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Loan Invest N.V., Compartment Home Loan Invest 2016

euro 3,270,000,000 floating rate Mortgage Backed Notes due 2050

Investor Report

Reporting period: April 2017

MONTHLY CALCULATION REPORT

Floating Rate Interest Period : 31/03/2017 - 30/04/2017
Monthly Total

The Loan Portfolio

Number of Loans		
Beginning of Period	36.801	36.801
Matured loans	39	39
Prepaid Loans	192	192
Repurchased Loans	1	1
Defaulted Loans during period		0
Defaulted Loans reopend to normal		0
End of month	36.569	36.569
Delinquent Receivables at the end of the Monthly Calculation Period		0

Outstanding Principal Amount of Mortgage loans		
Beginning of Period	2.908.514.684,41	2.908.514.684,41
Scheduled Principal collected	17.163.528,76	17.163.528,76
Full Prepayments	15.736.037,62	15.736.037,62
Partial Prepayments	472.634,99	472.634,99
Principal balance of repurchased loans	203.548,46	203.548,46
Principal balance of Defaulted Loans during the period		0,00
Full Prepayment difference (principal)		0,00
Reopening of defaulted loans (default becomes normal again)		0,00
Interest capitalisation (interest becomes principal)		0,00
End of Period	2.874.938.934,58	2.874.938.934,58
Principal balance of Delinquent Loans at the end of the Calculation Period	1.099.133,27	1.099.133,27
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)		0,00
Write-off defaulted loans		0,00
Balance of Non Defaulted Loans	2.874.938.934,58	2.874.938.934,58
Balance of Non Delinquent Loans	2.873.839.801,31	2.873.839.801,31
Balance of reopened Loans	0,00	

Floating Rate Interest Period : 31/03/2017 - 30/04/2017

Monthly Total

Cash Flows

Monthly Cash Flows

Principal Available Amount:

Previously Principal Available Amount	5.378,33	5.378,33
Principal Receipts		
Repayment of principal	17.163.528,76	17.163.528,76
Prepayment in full of principal	15.736.037,62	15.736.037,62
Partial prepayment of principal	472.634,99	472.634,99
Repurchase by the seller Receipts	203.548,46	203.548,46
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	33.581.128,16	33.581.128,16

Notes Interest Available Amount

Revenue Receipts		
Interest, including penalty interest, on Mortgage Receivables	5.479.221,80	5.479.221,80
Interest accrued on the Transaction Account		0,00
Prepayment Penalties under the Mortgage Loans	117.967,53	117.967,53
Net Proceeds on any Mortgage Loans		0,00
Amounts to be drawn from the Reserve Account on MPD		0,00
Amounts to be received from the Swap on MPD	436.889,41	436.889,41
Amounts received in connection to a repurchase pursuant MRP	396,39	396,39
Amounts received in connection with a sale of Mortgage receivables pursuant Common Reps Agr		0,00
Amounts received as post-foreclosure proceeds		0,00
Any interest amount standing to the credit of the Issuer Collection Account		0,00
Amounts used as indemnity for losses of scheduled interest on Mortgage Receivables (as a result of Liquidity Shortfall Risk and/or Conmingling	0,00	0,00

Total Note Interest Available Amount

6.034.475,13

Swap Calculation		
	Loan Invest Pays: (A-B)*C	4.795.092,09
with		
A	the sum of	
	the aggregate amount of interests received during the preceding Monthly Calculation Period	5.479.221,80
	the interest accrued on the transaction accounts	0,00
	the amounts received in respect of Prepayment penalties	117.967,53
	the amounts received in connection with a repurchase of Mortgage Receivables	396,39
	the amounts received in connection to a sale of Mortgage Receivables	0,00
	Total A	5.597.585,72
B	less	
	the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments	121.604,78
	Total B	121.604,78
C	multiplied by	
	the principal outstanding amount of the Notes	2.577.518.640,00
	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 Principal Deficiency Ledger	2.577.518.640,00
	plus the outstanding amount of the Subordinated Loan	366.000.000,00
	minus the outstanding amount on the Subordinated Loan Principal Deficiency Ledger	0,00
	Total C	0,876
	Loan Invest Receives: (D*E)	436.889,41
with		
D	1 month Euribor	-0,374%
	plus spread	0,600%
	Total D	0,226%
E	multiplied by	
	the Principal Outstanding Amount of the Notes	2.577.518.640,00
	minus	
	the balance of the Notes Principal Deficiency Ledger	0,00
	Total E	2.577.518.640,00
	Swap Payment Date	15/05/2017

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

Floating Rate Interest Period : 31/03/2017 - 30/04/2017

Monthly Total

Monthly Cash Flow Allocation		
Principal		
Principal Available Amount	33.581.128,16	33.581.128,16
Following Amortisation or Optional redemption		
Notes	0,00	0,00
Subordinated Loan	0,00	0,00
Expenses on Subordinated Loan	0,00	0,00

Interest		
Total Funds Available		6.034.475,13
1 Issuers Directors	0,00	0,00
2 Administrator	0,00	0,00
3 Security Agent		0,00
4 Other Issuer fees		0,00
Intertrust Set up fee		0,00
NBB		0,00
FSMA		0,00
Servicing	121.188,11	121.188,11
Legal advisor		0,00
Auditor		0,00
administration fee		0,00
Paying Agent	416,67	416,67
corporate admin fee	0,00	0,00
Calculation Agent		0,00
CBF-annual fee		0,00
Other Issuer Costs and Exp:		0,00
Euronext	0,00	0,00
Bank Charges + SBV kosten	0,00	0,00
Rating Agency	0,00	0,00
Rent / Accesso	0,00	0,00
Social security / Taxes		0,00
5 Pari-passu		
Class A notes interest due and payable	436.889,41	436.889,41
Swap Counterparty payments	4.795.092,09	4.795.092,09
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	171.837,00	171.837,00
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	508.885,19	508.885,19

Capital structure		
<u>Notes</u>		
Number of Notes		13.080,00
Outstanding balance at the beginning of the month		2.577.518.640,00
Outstanding balance at the end of the month		2.543.942.280,00
Bond - Factor at the beginning of the month		0,78823200
Bond - Factor at the end of the month		0,77796400
Annual interest rate for the period		0,22600%
Interest payable for the quar 15/05/2017		436.889,41
Rating (Moody's)		Aaa(sf)
Rating (Fitch)		AAAsf
<u>Subordinated Loan</u>		
Outstanding balance at the beginning of the month		366.000.000,00
Outstanding balance at the end of the month		366.000.000,00
Annual interest rate for the period		0,62600%
Interest payable for the quar 15/05/2017		171.837,00
<u>Expenses Subordinated Loan</u>		
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		0,62600%
Interest payable for the quar 15/05/2017		0,00

Reserve Fund		
Balance at the beginning of the month		36.000.000,00
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		36.000.000,00

Expense Subordinated Loan			
Balance at the beginning of the month		0,00	0,00
Amount Repaid		0,00	0,00
Balance at the end of the month		0,00	0,00

Risk Mitigating deposit			
Balance at the beginning of the month		0,00	
Increase or decrease		0,00	
Balance at the end of the month		0,00	

Floating Rate Interest Period : 31/03/2017 - 30/04/2017

Monthly Total

Balance Sheet		
Assets		
Outstanding principal amount of Mortgage Loans (end of period)	2.874.938.934,58	2.874.938.934,58
Transaction Account (after principal and interest payout)	0,00	0,00
Reserve Fund (end of period)	36.000.000,00	36.000.000,00
Total	2.910.938.934,58	2.910.938.934,58
Liabilities		
Notes outstanding balance at the end of period	2.543.942.280,00	2.543.942.280,00
Subordinated Loan outstanding at the end of the period	366.000.000,00	366.000.000,00
Expenses Subordinated Loan outstanding at the end of period	0,00	0,00
Total	2.909.942.280,00	2.909.942.280,00

Performance data

Defaults and delinquencies		
Cumulative Gross Defaults at the beginning of the period		0,00
Principal balance of Defaulted Loans during the period	0,00	
Cumulative Gross Defaults at the end of the period	0,00	0,00
Cumulative Gross Defaults as % of original loan balance (%)	0,00000%	0,00000%
Cumulative Gross Defaults as % of current loan balance (%)	0,00000%	0,00000%
Aggregate amount of Delinquent Loans	1.099.133,27	0,00
Current Delinquencies as % of initial loan balance (%)	0,02693%	0,00
Current Delinquencies as % of current loan balance (%)	0,03823%	0,03823%

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	189	15.251.050,33	0,530%
<2months	9	988.650,91	0,034%
<3 months	6	736.073,32	0,026%

<4months	Delinquent	8	490.927.45	0,017%
<5months	Delinquent		0,00	0,000%
<6months	Delinquent	1	76.269,58	0,003%
<7months	Delinquent	1	249.504,82	0,009%
<8months	Delinquent	2	210.676,33	0,007%
<9months	Delinquent	1	71.755,09	0,002%
<10months	Delinquent			0,000%
<11months	Delinquent			0,000%
<12months	Delinquent			0,000%
>12 months	Delinquent			0,000%

Floating Rate Interest Period : 31/03/2017 - 30/04/2017

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		
	Total of Defaults since Closing	Recoveries as a percentage of Principal Outstanding on Defaulted Loans (%) #DIV/0!
	0,00	

Prepayments as a % of current balance for reference period			
			Annualised
	0,55728%	0,00000%	6,6874%

Counterparty Rating			
KBC Bank as the Seller, Servicer, Subordinated Loan Provider, Administrator, Paying Agent, Domiciliary Agent, Listing Agent, Reference Agent and Swap Counterparty			
	Moody's	Fitch	
Long term rating	A1	A-	
Short term rating	P-1	F1	
Rabobank as account bank			
	Moody's	Fitch	
Long term rating	Aaa	AAA	

The Notes issued by Loan Invest NV/SA, institutionele VBS naar Belgisch recht/SIC institutionnelle de droit belge, acting through its Compartment Home Loan Invest 2016 (the "Notes") are only offered, directly or indirectly, to and may only be acquired, by direct subscription or otherwise, and may only be held by holders ("Eligible Holders") who qualify both as (i) an institutional or professional investor within the meaning of Article 5, §3 of the Belgian Act of 20 July 2004 on certain forms of collective management of investment portfolios (wet betreffende bepaalde vormen van collectief beheer van beleggingsportefeuilles / loi relative à certaines formes de gestion collective de portefeuilles d'investissement), acting for their own account, and (ii) a holder of an exempt securities account (X-account) with the Clearing System operated by the National Bank of Belgium or with a participant in such system.

Any acquisition of a Note by or transfer of a Note to a person who is not an Eligible Holder shall be void and not binding on the Issuer and the Security Agent. If a Noteholder ceases to be an Eligible Holder, it is obliged to report this to the Issuer and it will promptly transfer the Notes it holds to a person that qualifies as an Eligible Holder.

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 are not being offered in the United States or to, or for the account of, U.S. persons (as defined in Regulation S under the United States Securities Act of 1933).

Notes having a maturity of more than one year will be issued in compliance with U.S. Treasury Regulation Section 1.163-5(c)(2)(i)(C) (the "C Rules")



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Loan Invest N.V., Compartment Home Loan Invest 2016

euro 3,270,000,000 floating rate Mortgage-Backed Notes due 2050

Portfolio Composition

Reporting period: April 2017

Effectisering Pool HLI16 April 2017
Pool summary 1

Number of borrowers	Number of loans	Total Outstanding balance	Average Outstanding balance / borrower
27667	36569	2.874.938.934,58	103.912,20

Pool summary 2 - Ratios

Variable	Ratio	Mean	Minimum	Maximum	Number
ADJ_LTM	Adjusted loan to mortgage	1,3354	1,0000	4,6252	36569
CLTV	Current loan to value	0,6099	0,0000	1,5581	36569
LTM	Loan to mortgage	1,2225	0,0000	4,6252	36569
MTL	Mortgage to loan	1,0405	0,0000	419,4122	36569
OLTV	Original loan to value	0,8210	0,0000	30,2799	36569
SEAS	Seasoning in months	44,6167	16,0000	263,0000	36569

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	1.670.696.461,16	58,11	20781	56,83	1,69	0
2.5 < Interest Rate <= 3.0	713.249.545,70	24,81	8443	23,09	2,75	0
3.0 < Interest Rate <= 3.5	291.282.815,69	10,13	3594	9,83	3,22	0
3.5 < Interest Rate <= 4.0	108.539.182,45	3,78	1717	4,70	3,73	0
4.0 < Interest Rate <= 4.5	49.882.672,58	1,74	1017	2,78	4,24	0
4.5 < Interest Rate <= 5.0	29.596.558,98	1,03	684	1,87	4,74	0
5.0 < Interest Rate <= 5.5	9.805.383,90	0,34	233	0,64	5,21	0
5.5 < Interest Rate <= 6.0	1.472.043,46	0,05	73	0,20	5,67	0
6.0 < Interest Rate <= 6.5	382.785,94	0,01	23	0,06	6,30	0
6.5 < Interest Rate <= 7.0	28.756,20	0,00	3	0,01	6,65	0
Interest Rate > 7.0	2.728,52	0,00	1	0,00	7,35	0
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0

Pool summary 4 - Loans in arrears

Loans in arrears	Outstanding balance	% Outstanding balance	Number of loans	% Number of loans
0	15.251.050,33	84,38	189	87,10
1	988.650,91	5,47	9	4,15
2	736.073,32	4,07	6	2,76
3	490.927,45	2,72	8	3,69
5	76.269,58	0,42	1	0,46
6	249.504,82	1,38	1	0,46
7	210.676,33	1,17	2	0,92
8	71.755,09	0,40	1	0,46
Total	18.074.907,83	100,00	217	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
1995	31.123,35	0,00	5	0,01	3,41	0,12	1,00	262,04
1996	39.632,90	0,00	5	0,01	1,71	0,12	1,00	249,65
1997	148.786,63	0,01	20	0,05	1,84	0,19	1,01	234,93
1998	207.844,27	0,01	26	0,07	3,37	0,27	1,00	223,43
1999	1.505.694,05	0,05	74	0,20	2,58	0,36	1,04	212,68
2000	660.807,32	0,02	31	0,08	1,88	0,31	1,03	203,71
2001	1.374.570,87	0,05	54	0,15	1,39	0,40	1,05	187,07
2002	4.525.330,92	0,16	144	0,39	1,85	0,39	1,20	176,49
2003	20.764.780,21	0,72	523	1,43	1,08	0,45	1,21	164,49
2004	27.178.951,89	0,95	581	1,59	0,96	0,45	1,22	152,62
2005	65.200.517,31	2,27	1264	3,46	1,23	0,49	1,22	141,59
2006	29.851.634,13	1,04	474	1,30	2,75	0,54	1,24	130,34
2007	18.091.622,20	0,63	383	1,05	4,29	0,57	1,22	117,15
2008	24.930.725,51	0,87	487	1,33	3,58	0,54	1,27	105,39
2009	192.238.800,21	6,69	2130	5,82	1,42	0,61	1,25	91,89
2010	236.550.204,75	8,23	2615	7,15	1,51	0,64	1,28	81,79
2011	54.231.744,93	1,89	716	1,96	2,13	0,61	1,30	71,29
2012	38.936.575,23	1,35	525	1,44	2,22	0,57	1,28	56,22
2013	129.558.517,58	4,51	1744	4,77	2,37	0,54	1,32	45,20
2014	918.610.966,59	31,95	12126	33,16	2,56	0,59	1,31	30,22
2015	1.110.300.103,73	38,62	12642	34,57	2,39	0,65	1,41	22,11
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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
2013 - 2017	858.857,80	0,03	326	0,89	3,11	0,12	1,04	112,19
2018 - 2022	117.195.769,39	4,08	5577	15,25	2,33	0,25	1,13	67,32
2023 - 2027	523.276.573,34	18,20	9825	26,87	2,09	0,40	1,22	49,47
2028 - 2032	685.385.944,78	23,84	8192	22,40	2,16	0,56	1,32	47,88
> 2032	1.548.221.789,27	53,85	12649	34,59	2,39	0,73	1,40	39,78
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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
0 - 71	29.418.853,40	1,02	1982	5,42	2,01	0,23	1,12	27,43
72-107	57.326.405,96	1,99	1962	5,37	2,33	0,31	1,14	28,36
108-143	326.134.105,99	11,34	7118	19,46	2,20	0,38	1,23	31,57
144-179	208.391.835,87	7,25	3334	9,12	2,32	0,47	1,29	37,46
180-215	426.771.461,64	14,84	5642	15,43	2,32	0,54	1,31	38,44
216-251	840.830.309,82	29,25	8547	23,37	2,30	0,64	1,39	42,56
252-287	146.413.474,57	5,09	1377	3,77	2,24	0,70	1,36	55,38
288-323	653.977.670,56	22,75	5060	13,84	2,41	0,76	1,38	45,53
324-360	168.967.297,10	5,88	1402	3,83	1,70	0,76	1,29	95,34
> 360	16.707.519,67	0,58	145	0,40	1,95	0,76	1,32	92,74
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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
13 - 24	805.381.445,09	28,01	8424	23,04	2,36	0,67	1,43	20,66
25 - 36	1.190.155.171,25	41,40	15942	43,59	2,55	0,59	1,32	28,90
37 - 48	138.347.118,26	4,81	1754	4,80	2,38	0,56	1,31	42,59
49 - 60	57.729.896,75	2,01	845	2,31	2,33	0,53	1,31	53,01
61 - 72	39.288.635,05	1,37	513	1,40	2,07	0,61	1,32	68,52
73 - 84	202.796.589,54	7,05	2311	6,32	1,62	0,64	1,28	79,88
85 - 96	231.398.387,55	8,05	2472	6,76	1,34	0,62	1,25	90,09
97 - 108	35.448.875,75	1,23	613	1,68	3,02	0,55	1,28	101,44
109 -	174.392.815,34	6,07	3695	10,10	1,87	0,49	1,22	143,04
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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	1.670.696.461,16	58,11	20781	56,83	1,69	0,59	1,38	50,50
2.5 < Interest Rate <= 3.0	713.249.545,70	24,81	8443	23,09	2,75	0,64	1,31	27,31
3.0 < Interest Rate <= 3.5	291.282.815,69	10,13	3594	9,83	3,22	0,66	1,25	31,15
3.5 < Interest Rate <= 4.0	108.539.182,45	3,78	1717	4,70	3,73	0,60	1,21	58,59
4.0 < Interest Rate <= 4.5	49.882.672,58	1,74	1017	2,78	4,24	0,58	1,18	92,38
4.5 < Interest Rate <= 5.0	29.596.558,98	1,03	684	1,87	4,74	0,58	1,20	103,99
5.0 < Interest Rate <= 5.5	9.805.383,90	0,34	233	0,64	5,21	0,60	1,13	107,29
5.5 < Interest Rate <= 6.0	1.472.043,46	0,05	73	0,20	5,67	0,42	1,02	120,69
6.0 < Interest Rate <= 6.5	382.785,94	0,01	23	0,06	6,30	0,38	1,00	169,84
6.5 < Interest Rate <= 7.0	28.756,20	0,00	3	0,01	6,65	0,18	1,00	182,19
Interest Rate > 7.0	2.728,52	0,00	1	0,00	7,35	0,02	1,00	231,00
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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	1.725.113.493,10	60,01	22187	60,67	2,77	0,62	1,34	32,16
1 y / 1 y	376.725.014,46	13,10	4513	12,34	1,05	0,60	1,29	97,29
3 y / 3 y	462.898.138,95	16,10	5601	15,32	1,67	0,59	1,36	43,07
5 y / 5 y	272.453.299,06	9,48	3712	10,15	1,89	0,58	1,32	45,89
10 y / 5 y	32.885.796,28	1,14	516	1,41	2,01	0,58	1,22	106,02
15 y / 5 y	253.601,49	0,01	7	0,02	4,84	0,52	1,09	117,44
20 y / 5 y	4.609.591,24	0,16	33	0,09	3,06	0,75	1,43	37,28
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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
2017	456.733.163,40	15,89	5817	15,91	1,43	0,59	1,31	73,19
2018	249.083.854,84	8,66	3767	10,30	1,42	0,58	1,35	66,47
2019	259.083.925,80	9,01	4000	10,94	1,69	0,57	1,28	57,48
2020	184.456.532,40	6,42	3138	8,58	1,96	0,55	1,33	38,46
2021	37.565.921,61	1,31	934	2,55	1,81	0,44	1,18	85,75
2022	19.367.303,61	0,67	630	1,72	2,82	0,32	1,17	62,21
2023	26.625.187,44	0,93	726	1,99	2,97	0,33	1,20	44,75
2024	69.158.412,77	2,41	1464	4,00	2,60	0,38	1,15	33,68
2025	101.305.243,81	3,52	1962	5,37	2,47	0,41	1,21	33,62
2026	54.307.768,56	1,89	912	2,49	2,85	0,42	1,18	42,52
2027	41.459.224,39	1,44	642	1,76	2,88	0,46	1,21	38,52
2028	44.660.022,42	1,55	683	1,87	3,01	0,49	1,26	39,71
2029	100.223.091,25	3,49	1310	3,58	2,79	0,55	1,28	32,03
2030	125.930.017,48	4,38	1468	4,01	2,51	0,56	1,31	27,29
2031	39.236.996,27	1,36	463	1,27	3,13	0,60	1,27	47,30
2032	56.564.832,01	1,97	588	1,61	2,94	0,62	1,34	34,49
2033	74.924.650,67	2,61	726	1,99	2,89	0,63	1,38	32,42
2034	172.008.246,40	5,98	1563	4,27	2,85	0,67	1,37	30,31
2035	255.262.964,04	8,88	2099	5,74	2,47	0,70	1,48	23,72
2036	19.292.673,04	0,67	178	0,49	3,60	0,75	1,36	62,54
2037	31.662.356,05	1,10	292	0,80	3,41	0,74	1,34	47,14
2038	54.060.385,30	1,88	435	1,19	3,28	0,76	1,37	34,29
2039	156.811.413,76	5,45	1138	3,11	3,05	0,78	1,39	30,41
2040	237.435.587,66	8,26	1564	4,28	2,60	0,81	1,47	22,61
2041	5.658.845,52	0,20	54	0,15	3,93	0,84	1,26	54,86
2042	1.367.161,86	0,05	10	0,03	3,91	0,87	1,25	65,87
2043	231.360,99	0,01	2	0,01	4,23	0,68	1,00	48,62
2044	250.434,86	0,01	2	0,01	4,07	0,78	1,43	29,03
2045	211.356,37	0,01	2	0,01	3,29	0,84	1,63	22,87
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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	97.547.222,25	3,39	1893	5,18	1,84	0,41	1,34	52,86
Annuity	2.777.391.712,33	96,61	34676	94,82	2,29	0,62	1,34	44,33
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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	1.457.011.405,63	50,68	14595	39,91	2,10	0,66	1,36	50,92
Remortgage	1.094.065.287,60	38,06	18120	49,55	2,64	0,56	1,27	30,67
Construction	323.862.241,35	11,27	3854	10,54	1,89	0,55	1,42	63,36
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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%	32.469.778,73	1,13	2166	5,92	2,48	0,07	1,02	64,15
10% < CLTV <= 20%	123.459.437,07	4,29	3762	10,29	2,19	0,16	1,07	50,75
20% < CLTV <= 30%	202.517.284,45	7,04	4126	11,28	2,17	0,25	1,14	49,17
30% < CLTV <= 40%	270.073.197,54	9,39	4366	11,94	2,16	0,35	1,20	48,33
40% < CLTV <= 50%	308.987.522,77	10,75	4241	11,60	2,18	0,45	1,28	46,61
50% < CLTV <= 60%	346.269.472,31	12,04	4063	11,11	2,22	0,55	1,33	45,86
60% < CLTV <= 70%	389.050.631,48	13,53	3883	10,62	2,25	0,65	1,44	45,50
70% < CLTV <= 80%	420.819.553,01	14,64	3799	10,39	2,28	0,75	1,43	44,89
80% < CLTV <= 90%	494.183.665,79	17,19	4070	11,13	2,34	0,85	1,43	41,80
90% < CLTV <= 100%	286.909.760,16	9,98	2091	5,72	2,57	0,93	1,37	32,67
150% < CLTV	198.631,27	0,01	2	0,01	3,25	1,56	1,21	32,67
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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%	3.613.742,95	0,13	421	1,15	2,45	0,04	1,00	77,02
10% < LTM <= 20%	8.904.938,26	0,31	724	1,98	2,65	0,11	1,00	74,22
20% < LTM <= 30%	22.879.822,72	0,80	1176	3,22	2,47	0,18	1,00	68,09
30% < LTM <= 40%	39.205.179,63	1,36	1474	4,03	2,32	0,23	1,00	63,52
40% < LTM <= 50%	58.300.441,01	2,03	1696	4,64	2,34	0,28	1,00	56,46
50% < LTM <= 60%	95.621.562,44	3,33	2165	5,92	2,28	0,36	1,00	56,27
60% < LTM <= 70%	153.516.215,72	5,34	2825	7,73	2,28	0,43	1,00	56,33
70% < LTM <= 80%	249.785.867,53	8,69	3618	9,89	2,24	0,54	1,00	54,36
80% < LTM <= 90%	379.069.141,97	13,19	4706	12,87	2,32	0,63	1,00	45,41
90% < LTM <= 100%	422.189.661,86	14,69	4263	11,66	2,51	0,70	1,00	30,59
100% < LTM <= 110%	94.343.684,77	3,28	1368	3,74	2,27	0,54	1,05	49,04
110% < LTM <= 120%	105.435.285,28	3,67	1304	3,57	2,17	0,58	1,15	53,60
120% < LTM <= 130%	118.618.521,40	4,13	1358	3,71	2,12	0,59	1,25	53,15
130% < LTM <= 140%	129.535.807,27	4,51	1398	3,82	2,14	0,62	1,35	52,83
140% < LTM <=150%	142.977.544,54	4,97	1368	3,74	2,22	0,67	1,45	46,84
150% < LTM <=160%	145.456.510,72	5,06	1295	3,54	2,20	0,68	1,55	47,29
160% < LTM <=170%	132.813.983,11	4,62	1080	2,95	2,21	0,70	1,65	42,69
170% < LTM <=180%	132.700.001,63	4,62	1037	2,84	2,22	0,70	1,75	35,77
180% < LTM <=190%	188.631.344,50	6,56	1288	3,52	2,26	0,75	1,85	28,21
190% < LTM <=200%	52.691.322,04	1,83	407	1,11	2,31	0,73	1,93	34,31
200% < LTM <=250%	102.850.464,63	3,58	916	2,50	2,19	0,66	2,22	40,83
250% < LTM <=300%	75.235.067,75	2,62	537	1,47	2,05	0,67	2,86	37,98
350% < LTM <=400%	8.564.221,96	0,30	72	0,20	1,81	0,64	3,67	29,40
400% < LTM <=450%	10.742.648,55	0,37	65	0,18	1,84	0,65	4,24	31,36
450% < LTM <=500%	1.255.952,34	0,04	8	0,02	1,37	0,74	4,57	53,98
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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%	1.433.086.574,09	49,85	23068	63,08	2,36	0,56	1,00	46,06
100% < LTM <= 110%	94.343.684,77	3,28	1368	3,74	2,27	0,54	1,05	49,04
110% < LTM <= 120%	105.435.285,28	3,67	1304	3,57	2,17	0,58	1,15	53,60
120% < LTM <= 130%	118.618.521,40	4,13	1358	3,71	2,12	0,59	1,25	53,15
130% < LTM <= 140%	129.535.807,27	4,51	1398	3,82	2,14	0,62	1,35	52,83
140% < LTM <=150%	142.977.544,54	4,97	1368	3,74	2,22	0,67	1,45	46,84
150% < LTM <=160%	145.456.510,72	5,06	1295	3,54	2,20	0,68	1,55	47,29
160% < LTM <=170%	132.813.983,11	4,62	1080	2,95	2,21	0,70	1,65	42,69
170% < LTM <=180%	132.700.001,63	4,62	1037	2,84	2,22	0,70	1,75	35,77
180% < LTM <=190%	188.631.344,50	6,56	1288	3,52	2,26	0,75	1,85	28,21
190% < LTM <=200%	52.691.322,04	1,83	407	1,11	2,31	0,73	1,93	34,31
200% < LTM <=250%	102.850.464,63	3,58	916	2,50	2,19	0,66	2,22	40,83
250% < LTM <=300%	75.235.067,75	2,62	537	1,47	2,05	0,67	2,86	37,98
350% < LTM <=400%	8.564.221,96	0,30	72	0,20	1,81	0,64	3,67	29,40
400% < LTM <=450%	10.742.648,55	0,37	65	0,18	1,84	0,65	4,24	31,36
450% < LTM <=500%	1.255.952,34	0,04	8	0,02	1,37	0,74	4,57	53,98
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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%	5.119.900,68	0,18	192	0,53	2,11	0,07	1,38	47,46
10% < OLV <= 20%	33.543.855,46	1,17	1111	3,04	2,13	0,18	1,38	41,15
20% < OLV <= 30%	69.687.144,33	2,42	1746	4,77	2,17	0,23	1,22	41,09
30% < OLV <= 40%	117.414.818,89	4,08	2395	6,55	2,21	0,28	1,17	39,90
40% < OLV <= 50%	177.459.007,38	6,17	3092	8,46	2,28	0,36	1,27	38,47
50% < OLV <= 60%	215.635.193,27	7,50	3352	9,17	2,26	0,42	1,28	42,45
60% < OLV <= 70%	278.526.932,86	9,69	3703	10,13	2,24	0,50	1,36	41,43
70% < OLV <= 80%	320.204.056,36	11,14	3883	10,62	2,24	0,58	1,39	41,78
80% < OLV <= 90%	392.977.412,08	13,67	4212	11,52	2,28	0,67	1,42	41,81
90% < OLV <= 100%	729.691.295,96	25,38	6927	18,94	2,36	0,78	1,37	41,84
100% < OLV <= 110%	320.549.191,52	11,15	3332	9,11	2,23	0,76	1,27	60,30
110% < OLV <= 120%	109.441.825,99	3,81	1311	3,59	2,31	0,69	1,28	61,58
120% < OLV <= 130%	28.557.133,29	0,99	365	1,00	2,25	0,62	1,40	50,66
130% < OLV <= 140%	20.656.474,52	0,72	267	0,73	2,17	0,61	1,23	49,08
140% < OLV <= 150%	13.473.785,75	0,47	154	0,42	2,29	0,66	1,41	48,97
150% < OLV	42.000.906,24	1,46	527	1,44	2,26	0,70	1,20	48,95
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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	2.873.735.946,69	99,96	36559	99,97	2,28	0,61	1,34	44,62
Yes	1.202.987,89	0,04	10	0,03	1,96	0,78	1,50	30,48
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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	2.405.390.582,02	83,67	27999	76,56	2,29	0,62	1,32	44,17
Buy to let	156.216.347,36	5,43	2019	5,52	2,15	0,53	1,41	42,36
Mixed commercial / private	59.965.138,81	2,09	884	2,42	2,03	0,47	1,40	43,29
Other	253.366.866,39	8,81	5667	15,50	2,26	0,60	1,40	50,57
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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	1.549.347,81	0,05	30	0,08	1,86	0,00	1,00	57,70
Brussels Hoofdstedelijk gewest	36.929.976,48	1,28	358	0,98	2,21	0,60	1,64	47,59
Waals Brabant	10.725.470,41	0,37	127	0,35	2,23	0,58	1,41	59,65
Vlaams Brabant	475.977.581,18	16,56	5725	15,66	2,25	0,59	1,40	46,31
Antwerpen	878.892.751,69	30,57	10416	28,48	2,30	0,63	1,30	44,80
Limburg	379.909.020,78	13,21	5577	15,25	2,39	0,62	1,27	42,72
Luik	46.773.593,67	1,63	564	1,54	2,39	0,62	1,28	43,61
Namen	2.509.533,98	0,09	40	0,11	2,05	0,60	1,14	50,52
Henegouwen	15.664.750,82	0,54	201	0,55	2,49	0,67	1,22	48,41
Luxemburg	3.674.263,96	0,13	64	0,18	2,07	0,55	1,19	38,23
West-Vlaanderen	466.520.175,68	16,23	6419	17,55	2,25	0,61	1,34	42,81
Oost-Vlaanderen	555.812.468,12	19,33	7048	19,27	2,21	0,60	1,36	45,15
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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	2.758.661.345,26	95,96	35215	96,30	2,28	0,61	1,33	44,52
2. Brussels	36.929.976,48	1,28	358	0,98	2,21	0,60	1,64	47,59
3. Wallonie	79.347.612,84	2,76	996	2,72	2,36	0,62	1,28	46,69
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62

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 + appartement	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62
Total	2.874.938.934,58	100,00	36569	100,00	2,28	0,61	1,34	44,62