Internal

KBC Bank NV
Administrator
Havenlaan 12
1080 Brussels Belgium
t: 00 32 2 429 0533
f: 00 32 2 429 9970

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

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

Investor Report

Reporting period September 2025

	Floating Rate Interest Period (31/08/25 - 30/09/25)	Monthly Total
The Loan Portfolio		
Number of Loans		
Beginning of Period	18,988	18,988
Matured loans	103	103
Prepaid Loans	44	44
Repurchased Loans	13	13
Defaulted Loans during period	0	0
Defaulted Loans reopend to normal	0	0
End of month	18,828	18,828
Delinquent Receivables at the end of the Monthly Calculation Period	9	9
Outstanding Principal Amount of Mortgage loans		
Beginning of Period	1,160,487,799.00	1,160,487,799.00
Scheduled Principal collected	10,703,636.80	10,703,636.80
Full Prepayments	2,101,075.27	2,101,075.27
Partial Prepayments	267,863.93	267,863.93
Principal balance of repurchased loans	795,690.60	795,690.60
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	1,146,619,532.40	1,146,619,532.40
Principal balance of Delinquent Loans at the end of the Calculation Period	596,324.41	596,324.41
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	1,146,619,532.40	1,146,619,532.40
Balance of Non Delinquent Loans	1,146,023,207.99	1,146,023,207.99
Balance of reopened Loans	0.00	

Cash Flows

	Floating Rate Interest Period (31/08/25 - 30/09/25)	Monthly Total
Monthly Cash Flows		
Principal Available Amount:		
Previously Principal Available Amount	10,691.47	10,691.47
Principal Receipts		
Repayment of principal	10,703,636.80	10,703,636.80
Prepayment in full of principal	2,101,075.27	2,101,075.27
Partial prepayment of principal	267,863.93	267,863.93
Repurchase by the seller Receipts	795,690.60	795,690.60
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	13,878,958.07	13,878,958.07
Notes Interest Available Amount		
Revenue Receipts		
Interest, including penalty interest, on Mortgage Receivables	2,247,528.48	2,247,528.48
Interest accrued on the Transaction Account	0.00	0.00
Prepayment Penalties under the Mortgage Loans	11,868.25	11,868.25
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	1,927,150.85	1,927,150.85
Amounts received in connection to a repurchase pursuant MRPA	1,051.86	1,051.86
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		4,187,599.44

			Floating Rate Interest Period (31/08/25 - 30/09/25)
			Monthly Total

Swap Calculation				
	Loan Invest Pays: (A-B)*C			**1,689,468.55**
with				
A	the sum of			
		the aggregate amount of interests received during the preceding Monthly Calculation Period		2,247,528.48
		the interest accrued on the transaction accounts		0.00
		the amounts received in respect of Prepayment penalties		11,868.25
		the amounts received in connection with a repurchase of Mortgage Receivables		1,051.86
		the amounts received in connection to a sale of Mortgage Receivables		0.00
	Total A			2,260,448.59
B	less			
		the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments		54,068.26
	Total B			54,068.26
C	multiplied by			
		the princpal outstanding amount of the Notes		915,148,800.00
		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		915,148,800.00
		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			0.766
	Loan Invest Receives: (D*E)			**1,927,150.85**
with				
D	1 month Euribor			1.877%
	plus spread			0.650%
	Total D			2.527%
E	multiplied by			
		the Principal Outstanding Amount of the Notes		915,148,800.00
		minus		
		the balance of the Notes Principal Deficiency Ledger		0.00
	Total E			915,148,800.00
	Swap Payment Date		15/10/2025	15/10/2025

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

				Floating Rate Interest Period (31/08/25 - 30/09/25)	Monthly Total
Monthly Cash Flow Allocation					
Principal					
Principal Available Amount				13,878,958.07	13,878,958.07
Following Amortisation or Optional redemption					
		Notes		13,875,200.00	0.00
		Subordinated Loan		0.00	0.00
		Expenses on Subordinated Loan		0.00	0.00

Interest					
Total Funds Available					**4,187,599.44**
	1 Issuers Directors			0.00	0.00
	2 Administrator			0.00	0.00
	3 Security Agent			0.00	0.00
	4 Other Issuer fees		Intertrust fees	0.00	0.00
		NBB		0.00	0.00
		AIG		0.00	0.00
		Servicing		48,353.66	48,353.66
		CTIF		0.00	0.00
		Zurich Insurance		0.00	0.00
		Moody's		0.00	0.00
		Legal advisor	Hogen & Lovells	0.00	0.00
		AIG		0.00	0.00
		Auditor	Deloitte	0.00	0.00
		Insurance		0.00	0.00
		Paying Agent		416.67	416.67
		corporate action fee		4,500.00	4,500.00
		Factuur publicatie Belgisch Staatsblad		0.00	0.00
		Factur-Accesso		797.93	797.93
		Other Issuer Costs and Expenses		0.00	0.00
			Bank Charges	0.00	0.00
			Rating Agency Fitch	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		1,927,150.85	1,927,150.85
		Swap Counterparty payments		1,689,468.55	1,689,468.55
	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			516,745.12	516,745.12
	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 (31/08/25 - 30/09/25)	
			Monthly Total
Capital structure			
Notes			
Number of Notes			12,800.00
Outstanding balance at the beginning of the month			915,148,800.00
Outstanding balance at the end of the month			901,273,600.00
Bond - Factor at the beginning of the month			0.28598400
Bond - Factor at the end of the month			0.28164800
Annual interest rate for the period			2.52700%
Interest payable for the quarter paid on	15/10/2025		1,927,150.85
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			2.87700%
Interest payable for the month paid on	15/10/2025		516,745.12
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			2.87700%
Interest payable for the month paid on	15/10/2025		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 (31/08/25 - 30/09/25)	
	Monthly Total

Balance Sheet		
Assets		
Outstanding principal amount of Mortgage Loans (end of period)	1,146,619,532.40	1,146,619,532.40
Transaction Account (after principal and interest payout)	3,758.07	3,758.07
Reserve Fund (end of period)	35,000,000.00	35,000,000.00
Total	1,181,623,290.47	1,181,623,290.47
Liabilities		
Notes outstanding balance at the end of period	901,273,600.00	901,273,600.00
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	1,181,273,600.00	1,181,273,600.00

Expected future cashflow collection calculated on actual portfolio

HLI2019 - 2025-09-30 - prepayment 5%

/AL-amortize	WAL-Notes	WAL- Notes with call 5Y	Outstanding Notional Amount Notes
4.22	2.99	0.00	901,273,600

Periode	interest	principal	prepayment	Total		outstanding amount CLASS A	outstanding amount subordinated loan	factor note
2025-10	2,210,668.48	10,661,539.66	4,732,822.23	17,605,030.37	31	885,879,238	280,000,000	
2025-11	2,180,868.81	10,640,242.31	4,668,768.30	17,489,879.42	61	870,570,228	280,000,000	
2025-12	2,151,243.87	10,610,580.99	4,605,104.14	17,366,929.00	92	855,354,542	280,000,000	
2026-01	2,121,816.09	10,568,358.64	4,541,881.57	17,232,056.30	123	840,244,302	280,000,000	
2026-02	2,092,602.00	10,530,473.88	4,479,079.27	17,102,155.15	151	825,234,749	280,000,000	
2026-03	2,063,590.09	10,492,395.93	4,416,698.61	16,972,684.63	182	810,325,654	280,000,000	
2026-04	2,034,769.84	10,436,445.95	4,354,810.71	16,826,026.50	212	795,534,398	280,000,000	
2026-05	2,006,163.51	10,370,384.29	4,293,454.96	16,670,002.76	243	780,870,559	280,000,000	
2026-06	1,977,798.61	10,272,733.52	4,232,762.91	16,483,295.04	273	766,365,062	280,000,000	
2026-07	1,949,724.43	10,182,855.34	4,172,698.06	16,305,277.83	304	752,009,509	280,000,000	
2026-08	1,921,918.17	10,119,094.66	4,113,148.76	16,154,161.59	335	737,777,265	280,000,000	
2026-09	1,894,324.46	10,055,322.66	4,054,113.80	16,003,760.92	365	723,667,829	280,000,000	
2026-10	1,866,946.94	9,988,837.03	3,995,601.51	15,851,385.48	396	709,683,390	280,000,000	
2026-11	1,839,794.49	9,916,621.32	3,937,633.96	15,694,049.77	426	695,829,135	280,000,000	
2026-12	1,812,868.23	9,851,912.39	3,880,177.78	15,544,958.40	457	682,097,045	280,000,000	
2027-01	1,786,160.16	9,802,828.45	3,823,165.08	15,412,153.69	488	668,471,051	280,000,000	
2027-02	1,759,653.19	9,754,959.06	3,766,588.65	15,281,200.90	516	654,949,504	280,000,000	
2027-03	1,733,345.45	9,726,833.20	3,710,366.77	15,170,545.42	547	641,512,304	280,000,000	
2027-04	1,707,204.89	9,693,843.45	3,654,515.97	15,055,564.31	577	628,163,944	280,000,000	
2027-05	1,681,241.33	9,652,173.50	3,599,071.13	14,932,485.96	608	614,912,700	280,000,000	
2027-06	1,655,465.75	9,620,278.50	3,543,990.22	14,819,734.47	638	601,748,431	280,000,000	
2027-07	1,629,857.55	9,578,307.60	3,489,314.05	14,697,479.20	669	588,680,809	280,000,000	
2027-08	1,604,441.05	9,532,023.82	3,435,059.21	14,571,524.08	700	575,713,726	280,000,000	
2027-09	1,579,205.81	9,476,723.50	3,381,259.92	14,437,189.23	730	562,855,743	280,000,000	
2027-10	1,554,173.27	9,424,551.94	3,327,902.04	14,306,627.25	761	550,103,289	280,000,000	
2027-11	1,529,329.43	9,371,930.42	3,274,986.65	14,176,246.50	791	537,456,372	280,000,000	
2027-12	1,504,670.85	9,313,772.02	3,222,533.36	14,040,976.23	822	524,920,066	280,000,000	
2028-01	1,480,209.28	9,244,837.92	3,170,585.25	13,895,632.45	853	512,504,643	280,000,000	
2028-02	1,455,954.51	9,180,705.88	3,119,122.11	13,755,782.50	882	500,204,815	280,000,000	
2028-03	1,431,907.90	9,114,535.39	3,068,147.98	13,614,591.27	913	488,022,132	280,000,000	
2028-04	1,408,063.99	9,031,177.18	3,017,734.83	13,456,976.00	943	475,973,220	280,000,000	
2028-05	1,384,461.30	8,944,106.40	2,967,893.90	13,296,461.60	974	464,061,220	280,000,000	

Internal

2028-06	1,361,093.05	8,843,522.29	2,918,679.39	13,123,294.73	1004	452,299,018	280,000,000
2028-07	1,337,971.74	8,776,136.20	2,869,950.92	12,984,058.86	1035	440,652,931	280,000,000
2028-08	1,315,058.64	8,732,879.33	2,821,605.11	12,869,543.08	1066	429,098,446	280,000,000
2028-09	1,292,334.09	8,704,193.48	2,773,581.47	12,770,109.04	1096	417,620,671	280,000,000
2028-10	1,269,769.26	8,678,410.34	2,725,864.99	12,674,044.59	1127	406,216,396	280,000,000
2028-11	1,247,359.07	8,666,036.94	2,678,399.03	12,591,795.04	1157	394,871,960	280,000,000
2028-12	1,225,076.33	8,656,980.34	2,631,167.68	12,513,224.35	1188	383,583,812	280,000,000
2029-01	1,202,912.50	8,627,199.96	2,584,257.71	12,414,370.17	1219	372,372,354	280,000,000
2029-02	1,180,912.80	8,583,755.35	2,537,724.55	12,302,392.70	1247	361,250,874	280,000,000
2029-03	1,159,110.26	8,550,508.28	2,491,523.40	12,201,141.94	1278	350,208,843	280,000,000
2029-04	1,137,489.61	8,511,058.31	2,445,679.67	12,094,227.59	1308	339,252,105	280,000,000
2029-05	1,116,067.41	8,473,524.86	2,400,182.90	11,989,775.17	1339	328,378,397	280,000,000
2029-06	1,094,830.43	8,418,284.87	2,355,106.32	11,868,221.62	1369	317,605,006	280,000,000
2029-07	1,073,825.52	8,350,625.78	2,310,499.16	11,734,950.46	1400	306,943,881	280,000,000
2029-08	1,053,071.92	8,267,911.01	2,266,422.36	11,587,405.29	1431	296,409,548	280,000,000
2029-09	1,032,600.90	8,206,885.95	2,222,783.52	11,462,270.37	1461	285,979,878	280,000,000
2029-10	1,012,352.72	8,140,178.86	2,179,604.59	11,332,136.17	1492	275,660,095	280,000,000
2029-11	992,344.02	8,084,767.91	2,136,835.73	11,213,947.66	1522	265,438,491	280,000,000
2029-12	972,560.57	8,020,295.46	2,094,514.61	11,087,370.64	1553	255,323,681	280,000,000
2030-01	953,016.44	7,950,100.26	2,052,661.95	10,955,778.65	1584	245,320,919	280,000,000
2030-02	933,705.58	7,893,811.31	2,011,218.65	10,838,735.54	1612	235,415,889	280,000,000
2030-03	914,600.81	7,845,619.27	1,970,148.42	10,730,368.50	1643	225,600,121	280,000,000
2030-04	895,679.00	7,795,108.01	1,929,459.49	10,620,246.50	1673	215,875,554	280,000,000
2030-05	876,940.78	7,751,127.03	1,889,123.97	10,517,191.78	1704	206,235,303	280,000,000
2030-06	858,380.46	7,719,864.18	1,849,086.37	10,427,331.01	1734	196,666,352	280,000,000
2030-07	839,964.82	7,683,265.06	1,809,368.86	10,332,598.74	1765	187,173,718	280,000,000
2030-08	821,700.62	7,614,641.84	1,770,101.75	10,206,444.21	1796	177,788,974	280,000,000
2030-09	803,653.32	7,518,404.15	1,731,399.75	10,053,457.22	1826	168,539,171	280,000,000
2030-10	785,862.35	7,419,062.35	1,693,272.98	9,898,197.68	1857	159,426,835	280,000,000
2030-11	768,320.54	7,336,597.41	1,655,648.30	9,760,566.25	1887	150,434,590	280,000,000
2030-12	750,990.96	7,268,121.25	1,618,465.82	9,637,578.03	1918	141,548,002	280,000,000
2031-01	733,851.29	7,198,039.60	1,581,730.31	9,513,621.20	1949	132,768,233	280,000,000
2031-02	716,899.89	7,124,641.98	1,545,453.99	9,386,995.86	1977	124,098,137	280,000,000
2031-03	700,154.95	7,062,467.14	1,509,587.05	9,272,209.14	2008	115,526,082	280,000,000
2031-04	683,591.61	7,016,055.57	1,474,063.34	9,173,710.52	2038	107,035,963	280,000,000
2031-05	667,181.33	6,973,931.49	1,438,863.92	9,079,976.74	2069	98,623,168	280,000,000
2031-06	650,929.42	6,933,835.24	1,403,978.12	8,988,742.78	2099	90,285,355	280,000,000
2031-07	634,828.75	6,879,134.08	1,369,464.35	8,883,427.18	2130	82,036,756	280,000,000
2031-08	618,909.01	6,811,387.86	1,335,377.54	8,765,674.41	2161	73,889,991	280,000,000
2031-09	603,182.53	6,741,867.48	1,301,722.74	8,646,772.75	2191	65,846,401	280,000,000
2031-10	587,658.15	6,681,558.86	1,268,458.49	8,537,675.50	2222	57,896,383	280,000,000
2031-11	572,310.99	6,608,938.74	1,235,636.18	8,416,885.91	2252	50,051,808	280,000,000
2031-12	557,160.74	6,514,908.64	1,203,341.93	8,275,411.31	2283	42,333,558	280,000,000
2032-01	542,239.88	6,442,249.43	1,171,485.72	8,155,975.03	2314	34,719,823	280,000,000
2032-02	527,520.94	6,356,891.68	1,140,117.47	8,024,530.09	2343	27,222,814	280,000,000
2032-03	513,014.91	6,275,854.47	1,109,217.06	7,898,086.44	2374	19,837,742	280,000,000
2032-04	498,718.45	6,192,997.31	1,078,791.81	7,770,507.57	2404	12,565,953	280,000,000
2032-05	484,641.84	6,138,792.18	1,048,718.19	7,672,152.21	2435	5,378,442	280,000,000
2032-06	470,723.39	6,107,894.50	1,018,899.36	7,597,517.25	2465	0	280,000,000
2032-07	456,933.35	6,080,012.63	989,320.47	7,526,266.45	2496	0	280,000,000
2032-08	443,265.31	6,048,546.08	959,995.73	7,451,807.12	2527	0	280,000,000
2032-09	429,733.79	6,019,821.03	930,913.26	7,380,468.08	2557	0	280,000,000
2032-10	416,333.33	5,983,661.57	902,103.32	7,302,098.22	2588	0	280,000,000
2032-11	403,090.51	5,920,799.11	873,673.81	7,197,563.43	2618	0	280,000,000
2032-12	390,056.36	5,842,916.92	845,688.19	7,078,661.47	2649	0	280,000,000
2033-01	377,268.76	5,752,170.76	818,197.28	6,947,636.80	2680	0	280,000,000
2033-02	364,745.67	5,672,176.02	791,154.36	6,828,076.05	2708	0	280,000,000
2033-03	352,465.13	5,569,745.01	764,650.24	6,686,860.38	2739	0	280,000,000
2033-04	340,466.54	5,460,905.47	738,710.66	6,540,082.67	2769	0	280,000,000
2033-05	328,762.37	5,367,089.25	713,269.63	6,409,121.25	2800		

Internal

2033-06	317,307.10	5,278,801.56	688,302.51	6,284,411.17	2830
2033-07	306,099.49	5,194,926.37	663,789.20	6,164,815.06	2861
2033-08	295,129.50	5,106,045.65	639,747.88	6,040,923.03	2892
2033-09	284,401.40	5,031,276.22	616,118.71	5,931,796.33	2922
2033-10	273,868.25	4,953,225.08	592,913.12	5,820,006.45	2953
2033-11	263,539.12	4,886,988.48	570,080.29	5,720,607.89	2983
2033-12	253,385.15	4,817,330.86	547,632.76	5,618,348.77	3014
2034-01	243,407.76	4,751,361.37	525,554.26	5,520,323.39	3045
2034-02	233,607.45	4,649,064.20	503,992.32	5,386,663.97	3073
2034-03	224,053.18	4,511,294.53	483,095.71	5,218,443.42	3104
2034-04	214,783.70	4,355,737.05	462,933.68	5,033,454.43	3134
2034-05	205,818.09	4,210,063.23	443,462.83	4,859,344.15	3165
2034-06	197,132.17	4,068,534.13	424,663.00	4,690,329.30	3195
2034-07	188,721.99	3,939,000.93	406,481.19	4,534,204.11	3226
2034-08	180,567.39	3,839,428.43	388,789.47	4,408,785.29	3257
2034-09	172,620.09	3,766,453.78	371,476.19	4,310,550.06	3287
2034-10	164,837.57	3,710,946.90	354,466.01	4,230,250.48	3318
2034-11	157,192.06	3,628,867.83	337,868.99	4,123,928.88	3348
2034-12	149,726.15	3,506,757.27	321,849.77	3,978,333.19	3379
2035-01	142,503.19	3,380,015.52	306,425.24	3,828,943.95	3410
2035-02	135,526.04	3,229,888.16	291,690.37	3,657,104.57	3438
2035-03	128,838.79	3,080,627.33	277,639.49	3,487,105.61	3469
2035-04	122,430.43	2,940,598.58	264,229.84	3,327,258.85	3499
2035-05	116,294.50	2,802,116.31	251,453.48	3,169,864.29	3530
2035-06	110,418.31	2,683,814.80	239,223.66	3,033,456.77	3560
2035-07	104,784.02	2,560,491.49	227,557.60	2,892,833.11	3591
2035-08	99,387.29	2,510,985.97	216,147.27	2,826,520.53	3622
2035-09	94,118.19	2,482,838.05	204,901.39	2,781,857.63	3652
2035-10	88,939.77	2,452,254.98	193,829.63	2,735,024.38	3683
2035-11	83,869.36	2,418,569.57	182,944.90	2,685,383.83	3713
2035-12	78,907.82	2,371,480.81	172,301.24	2,622,689.87	3744
2036-01	74,091.27	2,334,353.48	161,856.72	2,570,301.47	3775
2036-02	69,398.73	2,293,348.99	151,626.96	2,514,374.68	3804
2036-03	64,832.96	2,242,144.35	141,653.03	2,448,630.34	3835
2036-04	60,411.18	2,192,710.28	131,926.43	2,385,047.89	3865
2036-05	56,122.39	2,148,035.86	122,426.47	2,326,584.72	3896
2036-06	51,964.32	2,105,096.71	113,145.13	2,270,206.16	3926
2036-07	47,933.17	2,065,094.78	104,069.39	2,217,097.34	3957
2036-08	44,009.25	2,013,218.44	95,247.06	2,152,474.75	3988
2036-09	40,209.40	1,962,835.43	86,671.94	2,089,716.77	4018
2036-10	36,531.41	1,918,283.21	78,317.78	2,033,132.40	4049
2036-11	32,968.52	1,891,705.00	70,109.51	1,994,783.03	4079
2036-12	29,483.13	1,852,079.46	62,100.39	1,943,662.98	4110
2037-01	26,096.96	1,785,832.57	54,400.55	1,866,330.08	4141
2037-02	22,850.14	1,681,870.61	47,166.35	1,751,887.10	4169
2037-03	19,801.69	1,558,888.99	40,474.38	1,619,165.06	4200
2037-04	16,984.46	1,436,452.43	34,320.40	1,487,757.29	4230
2037-05	14,384.58	1,324,675.69	28,657.86	1,367,718.13	4261
2037-06	11,989.51	1,216,476.49	23,469.81	1,251,935.81	4291
2037-07	9,792.47	1,148,080.02	18,588.39	1,176,460.88	4322
2037-08	7,730.68	1,058,212.84	14,101.50	1,080,045.02	4353
2037-09	5,851.09	913,836.88	10,235.36	929,923.33	4383
2037-10	4,240.29	749,576.73	7,069.28	760,886.30	4414
2037-11	2,928.39	592,249.95	4,572.21	599,750.55	4444
2037-12	1,894.92	429,607.74	2,763.05	434,265.71	4475
2038-01	1,152.46	276,750.36	1,598.54	279,501.36	4506
2038-02	675.24	160,177.81	924.32	161,777.37	4534
2038-03	395.68	65,343.58	648.24	66,387.50	4565
2038-04	272.86	35,994.90	495.58	36,763.34	4595
2038-05	206.57	22,321.57	400.51	22,928.65	4626

2038-06	166.03	14,504.40	338.39	15,008.82	4656
2038-07	139.06	10,720.72	292.33	11,152.11	4687
2038-08	118.97	7,775.10	258.71	8,152.78	4718
2038-09	105.16	6,685.33	229.77	7,020.26	4748
2038-10	93.91	6,298.49	202.57	6,594.97	4779
2038-11	84.06	6,308.34	175.45	6,567.85	4809
2038-12	74.22	5,465.56	151.93	5,691.71	4840
2039-01	65.68	4,133.21	134.08	4,332.97	4871
2039-02	58.84	3,649.32	118.32	3,826.48	4899
2039-03	52.53	2,748.12	106.37	2,907.02	4930
2039-04	47.26	2,384.67	96.00	2,527.93	4960
2039-05	42.43	2,389.50	85.64	2,517.57	4991
2039-06	37.61	2,394.32	75.31	2,507.24	5021
2039-07	32.79	2,399.14	64.99	2,496.92	5052
2039-08	27.99	2,403.94	54.71	2,486.64	5083
2039-09	23.20	2,297.28	44.91	2,365.39	5113
2039-10	18.70	1,794.23	37.25	1,850.18	5144
2039-11	15.51	1,797.42	29.60	1,842.53	5174
2039-12	12.32	1,800.61	21.98	1,834.91	5205
2040-01	9.15	1,803.78	14.37	1,827.30	5236
2040-02	5.98	1,806.95	6.78	1,819.71	5265
2040-03	2.82	1,620.68	0.00	1,623.50	5296
	110,745,292.70	**908,717,776.24**	**237,821,056.23**	**1,257,284,125.17**	

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 (%)	0.45079%	0.45079%
Aggregate amount of Delinquent Loans	596,324.41	596,324.41
Current Delinquencies as % of initial loan balance (%)	0.01731%	0.00
Current Delinquencies as % of current loan balance (%)	0.05201%	0.05201%

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		110	8,500,906.13	0.741%
<2months		6	271,477.27	0.024%
<3 months		5	200,150.53	0.017%
<4months	Delinquent	1	92,403.69	0.008%
<5months	Delinquent	2	216,779.20	0.019%
<6months	Delinquent	1	62,254.62	0.005%
<7months	Delinquent	1	343.80	0.000%
<8months	Delinquent	2	132,558.04	0.012%
<9months	Delinquent	0	0.00	0.000%
<10months	Delinquent	0	0.00	0.000%
<11months	Delinquent	0	0.00	0.000%
<12months	Delinquent	0	0.00	0.000%
>12 months	Delinquent	2	91,985.06	0.008%
		130	**9,568,858.34**	

	Floating Rate Interest Period (31/08/25 - 30/09/25)
	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
0.20413%	0.00000%	2.4496%

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

CSC
Edge West
Basisweg 10
1043 AP Amsterdam
The Netherlands
Tel. +316 574 520 97
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: September 2025

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
15341	18828	1.146.619.532,40	74.742,16

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,1717	1,0000	3,4524	18828
CLTV	Current loan to value	0,4439	0,0000	0,9112	18828
LTM	Loan to mortgage	0,9204	0,0000	3,4524	18828
MTL	Mortgage to loan	1,6349	0,0000	3.100,4165	18828
OLTV	Original loan to value	0,8311	0,0000	22,9130	18828
SEAS	Seasoning in months	113,2476	85,0000	353,0000	18828

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	812.108.479,50	70,83	11301	60,02	1,93	0
2.5 < Interest Rate <= 3.0	158.508.294,74	13,82	2932	15,57	2,72	0
3.0 < Interest Rate <= 3.5	55.897.937,98	4,88	1366	7,26	3,24	0
3.5 < Interest Rate <= 4.0	50.481.510,44	4,40	1377	7,31	3,75	0
4.0 < Interest Rate <= 4.5	38.007.297,49	3,31	1057	5,61	4,25	0
4.5 < Interest Rate <= 5.0	23.692.600,54	2,07	605	3,21	4,72	0
5.0 < Interest Rate <= 5.5	6.667.122,81	0,58	153	0,81	5,17	0
5.5 < Interest Rate <= 6.0	1.100.433,51	0,10	28	0,15	5,64	0
6.0 < Interest Rate <= 6.5	151.078,98	0,01	8	0,04	6,15	0
6.5 < Interest Rate <= 7.0	4.776,41	0,00	1	0,01	6,56	0
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0

Pool summary 4 - Loans in arrears

Loans in arrears	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans
0	8.500.906,13	88,84	110	84,62
1	271.477,27	2,84	6	4,62
2	200.150,53	2,09	5	3,85
3	92.403,69	0,97	1	0,77
4	216.779,20	2,27	2	1,54
5	62.254,62	0,65	1	0,77
6	343,80	0,00	1	0,77
7	132.558,04	1,39	2	1,54
12	24.957,90	0,26	1	0,77
47	67.027,16	0,70	1	0,77
Total	9.568.858,34	100,00	130	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	5.601,38	0,00	5	0,03	2,08	0,05	1,00	352,63
1997	5.810,14	0,00	1	0,01	3,16	0,06	1,00	333,00
1998	28.139,60	0,00	3	0,02	3,66	0,14	1,00	325,25
1999	192.374,52	0,02	18	0,10	3,84	0,14	1,00	314,08
2000	111.662,24	0,01	20	0,11	3,31	0,19	1,00	301,52
2001	240.083,21	0,02	25	0,13	1,40	0,21	1,00	289,82
2002	920.740,03	0,08	77	0,41	2,75	0,18	1,01	276,77
2003	3.684.533,79	0,32	242	1,29	3,42	0,19	1,00	265,95
2004	4.757.575,39	0,41	226	1,20	3,43	0,24	1,02	253,66
2005	9.593.639,11	0,84	457	2,43	3,13	0,25	1,00	242,87
2006	6.965.981,95	0,61	364	1,93	2,39	0,31	1,00	230,83
2007	3.051.724,02	0,27	133	0,71	4,16	0,33	1,00	219,11
2008	2.186.313,74	0,19	62	0,33	4,09	0,31	1,00	206,42
2009	32.087.057,06	2,80	724	3,85	3,94	0,34	1,01	192,60
2010	30.493.908,75	2,66	675	3,59	3,81	0,36	1,02	183,00
2011	7.233.221,76	0,63	192	1,02	3,28	0,38	1,04	171,70
2012	3.689.598,41	0,32	110	0,58	3,94	0,33	1,02	158,16
2013	5.810.763,55	0,51	154	0,82	4,40	0,32	1,04	146,02
2014	53.446.412,99	4,66	1193	6,34	3,51	0,36	1,05	131,38
2015	106.865.320,72	9,32	1952	10,37	2,69	0,41	1,11	122,76
2016	350.429.913,19	30,56	5938	31,54	2,08	0,43	1,15	110,00
2017	291.180.190,74	25,39	3434	18,24	2,07	0,50	1,24	97,05
2018	233.638.966,11	20,38	2823	14,99	2,00	0,49	1,26	89,01
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	26.591.335,01	2,32	3287	17,46	2,30	0,09	1,00	129,94
2028 - 2032	199.011.560,36	17,36	5857	31,11	2,46	0,24	1,04	127,32
> 2032	921.016.637,03	80,32	9684	51,43	2,32	0,50	1,21	109,73
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	571.643,87	0,05	109	0,58	2,04	0,10	1,00	90,98
108-143	35.348.396,57	3,08	2807	14,91	1,75	0,12	1,02	98,86
144-179	58.808.869,14	5,13	1899	10,09	2,21	0,23	1,03	107,09
180-215	157.130.073,03	13,70	3336	17,72	2,25	0,30	1,07	107,68
216-251	387.832.955,33	33,82	5185	27,54	2,24	0,43	1,18	108,82
252-287	63.836.627,06	5,57	966	5,13	2,74	0,48	1,15	121,83
288-323	397.657.114,75	34,68	3771	20,03	2,35	0,57	1,25	110,94
324-360	37.546.958,88	3,27	635	3,37	3,63	0,43	1,06	197,56
> 360	7.886.893,77	0,69	120	0,64	3,40	0,48	1,04	199,61
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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
85 - 96	383.001.812,39	33,40	4484	23,82	2,01	0,49	1,25	91,13
97 -108	269.885.700,07	23,54	3706	19,68	2,06	0,47	1,21	103,09
109 -	493.732.019,94	43,06	10638	56,50	2,75	0,39	1,09	135,96
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	812.108.479,50	70,83	11301	60,02	1,93	0,46	1,22	102,37
2.5 < Interest Rate <= 3.0	158.508.294,74	13,82	2932	15,57	2,72	0,44	1,07	116,45
3.0 < Interest Rate <= 3.5	55.897.937,98	4,88	1366	7,26	3,24	0,40	1,05	143,40
3.5 < Interest Rate <= 4.0	50.481.510,44	4,40	1377	7,31	3,75	0,35	1,05	170,85
4.0 < Interest Rate <= 4.5	38.007.297,49	3,31	1057	5,61	4,25	0,35	1,03	165,73
4.5 < Interest Rate <= 5.0	23.692.600,54	2,07	605	3,21	4,72	0,35	1,02	167,14
5.0 < Interest Rate <= 5.5	6.667.122,81	0,58	153	0,81	5,17	0,43	1,04	172,00
5.5 < Interest Rate <= 6.0	1.100.433,51	0,10	28	0,15	5,64	0,42	1,00	170,92
6.0 < Interest Rate <= 6.5	151.078,98	0,01	8	0,04	6,15	0,50	1,00	148,33
6.5 < Interest Rate <= 7.0	4.776,41	0,00	1	0,01	6,56	0,44	1,00	180,00
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	927.420.890,91	80,88	13745	73,00	2,16	0,47	1,19	105,52
1 y / 1 y	97.074.417,98	8,47	2337	12,41	3,07	0,33	1,12	155,11
3 y / 3 y	58.567.763,40	5,11	1188	6,31	3,63	0,35	1,11	134,88
5 y / 5 y	56.319.821,42	4,91	1254	6,66	2,76	0,37	1,10	130,99
10 y / 5 y	6.617.259,79	0,58	292	1,55	1,95	0,27	1,00	236,35
15 y / 5 y	83.502,73	0,01	4	0,02	3,83	0,12	1,00	218,29
20 y / 5 y	535.876,17	0,05	8	0,04	2,90	0,59	1,09	131,66
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	24.031.880,31	2,10	822	4,37	3,53	0,34	1,06	172,84
2026	122.124.353,45	10,65	4050	21,51	2,75	0,32	1,11	144,67
2027	42.810.890,77	3,73	1498	7,96	2,75	0,30	1,12	116,81
2028	39.933.568,59	3,48	1262	6,70	3,03	0,28	1,08	132,37
2029	26.773.762,83	2,34	857	4,55	2,91	0,24	1,01	137,03
2030	34.586.622,40	3,02	942	5,00	2,91	0,27	1,03	129,62
2031	43.835.079,17	3,82	1051	5,58	2,16	0,27	1,04	114,87
2032	38.106.789,68	3,32	703	3,73	2,16	0,31	1,07	107,19
2033	31.552.685,47	2,75	579	3,08	2,22	0,33	1,05	105,39
2034	45.014.384,34	3,93	679	3,61	2,30	0,37	1,06	113,22
2035	54.717.986,41	4,77	701	3,72	2,31	0,41	1,13	115,79
2036	102.377.292,26	8,93	1168	6,20	2,06	0,44	1,16	110,85
2037	90.568.846,43	7,90	888	4,72	1,99	0,47	1,25	99,83
2038	67.913.557,75	5,92	680	3,61	2,06	0,48	1,23	94,64
2039	27.163.022,92	2,37	269	1,43	2,59	0,53	1,17	114,22
2040	36.592.737,90	3,19	337	1,79	2,50	0,56	1,18	118,04
2041	95.416.012,63	8,32	747	3,97	2,12	0,58	1,24	109,24
2042	119.196.674,69	10,40	877	4,66	2,16	0,61	1,30	98,00
2043	98.857.373,48	8,62	687	3,65	2,07	0,62	1,32	90,16
2044	4.698.033,10	0,41	29	0,15	2,26	0,70	1,32	90,30
2045	347.977,82	0,03	2	0,01	2,00	0,57	1,56	96,24
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	9.709.303,22	0,85	371	1,97	2,45	0,22	1,13	131,59
Annuity	1.136.910.229,18	99,15	18457	98,03	2,34	0,45	1,17	113,09
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	778.753.305,37	67,92	9745	51,76	2,20	0,48	1,23	110,46
Remortgage	306.861.718,59	26,76	7825	41,56	2,58	0,37	1,05	112,82
Construction	61.004.508,44	5,32	1258	6,68	2,90	0,34	1,10	151,02
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	1.021.141.070,64	89,06	17020	90,40	2,35	0,44	1,16	113,44
Unemployed	8.690.533,12	0,76	160	0,85	2,54	0,46	1,09	118,64
Self employed	116.787.928,64	10,19	1648	8,75	2,23	0,46	1,26	111,13
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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%	48.224.485,68	4,21	4090	21,72	2,39	0,06	1,00	128,80
10% < CLTV <= 20%	105.150.573,82	9,17	3070	16,31	2,45	0,15	1,03	126,20
20% < CLTV <= 30%	147.348.965,91	12,85	2843	15,10	2,44	0,25	1,07	121,38
30% < CLTV <= 40%	166.038.192,72	14,48	2414	12,82	2,40	0,35	1,12	117,74
40% < CLTV <= 50%	183.987.283,27	16,05	2209	11,73	2,34	0,45	1,16	113,49
50% < CLTV <= 60%	195.450.366,93	17,05	1876	9,96	2,29	0,55	1,23	109,89
60% < CLTV <= 70%	203.891.259,67	17,78	1658	8,81	2,25	0,65	1,30	104,17
70% < CLTV <= 80%	95.297.496,82	8,31	658	3,49	2,26	0,73	1,28	96,79
80% < CLTV <= 90%	1.035.915,31	0,09	9	0,05	2,39	0,81	1,05	94,91
90% < CLTV <= 100%	194.992,27	0,02	1	0,01	2,27	0,91	1,21	90,00
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

Table '14' - Loan to mortgage

Loan to mortgage	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
LTM <= 10%	9.578.693,56	0,84	1753	9,31	2,50	0,03	1,00	143,55
10% < LTM <= 20%	21.923.315,59	1,91	1637	8,69	2,71	0,09	1,00	147,72
20% < LTM <= 30%	44.576.129,49	3,89	1922	10,21	2,71	0,15	1,00	143,50
30% < LTM <= 40%	56.428.480,45	4,92	1648	8,75	2,79	0,23	1,00	139,07
40% < LTM <= 50%	82.207.787,34	7,17	1789	9,50	2,67	0,31	1,00	130,10
50% < LTM <= 60%	117.680.353,28	10,26	2021	10,73	2,65	0,39	1,00	123,78
60% < LTM <= 70%	140.213.594,06	12,23	1824	9,69	2,40	0,47	1,00	110,60
70% < LTM <= 80%	135.872.490,60	11,85	1492	7,92	2,35	0,54	1,00	104,79
80% < LTM <= 90%	50.085.630,76	4,37	669	3,55	2,43	0,42	1,00	114,02
90% < LTM <= 100%	46.144.825,85	4,02	568	3,02	2,36	0,43	1,00	111,37
100% < LTM <= 110%	55.419.481,32	4,83	587	3,12	2,24	0,45	1,05	109,13
110% < LTM <= 120%	57.545.426,85	5,02	528	2,80	2,06	0,48	1,15	107,24
120% < LTM <= 130%	60.593.552,24	5,28	543	2,88	2,09	0,50	1,25	103,43
130% < LTM <= 140%	77.049.306,90	6,72	564	3,00	2,04	0,56	1,35	101,29
140% < LTM <=150%	73.074.776,97	6,37	484	2,57	2,04	0,61	1,45	98,31
150% < LTM <=160%	40.159.810,97	3,50	266	1,41	2,08	0,61	1,53	92,17
160% < LTM <=170%	9.859.196,81	0,86	83	0,44	2,08	0,50	1,65	104,85
170% < LTM <=180%	10.221.313,12	0,89	83	0,44	1,90	0,48	1,75	103,51
180% < LTM <=190%	9.652.844,91	0,84	72	0,38	1,95	0,48	1,85	103,54
190% < LTM <=200%	8.046.803,25	0,70	54	0,29	1,93	0,55	1,95	99,57
200% < LTM <=250%	24.677.336,33	2,15	158	0,84	1,81	0,52	2,23	101,79
250% < LTM <=300%	15.608.381,75	1,36	83	0,44	1,74	0,55	2,82	99,71
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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%	704.711.300,98	61,46	15323	81,38	2,52	0,39	1,00	120,21
100% < LTM <= 110%	55.419.481,32	4,83	587	3,12	2,24	0,45	1,05	109,13
110% < LTM <= 120%	57.545.426,85	5,02	528	2,80	2,06	0,48	1,15	107,24
120% < LTM <= 130%	60.593.552,24	5,28	543	2,88	2,09	0,50	1,25	103,43
130% < LTM <= 140%	77.049.306,90	6,72	564	3,00	2,04	0,56	1,35	101,29
140% < LTM <=150%	73.074.776,97	6,37	484	2,57	2,04	0,61	1,45	98,31
150% < LTM <=160%	40.159.810,97	3,50	266	1,41	2,08	0,61	1,53	92,17
160% < LTM <=170%	9.859.196,81	0,86	83	0,44	2,08	0,50	1,65	104,85
170% < LTM <=180%	10.221.313,12	0,89	83	0,44	1,90	0,48	1,75	103,51
180% < LTM <=190%	9.652.844,91	0,84	72	0,38	1,95	0,48	1,85	103,54
190% < LTM <=200%	8.046.803,25	0,70	54	0,29	1,93	0,55	1,95	99,57
200% < LTM <=250%	24.677.336,33	2,15	158	0,84	1,81	0,52	2,23	101,79
250% < LTM <=300%	15.608.381,75	1,36	83	0,44	1,74	0,55	2,82	99,71
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

Table '17' - Original loan to value

Original loan to value	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Original Loan To Value <= 10%	2.467.019,08	0,22	88	0,47	1,91	0,03	1,04	102,47
10% < OLTV <= 20%	10.353.886,71	0,90	458	2,43	2,03	0,11	1,15	110,44
20% < OLTV <= 30%	24.901.340,14	2,17	838	4,45	2,25	0,16	1,11	113,54
30% < OLTV <= 40%	41.203.237,17	3,59	1250	6,64	2,27	0,19	1,07	115,21
40% < OLTV <= 50%	62.215.435,05	5,43	1510	8,02	2,33	0,24	1,09	116,04
50% < OLTV <= 60%	78.431.014,79	6,84	1746	9,27	2,33	0,28	1,12	113,62
60% < OLTV <= 70%	98.574.331,61	8,60	1790	9,51	2,30	0,34	1,16	114,09
70% < OLTV <= 80%	122.045.320,20	10,64	1978	10,51	2,28	0,41	1,18	113,87
80% < OLTV <= 90%	181.306.017,37	15,81	2465	13,09	2,33	0,48	1,20	111,93
90% < OLTV <= 100%	349.616.769,11	30,49	4078	21,66	2,35	0,57	1,20	112,22
100% < OLTV <= 110%	101.063.378,56	8,81	1481	7,87	2,52	0,52	1,15	115,48
110% < OLTV <= 120%	35.666.255,30	3,11	548	2,91	2,49	0,47	1,16	114,95
120% < OLTV <= 130%	9.440.010,93	0,82	157	0,83	2,20	0,42	1,25	109,95
130% < OLTV <= 140%	8.702.606,37	0,76	124	0,66	2,18	0,48	1,18	106,03
140% < OLTV <=150%	6.297.586,28	0,55	90	0,48	2,51	0,50	1,16	113,13
150% < OLTV	14.335.323,73	1,25	227	1,21	2,44	0,53	1,15	114,27
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	1.144.403.711,57	99,81	18800	99,85	2,34	0,44	1,17	113,24
Yes	2.215.820,83	0,19	28	0,15	2,24	0,48	1,27	117,91
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	1.030.389.235,46	89,86	15298	81,25	2,33	0,45	1,18	112,72
Buy to let	43.880.248,62	3,83	1005	5,34	2,23	0,34	1,13	110,12
Mixed commercial / private	18.690.590,89	1,63	507	2,69	2,21	0,32	1,12	109,30
Other	53.659.457,43	4,68	2018	10,72	2,67	0,41	1,12	127,34
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

Table '20' - Provincie

Provincie	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans	Weighted average interest rate	Weighted average CLTV	Weighted average Adjusted LTM	Weighted average seasoning
Onbekend	1.304.178,29	0,11	14	0,07	1,93	0,00	1,00	101,11
Brussels Hoofdstedelijk gewest	98.182.077,16	8,56	1140	6,05	2,27	0,46	1,16	112,12
Waals Brabant	16.102.472,43	1,40	186	0,99	2,24	0,44	1,12	112,97
Vlaams Brabant	194.632.362,09	16,97	2875	15,27	2,32	0,45	1,20	112,19
Antwerpen	319.500.182,52	27,86	5044	26,79	2,36	0,45	1,17	113,66
Limburg	135.391.224,29	11,81	2679	14,23	2,43	0,46	1,13	115,67
Luik	17.311.993,47	1,51	326	1,73	2,46	0,45	1,07	112,66
Namen	1.531.964,65	0,13	30	0,16	2,11	0,44	1,11	109,70
Henegouwen	6.267.880,22	0,55	117	0,62	2,48	0,48	1,07	115,32
Luxemburg	1.316.761,55	0,11	30	0,16	2,48	0,39	1,21	121,00
West-Vlaanderen	161.690.624,18	14,10	2968	15,76	2,27	0,43	1,19	112,38
Oost-Vlaanderen	193.387.811,55	16,87	3419	18,16	2,36	0,42	1,20	113,30
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	1.005.906.382,92	87,73	16999	90,29	2,35	0,44	1,18	113,35
2. Brussels	98.182.077,16	8,56	1140	6,05	2,27	0,46	1,16	112,12
3. Wallonie	42.531.072,32	3,71	689	3,66	2,37	0,45	1,09	113,32
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25

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	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25
Total	1.146.619.532,40	100,00	18828	100,00	2,34	0,44	1,17	113,25