330.853.021,76	27,16	8256	41,79	2,58	0,38	1,06	107,96
Construction	65.700.726,03	5,39	1361	6,89	2,99	0,35	1,11	146,58
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	1.082.084.078,97	88,82	17812	90,17	2,37	0,45	1,18	108,86
Unemployed	9.342.545,73	0,77	173	0,88	2,55	0,46	1,10	112,48
Self employed	126.861.960,79	10,41	1769	8,96	2,25	0,47	1,28	106,45
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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%	48.248.263,80	3,96	4199	21,26	2,45	0,06	1,01	126,55
10% < CLTV <= 20%	106.139.194,12	8,71	3194	16,17	2,47	0,15	1,03	121,39
20% < CLTV <= 30%	148.686.173,60	12,20	2878	14,57	2,47	0,25	1,07	117,60
30% < CLTV <= 40%	172.889.591,29	14,19	2518	12,75	2,44	0,35	1,13	113,87
40% < CLTV <= 50%	188.862.857,71	15,50	2281	11,55	2,36	0,45	1,18	109,33
50% < CLTV <= 60%	202.409.950,76	16,61	1959	9,92	2,29	0,55	1,25	105,67
60% < CLTV <= 70%	218.650.488,02	17,95	1790	9,06	2,24	0,65	1,31	99,46
70% < CLTV <= 80%	129.489.158,76	10,63	915	4,63	2,28	0,74	1,30	93,74
80% < CLTV <= 90%	2.585.128,39	0,21	18	0,09	2,31	0,82	1,14	89,50
90% < CLTV <= 100%	198.518,72	0,02	1	0,01	2,27	0,93	1,23	85,00
130% < CLTV <= 140%	129.260,32	0,01	1	0,01	2,35	1,35	1,00	82,00
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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%	8.352.645,52	0,69	1745	8,83	2,72	0,04	1,00	151,54
10% < LTM <= 20%	22.647.700,24	1,86	1729	8,75	2,73	0,09	1,00	142,68
20% < LTM <= 30%	42.501.081,96	3,49	1862	9,43	2,80	0,16	1,00	141,27
30% < LTM <= 40%	59.184.096,19	4,86	1802	9,12	2,79	0,23	1,00	134,74
40% < LTM <= 50%	78.757.162,37	6,46	1772	8,97	2,79	0,31	1,00	128,48
50% < LTM <= 60%	118.863.033,81	9,76	2097	10,62	2,72	0,38	1,00	119,87
60% < LTM <= 70%	142.084.132,13	11,66	1911	9,67	2,44	0,46	1,00	106,71
70% < LTM <= 80%	162.067.054,23	13,30	1698	8,60	2,34	0,57	1,00	100,80
80% < LTM <= 90%	52.341.573,76	4,30	723	3,66	2,49	0,42	1,00	110,28
90% < LTM <= 100%	46.853.032,86	3,85	585	2,96	2,39	0,43	1,00	106,57
100% < LTM <= 110%	57.578.902,54	4,73	625	3,16	2,25	0,45	1,05	104,74
110% < LTM <= 120%	57.660.036,86	4,73	546	2,76	2,14	0,48	1,15	102,95
120% < LTM <= 130%	60.072.418,24	4,93	522	2,64	2,09	0,51	1,25	100,36
130% < LTM <= 140%	83.921.794,39	6,89	624	3,16	2,00	0,55	1,36	95,84
140% < LTM <=150%	73.545.568,76	6,04	515	2,61	2,04	0,60	1,45	96,03
150% < LTM <=160%	64.028.339,27	5,26	400	2,02	2,07	0,64	1,54	88,01
160% < LTM <=170%	9.986.994,30	0,82	82	0,42	1,99	0,53	1,64	94,45
170% < LTM <=180%	11.709.730,44	0,96	90	0,46	2,00	0,52	1,75	101,19
180% < LTM <=190%	9.340.135,67	0,77	76	0,38	1,96	0,49	1,85	98,87
190% < LTM <=200%	10.589.494,84	0,87	72	0,36	1,92	0,52	1,95	97,36
200% < LTM <=250%	27.295.618,85	2,24	174	0,88	1,85	0,54	2,24	96,05
250% < LTM <=300%	18.716.064,93	1,54	103	0,52	1,71	0,56	2,84	95,24
350% < LTM <=400%	191.973,33	0,02	1	0,01	2,13	0,71	3,52	85,00
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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%	733.651.513,07	60,22	15924	80,61	2,56	0,40	1,00	116,00
100% < LTM <= 110%	57.578.902,54	4,73	625	3,16	2,25	0,45	1,05	104,74
110% < LTM <= 120%	57.660.036,86	4,73	546	2,76	2,14	0,48	1,15	102,95
120% < LTM <= 130%	60.072.418,24	4,93	522	2,64	2,09	0,51	1,25	100,36
130% < LTM <= 140%	83.921.794,39	6,89	624	3,16	2,00	0,55	1,36	95,84
140% < LTM <=150%	73.545.568,76	6,04	515	2,61	2,04	0,60	1,45	96,03
150% < LTM <=160%	64.028.339,27	5,26	400	2,02	2,07	0,64	1,54	88,01
160% < LTM <=170%	9.986.994,30	0,82	82	0,42	1,99	0,53	1,64	94,45
170% < LTM <=180%	11.709.730,44	0,96	90	0,46	2,00	0,52	1,75	101,19
180% < LTM <=190%	9.340.135,67	0,77	76	0,38	1,96	0,49	1,85	98,87
190% < LTM <=200%	10.589.494,84	0,87	72	0,36	1,92	0,52	1,95	97,36
200% < LTM <=250%	27.295.618,85	2,24	174	0,88	1,85	0,54	2,24	96,05
250% < LTM <=300%	18.716.064,93	1,54	103	0,52	1,71	0,56	2,84	95,24
350% < LTM <=400%	191.973,33	0,02	1	0,01	2,13	0,71	3,52	85,00
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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%	1.446.793,70	0,12	80	0,40	1,90	0,04	1,02	98,03
10% < OLTV <= 20%	11.231.993,26	0,92	483	2,45	2,06	0,12	1,16	105,25
20% < OLTV <= 30%	26.605.795,13	2,18	889	4,50	2,27	0,17	1,12	108,97
30% < OLTV <= 40%	43.222.868,40	3,55	1315	6,66	2,30	0,19	1,07	111,17
40% < OLTV <= 50%	65.382.325,67	5,37	1601	8,10	2,35	0,24	1,10	111,79
50% < OLTV <= 60%	84.339.513,54	6,92	1858	9,41	2,37	0,29	1,13	109,37
60% < OLTV <= 70%	105.985.056,59	8,70	1891	9,57	2,31	0,35	1,17	109,82
70% < OLTV <= 80%	129.689.042,77	10,65	2069	10,47	2,30	0,42	1,20	109,35
80% < OLTV <= 90%	193.698.476,68	15,90	2597	13,15	2,34	0,50	1,22	107,20
90% < OLTV <= 100%	372.397.480,97	30,57	4277	21,65	2,36	0,59	1,22	107,43
100% < OLTV <= 110%	106.939.188,64	8,78	1521	7,70	2,51	0,54	1,16	110,56
110% < OLTV <= 120%	37.194.785,88	3,05	557	2,82	2,52	0,48	1,18	109,92
120% < OLTV <= 130%	9.483.919,17	0,78	162	0,82	2,27	0,43	1,27	106,04
130% < OLTV <= 140%	9.078.679,84	0,75	125	0,63	2,17	0,49	1,20	101,34
140% < OLTV <=150%	6.520.552,66	0,54	92	0,47	2,52	0,51	1,18	108,17
150% < OLTV	15.072.112,59	1,24	237	1,20	2,47	0,54	1,15	109,30
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	1.216.089.898,98	99,82	19727	99,86	2,36	0,46	1,19	108,62
Yes	2.198.686,51	0,18	27	0,14	2,15	0,49	1,30	113,11
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	1.090.234.639,68	89,49	15963	80,81	2,35	0,46	1,19	108,08
Buy to let	48.493.485,73	3,98	1082	5,48	2,23	0,35	1,14	105,54
Mixed commercial / private	20.728.785,19	1,70	537	2,72	2,22	0,34	1,13	104,58
Other	58.831.674,89	4,83	2172	11,00	2,70	0,42	1,13	122,86
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	334.308,50	0,03	4	0,02	1,92	0,01	1,00	93,52
Brussels Hoofdstedelijk gewest	106.232.409,96	8,72	1209	6,12	2,27	0,47	1,17	107,23
Waals Brabant	17.566.842,07	1,44	196	0,99	2,26	0,46	1,14	107,97
Vlaams Brabant	206.031.079,22	16,91	3024	15,31	2,33	0,46	1,21	107,53
Antwerpen	339.007.610,15	27,83	5269	26,67	2,37	0,46	1,18	108,98
Limburg	144.031.906,93	11,82	2814	14,25	2,47	0,47	1,14	111,15
Luik	18.328.352,17	1,50	348	1,76	2,49	0,46	1,08	108,29
Namen	1.617.997,01	0,13	33	0,17	2,13	0,45	1,13	105,31
Henegouwen	6.821.965,92	0,56	125	0,63	2,46	0,49	1,07	112,03
Luxemburg	1.421.417,67	0,12	35	0,18	2,63	0,40	1,21	115,99
West-Vlaanderen	171.826.798,87	14,10	3130	15,84	2,29	0,44	1,20	107,77
Oost-Vlaanderen	205.067.897,02	16,83	3567	18,06	2,39	0,43	1,21	108,81
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	1.066.299.600,69	87,52	17808	90,15	2,37	0,45	1,19	108,76
2. Brussels	106.232.409,96	8,72	1209	6,12	2,27	0,47	1,17	107,23
3. Wallonie	45.756.574,84	3,76	737	3,73	2,39	0,46	1,11	108,86
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63

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	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63
Total	1.218.288.585,49	100,00	19754	100,00	2,36	0,46	1,19	108,63