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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 October 2025

	Floating Rate Interest Period (30/09/jj - 31/10/jj)	Monthly Total
The Loan Portfolio		
Number of Loans		
Beginning of Period	18,828	18,828
Matured loans	99	99
Prepaid Loans	42	42
Repurchased Loans	13	13
Defaulted Loans during period	0	0
Defaulted Loans reopend to normal	0	0
End of month	18,674	18,674
Delinquent Receivables at the end of the Monthly Calculation Period	13	13
Outstanding Principal Amount of Mortgage loans		
Beginning of Period	1,146,619,532.40	1,146,619,532.40
Scheduled Principal collected	10,719,159.21	10,719,159.21
Full Prepayments	2,171,723.06	2,171,723.06
Partial Prepayments	329,883.86	329,883.86
Principal balance of repurchased loans	1,283,192.73	1,283,192.73
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	1,132,115,573.54	1,132,115,573.54
Principal balance of Delinquent Loans at the end of the Calculation Period	785,374.14	785,374.14
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	591,407.46	591,407.46
Write-off defaulted loans	0.00	0.00
Balance of Non Defaulted Loans	1,132,115,573.54	1,132,115,573.54
Balance of Non Delinquent Loans	1,131,330,199.40	1,131,330,199.40
Balance of reopened Loans	0.00	

	Floating Rate Interest Period (30/09/jj - 31/10/jj)	Monthly Total
Cash Flows		
Monthly Cash Flows		
Principal Available Amount:		
Previously Principal Available Amount	3,758.08	3,758.08
Principal Receipts		
Repayment of principal	10,719,159.21	10,719,159.21
Prepayment in full of principal	2,171,723.06	2,171,723.06
Partial prepayment of principal	329,883.86	329,883.86
Repurchase by the seller Receipts	1,283,192.73	1,283,192.73
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	14,507,716.94	14,507,716.94
Notes Interest Available Amount		
Revenue Receipts		
Interest, including penalty interest, on Mortgage Receivables	4,161,052.80	4,161,052.80
Interest accrued on the Transaction Account	0.00	0.00
Prepayment Penalties under the Mortgage Loans	13,438.78	13,438.78
Net Proceeds on any Mortgage Loans	231,046.92	231,046.92
Amounts to be drawn from the Reserve Account on MPD	0.00	0.00
Amounts to be received from the Swap on MPD	2,099,291.53	2,099,291.53
Amounts received in connection to a repurchase pursuant MRPA	1,337.14	1,337.14
Amounts received in connection with a sale of Mortgage receivables pursuant Common Reps Agr	0.00	0.00
Amounts received as post-foreclosure proceeds	0.00	0.00
Any interest amount standing to the credit of the Issuer Collection Account	0.00	0.00
Amounts used as indemnity for losses of scheduled interest on Mortgage Receivables (as a result of Liquidity Shortfall Risk and/or Conmingling Risk and/or Set-off Risk)	0.00	0.00
Total Note Interest Available Amount		6,506,167.17

			Floating Rate Interest Period (30/09/jj - 31/10/jj)
			Monthly Total
Swap Calculation			
	Loan Invest Pays: (A-B)*C		**3,143,151.50**
with			
A	the sum of		
		the aggregate amount of interests received during the preceding Monthly Calculation Period	4,161,052.80
		the interest accrued on the transaction accounts	0.00
		the amounts received in respect of Prepayment penalties	13,438.78
		the amounts received in connection with a repurchase of Mortgage Receivables	1,337.14
		the amounts received in connection to a sale of Mortgage Receivables	0.00
	Total A		4,175,828.72
B	less		
		the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments	56,189.70
	Total B		56,189.70
C	multiplied by		
		the princpal outstanding amount of the Notes	901,273,600.00
		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	901,273,600.00
		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		0.763
	Loan Invest Receives: (D*E)		**2,099,291.53**
with			
D	1 month Euribor		1.891%
	plus spread		0.650%
	Total D		2.541%
E	multiplied by		
		the Principal Outstanding Amount of the Notes	901,273,600.00
		minus	
		the balance of the Notes Principal Deficiency Ledger	0.00
	Total E		901,273,600.00
	Swap Payment Date	17/11/2025	17/11/2025

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

			Floating Rate Interest Period (30/09/jj - 31/10/jj)	Monthly Total
Monthly Cash Flow Allocation				
Principal				
Principal Available Amount			14,507,716.94	14,507,716.94
Following Amortisation or Optional redemption				
	Notes		901,273,600.00	901,273,600.00
	Subordinated Loan		280,000,000.00	280,000,000.00
	Expenses on Subordinated Loan		0.00	0.00

Interest				
Total Funds Available				**7,447,265.13**
1 Issuers Directors			0.00	0.00
2 Administrator			6,383.51	6,383.51
3 Security Agent			0.00	0.00
4 Other Issuer fees		Intertrust fees	0.00	0.00
	NBB		0.00	0.00
	AIG		0.00	0.00
	Servicing		49,368.34	49,368.34
	CTIF		0.00	0.00
	Zurich Insurance		0.00	0.00
	Moody's		0.00	0.00
	Legal advisor	Hogen & Lovells	0.00	0.00
	AIG		0.00	0.00
	Auditor	Deloitte	0.00	0.00
	Insurance		0.00	0.00
	Paying Agent		416.67	416.67
	corporate action fee		0.00	0.00
	Factuur publicatie Belgisch Staatsblad		0.00	0.00
	Factur-Accesso		0.00	0.00
	Other Issuer Costs and Expenses		0.00	0.00
		Bank Charges	21.18	21.18
		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		2,099,291.53	2,099,291.53
	Swap Counterparty payments		3,143,151.50	3,143,151.50
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			2,148,465.73	2,148,465.73
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 (30/09/jj - 31/10/jj)
			Monthly Total
Capital structure			
Notes			
Number of Notes			12,800.00
Outstanding balance at the beginning of the month			901,273,600.00
Outstanding balance at the end of the month			0.00
Bond - Factor at the beginning of the month			0.28164800
Bond - Factor at the end of the month			0.00000000
Annual interest rate for the period			2.54100%
Interest payable for the quarter paid on	17/11/2025		2,099,291.53
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			0.00
Annual interest rate for the period			2.89100%
Interest payable for the month paid on	17/11/2025		2,148,465.73
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			2.89100%
Interest payable for the month paid on	17/11/2025		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			35,000,000.00
Payment to the Reserve Fund at the end of the month			0.00
Balance at the end of the month			0.00
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 (30/09/jj - 31/10/jj)	Monthly Total
Balance Sheet		
Assets		
Outstanding principal amount of Mortgage Loans (end of period)	1,132,115,573.54	1,132,115,573.54
Transaction Account (after principal and interest payout)	14,507,716.94	14,507,716.94
Reserve Fund (end of period)	0.00	0.00
Total	1,146,623,290.48	1,146,623,290.48
Liabilities		
Notes outstanding balance at the end of period	0.00	0.00
Subordinated Loan outstanding at the end of the period	0.00	0.00
Expenses Subordinated Loan oustanding at the end of period	0.00	0.00
Total	0.00	0.00

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 (%)	0.45624%	0.45624%
Aggregate amount of Delinquent Loans	785,374.14	785,374.14
Current Delinquencies as % of initial loan balance (%)	0.02280%	0.00
Current Delinquencies as % of current loan balance (%)	0.06937%	0.06937%

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		82	6,043,580.34	0.534%
<2months		5	340,671.18	0.030%
<3 months		4	184,685.04	0.016%
<4months	Delinquent	4	191,590.74	0.017%
<5months	Delinquent	1	92,403.69	0.008%
<6months	Delinquent	2	214,964.76	0.019%
<7months	Delinquent	1	62,254.62	0.005%
<8months	Delinquent	1	343.80	0.000%
<9months	Delinquent	2	132,558.04	0.012%
<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	91,258.49	0.008%
		104	**7,354,310.70**	

		Floating Rate Interest Period (30/09/jj - 31/10/jj)
		Monthly Total

Default Statistics

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

Recovery Statistics

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

Prepayments as a % of current balance for reference period

		Annualised
0.21817%	0.00000%	2.6181%

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

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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: October 2025

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
15219	18674	1.132.191.557,44	74.393,30

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,1694	1,0000	3,4388	18674
CLTV	Current loan to value	0,4420	0,0000	0,9079	18674
LTM	Loan to mortgage	0,9170	0,0000	3,4388	18674
MTL	Mortgage to loan	1,6459	0,0000	15212,2650	18674
OLTV	Original loan to value	0,8319	0,0000	22,9130	18674
SEAS	Seasoning in months	114,1972	86,0000	354,0000	18674

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	801.117.792,15	70,76	11207	60,01	1,93	0
2.5 < Interest Rate <= 3.0	156.713.429,14	13,84	2927	15,67	2,72	0
3.0 < Interest Rate <= 3.5	55.768.794,15	4,93	1383	7,41	3,24	0
3.5 < Interest Rate <= 4.0	53.303.657,06	4,71	1408	7,54	3,76	0
4.0 < Interest Rate <= 4.5	38.560.572,30	3,41	1056	5,65	4,25	0
4.5 < Interest Rate <= 5.0	21.563.763,09	1,90	559	2,99	4,72	0
5.0 < Interest Rate <= 5.5	4.126.219,13	0,36	103	0,55	5,19	0
5.5 < Interest Rate <= 6.0	899.474,01	0,08	24	0,13	5,61	0
6.0 < Interest Rate <= 6.5	137.856,41	0,01	7	0,04	6,16	0
Total	1.132.191.557,44	100,00	18674	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	6.043.580,34	82,18	82	78,85
1	340.671,18	4,63	5	4,81
2	184.685,04	2,51	4	3,85
3	191.590,74	2,61	4	3,85
4	92.403,69	1,26	1	0,96
5	214.964,76	2,92	2	1,92
6	62.254,62	0,85	1	0,96
7	343,80	0,00	1	0,96
8	132.558,04	1,80	2	1,92
13	24.670,24	0,34	1	0,96
48	66.588,25	0,91	1	0,96
Total	7.354.310,70	100,00	104	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	4.790,47	0,00	5	0,03	2,09	0,05	1,00	353,62
1997	5.602,11	0,00	1	0,01	3,16	0,05	1,00	334,00
1998	27.355,53	0,00	3	0,02	3,66	0,14	1,00	326,25
1999	186.604,74	0,02	18	0,10	3,84	0,14	1,00	315,10
2000	105.017,87	0,01	18	0,10	3,34	0,19	1,00	302,53
2001	229.951,62	0,02	24	0,13	1,37	0,21	1,00	290,82
2002	894.359,42	0,08	77	0,41	2,73	0,18	1,01	277,75
2003	3.574.805,84	0,32	238	1,27	3,35	0,19	1,00	266,94
2004	4.670.894,23	0,41	226	1,21	3,31	0,24	1,02	254,65
2005	9.391.588,67	0,83	431	2,31	3,11	0,24	1,00	243,89
2006	6.777.021,73	0,60	361	1,93	2,36	0,31	1,00	231,79
2007	2.996.482,15	0,26	132	0,71	4,16	0,33	1,00	220,10
2008	2.159.676,91	0,19	62	0,33	4,09	0,31	1,00	207,41
2009	31.719.230,87	2,80	720	3,86	3,81	0,33	1,01	193,60
2010	30.012.820,71	2,65	665	3,56	3,85	0,36	1,02	184,00
2011	7.150.596,39	0,63	192	1,03	3,27	0,37	1,04	172,70
2012	3.630.150,98	0,32	108	0,58	3,94	0,33	1,02	159,17
2013	5.728.337,03	0,51	154	0,82	4,37	0,32	1,04	147,01
2014	52.707.598,67	4,66	1185	6,35	3,51	0,36	1,05	132,38
2015	105.238.568,92	9,30	1920	10,28	2,70	0,41	1,11	123,76
2016	346.619.084,58	30,61	5909	31,64	2,08	0,43	1,14	110,99
2017	287.901.044,49	25,43	3417	18,30	2,07	0,50	1,23	98,04
2018	230.459.973,51	20,36	2808	15,04	2,01	0,49	1,26	90,01
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	24.538.838,74	2,17	3172	16,99	2,29	0,08	1,00	130,64
2028 - 2032	195.264.928,53	17,25	5843	31,29	2,45	0,24	1,03	128,29
> 2032	912.387.790,17	80,59	9659	51,72	2,32	0,50	1,20	110,74
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	501.836,45	0,04	99	0,53	2,04	0,10	1,00	91,80
108-143	33.425.374,31	2,95	2746	14,70	1,74	0,12	1,02	99,55
144-179	57.559.872,74	5,08	1897	10,16	2,21	0,22	1,03	107,99
180-215	154.832.885,94	13,68	3317	17,76	2,25	0,30	1,07	108,58
216-251	383.108.112,46	33,84	5142	27,54	2,24	0,42	1,18	109,75
252-287	63.545.782,58	5,61	964	5,16	2,72	0,47	1,15	122,54
288-323	394.159.102,97	34,81	3755	20,11	2,35	0,57	1,25	111,88
324-360	37.211.277,86	3,29	634	3,40	3,58	0,43	1,06	198,50
> 360	7.847.312,13	0,69	120	0,64	3,36	0,48	1,04	200,55
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	346.698.989,21	30,62	4127	22,10	2,01	0,49	1,24	91,69
97 -108	255.292.852,02	22,55	3308	17,71	2,06	0,48	1,22	102,38
109 -	530.199.716,21	46,83	11239	60,19	2,68	0,39	1,09	134,61
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	801.117.792,15	70,76	11207	60,01	1,93	0,46	1,22	103,32
2.5 < Interest Rate <= 3.0	156.713.429,14	13,84	2927	15,67	2,72	0,44	1,07	117,49
3.0 < Interest Rate <= 3.5	55.768.794,15	4,93	1383	7,41	3,24	0,40	1,05	145,48
3.5 < Interest Rate <= 4.0	53.303.657,06	4,71	1408	7,54	3,76	0,35	1,04	171,91
4.0 < Interest Rate <= 4.5	38.560.572,30	3,41	1056	5,65	4,25	0,35	1,03	166,25
4.5 < Interest Rate <= 5.0	21.563.763,09	1,90	559	2,99	4,72	0,36	1,03	165,94
5.0 < Interest Rate <= 5.5	4.126.219,13	0,36	103	0,55	5,19	0,43	1,04	163,60
5.5 < Interest Rate <= 6.0	899.474,01	0,08	24	0,13	5,61	0,43	1,00	164,77
6.0 < Interest Rate <= 6.5	137.856,41	0,01	7	0,04	6,16	0,52	1,00	146,38
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	916.653.350,06	80,96	13632	73,00	2,16	0,46	1,18	106,52
1 y / 1 y	95.627.541,12	8,45	2323	12,44	3,01	0,33	1,12	156,04
3 y / 3 y	57.464.158,00	5,08	1181	6,32	3,65	0,35	1,11	135,83
5 y / 5 y	55.357.232,54	4,89	1236	6,62	2,79	0,37	1,10	131,89
10 y / 5 y	6.474.606,46	0,57	290	1,55	2,00	0,27	1,00	237,18
15 y / 5 y	81.623,99	0,01	4	0,02	3,83	0,12	1,00	219,30
20 y / 5 y	533.045,27	0,05	8	0,04	2,90	0,58	1,09	132,66
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	14.795.858,47	1,31	532	2,85	3,24	0,35	1,06	166,77
2026	126.163.713,78	11,14	4195	22,46	2,80	0,32	1,11	148,18
2027	41.865.080,65	3,70	1489	7,97	2,76	0,30	1,12	117,77
2028	40.223.445,63	3,55	1282	6,87	3,06	0,28	1,07	134,70
2029	26.255.158,42	2,32	854	4,57	2,91	0,24	1,01	138,13
2030	34.550.305,44	3,05	945	5,06	2,93	0,27	1,03	131,07
2031	43.191.886,07	3,81	1050	5,62	2,16	0,26	1,04	115,88
2032	37.573.536,76	3,32	701	3,75	2,16	0,31	1,06	108,16
2033	31.416.501,91	2,77	580	3,11	2,23	0,32	1,05	106,62
2034	44.633.983,71	3,94	679	3,64	2,30	0,36	1,05	114,23
2035	54.147.062,58	4,78	700	3,75	2,31	0,41	1,12	116,82
2036	101.571.308,15	8,97	1166	6,24	2,06	0,44	1,16	111,87
2037	89.380.477,72	7,89	883	4,73	1,99	0,47	1,24	100,82
2038	67.267.374,66	5,94	679	3,64	2,07	0,48	1,22	95,77
2039	27.026.053,78	2,39	269	1,44	2,59	0,53	1,16	115,22
2040	36.270.782,03	3,20	336	1,80	2,50	0,56	1,17	119,04
2041	94.942.868,02	8,39	746	3,99	2,12	0,58	1,23	110,24
2042	118.563.362,13	10,47	876	4,69	2,16	0,60	1,30	98,98
2043	97.324.768,43	8,60	681	3,65	2,07	0,62	1,32	91,18
2044	4.681.277,51	0,41	29	0,16	2,26	0,70	1,31	91,30
2045	346.751,59	0,03	2	0,01	2,00	0,57	1,55	97,24
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	9.477.232,03	0,84	363	1,94	2,43	0,22	1,12	132,49
Annuity	1.122.714.325,41	99,16	18311	98,06	2,34	0,44	1,17	114,04
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	769.462.940,15	67,96	9667	51,77	2,20	0,48	1,22	111,41
Remortgage	302.463.766,84	26,71	7763	41,57	2,58	0,37	1,05	113,77
Construction	60.264.850,45	5,32	1244	6,66	2,88	0,34	1,09	151,92
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	1.008.757.183,79	89,10	16886	90,43	2,35	0,44	1,16	114,38
Unemployed	8.491.255,14	0,75	155	0,83	2,54	0,46	1,09	120,23
Self employed	114.943.118,51	10,15	1633	8,74	2,23	0,45	1,25	112,19
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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%	46.373.725,10	4,10	4049	21,68	2,40	0,06	1,00	130,34
10% < CLTV <= 20%	105.474.081,20	9,32	3084	16,51	2,44	0,15	1,03	127,13
20% < CLTV <= 30%	147.191.231,96	13,00	2846	15,24	2,43	0,25	1,07	122,18
30% < CLTV <= 40%	166.131.872,52	14,67	2404	12,87	2,39	0,35	1,12	118,35
40% < CLTV <= 50%	181.914.888,13	16,07	2170	11,62	2,33	0,45	1,16	114,52
50% < CLTV <= 60%	192.370.533,89	16,99	1849	9,90	2,29	0,55	1,24	110,61
60% < CLTV <= 70%	202.048.585,49	17,85	1643	8,80	2,25	0,65	1,29	105,14
70% < CLTV <= 80%	89.839.406,83	7,94	622	3,33	2,26	0,73	1,27	97,51
80% < CLTV <= 90%	652.949,30	0,06	6	0,03	2,48	0,81	1,07	96,96
90% < CLTV <= 100%	194.283,02	0,02	1	0,01	2,27	0,91	1,20	91,00
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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%	8.499.561,16	0,75	1771	9,48	2,56	0,04	1,00	148,30
10% < LTM <= 20%	21.854.983,27	1,93	1619	8,67	2,71	0,10	1,00	148,63
20% < LTM <= 30%	44.669.497,21	3,95	1920	10,28	2,71	0,15	1,00	144,48
30% < LTM <= 40%	56.999.670,55	5,03	1663	8,91	2,77	0,24	1,00	139,61
40% < LTM <= 50%	82.282.175,93	7,27	1761	9,43	2,68	0,31	1,00	130,73
50% < LTM <= 60%	115.985.208,63	10,24	2001	10,72	2,63	0,38	1,00	124,30
60% < LTM <= 70%	141.206.568,75	12,47	1821	9,75	2,39	0,47	1,00	111,54
70% < LTM <= 80%	130.483.482,19	11,52	1429	7,65	2,34	0,54	1,00	105,34
80% < LTM <= 90%	49.178.036,69	4,34	669	3,58	2,44	0,41	1,00	116,17
90% < LTM <= 100%	47.273.982,92	4,18	576	3,08	2,35	0,43	1,00	111,58
100% < LTM <= 110%	53.142.941,26	4,69	564	3,02	2,24	0,44	1,05	109,91
110% < LTM <= 120%	57.896.679,93	5,11	540	2,89	2,07	0,48	1,15	108,46
120% < LTM <= 130%	62.278.138,71	5,50	538	2,88	2,08	0,51	1,25	104,14
130% < LTM <= 140%	76.391.274,96	6,75	565	3,03	2,04	0,56	1,35	102,62
140% < LTM <=150%	73.290.692,18	6,47	481	2,58	2,05	0,60	1,46	98,08
150% < LTM <=160%	33.641.614,94	2,97	230	1,23	2,10	0,61	1,53	93,55
160% < LTM <=170%	10.096.719,72	0,89	84	0,45	2,05	0,50	1,65	106,05
170% < LTM <=180%	10.090.924,70	0,89	83	0,44	1,92	0,48	1,74	104,24
180% < LTM <=190%	9.352.676,99	0,83	70	0,37	1,94	0,48	1,85	104,52
190% < LTM <=200%	8.628.729,03	0,76	56	0,30	1,91	0,55	1,95	101,20
200% < LTM <=250%	23.638.224,19	2,09	151	0,81	1,81	0,53	2,23	102,43
250% < LTM <=300%	15.309.773,53	1,35	82	0,44	1,74	0,55	2,81	100,71
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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%	698.433.167,30	61,69	15230	81,56	2,52	0,39	1,00	121,09
100% < LTM <= 110%	53.142.941,26	4,69	564	3,02	2,24	0,44	1,05	109,91
110% < LTM <= 120%	57.896.679,93	5,11	540	2,89	2,07	0,48	1,15	108,46
120% < LTM <= 130%	62.278.138,71	5,50	538	2,88	2,08	0,51	1,25	104,14
130% < LTM <= 140%	76.391.274,96	6,75	565	3,03	2,04	0,56	1,35	102,62
140% < LTM <=150%	73.290.692,18	6,47	481	2,58	2,05	0,60	1,46	98,08
150% < LTM <=160%	33.641.614,94	2,97	230	1,23	2,10	0,61	1,53	93,55
160% < LTM <=170%	10.096.719,72	0,89	84	0,45	2,05	0,50	1,65	106,05
170% < LTM <=180%	10.090.924,70	0,89	83	0,44	1,92	0,48	1,74	104,24
180% < LTM <=190%	9.352.676,99	0,83	70	0,37	1,94	0,48	1,85	104,52
190% < LTM <=200%	8.628.729,03	0,76	56	0,30	1,91	0,55	1,95	101,20
200% < LTM <=250%	23.638.224,19	2,09	151	0,81	1,81	0,53	2,23	102,43
250% < LTM <=300%	15.309.773,53	1,35	82	0,44	1,74	0,55	2,81	100,71
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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%	1.266.629,13	0,11	79	0,42	1,96	0,04	1,02	105,57
10% < OLTV <= 20%	10.255.890,32	0,91	456	2,44	2,04	0,11	1,14	111,60
20% < OLTV <= 30%	24.689.474,28	2,18	831	4,45	2,25	0,16	1,11	114,58
30% < OLTV <= 40%	40.815.911,53	3,61	1234	6,61	2,26	0,19	1,07	115,88
40% < OLTV <= 50%	61.455.907,33	5,43	1493	8,00	2,32	0,24	1,09	116,96
50% < OLTV <= 60%	77.617.024,36	6,86	1731	9,27	2,33	0,28	1,12	114,48
60% < OLTV <= 70%	97.608.616,99	8,62	1784	9,55	2,29	0,34	1,16	115,02
70% < OLTV <= 80%	120.355.277,55	10,63	1964	10,52	2,28	0,40	1,18	114,84
80% < OLTV <= 90%	178.764.259,79	15,79	2442	13,08	2,32	0,48	1,20	112,87
90% < OLTV <= 100%	344.940.698,19	30,47	4050	21,69	2,35	0,57	1,20	113,12
100% < OLTV <= 110%	100.098.653,78	8,84	1474	7,89	2,52	0,52	1,15	116,46
110% < OLTV <= 120%	35.473.905,07	3,13	545	2,92	2,49	0,47	1,16	115,77
120% < OLTV <= 130%	9.564.282,18	0,84	156	0,84	2,21	0,42	1,26	111,01
130% < OLTV <= 140%	8.467.477,14	0,75	122	0,65	2,19	0,48	1,18	107,06
140% < OLTV <=150%	6.470.146,96	0,57	91	0,49	2,41	0,50	1,15	116,21
150% < OLTV	14.347.402,84	1,27	222	1,19	2,43	0,52	1,15	115,19
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	1.129.991.556,60	99,81	18646	99,85	2,34	0,44	1,17	114,19
Yes	2.200.000,84	0,19	28	0,15	2,24	0,47	1,27	118,91
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	1.018.043.296,07	89,92	15178	81,28	2,33	0,45	1,17	113,68
Buy to let	42.991.211,66	3,80	996	5,33	2,23	0,33	1,13	111,10
Mixed commercial / private	18.420.132,52	1,63	501	2,68	2,21	0,32	1,11	110,14
Other	52.736.917,19	4,66	1999	10,70	2,66	0,41	1,12	128,19
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	201.146,16	0,02	8	0,04	2,23	0,01	1,00	103,76
Brussels Hoofdstedelijk gewest	96.740.903,98	8,54	1129	6,05	2,27	0,46	1,16	113,04
Waals Brabant	15.859.298,67	1,40	185	0,99	2,22	0,44	1,12	113,84
Vlaams Brabant	192.426.072,46	17,00	2851	15,27	2,32	0,45	1,20	113,13
Antwerpen	315.806.016,42	27,89	5007	26,81	2,35	0,45	1,16	114,60
Limburg	133.769.648,57	11,82	2660	14,24	2,43	0,46	1,12	116,62
Luik	17.111.261,78	1,51	323	1,73	2,46	0,45	1,07	113,60
Namen	1.515.746,80	0,13	30	0,16	2,11	0,44	1,11	110,59
Henegouwen	6.198.961,74	0,55	115	0,62	2,47	0,48	1,07	116,24
Luxemburg	1.294.419,47	0,11	29	0,16	2,48	0,39	1,20	122,03
West-Vlaanderen	160.126.686,44	14,14	2948	15,79	2,27	0,43	1,18	113,31
Oost-Vlaanderen	191.141.394,95	16,88	3389	18,15	2,35	0,42	1,20	114,24
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	993.470.965,00	87,75	16863	90,30	2,34	0,44	1,17	114,31
2. Brussels	96.740.903,98	8,54	1129	6,05	2,27	0,46	1,16	113,04
3. Wallonie	41.979.688,46	3,71	682	3,65	2,36	0,45	1,09	114,23
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20

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	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20
Total	1.132.191.557,44	100,00	18674	100,00	2,34	0,44	1,17	114,20