



Disclaimer - Important notices

- (i) The Product Information displayed on this Site has been uploaded by the Issuers of the relevant Products. None of the information displayed on this Site shall form the basis of any contract. Any User of this Site will be required to acknowledge that it has not relied on, or been induced to enter into any contract by, any representation or warranty.
- (ii) The Covered Bond Label Foundation has not independently verified the Product Information displayed on this Site. Accordingly, no representation, warranty or undertaking, express or implied, is made, and no responsibility is accepted, by the Covered Bond Label Foundation as to or in relation to the accuracy or completeness or otherwise of such Product Information."
- (iii) The Information provided on or accessible through the Site is not intended for distribution to, or use by, any person or entity in any jurisdiction where such distribution or use would be contrary to local law, or which would subject us or any Issuer, to any authorisation, registration or other requirement within such jurisdiction. You agree not to use or export the information or materials available on or through this Site in violation of laws in your jurisdiction.

TERMS OF USE

This website www.coveredbondlabel.com (the "Site") is owned and operated by the Covered Bond Label Foundation (the Covered Bond Label Foundation together with its affiliates, "we" or "us") a Private Foundation (fondation privée / private stichting) registered in Belgium; whose registered office is at Rue de la Science 14 - 1040 Brussels - Belgium and registered under number 500.950.659 (RPR/RPM Brussels).

The Site is intended for use as a directory of information relating to certain covered bond products ("**Products**") (the "**Product Information**") by an issuer of ("**Issuer**"), or potential investor in ("**Investor**"), such Products (an Issuer, Investor, or any other person accessing this Site, each a "**User**" or "**you**"). The Product Information is provided by each relevant Issuer, and remains at all times the sole responsibility of the relevant Issuer. We have not independently verified any Product Information, nor reviewed whether any Product for which information is available on the Site actually is a covered bond product. This Site or any label made available through it does not constitute, nor contain, any form of credit rating, any offer to sell (or the solicitation of an offer to purchase) any Product, nor does it constitute a recommendation, or investment advice (or any other type of advice) upon which reliance should be placed.

These terms and conditions together with the documents referred to in them set out the terms of use ("**T&Cs**") on which (a) an Issuer; (b) Investor; or (c) any other User, may make use of the Site. Section A applies primarily to Investors, and Section B applies primarily to Issuers. The General T&Cs in Section C apply to all Users.

Our Acceptable Use Policy and Privacy Policy are incorporated into these T&Cs.

Please read the T&Cs carefully before you start to use the Site. By clicking '**Accept**' you indicate that you accept these T&Cs and that you agree to abide by them.

If any provision of these T&Cs shall be deemed unlawful, void or for any reason unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions.

SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

The Site is intended to provide you with certain information from Issuers regarding the self-certification of their Products as labelled covered bonds. The requirements of the Covered Bond Label Convention are intended to increase transparency, improve investor access to information, and improve liquidity in covered bonds, but they are not a substitute in any way for each User's independent investment and credit evaluation.

The Product Information on this Site is provided for your convenience only, and does not constitute any form of credit rating, an offer to sell (or the solicitation of an offer to purchase) any Product, nor does it constitute a recommendation, or investment advice (or any other type of advice) upon which reliance should be placed.

Users shall exercise independent judgment when viewing the Site and its contents, to make their own investigations and evaluations of the information contained on this Site or accessible through it, and to consult their own attorney, business adviser, tax adviser, and/or any other professional necessary, as to legal, business, tax and investment-related matters concerning the Products and Product Information contained on this Site. No information contained on the Site should be construed as legal, tax, investment, or accounting advice.

Product Information is incorporated into the directory on the Site following the completion of an automated process conducted by the relevant Issuer. The proper conduct of that process and the accuracy and completeness of the Product Information supplied during that process remain at all times the responsibility of the relevant Issuer. While the Product Information contained on the Site is displayed by us in good faith, no representation is made by us as to its completeness or accuracy. **PRODUCT INFORMATION IS DISPLAYED ON THE SITE "AS IS" AND HAS NOT BEEN INDEPENDENTLY VERIFIED BY US. BY YOUR USE OF THE SITE, YOU AGREE THAT WE HAVE NO LIABILITY WHATSOEVER REGARDING THE ACCURACY OF COMPLETENESS OF THE PRODUCT INFORMATION ON THIS SITE.** Inclusion of Product Information in the directory on the Site does not constitute a warranty or representation by us that the Product is a covered bond product or complies with any particular criteria or regulations.

Completion of the relevant self-certification automated process by the Issuer will lead to the grant of the Covered Bond Label. The grant of such label is entirely within the control of the relevant Issuer, and we do not independently verify whether such Issuer complies with the relevant criteria. The existence of a Covered Bond Label does not represent any opinion by us about the creditworthiness of a Product, the value or price of a Product, the appropriateness of a Product's terms, or the Product's future investment performance. Nothing contained on this Site is intended to predict or project future performance.

We make no representation that the Products which are featured on the Site are suitable for you and we disclaim all liability and responsibility arising from any reliance placed on any Product Information or on the Covered Bond Label by any visitor to the Site, or by anyone who may be informed of any of its contents.

From time to time we may make changes to the Site that we feel are appropriate (see Section C, para 3 below).

2. USE OF MATERIALS

Subject to any prohibitions or restrictions stated in third party websites accessible via hyperlinks in the Site over which we have no control, you may view the content published on this Site, and you are welcome to print hard copies of, and/or download, material on it for your personal use or internal business purposes (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). All downloading of material from the Site must be in accordance with our Acceptable Use Policy. All other copying is strictly prohibited.

The use of material printed or downloaded from our Site must be in accordance with our Acceptable Use Policy.

3. LINKS FROM AND TO OUR SITE

Where the Site contains hyperlinks to other websites and resources provided by third parties, these links are provided for your information only. We have no control over the contents of those websites or resources, and accept no responsibility for them or for any loss or damage that may arise from your use of them. Users follow links on this Site to external websites at their sole risk.

We accept no liability for and do not endorse any statements, advertisements, information, products or services that are published on or may be accessible through any websites owned or operated by third parties or for any action you may take as a result of using the website.

Those third party websites may also be subject to separate legal terms and conditions, and Issuers may be subject to separate regulation and are solely responsible for satisfying such regulatory requirements. We do not represent or warrant that any Issuer you deal with is fully authorised under or compliant with any law or regulation in any jurisdiction.

You agree not to link any websites to this Site without our express prior written consent. We reserve the right, at any time and for any reason not prohibited by law, to deny permission to anyone to link a website from or to this Site, as well as the right to remove any link currently appearing on our Site.



SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

The Issuer is responsible for all Product Information uploaded to and/or validated on the Site by the Issuer or on its behalf, and warrants and represents that all such Product Information is and shall continue to be (and the Issuer shall regularly check the Site in order to ensure that it remains) accurate, complete and up-to-date.

The Issuer understands that we do not limit access to the Site based on the nationality of a User. The Issuer shall be solely responsible for compliance with all laws and regulations applicable to the offer and sale of a Product in all jurisdictions in which such Products are offered.

The Issuer shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including Investors and regulatory authorities), in relation to the Product Information and/or the Issuer's use of, and statements regarding, a Covered Bond Label.

We accept no liability in relation to any lack of availability of the Site or any omission of, or any display of incorrect, Product Information on the Site for any reason whatsoever including negligence.

The Issuer shall not make any statement that its receipt of a Covered Bond Label constitutes a recommendation by us to buy, sell or hold any Product, or that it reflects our views on the suitability of any Product for a particular Investor.

2. PRODUCTS

By uploading and/or validating Product Information on our Site, the Issuer warrants and represents that the Product complies with the relevant criteria established by the Label Convention as detailed at www.coveredbondlabel.com/pdf/Covered_Bond_Label_Convention_2015.pdf

3. UPLOADING INFORMATION TO OUR SITE

Whenever you upload and/or validate Product Information on the Site, you warrant and represent that any such contribution complies with the content standards set out in our Acceptable Use Policy, and you shall indemnify us against, and hold us harmless from, any losses, liabilities and costs arising in respect of any breach of that warranty.

You shall promptly notify us in the event that Product Information published on the Site, any representation made to us in connection with obtaining a Covered Product Label, or any other information communicated to us in connection with the Site, becomes false, inaccurate, incomplete, or misleading.

Any information you upload to and/or validate on the Site shall be considered non-confidential and non-proprietary, and we have the right to use, copy, distribute and disclose to third parties such information for any purpose. We also have the right to disclose your identity to any third party who is claiming that any information posted or uploaded by you to the Site constitutes a violation of their intellectual property, privacy or other rights or is otherwise unlawful.

We shall not be responsible, or liable to any third party, for the content or accuracy of any Product Information posted by you or any other user of the Site.

We have the right to remove any information or posting you make on the Site if, in our opinion, such information does not comply with the content standards set out in our Acceptable Use Policy, or for any other reason.

4. LINKING TO OUR SITE

You may link to our home page (www.coveredbondlabel.com), provided you do so in a way that is fair and legal and does not damage our reputation or take advantage of it, but you must not establish a link in such a way as to suggest any form of association, approval or endorsement on our part.

You must not establish a link from any website that is not owned by you.

The Site must not be framed on any other website, nor may you create a link to any part of the Site other than the home page. We reserve the right to withdraw linking permission without notice. The website from which you are linking must comply in all respects with the content standards set out in our Acceptable Use Policy.

5. SECURITY

Issuers are required to register with us in order to use the Site by completing the following Registration Form.

Issuers will be provided with a unique user identification code and password (the "User Details") in order to access the Site for the sole purpose of uploading and/or validating Product Information on the Site. Such User Details are granted by us for the sole and exclusive use of the Issuer.

We reserve the right to alter or cancel User Details and revoke access to the site at any time.

If we need to contact you in relation to your use of the Site, we may contact you by email, telephone or post. The most recent details you have given us will be used. You must promptly inform us of any change in your contact details.

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

An Issuer may download its own profile from our Site in any of the ways expressly permitted by the Site, but Issuers may not download the profiles of any other Issuers or attempt to download profiles from the Site by any other means.



SECTION C. GENERAL T&Cs

1. SITE ACCESS

Access to the Site is permitted on a temporary basis, and we reserve the right to withdraw or amend the service we provide on the Site without notice. We shall not be liable if for any reason the Site is unavailable at any time or for any period of time.

From time to time, we may restrict access to the Site (either partially or in its entirety).

If you are provided with a user identification code, password or any other piece of information as part of our security procedures you must treat such information as confidential, and you must not disclose it to any third party. We have the right to disable any user identification code or password, whether chosen by you or allocated by us, at any time, if in our opinion you have failed to comply with any of the provisions of these T&Cs, or for any other reason.

When using the Site, you must comply with the provisions of our **Acceptable Use Policy**. You shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including investors and regulatory authorities) as a result of any breaches of our **Acceptable Use Policy** that you commit.

You are responsible for making all arrangements necessary for you to have access to the Site. You are also responsible for ensuring that all persons who access the Site through your internet connection are aware of these T&Cs and that they comply with them.

2. INTELLECTUAL PROPERTY

All rights in this Site unless otherwise indicated, are owned by us. This Site and all content published on this Site, unless otherwise indicated, are protected by copyright in Belgium and other jurisdictions across the world. All trademarks and devices displayed on this Site, unless otherwise indicated, are owned by us and may be registered in many jurisdictions across the world. Save as provided in these T&Cs, any use or reproduction of these trademarks and/or devices is prohibited.

You must not use any part of the materials on the Site for commercial purposes without our consent.

3. SITE CHANGES

We aim to update the Site on a regular basis, and may change the content at any time. If the need arises, we reserve the right to suspend access to the Site, or close it indefinitely.

4. OUR LIABILITY

The Product Information displayed on the Site is provided by the Issuer, and the granting of any label made available through the website is under the sole control of the Issuer, in each case without any guarantees, conditions, warranties or

representations from us as to its accuracy or completeness. To the extent permitted by law, we, and any third parties connected to us, hereby expressly exclude:

- all conditions, warranties and other terms which might otherwise be implied by any applicable law or regulation; and
- any liability for any direct, indirect or consequential loss or damage incurred by any User in connection with the Site or in connection with the use, inability to use or results of the use of the Site, any websites linked to it and any materials posted on it (including, without limitation, the omission of, or the display of incorrect, Product Information on the Site) or in connection with any Product, including loss of: income, revenue, business, profits, contracts, anticipated savings, information, or goodwill, regardless of how any such loss or damage is caused.

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

We process information about you in accordance with our Privacy Policy. By using the Site, you consent to such processing and you warrant that all information provided by you is accurate.

6. VIRUSES, HACKING, OTHER OFFENCES

You must not misuse the Site by knowingly introducing viruses, 'trojan horses', worms, logic bombs or other material which is maliciously or technologically harmful. You must not attempt to gain unauthorised access to the Site, the server on which the Site is stored, or any server, computer or database connected to the Site. You must not attack the Site via a denial-of-service attack or a distributed denial-of-service attack.

By breaching this provision, you would commit a criminal offence under the law of 28 November 2000 on computer crime. We shall report any such breach to the relevant law enforcement authorities and we shall co-operate with those authorities by disclosing your identity to them. In the event of such breach, your right to use the Site will cease immediately.

We will not be liable for any loss or damage caused by a distributed denial-of-service attack, viruses or other technologically harmful material that may infect your computer equipment, computer programs, information or other proprietary material due to your use of the Site or to your downloading of any information posted on it or on any website linked to it.

We do not warrant that this Site or any software or material of whatsoever nature available on or downloaded from it will be free from viruses or defects, compatible with your equipment or fit for any purpose. It is your responsibility to use suitable anti-virus software on any software or other material that you may download from this Site and to ensure the compatibility of such software or material with your equipment and software.

We reserve the right to prohibit any activities of any nature or description that, in our sole discretion, might tend to damage or injure our commercial reputation or goodwill or the reputations or goodwill of any of the providers or subscribers to this Site.

7. JURISDICTION AND APPLICABLE LAW

The courts of Brussels, Belgium shall have exclusive jurisdiction over any claim arising from, or related to, a visit to the Site or these T&Cs.

These T&Cs and any dispute or claim arising out of or in connection with them or their subject matter or formation (including non-contractual disputes or claims) shall be governed by and construed in accordance with the laws of Belgium.

8. VARIATIONS

We may revise these T&Cs at any time by amending this page. You are expected to check this page from time to time to take notice of any changes we have made, as they are binding on you. Certain of the provisions contained in these T&Cs may also be superseded by provisions or notices published elsewhere on the Site.

9. CONTACTS

Details of how to contact us are available by clicking on Contact Us.

We shall inform you if any of our contact details change by posting a notice on the Site.

SECTION D. CBFL ACCEPTABLE USE POLICY

This acceptable use policy (the "Policy") sets out the terms agreed between a user of the website ("you") and the Covered Bond Label Foundation ("we" or "us") on which you may use the website www.coveredbondlabel.com (the "Site"). The Policy shall apply to all users of, and visitors to, the Site.

Your use of the Site means that you accept, and agree to abide by, all the terms of the Policy, which supplement our Terms of Use.

1. PROHIBITED USES

You may use the Site for lawful purposes only. You may not use the Site:

- in any way that breaches any applicable local, national or international law or regulation;
- in any way which breaches or contravenes our content standards (see para 2 below);
- in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect;
- to transmit, or procure the sending of, any unsolicited or unauthorised advertising or promotional material or any other form of similar solicitation (spam); or
- to knowingly transmit any information, send or upload any material that contains viruses, Trojan horses, worms, time-bombs, keystroke loggers, spyware, adware or any other harmful programs or similar computer code designed to adversely affect the operation of any computer software or hardware.

You also agree:

- not to reproduce, duplicate, copy or re-sell any part of the Site in contravention of the provisions of our Terms of Use; and
- not to access without authority, interfere with, damage or disrupt:
 - any part of the Site;
 - any equipment or network on which the Site is stored;
 - any software used in the provision of the Site; or
 - any equipment or network or software owned or used by any third party.

2. CONTENT STANDARDS

These content standards apply to any and all information (the "Information") which you contribute to the Site.

Information must:

- be accurate; and
- comply with applicable law in Belgium and in any country from which it is posted.

Information must not:

- infringe any copyright, database right, trade mark or other proprietary right of any other person;
- be likely to deceive any person; or
- be provided in breach of any legal duty owed to any person, such as a contractual duty or a duty of confidence;

3. SUSPENSION AND TERMINATION

We will determine, at our sole discretion, whether your use of the Site has caused a breach of the Policy. When a breach of the Policy has occurred, we may take such action as we deem reasonable.

Failure to comply with the Policy will constitute a material breach of our Terms of Use upon which you are permitted to use the Site, and may result in us taking any of the following actions:

- immediate, temporary or permanent withdrawal of your right to use the Site;
- immediate, temporary or permanent removal of any Information uploaded by you to the Site;
- legal proceedings against you for reimbursement of all costs on an indemnity basis (including, but not limited to, reasonable administrative and legal costs) resulting from the breach;
- disclosure of information to law enforcement authorities as requested by law or as we reasonably feel is necessary; or
- any other action we deem to be appropriate;



4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

You may download information from our Site in any of the ways expressly permitted by the Site. Where indicated by the Site, you shall supply all the details requested and accept all the applicable terms and conditions before attempting to download any information from the Site. You shall not attempt to download profiles from the Site by any other means.

You may use information that has been downloaded from our Site in accordance with our permitted procedures and/or hard copies of information printed from our Site for your personal use or internal business purposes only (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). You may not distribute or show any materials downloaded or printed from our Site to any third parties or quote or refer to any such materials in communications with third parties without obtaining our prior written permission. Any such permission would only be granted by us on terms that the third party in question, prior to viewing any material from our Site, accepts and agrees to comply with these T&Cs as if the third party were a User of the Site. Regardless of any permission that may be granted by us for you to distribute or show materials downloaded or printed from our Site to third parties, you must not use or export the information or materials available on or through this Site in violation of laws in your, or any other applicable, jurisdiction. It remains your responsibility at all times to ensure that such laws are not violated.

5. CHANGES TO THE POLICY

We may revise the Policy at any time by amending this page. You are expected to check this page from time to time to take notice of any changes we make, as they are legally binding on you. Some of the provisions contained in the Policy may also be superseded by provisions or notices published elsewhere on the Site.

SECTION E. CBFL PRIVACY POLICY

The Covered Bond Label Foundation ("we" or "us") is committed to protecting and respecting the privacy of our users.

This policy (together with our Terms of Use and any other documents referred to on it) sets out the basis on which any personal information we collect from, or that is provided to us by, a user (including from any individual who represents, and/or acts on behalf of, a user) ("you") will be processed by us or by third parties. Please read the following carefully to understand our views and practices regarding your personal information and how we will treat it.

For the purpose of the Law of 8 December 1992 on the protection of personal information in relation to processing of personal information (*loi relative à la protection de la vie privée à l'égard des traitements de données à caractère personnel / wet tot bescherming van de persoonlijke levensfeer ten opzichte van de verwerking van persoonsgegevens*) (the "Belgian DPL"), we (the Covered Bond Label Foundation) are the data controller.

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

- information that you provide by completing any form on our website (www.coveredbondlabel.com) (the "Site"). This includes information provided at the time of registering to use the Site, subscribing to our service, posting material or requesting further services;
- if you contact us, we may keep a record of that correspondence; and
- details of your visits to the Site and the resources that you access.

This information may include personal information (such as your name or title) and we will only process such personal information for the purposes set out in paragraph 2 below in accordance with the Belgian DPL.

2. INFORMATION USE

We may collect and process your personal information for the following purposes:

- to ensure that content from the Site is presented in the most effective manner for your computer;
- to provide you with information, products or services that you request from us or which we feel may interest you; and
- to notify you about changes to our service.

If you do not want us to use your information in this way, or to pass your details on to third parties for marketing purposes, you can refuse consent to such processing by ticking the relevant box situated on the form on which we collect your information.

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

You agree that your personal information may be communicated to third parties:

- if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;
 - in the case of any legitimate interest; and
 - for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).
- By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area ("EEA"), whether or not an adequate level of protection is ensured for personal information in the country of reception.
- Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.

4. SECURITY

We will take all steps reasonably necessary to ensure that your information is treated securely and in accordance with this privacy policy, and to prevent personal information being accessible to and processed by unauthorised parties, or being accidentally changed or deleted. There are internal security measures in place to protect the premises, servers, network, data transfers, and the information itself.

You acknowledge however that the transmission of information via the internet is not completely secure. While we will use reasonable endeavours to protect your personal information, we cannot fully guarantee the security of your information transmitted to the Site.

Where we have given you a password which enables you to access certain parts of the Site, you are responsible for keeping this password confidential. We ask you not to share your password with anyone.

5. YOUR RIGHTS

The Belgian DPL gives you the right to access or, where incorrect, amend or delete (at your request and free of charge) personal information pertaining to you. You can exercise these rights at any time by contacting us by email by clicking on Contact Us or by letter addressed to Covered Bond Label Foundation Rue de la Science 14 - 1040 Brussels - Belgium.

You also have the right to ask us not to process your personal information for marketing purposes. You can exercise your right to prevent such processing by checking certain boxes on the forms we use to collect your information or by contacting us by email or by letter in accordance with the above.

6. CHANGES TO OUR PRIVACY POLICY

Any changes we may make to our privacy policy in the future will be posted on this page.

7. CONTACT

If you have any questions about this policy, the collection and use of your personal information or other privacy-specific concerns please contact us by clicking on Contact Us .

Harmonised Transparency Template

2022 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 28/2/2022

Cut-off Date: 28/2/2022



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Worksheet A: HTT General

Worksheet B1: HTT Mortgage Assets

Worksheet C: HTT Harmonised Glossary

Covered Bond Label Disclaimer

Worksheet E: Optional ECB-ECAIs data

A. Harmonised Transparency Template - General Information

HTT 2022

Reporting in Domestic Currency		(Please insert currency)
CONTENT OF TAB A		
1. Basic Facts		
2. Regulatory Summary		
3. General Cover Pool / Covered Bond Information		
4. References to Capital Requirements Regulation (CRR) (2013/56/EC)		
5. Other relevant information		
Field Number		
1. Basic Facts		
G.1.1.1	Country	Belgium
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV
G.1.1.3	Link to issuer's website	https://www.bnpparibasfortis.com/investors/coveredbonds
G.1.1.4	Cut-off date	01/08/2022
OG.1.1.1	Optional information e.g. Contact names	
OG.1.1.2	Optional information e.g. Parent name	
OG.1.1.3		
OG.1.1.4		
OG.1.1.5		
OG.1.1.6		
OG.1.1.7		
OG.1.1.8		
2. Regulatory Summary		
G.2.1.1	UCITS Compliance (Y/N)	Y
G.2.1.2	CRR Compliance (Y/N)	Y
G.2.1.3	LCR status	LEVEL 1
OG.2.1.1		
OG.2.1.2		
OG.2.1.3		
OG.2.1.4		
OG.2.1.5		
OG.2.1.6		
3. General Cover Pool / Covered Bond Information		
3.1 General Information		
G.3.1.1	Total Cover Assets	2,946.3
G.3.1.2	Outstanding Covered Bonds	2,250.0
OG.3.1.1	Cover Pool Size (NPV) (mm)	3,185.9
OG.3.1.2	Outstanding Covered Bonds (NPV) (mm)	2,291.4
OG.3.1.3		
OG.3.1.4		
3.2 Over-collateralisation (OC)		
G.3.2.1	OC (N)	5.0%
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)	147.8%
OG.3.2.2	Optional information e.g. OC (NPV basis)	39.0%
OG.3.2.3		
OG.3.2.4		
OG.3.2.5		
OG.3.2.6		
3.3 Cover Pool Composition		
G.3.3.1	Mortgages	2,946.3
G.3.3.2	Public Sector	-
G.3.3.3	Shipping	-
G.3.3.4	Substitute Assets	18.0
G.3.3.5	Other	0.0
G.3.3.6	Total	2,964.3
OG.3.3.1	a/w (if relevant, please specify)	0.0%
OG.3.3.2	a/w (if relevant, please specify)	0.0%
OG.3.3.3	a/w (if relevant, please specify)	0.0%
OG.3.3.4	a/w (if relevant, please specify)	0.0%
OG.3.3.5	a/w (if relevant, please specify)	0.0%
OG.3.3.6	a/w (if relevant, please specify)	0.0%
3.4 Cover Pool Amortisation Profile		
G.3.4.1	Weighted Average Life (in years)	7.3
	Residual Life (mm)	ND1
G.3.4.2	By buckets:	
G.3.4.3	0 - 1Y	38.2
G.3.4.4	1 - 2Y	118.8
G.3.4.5	2 - 3Y	190.3
G.3.4.6	3 - 4Y	224.2
G.3.4.7	4 - 5Y	248.1
G.3.4.8	5 - 10Y	1,426.8
G.3.4.9	10+ Y	699.9
G.3.4.10	Total	2,946.3
OG.3.4.1	a/w 0 - 1 day	0.0%
OG.3.4.2	a/w 0 - 0.5 y	0.00%
OG.3.4.3	a/w 0.5 - 1 y	0.00%
OG.3.4.4	a/w 1 - 1.5 y	0.00%
OG.3.4.5	a/w 1.5 - 2 y	0.00%
OG.3.4.6		0.00%
OG.3.4.7		0.00%
OG.3.4.8		0.00%
OG.3.4.9		0.00%
OG.3.4.10		0.00%
3.5 Maturity of Covered Bonds		
G.3.5.1	Weighted Average Life (in years)	3.8
	Maturity (mm)	4.8
G.3.5.2	By buckets:	
G.3.5.3	0 - 1Y	0.0
G.3.5.4	1 - 2Y	500.0
G.3.5.5	2 - 3Y	500.0
G.3.5.6	3 - 4Y	500.0
G.3.5.7	4 - 5Y	500.0
G.3.5.8	5 - 10Y	750.0
G.3.5.9	10+ Y	0.0
G.3.5.10	Total	2,250.0
OG.3.5.1	a/w 0 - 1 day	0.0%
OG.3.5.2	a/w 0 - 0.5 y	0.0%
OG.3.5.3	a/w 0.5 - 1 y	0.0%
OG.3.5.4	a/w 1 - 1.5 y	0.0%
OG.3.5.5	a/w 1.5 - 2 y	0.0%
OG.3.5.6		0.0%
OG.3.5.7		0.0%
OG.3.5.8		0.0%
OG.3.5.9		0.0%
OG.3.5.10		0.0%
3.6 Cover Assets - Currency		
G.3.6.1	EUR	2,946.3
G.3.6.2	USD	0.0
G.3.6.3	GBP	0.0
G.3.6.4	NOK	0.0
G.3.6.5	CHF	0.0
G.3.6.6	AUD	0.0
G.3.6.7	CAD	0.0
G.3.6.8	BRL	0.0
G.3.6.9	CZK	0.0
G.3.6.10	DKK	0.0
G.3.6.11	HKD	0.0
G.3.6.12	KRW	0.0
G.3.6.13	SEK	0.0
G.3.6.14	SGD	0.0
G.3.6.15	Other	0.0
G.3.6.16	Total	2,946.3
OG.3.6.1	a/w (if relevant, please specify)	0.0%
OG.3.6.2	a/w (if relevant, please specify)	0.0%
OG.3.6.3	a/w (if relevant, please specify)	0.0%
OG.3.6.4	a/w (if relevant, please specify)	0.0%
OG.3.6.5	a/w (if relevant, please specify)	0.0%
OG.3.6.6	a/w (if relevant, please specify)	0.0%
OG.3.6.7	a/w (if relevant, please specify)	0.0%
OG.3.6.8	a/w (if relevant, please specify)	0.0%
OG.3.6.9	a/w (if relevant, please specify)	0.0%

7. Covered Bonds - Currency		Nominal (before hedging) (mm)	Nominal (after hedging) (mm)	% Total (before)	% Total (after)
G.3.7.1	EUR	2,250.0	0.0	100.0%	
G.3.7.2	USD	0.0	0.0	0.0%	
G.3.7.3	GBP	0.0	0.0	0.0%	
G.3.7.4	NOK	0.0	0.0	0.0%	
G.3.7.5	CHF	0.0	0.0	0.0%	
G.3.7.6	AUD	0.0	0.0	0.0%	
G.3.7.7	CAD	0.0	0.0	0.0%	
G.3.7.8	BRL	0.0	0.0	0.0%	
G.3.7.9	CZK	0.0	0.0	0.0%	
G.3.7.10	DKK	0.0	0.0	0.0%	
G.3.7.11	HKD	0.0	0.0	0.0%	
G.3.7.12	KRW	0.0	0.0	0.0%	
G.3.7.13	SEK	0.0	0.0	0.0%	
G.3.7.14	SGD	0.0	0.0	0.0%	
G.3.7.15	Other	0.0	0.0	0.0%	
G.3.7.16	Total	2,250.0	0.0	100.0%	0.0%
OG.3.7.1	a/w [if relevant, please specify]	0.0	0.0		
OG.3.7.2	a/w [if relevant, please specify]	0.0	0.0		
OG.3.7.3	a/w [if relevant, please specify]	0.0	0.0		
OG.3.7.4	a/w [if relevant, please specify]	0.0	0.0		
OG.3.7.5	a/w [if relevant, please specify]	0.0	0.0		
OG.3.7.6	a/w [if relevant, please specify]	0.0	0.0		
OG.3.7.7	a/w [if relevant, please specify]	0.0	0.0		
OG.3.7.8	a/w [if relevant, please specify]	0.0	0.0		
OG.3.7.9	a/w [if relevant, please specify]	0.0	0.0		
8. Covered Bonds - Breakdown by interest rate		Nominal (before hedging) (mm)	Nominal (after hedging) (mm)	% Total (before)	% Total (after)
G.3.8.1	Fixed coupon	2,250.0	2,250.0	100.0%	100.0%
G.3.8.2	Floating coupon	0.0	0.0	0.0%	0.0%
G.3.8.3	Other	0.0	0.0	0.0%	0.0%
G.3.8.4	Total	2,250.0	2,250.0	100.0%	100.0%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
9. Substitute Assets - Type		Nominal (before hedging) (mm)	% Substitute Assets		
G.3.9.1	Cash	0.0	0.0%		
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	18.0	100.0%		
G.3.9.3	Exposures to central banks	0.0	0.0%		
G.3.9.4	Exposures to credit institutions	0.0	0.0%		
G.3.9.5	Other	0.0	0.0%		
G.3.9.6	Total	18.0	100.0%		
OG.3.9.1	a/w EU govts or quasi govts		0.0%		
OG.3.9.2	a/w third-party countries Credit Quality Step 1 (CQS1) govts or quasi govts		0.0%		
OG.3.9.3	a/w third-party countries Credit Quality Step 2 (CQS2) govts or quasi govts		0.0%		
OG.3.9.4	a/w EU central banks		0.0%		
OG.3.9.5	a/w third-party countries Credit Quality Step 1 (CQS1) central banks		0.0%		
OG.3.9.6	a/w third-party countries Credit Quality Step 2 (CQS2) central banks		0.0%		
OG.3.9.7	a/w CQS1 credit institutions		0.0%		
OG.3.9.8	a/w CQS2 credit institutions		0.0%		
OG.3.9.9					
OG.3.9.10					
OG.3.9.11					
OG.3.9.12					
10. Substitute Assets - Country		Nominal (mm)	% Substitute Assets		
G.3.10.1	Domestic (Country of issuer)	18.0	100.0%		
G.3.10.2	Europezone	0.0	0.0%		
G.3.10.3	Rest of European Union (EU)	0.0	0.0%		
G.3.10.4	European Economic Area (not member of EU)	0.0	0.0%		
G.3.10.5	Switzerland	0.0	0.0%		
G.3.10.6	Australia	0.0	0.0%		
G.3.10.7	Brazil	0.0	0.0%		
G.3.10.8	Canada	0.0	0.0%		
G.3.10.9	Japan	0.0	0.0%		
G.3.10.10	Korea	0.0	0.0%		
G.3.10.11	New Zealand	0.0	0.0%		
G.3.10.12	Singapore	0.0	0.0%		
G.3.10.13	US	0.0	0.0%		
G.3.10.14	Other	0.0	0.0%		
G.3.10.15	Total EU	18.0			
G.3.10.16	Total	18.0	100.0%		
OG.3.10.1	a/w [if relevant, please specify]		0.0%		
OG.3.10.2	a/w [if relevant, please specify]		0.0%		
OG.3.10.3	a/w [if relevant, please specify]		0.0%		
OG.3.10.4	a/w [if relevant, please specify]		0.0%		
OG.3.10.5	a/w [if relevant, please specify]		0.0%		
OG.3.10.6	a/w [if relevant, please specify]		0.0%		
OG.3.10.7	a/w [if relevant, please specify]		0.0%		
OG.3.10.8	a/w [if relevant, please specify]		0.0%		
OG.3.10.9	a/w [if relevant, please specify]		0.0%		
OG.3.10.10	a/w [if relevant, please specify]		0.0%		
OG.3.10.11	a/w [if relevant, please specify]		0.0%		
OG.3.10.12	a/w [if relevant, please specify]		0.0%		
OG.3.10.13	a/w [if relevant, please specify]		0.0%		
OG.3.10.14	a/w [if relevant, please specify]		0.0%		
OG.3.10.15	a/w [if relevant, please specify]		0.0%		
OG.3.10.16	a/w [if relevant, please specify]		0.0%		
11. Liquid Assets		Nominal (mm)	% Cover Pool	% Covered Bonds	
G.3.11.1	Substitute and other marketable assets	18.0	0.61%	0.60%	
G.3.11.2	Central bank eligible assets	0.0	0.00%	0.00%	
G.3.11.3	Other	0.0	0.00%	0.00%	
G.3.11.4	Total	18.0	0.61%	0.60%	
OG.3.11.1	a/w [if relevant, please specify]				
OG.3.11.2	a/w [if relevant, please specify]				
OG.3.11.3	a/w [if relevant, please specify]				
OG.3.11.4	a/w [if relevant, please specify]				
OG.3.11.5	a/w [if relevant, please specify]				
OG.3.11.6	a/w [if relevant, please specify]				
OG.3.11.7	a/w [if relevant, please specify]				
12. Bond List		https://www.coveredbondmarket.com/issuers/1			
G.3.12.1	Bond list	31			
13. Derivatives & Swaps		38			
G.3.13.1	Derivatives in the realiser / cover pool (notional) (mm)	0.0			
G.3.13.2	Type of interest rate swaps (basis: intra-, external or both)	0.0			
G.3.13.3	Type of currency rate swaps (basis: intra-, external or both)	0.0			
OG.3.13.1	NPV of Derivatives in the cover pool (mm)				
OG.3.13.2	Derivatives outside the cover pool (notional) (mm)				
OG.3.13.3	NPV of Derivatives outside the cover pool (mm)				
OG.3.13.4					
OG.3.13.5					
14. Sustainable or other special purpose strategy - optional					
G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (Y/N)	N			
G.3.14.2	If yes to G.3.14.1 is there a commitment (Y) or are already sustainable components present (Z)?				
G.3.14.3	specific criteria				
G.3.14.4	link to the committed objective/criteria				
4. References to Capital Requirements Regulation (CRR)		Row	Row		
		129(7)			
The issuer believes that, at the time of its issuance and based on publicly available information, these covered bonds would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) 575/2013. It should be noted, however, that whether or not exposures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 575/2013 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.					
G.4.1.1	(i) Value of the cover pool outstanding covered bonds:	38			
G.4.1.2	(i) Value of covered bonds:	39	48 for Public Sector Assets		
G.4.1.3	(ii) Geographical distribution:	43 for Mortgage Assets			
G.4.1.4	(ii) Type of cover assets:	52	267 for Commercial Mortgage Assets		
G.4.1.5	(ii) Loan size:	166 for Residential Mortgage Assets	18 for Public Sector Assets		
G.4.1.6	(ii) Interest rate risk - cover pool:	130 for Mortgage Assets	228 for Public Sector Assets		
G.4.1.7	(iii) Currency risk - cover pool:	111			
G.4.1.8	(iii) Interest rate risk - covered bond:	163			
G.4.1.9	(iii) Currency risk - covered bond:	137			
G.4.1.10	(Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	27 for Harmonised Glossary			
G.4.1.11	(iii) Maturity structure of cover assets:	65			
G.4.1.12	(iii) Maturity structure of covered bonds:	88			
G.4.1.13	(iv) Percentage of loans more than ninety days past due:	160 for Mortgage Assets	166 for Public Sector Assets		
OG.4.1.1					
OG.4.1.2					
OG.4.1.3					
OG.4.1.4					
OG.4.1.5					
OG.4.1.6					
OG.4.1.7					
OG.4.1.8					
OG.4.1.9					
OG.4.1.10					
5. References to Capital Requirements Regulation (CRR)		129(1)			
G.5.1.1	Exposure to credit institution credit quality step 1 & 2	0			
OG.5.1.1					
OG.5.1.2					
OG.5.1.3					
OG.5.1.4					
OG.5.1.5					
OG.5.1.6					
6. Other relevant information					
1. Optional information as Rating Agencies					
OG.6.1.1	NPV Test (passed/failed)				
OG.6.1.2	Interest Coverage Test (passed/failed)				
OG.6.1.3	Cash Manager				
OG.6.1.4	Account Bank				
OG.6.1.5	Stand-by Account Bank				
OG.6.1.6	Service Provider				
OG.6.1.7	Interest Rate Swap Provider				
OG.6.1.8	Covered Bond Swap Provider				
OG.6.1.9	Paying Agent				

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2022

Reporting in Domestic Currency		(Please insert currency)	
CONTENT OF TAB B1			
7. Mortgage Assets			
7.A Residential Cover Pool			
7.B Commercial Cover Pool			
Field Number	7. Mortgage Assets		
1. Property Type Information		Nominal (m€)	% Total Mortgages
M.7.1.1	Residential	2,946.3	100.0%
M.7.1.2	Commercial	0.0	0.0%
M.7.1.3	Other	0.0	0.0%
M.7.1.4	Total	2,946.3	100.0%
OM.7.1.1	a/w Housing Cooperatives / Multi-family assets		0.0%
OM.7.1.2	a/w Forest & Agriculture		0.0%
OM.7.1.3	a/w [if relevant, please specify]		0.0%
OM.7.1.4	a/w [if relevant, please specify]		0.0%
OM.7.1.5	a/w [if relevant, please specify]		0.0%
OM.7.1.6	a/w [if relevant, please specify]		0.0%
OM.7.1.7	a/w [if relevant, please specify]		0.0%
OM.7.1.8	a/w [if relevant, please specify]		0.0%
OM.7.1.9	a/w [if relevant, please specify]		0.0%
OM.7.1.10	a/w [if relevant, please specify]		0.0%
OM.7.1.11	a/w [if relevant, please specify]		0.0%
2. General Information		Residential Loans	Commercial Loans
M.7.2.1	Number of mortgage loans	42,350.0	0
OM.7.2.1	Number of borrowers	23,919.0	0
OM.7.2.2	Optional information eg. Number of guarantors	0.0	0.0
OM.7.2.3			
OM.7.2.4			
OM.7.2.5			
OM.7.2.6			
3. Concentration Risks		% Residential Loans	% Commercial Loans
M.7.3.1	10 largest exposures	0.80%	0.00%
OM.7.3.1			
OM.7.3.2			
OM.7.3.3			
OM.7.3.4			
OM.7.3.5			
OM.7.3.6			
4. Breakdown by Geography		% Residential Loans	% Commercial Loans
M.7.4.1	European Union	100.00%	0.00%
M.7.4.2	Austria		
M.7.4.3	Belgium	100.00%	0.00%
M.7.4.4	Bulgaria		
M.7.4.5	Croatia		
M.7.4.6	Cyprus		
M.7.4.7	Czechia		
M.7.4.8	Denmark		
M.7.4.9	Estonia		
M.7.4.10	Finland		
M.7.4.11	France		
M.7.4.12	Germany		
M.7.4.13	Greece		
M.7.4.14	Netherlands		
M.7.4.15	Hungary		
M.7.4.16	Ireland		
M.7.4.17	Italy		
M.7.4.18	Latvia		
M.7.4.19	Lithuania		
M.7.4.20	Luxembourg		
M.7.4.21	Malta		
M.7.4.22	Poland		
M.7.4.23	Portugal		
M.7.4.24	Romania		
M.7.4.25	Slovakia		
M.7.4.26	Slovenia		
M.7.4.27	Spain		
M.7.4.28	Sweden		
M.7.4.29	European Economic Area (not member of EU)	0.00%	0.00%
M.7.4.30	Iceland		
M.7.4.31	Liechtenstein		
M.7.4.32	Norway		
M.7.4.33	Other	0.00%	0.00%
M.7.4.34	Switzerland		
M.7.4.35	United Kingdom		
M.7.4.36	Australia		
M.7.4.37	Brazil		
M.7.4.38	Canada		
M.7.4.39	Japan		
M.7.4.40	Korea		
M.7.4.41	New Zealand		
M.7.4.42	Singapore		
M.7.4.43	US		
M.7.4.44	Other		
5. Breakdown by regions of main country of origin		% Residential Loans	% Commercial Loans
M.7.5.1	Antwerpen	16.41%	0.00%
M.7.5.2	Vlaams-Brabant	13.67%	0.00%
M.7.5.3	Oost-Vlaanderen	15.14%	0.00%
M.7.5.4	Brussels	10.66%	0.00%
M.7.5.5	West-Vlaanderen	10.96%	0.00%
M.7.5.6	Limburg	6.80%	0.00%
M.7.5.7	Liege	8.00%	0.00%
M.7.5.8	Hainaut	6.41%	0.00%
M.7.5.9	Brabant Wallon	5.45%	0.00%
M.7.5.10	Namur	3.84%	0.00%
M.7.5.11	Luxembourg	2.50%	0.00%
M.7.5.12	Other	0.09%	0.00%

6. Breakdown by Interest Rate		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	93.72%	0.00%	93.7%	
M.7.6.2	Floating rate	0.00%	0.00%	0.0%	
M.7.6.3	Other	6.28%	0.00%	6.3%	
OM.7.6.1					
OM.7.6.2					
OM.7.6.3					
OM.7.6.4					
OM.7.6.5					
OM.7.6.6					
7. Breakdown by Repayment Type		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	3.01%	0.00%	3.0%	
M.7.7.2	Amortising	96.99%	0.00%	97.0%	
M.7.7.3	Other	0.00%	0.00%	0.0%	
OM.7.7.1					
OM.7.7.2					
OM.7.7.3					
OM.7.7.4					
OM.7.7.5					
OM.7.7.6					
8. Loan Seasoning		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12 months	12.57%	0.00%	12.6%	
M.7.8.2	> 12 - <= 24 months	9.52%	0.00%	9.5%	
M.7.8.3	> 24 - <= 36 months	16.12%	0.00%	16.1%	
M.7.8.4	> 36 - <= 60 months	10.07%	0.00%	10.1%	
M.7.8.5	> 60 months	51.72%	0.00%	51.7%	
OM.7.8.1					
OM.7.8.2					
OM.7.8.3					
OM.7.8.4					
9. Non-Performing Loans (NPLs)		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0.06%	0.0%	0.06%	
OM.7.9.1					
OM.7.9.2					
OM.7.9.3					
OM.7.9.4					
7.A Residential Cover Pool					
10. Loan Size Information		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	69.6			
	By buckets (mm):				
M.7A.10.2	<=100K	1,397.3	32,960.0	47.4%	77.8%
M.7A.10.3	>100K and <=200K	1,034.7	7,626.0	35.1%	18.0%
M.7A.10.4	>200K and <=300K	306.1	1,286.0	10.4%	3.0%
M.7A.10.5	>300K and <=400K	100.5	294.0	3.4%	0.7%
M.7A.10.6	>400K	107.7	184.0	3.7%	0.4%
M.7A.10.6	Total	2,946.3	42,350	100.0%	100.0%
11. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	56.6%			
	By LTV buckets (mm):				
M.7A.11.2	>0 - <=40 %	832.7	19,619.0	28.3%	46.3%
M.7A.11.3	>40 - <=50 %	373.6	5,178.0	12.7%	12.2%
M.7A.11.4	>50 - <=60 %	388.9	4,738.0	13.2%	11.2%
M.7A.11.5	>60 - <=70 %	393.5	4,286.0	13.4%	10.1%
M.7A.11.6	>70 - <=80 %	435.1	4,028.0	14.8%	9.9%
M.7A.11.7	>80 - <=90 %	370.6	3,163.0	12.6%	7.5%
M.7A.11.8	>90 - <=100 %	128.0	925.0	4.3%	2.2%
M.7A.11.9	>100%	23.9	233.0	0.8%	0.6%
M.7A.11.10	Total	2,946.3	42,350	100.0%	100.0%
OM.7A.11.1	a/w >100 - <=120 %			0.0%	0.0%
OM.7A.11.2	a/w >120 - <=140 %			0.0%	0.0%
OM.7A.11.3	a/w >140 - <=160 %			0.0%	0.0%
OM.7A.11.4	a/w >160 - <=180 %			0.0%	0.0%
OM.7A.11.5	a/w >180 - <=200 %			0.0%	0.0%
OM.7A.11.6	a/w >200 %			0.0%	0.0%
OM.7A.11.7					
OM.7A.11.8					
OM.7A.11.9					
12. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	51.4%			
	By LTV buckets (mm):				
M.7A.12.2	>0 - <=40 %	1,033.7	22,972.0	35.1%	54.2%
M.7A.12.3	>40 - <=50 %	383.9	4,845.0	13.0%	11.4%
M.7A.12.4	>50 - <=60 %	387.9	4,337.0	13.2%	10.2%
M.7A.12.5	>60 - <=70 %	407.7	4,039.0	13.8%	9.3%
M.7A.12.6	>70 - <=80 %	363.7	3,289.0	12.3%	7.8%
M.7A.12.7	>80 - <=90 %	246.0	1,998.0	8.4%	4.7%
M.7A.12.8	>90 - <=100 %	108.0	733.0	3.7%	1.7%
M.7A.12.9	>100%	15.4	139.0	0.5%	0.3%
M.7A.12.10	Total	2,946.3	42,350	100.0%	100.0%
OM.7A.12.1	a/w >100 - <=120 %			0.0%	0.0%
OM.7A.12.2	a/w >120 - <=140 %			0.0%	0.0%
OM.7A.12.3	a/w >140 - <=160 %			0.0%	0.0%
OM.7A.12.4	a/w >160 - <=180 %			0.0%	0.0%
OM.7A.12.5	a/w >180 - <=200 %			0.0%	0.0%
OM.7A.12.6	a/w >200 %			0.0%	0.0%
OM.7A.12.7					
OM.7A.12.8					
OM.7A.12.9					

13. Breakdown by type		% Residential Loans			
M.7A.11.1	Owner occupied	0.0%			
M.7A.11.2	Second home/Holiday houses	0.0%			
M.7A.11.3	Buy-to-let/Non-owner occupied	0.0%			
M.7A.11.4	Subsidiarid housing	0.0%			
M.7A.11.5	Agricultural	0.0%			
M.7A.11.6	Other	100.0%			
OM.7A.11.1	a/w Private rental				
OM.7A.11.2	a/w Multi-family housing				
OM.7A.11.3	a/w Buildings under construction				
OM.7A.11.4	a/w Buildings land				
OM.7A.11.5	a/w [if relevant, please specify]				
OM.7A.11.6	a/w [if relevant, please specify]				
OM.7A.11.7	a/w [if relevant, please specify]				
OM.7A.11.8	a/w [if relevant, please specify]				
OM.7A.11.9	a/w [if relevant, please specify]				
OM.7A.11.10	a/w [if relevant, please specify]				
14. Loan by Rankine		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100.0%			
M.7A.14.2	Guaranteed	0.0%			
M.7A.14.3	Other	0.0%			
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					
15. EPC Information of the financed RRE - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1	TBC at a country level				
M.7A.15.2	TBC at a country level				
M.7A.15.3	TBC at a country level				
M.7A.15.4	TBC at a country level				
M.7A.15.5	TBC at a country level				
M.7A.15.6	TBC at a country level				
M.7A.15.7	TBC at a country level				
M.7A.15.8	TBC at a country level				
M.7A.15.9	TBC at a country level				
M.7A.15.10	TBC at a country level				
M.7A.15.11	TBC at a country level				
M.7A.15.12	TBC at a country level				
M.7A.15.13	TBC at a country level				
M.7A.15.14	TBC at a country level				
M.7A.15.15	TBC at a country level				
M.7A.15.16	TBC at a country level				
M.7A.15.17	TBC at a country level				
M.7A.15.18	no data				
M.7A.15.19	Total	0.0	0	0.0%	0.0%
OM.7A.15.1					
OM.7A.15.2					
OM.7A.15.3					
16. Average energe use intensity (kWh/m2 per year) - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.16.1	TBC at a country level				
M.7A.16.2	TBC at a country level				
M.7A.16.3	TBC at a country level				
M.7A.16.4	TBC at a country level				
M.7A.16.5	TBC at a country level				
M.7A.16.6	TBC at a country level				
M.7A.16.7	TBC at a country level				
M.7A.16.8	TBC at a country level				
M.7A.16.9	TBC at a country level				
M.7A.16.10	TBC at a country level				
M.7A.16.11	TBC at a country level				
M.7A.16.12	TBC at a country level				
M.7A.16.13	TBC at a country level				
M.7A.16.14	TBC at a country level				
M.7A.16.15	TBC at a country level				
M.7A.16.16	TBC at a country level				
M.7A.16.17	TBC at a country level				
M.7A.16.18	no data				
M.7A.16.19	Total	0.0	0	0.0%	0.0%
OM.7A.16.1					
OM.7A.16.2					
OM.7A.16.3					
17. Property Age Structure - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1	older than 1919				
M.7A.17.2	1919 - 1945				
M.7A.17.3	1946 - 1960				
M.7A.17.4	1961 - 1970				
M.7A.17.5	1971 - 1980				
M.7A.17.6	1981 - 1990				
M.7A.17.7	1991 - 2000				
M.7A.17.8	2001 - 2005				
M.7A.17.9	2006 and later				
M.7A.17.10	no data				
M.7A.17.11	Total	0.0	0	0.0%	0.0%
OM.7A.17.1					
18. Dwelling type - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1	House, detached or semi-detached				
M.7A.18.2	Flat or Apartment				
M.7A.18.3	Bungalow				
M.7A.18.4	Terraced House				
M.7A.18.5	Multi-family House				
M.7A.18.6	Land Only				
M.7A.18.7	other				
M.7A.18.8	Total	0.0	0	0.0%	0.0%
OM.7A.18.1					
19. New Residential Property - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property				
M.7A.19.2	Existing property				
M.7A.19.3	other				
M.7A.19.4	no data				
M.7A.19.5	Total	0.0	0	0.0%	0.0%
M.7A.19.6					
20. CO2 emission (kg of CO2 per year) - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.20.1	TBC at a country level				
M.7A.20.2	TBC at a country level				
M.7A.20.3	TBC at a country level				
M.7A.20.4	TBC at a country level				
M.7A.20.5	TBC at a country level				
M.7A.20.6	TBC at a country level				
M.7A.20.7	TBC at a country level				
M.7A.20.8	TBC at a country level				
M.7A.20.9	TBC at a country level				
M.7A.20.10	TBC at a country level				
M.7A.20.11	TBC at a country level				
M.7A.20.12	TBC at a country level				
M.7A.20.13	TBC at a country level				
M.7A.20.14	TBC at a country level				
M.7A.20.15	TBC at a country level				
M.7A.20.16	TBC at a country level				
M.7A.20.17	TBC at a country level				
M.7A.20.18	no data				
M.7A.20.19	Total	0.0	0		
7B Commercial Cover Pool					
21. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
Average loan size (000s)		[For completion]			
M.7B.21.1					
M.7B.21.2	By buckets (mn):				
M.7B.21.3	TBC at a country level	[For completion]	[For completion]		
M.7B.21.4	TBC at a country level	[For completion]	[For completion]		
M.7B.21.5	TBC at a country level	[For completion]	[For completion]		
M.7B.21.6	TBC at a country level	[For completion]	[For completion]		
M.7B.21.7	TBC at a country level	[For completion]	[For completion]		
M.7B.21.8	TBC at a country level	[For completion]	[For completion]		
M.7B.21.9	TBC at a country level	[For completion]	[For completion]		
M.7B.21.10	TBC at a country level	[For completion]	[For completion]		
M.7B.21.11	TBC at a country level	[For completion]	[For completion]		
M.7B.21.12	TBC at a country level	[For completion]	[For completion]		
M.7B.21.13	TBC at a country level	[For completion]	[For completion]		
M.7B.21.14	TBC at a country level	[For completion]	[For completion]		
M.7B.21.15	TBC at a country level	[For completion]	[For completion]		
M.7B.21.16	TBC at a country level	[For completion]	[For completion]		
M.7B.21.17	TBC at a country level	[For completion]	[For completion]		
M.7B.21.18	TBC at a country level	[For completion]	[For completion]		
M.7B.21.19	TBC at a country level	[For completion]	[For completion]		
M.7B.21.20	TBC at a country level	[For completion]	[For completion]		
M.7B.21.21	TBC at a country level	[For completion]	[For completion]		
M.7B.21.22	TBC at a country level	[For completion]	[For completion]		
M.7B.21.23	TBC at a country level	[For completion]	[For completion]		
M.7B.21.24	TBC at a country level	[For completion]	[For completion]		
M.7B.21.25	TBC at a country level	[For completion]	[For completion]		
M.7B.21.26	Total	0.0	0	0.0%	0.0%

22. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.78.22.1	Weighted Average LTV (%)	[For completion]			
M.78.22.2	By LTV buckets (mn):				
M.78.22.3	>0 - <=40 %	[For completion]	[For completion]		
M.78.22.4	>40 - <=50 %	[For completion]	[For completion]		
M.78.22.5	>50 - <=60 %	[For completion]	[For completion]		
M.78.22.6	>60 - <=70 %	[For completion]	[For completion]		
M.78.22.7	>70 - <=80 %	[For completion]	[For completion]		
M.78.22.8	>80 - <=90 %	[For completion]	[For completion]		
M.78.22.9	>90 - <=100 %	[For completion]	[For completion]		
M.78.22.9	>100%	[For completion]	[For completion]		
M.78.22.10	Total	0.0	0	0.0%	0.0%
OM.78.22.1	a/w >100 - <=130 %				
OM.78.22.2	a/w >110 - <=120 %				
OM.78.22.3	a/w >120 - <=130 %				
OM.78.22.4	a/w >130 - <=140 %				
OM.78.22.5	a/w >140 - <=150 %				
OM.78.22.6	a/w >150 %				
OM.78.22.7					
OM.78.22.8					
OM.78.22.9					
23. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.78.23.1	Weighted Average LTV (%)	[Mark as NDI if not relevant]			
M.78.23.2	By LTV buckets (mn):				
M.78.23.3	>0 - <=40 %	[Mark as NDI if not relevant]	[Mark as NDI if not relevant]		
M.78.23.4	>40 - <=50 %	[Mark as NDI if not relevant]	[Mark as NDI if not relevant]		
M.78.23.5	>50 - <=60 %	[Mark as NDI if not relevant]	[Mark as NDI if not relevant]		
M.78.23.6	>60 - <=70 %	[Mark as NDI if not relevant]	[Mark as NDI if not relevant]		
M.78.23.7	>70 - <=80 %	[Mark as NDI if not relevant]	[Mark as NDI if not relevant]		
M.78.23.7	>80 - <=90 %	[Mark as NDI if not relevant]	[Mark as NDI if not relevant]		
M.78.23.8	>90 - <=100 %	[Mark as NDI if not relevant]	[Mark as NDI if not relevant]		
M.78.23.9	>100%	[Mark as NDI if not relevant]	[Mark as NDI if not relevant]		
M.78.23.10	Total	0.0	0	0.0%	0.0%
OM.78.23.1	a/w >100 - <=120 %				
OM.78.23.2	a/w >110 - <=120 %				
OM.78.23.3	a/w >120 - <=130 %				
OM.78.23.4	a/w >130 - <=140 %				
OM.78.23.5	a/w >140 - <=150 %				
OM.78.23.6	a/w >150 %				
OM.78.23.7					
OM.78.23.8					
OM.78.23.9					
24. Breakdown by Type		% Commercial loans			
M.78.24.1	Retail	[For completion]			
M.78.24.2	Office	[For completion]			
M.78.24.3	Hotel/Tourism	[For completion]			
M.78.24.4	Shopping malls	[For completion]			
M.78.24.5	Industry	[For completion]			
M.78.24.6	Agriculture	[For completion]			
M.78.24.7	Other commercially used	[For completion]			
M.78.24.8	Hospital	[For completion]			
M.78.24.9	School	[For completion]			
M.78.24.10	other RE with a social relevant purpose	[For completion]			
M.78.24.11	Land	[For completion]			
M.78.24.12	Property developers / Building under construction	[For completion]			
M.78.24.13	Other	[For completion]			
OM.78.24.1	a/w Cultural purposes				
25. EPC information of the financed CRE - optional		Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.78.25.1	TBC at a country level	[For completion]	[For completion]		
M.78.25.2	TBC at a country level	[For completion]	[For completion]		
M.78.25.3	TBC at a country level	[For completion]	[For completion]		
M.78.25.4	TBC at a country level	[For completion]	[For completion]		
M.78.25.5	TBC at a country level	[For completion]	[For completion]		
M.78.25.6	TBC at a country level	[For completion]	[For completion]		
M.78.25.7	TBC at a country level	[For completion]	[For completion]		
M.78.25.8	TBC at a country level	[For completion]	[For completion]		
M.78.25.9	TBC at a country level	[For completion]	[For completion]		
M.78.25.10	TBC at a country level	[For completion]	[For completion]		
M.78.25.11	TBC at a country level	[For completion]	[For completion]		
M.78.25.12	TBC at a country level	[For completion]	[For completion]		
M.78.25.13	TBC at a country level	[For completion]	[For completion]		
M.78.25.14	TBC at a country level	[For completion]	[For completion]		
M.78.25.15	TBC at a country level	[For completion]	[For completion]		
M.78.25.16	TBC at a country level	[For completion]	[For completion]		
M.78.25.17	TBC at a country level	[For completion]	[For completion]		
M.78.25.18	no data	[For completion]	[For completion]		
M.78.25.19	Total	0.0	0	0.0%	0.0%
OM.78.25.1					
OM.78.25.2					
OM.78.25.3					
26. Average energy use intensity (kWh/m2 per year) - optional		Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.78.26.1	TBC at a country level	[For completion]	[For completion]		
M.78.26.2	TBC at a country level	[For completion]	[For completion]		
M.78.26.3	TBC at a country level	[For completion]	[For completion]		
M.78.26.4	TBC at a country level	[For completion]	[For completion]		
M.78.26.5	TBC at a country level	[For completion]	[For completion]		
M.78.26.6	TBC at a country level	[For completion]	[For completion]		
M.78.26.7	TBC at a country level	[For completion]	[For completion]		
M.78.26.8	TBC at a country level	[For completion]	[For completion]		
M.78.26.9	TBC at a country level	[For completion]	[For completion]		
M.78.26.10	TBC at a country level	[For completion]	[For completion]		
M.78.26.11	TBC at a country level	[For completion]	[For completion]		
M.78.26.12	TBC at a country level	[For completion]	[For completion]		
M.78.26.13	TBC at a country level	[For completion]	[For completion]		
M.78.26.14	TBC at a country level	[For completion]	[For completion]		
M.78.26.15	TBC at a country level	[For completion]	[For completion]		
M.78.26.16	TBC at a country level	[For completion]	[For completion]		
M.78.26.17	TBC at a country level	[For completion]	[For completion]		
M.78.26.18	no data	[For completion]	[For completion]		
M.78.26.19	Total	0.0	0	0.0%	0.0%
OM.78.26.1					
OM.78.26.2					
OM.78.26.3					
27. CRE Age Structure - optional		Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.78.27.1	older than 1919	[For completion]	[For completion]		
M.78.27.2	1919 - 1945	[For completion]	[For completion]		
M.78.27.3	1946 - 1960	[For completion]	[For completion]		
M.78.27.4	1961 - 1970	[For completion]	[For completion]		
M.78.27.5	1971 - 1980	[For completion]	[For completion]		
M.78.27.6	1981 - 1990	[For completion]	[For completion]		
M.78.27.7	1991 - 2000	[For completion]	[For completion]		
M.78.27.8	2001 - 2005	[For completion]	[For completion]		
M.78.27.9	2006 and later	[For completion]	[For completion]		
M.78.27.10	no data	[For completion]	[For completion]		
M.78.27.11	Total	0.0	0	0.0%	0.0%
OM.78.27.1					
28. New Commercial Property - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of CRE
M.78.28.1	New Property	[For completion]	[For completion]		
M.78.28.2	Existing Property	[For completion]	[For completion]		
M.78.28.3	other	[For completion]	[For completion]		
M.78.28.4	no data	[For completion]	[For completion]		
M.78.28.5	Total	0.0	0	0.0%	0.0%
29. CO2 emission (kg of CO2 per year) - optional		Nominal (mn)	Number of CRE	% Residential Loans	% No. of CRE
M.78.29.1	TBC at a country level	[For completion]	[For completion]		
M.78.29.2	TBC at a country level	[For completion]	[For completion]		
M.78.29.3	TBC at a country level	[For completion]	[For completion]		
M.78.29.4	TBC at a country level	[For completion]	[For completion]		
M.78.29.5	TBC at a country level	[For completion]	[For completion]		
M.78.29.6	TBC at a country level	[For completion]	[For completion]		
M.78.29.7	TBC at a country level	[For completion]	[For completion]		
M.78.29.8	TBC at a country level	[For completion]	[For completion]		
M.78.29.9	TBC at a country level	[For completion]	[For completion]		
M.78.29.10	TBC at a country level	[For completion]	[For completion]		
M.78.29.11	TBC at a country level	[For completion]	[For completion]		
M.78.29.12	TBC at a country level	[For completion]	[For completion]		
M.78.29.13	TBC at a country level	[For completion]	[For completion]		
M.78.29.14	TBC at a country level	[For completion]	[For completion]		
M.78.29.15	TBC at a country level	[For completion]	[For completion]		
M.78.29.16	TBC at a country level	[For completion]	[For completion]		
M.78.29.17	TBC at a country level	[For completion]	[For completion]		
M.78.29.18	no data	[For completion]	[For completion]		
M.78.29.19	Total	0.0	0		

C. Harmonised Transparency Template - Glossary

HTT 2022

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Actual	The Actual OC is the ratio between G.3.1.1 and G.3.1.2
HG.1.2	OC Calculation: Legal minimum	The legal minimum OC is 5%. However, this is not on a straight nominal basis, but takes into account a/o 80% of the property value. The calculation of the basis for the legal OC can be found in the Belgian Royal Decree on covered bonds (art.6). BNP Paribas Fortis commits to the legally required OC Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
HG.1.3	OC Calculation: Committed	
HG.1.4	Interest Rate Types	
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg. in terms of prepayments? etc.]	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are taken into account.
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.7	LTVs: Definition	As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed (M.7A.11) and indexed (M.7A.12)
HG.1.8	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
HG.1.9	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.10	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
HG.1.11	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relevant	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied to individual loans as all properties cover for all loans.
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liabilities are in euro.
HG.1.13	Non-performing loans	Loans that are more than 90 days past due.
OHG.1.1	NPV assumptions (when stated)	
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		
OHG.1.8		
OHG.1.9		
2. Glossary - ESG items (optional)		Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	[For completion]
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	[For completion]
HG.2.3	New Property and Existing Property	[For completion]
OHG.2.1		
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7		
OHG.2.8		
OHG.2.9		
OHG.2.10		
OHG.2.11		
OHG.2.12		
3. Reason for No Data		Value
HG.3.1	Not applicable for the jurisdiction	ND1
HG.3.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.3.3	Not available at the present time	ND3
OHG.3.1		
OHG.3.2		
OHG.3.3		
4. Glossary - Extra national and/or Issuer Items		Definition
HG.4.1	Other definitions deemed relevant	[For completion]
OHG.4.1		
OHG.4.2		
OHG.4.3		
OHG.4.4		
OHG.4.5		



EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 28/02/2022

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Remark

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BNP PARIBAS Residential Mortgage Pandbrieven Program

FORTIS

Covered Bond Emission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@135194	BE0002265347	500,000,000	24/10/2016	24/10/2023	EUR	Fixed	0.00 %	NACT	24/10/2022	1.65	24/10/2024
BD@138090	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2022	2.57	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2022	6.07	22/03/2029
BD@153515	BE0002614924	500,000,000	04/10/2018	04/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2022	3.60	04/10/2026
		2,250,000,000									

Totals

Total Outstanding (in EUR):	2,250,000,000
Current Weighted Average	0.54 %
Weighted Average Rema	3.76

* At Reporting Date until Maturity Date



BNP PARIBAS
FORTIS

Residential Mortgage Pandbrieven Programme

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

Rating Agency	Long Term Rating	Outlook	Short Term Rating
Fitch	A+	stable	F1
Moody's	A2	stable	P-1
Standard and Poor's	A+	stable	A-1

2. BNP Paribas Fortis Mortgage Pandbrieven Ratings

Rating Agency	Long Term Rating	Outlook
Fitch	NR	
Moody's	Aaa	stable
Standard and Poor's	AAA	stable



Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	2,250,000,000 (I)
Nominal Balance Residential Mortgage Loans	2,946,310,827 (II)
Nominal Balance Public Finance Exposures	18,000,000 (III)
Nominal Balance Financial Institution Exposures	127,077,692 (IV)
Nominal OC Level [(II)+(III)+(IV))/(I)-1	37.40 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,418,145,922 (V)	
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	107.47 %	Limit: 85%
> > > Cover Test Royal Decree Art 5 Paraf 1	Passed	

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	17,914,633 (VI)	
Value of Financial Institution Exposures (definition Royal Decree)	127,077,692 (VII)	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,418,145,922	
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII]/I	113.92 %	Limit: 105%
> > > Cover Test Royal Decree Art 5 Paraf 2	Passed	

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	371,946,948 (VIII)
Total Interest Proceeds Residential Mortgage Loans	371,310,948
Total Interest Proceeds Public Finance Exposures	636,000
Total Interest Proceeds Financial Institution Exposures	0
Impact Derivatives	0
Principal Proceeds Cover Assets	3,090,460,624 (IX)
Total Principal Proceeds Residential Mortgage Loans	2,946,310,827
Total Principal Proceeds Public Finance Exposures	17,072,105
Total Principal Proceeds Financial Institution Exposures	127,077,692
Impact Derivatives	0

Interest Requirement Covered Bonds	65,937,500 (X)
Costs, Fees and expenses Covered Bonds	26,537,371 (XI)
Principal Requirement Covered Bonds	2,250,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1,119,932,702

> > > Cover Test Royal Decree Art 5 paraf 3	Passed
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5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	289,780,041 (XIII)
Cumulative Cash Outflow Next 180 Days	-10,093,709 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	279,686,333

> > > Liquidity Test Royal Decree Art 7 paraf 1	Passed
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MtM Liquid Bonds minus ECB Haircut	17,072,105 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	6,562,500 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	10,509,605 (XVII)

Cover Pool Summary

Portfolio Cut-off Date 28/02/2022

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2,946,310,826.99
Principal Redemptions between Cut-off Date and Maturity	2,946,310,826.99
Interest Payments between Cut-off Date and Maturity Date	371,310,948.32
Number of borrowers	23,919
Number of loans	42,350
Average Outstanding Balance per borrower	123,179
Average Outstanding Balance per loan	69,571
Weighted average Current Loan to Current Value	51.43%
Weighted average seasoning (in Years)	3.98
Weighted average remaining maturity (in years, at 0% CPR)	14.06
Weighted average initial maturity (in years, at 0% CPR)	18.04
Percentage of Fixed Rate Loans	93.72%
Percentage of Variable Rate Loans	6.28%
Weighted average interest rate	1.69%
Weighted average interest rate Fixed Rate Loans	1.71%
Weighted average interest rate Variable Rate Loans	1.39%
Weighted Remaining average life (in years, at 0% CPR)	7.33
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6.92

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 127,077,692

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position	Position
ISIN	BE0000308172	BE0000337460	BE0000345547	BE0000352618
Issuer Name	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Series	BGB 4 28MAR2022 48	BGB 1 22JUN2026 77	BGB 0,8 22JUN2028 85	BGB 0 10/22/31 92
Currency	EUR	EUR	EUR	EUR
Nominal Amount	5,000,000	2,000,000	6,000,000	5,000,000
Issue Date	05/10/2016	12/10/2018	21/03/2018	26/01/2022
Maturity Date	28/03/2022	22/06/2026	22/06/2028	22/10/2031
Coupon Type	F	F	F	F
Coupon	4.00 %	1.00 %	0.80 %	0.00 %
Standar & Poor's Rating	AA	AA	AA	AA
Fitch Rating	AA-	AA-	AA-	AA-
Moody's Rating	Aa3	Aa3	Aa3	Aa3

4. Derivatives

None



Stratification Tables

Portfolio Cut-off Date 28/02/2022

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	483,480,497.62	16.41 %	6,809	16.08 %
Oost-Vlaanderen	446,079,694.78	15.14 %	6,745	15.93 %
Vlaams-Brabant	402,679,797.85	13.67 %	5,563	13.14 %
West-Vlaanderen	322,839,130.90	10.96 %	5,257	12.41 %
Brussels	314,011,367.62	10.66 %	3,336	7.88 %
Liège	235,820,431.22	8.00 %	3,576	8.44 %
Limburg	200,434,499.81	6.80 %	3,271	7.72 %
Hainaut	188,965,687.80	6.41 %	2,974	7.02 %
Brabant Wallon	160,708,620.42	5.45 %	1,986	4.69 %
Namur	113,092,359.65	3.84 %	1,687	3.98 %
Luxembourg	75,527,562.44	2.56 %	1,101	2.60 %
Other	2,671,176.88	0.09 %	45	0.11 %
	2,946,310,826.99	100.00 %	42,350	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	370,456,779.15	12.57 %	3,196	7.55 %
>1 and <=2	280,376,115.75	9.52 %	2,873	6.78 %
>2 and <=3	474,975,963.60	16.12 %	5,579	13.17 %
>3 and <=4	294,265,952.51	9.99 %	3,621	8.55 %
>4 and <=5	327,000,220.04	11.10 %	4,695	11.09 %
>5 and <=6	712,346,465.08	24.18 %	12,239	28.90 %
>6 and <=7	388,930,206.02	13.20 %	7,316	17.28 %
>7 and <=8	59,062,457.57	2.00 %	1,543	3.64 %
>8 and <=9	6,789,437.44	0.23 %	196	0.46 %
>9 and <=10	1,905,691.49	0.06 %	82	0.19 %
>10 and <=11	3,652,588.15	0.12 %	240	0.57 %
>11 and <=12	9,692,820.35	0.33 %	278	0.66 %
>12 and <=13	9,304,822.75	0.32 %	197	0.47 %
>13 and <=14	2,132,845.31	0.07 %	39	0.09 %
>14 and <=15	200,138.33	0.01 %	14	0.03 %
>15 and <=16	904,020.27	0.03 %	27	0.06 %
>16 and <=17	2,658,561.05	0.09 %	108	0.26 %
>17 and <=18	1,135,798.65	0.04 %	68	0.16 %
>18 and <=19	228,475.00	0.01 %	30	0.07 %
>19 and <=20	256,663.22	0.01 %	5	0.01 %
>20 and <=21	0.00	0.00 %	1	0.00 %
>21 and <=22	32,901.02	0.00 %	2	0.00 %
>22 and <=23	1,904.24	0.00 %	1	0.00 %
	2,946,310,826.99	100.00 %	42,350	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	125,000.00	0.00 %	301	0.71 %
<=1	13,782,271.47	0.47 %	531	1.25 %
>1 and <=2	21,263,832.85	0.72 %	834	1.97 %
>2 and <=3	39,535,822.24	1.34 %	1,450	3.42 %
>3 and <=4	84,301,104.71	2.86 %	3,089	7.29 %
>4 and <=5	111,501,828.22	3.78 %	3,577	8.45 %
>5 and <=6	80,739,710.95	2.74 %	2,039	4.81 %
>6 and <=7	106,817,249.11	3.63 %	2,227	5.26 %
>7 and <=8	124,971,670.90	4.24 %	2,460	5.81 %
>8 and <=9	115,281,035.74	3.91 %	1,997	4.72 %
>9 and <=10	149,885,576.07	5.09 %	2,311	5.46 %
>10 and <=11	99,344,923.28	3.37 %	1,439	3.40 %
>11 and <=12	111,700,875.42	3.79 %	1,494	3.53 %
>12 and <=13	164,698,003.11	5.59 %	2,167	5.12 %
>13 and <=14	160,579,533.12	5.45 %	1,922	4.54 %
>14 and <=15	213,882,940.66	7.26 %	2,345	5.54 %
>15 and <=16	131,178,553.27	4.45 %	1,344	3.17 %
>16 and <=17	123,703,144.37	4.20 %	1,247	2.94 %
>17 and <=18	170,576,525.40	5.79 %	1,842	4.35 %
>18 and <=19	168,398,701.24	5.72 %	1,677	3.96 %
>19 and <=20	254,177,487.83	8.63 %	2,230	5.27 %
>20 and <=21	69,056,809.84	2.34 %	628	1.48 %
>21 and <=22	66,882,292.70	2.27 %	589	1.39 %
>22 and <=23	137,169,457.54	4.66 %	1,131	2.67 %
>23 and <=24	97,103,351.88	3.30 %	674	1.59 %
>24 and <=25	126,426,816.43	4.29 %	778	1.84 %
>25 and <=26	509,958.14	0.02 %	6	0.01 %
>26 and <=27	527,368.39	0.02 %	3	0.01 %
>27 and <=28	483,836.47	0.02 %	5	0.01 %
>28 and <=29	681,420.46	0.02 %	6	0.01 %
>29 and <=30	1,023,725.18	0.03 %	7	0.02 %
2,946,310,826.99	100.00 %		42,350	100.00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	143,000.00	0.00 %	6	0.01 %
>1 and <=2	4,898,754.13	0.17 %	41	0.10 %
>2 and <=3	3,923,686.56	0.13 %	53	0.13 %
>3 and <=4	2,400,532.02	0.08 %	71	0.17 %
>4 and <=5	30,767,612.31	1.04 %	305	0.72 %
>5 and <=6	3,650,760.70	0.12 %	258	0.61 %
>6 and <=7	9,233,780.05	0.31 %	535	1.26 %
>7 and <=8	13,530,996.74	0.46 %	684	1.62 %
>8 and <=9	25,321,426.73	0.86 %	837	1.98 %
>9 and <=10	307,554,618.43	10.44 %	8,703	20.55 %
>10 and <=11	47,605,153.43	1.62 %	1,747	4.13 %
>11 and <=12	56,210,739.71	1.91 %	1,108	2.62 %
>12 and <=13	181,958,293.26	6.18 %	3,377	7.97 %
>13 and <=14	25,570,116.24	0.87 %	448	1.06 %
>14 and <=15	406,327,424.32	13.79 %	5,864	13.85 %
>15 and <=16	28,782,162.51	0.98 %	373	0.88 %
>16 and <=17	44,549,141.10	1.51 %	555	1.31 %
>17 and <=18	194,291,683.17	6.59 %	2,341	5.53 %
>18 and <=19	29,073,888.20	0.99 %	441	1.04 %
>19 and <=20	706,811,646.93	23.99 %	7,328	17.30 %
>20 and <=21	44,052,639.31	1.50 %	523	1.23 %
>21 and <=22	18,830,353.45	0.64 %	192	0.45 %
>22 and <=23	23,446,112.92	0.80 %	267	0.63 %
>23 and <=24	15,590,818.10	0.53 %	187	0.44 %
>24 and <=25	649,950,978.63	22.06 %	5,430	12.82 %
>25 and <=26	57,831,935.36	1.96 %	506	1.19 %
>26 and <=27	1,182,518.04	0.04 %	11	0.03 %
>27 and <=28	506,241.31	0.02 %	4	0.01 %
>28 and <=29	417,059.22	0.01 %	5	0.01 %
>29 and <=30	9,953,305.71	0.34 %	126	0.30 %
>30 and <=31	1,674,290.35	0.06 %	19	0.04 %
>39 and <=40	269,158.05	0.01 %	5	0.01 %
2,946,310,826.99	100.00 %		42,350	100.00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	1,904.24	0.00 %	1	0.00 %
2000	32,901.02	0.00 %	2	0.00 %
2002	253,656.90	0.01 %	5	0.01 %
2003	204,299.83	0.01 %	28	0.07 %
2004	824,006.47	0.03 %	48	0.11 %
2005	2,610,299.89	0.09 %	123	0.29 %
2006	1,260,895.81	0.04 %	34	0.08 %
2007	230,497.62	0.01 %	15	0.04 %
2008	1,896,204.71	0.06 %	29	0.07 %
2009	7,015,213.20	0.24 %	170	0.40 %
2010	11,365,910.37	0.39 %	287	0.68 %
2011	4,386,975.73	0.15 %	260	0.61 %
2012	1,816,393.58	0.06 %	82	0.19 %
2013	6,200,375.73	0.21 %	174	0.41 %
2014	40,160,053.73	1.36 %	1,018	2.40 %
2015	390,976,004.16	13.27 %	7,456	17.61 %
2016	629,708,108.80	21.37 %	11,255	26.58 %
2017	366,299,366.55	12.43 %	5,275	12.46 %
2018	306,652,628.32	10.41 %	3,781	8.93 %
2019	487,684,800.68	16.55 %	5,806	13.71 %
2020	269,231,791.96	9.14 %	2,835	6.69 %
2021	417,498,537.69	14.17 %	3,666	8.66 %
	2,946,310,826.99	100.00 %	42,350	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	590,770,364.49	20.05 %	12,701	53.10 %
>100 and <=200	994,637,524.35	33.76 %	6,873	28.73 %
>200 and <=300	689,807,354.73	23.41 %	2,866	11.98 %
>300 and <=400	287,942,890.34	9.77 %	848	3.55 %
>400	383,152,693.08	13.00 %	631	2.64 %
	2,946,310,826.99	100.00 %	23,919	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	3,022,935.19	0.10 %	79	0.19 %
0.5 - 1%	105,692,983.98	3.59 %	1,189	2.81 %
1 - 1.5%	813,974,290.88	27.63 %	10,162	24.00 %
1.5 - 2%	1,699,670,577.78	57.69 %	25,457	60.11 %
2 - 2.5%	209,484,999.70	7.11 %	3,280	7.74 %
2.5 - 3%	89,190,889.29	3.03 %	1,505	3.55 %
3 - 3.5%	16,677,591.44	0.57 %	351	0.83 %
3.5 - 4%	5,333,440.37	0.18 %	172	0.41 %
4 - 4.5%	2,338,389.35	0.08 %	82	0.19 %
4.5 - 5%	667,182.53	0.02 %	46	0.11 %
5 - 5.5%	184,111.28	0.01 %	14	0.03 %
5.5 - 6%	70,671.95	0.00 %	12	0.03 %
6 - 6.5%	2,763.25	0.00 %	1	0.00 %
	2,946,310,826.99	100.00 %	42,350	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2,761,145,158.61	93.72 %	40,089	94.66 %
Variable	2,223,459.05	0.08 %	54	0.13 %
Variable With Cap	182,942,209.33	6.21 %	2,207	5.21 %
	2,946,310,826.99	100.00 %	42,350	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2022	37,850,587.57	1.28 %	725	1.71 %
2023	24,223,178.82	0.82 %	292	0.69 %
2024	29,392,467.81	1.00 %	305	0.72 %
2025	10,724,063.56	0.36 %	118	0.28 %
2026	14,715,185.58	0.50 %	153	0.36 %
2027	2,938,977.02	0.10 %	32	0.08 %
2028	2,382,720.68	0.08 %	26	0.06 %
2029	6,118,909.64	0.21 %	63	0.15 %
2030	153,884.67	0.01 %	5	0.01 %
2031	16,807,447.54	0.57 %	99	0.23 %
2033	3,387,204.81	0.11 %	40	0.09 %
2034	20,694,552.91	0.70 %	216	0.51 %
2035	3,932,852.80	0.13 %	24	0.06 %
2036	3,757,868.15	0.13 %	24	0.06 %
Fixed To Maturity	2,769,230,925.43	93.99 %	40,228	94.99 %
	2,946,310,826.99	100.00 %	42,350	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2,946,310,826.99	100.00 %	42,350	100.00 %
	2,946,310,826.99	100.00 %	42,350	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2,818,831,706.51	95.67 %	40,832	96.42 %
Interest only	88,681,916.69	3.01 %	588	1.39 %
Linear	38,797,203.79	1.32 %	930	2.20 %
	2,946,310,826.99	100.00 %	42,350	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	65,851.54	0.00 %	166	0.39 %
1-10%	58,510,353.31	1.99 %	3,258	7.69 %
11-20%	182,773,546.46	6.20 %	5,411	12.78 %
21-30%	275,452,374.16	9.35 %	5,639	13.32 %
31-40%	315,918,431.72	10.72 %	5,145	12.15 %
41-50%	373,598,792.87	12.68 %	5,178	12.23 %
51-60%	388,882,817.73	13.20 %	4,738	11.19 %
61-70%	393,490,504.73	13.36 %	4,286	10.12 %
71-80%	435,105,022.52	14.77 %	4,208	9.94 %
81-90%	370,593,275.61	12.58 %	3,163	7.47 %
91-100%	127,995,222.92	4.34 %	925	2.18 %
101-110%	6,728,695.51	0.23 %	59	0.14 %
111-120%	4,353,306.42	0.15 %	37	0.09 %
>120%	12,842,631.49	0.44 %	137	0.32 %
	2,946,310,826.99	100.00 %	42,350	100.00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	17,924,389.89	0.61 %	1,679	3.96 %
21-40%	96,778,851.95	3.28 %	3,781	8.93 %
41-60%	205,661,942.60	6.98 %	5,291	12.49 %
61-80%	428,923,164.16	14.56 %	6,611	15.61 %
81-100%	497,453,955.48	16.88 %	5,464	12.90 %
101-120%	88,710,100.01	3.01 %	1,733	4.09 %
121-140%	129,779,385.91	4.40 %	2,036	4.81 %
141-160%	155,651,363.51	5.28 %	2,216	5.23 %
161-180%	155,872,043.56	5.29 %	2,070	4.89 %
181-200%	185,859,107.53	6.31 %	2,006	4.74 %
201-300%	464,922,790.89	15.78 %	5,091	12.02 %
301-400%	206,672,952.95	7.01 %	1,962	4.63 %
401-500%	90,050,707.16	3.06 %	772	1.82 %
>500%	222,050,071.39	7.54 %	1,638	3.87 %
	2,946,310,826.99	100.00 %	42,350	100.00 %

14. Distribution of Average Life to Final Maturity (at 0% CPR)

In Years	In EUR	In %	In number of loans	In %
>=0 and <=1	38,155,179.59	1.30 %	1,764	4.17 %
>1 and <=2	118,764,100.66	4.03 %	4,363	10.30 %
>2 and <=3	190,298,843.68	6.46 %	5,595	13.21 %
>3 and <=4	224,223,628.64	7.61 %	4,591	10.84 %
>4 and <=5	248,142,111.48	8.42 %	4,107	9.70 %
>5 and <=6	212,813,097.93	7.22 %	3,004	7.09 %
>6 and <=7	294,645,360.10	10.00 %	3,757	8.87 %
>7 and <=8	315,307,932.12	10.70 %	3,475	8.21 %
>8 and <=9	249,357,933.70	8.46 %	2,511	5.93 %
>9 and <=10	354,656,368.56	12.04 %	3,535	8.35 %
>10 and <=11	253,524,946.28	8.60 %	2,306	5.45 %
>11 and <=12	195,726,884.75	6.64 %	1,675	3.96 %
>12 and <=13	240,206,514.90	8.15 %	1,594	3.76 %
>13 and <=14	8,252,328.97	0.28 %	54	0.13 %
>14 and <=15	247,355.26	0.01 %	4	0.01 %
>15 and <=16	1,765,695.84	0.06 %	11	0.03 %
>16 and <=17	13,066.66	0.00 %	1	0.00 %
>17 and <=18	209,477.87	0.01 %	3	0.01 %
	2,946,310,826.99	100.00 %	42,350	100.00 %

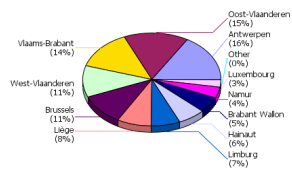
15. Distribution of Average Life To Interest Reset Date (at 0% CPR)

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2,769,230,925.43	93.99 %	40,228	94.99 %
>=0 and <=1	69,416,569.36	2.36 %	1,098	2.59 %
>1 and <=2	34,181,841.79	1.16 %	366	0.86 %
>2 and <=3	16,246,049.21	0.55 %	161	0.38 %
>3 and <=4	8,580,514.99	0.29 %	93	0.22 %
>4 and <=5	16,882,447.54	0.57 %	100	0.24 %
>5 and <=6	882,388.82	0.03 %	10	0.02 %
>7 and <=8	4,324,787.47	0.15 %	26	0.06 %
>6 and <=7	26,565,302.38	0.90 %	268	0.63 %
	2,946,310,826.99	100.00 %	42,350	100.00 %

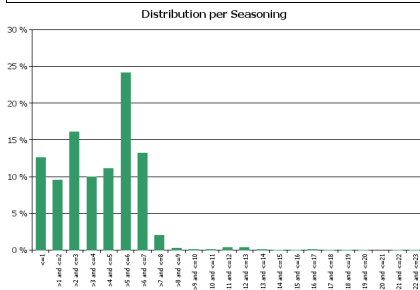
Stratification Tables

Portfolio Cut-off Date 28/02/2022

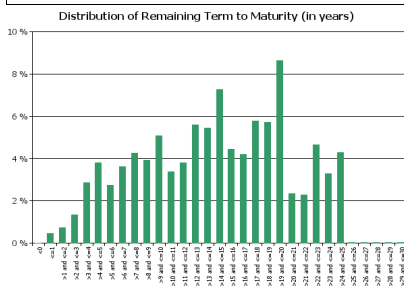
1. Geographic distribution



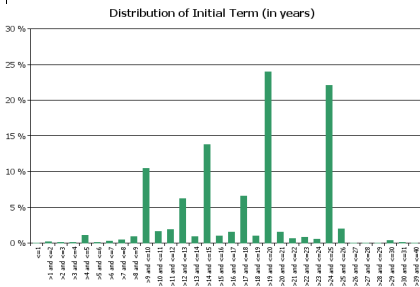
2. Seasoning



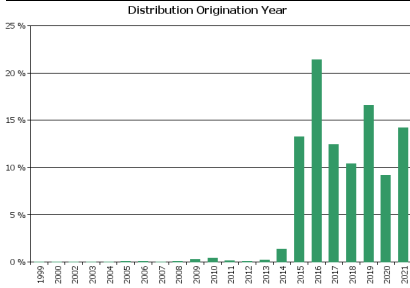
3. Remaining term to maturity



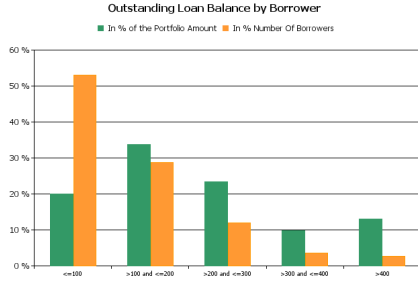
4. Original term to maturity



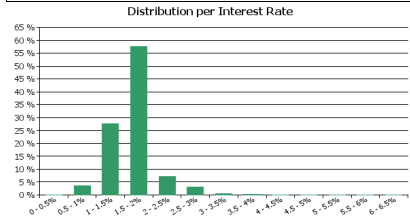
5. Origination Year



6. Outstanding Loan Balance by Borrower

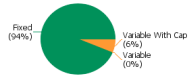


7. Interest Rate

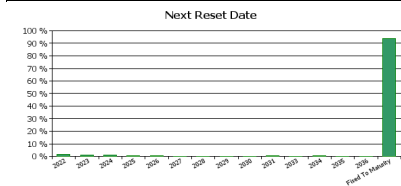


8. Interest Rate Type

Distribution per Interest Type

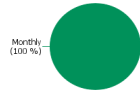


9. Next Reset Date



10. Interest Payment Frequency

Distribution per Interest Payment Frequency

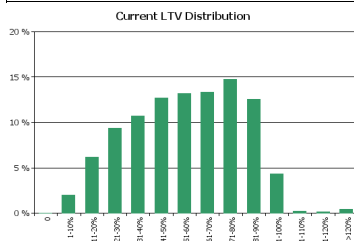


11. Repayment Type

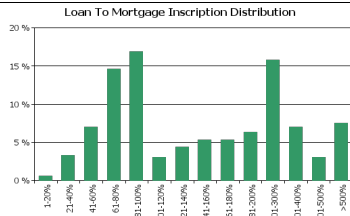
Distribution per Repayment Type



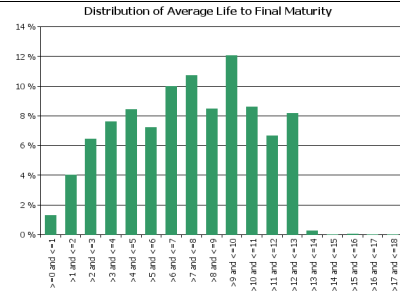
12. Current Loan to Current Value (LTV)



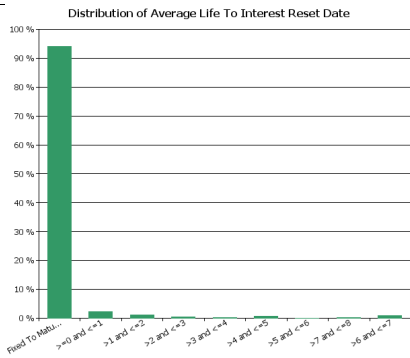
13. Loan to Mortgage Inscription Ratio (LTM)



14. Distribution of Average Life to Final Maturity (at 0% CPR)



15. Distribution of Average Life To Interest Reset Date (at 0% CPR)





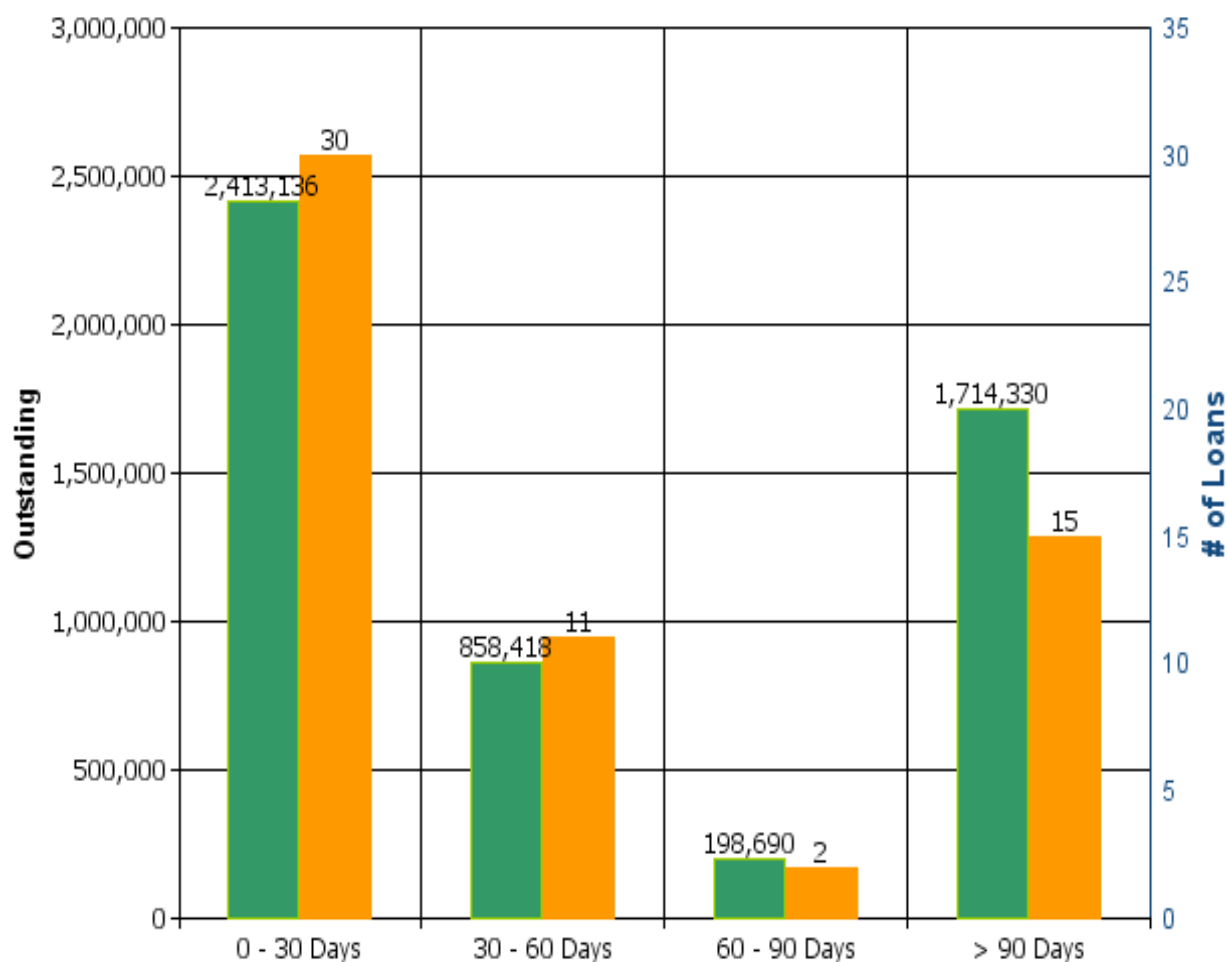
Cover Pool Performance

Portfolio Cut-off Date 28/02/2022

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2,941,126,251.83	99.82 %	42,292	99.86 %
0 - 30 Days	2,413,136.35	0.08 %	30	0.07 %
30 - 60 Days	858,418.45	0.03 %	11	0.03 %
60 - 90 Days	198,690.48	0.01 %	2	0.00 %
> 90 Days	1,714,329.88	0.06 %	15	0.04 %
Total	2,946,310,826.99	100.00 %	42,350	100.00 %

Delinquency Outstanding in Euro




Amortisation

Portfolio Cut-off Date

Feb/2022

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
01/03/2022	1	2,250,000,000	2,925,899,490	2,921,416,825	2,914,705,244	2,903,552,303
01/04/2022	2	2,250,000,000	2,904,846,039	2,895,476,345	2,881,477,483	2,858,293,759
01/05/2022	3	2,250,000,000	2,883,862,996	2,869,842,659	2,848,938,428	2,814,432,113
01/06/2022	4	2,250,000,000	2,862,667,778	2,843,918,793	2,816,023,407	2,770,132,829
01/07/2022	5	2,250,000,000	2,841,876,060	2,818,629,127	2,784,112,447	2,727,515,261
01/08/2022	6	2,250,000,000	2,820,737,666	2,792,918,603	2,751,700,788	2,684,344,463
01/09/2022	7	2,250,000,000	2,800,072,075	2,767,754,531	2,719,972,998	2,642,154,741
01/10/2022	8	2,250,000,000	2,778,691,690	2,742,112,589	2,688,141,170	2,600,529,664
01/11/2022	9	2,250,000,000	2,757,526,219	2,716,610,344	2,656,367,954	2,558,907,528
01/12/2022	10	2,250,000,000	2,735,688,700	2,690,673,096	2,624,530,270	2,517,874,207
01/01/2023	11	2,250,000,000	2,714,354,948	2,665,162,398	2,593,035,246	2,477,122,490
01/02/2023	12	2,250,000,000	2,692,934,218	2,639,645,238	2,561,677,172	2,436,801,090
01/03/2023	13	2,250,000,000	2,671,655,396	2,614,775,341	2,531,712,188	2,399,081,632
01/04/2023	14	2,250,000,000	2,650,721,270	2,589,886,805	2,501,236,902	2,360,163,775
01/05/2023	15	2,250,000,000	2,629,476,115	2,564,912,243	2,471,020,353	2,322,093,586
01/06/2023	16	2,250,000,000	2,607,607,690	2,539,266,672	2,440,092,091	2,283,317,121
01/07/2023	17	2,250,000,000	2,586,012,693	2,514,104,190	2,409,966,158	2,245,882,563
01/08/2023	18	2,250,000,000	2,564,259,610	2,488,727,752	2,379,573,674	2,208,166,793
01/09/2023	19	2,250,000,000	2,543,037,847	2,463,944,956	2,349,886,354	2,171,381,822
01/10/2023	20	1,750,000,000	2,522,457,184	2,439,992,781	2,321,315,475	2,136,188,577
01/11/2023	21	1,750,000,000	2,502,377,153	2,416,463,744	2,293,084,198	2,101,270,885
01/12/2023	22	1,750,000,000	2,481,714,603	2,392,576,947	2,264,828,905	2,066,871,725
01/01/2024	23	1,750,000,000	2,460,695,258	2,368,288,952	2,236,136,277	2,032,043,552
01/02/2024	24	1,750,000,000	2,439,026,196	2,343,452,205	2,207,058,129	1,997,124,483
01/03/2024	25	1,750,000,000	2,418,367,908	2,319,916,472	2,179,693,662	1,964,546,771
01/04/2024	26	1,750,000,000	2,397,868,846	2,296,350,527	2,152,065,015	1,931,429,758
01/05/2024	27	1,750,000,000	2,376,915,163	2,272,547,649	2,124,515,828	1,898,889,030
01/06/2024	28	1,750,000,000	2,355,821,866	2,248,560,329	2,096,744,972	1,866,129,783
01/07/2024	29	1,750,000,000	2,333,094,403	2,223,212,461	2,068,006,032	1,833,006,980
01/08/2024	30	1,750,000,000	2,312,533,517	2,199,882,431	2,041,100,538	1,801,496,134
01/09/2024	31	1,250,000,000	2,290,181,659	2,174,924,305	2,012,811,780	1,769,003,622
01/10/2024	32	1,250,000,000	2,268,975,246	2,151,248,262	1,986,000,341	1,738,284,905
01/11/2024	33	1,250,000,000	2,248,609,240	2,128,323,032	1,959,839,127	1,708,121,203
01/12/2024	34	1,250,000,000	2,228,782,552	2,106,094,303	1,934,596,777	1,679,209,192
01/01/2025	35	1,250,000,000	2,207,930,987	2,082,851,886	1,908,381,190	1,649,438,358
01/02/2025	36	1,250,000,000	2,187,722,252	2,060,287,637	1,882,906,214	1,620,526,999
01/03/2025	37	1,250,000,000	2,167,707,117	2,038,310,768	1,858,541,860	1,593,437,159
01/04/2025	38	1,250,000,000	2,147,383,362	2,015,775,481	1,833,319,676	1,565,155,215
01/05/2025	39	1,250,000,000	2,128,013,403	1,994,313,797	1,809,336,325	1,538,348,027
01/06/2025	40	1,250,000,000	2,107,445,857	1,971,688,664	1,784,260,417	1,510,602,354
01/07/2025	41	1,250,000,000	2,087,357,271	1,949,688,649	1,760,009,176	1,483,962,518
01/08/2025	42	1,250,000,000	2,067,277,748	1,927,658,436	1,735,696,728	1,457,264,764
01/09/2025	43	1,250,000,000	2,047,230,309	1,905,727,210	1,711,585,463	1,430,934,742
01/10/2025	44	750,000,000	2,028,259,298	1,884,968,375	1,688,774,607	1,406,076,702
01/11/2025	45	750,000,000	2,007,395,931	1,862,414,787	1,664,324,958	1,379,850,603
01/12/2025	46	750,000,000	1,988,594,192	1,841,942,627	1,641,978,933	1,355,743,734
01/01/2026	47	750,000,000	1,970,102,197	1,821,719,330	1,619,821,061	1,331,783,672

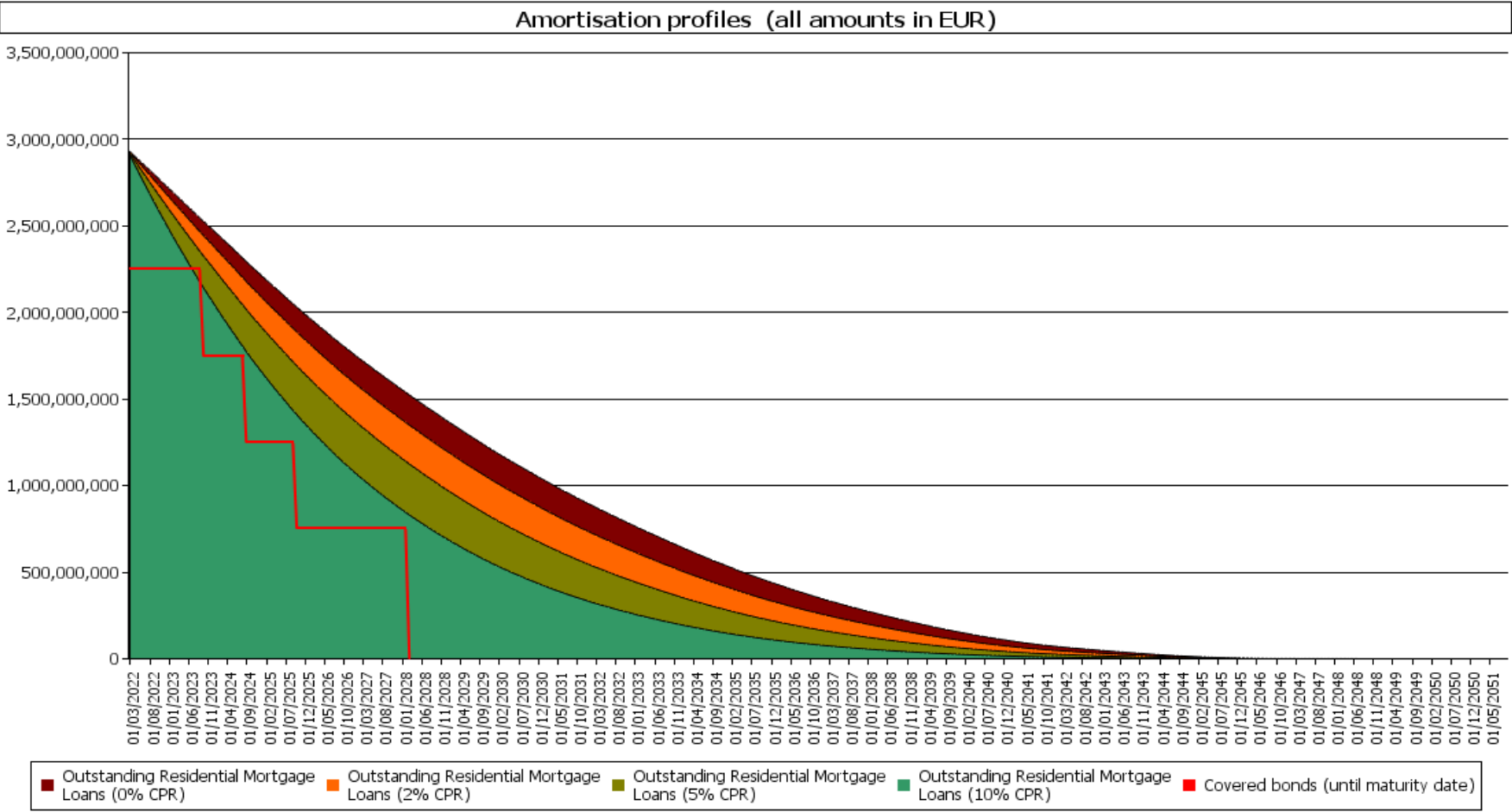
01/02/2026	48	750,000,000	1,951,228,346	1,801,206,836	1,597,508,782	1,307,875,844
01/03/2026	49	750,000,000	1,932,324,648	1,781,023,733	1,575,979,234	1,285,312,604
01/04/2026	50	750,000,000	1,913,312,496	1,760,509,205	1,553,864,615	1,261,909,100
01/05/2026	51	750,000,000	1,895,262,854	1,741,038,614	1,532,897,258	1,239,778,287
01/06/2026	52	750,000,000	1,875,999,457	1,720,419,832	1,510,891,149	1,216,804,410
01/07/2026	53	750,000,000	1,857,086,869	1,700,280,254	1,489,529,180	1,194,683,036
01/08/2026	54	750,000,000	1,839,305,191	1,681,143,817	1,469,019,175	1,173,242,444
01/09/2026	55	750,000,000	1,820,537,434	1,661,167,645	1,447,871,947	1,151,455,277
01/10/2026	56	750,000,000	1,802,942,656	1,642,412,813	1,428,001,888	1,130,997,867
01/11/2026	57	750,000,000	1,786,008,309	1,624,226,772	1,408,598,478	1,110,904,788
01/12/2026	58	750,000,000	1,768,202,955	1,605,394,837	1,388,839,883	1,090,832,043
01/01/2027	59	750,000,000	1,750,243,024	1,586,393,363	1,368,911,256	1,070,625,594
01/02/2027	60	750,000,000	1,733,245,325	1,568,322,400	1,349,875,916	1,051,266,427
01/03/2027	61	750,000,000	1,716,639,837	1,550,917,219	1,331,828,294	1,033,242,341
01/04/2027	62	750,000,000	1,700,209,361	1,533,467,631	1,313,494,702	1,014,702,902
01/05/2027	63	750,000,000	1,683,747,574	1,516,127,598	1,295,445,757	996,657,395
01/06/2027	64	750,000,000	1,665,540,932	1,497,189,800	1,276,011,041	977,547,147
01/07/2027	65	750,000,000	1,649,330,623	1,480,184,433	1,258,412,931	960,113,411
01/08/2027	66	750,000,000	1,633,333,662	1,463,341,879	1,240,929,858	942,764,493
01/09/2027	67	750,000,000	1,617,140,800	1,446,376,984	1,223,424,091	925,528,147
01/10/2027	68	750,000,000	1,601,179,599	1,429,750,564	1,206,384,002	908,896,133
01/11/2027	69	750,000,000	1,584,977,857	1,412,883,023	1,189,119,750	892,094,575
01/12/2027	70	750,000,000	1,568,551,539	1,395,945,172	1,171,972,750	875,626,513
01/01/2028	71	750,000,000	1,552,347,989	1,379,181,523	1,154,953,971	859,256,221
01/02/2028	72	750,000,000	1,536,806,639	1,363,058,056	1,138,548,912	843,463,553
01/03/2028	73	0	1,520,449,472	1,346,410,407	1,121,967,405	827,885,767
01/04/2028	74		1,504,910,238	1,330,389,607	1,105,797,788	812,498,396
01/05/2028	75		1,489,384,142	1,314,502,851	1,089,903,816	797,537,388
01/06/2028	76		1,473,710,236	1,298,463,321	1,073,866,810	782,474,004
01/07/2028	77		1,458,109,896	1,282,609,357	1,058,144,320	767,857,246
01/08/2028	78		1,443,188,958	1,267,331,189	1,042,880,908	753,575,757
01/09/2028	79		1,428,093,977	1,251,948,580	1,027,602,563	739,390,727
01/10/2028	80		1,413,294,518	1,236,940,870	1,012,785,310	725,742,068
01/11/2028	81		1,397,081,047	1,220,676,672	996,926,618	711,352,260
01/12/2028	82		1,382,245,781	1,205,732,250	982,297,846	698,040,786
01/01/2029	83		1,367,588,798	1,190,923,646	967,765,922	684,801,262
01/02/2029	84		1,352,695,979	1,175,956,783	953,173,284	671,618,589
01/03/2029	85		1,338,351,640	1,161,704,097	939,457,498	659,421,336
01/04/2029	86		1,322,791,109	1,146,249,956	924,602,452	646,245,480
01/05/2029	87		1,307,720,300	1,131,330,486	910,321,849	633,655,965
01/06/2029	88		1,293,306,953	1,116,963,589	896,475,831	621,374,985
01/07/2029	89		1,279,057,334	1,102,843,725	882,964,643	609,501,217
01/08/2029	90		1,265,222,471	1,089,064,596	869,715,218	597,812,446
01/09/2029	91		1,250,213,017	1,074,319,698	855,758,184	585,727,432
01/10/2029	92		1,236,575,145	1,060,856,388	842,954,018	574,598,479
01/11/2029	93		1,222,372,486	1,046,893,318	829,743,407	563,197,887
01/12/2029	94		1,208,028,805	1,032,910,548	816,646,043	552,035,684
01/01/2030	95		1,194,445,252	1,019,563,900	804,043,772	541,214,722
01/02/2030	96		1,180,828,428	1,006,231,202	791,511,293	530,522,301
01/03/2030	97		1,167,227,933	993,117,822	779,401,482	520,406,565
01/04/2030	98		1,154,133,879	980,311,443	767,394,384	510,219,175
01/05/2030	99		1,140,907,781	967,486,658	755,491,003	500,245,902
01/06/2030	100		1,127,555,074	954,541,875	743,487,019	490,212,355
01/07/2030	101		1,114,779,926	942,177,919	732,050,588	480,693,268
01/08/2030	102		1,102,090,355	929,873,268	720,652,716	471,204,678
01/09/2030	103		1,089,517,134	917,705,649	709,414,013	461,891,476
01/10/2030	104		1,076,667,224	905,393,544	698,173,754	452,709,686
01/11/2030	105		1,064,253,765	893,436,879	687,201,491	443,707,716
01/12/2030	106		1,050,450,513	880,401,630	675,508,507	434,369,972
01/01/2031	107		1,038,139,361	868,607,703	664,764,402	425,650,694
01/02/2031	108		1,025,445,047	856,531,206	653,854,867	416,892,010
01/03/2031	109		1,013,102,462	844,925,256	643,513,377	408,728,387
01/04/2031	110		1,000,831,490	833,275,594	633,026,720	400,364,796
01/05/2031	111		988,550,824	821,699,955	622,696,479	392,216,929

01/06/2031	112	976,159,342	810,023,754	612,286,938	384,026,805
01/07/2031	113	964,319,761	798,885,736	602,381,567	376,265,416
01/08/2031	114	952,671,906	787,897,527	592,585,251	368,578,574
01/09/2031	115	941,094,114	777,002,141	582,904,501	361,021,674
01/10/2031	116	928,456,456	765,309,773	572,719,829	353,259,761
01/11/2031	117	917,119,860	754,683,049	563,330,997	345,996,909
01/12/2031	118	905,850,454	744,186,118	554,128,370	338,949,532
01/01/2032	119	894,580,701	733,681,151	544,916,898	331,903,283
01/02/2032	120	883,501,797	723,365,936	535,889,268	325,022,145
01/03/2032	121	872,290,199	713,053,228	526,992,456	318,359,518
01/04/2032	122	861,342,092	702,909,491	518,174,395	311,706,607
01/05/2032	123	850,346,384	692,797,268	509,462,796	305,209,901
01/06/2032	124	839,482,665	682,786,316	500,824,089	298,763,799
01/07/2032	125	828,536,168	672,776,957	492,267,627	292,455,722
01/08/2032	126	817,794,329	662,928,225	483,827,748	286,224,126
01/09/2032	127	807,107,748	653,155,685	475,483,078	280,096,158
01/10/2032	128	796,354,401	643,395,678	467,225,203	274,103,405
01/11/2032	129	785,793,338	633,786,343	459,076,531	268,182,157
01/12/2032	130	774,879,224	623,957,647	450,844,829	262,293,764
01/01/2033	131	764,290,116	614,387,140	442,800,591	256,522,629
01/02/2033	132	753,875,887	604,987,644	434,917,290	250,888,517
01/03/2033	133	743,521,754	595,764,272	427,302,800	245,552,783
01/04/2033	134	733,246,348	586,534,366	419,612,908	240,112,396
01/05/2033	135	723,037,512	577,418,833	412,074,830	234,832,344
01/06/2033	136	712,894,815	568,353,253	404,573,644	229,581,047
01/07/2033	137	702,824,002	559,404,607	397,223,600	224,486,160
01/08/2033	138	692,845,557	550,527,059	389,925,616	219,428,440
01/09/2033	139	682,938,096	541,734,323	382,722,101	214,462,473
01/10/2033	140	673,106,694	533,059,249	375,666,475	209,645,860
01/11/2033	141	663,317,778	524,416,068	368,635,401	204,850,727
01/12/2033	142	652,803,354	515,256,275	361,305,113	199,954,260
01/01/2034	143	643,080,580	506,721,214	354,416,553	195,311,210
01/02/2034	144	633,395,821	498,243,526	347,600,720	190,743,813
01/03/2034	145	623,758,993	489,911,252	341,002,477	186,407,052
01/04/2034	146	614,154,227	481,549,369	334,329,755	181,985,361
01/05/2034	147	604,658,947	473,326,060	327,811,659	177,705,923
01/06/2034	148	594,978,813	464,958,523	321,197,596	173,382,960
01/07/2034	149	585,698,632	456,955,051	314,891,778	169,282,293
01/08/2034	150	576,518,370	449,029,839	308,643,499	165,220,512
01/09/2034	151	567,452,142	441,218,862	302,503,285	161,247,706
01/10/2034	152	558,528,697	433,567,662	296,525,929	157,413,584
01/11/2034	153	549,685,222	425,979,041	290,594,986	153,611,691
01/12/2034	154	540,900,028	418,482,917	284,778,624	149,920,017
01/01/2035	155	531,948,212	410,859,055	278,879,511	146,192,625
01/02/2035	156	523,310,757	403,502,241	273,189,366	142,603,198
01/03/2035	157	513,728,371	395,506,807	267,160,912	138,922,760
01/04/2035	158	505,226,166	388,301,462	261,626,706	135,468,767
01/05/2035	159	496,790,823	381,191,594	256,204,132	132,117,187
01/06/2035	160	488,449,956	374,155,906	250,835,796	128,801,026
01/07/2035	161	480,276,089	367,290,804	245,627,354	125,609,539
01/08/2035	162	472,211,747	360,511,113	240,480,255	122,456,526
01/09/2035	163	464,101,903	353,718,681	235,349,272	119,336,141
01/10/2035	164	456,272,596	347,180,716	230,430,638	116,363,142
01/11/2035	165	448,522,272	340,704,603	225,557,214	113,419,716
01/12/2035	166	440,808,916	334,295,799	220,769,669	110,557,275
01/01/2036	167	433,129,832	327,915,106	216,005,100	107,713,104
01/02/2036	168	425,480,790	321,577,803	211,291,846	104,916,524
01/03/2036	169	417,874,779	315,328,052	206,692,503	102,226,014
01/04/2036	170	410,345,390	309,121,197	202,108,694	99,535,573
01/05/2036	171	402,876,593	302,996,648	197,616,771	96,924,419
01/06/2036	172	395,508,727	296,950,894	193,181,132	94,347,573
01/07/2036	173	388,299,047	291,059,280	188,882,311	91,869,933
01/08/2036	174	381,226,676	285,273,341	184,656,720	89,434,246
01/09/2036	175	374,263,126	279,587,484	180,516,019	87,058,483
01/10/2036	176	367,402,711	274,012,012	176,480,771	84,763,489
01/11/2036	177	360,664,086	268,530,069	172,510,211	82,505,492
01/12/2036	178	354,018,388	263,149,413	168,637,461	80,322,680
01/01/2037	179	347,503,673	257,868,778	164,833,130	78,178,127

01/02/2037	180	340,466,105	252,217,970	160,811,040	75,947,457
01/03/2037	181	334,122,904	247,139,699	157,211,193	73,963,227
01/04/2037	182	327,843,096	242,083,443	153,603,153	71,959,666
01/05/2037	183	321,607,361	237,089,099	150,063,958	70,013,451
01/06/2037	184	315,349,945	232,081,832	146,521,059	68,070,942
01/07/2037	185	309,205,267	227,186,137	143,077,222	66,198,522
01/08/2037	186	303,107,031	222,327,782	139,661,435	64,344,423
01/09/2037	187	297,053,403	217,517,917	136,292,480	62,526,328
01/10/2037	188	291,063,107	212,781,676	132,996,695	60,764,225
01/11/2037	189	285,133,808	208,093,520	129,735,633	59,023,235
01/12/2037	190	279,190,976	203,421,934	126,510,993	57,320,251
01/01/2038	191	273,337,950	198,819,563	123,334,249	55,644,229
01/02/2038	192	267,600,791	194,316,354	120,234,202	54,015,833
01/03/2038	193	261,956,066	189,926,053	117,247,700	52,472,578
01/04/2038	194	255,985,254	185,282,248	114,090,029	50,843,142
01/05/2038	195	250,510,015	181,021,649	111,192,159	49,348,611
01/06/2038	196	245,120,936	176,827,012	108,339,381	47,878,853
01/07/2038	197	239,734,889	172,657,721	105,524,551	46,443,719
01/08/2038	198	233,964,598	168,216,151	102,548,495	44,942,723
01/09/2038	199	228,589,423	164,072,748	99,768,202	43,539,041
01/10/2038	200	223,412,213	160,093,534	97,108,949	42,204,820
01/11/2038	201	218,258,138	156,134,942	94,466,899	40,882,653
01/12/2038	202	213,129,214	152,215,614	91,868,902	39,595,335
01/01/2039	203	208,025,679	148,318,713	89,289,289	38,320,528
01/02/2039	204	202,958,251	144,460,293	86,745,309	37,071,037
01/03/2039	205	197,941,116	140,673,378	84,277,285	35,878,501
01/04/2039	206	192,958,163	136,899,492	81,807,769	34,679,667
01/05/2039	207	187,886,285	133,082,307	79,330,977	33,491,859
01/06/2039	208	183,010,639	129,408,963	76,945,094	32,347,000
01/07/2039	209	178,233,314	125,823,992	74,629,375	31,244,887
01/08/2039	210	173,526,511	122,293,449	72,350,849	30,162,644
01/09/2039	211	168,925,308	118,848,815	70,134,125	29,114,664
01/10/2039	212	164,459,098	115,516,654	67,999,998	28,113,012
01/11/2039	213	160,069,211	112,242,488	65,904,591	27,131,310
01/12/2039	214	155,727,614	109,018,868	63,854,252	26,179,479
01/01/2040	215	151,484,873	105,868,823	61,851,514	25,250,974
01/02/2040	216	147,278,782	102,754,720	59,879,494	24,342,352
01/03/2040	217	143,117,980	99,693,338	57,957,270	23,467,557
01/04/2040	218	139,012,290	96,669,154	56,056,218	22,601,662
01/05/2040	219	134,958,612	93,696,179	54,198,532	21,763,072
01/06/2040	220	130,992,880	90,788,689	52,383,135	20,945,020
01/07/2040	221	127,122,473	87,961,565	50,627,030	20,159,875
01/08/2040	222	123,365,069	85,216,875	48,922,563	19,398,636
01/09/2040	223	119,688,467	82,536,962	47,263,531	18,661,424
01/10/2040	224	116,124,277	79,947,661	45,668,129	17,957,584
01/11/2040	225	112,646,799	77,421,997	44,112,932	17,272,581
01/12/2040	226	109,215,423	74,940,407	42,593,896	16,609,431
01/01/2041	227	105,824,703	72,490,637	41,096,735	15,957,738
01/02/2041	228	102,461,811	70,067,990	39,622,253	15,320,037
01/03/2041	229	99,133,431	67,688,033	38,188,492	14,709,170
01/04/2041	230	95,889,068	65,361,744	36,782,255	14,107,518
01/05/2041	231	92,704,175	63,087,075	35,414,806	13,527,365
01/06/2041	232	89,633,961	60,894,275	34,096,911	12,968,807
01/07/2041	233	86,797,284	58,870,344	32,882,506	12,455,638
01/08/2041	234	84,092,255	56,938,919	31,722,810	11,965,458
01/09/2041	235	81,496,705	55,087,878	30,613,471	11,498,121
01/10/2041	236	78,989,618	53,305,567	29,550,093	11,053,231
01/11/2041	237	76,586,381	51,596,100	28,529,704	10,626,354
01/12/2041	238	74,242,621	49,935,015	27,543,260	10,216,883
01/01/2042	239	71,998,145	48,343,265	26,597,464	9,824,262
01/02/2042	240	69,825,024	46,804,600	25,685,432	9,447,202
01/03/2042	241	67,721,393	45,324,963	24,816,293	9,092,603
01/04/2042	242	65,660,894	43,871,364	23,959,331	8,741,433
01/05/2042	243	63,622,658	42,439,741	23,120,437	8,400,789
01/06/2042	244	61,605,347	41,024,387	22,292,538	8,065,665
01/07/2042	245	59,626,984	39,641,775	21,488,211	7,742,782
01/08/2042	246	57,671,683	38,276,803	20,695,548	7,425,578
01/09/2042	247	55,736,134	36,929,434	19,916,270	7,115,706

01/10/2042	248	53,827,978	35,606,594	19,155,591	6,815,875
01/11/2042	249	51,944,969	34,302,727	18,407,206	6,521,846
01/12/2042	250	50,076,764	33,014,746	17,672,458	6,235,851
01/01/2043	251	48,235,110	31,746,640	16,950,435	5,955,747
01/02/2043	252	46,413,996	30,496,235	16,241,398	5,682,447
01/03/2043	253	44,620,566	29,272,948	15,554,095	5,421,154
01/04/2043	254	42,868,048	28,075,525	14,879,909	5,164,210
01/05/2043	255	41,141,971	26,900,839	14,222,239	4,915,726
01/06/2043	256	39,446,772	25,748,680	13,578,482	4,673,342
01/07/2043	257	37,792,316	24,628,251	12,955,661	4,440,706
01/08/2043	258	36,157,825	23,523,132	12,342,844	4,212,736
01/09/2043	259	34,541,556	22,433,525	11,741,179	3,990,409
01/10/2043	260	32,956,222	21,368,774	11,156,387	3,776,116
01/11/2043	261	31,386,286	20,316,313	10,579,934	3,565,836
01/12/2043	262	29,824,361	19,273,593	10,012,223	3,360,663
01/01/2044	263	28,048,321	18,095,108	9,376,118	3,133,821
01/02/2044	264	26,520,257	17,080,273	8,827,766	2,938,045
01/03/2044	265	25,012,782	16,083,828	8,292,985	2,749,123
01/04/2044	266	23,521,857	15,099,474	7,765,642	2,563,405
01/05/2044	267	21,977,516	14,084,952	7,226,045	2,375,509
01/06/2044	268	20,550,627	13,148,149	6,728,279	2,202,503
01/07/2044	269	19,164,860	12,241,419	6,248,862	2,037,181
01/08/2044	270	17,859,152	11,388,059	5,798,464	1,882,341
01/09/2044	271	16,625,397	10,583,363	5,375,032	1,737,492
01/10/2044	272	15,484,648	9,841,008	4,985,706	1,605,036
01/11/2044	273	14,400,543	9,136,500	4,617,013	1,480,048
01/12/2044	274	13,363,633	8,464,710	4,267,004	1,362,240
01/01/2045	275	12,410,577	7,847,699	3,945,912	1,254,396
01/02/2045	276	11,477,017	7,245,063	3,633,635	1,150,231
01/03/2045	277	10,559,184	6,655,453	3,330,258	1,050,163
01/04/2045	278	9,658,656	6,077,525	3,033,340	952,482
01/05/2045	279	8,789,904	5,521,801	2,749,191	859,719
01/06/2045	280	7,984,042	5,007,053	2,486,568	774,299
01/07/2045	281	7,217,514	4,518,909	2,238,626	694,234
01/08/2045	282	6,478,013	4,049,026	2,000,749	617,837
01/09/2045	283	5,753,489	3,590,069	1,769,453	544,097
01/10/2045	284	5,070,586	3,158,757	1,553,038	475,593
01/11/2045	285	4,420,157	2,748,897	1,348,089	411,082
01/12/2045	286	3,795,174	2,356,346	1,152,733	350,070
01/01/2046	287	3,209,096	1,989,083	970,592	293,508
01/02/2046	288	2,652,728	1,641,443	798,921	240,571
01/03/2046	289	2,134,054	1,318,476	640,253	192,055
01/04/2046	290	1,677,238	1,034,486	501,069	149,668
01/05/2046	291	1,256,939	773,982	373,967	111,245
01/06/2046	292	934,520	574,470	276,863	82,010
01/07/2046	293	765,367	469,716	225,820	66,617
01/08/2046	294	644,606	394,933	189,384	55,631
01/09/2046	295	535,102	327,287	156,546	45,791
01/10/2046	296	466,862	285,080	136,023	39,624
01/11/2046	297	446,193	271,997	129,450	37,550
01/12/2046	298	433,326	263,719	125,202	36,169
01/01/2047	299	420,437	255,441	120,963	34,796
01/02/2047	300	408,571	247,811	117,052	33,528
01/03/2047	301	396,685	240,233	113,212	32,304
01/04/2047	302	385,529	233,081	109,562	31,130
01/05/2047	303	374,857	226,257	106,092	30,021
01/06/2047	304	364,169	219,433	102,631	28,919
01/07/2047	305	353,463	212,632	99,205	27,839
01/08/2047	306	342,739	205,832	95,788	26,766
01/09/2047	307	331,995	199,041	92,392	25,708
01/10/2047	308	322,008	192,737	89,246	24,731
01/11/2047	309	312,005	186,432	86,107	23,760
01/12/2047	310	301,984	180,149	83,000	22,808
01/01/2048	311	292,224	174,031	79,978	21,885
01/02/2048	312	282,450	167,924	76,975	20,974
01/03/2048	313	272,659	161,847	74,012	20,087
01/04/2048	314	262,854	155,762	71,049	19,201
01/05/2048	315	253,033	149,696	68,114	18,332

01/06/2048	316	243,197	143,632	65,189	17,471
01/07/2048	317	233,345	137,588	62,291	16,626
01/08/2048	318	223,477	131,546	59,405	15,788
01/09/2048	319	213,594	125,515	56,537	14,962
01/10/2048	320	203,697	119,503	53,696	14,152
01/11/2048	321	195,677	114,603	51,364	13,480
01/12/2048	322	187,644	109,718	49,053	12,821
01/01/2049	323	179,596	104,834	46,751	12,167
01/02/2049	324	171,535	99,959	44,463	11,523
01/03/2049	325	163,459	95,107	42,208	10,897
01/04/2049	326	155,369	90,247	39,949	10,270
01/05/2049	327	147,266	85,399	37,710	9,655
01/06/2049	328	139,148	80,555	35,480	9,045
01/07/2049	329	131,016	75,723	33,270	8,447
01/08/2049	330	122,870	70,894	31,069	7,855
01/09/2049	331	115,632	66,605	29,115	7,330
01/10/2049	332	108,382	62,326	27,178	6,814
01/11/2049	333	101,118	58,051	25,249	6,303
01/12/2049	334	93,842	53,785	23,336	5,802
01/01/2050	335	86,553	49,523	21,432	5,306
01/02/2050	336	80,183	45,801	19,771	4,874
01/03/2050	337	73,802	42,091	18,128	4,452
01/04/2050	338	67,410	38,380	16,488	4,032
01/05/2050	339	61,006	34,677	14,860	3,619
01/06/2050	340	54,661	31,018	13,258	3,215
01/07/2050	341	48,305	27,366	11,669	2,818
01/08/2050	342	42,770	24,189	10,288	2,474
01/09/2050	343	37,225	21,018	8,916	2,135
01/10/2050	344	31,671	17,852	7,555	1,802
01/11/2050	345	27,014	15,202	6,417	1,524
01/12/2050	346	23,457	13,178	5,549	1,312
01/01/2051	347	19,896	11,159	4,687	1,104
01/02/2051	348	16,331	9,143	3,830	898
01/03/2051	349	12,762	7,134	2,982	697
01/04/2051	350	9,940	5,547	2,313	538
01/05/2051	351	7,114	3,964	1,648	382
01/06/2051	352	4,285	2,384	989	228
01/07/2051	353	2,144	1,191	493	113
01/08/2051	354	0	0	0	0
01/09/2051	355	0	0	0	0
		262,407,869,504	234,719,484,947	201,385,960,668	161,120,628,232



The information is updated:

E. Harmonised Transparency Template - Optional ECB - ECAIs Data Disclosure

HTT 2022

Responsible in Domestic Currency		(Please insert currency)		
CONTENT OF TAB E				
1. Additional information on the programme				
2. Additional information on the assets				
3. Additional information on the asset distribution				
Field	1. Additional information on the programme			
	Responsible Counterparty	Name	Local Entity Identifier (LEI)*	
E.1.1.1	Responsible Counterparty			
E.1.1.2	Responsible Counterparty			
E.1.1.3	Responsible Counterparty	BNP Paribas Fortis	52931A1VW400015457	
E.1.1.4	Responsible Counterparty			
E.1.1.5	Responsible Counterparty			
E.1.1.6	Responsible Counterparty			
E.1.1.7	Responsible Counterparty			
E.1.1.8	Responsible Counterparty			
E.1.1.9	Responsible Counterparty			
E.1.1.10	Responsible Counterparty			
E.1.1.11	Responsible Counterparty			
E.1.1.12	Responsible Counterparty			
E.1.1.13	Responsible Counterparty			
E.1.1.14	Responsible Counterparty			
E.1.1.15	Responsible Counterparty			
E.1.1.16	Responsible Counterparty			
E.1.1.17	Responsible Counterparty			
E.1.1.18	Responsible Counterparty			
2. Additional information on the assets				
	Asset Description	Guarantor (if applicable)	Local Entity Identifier (LEI)*	Type of Trade
E.2.1.1	Asset Description	Asset Description	Asset Description	FX
E.2.1.2	Asset Description	FX	FX	FX
E.2.1.3	Asset Description	FX	FX	FX
E.2.1.4	Asset Description	FX	FX	FX
E.2.1.5	Asset Description	FX	FX	FX
E.2.1.6	Asset Description	FX	FX	FX
E.2.1.7	Asset Description	FX	FX	FX
E.2.1.8	Asset Description	FX	FX	FX
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E.2.1.276	Asset Description	FX	FX	FX
E.2.1.277	Asset Description	FX	FX	FX
E.2.1.278	Asset Description			

Reason for Not Being in Worksheet E	
Not available for the jurisdiction	NEL
Not relevant for the issuer and/or CB programme at the present time	NEL
Not available at the present time	NEL
Confidential	NEL

* Local Entity Identifier (LEI) Field: <https://www.lei.com/>

** Worksheet: Business Metadata - Business Metadata