



Royal Street (RS) - 2

Quarterly Investor Report

Reporting Period: 12-2017

AMOUNTS ARE IN EURO

This report is in compliance with the European Securitisation Forum
RMBS Issuer Principles for Transparency and Disclosure, Version 1.0 december 2008



Bond

Tranche Class Name	Class A	Class B
International Securities Identification Number (ISIN)	BE0002400720	BE6208860849
Common code	55370052	55370150
Security code		
Stock Exchange Listing(s)	Euronext Exchange	Euronext Exchange
Original Rating(s) (S&P/Moody's/Fitch)	AAA / n/r / AAA	n/r / n/r / n/r
Current Rating(s) (S&P/Moody's/Fitch)	n/r / Aaa / AAA	n/r / n/r / n/r
Accrual Start Date	07-nov-2017	07-nov-2017
Accrual End Date	15-dec-2017	15-dec-2017
Accrual Period	39	39
Currency	EUR	EUR
Interest Payment Date	15-dec-2017	15-dec-2017
Principal Payment Date	15-dec-2017	15-dec-2017
Original Principal Balance	2,900,000,000.00	580,000,000.00
Number of Notes	11,600	2,320
Total Beginning Balance Prior to Payment	2,900,000,000.00	580,000,000.00
Beginning Balance Prior to Payment Per Note	250,000.00	250,000.00
Previous Factor	1.00000000	1.00000000
Fixing date Euribor	03-aug-2017	03-aug-2017
Reference Rate	Euribor_3M	Euribor_3M
Coupon Reference Rate	-0.329	-0.329
Relevant Margin	125	250
Current Coupon	1.250	2.500
Expected / Scheduled Maturity	05-nov-2017	05-nov-2017
Legal Maturity	05-nov-2049	05-nov-2049
Original Weighted Average Life	5	5
Total Principal Payments	2,900,000,000.00	580,000,000.00
Principal Payments Per Note	250,000.00	250,000.00
Total Interest Payments	2,893,475.00	1,364,111.67
Interest Payments Per Note	338.54	677.08
Total Principal + Interest Payments	2,902,893,475.00	581,364,111.67
Total Ending Balance Subsequent to Payment	0.00	0.00
Current Factor	0.00000000	0.00000000
Ending Balance Subsequent to Payment Per Note	0.00	0.00
Total Scheduled Principal	0.00	0.00
Total Scheduled Interest (Coupon Amount)	2,893,475.00	1,364,111.67
Convention	act/360	act/360
Current Interest Shortfall	0.00	0.00
Cumulative Interest Shortfall	0.00	0.00
Balance of the Principal Deficiency Ledger on the immediately preceding	0.00	0.00
Balance of the Principal Deficiency Ledger on the relevant Payment Date	0.00	0.00
Principal Shortfall	0.00	0.00
Cumulative Principal Shortfalls	0.00	0.00
Principal Excess	0.00	0.00



Subordinated Loan Report

	Expenses Subordinated	Subordinated Loan
Interest Period Start date	07-aug-2017	07-aug-2017
Interest Period End date	06-nov-2017	06-nov-2017
Outstanding Balance Before Principal Redemption	0.00	18,000,000.00
Principal Redemption*	0.00	18,000,000.00
Amount debited to the Principal Deferrable Ledger	0.00	0.00
Outstanding Balance After Principal Redemption	0.00	18,000,000.00
Annual Interest Rate for the period	2.171	2.171
Interest Paid**	0.00	42,334.50
Amount debited to the interest Deferrable Ledger	0.01	0.00

* Including reduction of Principal Deferrable Register

** Including reduction of InterestDeferrable Register



Waterfall

Aggregated Unwind Interest/Principal Waterfall

Balance of Cash available before the Unwind

Balance on transaction account at start (30/11/2017)	201,979,853.18
Cash Sweep	1,735,050.59
Total available amount of cash	203,714,903.77

Principal received under Repurchase of Mortgage Loans during the Unwind

Sale performing loans & accruals	3,329,958,089.97
Sale non-performing loans	5,725,889.45
Total available amount of cash	3,335,683,979.42

Waterfall 1: Interest Priority of Payments during the Unwind

Interest of the Class A notes	2,893,475.00
Interest of the Class B notes	1,364,111.67
Interest on the Subordinated Loan	42,334.50
Redemption of the Subordinated Loan	18,000,000.00
Periodic Deferred purchase price	2,744,497.07
Total amount to pay	25,044,418.24

Waterfall 1: Principal Priority of Payments during the Unwind

(a) Principal applied to meet the Class A Interest Shortfall	0
(b) Redemption of Class A Notes	2,900,000,000.00
(c) Redemption of Class B Notes	580,000,000.00
Total amount applied	3,480,000,000.00

Swap payments during the Unwind

Any amounts received from the Class A Swap Counterparty	2,893,475.00
Any amounts received from the Class B Swap Counterparty	1,364,111.67
Class A Swap Counterparty (November 2017)	4,515,232.65
Class B Swap Counterparty (November 2017)	903,046.53

Amounts to remain

Invoices/debit note to pay (before end of November 2017)	289,773.07
Invoices/debit note to pay (after end of November 2017)	264,881.19
Deferred profit or loss	8,473.61

Waterfall 2: Final Deferred Purchase Price

Final Deferred purchase price	27,043,853.97
Final Deferred purchase price plus Periodic Deferred purchase price	29,788,351.04



Checks & Balances

Principal Deficiency Ledger Balances

Class A PDL

Balance at beginning of period	0,00
Amounts debited to PDL during period	0,00
Amounts credited to PDL during period	0,00
Balance at the end of period	0,00

Class B PDL

Balance at beginning of period	0,00
Amounts debited to PDL during period	0,00
Amounts credited to PDL during period	0,00
Balance at the end of period	0,00

Interest Deficiency Ledger Balances

Class A IDL

Balance at beginning of period	0,00
Amounts debited to IDL during period	0,00
Amounts credited to IDL during period	0,00
Balance at the end of period	0,00

Class B IDL

Balance at beginning of period	0,00
Amounts debited to IDL during period	0,00
Amounts credited to IDL during period	0,00
Balance at the end of period	0,00

Deferrable Ledger Balances

Expense Subordinated Loan PDL

Balance at beginning of period	0,00
Amounts debited to PDL during period	0
Amounts credit to PDL during period	0
Balance at the end of period	0,00

Expense Subordinated Loan IDL

Balance at beginning of period	0,00
Amounts debited to IDL during period	0
Amounts credited to IDL during period	0
Balance at the end of period	0,00

Subordinated Loan IDL

Balance at beginning of period	0,00
Amounts debited to IDL during period	0
Amounts credited to IDL during period	0
Balance at the end of period	0,00



Reserve Fund

Required Amount for this period	18.000.000,00
Balance at beginning of period	18.000.000,00
Amounts drawn from Reserve Fund	18.000.000,00
Excess over cap Reserve Fund	0,00
Amounts added to Reserve Fund	0,00
Balance at the end of period	0
Required Amount for next period	0
90 Days Delinquency Trigger Reserve Fund (pass/fail)	Pass
Cumulative Default Trigger Reserve Fund (pass/fail)	Pass



Triggers

Portfolio Criteria			
Description	Trigger	Value	Status
T02 - Sum of the minimum (outstanding balance ; 80% property value; mortgage inscription) divided by total outstanding > 90% (*)	90.00	91.75	OK
T03 - Amount of loans in arrears for more than 30 days < 5%	5.00	1.57	OK
T04 - The amount of unemployed borrowers < 2%	2.00	0.54	OK
T05 - WA ILTIV is max 80%	80.00	69.04	OK
T06 - WA CLTCV is max 60%	60.00	57.05	OK
T07 - WA CLTM is max 100%	100.00	95	OK
T08 - WA DTI is max 42%	42.00	34.43	OK
T09 - The amount of borrowers with an unknown DTI < 11%	11.00	0.15	OK
T11 - The amount of borrowers with DTI higher than 50% must be < 27%	27.00	10.37	OK
T12 - Sum of Pari Passu loans in the portfolio < 7%	7.00	1.21	OK
T13a - The WARM (Weighted Average Remaining Maturity) must be > 10	10.00	15.73	OK
T13b - The WARM (Weighted Average Remaining Maturity) must be < 25	25.00	15.73	OK
T14 - The WA interest rate > 2%	2.00	2.35	OK
T15a - The amount of properties in Flanders < 65%	65.00	58.46	OK
T15b - The amount of properties in Walloon < 45%	45.00	32.76	OK
T15c - The amount of properties in Brussels < 20%	20.00	8.74	OK
T16 - Top 10 loans as a percentage of the total < 0.5%	0.50	0.26	OK
T18 - The amount of retired borrowers < 1.5%	1.50	0.68	OK
T19 - The amount of borrowers that are student < 1%	1.00	0.67	OK
T20 - The amount of properties with mixed usage < 2%	2.00	1.17	OK
T24 - The amount of borrowers with free-profession/self-employed < 25%	25.00	15.72	OK
T25 - The amount of loans used for refinancing < 25%	25.00	5.01	OK
T26 - WARL (Weighted Average Remaining Life) is max 11 years	11.00	8.46	OK
T27 - The amount of loans initially granted on the basis of buy-to-let < 25%	25.00	8.84	OK

(*) Pari-passu loans taken into account in the computation of the property value & mortgage inscription.



Stratifications

Key Characteristics

Current Balance of Loans	3,336,897,739.91
Number Client Groups	30,410
Number Loans	42,550
Average Principal Balance (borrower)	109,730.28
Weighted Average Current Interest Rate	2.35%
Weighted Average Remaining Maturity (in years)	15.73
Weighted Average Seasoning (in years)	3.84
Weighted Average ILTIV	69.041%
Weighted Average CLTCV	57.053%
Weighted Average CLTM	95.003%
Weighted Average DTI	34.427%

Number of Loans

Number of loans at the beginning of the quarter (excluding defaulted loans)	42682
Matured loans	127
Fully Prepaid loans	401
Loans Repurchased by the seller	31
Defaulted loans during the period	16
Loans Purchased on the last replenishment date	0
Number of loans at the end of the quarter (excluding defaulted loans)	42107

Amounts

Outstanding balance at the beginning of the quarter (excluding defaulted loans)	3,399,053,796.71
Scheduled Principal Received	37,738,808.34
Prepayments	34,591,588.71
Principal Balance of Loans Repurchased during the Quarter	2,461,865.78
Principal Received for Loans Repurchased during the Quarter	2,461,865.78
Principal Shortfall on Repurchased Loans during the Quarter	0,00
Principal Balance of Loans Defaulted during the Quarter	759,876.40
Principal Balance of Loans Purchased on the last replenishment date	0,00
Outstanding balance at the end of the Quarter (excluding defaulted loans)	3,321,039,791.70



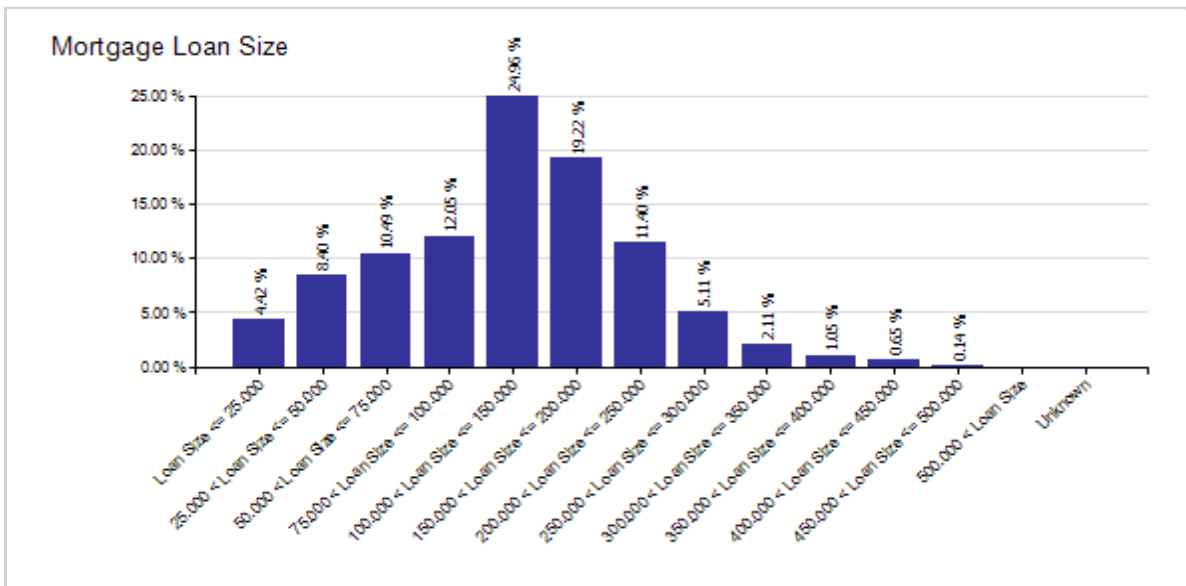
Default Status

Number of loans Defaulted during the Period	10
% of Number of Loans Outstanding	0.02%
Principal Balance of Defaulted Loans during the Period	759,876.40
% of Principal Balance Loans Outstanding	0.02%
Recoveries Made during the Period	947,542.57
Recoveries as a Percentage of Principal Balance of the Defaulted Loans at Default (%)	124.70%
Cumulative Number of loans Defaulted since Closing	456
% of Number of Loans Outstanding at Closing	1.56%
Cumulative Balance of Defaulted Loans since Closing	40,891,050.82
% of Principal Balance of Defaulted Loans since Closing compared to the Initial Principal Balance of Loans	2.27%
Cumulative Balance of Recoveries since Closing	27,523,239.33
% of Cumulative Balance of Recoveries since Closing compared to the Cumulative Balance of Defaulted Loans since Closing	67.31%



Mortgage Loan Size

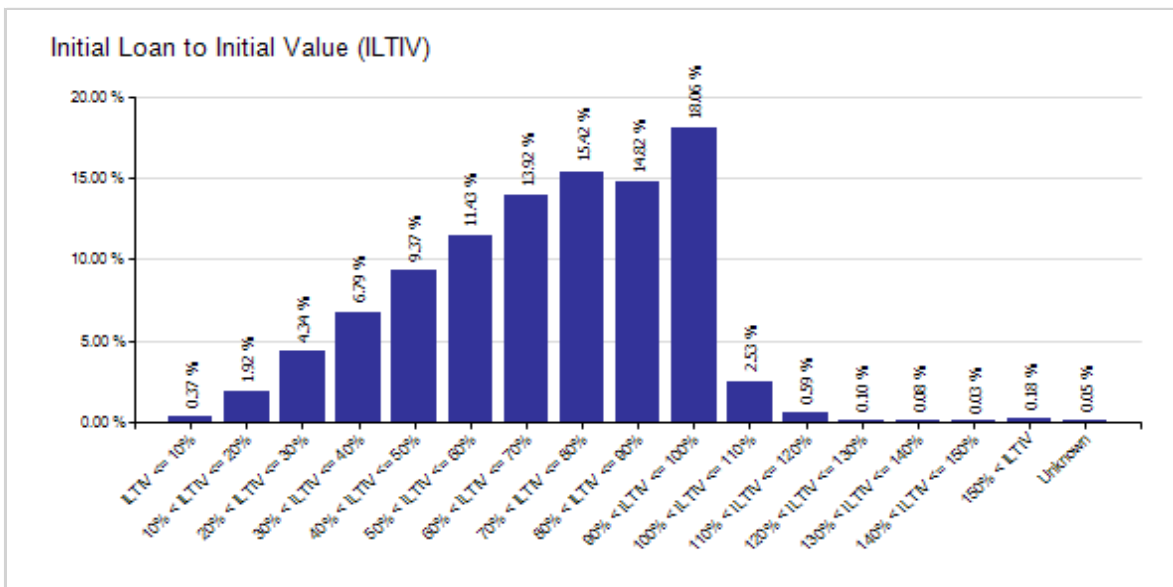
From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
<	25000	147,426,155.30	4.42%	11,429	26.23%	2.87%	8.81
25000	50000	280,435,410.91	8.40%	7,652	17.98%	2.48%	10.18
50000	75000	349,962,181.00	10.49%	5,636	13.25%	2.36%	12.05
75000	100000	402,145,086.76	12.05%	4,613	10.84%	2.33%	14.25
100000	150000	832,769,800.15	24.96%	6,768	15.91%	2.33%	16.48
150000	200000	641,385,662.48	19.22%	3,728	8.76%	2.33%	18.04
200000	250000	380,248,811.07	11.40%	1,718	4.04%	2.29%	19.20
250000	300000	170,674,720.13	5.11%	629	1.48%	2.21%	19.35
300000	350000	70,451,574.51	2.11%	220	0.52%	2.19%	18.82
350000	400000	35,031,103.44	1.05%	95	0.22%	2.07%	19.33
400000	450000	21,821,951.20	0.65%	52	0.12%	2.02%	18.33
450000	500000	4,545,282.96	0.14%	10	0.02%	1.78%	19.01
500000	>						
Unknown							
Total		3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73





Initial Loan to Initial Value (ILTIV)

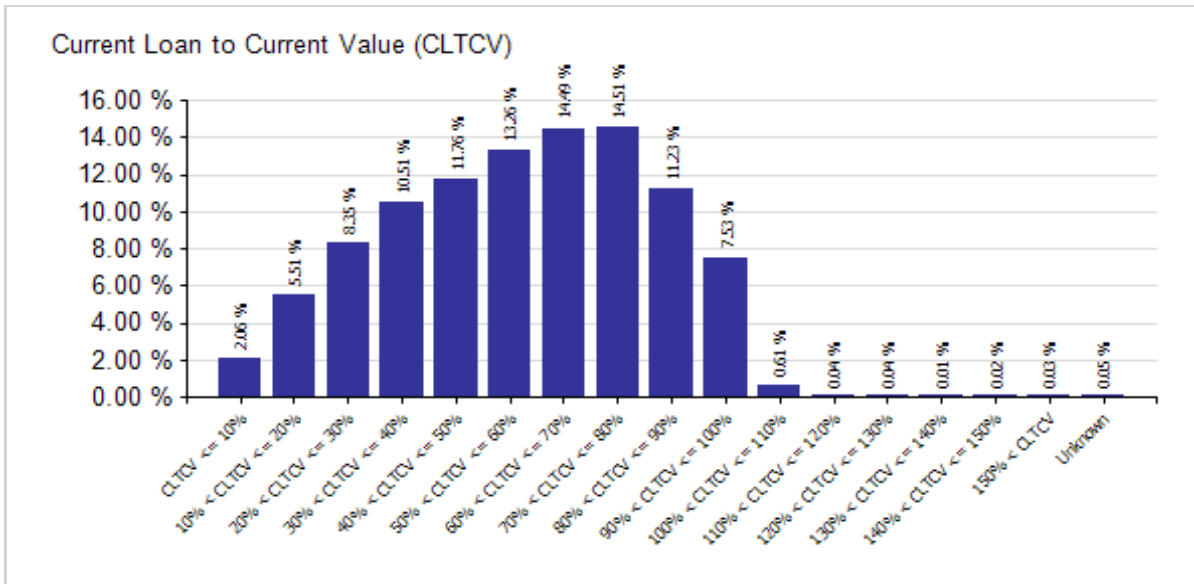
From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
<	10%	12,371,841.53	0.37%	648	1.52%	2.35%	7.17
10%	20%	63,971,657.22	1.92%	2,077	4.88%	2.38%	8.34
20%	30%	144,923,914.05	4.34%	3,175	7.46%	2.33%	10.31
30%	40%	226,441,709.12	6.79%	3,982	9.36%	2.31%	12.02
40%	50%	312,747,946.53	9.37%	4,539	10.67%	2.31%	13.37
50%	60%	381,281,089.62	11.43%	4,989	11.73%	2.30%	14.53
60%	70%	464,486,761.20	13.92%	5,406	12.71%	2.28%	15.42
70%	80%	514,650,829.62	15.42%	5,400	12.69%	2.32%	16.75
80%	90%	494,515,643.50	14.82%	4,873	11.45%	2.35%	17.80
90%	100%	602,713,441.84	18.06%	5,784	13.59%	2.47%	18.88
100%	110%	84,414,419.25	2.53%	1,074	2.52%	2.43%	18.00
110%	120%	19,762,449.93	0.59%	242	0.57%	2.57%	17.17
120%	130%	3,465,225.84	0.10%	42	0.10%	2.07%	13.63
130%	140%	2,674,821.99	0.08%	33	0.08%	2.44%	9.04
140%	150%	911,840.61	0.03%	21	0.05%	3.07%	3.89
150%	>	6,025,465.90	0.18%	76	0.18%	2.62%	6.19
Unknown		1,538,682.16	0.05%	189	0.44%	3.75%	-2.79
Total		3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73





Current Loan to Current Value (CLTCV)

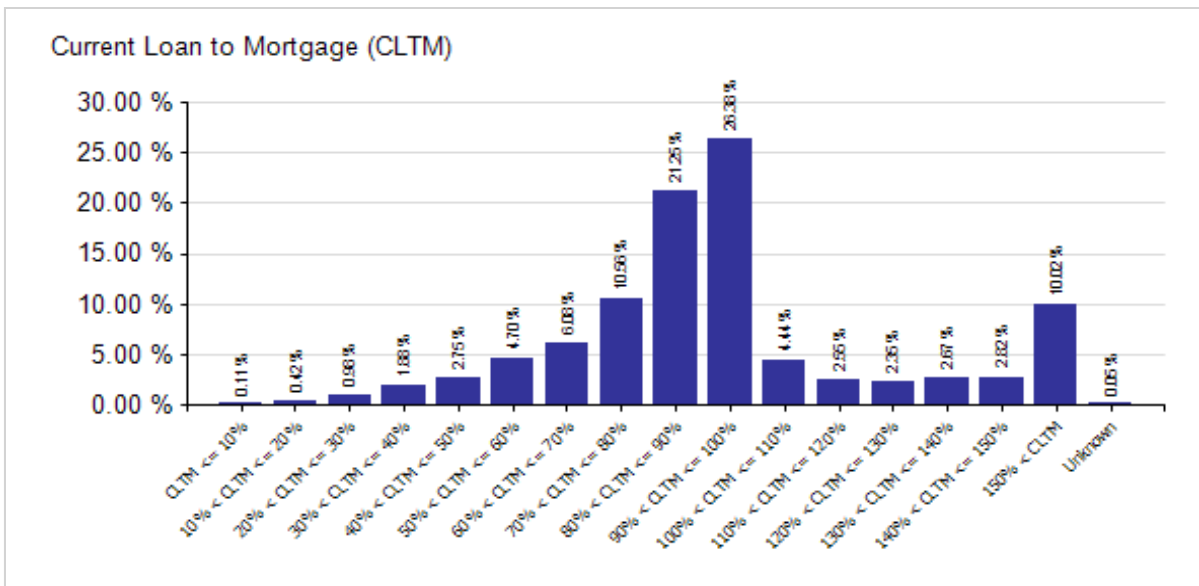
From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
<	10%	68,821,434.46	2.06%	4,439	10.43%	2.92%	4.88
10%	20%	184,008,504.68	5.51%	5,243	12.32%	2.47%	7.73
20%	30%	278,492,213.17	8.35%	5,161	12.13%	2.23%	10.72
30%	40%	350,799,709.48	10.51%	5,087	11.96%	2.23%	12.75
40%	50%	392,355,228.54	11.76%	4,736	11.13%	2.27%	14.37
50%	60%	442,384,970.55	13.26%	4,430	10.41%	2.30%	15.90
60%	70%	483,359,321.82	14.49%	4,365	10.26%	2.31%	17.10
70%	80%	484,156,645.90	14.51%	3,969	9.33%	2.33%	18.72
80%	90%	374,607,502.82	11.23%	2,930	6.89%	2.47%	20.01
90%	100%	251,391,474.94	7.53%	1,787	4.20%	2.49%	21.21
100%	110%	20,212,933.60	0.61%	176	0.41%	2.65%	20.48
110%	120%	1,315,288.26	0.04%	9	0.02%	2.89%	17.58
120%	130%	1,172,830.20	0.04%	8	0.02%	3.09%	5.38
130%	140%	375,092.37	0.01%	3	0.01%	4.73%	-0.69
140%	150%	791,849.35	0.02%	8	0.02%	3.79%	-1.01
150%	>	1,114,057.61	0.03%	10	0.02%	2.53%	5.88
Unknown		1,538,682.16	0.05%	189	0.44%	3.75%	-2.79
Total		3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73





Current Loan to Mortgage (CLTM)

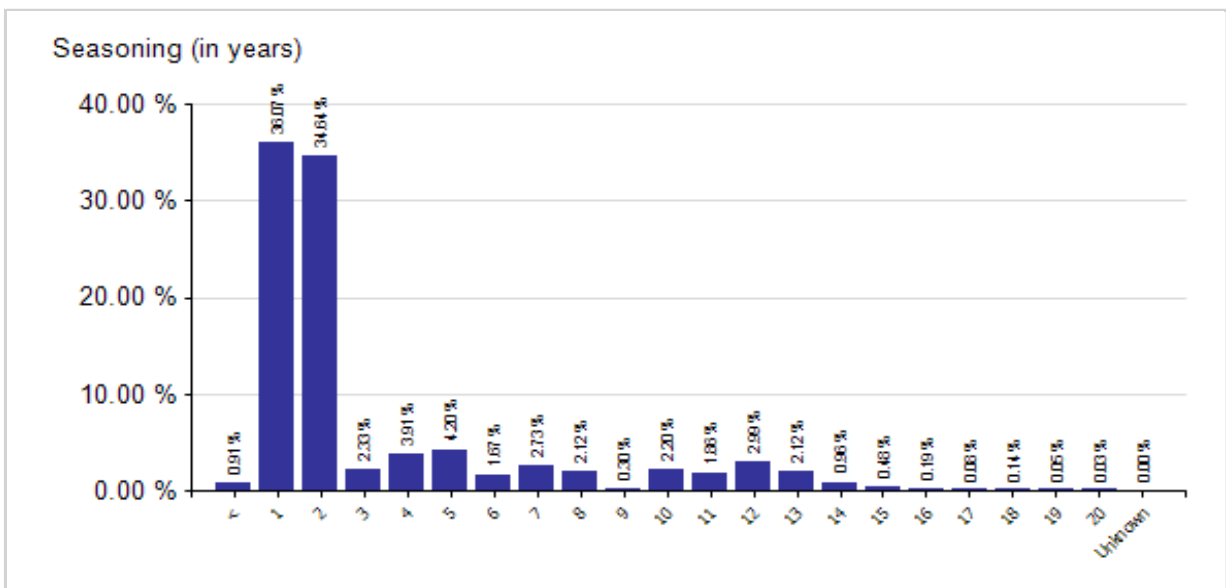
From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
<	10%	3,533,502.54	0.11%	819	1.92%	3.53%	1.44
10%	20%	14,048,330.28	0.42%	1,164	2.74%	3.12%	3.34
20%	30%	32,775,253.85	0.98%	1,626	3.82%	2.93%	4.68
30%	40%	62,769,214.46	1.88%	2,139	5.03%	2.74%	6.12
40%	50%	91,682,998.24	2.75%	2,357	5.54%	2.36%	7.97
50%	60%	156,671,012.58	4.70%	3,182	7.48%	2.38%	9.81
60%	70%	202,964,902.00	6.08%	3,350	7.87%	2.28%	11.66
70%	80%	352,270,557.66	10.56%	4,801	11.28%	2.43%	13.41
80%	90%	709,027,784.23	21.25%	7,355	17.29%	2.41%	16.50
90%	100%	880,353,976.83	26.38%	7,593	17.84%	2.42%	19.69
100%	110%	148,312,741.74	4.44%	1,709	4.02%	2.32%	17.05
110%	120%	85,081,536.09	2.55%	937	2.20%	2.22%	15.44
120%	130%	78,331,206.04	2.35%	895	2.10%	2.16%	15.15
130%	140%	89,164,362.61	2.67%	883	2.08%	2.12%	15.62
140%	150%	93,995,275.98	2.82%	845	1.99%	2.04%	15.58
150%	>	334,313,194.38	10.02%	2,702	6.35%	2.02%	16.83
Unknown		1,601,890.40	0.05%	193	0.45%	3.63%	-2.58
Total		3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73





Seasoning (in years)

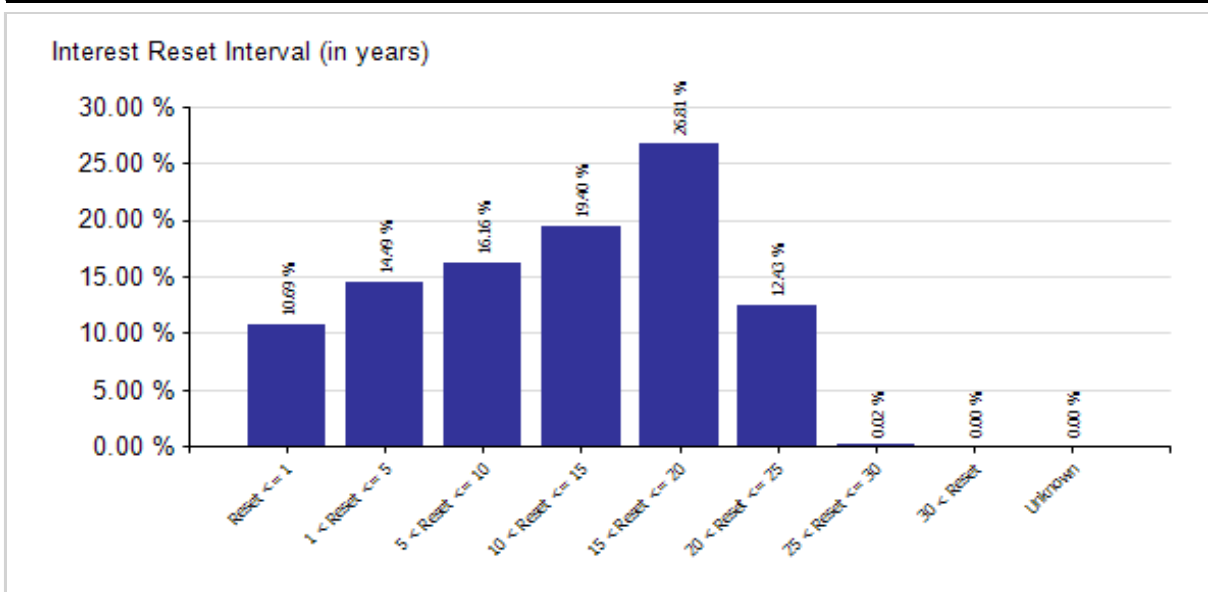
From (>=)	Until (<)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
<	1	30,209,002.54	0.91%	334	0.78%	2.08%	16.31
1	2	1,203,716,911.04	36.07%	12,074	28.38%	2.10%	16.41
2	3	1,156,028,560.16	34.64%	11,904	27.98%	2.47%	16.52
3	4	77,840,893.36	2.33%	1,065	2.50%	2.90%	15.61
4	5	130,618,240.28	3.91%	1,791	4.21%	3.32%	16.72
5	6	140,271,620.85	4.20%	1,918	4.51%	2.62%	17.09
6	7	55,632,573.07	1.67%	870	2.04%	1.82%	16.84
7	8	90,940,522.57	2.73%	1,165	2.74%	1.91%	16.96
8	9	70,830,902.13	2.12%	977	2.30%	1.74%	15.09
9	10	10,128,056.69	0.30%	246	0.58%	4.44%	13.77
10	11	73,453,492.93	2.20%	1,492	3.51%	4.10%	12.54
11	12	62,006,419.64	1.86%	1,472	3.46%	3.04%	11.21
12	13	99,813,261.22	2.99%	2,488	5.85%	1.42%	10.05
13	14	70,639,124.64	2.12%	1,736	4.08%	1.31%	9.14
14	15	32,119,970.15	0.96%	1,038	2.44%	2.12%	8.19
15	16	16,054,992.62	0.48%	674	1.58%	4.11%	5.58
16	17	6,380,944.18	0.19%	316	0.74%	4.42%	4.26
17	18	2,827,025.72	0.08%	186	0.44%	3.32%	4.20
18	19	4,825,668.15	0.14%	447	1.05%	4.38%	2.53
19	20	1,677,028.96	0.05%	248	0.58%	3.41%	3.07
20	>	882,529.01	0.03%	109	0.26%	2.96%	3.49
Unknown		0.00	0.00%	0	0.00%	0.00%	0.00
Total		3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73





Interest Reset Interval (in years)

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity	
<	1	356,555,882.62	10.69%	7,187	16.89%	1.54%	14.19	
	1	5	483,615,452.22	14.49%	8,280	19.46%	2.22%	16.03
	5	10	539,377,446.19	16.16%	9,113	21.42%	2.54%	10.40
	10	15	647,310,084.13	19.40%	7,243	17.02%	2.37%	13.45
	15	20	894,652,673.72	26.81%	7,655	17.99%	2.42%	17.84
	20	25	414,627,019.44	12.43%	3,065	7.20%	2.75%	22.65
	25	30	759,181.59	0.02%	7	0.02%	4.18%	26.14
	30 >		0.00%	0	0.00%	0.00%	0.00	
Unknown			0.00%	0	0.00%	0.00%	0.00	
Total		3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73	

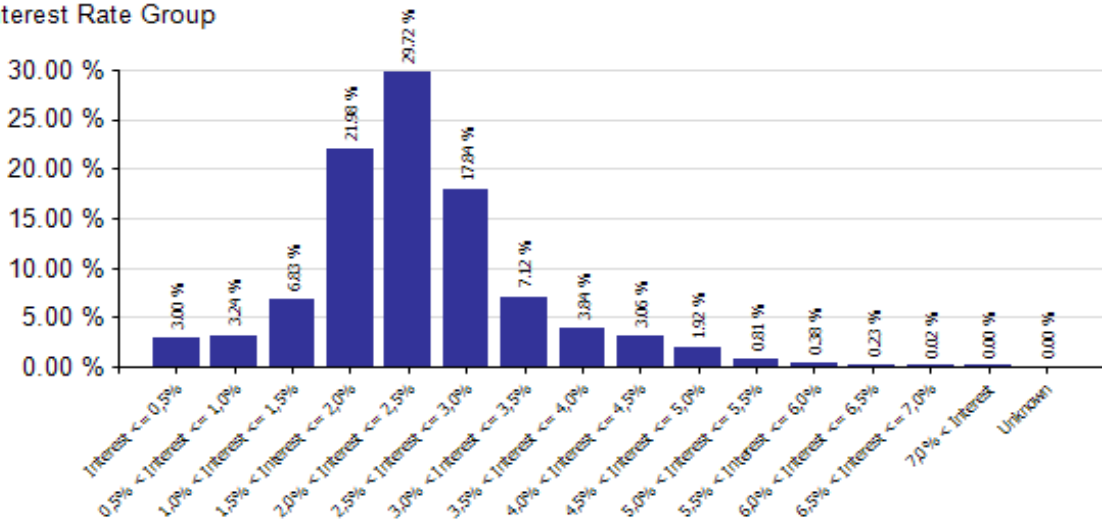




Interest Rate Group

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
<	0,5%	100,103,134.33	3.00%	1,772	4.16%	0.21%	13.72
0,5%	1,0%	108,051,750.35	3.24%	2,037	4.79%	0.75%	12.38
1,0%	1,5%	228,009,818.85	6.83%	2,981	7.01%	1.29%	13.89
1,5%	2,0%	733,311,530.97	21.98%	8,021	18.85%	1.80%	14.86
2,0%	2,5%	991,851,457.23	29.72%	9,817	23.07%	2.27%	16.63
2,5%	3,0%	595,431,650.66	17.84%	6,461	15.18%	2.73%	17.61
3,0%	3,5%	237,695,440.29	7.12%	3,165	7.44%	3.22%	16.91
3,5%	4,0%	128,084,996.11	3.84%	2,223	5.22%	3.74%	15.91
4,0%	4,5%	101,945,054.27	3.06%	2,370	5.57%	4.25%	12.91
4,5%	5,0%	64,202,535.83	1.92%	1,847	4.34%	4.73%	13.05
5,0%	5,5%	27,187,433.16	0.81%	897	2.11%	5.21%	12.60
5,5%	6,0%	12,754,074.24	0.38%	536	1.26%	5.76%	10.65
6,0%	6,5%	7,649,611.74	0.23%	371	0.87%	6.22%	5.90
6,5%	7,0%	579,475.55	0.02%	46	0.11%	6.62%	4.59
7,0%	>	39,776.33	0.00%	6	0.01%	7.41%	2.53
Unknown			0.00%	0	0.00%	0.00%	0.00
Total		3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73

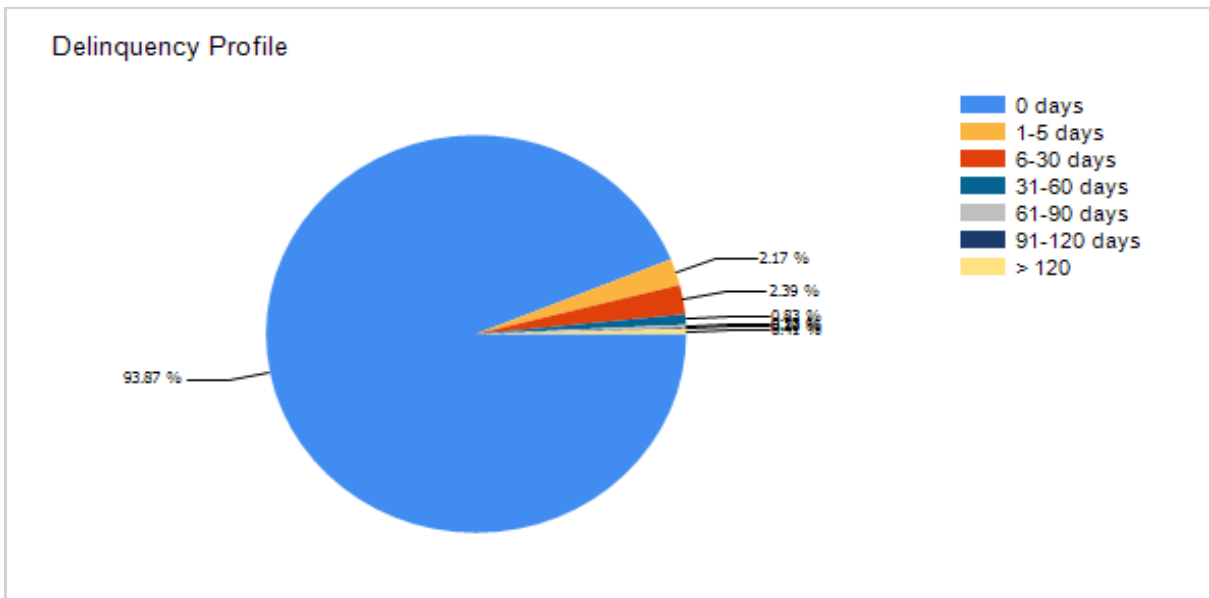
Interest Rate Group





Delinquency Profile

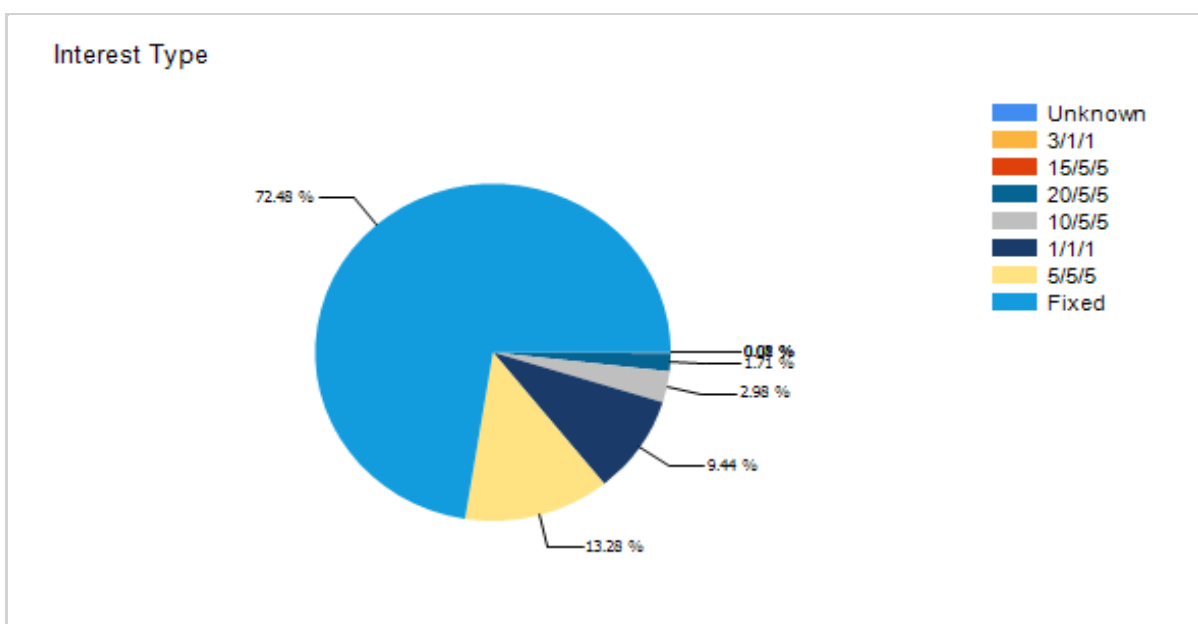
Profile	Aggregate Outstanding Not. Amount	% of Total	Principal Delinquent	Interest Delinquent	Nr of Loanparts	% of Total
0 days	3,132,210,848.68	93.87%	98,991.80	668.74	39,661	93.21%
1-5 days	72,528,142.34	2.17%	461,981.12	122,643.39	1,151	2.71%
6-30 days	79,625,538.51	2.39%	341,350.85	102,737.53	1,134	2.67%
31-60 days	27,584,570.69	0.83%	211,986.33	102,032.25	311	0.73%
61-90 days	7,812,645.41	0.23%	79,023.23	50,818.71	97	0.23%
91-120 days	3,289,467.24	0.10%	37,487.45	33,763.54	29	0.07%
> 120	13,846,527.04	0.41%	9,895,289.60	174,545.36	167	0.39%
Unknown						
Total	3,336,897,739.91	100.00%	11,126,110.38	587,209.52	42,550	100.00%





Interest Type

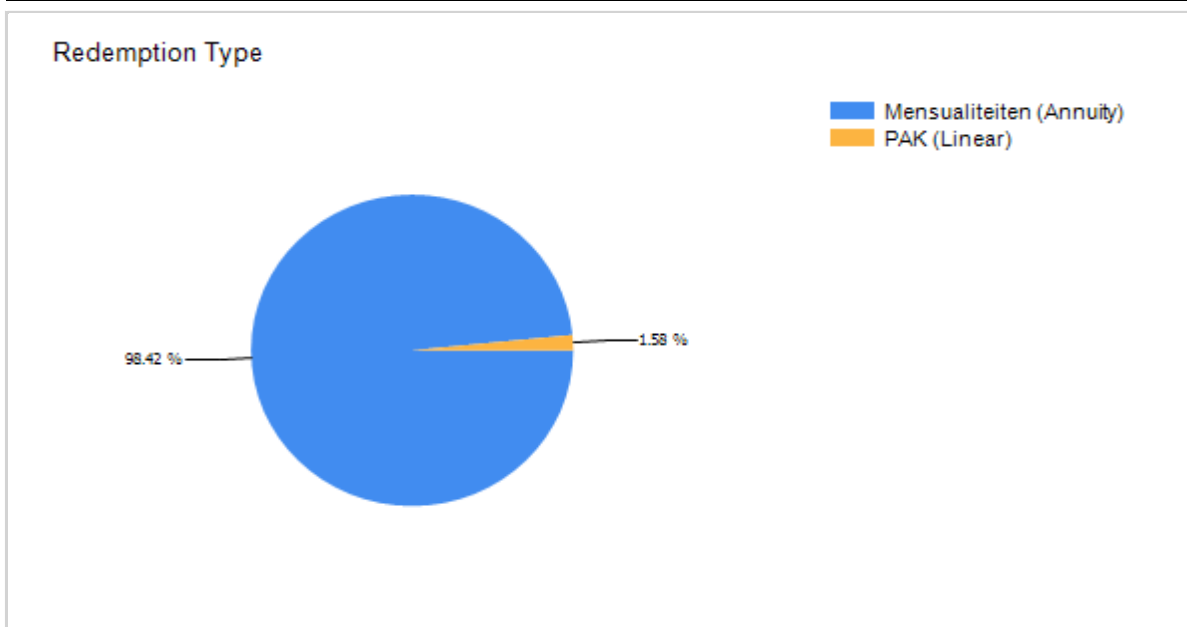
Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
1/1/1	315,065,798.45	9.44%	5,329	12.52%	1.17%	13.43
10/5/5	99,449,188.00	2.98%	1,188	2.79%	2.90%	19.45
15/5/5	2,659,941.39	0.08%	68	0.16%	2.77%	8.70
20/5/5	57,046,544.51	1.71%	722	1.70%	4.05%	17.59
3/1/1	562,670.22	0.02%	23	0.05%	0.83%	6.70
5/5/5	443,148,638.52	13.28%	4,786	11.25%	1.96%	18.95
Fixed	2,418,723,491.36	72.48%	30,412	71.47%	2.51%	15.26
Unknown	241,467.46	0.01%	22	0.05%	3.00%	3.30
Total	3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73





Redemption Type

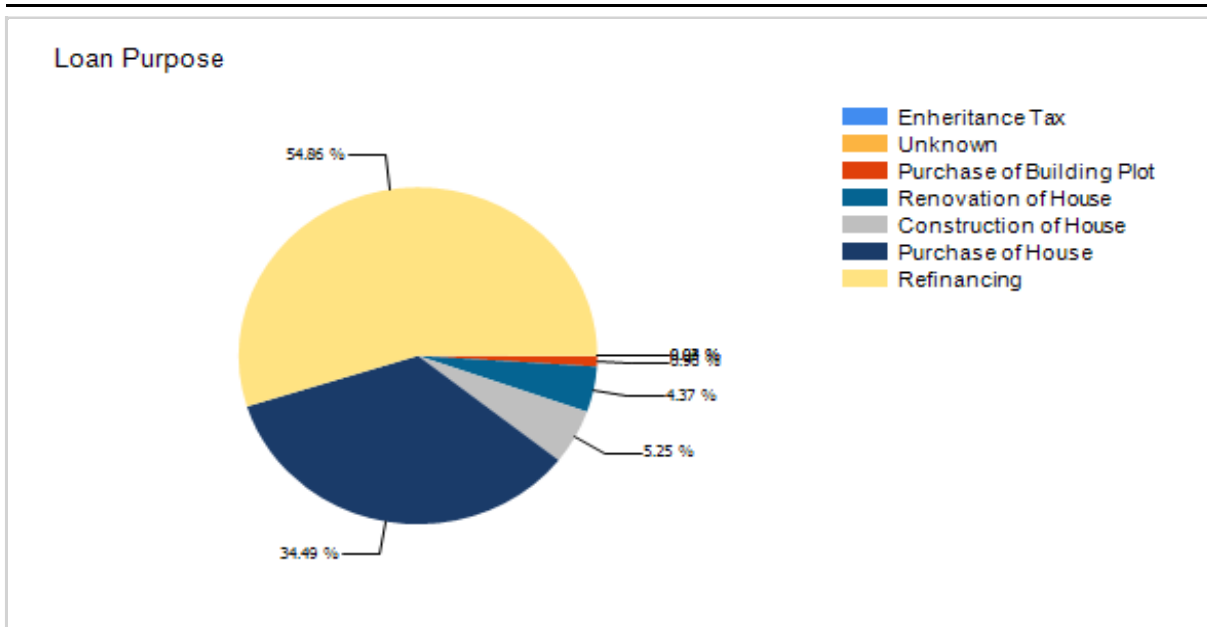
Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
Bullet (Interest Only)						
Mensualiteiten (Annuity)	3,284,130,970.77	98.42%	41,435	97.38%	2.35%	15.80
New Fix (Interest Only)						
PAK (Linear)	52,766,769.14	1.58%	1,115	2.62%	2.04%	11.19
Total	3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73





Loan Purpose

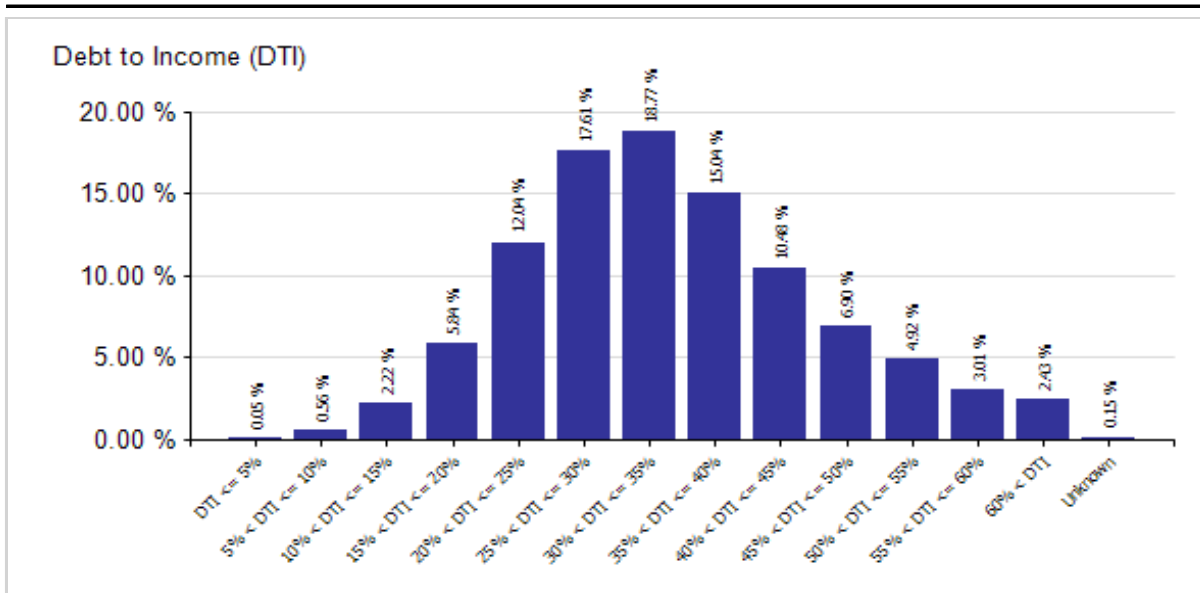
Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
Construction of House	175,325,545.14	5.25%	2,553	6.00%	2.16%	15.04
Enheritance Tax	933,664.65	0.03%	28	0.07%	2.52%	13.28
Purchase of Building Plot	31,954,517.49	0.96%	680	1.60%	2.11%	14.71
Purchase of House	1,150,991,289.93	34.49%	12,787	30.05%	2.37%	16.83
Refinancing	1,830,630,596.71	54.86%	20,089	47.21%	2.33%	15.29
Renovation of House	145,804,151.36	4.37%	6,313	14.84%	2.64%	13.84
Unknown	1,257,974.63	0.04%	100	0.24%	3.69%	3.39
Total	3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73





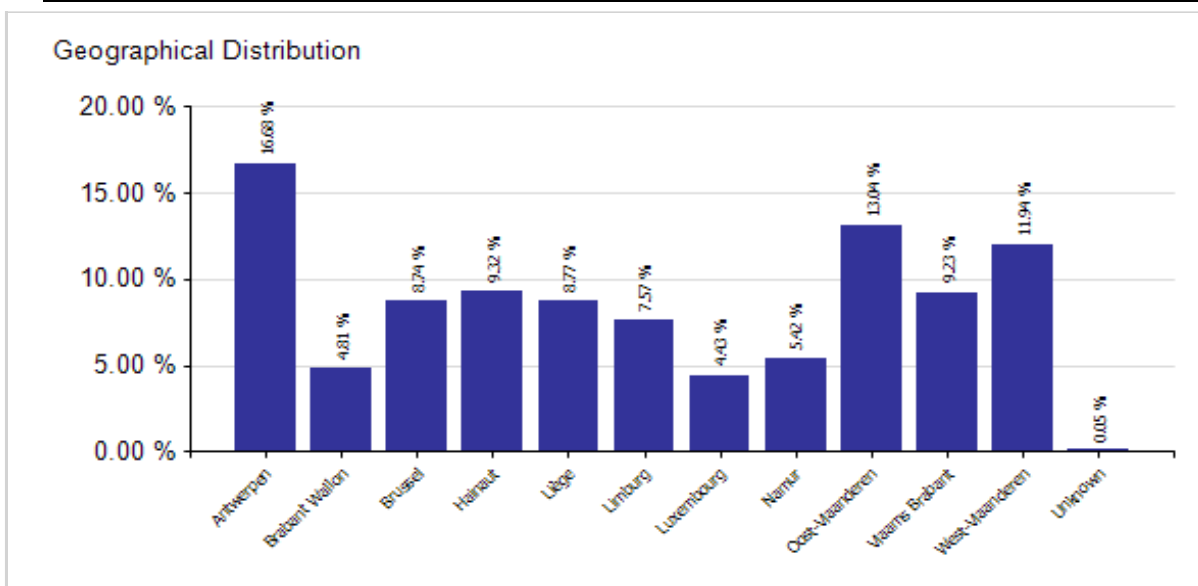
Debt to Income (DTI)

From (>)	Until (<=)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
<	5%	1,672,253.80	0.05%	117	0.27%	2.43%	11.29
5%	10%	18,844,923.73	0.56%	701	1.65%	2.34%	10.38
10%	15%	73,924,744.72	2.22%	1,873	4.40%	2.30%	11.82
15%	20%	194,788,359.08	5.84%	3,532	8.30%	2.30%	13.22
20%	25%	401,803,210.56	12.04%	5,812	13.66%	2.28%	14.90
25%	30%	587,465,852.10	17.61%	7,253	17.05%	2.30%	15.74
30%	35%	626,247,720.48	18.77%	7,167	16.84%	2.36%	16.56
35%	40%	501,825,659.98	15.04%	5,499	12.92%	2.40%	16.72
40%	45%	349,567,499.34	10.48%	3,686	8.66%	2.41%	16.66
45%	50%	230,106,082.20	6.90%	2,433	5.72%	2.43%	16.45
50%	55%	164,178,280.24	4.92%	1,799	4.23%	2.36%	15.81
55%	60%	100,321,113.82	3.01%	1,119	2.63%	2.39%	15.45
60%	>	81,089,343.44	2.43%	1,330	3.13%	2.28%	12.49
Unknown		5,062,696.42	0.15%	229	0.54%	2.24%	14.38
Total		3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73



Geographical Distribution

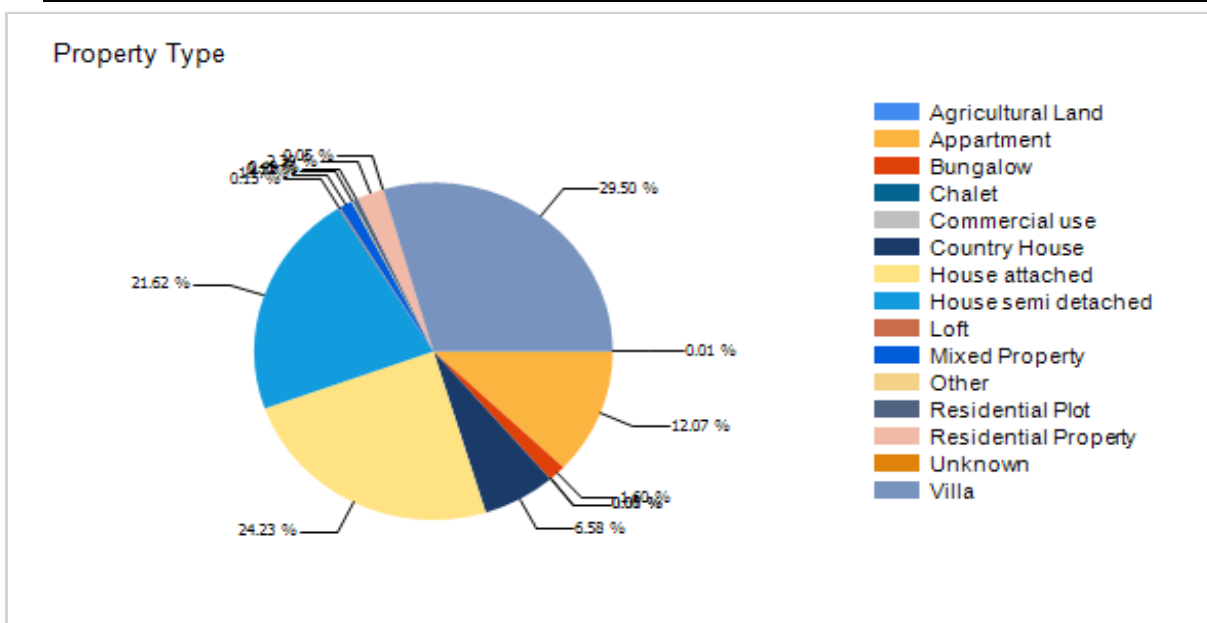
Province	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
Antwerpen	556,435,349.30	16.68%	7,159	16.82%	2.29%	15.79
Brabant Wallon	160,555,626.27	4.81%	1,648	3.87%	2.28%	15.60
Brussel	291,605,079.65	8.74%	2,794	6.57%	2.34%	15.29
Hainaut	311,125,583.99	9.32%	4,521	10.63%	2.66%	15.96
Liège	292,781,624.77	8.77%	3,966	9.32%	2.47%	15.62
Limburg	252,563,582.83	7.57%	3,451	8.11%	2.29%	16.79
Luxembourg	147,846,453.62	4.43%	1,824	4.29%	2.52%	14.85
Namur	180,786,220.40	5.42%	2,435	5.72%	2.45%	15.91
Oost-Vlaanderen	435,054,328.18	13.04%	5,621	13.21%	2.24%	15.78
Vlaams Brabant	308,079,521.31	9.23%	3,506	8.24%	2.23%	15.50
West-Vlaanderen	398,525,687.43	11.94%	5,565	13.08%	2.28%	15.69
Unknown	1,538,682.16	0.05%	60	0.14%	3.75%	-2.79
Total	3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73





Property Type

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
Agricultural Land	382,249.15	0.01%	3	0.01%	2.85%	14.10
Apartment	402,826,637.76	12.07%	5,157	12.12%	2.33%	15.16
Bungalow	53,478,840.33	1.60%	797	1.87%	2.39%	15.44
Chalet	354,355.71	0.01%	6	0.01%	2.43%	13.48
Commercial use	28,663.60	0.00%	2	0.00%	5.45%	4.47
Country House	219,453,802.62	6.58%	3,114	7.32%	2.34%	15.41
House attached	808,457,421.41	24.23%	10,995	25.84%	2.45%	16.13
House semi detached	721,538,807.98	21.62%	9,134	21.47%	2.36%	16.42
Loft	4,956,401.30	0.15%	51	0.12%	2.22%	16.57
Mixed Property	39,111,497.21	1.17%	366	0.86%	2.42%	16.40
Other	3,904,833.67	0.12%	48	0.11%	2.35%	12.67
Residential Plot	16,456,010.77	0.49%	260	0.61%	2.28%	14.16
Residential Property	79,903,134.25	2.39%	834	1.96%	2.35%	13.96
Unknown	1,538,682.16	0.05%	60	0.14%	3.75%	-2.79
Villa	984,506,401.99	29.50%	11,723	27.55%	2.27%	15.40
Total	3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73





Employment

Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loans	% of Total	Weighted Average Coupon	Weighted Average Maturity
Employee	1,829,648,553.83	54.83%	22,480	52.83%	2.27%	15.61
Free Profession	107,107,789.99	3.21%	1,151	2.71%	2.13%	14.12
Manual worker	764,822,487.31	22.92%	11,033	25.93%	2.56%	16.64
Other	154,608,931.47	4.63%	1,855	4.36%	2.34%	16.16
Retired	22,801,935.29	0.68%	497	1.17%	2.63%	11.21
Self-Employed	417,421,960.27	12.51%	5,021	11.80%	2.33%	14.97
Student	22,501,237.56	0.67%	212	0.50%	2.25%	18.50
Unemployed	17,984,844.19	0.54%	301	0.71%	2.50%	15.03
Unknown						
Total	3,336,897,739.91	100.00%	42,550	100.00%	2.35%	15.73

