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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:June 2025

MONTHLY CALCULATION REPORT

The Loan Portfolio

Number of Loans	Floating Rate Interest Period (31/05/25 - 30/06/25)	Monthly Total
Beginning of Period	19,540	19,540
Matured loans	144	144
Prepaid Loans	49	49
Repurchased Loans	4	4
Defaulted Loans during period	0	0
Defaulted Loans reopend to normal	0	0
End of month	19,343	19,343
Delinquent Receivables at the end of the Monthly Calculation Period	8	8

Outstanding Principal Amount of Mortgage loans	Floating Rate Interest Period (31/05/25 - 30/06/25)	Monthly Total
Beginning of Period	1,204,096,653.19	1,204,096,653.19
Scheduled Principal collected	10,952,237.82	10,952,237.82
Full Prepayments	2,535,145.18	2,535,145.18
Partial Prepayments	548,990.31	548,990.31
Principal balance of repurchased loans	250,261.32	250,261.32
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	1,189,810,018.56	1,189,810,018.56
Principal balance of Delinquent Loans at the end of the Calculation Period	420,847.40	420,847.40
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	822,454.38	822,454.38
Write-off defaulted loans	0.00	0.00
Balance of Non Defaulted Loans	1,189,810,018.56	1,189,810,018.56
Balance of Non Delinquent Loans	1,189,389,171.16	1,189,389,171.16
Balance of reopened Loans	0.00	

Cash Flows

	Floating Rate Interest Period (31/05/25 - 30/06/25)	Monthly Total
Monthly Cash Flows		
Principal Available Amount:		
Previously Principal Available Amount	11,437.28	11,437.28
Principal Receipts		
Repayment of principal	10,952,237.82	10,952,237.82
Prepayment in full of principal	2,535,145.18	2,535,145.18
Partial prepayment of principal	548,990.31	548,990.31
Repurchase by the seller Receipts	250,261.32	250,261.32
Principal from sale of Issuer assets	0.00	0.00
Amounts to be used as indemnity for losses of scheduled principal as a result of Conmingling Risk and/or Set-Off Risk	0.00	0.00
Amounts to be credited to the Principal Deficiency Ledger	0.00	0.00
Principal Available Amount	14,298,071.91	14,298,071.91
Notes Interest Available Amount		
Revenue Receipts		
Interest, including penalty interest, on Mortgage Receivables	2,343,572.22	2,343,572.22
Interest accrued on the Transaction Account	0.00	0.00
Prepayment Penalties under the Mortgage Loans	18,548.07	18,548.07
Net Proceeds on any Mortgage Loans	0.00	0.00
Amounts to be drawn from the Reserve Account on MPD	0.00	0.00
Amounts to be received from the Swap on MPD	1,963,270.88	1,963,270.88
Amounts received in connection to a repurchase pursuant MRPA	233.72	233.72
Amounts received in connection with a sale of Mortgage receivables pursuant Common Reps Agr	0.00	0.00
Amounts received as post-foreclosure proceeds	0.00	0.00
Any interest amount standing to the credit of the Issuer Collection Account	0.00	0.00
Amounts used as indemnity for losses of scheduled interest on Mortgage Receivables (as a result of Liquidity Shortfall Risk and/or Conmingling Risk and/or Set-off Risk)	0.00	0.00
Total Note Interest Available Amount		4,325,624.89

			Floating Rate Interest Period (31/05/25 - 30/06/25)
			Monthly Total
Swap Calculation			
	Loan Invest Pays: (A-B)*C		**1,723,760.91**
with			
A	the sum of		
		the aggregate amount of interests received during the preceding Monthly Calculation Period	2,343,572.22
		the interest accrued on the transaction accounts	0.00
		the amounts received in respect of Prepayment penalties	18,548.07
		the amounts received in connection with a repurchase of Mortgage Receivables	233.72
		the amounts received in connection to a sale of Mortgage Receivables	0.00
	Total A		2,362,354.01
B	less		
		the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments	135,178.41
	Total B		135,178.41
C	multiplied by		
		the princpal outstanding amount of the Notes	958,758,400.00
		minus	
		the balance of the Notes Principal Deficiency Ledger	0.00
	divided by		
		the result of	
		the Principal Outstanding Amount of the Notes minus the balance of the Notes Princpal Deficiency Ledger	958,758,400.00
		plus the outstanding amount of the Subordinated Loan	280,000,000.00
		minus the outstanding amount on the Subordinated Loan Principal Deficiency Ledger	0.00
	Total C		0.774
	Loan Invest Receives: (D*E)		**1,963,270.88**
with			
D	1 month Euribor		1.892%
	plus spread		0.650%
	Total D		2.542%
E	multiplied by		
		the Principal Outstanding Amount of the Notes	958,758,400.00
		minus	
		the balance of the Notes Principal Deficiency Ledger	0.00
	Total E		958,758,400.00
	Swap Payment Date	15/07/2025	15/07/2025

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

				Floating Rate Interest Period (31/05/25 - 30/06/25)
				Monthly Total
Monthly Cash Flow Allocation				
Principal				
Principal Available Amount			14,298,071.91	14,298,071.91
Following Amortisation or Optional redemption				
	Notes		14,297,600.00	0.00
	Subordinated Loan		0.00	0.00
	Expenses on Subordinated Loan		0.00	0.00

Interest				
Total Funds Available				**4,325,624.89**
1 Issuers Directors			0.00	0.00
2 Administrator			529.74	529.74
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		50,170.69	50,170.69
	CTIF		0.00	0.00
	Zurich Insurance		0.00	0.00
	Moody's		0.00	0.00
	Legal advisor	Hogen & Lovells	0.00	0.00
	AIG		0.00	0.00
	Auditor	Deloitte	0.00	0.00
	Insurance		61,857.55	61,857.55
	Paying Agent		416.67	416.67
	corporate admin fee		4,500.00	4,500.00
	Factuur publicatie Belgisch Staatsblad		203.76	203.76
	Factur-Accesso		0.00	0.00
	Other Issuer Costs and Expenses		0.00	0.00
		Bank Charges	0.00	0.00
		Rating Agency Fitch	17,500.00	17,500.00
		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		1,963,270.88	1,963,270.88
	Swap Counterparty payments		1,723,760.91	1,723,760.91
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			503,248.03	503,248.03
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 (31/05/25 - 30/06/25)
			Monthly Total
Capital structure			
Notes			
Number of Notes			12,800.00
Outstanding balance at the beginning of the month			958,758,400.00
Outstanding balance at the end of the month			944,460,800.00
Bond - Factor at the beginning of the month			0.29961200
Bond - Factor at the end of the month			0.29514400
Annual interest rate for the period			2.54200%
Interest payable for the quarter paid on	15/07/2025		1,963,270.88
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			2.89200%
Interest payable for the month paid on	15/07/2025		503,248.03
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			2.89200%
Interest payable for the month paid on	15/07/2025		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	

Balance Sheet	Floating Rate Interest Period (31/05/25 - 30/06/25)	Monthly Total
Assets		
Outstanding principal amount of Mortgage Loans (end of period)	1,189,810,018.56	1,189,810,018.56
Transaction Account (after principal and interest payout)	471.91	471.91
Reserve Fund (end of period)	35,000,000.00	35,000,000.00
Total	1,224,810,490.47	1,224,810,490.47
Liabilities		
Notes outstanding balance at the end of period	944,460,800.00	944,460,800.00
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	1,224,460,800.00	1,224,460,800.00

Expected future cashflow collection calculated on actual portfolio

HLI2019 - 2025-06-30 - prepayment 5%

WAL-amortize	WAL-Notes	WAL- Notes with call 5Y	Outstanding Notional Amount Notes
4.26	3.06	0.00	944,460,800

Periode	interest	principal	prepayment	Total	outstanding amount CLASS A	outstanding amount subordinated loan
2025-07	2,306,092.44	10,888,863.78	4,911,890.04	18,106,846.26	928,660,046	280,000,000
2025-08	2,275,313.63	10,847,761.08	4,846,224.98	17,969,299.69	912,966,060	280,000,000
2025-09	2,244,754.48	10,810,529.12	4,780,988.89	17,836,272.49	897,374,542	280,000,000
2025-10	2,214,409.29	10,776,996.16	4,716,163.22	17,707,568.67	881,881,383	280,000,000
2025-11	2,184,263.28	10,755,137.13	4,651,699.93	17,591,100.34	866,474,546	280,000,000
2025-12	2,154,291.65	10,724,021.06	4,587,633.24	17,465,945.95	851,162,891	280,000,000
2026-01	2,124,519.46	10,681,188.07	4,524,014.00	17,329,721.53	835,957,689	280,000,000
2026-02	2,094,963.46	10,642,208.50	4,460,821.27	17,197,993.23	820,854,660	280,000,000
2026-03	2,065,612.59	10,601,389.32	4,398,061.91	17,065,063.82	805,855,208	280,000,000
2026-04	2,036,459.99	10,543,770.44	4,335,804.69	16,916,035.12	790,975,633	280,000,000
2026-05	2,007,525.53	10,472,916.38	4,274,102.04	16,754,543.95	776,228,615	280,000,000
2026-06	1,978,841.89	10,371,918.53	4,213,076.25	16,563,836.67	761,643,620	280,000,000
2026-07	1,950,451.72	10,284,011.87	4,152,670.73	16,387,134.32	747,206,937	280,000,000
2026-08	1,922,326.83	10,220,885.69	4,092,781.78	16,235,994.30	732,893,270	280,000,000
2026-09	1,894,415.20	10,155,979.49	4,033,411.65	16,083,806.34	718,703,879	280,000,000
2026-10	1,866,722.37	10,086,054.43	3,974,580.76	15,927,357.56	704,643,244	280,000,000
2026-11	1,839,265.33	10,009,847.12	3,916,311.90	15,765,424.35	690,717,085	280,000,000
2026-12	1,812,044.82	9,953,039.72	3,858,524.02	15,623,608.56	676,905,521	280,000,000
2027-01	1,785,032.62	9,897,754.38	3,801,205.46	15,483,992.46	663,206,561	280,000,000
2027-02	1,758,235.28	9,854,980.89	3,744,305.56	15,357,521.73	649,607,275	280,000,000
2027-03	1,731,628.68	9,829,491.87	3,687,747.44	15,248,867.99	636,090,035	280,000,000
2027-04	1,705,187.54	9,790,910.20	3,631,586.62	15,127,684.36	622,667,538	280,000,000
2027-05	1,678,934.41	9,744,262.34	3,575,853.24	14,999,049.99	609,347,423	280,000,000
2027-06	1,652,876.95	9,712,875.33	3,520,484.66	14,886,236.94	596,114,063	280,000,000
2027-07	1,626,989.36	9,668,582.04	3,465,529.42	14,761,100.82	582,979,951	280,000,000
2027-08	1,601,297.93	9,621,213.61	3,411,001.16	14,633,512.70	569,947,737	280,000,000
2027-09	1,575,793.77	9,565,785.49	3,356,931.46	14,498,510.72	557,025,020	280,000,000
2027-10	1,550,489.74	9,513,600.78	3,303,304.39	14,367,394.91	544,208,114	280,000,000
2027-11	1,525,370.68	9,460,995.00	3,250,119.81	14,236,485.49	531,497,000	280,000,000
2027-12	1,500,440.97	9,392,478.62	3,197,442.13	14,090,361.72	518,907,079	280,000,000
2028-01	1,475,729.25	9,318,214.90	3,145,293.77	13,939,237.92	506,443,570	280,000,000
2028-02	1,451,233.55	9,251,297.83	3,093,640.77	13,796,172.15	494,098,632	280,000,000
2028-03	1,426,950.79	9,173,879.46	3,042,526.50	13,643,356.75	481,882,226	280,000,000
2028-04	1,402,893.32	9,094,017.71	2,991,957.85	13,488,868.88	469,796,250	280,000,000
2028-05	1,379,068.28	9,003,015.93	2,941,978.72	13,324,062.93	457,851,255	280,000,000

2028-06	1,355,476.47	8,912,824.07	2,892,583.57	13,160,884.11	446,045,848	280,000,000
2028-07	1,332,121.08	8,855,430.60	2,843,633.55	13,031,185.23	434,346,784	280,000,000
2028-08	1,308,967.18	8,811,826.13	2,795,068.94	12,915,862.25	422,739,889	280,000,000
2028-09	1,286,002.75	8,788,510.71	2,746,804.16	12,821,317.62	411,204,574	280,000,000
2028-10	1,263,191.11	8,767,068.64	2,698,829.11	12,729,088.86	399,738,676	280,000,000
2028-11	1,240,525.81	8,758,594.14	2,651,090.80	12,650,210.75	388,328,991	280,000,000
2028-12	1,217,978.71	8,743,849.24	2,603,611.07	12,565,439.02	376,981,531	280,000,000
2029-01	1,195,564.21	8,695,507.23	2,556,532.57	12,447,604.01	365,729,491	280,000,000
2029-02	1,173,359.54	8,656,870.71	2,509,809.08	12,340,039.33	354,562,811	280,000,000
2029-03	1,151,345.73	8,622,216.77	2,463,425.06	12,236,987.56	343,477,169	280,000,000
2029-04	1,129,527.85	8,588,408.78	2,417,377.01	12,135,313.64	332,471,384	280,000,000
2029-05	1,107,901.07	8,539,599.83	2,371,722.93	12,019,223.83	321,560,061	280,000,000
2029-06	1,086,506.20	8,467,365.86	2,326,559.97	11,880,432.03	310,766,135	280,000,000
2029-07	1,065,382.67	8,386,358.52	2,281,922.45	11,733,663.64	300,097,854	280,000,000
2029-08	1,044,536.30	8,321,406.02	2,237,741.97	11,603,684.29	289,538,706	280,000,000
2029-09	1,023,928.23	8,259,726.47	2,194,001.92	11,477,656.62	279,084,978	280,000,000
2029-10	1,003,551.92	8,192,911.02	2,150,723.33	11,347,186.27	268,741,343	280,000,000
2029-11	983,422.63	8,131,843.05	2,107,879.32	11,223,145.00	258,501,621	280,000,000
2029-12	963,527.53	8,064,683.37	2,065,493.43	11,093,704.33	248,371,444	280,000,000
2030-01	943,867.44	8,002,997.29	2,023,541.85	10,970,406.58	238,344,905	280,000,000
2030-02	924,429.96	7,948,122.11	1,981,993.12	10,854,545.19	228,414,790	280,000,000
2030-03	905,188.98	7,893,813.06	1,940,843.75	10,739,845.79	218,580,133	280,000,000
2030-04	886,136.70	7,847,733.72	1,900,058.28	10,633,928.70	208,832,341	280,000,000
2030-05	867,265.56	7,811,956.87	1,859,591.05	10,538,813.48	199,160,793	280,000,000
2030-06	848,556.52	7,771,996.67	1,819,459.60	10,440,012.79	189,569,337	280,000,000
2030-07	830,001.16	7,715,784.72	1,779,729.66	10,325,515.54	180,073,822	280,000,000
2030-08	811,642.51	7,630,603.60	1,740,520.17	10,182,766.28	170,702,699	280,000,000
2030-09	793,524.28	7,522,599.38	1,701,923.82	10,018,047.48	161,478,175	280,000,000
2030-10	775,672.42	7,427,614.91	1,663,883.86	9,867,171.19	152,386,677	280,000,000
2030-11	758,059.09	7,361,118.35	1,626,279.70	9,745,457.14	143,399,279	280,000,000
2030-12	740,637.85	7,288,268.05	1,589,135.60	9,618,041.50	134,521,875	280,000,000
2031-01	723,410.68	7,214,150.60	1,552,455.82	9,490,017.10	125,755,268	280,000,000
2031-02	706,385.83	7,153,063.87	1,516,182.77	9,375,632.47	117,086,022	280,000,000
2031-03	689,543.33	7,097,855.59	1,480,290.63	9,267,689.55	108,507,876	280,000,000
2031-04	672,869.66	7,052,951.01	1,444,734.97	9,170,555.64	100,010,190	280,000,000
2031-05	656,364.94	7,014,315.05	1,409,489.24	9,080,169.23	91,586,385	280,000,000
2031-06	640,013.68	6,958,280.18	1,374,623.52	8,972,917.38	83,253,482	280,000,000
2031-07	623,841.36	6,893,045.21	1,340,175.40	8,857,061.97	75,020,261	280,000,000
2031-08	607,861.74	6,822,945.47	1,306,162.25	8,736,969.46	66,891,153	280,000,000
2031-09	592,086.69	6,756,093.10	1,272,569.21	8,620,749.00	58,862,491	280,000,000
2031-10	576,502.93	6,689,241.40	1,239,395.54	8,505,139.87	50,933,854	280,000,000
2031-11	561,106.06	6,593,609.22	1,206,757.62	8,361,472.90	43,133,487	280,000,000
2031-12	545,946.57	6,518,237.18	1,174,569.70	8,238,753.45	35,440,680	280,000,000
2032-01	530,989.13	6,436,837.50	1,142,855.59	8,110,682.22	27,860,987	280,000,000
2032-02	516,241.41	6,346,191.76	1,111,651.74	7,974,084.91	20,403,144	280,000,000
2032-03	501,719.48	6,264,443.85	1,080,917.20	7,847,080.53	13,057,783	280,000,000
2032-04	487,414.24	6,204,065.40	1,050,563.69	7,742,043.33	5,803,154	280,000,000
2032-05	473,279.74	6,170,502.14	1,020,475.77	7,664,257.65	0	280,000,000
2032-06	459,280.37	6,141,916.42	990,633.07	7,591,829.86	0	280,000,000
2032-07	445,404.49	6,111,773.58	961,039.31	7,518,217.38	0	280,000,000
2032-08	431,663.81	6,081,106.66	931,697.14	7,444,467.61	0	280,000,000
2032-09	418,058.92	6,043,123.46	902,635.01	7,363,817.39	0	280,000,000
2032-10	404,618.96	5,975,978.67	873,974.19	7,254,571.82	0	280,000,000
2032-11	391,407.73	5,888,648.62	845,796.70	7,125,853.05	0	280,000,000
2032-12	378,486.73	5,802,686.29	818,095.22	6,999,268.24	0	280,000,000
2033-01	365,826.70	5,726,445.20	790,825.90	6,883,097.80	0	280,000,000
2033-02	353,395.75	5,624,074.20	764,096.66	6,741,566.61		
2033-03	341,247.35	5,512,759.84	737,943.49	6,591,950.68		
2033-04	329,401.98	5,420,548.60	712,283.48	6,462,234.06		
2033-05	317,800.43	5,325,979.07	687,123.70	6,330,903.20		
2033-06	306,466.65	5,241,468.39	662,421.16	6,210,356.20		
2033-07	295,373.31	5,155,844.57	638,178.07	6,089,395.95		
2033-08	284,512.73	5,074,463.94	614,376.21	5,973,352.88		

2033-09	273,859.98	4,994,849.73	591,003.56	5,859,713.27
2033-10	263,412.90	4,926,577.35	568,013.90	5,758,004.15
2033-11	253,144.21	4,854,349.45	545,420.34	5,652,914.00
2033-12	243,061.23	4,787,404.31	523,200.72	5,553,666.26
2034-01	233,156.89	4,679,157.92	501,523.59	5,413,838.40
2034-02	223,509.08	4,536,206.56	480,533.44	5,240,249.08
2034-03	214,155.42	4,378,308.03	460,288.42	5,052,751.87
2034-04	205,105.49	4,237,894.03	440,712.63	4,883,712.15
2034-05	196,329.43	4,090,942.17	421,830.37	4,709,101.97
2034-06	187,840.23	3,963,865.67	403,557.20	4,555,263.10
2034-07	179,603.77	3,869,723.30	385,751.79	4,435,078.86
2034-08	171,568.24	3,798,416.98	368,317.66	4,338,302.88
2034-09	163,698.04	3,740,198.37	351,198.94	4,255,095.35
2034-10	155,968.01	3,646,847.78	334,540.47	4,137,356.26
2034-11	148,442.54	3,515,870.66	318,497.07	3,982,810.27
2034-12	141,177.18	3,386,209.57	303,060.67	3,830,447.42
2035-01	134,164.22	3,236,259.72	288,313.57	3,658,737.51
2035-02	127,431.36	3,082,491.43	274,268.40	3,484,191.19
2035-03	120,988.71	2,945,562.30	260,852.66	3,327,403.67
2035-04	114,812.79	2,808,615.02	248,063.41	3,171,491.22
2035-05	108,898.21	2,683,695.57	235,847.54	3,028,441.32
2035-06	103,233.59	2,569,972.50	224,156.33	2,897,362.42
2035-07	97,799.15	2,532,212.14	212,671.52	2,842,682.81
2035-08	92,474.53	2,499,234.13	201,371.84	2,793,080.50
2035-09	87,262.17	2,461,652.37	190,276.38	2,739,190.92
2035-10	82,186.49	2,422,108.53	179,391.24	2,683,686.26
2035-11	77,239.88	2,380,393.18	168,725.47	2,626,358.53
2035-12	72,423.24	2,344,617.66	158,253.23	2,575,294.13
2036-01	67,729.09	2,297,427.24	148,021.35	2,513,177.68
2036-02	63,178.37	2,238,480.92	138,077.09	2,439,736.38
2036-03	58,790.69	2,186,537.19	128,391.55	2,373,719.43
2036-04	54,552.06	2,150,795.99	118,894.75	2,324,242.80
2036-05	50,420.52	2,114,252.99	109,589.87	2,274,263.38
2036-06	46,389.56	2,067,859.93	100,517.33	2,214,766.82
2036-07	42,475.38	2,010,700.91	91,720.34	2,144,896.63
2036-08	38,696.86	1,961,912.12	83,163.84	2,083,772.82
2036-09	35,036.56	1,923,178.17	74,804.07	2,033,018.80
2036-10	31,478.50	1,895,452.56	66,594.78	1,993,525.84
2036-11	27,999.27	1,843,559.39	58,635.65	1,930,194.31
2036-12	24,640.17	1,763,057.39	51,045.12	1,838,742.68
2037-01	21,439.57	1,639,859.22	43,999.72	1,705,298.51
2037-02	18,471.91	1,518,690.49	37,488.32	1,574,650.72
2037-03	15,726.38	1,396,486.02	31,513.67	1,443,726.07
2037-04	13,199.03	1,282,070.64	26,040.60	1,321,310.27
2037-05	10,882.28	1,187,663.20	20,983.27	1,219,528.75

2037-06	8,742.37	1,116,613.18	16,243.35	1,141,598.90
2037-07	6,747.98	999,906.35	12,009.45	1,018,663.78
2037-08	4,980.58	837,130.14	8,471.28	850,582.00
2037-09	3,512.07	669,140.35	5,647.89	678,300.31
2037-10	2,343.93	508,163.89	3,507.08	514,014.90
2037-11	1,461.63	346,751.44	2,047.62	350,260.69
2037-12	862.77	212,147.95	1,155.17	214,165.89
2038-01	493.76	101,239.79	728.49	102,462.04
2038-02	308.36	43,529.87	544.05	44,382.28
2038-03	226.41	26,510.61	431.33	27,168.35
2038-04	178.82	17,343.77	357.25	17,879.84
2038-05	146.79	11,813.78	306.55	12,267.12
2038-06	124.76	8,928.95	268.06	9,321.77
2038-07	108.48	6,789.44	238.66	7,136.58
2038-08	96.87	6,295.53	211.44	6,603.84
2038-09	87.01	6,305.39	184.28	6,576.68
2038-10	77.17	6,030.46	158.39	6,266.02
2038-11	67.79	4,643.03	138.39	4,849.21
2038-12	60.41	3,647.75	122.61	3,830.77
2039-01	54.10	3,257.46	108.52	3,420.08
2039-02	48.24	2,383.69	98.14	2,530.07
2039-03	43.40	2,388.53	87.78	2,519.71
2039-04	38.58	2,393.35	77.44	2,509.37
2039-05	33.75	2,398.18	67.12	2,499.05
2039-06	28.96	2,402.97	56.84	2,488.77
2039-07	24.16	2,393.88	46.62	2,464.66
2039-08	19.41	1,793.52	38.96	1,851.89
2039-09	16.22	1,796.71	31.31	1,844.24
2039-10	13.03	1,799.90	23.68	1,836.61
2039-11	9.86	1,803.07	16.07	1,829.00
2039-12	6.69	1,806.24	8.47	1,821.40
2040-01	3.53	1,809.40	0.90	1,813.83
2040-02	0.37	214.82	0.00	215.19
	116,571,771.36	**940,633,324.39**	**249,108,987.80**	**1,306,314,083.55**

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 (%)	0.43446%	0.43446%
Aggregate amount of Delinquent Loans	420,847.40	420,847.40
Current Delinquencies as % of initial loan balance (%)	0.01222%	0.00
Current Delinquencies as % of current loan balance (%)	0.03537%	0.03537%

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		99	8,049,327.89	0.677%
<2months		7	599,398.79	0.050%
<3 months		2	171,267.22	0.014%
<4months	Delinquent	1	343.80	0.000%
<5months	Delinquent	3	192,068.65	0.016%
<6months	Delinquent	0	0.00	0.000%
<7months	Delinquent	1	75,146.31	0.006%
<8months	Delinquent	0	0.00	0.000%
<9months	Delinquent	0	0.00	0.000%
<10months	Delinquent	1	25,579.16	0.002%
<11months	Delinquent	0	0.00	0.000%
<12months	Delinquent	1	59,370.73	0.005%
>12 months	Delinquent	1	68,338.75	0.006%
		116	**9,240,841.30**	

	Floating Rate Interest Period (31/05/25 - 30/06/25)	
		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
0.25614%	0.00000%	3.0736%

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.

<u>retention risk</u>

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

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The Netherlands
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Website : cscglobal.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: June 2025

Effectisering Pool HLI19 - 2025-06
Pool summary 1

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
15724	19343	1.189.810.018,56	75.668,41

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,1802	1,0000	3,4931	19343
CLTV	Current loan to value	0,4512	0,0000	1,0180	19343
LTM	Loan to mortgage	0,9351	0,0000	3,4931	19343
MTL	Mortgage to loan	1,6090	0,0000	9.845,2883	19343
OLTV	Original loan to value	0,8327	0,0000	22,9130	19343
SEAS	Seasoning in months	110,4796	82,0000	350,0000	19343

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	844.833.625,23	71,01	11617	60,06	1,93	0
2.5 < Interest Rate <= 3.0	164.031.306,93	13,79	2955	15,28	2,72	0
3.0 < Interest Rate <= 3.5	54.342.922,76	4,57	1283	6,63	3,22	0
3.5 < Interest Rate <= 4.0	41.970.080,17	3,53	1237	6,40	3,76	0
4.0 < Interest Rate <= 4.5	38.390.457,97	3,23	1105	5,71	4,25	0
4.5 < Interest Rate <= 5.0	28.857.821,31	2,43	731	3,78	4,74	0
5.0 < Interest Rate <= 5.5	14.278.903,30	1,20	326	1,69	5,19	0
5.5 < Interest Rate <= 6.0	2.705.553,52	0,23	64	0,33	5,68	0
6.0 < Interest Rate <= 6.5	331.534,41	0,03	16	0,08	6,12	0
6.5 < Interest Rate <= 7.0	67.812,96	0,01	9	0,05	6,65	0
Total	1.189.810.018,56	100,00	19343	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	8.049.327,89	87,11	99	85,34
1	599.398,79	6,49	7	6,03
2	171.267,22	1,85	2	1,72
3	343,80	0,00	1	0,86
4	192.068,65	2,08	3	2,59
6	75.146,31	0,81	1	0,86
9	25.579,16	0,28	1	0,86
11	59.370,73	0,64	1	0,86
44	68.338,75	0,74	1	0,86
Total	9.240.841,30	100,00	116	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	8.024,03	0,00	5	0,03	2,06	0,05	1,00	349,64
1997	6.431,01	0,00	1	0,01	3,16	0,06	1,00	330,00
1998	30.477,75	0,00	3	0,02	3,66	0,15	1,00	322,25
1999	213.866,02	0,02	21	0,11	4,07	0,15	1,00	310,99
2000	136.545,77	0,01	30	0,16	2,51	0,18	1,00	298,51
2001	270.555,67	0,02	28	0,14	1,44	0,21	1,00	286,80
2002	1.001.802,94	0,08	80	0,41	2,91	0,19	1,01	273,82
2003	4.016.975,42	0,34	248	1,28	3,82	0,20	1,00	262,92
2004	5.040.135,25	0,42	234	1,21	3,69	0,25	1,02	250,67
2005	10.408.409,04	0,87	552	2,85	3,25	0,25	1,00	239,82
2006	7.474.218,20	0,63	371	1,92	2,46	0,31	1,00	227,88
2007	3.198.745,89	0,27	134	0,69	4,17	0,33	1,00	216,14
2008	2.368.972,44	0,20	66	0,34	4,07	0,32	1,00	203,47
2009	33.319.043,07	2,80	737	3,81	4,36	0,34	1,01	189,60
2010	31.814.310,51	2,67	705	3,64	3,78	0,37	1,02	180,02
2011	7.559.136,69	0,64	200	1,03	3,37	0,38	1,04	168,70
2012	3.901.067,14	0,33	113	0,58	3,94	0,33	1,02	155,17
2013	6.116.065,41	0,51	157	0,81	4,00	0,32	1,05	143,07
2014	55.967.034,55	4,70	1215	6,28	3,52	0,37	1,05	128,39
2015	111.640.431,52	9,38	2074	10,72	2,66	0,42	1,12	119,78
2016	363.910.851,39	30,59	6023	31,14	2,08	0,44	1,16	107,02
2017	300.367.674,48	25,25	3484	18,01	2,07	0,51	1,25	94,06
2018	241.039.244,37	20,26	2862	14,80	2,00	0,50	1,27	86,00
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	33.011.397,31	2,77	3653	18,89	2,32	0,09	1,01	128,07
2028 - 2032	211.009.715,45	17,73	5919	30,60	2,47	0,25	1,04	124,29
> 2032	945.788.905,80	79,49	9771	50,51	2,33	0,51	1,22	106,79
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	819.401,29	0,07	141	0,73	2,04	0,10	1,00	88,76
108-143	41.389.032,63	3,48	2987	15,44	1,76	0,13	1,02	96,66
144-179	63.093.134,15	5,30	1929	9,97	2,21	0,24	1,04	104,39
180-215	164.702.492,29	13,84	3394	17,55	2,25	0,31	1,08	104,88
216-251	399.267.065,27	33,56	5322	27,51	2,24	0,44	1,20	106,13
252-287	65.852.070,12	5,53	981	5,07	2,74	0,48	1,16	119,48
288-323	407.354.912,72	34,24	3818	19,74	2,36	0,58	1,26	108,13
324-360	38.983.712,91	3,28	649	3,36	3,78	0,44	1,06	194,98
> 360	8.348.197,18	0,70	122	0,63	3,62	0,49	1,04	194,84
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	77.365.623,25	6,50	879	4,54	1,92	0,49	1,33	83,49
85 - 96	396.730.527,27	33,34	4560	23,57	2,04	0,51	1,25	90,37
97 -108	303.841.516,12	25,54	4450	23,01	2,04	0,46	1,19	103,85
109 -	411.872.351,92	34,62	9454	48,88	2,97	0,38	1,08	139,81
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	844.833.625,23	71,01	11617	60,06	1,93	0,47	1,23	99,75
2.5 < Interest Rate <= 3.0	164.031.306,93	13,79	2955	15,28	2,72	0,45	1,07	112,37
3.0 < Interest Rate <= 3.5	54.342.922,76	4,57	1283	6,63	3,22	0,42	1,06	136,36
3.5 < Interest Rate <= 4.0	41.970.080,17	3,53	1237	6,40	3,76	0,35	1,06	163,93
4.0 < Interest Rate <= 4.5	38.390.457,97	3,23	1105	5,71	4,25	0,35	1,04	166,43
4.5 < Interest Rate <= 5.0	28.857.821,31	2,43	731	3,78	4,74	0,35	1,02	171,29
5.0 < Interest Rate <= 5.5	14.278.903,30	1,20	326	1,69	5,19	0,39	1,02	180,97
5.5 < Interest Rate <= 6.0	2.705.553,52	0,23	64	0,33	5,68	0,44	1,00	173,95
6.0 < Interest Rate <= 6.5	331.534,41	0,03	16	0,08	6,12	0,46	1,03	171,47
6.5 < Interest Rate <= 7.0	67.812,96	0,01	9	0,05	6,65	0,28	1,00	178,00
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	958.653.312,13	80,57	14054	72,66	2,16	0,47	1,20	102,63
1 y / 1 y	101.979.227,44	8,57	2415	12,49	3,31	0,34	1,13	152,43
3 y / 3 y	61.295.620,98	5,15	1234	6,38	3,50	0,36	1,12	131,80
5 y / 5 y	60.180.426,21	5,06	1319	6,82	2,69	0,38	1,11	127,88
10 y / 5 y	7.067.999,98	0,59	309	1,60	1,88	0,28	1,00	233,58
15 y / 5 y	89.103,94	0,01	4	0,02	3,83	0,13	1,00	215,24
20 y / 5 y	544.327,88	0,05	8	0,04	2,90	0,60	1,10	128,67
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	59.390.272,71	4,99	1851	9,57	3,54	0,35	1,10	164,83
2026	105.064.845,35	8,83	3524	18,22	2,68	0,32	1,11	136,53
2027	45.949.543,59	3,86	1533	7,93	2,73	0,30	1,12	113,81
2028	36.977.892,62	3,11	1185	6,13	2,85	0,27	1,08	123,50
2029	28.731.998,42	2,41	874	4,52	2,92	0,25	1,01	133,65
2030	34.672.417,77	2,91	916	4,74	2,86	0,27	1,03	125,62
2031	46.053.211,13	3,87	1061	5,49	2,16	0,28	1,04	111,86
2032	39.685.192,08	3,34	705	3,64	2,16	0,33	1,07	104,13
2033	32.694.120,83	2,75	582	3,01	2,21	0,34	1,06	102,17
2034	46.287.896,44	3,89	681	3,52	2,30	0,38	1,06	110,16
2035	56.598.672,31	4,76	706	3,65	2,32	0,42	1,14	112,90
2036	104.766.378,92	8,81	1173	6,06	2,06	0,45	1,18	107,85
2037	92.792.261,99	7,80	894	4,62	1,99	0,48	1,26	96,83
2038	69.777.358,59	5,86	686	3,55	2,06	0,49	1,24	91,64
2039	27.544.933,88	2,32	270	1,40	2,59	0,54	1,18	111,18
2040	37.058.045,61	3,11	337	1,74	2,49	0,58	1,19	114,82
2041	97.758.641,64	8,22	753	3,89	2,13	0,59	1,25	106,23
2042	121.891.708,47	10,24	886	4,58	2,16	0,62	1,31	94,99
2043	101.159.479,62	8,50	696	3,60	2,07	0,63	1,33	87,18
2044	4.603.502,07	0,39	28	0,14	2,27	0,72	1,31	86,93
2045	351.644,52	0,03	2	0,01	2,00	0,57	1,58	93,23
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	10.456.818,90	0,88	397	2,05	2,51	0,23	1,13	129,01
Annuity	1.179.353.199,66	99,12	18946	97,95	2,35	0,45	1,18	110,32
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	805.135.084,72	67,67	9982	51,61	2,21	0,49	1,24	107,72
Remortgage	321.017.368,02	26,98	8044	41,59	2,58	0,37	1,05	109,90
Construction	63.657.565,82	5,35	1317	6,81	2,96	0,35	1,10	148,37
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	1.058.446.652,45	88,96	17474	90,34	2,37	0,45	1,17	110,69
Unemployed	8.822.285,78	0,74	160	0,83	2,60	0,46	1,10	115,17
Self employed	122.541.080,33	10,30	1709	8,84	2,24	0,46	1,27	108,36
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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%	47.205.758,19	3,97	4120	21,30	2,45	0,06	1,00	128,13
10% < CLTV <= 20%	106.299.589,12	8,93	3134	16,20	2,47	0,15	1,03	122,77
20% < CLTV <= 30%	148.922.318,33	12,52	2879	14,88	2,46	0,25	1,07	119,35
30% < CLTV <= 40%	169.874.118,66	14,28	2495	12,90	2,42	0,35	1,12	115,48
40% < CLTV <= 50%	187.782.458,22	15,78	2228	11,52	2,36	0,45	1,18	110,94
50% < CLTV <= 60%	198.309.239,18	16,67	1919	9,92	2,29	0,55	1,24	107,25
60% < CLTV <= 70%	213.934.266,82	17,98	1745	9,02	2,24	0,65	1,31	101,41
70% < CLTV <= 80%	115.254.681,79	9,69	808	4,18	2,28	0,74	1,29	95,10
80% < CLTV <= 90%	1.938.860,22	0,16	13	0,07	2,35	0,81	1,18	90,24
90% < CLTV <= 100%	197.112,10	0,02	1	0,01	2,27	0,92	1,22	87,00
100% < CLTV <= 110%	91.615,93	0,01	1	0,01	2,45	1,02	1,00	120,00
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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%	8.101.636,22	0,68	1680	8,69	2,70	0,04	1,00	151,87
10% < LTM <= 20%	22.829.002,58	1,92	1723	8,91	2,74	0,09	1,00	144,15
20% < LTM <= 30%	43.003.298,60	3,61	1869	9,66	2,78	0,16	1,00	143,20
30% < LTM <= 40%	58.707.448,37	4,93	1768	9,14	2,81	0,23	1,00	136,22
40% < LTM <= 50%	78.690.560,38	6,61	1747	9,03	2,74	0,31	1,00	129,24
50% < LTM <= 60%	118.341.847,59	9,95	2075	10,73	2,69	0,38	1,00	120,99
60% < LTM <= 70%	143.031.851,60	12,02	1889	9,77	2,42	0,46	1,00	108,21
70% < LTM <= 80%	149.593.920,91	12,57	1582	8,18	2,35	0,56	1,00	102,69
80% < LTM <= 90%	53.164.453,04	4,47	737	3,81	2,45	0,42	1,00	111,72
90% < LTM <= 100%	48.144.402,04	4,05	592	3,06	2,39	0,43	1,00	108,25
100% < LTM <= 110%	53.735.615,35	4,52	572	2,96	2,24	0,45	1,05	106,09
110% < LTM <= 120%	59.509.915,74	5,00	546	2,82	2,10	0,48	1,15	105,12
120% < LTM <= 130%	58.800.375,92	4,94	539	2,79	2,09	0,51	1,25	101,15
130% < LTM <= 140%	84.929.039,70	7,14	618	3,19	2,02	0,55	1,35	98,41
140% < LTM <=150%	70.835.242,86	5,95	486	2,51	2,04	0,60	1,45	96,83
150% < LTM <=160%	55.004.005,29	4,62	352	1,82	2,07	0,63	1,53	89,50
160% < LTM <=170%	9.116.546,87	0,77	76	0,39	2,08	0,51	1,65	100,53
170% < LTM <=180%	11.389.167,89	0,96	87	0,45	1,94	0,51	1,75	100,55
180% < LTM <=190%	8.971.802,85	0,75	73	0,38	1,94	0,49	1,85	101,46
190% < LTM <=200%	9.953.724,14	0,84	70	0,36	1,91	0,52	1,95	99,18
200% < LTM <=250%	26.672.658,37	2,24	170	0,88	1,84	0,54	2,24	97,89
250% < LTM <=300%	17.283.502,25	1,45	92	0,48	1,73	0,56	2,84	97,21
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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%	723.608.421,33	60,82	15662	80,97	2,55	0,39	1,00	117,68
100% < LTM <= 110%	53.735.615,35	4,52	572	2,96	2,24	0,45	1,05	106,09
110% < LTM <= 120%	59.509.915,74	5,00	546	2,82	2,10	0,48	1,15	105,12
120% < LTM <= 130%	58.800.375,92	4,94	539	2,79	2,09	0,51	1,25	101,15
130% < LTM <= 140%	84.929.039,70	7,14	618	3,19	2,02	0,55	1,35	98,41
140% < LTM <=150%	70.835.242,86	5,95	486	2,51	2,04	0,60	1,45	96,83
150% < LTM <=160%	55.004.005,29	4,62	352	1,82	2,07	0,63	1,53	89,50
160% < LTM <=170%	9.116.546,87	0,77	76	0,39	2,08	0,51	1,65	100,53
170% < LTM <=180%	11.389.167,89	0,96	87	0,45	1,94	0,51	1,75	100,55
180% < LTM <=190%	8.971.802,85	0,75	73	0,38	1,94	0,49	1,85	101,46
190% < LTM <=200%	9.953.724,14	0,84	70	0,36	1,91	0,52	1,95	99,18
200% < LTM <=250%	26.672.658,37	2,24	170	0,88	1,84	0,54	2,24	97,89
250% < LTM <=300%	17.283.502,25	1,45	92	0,48	1,73	0,56	2,84	97,21
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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%	1.315.455,51	0,11	80	0,41	1,93	0,05	1,08	101,01
10% < OLTV <= 20%	10.856.762,42	0,91	474	2,45	2,05	0,12	1,15	107,05
20% < OLTV <= 30%	26.222.891,43	2,20	870	4,50	2,26	0,17	1,11	110,71
30% < OLTV <= 40%	42.425.953,98	3,57	1287	6,65	2,29	0,19	1,07	112,83
40% < OLTV <= 50%	63.757.038,49	5,36	1549	8,01	2,35	0,24	1,09	113,63
50% < OLTV <= 60%	81.448.030,63	6,85	1796	9,29	2,36	0,29	1,13	111,11
60% < OLTV <= 70%	103.396.585,84	8,69	1856	9,60	2,31	0,35	1,17	111,50
70% < OLTV <= 80%	126.322.049,59	10,62	2021	10,45	2,29	0,41	1,19	111,04
80% < OLTV <= 90%	188.808.407,18	15,87	2548	13,17	2,34	0,49	1,21	109,17
90% < OLTV <= 100%	363.717.187,14	30,57	4191	21,67	2,36	0,58	1,21	109,35
100% < OLTV <= 110%	104.627.816,71	8,79	1505	7,78	2,51	0,53	1,16	112,58
110% < OLTV <= 120%	36.612.780,84	3,08	553	2,86	2,51	0,48	1,17	111,83
120% < OLTV <= 130%	9.570.228,42	0,80	158	0,82	2,25	0,42	1,26	107,08
130% < OLTV <= 140%	8.928.678,75	0,75	125	0,65	2,17	0,48	1,19	103,22
140% < OLTV <=150%	6.425.061,67	0,54	90	0,47	2,52	0,51	1,17	110,15
150% < OLTV	15.375.089,96	1,29	240	1,24	2,44	0,53	1,16	110,70
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	1.187.546.901,69	99,81	19315	99,86	2,35	0,45	1,18	110,47
Yes	2.263.116,87	0,19	28	0,14	2,24	0,48	1,28	114,90
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	1.066.769.015,81	89,66	15674	81,03	2,34	0,46	1,19	109,94
Buy to let	46.505.469,84	3,91	1050	5,43	2,22	0,34	1,14	107,39
Mixed commercial / private	19.837.200,49	1,67	526	2,72	2,22	0,33	1,12	106,48
Other	56.698.332,42	4,77	2093	10,82	2,69	0,41	1,13	124,57
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	60.799,01	0,01	2	0,01	2,70	0,05	1,00	102,97
Brussels Hoofdstedelijk gewest	103.364.167,18	8,69	1180	6,10	2,28	0,47	1,17	109,24
Waals Brabant	16.989.304,27	1,43	190	0,98	2,25	0,45	1,13	110,16
Vlaams Brabant	201.575.064,47	16,94	2960	15,30	2,33	0,45	1,21	109,41
Antwerpen	331.410.860,93	27,85	5171	26,73	2,37	0,46	1,17	110,85
Limburg	140.483.467,54	11,81	2762	14,28	2,46	0,47	1,13	112,96
Luik	17.955.292,20	1,51	338	1,75	2,47	0,46	1,07	110,11
Namen	1.581.944,73	0,13	32	0,17	2,12	0,45	1,13	107,04
Henegouwen	6.573.734,16	0,55	120	0,62	2,48	0,49	1,07	112,65
Luxemburg	1.378.446,10	0,12	35	0,18	2,63	0,40	1,21	118,01
West-Vlaanderen	167.866.001,44	14,11	3060	15,82	2,28	0,44	1,20	109,60
Oost-Vlaanderen	200.570.936,53	16,86	3493	18,06	2,37	0,43	1,21	110,56
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	1.041.967.129,92	87,57	17448	90,20	2,36	0,45	1,18	110,60
2. Brussels	103.364.167,18	8,69	1180	6,10	2,28	0,47	1,17	109,24
3. Wallonie	44.478.721,46	3,74	715	3,70	2,38	0,46	1,10	110,64
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48

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	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48
Total	1.189.810.018,56	100,00	19343	100,00	2,35	0,45	1,18	110,48