Loan Invest NV/SA acting through Compartment SME Loan Invest 2024

Note Collection Period Start Date (including date stated)	1/06/2026
Note Collection Period End Date (including date stated)	31/08/2026
Calculation Date	10/09/2026
Note Interest Period Start Date (including date stated)	15/06/2026
Note Interest Period End Date (excluding date stated)	15/09/2026
Note Payment Date	15/09/2026

Number of SME loans (excl written-off loans)	70,857
Outstanding Principal Amount of SME Loans (excl written-off loans)	9,926,303,640.41

Borrower PD class

	Outstanding Balance in EUR	% Outstanding balance	Number of loans	% Number of loans
"01"	1,787,325,358.28	18.01%	10,400	14.68%
"02"	1,482,207,518.04	14.93%	11,740	16.57%
"03"	1,826,900,592.89	18.40%	14,368	20.28%
"04"	2,113,642,160.99	21.29%	14,372	20.28%
"05"	1,348,430,285.43	13.58%	9,168	12.94%
"06"	729,631,924.49	7.35%	5,500	7.76%
"07"	394,899,523.54	3.98%	3,047	4.30%
"08"	121,311,552.81	1.22%	1,232	1.74%
"09"	88,459,911.76	0.89%	766	1.08%
"10"	31,104,764.35	0.31%	228	0.32%
"11"	2,023,879.17	0.02%	28	0.04%

Delinquencies Status

	Outstanding Balance in EUR	% Outstanding balance	Number ofloans	% Number ofloans
0 <= days < 30	9,913,695,456.58	99.87%	70,737	99.83%
30 <= days < 60	6,384,768.38	0.06%	66	0.09%
60 <= days < 90	2,938,609.28	0.03%	32	0.05%
90 <= days < 120	246,248.32	0.00%	9	0.01%
120 <= days < 150	412,847.00	0.00%	3	0.00%
180 <= days < 210	295,067.73	0.00%	1	0.00%
210 <= days < 240	756,556.02	0.01%	1	0.00%
240 <= days < 270	939,645.93	0.01%	6	0.01%
270 <= days < 300	634,441.17	0.01%	2	0.00%

Loan Reductions

Balance of Loan Reductions at the end of the previous Note Collection Period		1,395,166.59
Change during the Note Collection Period	*147,183.31*	
Balance of Loan Reductions Loans at the end of the Note Collection Period		1,542,349.90

Written-Off Loans

Balance of Written-Off Loans at the end of the previous Note Collection Period		17,464,032.17
New Written-Off Loans during the Note Collection Period	*2,922,677.33*	
Balance of Written-Off Loans at the end of the Note Collection Period		20,386,709.50

Interest Swap

Fixed Leg (to be paid to Swap Counterparty)	
Interest received (items (i), (ii), (vi) and (x) of the Interest Available Amount)	€ 75,229,741.97
less: excess margin of (0.70%) over the Note Collection Period	-€ 17,564,438.36
less: the expenses set out in items (a) up to and including (d) of the Interest Priority of Payments	-€ 1,286,040.80
less: accrued interest paid for the purchase of new SME Receivables from (but excluding) the previous Note Payment Date to the Current Note Payment Date	-€ 754,894.77
Total fixed leg	€ 55,624,368.05
Floating Leg (to be paid to Issuer)	
Interest on Notes (net of Principal Shortfalls)	€ 77,364,857.22
Total floating leg	€ 77,364,857.22
Net Amount payable (+)/receivable(-) to/from swap counterparty	-€ 21,740,489.18

Interest Available Amounts

(i) interest, including prepayment penalites and default interest on SME Receivables	€ 75,229,741.97
(ii) amounts received on SME Receivables (not related to principal and written-off loans)	€ 0.00
(iiii) amounts received as written off loan proceeds	€ 677,676.33
(iv) interest received on the Issuer Accounts	€ 1,585,166.97
(v) excess on the Reserve Account above the Reserve Account Target Level	€ 0.00
(vi) Amounts received in connection with a sale or repurchase of SME receivables to the extent not related to principal	€ 0.00
(vii) interest amounts to be received from Swap Counterparty on the immediately succeeding Note Payment Date	€ 77,364,857.22
(viii) amount to be applied from the Reserve Accounts to cover shortfalls on items (a) to (g) of the Interest Priority of Payments	€ 0.00
(ix) remaining balance of the Issuer Accounts (end of transaction only)	€ 0.00
(x) amount above par of relevant Notes	€ 0.00
(xi) for item (l) of the Interest Priority of Payments, any Reserve Account Repayment Debit	€ 0.00

Interest Priority of Payments

	Amount Due	Amount Paid
(a) fees payable to the Security Agent	€ 0.00	€ 0.00
(b) fees payable to the Administrator	€ 3,000.00	€ 3,000.00
© fees payable to the Issuer Directors and the Security Agent Director	€ 0.00	€ 0.00
(d) Issuer third party fees, including pool servicer fees, paying agent fees, listing fees, Rating Agencies fees, advisory fees	€ 1,283,040.80	€ 1,283,040.80
(e) amounts payable to the Interest Swap Counterparty	€ 55,624,368.05	€ 55,624,368.05
(f) interest in respect of the Class A Notes	€ 53,137,455.83	€ 53,137,455.83
(g) making good any shortfall reflected in the Class A Principal Deficiency Ledger	€ 0.00	€ 0.00
(h) interest in respect of the Class B Notes	€ 24,227,401.39	€ 24,227,401.39
(i) making good any shortfall reflected in the Class B Principal Deficiency Ledger	€ 2,922,677.33	€ 2,922,677.33
(j) replenishment of Reserve Account up to Reserve Account Target Level	€ 147,183.31	€ 147,183.31
(k) interest in respect of the Reserve Fund Notes	€ 1,731,770.31	€ 1,731,770.31
(l) principal due under the Reserve Fund Notes	€ 0.00	€ 0.00
(m) subordinated swap amounts	€ 0.00	€ 0.00
(n) dividend reserve	€ 500.00	€ 500.00
(o) Deferred Purchase Price Installment to the Seller	€ 15,780,045.48	€ 15,780,045.48

Principal Available Amounts

(i) any repayment and prepayment of principal under the SME Receivables	€ 471,194,539.50
(ii) any amounts of Interest Available Amount to be credited to the Principal Deficiency Ledger on such Note Payment Date in accordance with the Interest Priority of Payments	€ 2,922,677.33
(iii) any amounts received in connection with a repurchase of SME Receivables by the Seller and any other amounts received pursuant to the SME Receivables Purchase Agreement to the extent such amounts relate to principal	€ 0.00
(iv) any amounts received in connection with a sale of SME Receivables to the extent such amounts relate to principal	€ 0.00
(v) any part of the Principal Available Amount in relation to a previous Note Collection Period which has not been applied towards payment of the relevant Notes (other than Reserve Fund Notes) or purchase of New SME Receivables	€ 18,620,065.85
(vi) the net proceeds from an issuance of Notes (other than Reserve Fund Notes) other than amounts referred to under item (x) of the Interest Available Amount	€ 0.00

Principal Priority of Payments

(a) in or towards satisfaction of principal due under the Class A Notes	€ 0.00
(b) in or towards satisfaction of principal due under the Class B Notes	€ 0.00
(c) in or towards the payment of the principal component of the Initial Purchase Price in respect of New SME Receivables	€ 464,040,923.09
(d) Principal Available Amount transferred to the next Note Collection Period	€ 28,696,359.59

Principal Deficiency Ledgers

		Class A PDL	Class B PDL
PDL at the beginning of the Note Collection Period		€ 0.00	€ 0.00
Outstanding Balance of Written-Off Loans during the Collection Period	€ 2,922,677.33		
Amount Credited to the PDL		€ 0.00	€ 2,922,677.33
Amount Debited to the PDL		€ 0.00	€ 2,922,677.33
PDL at the end of the Note Collection Period		€ 0.00	€ 0.00

Interest Deficiency Ledgers

		Class B IDL	Reserve Fund IDL
IDL at the beginning of the Note Collection Period		€ 0.00	€ 0.00
Amount Credited to the IDL		€ 0.00	€ 0.00
Amount Debited to the IDL		€ 0.00	€ 0.00
IDL at the end of the Note Collection Period		€ 0.00	€ 0.00

Reserve Fund

Reserve Fund Notes Outstanding immediately after the last Note Payment Date	€ 199,250,000.00
Aggregate Amount of Loan Reductions at the end of the Note Collection Period	€ 1,542,349.90
Reserve Account Target Level	€ 200,792,349.90
Reserve Fund at the beginning of the Note Collection Period	€ 200,645,166.59
Excess on the Reserve Account above the Reserve Account Target Level in accordance with item (v) of the Interest Available Amount	€ 0.00
Amount Debited from the Reserve Fund in accordance with item (xi) from the Interest Available Amount	€ 0.00
Amounts deposited on the Reserve Account until the Reserve Account reaches the Reserve Account Target Level in accordance with item (j) of the Interest Priority of Payments	€ 147,183.31
Amount applied from the Reserve Accounts to cover shortfalls on items (a) to (g) of the Interest Priority of Payments	€ 0.00
Reserve Account after this Note Payment Date	€ 200,792,349.90

Note Balances and Payments under the Notes

Class A

ISIN Code	BE0390203694
Note Balance at the Closing Date	€ 7,167,500,000
Outstanding Note Balance immediately after the last Note Payment Date	€ 7,167,500,000
Principal Redemption	€ 0
Outstanding Note Balance after this Note Payment Date	€ 7,167,500,000
Bond Factor after this Note Payment Date	1
Applicatble floating rate basis for the Interest Period	2.401%
Applicable margin above reference rate for the Interest Period	0.50%
Applicable Interest Rate for the Interest Period	2.901%
Accrued Interest due for the Interest Period	€ 53,137,455.83
Interest paid at the end of the Interest Period	€ 53,137,455.83

Class B Notes

ISIN Code	BE6361909672
Note Balance at the Closing Date	€ 2,787,500,000
Outstanding Note Balance immediately after the last Note Payment Date	€ 2,787,500,000
Principal Redemption	€ 0
Outstanding Note Balance after this Note Payment Date	€ 2,787,500,000
Bond Factor after this Note Payment Date	1
Applicatble floating rate basis for the Interest Period	2.401%
Applicable margin above reference rate for the Interest Period	1.00%
Applicable Interest Rate for the Interest Period	3.401%
Accrued Interest due for the Interest Period	€ 24,227,401.39
Interest paid at the end of the Interest Period	€ 24,227,401.39

Reserve Fund Notes

ISIN Code	BE6361910688
Note Balance at the Closing Date	€ 199,250,000
Outstanding Note Balance immediately after the last Note Payment Date	€ 199,250,000
Principal Redemption	€ 0
Outstanding Note Balance after this Note Payment Date	€ 199,250,000
Bond Factor after this Note Payment Date	1
Applicatble floating rate basis for the Interest Period	2.401%
Applicable margin above reference rate for the Interest Period	1.00%
Applicable Interest Rate for the Interest Period	3.401%
Accrued Interest due for the Interest Period	€ 1,731,770.31
Interest paid at the end of the Interest Period	€ 1,731,770.31

Pro Rata Conditions

	Pass/Fail
(a) the amount standing to the credit of the Reserve Account is at least equal to the Reserve Account Target Level	Pass
(b) After step-up Date, all Notes to which such Step-up Date relates are redeemed in full	Pass
(c) After Maturity Date, all Notes to which such Maturity Date relates are redeemed in full	Pass
(d) the Principal Amount Outstanding of all Class B Notes is at least equal to 10% of the aggregate nominal amount of the Class B Notes issued	Pass

Purchase conditions

	Threshold level	Current Level	Pass/Fail
(a) the Seller will represent and warrant to the Issuer and the Security Agent (i) the matters set out in the clauses providing for the representations and warranties relating to the Relevant SME Loans and the Relevant SME Receivables with respect to the New SME Receivables and the Related Security relating thereto sold by it on such date and (ii) those relating to the Seller;	N/A	N/A	Pass
(b) no Assignment Notification Event has occurred and is continuing;	N/A	N/A	Pass
(c) there has been no failure by the Seller to repurchase any SME Receivable which it is required to repurchase pursuant to the SME Receivables Purchase Agreement;	N/A	N/A	Pass
(d) the Purchase Available Amount is sufficient to pay the Initial Purchase Price for the New SME Receivables;	N/A	N/A	Pass
(e) the balance on the Reserve Account was at least equal to the Class B Required Subordinated Amount	€ 199,100,000.00	€ 200,645,166.59	Pass
(f) except in the case of any purchase of New SME Receivables by the Issuer in relation to a new issue of Notes (other than an issue under an existing Series and Class, or Sub-Class thereof) to the extent that the aggregate Outstanding Principal Amount of the New SME Receivables to be purchased on the relevant Purchase Date does not exceed the issue proceeds of such Notes (other than the Reserve Fund Notes), (i) the aggregate Outstanding Principal Amount of the New SME Receivables to be purchased on the relevant Purchase Dates falling after the immediately preceding Note Payment Date does not exceed 20% of the aggregate Outstanding Principal Amount of all SME Receivables on such Purchase Date and (ii) the aggregate Outstanding Principal Amount of the New SME Receivables to be purchased on the relevant Purchase Date or any earlier Purchase Dates falling after the Note Payment Date falling one year before the relevant Purchase Date does not exceed 50% of the aggregate Outstanding Principal Amount of all SME Receivables on such relevant Purchase Date	Max 20% per quarter and max 50% per year	1.33%	Pass
(g) if, in respect of a Series and Class or, if applicable, Sub-class of Notes, a Step-up Date, or, for Reserve Fund Notes, a Final Maturity Date, has occurred, all Notes to which such Step-up Date or Final Maturity Date relates are redeemed in full subject to Condition 11.2 (Principal)	N/A	N/A	Pass
(h) after the purchase of the New SME Receivables, the weighted average annual probability of default of the SME Loans (as calculated by the models of KBC Bank) does not exceed 1.6%	< 1.60%	1.34%	Pass
(i) after the purchase of the New SME Receivables, the weighted average loss given default (LGD) (as calculated by the models of KBC Bank) of the whole pool, will not be higher than 20%;	< 20%	19.20%	Pass
(j) after the purchase of the New SME Receivables, the aggregate Outstanding Principal Amount of SME Receivables of the top 1 Borrower will not be higher than 0,5% of the aggregate Outstanding Principal Amount of all SME Receivables **and**	< 0,5%	0.36%	Pass
after the purchase of the New SME Receivables, the aggregate Outstanding Principal Amount of SME Receivables of the top 20 Borrowers will not be higher than 6,5% of the aggregate Outstanding Principal Amount of all SME Receivables **and**	< 6,5%	4.32%	Pass
after the purchase of the New SME Receivables, the aggregate Outstanding Principal Amount of SME Receivables of the top 100 Borrowers will not be higher than 18% of the aggregate Outstanding Principal Amount of all SME Receivables	< 18%	11.61%	Pass
(k) after the purchase of the New SME Receivables, the weighted average life of the SME Loans does not exceed 6 years (72 months)	< 72 months	61.97 months	Pass
(l) after the purchase of the New SME Receivables, the weighted average maturity of the aggregate Principal Amount Outstanding of the SME Loans does not exceed 12 years (144 months)	< 144 months	117.48 months	Pass
(m) after the purchase of the New SME Receivables, the aggregate Outstanding Principal Amount of SME Receivables with bullet repayment does not exceed 5% of the aggregate Outstanding Principal Amount of all SME Receivables	< 5%	0.01%	Pass
(n) after the purchase of the New SME Receivables, the proportion of SME Loans related to the sector "Real Estate activities" does not exceed 18% of the aggregate Principal Amount Outstanding of the SME Loans	< 18%	15.21%	Pass
after the purchase of the New SME Receivables, the proportion of SME Loans related to the sector "Agriculture, Forestry and Fishing" does not exceed 15% of the aggregate Principal Amount Outstanding of the SME Loans	< 15%	10.87%	Pass
after the purchase of the New SME Receivables, the proportion of SME Loans related to the sector "Human Health and Social Work Activities" does not exceed 12% of the aggregate Principal Amount Outstanding of the SME Loans	< 12%	10.87%	Pass
after the purchase of the New SME Receivables, the proportion of SME Loans related to the sector "Financial and Insurance activities" does not not exceed 12% of the aggregate Principal Amount Outstanding of the SME Loans	< 12%	8.52%	Pass
after the purchase of the New SME Receivables, the proportion of SME Loans related to the sector "Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles" does not not exceed 12% of the aggregate Principal Amount Outstanding of the SME Loans	< 12%	9.26%	Pass
after the purchase of New SME Receivables,the proportion of SME Loans to the sector "Professional, Scientific and Technical Activities" does not exceed 12% of the aggregate Principal Amount Outstanding of the SME loans	< 12%	11.34%	Pass
after the purchase of the New SME Receivables, the proportion of SME Loans related to a particular economic sector (apart from the above mentioned sectors) does not exceed 10% of the aggregate Principal Amount Outstanding of the SME Loans	< 10%	highest concentration (apart from the above mentioned sectors) is 6,75%	Pass
(o) after the purchase of the New SME Receivables, the weighted average interest rate of the SME Loans is not lower than 1.5% per annum;	> 1.5%	2.88%	Pass
(p) after the purchase of the New SME Receivables, the aggregate Outstanding Principal Amount of the SME Receivables secured by an Eligible Loan Security is at least equal to 60% of the aggregate Outstanding Principal Amount of all SME Receivables;	> 60%	64.55%	Pass

Trigger Event

	Trigger Level	Current Level	Pass/Fail
Class B Principal Deficiency Ledger Amount as a % of Class B Notes	5%	0.00%	Pass
Principal Available Amount remaining on the Issuer Collection Account versus the Principal Amount Outstanding of the Soft-bullet Notes	10%	0.29%	Pass
Loans in Status PD11 versus the Outstanding Principal Amount of the SME Receivables, excluding Written-Off Loans	3.75%	0.02%	Pass
the cumulative amount of Written-Off Loans is more than 3.7 per cent of the aggregate nominal	3.70%	0.20%	Pass

Additional Counterparty Information

	Counterparty	Minimum Rating Moody's/Fitch	Current Rating of counterparty	Status
Interest Swap Counterparty	KBC Bank NV	ST: -/F1 LT: Baa1/A	ST: -/F1 LT: A2/A+	ok
GIC Provider	KBC Bank NV	ST: -/F1 LT: A3/A	ST: -/F1 LT: Aa3/A+	ok

CSC
Edge West
Basisweg 10
1043 AP Amsterdam
The Netherlands
Tel. +316 574 520 97
Website : cscglobal.com

Loan Invest N.V., Compartment SME Loan Invest 2024

EUR 15,000,000,000 SME Asset Backed Note Programme

Portfolio Composition

Reporting period: June 2026 - August 2026

Summary				
Date	**Number of debtors**	**Number of loans**	**Outstanding balance**	**Average outstanding balance / borrower**
31/08/2026	**46,814**	**70,857**	**9,926,303,640.41**	**212,037.08**

Orginiation date				
Orginiation date	**Outstanding**	**% Outstanding balance**	**Number of loans**	**% Number of loans**
2003	901,576.81	0.01%	20	0.03%
2004	2,495,043.25	0.03%	14	0.02%
2005	5,797,992.37	0.06%	47	0.07%
2006	8,672,785.96	0.09%	286	0.40%
2007	21,376,911.16	0.22%	583	0.82%
2008	34,769,240.63	0.35%	672	0.95%
2009	46,155,295.85	0.46%	644	0.91%
2010	77,189,823.36	0.78%	768	1.08%
2011	123,101,602.17	1.24%	1,316	1.86%
2012	164,791,774.00	1.66%	1,548	2.18%
2013	147,063,792.82	1.48%	1,318	1.86%
2014	117,765,167.71	1.19%	1,129	1.59%
2015	254,353,526.65	2.56%	1,612	2.28%
2016	345,558,381.61	3.48%	2,471	3.49%
2017	372,852,987.80	3.76%	2,661	3.76%
2018	420,880,383.51	4.24%	2,753	3.89%
2019	655,962,601.66	6.61%	3,770	5.32%
2020	834,365,710.63	8.41%	4,292	6.06%
2021	1,026,795,260.08	10.34%	5,357	7.56%
2022	1,340,059,230.40	13.50%	8,587	12.12%
2023	1,324,248,731.95	13.34%	9,393	13.26%
2024	1,535,547,958.72	15.47%	12,428	17.54%
2025	814,330,340.34	8.20%	6,621	9.34%
2026	251,267,520.97	2.53%	2,567	3.62%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Initial maturity (months)				
Initial maturity	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < initial maturity <= 60	837,326,463.40	8.44%	30,324	42.80%
60 < initial maturity <= 120	2,449,147,722.37	24.67%	19,001	26.82%
120 < initial maturity <= 180	3,273,708,566.66	32.98%	13,610	19.21%
180 < initial maturity <= 240	2,533,801,207.93	25.53%	7,138	10.07%
240 < initial maturity <= 300	718,187,302.71	7.24%	726	1.02%
300 < initial maturity <= 360	114,132,377.34	1.15%	58	0.08%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Seasoning (months)				
Seasoning	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < seasoning <= 60	7,131,076,892.64	71.84%	53,595	75.64%
60 < seasoning <= 120	2,311,759,455.07	23.29%	13,312	18.79%
120 < seasoning <= 180	368,018,398.65	3.71%	2,483	3.50%
180 < seasoning <= 240	113,547,998.76	1.14%	1,465	2.07%
240 < seasoning <= 300	1,900,895.29	0.02%	2	0.00%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Final maturity date				
Maturity date	Outstanding	% Outstanding balance	Number of loans	% Number of loans
2025 < maturity date <= 2030	1,679,468,705.72	16.92%	42,420	59.87%
2030 < maturity date <= 2035	3,141,731,752.68	31.65%	16,364	23.09%
2035 < maturity date <= 2040	3,242,594,274.05	32.67%	9,356	13.20%
2040 < maturity date <= 2045	1,631,175,460.82	16.43%	2,602	3.67%
2045 < maturity date <= 2050	206,332,034.91	2.08%	108	0.15%
2050 < maturity date <= 2055	25,001,412.23	0.25%	7	0.01%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Principal payment frequency				
Principal payment frequency	**Outstanding**	**% Outstanding balance**	**Number of loans**	**% Number of loans**
Annual	648,826,165.14	6.54%	2,657	3.75%
Bullet	114,200,790.00	1.15%	180	0.25%
Monthly	7,964,229,695.98	80.23%	65,764	92.81%
Quaterly	760,994,015.05	7.67%	1,134	1.60%
Semi annualy	438,052,974.24	4.41%	1,122	1.58%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Principal payment type				
Principal payment type	**Outstanding**	**% Outstanding balance**	**Number of loans**	**% Number of loans**
Bullet	1,323,600.01	0.01%	7	0.01%
French	6,722,722,428.70	67.73%	53,948	76.14%
Linear	3,202,257,611.70	32.26%	16,902	23.85%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Interest rate

Interest rate	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < interest rate <= 0.5	66,378,665.00	0.67%	189	0.27%
0.5 < interest rate <= 1	716,340,112.59	7.22%	2,492	3.52%
1 < interest rate <= 1.5	1,163,635,474.78	11.72%	6,206	8.76%
1.5 < interest rate <= 2	1,105,080,298.04	11.13%	6,450	9.10%
2 < interest rate <= 2.5	548,101,224.08	5.52%	3,721	5.25%
2.5 < interest rate <= 3	892,580,954.42	8.99%	3,948	5.57%
3 < interest rate <= 3.5	1,805,909,078.57	18.19%	7,568	10.68%
3.5 < interest rate <= 4	1,937,381,258.94	19.52%	13,055	18.42%
4 < interest rate <= 4.5	1,025,220,452.91	10.33%	11,769	16.61%
4.5 < interest rate <= 5	472,772,627.80	4.76%	8,668	12.23%
5 < interest rate <= 5.5	142,062,618.29	1.43%	3,824	5.40%
5.5 < interest rate <= 6	36,288,575.99	0.37%	1,818	2.57%
6 < interest rate <= 6.5	8,485,858.01	0.09%	651	0.92%
6.5 < interest rate <= 7	3,689,162.80	0.04%	314	0.44%
7 < interest rate <= 7.5	1,110,398.95	0.01%	104	0.15%
7.5 < interest rate <= 8	762,296.05	0.01%	58	0.08%
8 < interest rate <= 8.5	199,961.72	0.00%	15	0.02%
8.5 < interest rate <= 9	53,656.93	0.00%	5	0.01%
9 < interest rate <= 9.5	250,964.54	0.00%	2	0.00%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Interest rate review code

Interest reset period	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Annual	196,512,415.10	1.98%	1,608	2.27%
Not apply	8,071,158,438.07	81.31%	58,451	82.49%
Other	1,658,632,787.24	16.71%	10,798	15.24%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Interest payment frequency

Interest payment frequency	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Annual	514,999,881.76	5.19%	2,460	3.47%
Monthly	8,066,608,334.91	81.26%	65,925	93.04%
Quaterly	834,119,862.84	8.40%	1,149	1.62%
Semi annualy	510,575,560.90	5.14%	1,323	1.87%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Current balance				
Current balance	**Outstanding**	**% Outstanding balance**	**Number of loans**	**% Number of loans**
0 < current balance <= 250000	3,163,568,379.29	31.87%	61,849	87.29%
250000 < current balance <= 500000	1,775,786,519.02	17.89%	5,148	7.27%
500000 < current balance <= 750000	987,402,305.97	9.95%	1,633	2.30%
750000 < current balance <= 1000000	636,790,694.86	6.42%	737	1.04%
1000000 < current balance <= 1250000	477,976,609.17	4.82%	430	0.61%
1250000 < current balance <= 1500000	361,221,783.87	3.64%	264	0.37%
1500000 < current balance <= 1750000	312,211,882.78	3.15%	192	0.27%
1750000 < current balance <= 2000000	252,809,297.40	2.55%	135	0.19%
2000000 < current balance <= 2250000	147,149,234.21	1.48%	69	0.10%
2250000 < current balance <= 2500000	139,362,150.93	1.40%	59	0.08%
2500000 < current balance <= 2750000	136,021,633.83	1.37%	52	0.07%
2750000 < current balance <= 3000000	105,477,191.49	1.06%	37	0.05%
3000000 < current balance <= 3250000	106,562,922.90	1.07%	34	0.05%
3250000 < current balance <= 3500000	105,215,716.24	1.06%	31	0.04%
3500000 < current balance <= 3750000	65,811,054.39	0.66%	18	0.03%
3750000 < current balance <= 4000000	54,301,874.52	0.55%	14	0.02%
4000000 < current balance <= 4250000	82,253,279.93	0.83%	20	0.03%
4250000 < current balance <= 4500000	43,522,684.07	0.44%	10	0.01%
4500000 < current balance <= 4750000	69,197,977.09	0.70%	15	0.02%
4750000 < current balance <= 5000000	48,433,020.28	0.49%	10	0.01%
5000000 < current balance <= 5250000	67,012,495.79	0.68%	13	0.02%
5250000 < current balance <= 5500000	48,105,352.75	0.48%	9	0.01%
5500000 < current balance <= 5750000	16,858,545.06	0.17%	3	0.00%
5750000 < current balance <= 6000000	11,783,437.16	0.12%	2	0.00%
6000000 < current balance <= 6250000	24,528,923.19	0.25%	4	0.01%
6250000 < current balance <= 6500000	31,768,892.17	0.32%	5	0.01%
6500000 < current balance <= 6750000	53,016,117.69	0.53%	8	0.01%
6750000 < current balance <= 7000000	55,115,058.81	0.56%	8	0.01%
7000000 < current balance <= 7250000	49,823,297.91	0.50%	7	0.01%
7250000 < current balance <= 7500000	29,780,979.23	0.30%	4	0.01%
7500000 < current balance <= 7750000	22,937,396.04	0.23%	3	0.00%
7750000 < current balance <= 8000000	23,883,756.91	0.24%	3	0.00%
8000000 < current balance <= 8250000	16,249,383.77	0.16%	2	0.00%
8250000 < current balance <= 8500000	8,293,418.56	0.08%	1	0.00%
8500000 < current balance <= 8750000	8,690,353.93	0.09%	1	0.00%

8750000 < current balance <= 9000000	8,865,000.00	0.09%	1	0.00%
9000000 < current balance <= 9250000	18,374,676.80	0.19%	2	0.00%
9250000 < current balance <= 9500000	28,021,981.24	0.28%	3	0.00%
9750000 < current balance <= 10000000	29,781,579.60	0.30%	3	0.00%
10000000 < current balance <= 10250000	10,237,500.00	0.10%	1	0.00%
10500000 < current balance <= 10750000	31,803,611.57	0.32%	3	0.00%
11000000 < current balance <= 11250000	11,137,500.00	0.11%	1	0.00%
11500000 < current balance <= 11750000	11,505,000.00	0.12%	1	0.00%
11750000 < current balance <= 12000000	12,000,000.00	0.12%	1	0.00%
12250000 < current balance <= 12500000	12,372,206.31	0.12%	1	0.00%
13750000 < current balance <= 14000000	13,867,346.72	0.14%	1	0.00%
14750000 < current balance <= 15000000	14,977,549.97	0.15%	1	0.00%
15250000 < current balance <= 15500000	15,294,117.60	0.15%	1	0.00%
15500000 < current balance <= 15750000	15,616,474.97	0.16%	1	0.00%
17000000 < current balance <= 17250000	17,178,014.40	0.17%	1	0.00%
22250000 < current balance <= 22500000	22,500,000.00	0.23%	1	0.00%
23750000 < current balance <= 24000000	23,880,985.56	0.24%	1	0.00%
24500000 < current balance <= 24750000	24,750,000.00	0.25%	1	0.00%
29000000 < current balance <= 29250000	29,200,000.00	0.29%	1	0.00%
36000000 < current balance <= 36250000	36,016,474.46	0.36%	1	0.00%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

SME24 Delinquencies statistics on 20260831				
Status	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 <= days < 30	9,913,695,456.58	99.87%	70,737	99.83%
30 <= days < 60	6,384,768.38	0.06%	66	0.09%
60 <= days < 90	2,938,609.28	0.03%	32	0.05%
90 <= days < 120	246,248.32	0.00%	9	0.01%
120 <= days < 150	412,847.00	0.00%	3	0.00%
180 <= days < 210	295,067.73	0.00%	1	0.00%
210 <= days < 240	756,556.02	0.01%	1	0.00%
240 <= days < 270	939,645.93	0.01%	6	0.01%
270 <= days < 300	634,441.17	0.01%	2	0.00%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Loan purpose				
Loan purpose	**Outstanding**	**% Outstanding balance**	**Number of loans**	**% Number of loans**
Construction Real Estate	115,810,996.50	1.17%	147	0.21%
Debt consolidation	18,417,831.61	0.19%	65	0.09%
Investment Mortgage	811,132,562.13	8.17%	2,691	3.80%
Other	10,137,789.38	0.10%	134	0.19%
Purchase	6,597,351,085.92	66.46%	53,861	76.01%
Re-mortgage	796,909,329.11	8.03%	3,330	4.70%
Re-mortgage on Different Terms	56,207,728.63	0.57%	454	0.64%
Renovation	705,890,354.49	7.11%	6,742	9.51%
Working Capital	814,445,962.64	8.20%	3,433	4.84%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Region				
Region	**Outstanding**	**% Outstanding balance**	**Number of loans**	**% Number of loans**
Brussels	632,182,435.87	6.37%	2,965	4.18%
Flanders	8,919,421,064.37	89.86%	64,858	91.53%
UNKNOWN	3,417.26	0.00%	1	0.00%
Wallonië	374,696,722.91	3.77%	3,033	4.28%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Borrower PD class				
PD	**Outstanding**	**% Outstanding balance**	**Number of loans**	**% Number of loans**
	129,488.38	0.00%	3	0.00%
01	1,787,325,358.28	18.01%	10,400	14.68%
02	1,482,207,518.04	14.93%	11,740	16.57%
03	1,826,900,592.89	18.40%	14,368	20.28%
04	2,113,642,160.99	21.29%	14,372	20.28%
05	1,348,430,285.43	13.58%	9,168	12.94%
06	729,631,924.49	7.35%	5,500	7.76%

07	394,899,523.54	3.98%	3,047	4.30%
08	121,311,552.81	1.22%	1,232	1.74%
09	88,459,911.76	0.89%	766	1.08%
10	31,104,764.35	0.31%	228	0.32%
11	2,023,879.17	0.02%	28	0.04%
12	236,680.28	0.00%	5	0.01%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Borrower segment

Segment	Outstanding	% Outstanding balance	Number of loans	% Number of loans
BDR	686,612,958.34	6.92%	867	1.22%
PLN	9,239,690,682.07	93.08%	69,990	98.78%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

Industry

Industry	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Accommodation and Food Service Activit	358,976,197.72	3.62%	3,696	5.22%
Activities of Households as Employers; Ur	176,710,406.71	1.78%	2,401	3.39%
Administrative and Support Service Activi	277,405,494.21	2.79%	3,110	4.39%
Agriculture, Forestry and Fishing	1,082,649,801.54	10.91%	11,160	15.75%
Arts, Entertainment and Recreation	113,251,596.42	1.14%	1,049	1.48%
Construction	669,015,616.27	6.74%	8,561	12.08%
Education	161,019,125.49	1.62%	999	1.41%
Electricity, Gas, Steam and Air Conditioni	25,005,967.55	0.25%	79	0.11%
Financial and Insurance Activities	845,555,068.45	8.52%	2,791	3.94%
Human Health and Social Work Activities	1,074,742,809.06	10.83%	4,712	6.65%
Information and Communication	146,803,833.58	1.48%	2,003	2.83%
Manufacturing	469,868,417.70	4.73%	3,974	5.61%
Mining and Quarrying	496,559.27	0.01%	9	0.01%
Other Service Activities	129,077,109.52	1.30%	1,846	2.61%
Professional, Scientific and Technical Acti	1,129,607,236.57	11.38%	8,633	12.18%
Public Administration and Defence Comp	582,609,454.11	5.87%	586	0.83%
Real Estate Activities	1,528,096,681.80	15.39%	5,447	7.69%
Transportation and Storage	203,013,375.87	2.05%	1,285	1.81%

Water Supply; Sewerage, Waste Managei	42,603,446.77	0.43%	148	0.21%
Wholesale and Retail Trade; Repair of Mc	909,795,441.80	9.17%	8,368	11.81%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**

LGD range (%)

LGD rate (%)	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < LGD range (%) <= 10	3,632,442,689.01	36.59%	35,575	50.21%
10 < LGD range (%) <= 20	2,519,243,329.25	25.38%	10,482	14.79%
20 < LGD range (%) <= 30	1,994,340,217.17	20.09%	7,040	9.94%
30 < LGD range (%) <= 40	744,840,567.95	7.50%	3,981	5.62%
40 < LGD range (%) <= 50	435,136,777.51	4.38%	4,342	6.13%
50 < LGD range (%) <= 60	276,596,930.33	2.79%	5,234	7.39%
60 < LGD range (%) <= 70	212,033,535.86	2.14%	3,259	4.60%
70 < LGD range (%) <= 80	104,695,115.04	1.05%	656	0.93%
80 < LGD range (%) <= 90	2,259,499.32	0.02%	111	0.16%
90 < LGD range (%) <= 100	4,714,978.97	0.05%	177	0.25%
Grand total	**9,926,303,640.41**	**100.00%**	**70,857**	**100.00%**