



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 privacy 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

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 28/2/2019

Cut-off Date: 28/2/2019



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A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency

EUR

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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/co			
G.1.1.4	Cut-off date	28/02/2019			
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					
1. General Information		Nominal (mn)			
G.3.1.1	Total Cover Assets	2,928.5			
G.3.1.2	Outstanding Covered Bonds	2,250.0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	3,249.5			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	2,313.9			
OG.3.1.3					
OG.3.1.4					
2. Over-collateralisation (OC)		Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5%	30%	5%	ND1
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)				
OG.3.2.2	Optional information e.g. OC (NPV basis)				
OG.3.2.3					
OG.3.2.4					
OG.3.2.5					
OG.3.2.6					
3. Cover Pool Composition		Nominal (mn)	% Cover Pool		
G.3.3.1	Mortgages	2,928.5		99.56%	
G.3.3.2	Public Sector	-		0.00%	
G.3.3.3	Shipping	-		0.00%	
G.3.3.4	Substitute Assets	13.0		0.44%	
G.3.3.5	Other	0.0		0.00%	
G.3.3.6	Total	2,941.5		100%	
OG.3.3.1	<i>o/w [if relevant, please specify]</i>			0.00%	
OG.3.3.2	<i>o/w [if relevant, please specify]</i>			0.00%	
OG.3.3.3	<i>o/w [if relevant, please specify]</i>			0.00%	



OG.3.3.4	<i>o/w [if relevant, please specify]</i>			0.00%	
OG.3.3.5	<i>o/w [if relevant, please specify]</i>			0.00%	
OG.3.3.6	<i>o/w [if relevant, please specify]</i>			0.00%	
4. Cover Pool Amortisation Profile					
G.3.4.1	Weighted Average Life (in years)	Contractual	7.5	Expected Upon Prepayments	[Mark as ND1 if not relevant]
	Residual Life (mn)			% Total Contractual	% Total Expected Upon Prepayments
	By buckets:				
G.3.4.2	0 - 1 Y		16.1		[Mark as ND1 if not relevant]
G.3.4.3	1 - 2 Y		36.5		[Mark as ND1 if not relevant]
G.3.4.4	2 - 3 Y		96.6		[Mark as ND1 if not relevant]
G.3.4.5	3 - 4 Y		344.8		[Mark as ND1 if not relevant]
G.3.4.6	4 - 5 Y		275.8		[Mark as ND1 if not relevant]
G.3.4.7	5 - 10 Y		1,470.3		[Mark as ND1 if not relevant]
G.3.4.8	10+ Y		688.3		[Mark as ND1 if not relevant]
G.3.4.9	Total		2928.5		0.0
OG.3.4.1	<i>o/w 0-1 day</i>				100%
OG.3.4.2	<i>o/w 0-0.5y</i>				0.00%
OG.3.4.3	<i>o/w 0.5-1 y</i>				0.00%
OG.3.4.4	<i>o/w 1-1.5y</i>				0.00%
OG.3.4.5	<i>o/w 1.5-2 y</i>				0.00%
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9					0.00%
OG.3.4.10					0.00%
5. Maturity of Covered Bonds					
G.3.5.1	Weighted Average Life (in years)	Initial Maturity	6.8	Extended Maturity	7.8
	Maturity (mn)			% Total Initial Maturity	% Total Extended Maturity
	By buckets:				
G.3.5.2	0 - 1 Y		0.0		0.00%
G.3.5.3	1 - 2 Y		0.0		0.00%
G.3.5.4	2 - 3 Y		0.0		0.00%
G.3.5.5	3 - 4 Y		0.0		0.00%
G.3.5.6	4 - 5 Y		500.0		22.22%
G.3.5.7	5 - 10 Y		1,750.0		77.78%
G.3.5.8	10+ Y		0.0		0.00%
G.3.5.9	Total		2,250		100%
OG.3.5.1	<i>o/w 0-1 day</i>				0.00%
OG.3.5.2	<i>o/w 0-0.5y</i>				0.00%
OG.3.5.3	<i>o/w 0.5-1 y</i>				0.00%
OG.3.5.4	<i>o/w 1-1.5y</i>				0.00%
OG.3.5.5	<i>o/w 1.5-2 y</i>				0.00%
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10					
6. Covered Assets - Currency					
G.3.6.1	EUR	Nominal [before hedging] (mn)	2,928.5	Nominal [after hedging] (mn)	2928.49
G.3.6.2	AUD		0.00		0.00%
G.3.6.3	BRL		0.00		0.00%
G.3.6.4	CAD		0.00		0.00%
G.3.6.5	CHF		0.00		0.00%
G.3.6.6	CZK		0.00		0.00%
G.3.6.7	DKK		0.00		0.00%
G.3.6.8	GBP		0.00		0.00%
G.3.6.9	HKD		0.00		0.00%
G.3.6.10	JPY		0.00		0.00%
G.3.6.11	KRW		0.00		0.00%
G.3.6.12	NOK		0.00		0.00%
G.3.6.13	PLN		0.00		0.00%
G.3.6.14	SEK		0.00		0.00%
G.3.6.15	SGD		0.00		0.00%
G.3.6.16	USD		0.00		0.00%
G.3.6.17	Other		0.00		0.00%
G.3.6.18	Total		2928.489754		100%



OG.3.6.1	<i>o/w [if relevant, please specify]</i>				
OG.3.6.2	<i>o/w [if relevant, please specify]</i>			0.00%	0.00%
OG.3.6.3	<i>o/w [if relevant, please specify]</i>			0.00%	0.00%
OG.3.6.4	<i>o/w [if relevant, please specify]</i>			0.00%	0.00%
OG.3.6.5	<i>o/w [if relevant, please specify]</i>			0.00%	0.00%
OG.3.6.6	<i>o/w [if relevant, please specify]</i>			0.00%	0.00%
OG.3.6.7	<i>o/w [if relevant, please specify]</i>			0.00%	0.00%
7. Covered Bonds - Currency					
G.3.7.1	EUR	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
		2250.00	2250.00	100.00%	100.00%
G.3.7.2	AUD	0.00	0.00	0.00%	0.00%
G.3.7.3	BRL	0.00	0.00	0.00%	0.00%
G.3.7.4	CAD	0.00	0.00	0.00%	0.00%
G.3.7.5	CHF	0.00	0.00	0.00%	0.00%
G.3.7.6	CZK	0.00	0.00	0.00%	0.00%
G.3.7.7	DKK	0.00	0.00	0.00%	0.00%
G.3.7.8	GBP	0.00	0.00	0.00%	0.00%
G.3.7.9	HKD	0.00	0.00	0.00%	0.00%
G.3.7.10	JPY	0.00	0.00	0.00%	0.00%
G.3.7.11	KRW	0.00	0.00	0.00%	0.00%
G.3.7.12	NOK	0.00	0.00	0.00%	0.00%
G.3.7.13	PLN	0.00	0.00	0.00%	0.00%
G.3.7.14	SEK	0.00	0.00	0.00%	0.00%
G.3.7.15	SGD	0.00	0.00	0.00%	0.00%
G.3.7.16	USD	0.00	0.00	0.00%	0.00%
G.3.7.17	Other	0.00	0.00	0.00%	0.00%
G.3.7.18	Total	2250	2250	100%	100%
OG.3.7.1	<i>o/w [if relevant, please specify]</i>				
OG.3.7.2	<i>o/w [if relevant, please specify]</i>				
OG.3.7.3	<i>o/w [if relevant, please specify]</i>				
OG.3.7.4	<i>o/w [if relevant, please specify]</i>				
OG.3.7.5	<i>o/w [if relevant, please specify]</i>				
OG.3.7.6	<i>o/w [if relevant, please specify]</i>				
OG.3.7.7	<i>o/w [if relevant, please specify]</i>				
8. Covered Bonds - Breakdown by interest rate					
G.3.8.1	Fixed coupon	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
		2250	2250	100.00%	100.00%
G.3.8.2	Floating coupon	0	0	0.00%	0.00%
G.3.8.3	Other	0	0	0.00%	0.00%
G.3.8.4	Total	2250	2250	100%	100%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					
9. Substitute Assets - Type					
G.3.9.1	Cash	Nominal (mn)		% Substitute Assets	
		0		0.00%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	13		100.00%	
G.3.9.3	Exposures to central banks	0			
G.3.9.4	Exposures to credit institutions	0		0.00%	
G.3.9.5	Other	0		0.00%	
G.3.9.6	Total	13		100%	
OG.3.9.1	<i>o/w EU gvts or quasi govts</i>			0.00%	
OG.3.9.2	<i>o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts</i>			0.00%	
OG.3.9.3	<i>o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts</i>			0.00%	
OG.3.9.4	<i>o/w EU central banks</i>			0.00%	
OG.3.9.5	<i>o/w third-party countries Credit Quality Step 1 (CQS1) central banks</i>			0.00%	
OG.3.9.6	<i>o/w third-party countries Credit Quality Step 2 (CQS2) central banks</i>			0.00%	
OG.3.9.7	<i>o/w CQS1 credit institutions</i>			0.00%	
OG.3.9.8	<i>o/w CQS2 credit institutions</i>			0.00%	
OG.3.9.9					
OG.3.9.10					
OG.3.9.11					
OG.3.9.12					



10. Substitute Assets - Country		Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	13	100.00%	
G.3.10.2	Eurozone	0	0.00%	
G.3.10.3	Rest of European Union (EU)	0	0.00%	
G.3.10.4	European Economic Area (not member of EU)	0	0.00%	
G.3.10.5	Switzerland	0	0.00%	
G.3.10.6	Australia	0	0.00%	
G.3.10.7	Brazil	0	0.00%	
G.3.10.8	Canada	0	0.00%	
G.3.10.9	Japan	0	0.00%	
G.3.10.10	Korea	0	0.00%	
G.3.10.11	New Zealand	0	0.00%	
G.3.10.12	Singapore	0	0.00%	
G.3.10.13	US	0	0.00%	
G.3.10.14	Other	0	0.00%	
G.3.10.15	Total EU	13		
G.3.10.16	Total	13	100%	
OG.3.10.1	<i>o/w [if relevant, please specify]</i>		0.00%	
OG.3.10.2	<i>o/w [if relevant, please specify]</i>		0.00%	
OG.3.10.3	<i>o/w [if relevant, please specify]</i>		0.00%	
OG.3.10.4	<i>o/w [if relevant, please specify]</i>		0.00%	
OG.3.10.5	<i>o/w [if relevant, please specify]</i>		0.00%	
OG.3.10.6	<i>o/w [if relevant, please specify]</i>		0.00%	
OG.3.10.7	<i>o/w [if relevant, please specify]</i>		0.00%	
11. Liquid Assets		Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	13	0.44%	0.58%
G.3.11.2	Central bank eligible assets	0	0.00%	0.00%
G.3.11.3	Other	0	0.00%	0.00%
G.3.11.4	Total	13	0%	1%
OG.3.11.1	<i>o/w [if relevant, please specify]</i>			
OG.3.11.2	<i>o/w [if relevant, please specify]</i>			
OG.3.11.3	<i>o/w [if relevant, please specify]</i>			
OG.3.11.4	<i>o/w [if relevant, please specify]</i>			
OG.3.11.5	<i>o/w [if relevant, please specify]</i>			
OG.3.11.6	<i>o/w [if relevant, please specify]</i>			
OG.3.11.7	<i>o/w [if relevant, please specify]</i>			
12. Bond List				
G.3.12.1	Bond list	https://www.coveredbondlabel.com/issuer/131/		
13. Derivatives & Swaps				
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	0		
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0		
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0		
OG.3.13.1	<i>NPV of Derivatives in the cover pool (mn)</i>			
OG.3.13.2	<i>Derivatives outside the cover pool [notional] (mn)</i>			
OG.3.13.3	<i>NPV of Derivatives outside the cover pool (mn)</i>			
OG.3.13.4				
OG.3.13.5				
OG.3.13.6				
OG.3.13.7				
OG.3.13.8				
OG.3.13.9				
OG.3.13.10				
OG.3.13.11				
OG.3.13.12				
OG.3.13.13				
OG.3.13.14				
OG.3.13.15				
OG.3.13.16				
OG.3.13.17				
OG.3.13.18				
OG.3.13.19				
OG.3.13.20				
OG.3.13.21				
OG.3.13.22				
OG.3.13.23				
OG.3.13.24				
OG.3.13.25				



OG.3.13.26
OG.3.13.27
OG.3.13.28
OG.3.13.29
OG.3.13.30
OG.3.13.31
OG.3.13.32
OG.3.13.33
OG.3.13.34
OG.3.13.35
OG.3.13.36
OG.3.13.37
OG.3.13.38
OG.3.13.39
OG.3.13.40
OG.3.13.41
OG.3.13.42
OG.3.13.43
OG.3.13.44
OG.3.13.45
OG.3.13.46
OG.3.13.47
OG.3.13.48
OG.3.13.49
OG.3.13.50
OG.3.13.51

4. References to Capital Requirements Regulation (CRR)

129(7)

Row

Row

The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bonds would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) 648/2012. It should be noted, however, that

whether or not exposures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 648/2012 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		
G.4.1.3	(ii)	Geographical distribution:	43 for Mortgage Assets	#REF!	
G.4.1.4	(ii)	Type of cover assets:	52		
G.4.1.5	(ii)	Loan size:	186 for Residential Mortgage Assets	287 for Commercial Mortgage Assets	#REF!
G.4.1.6	(ii)	Interest rate risk - cover pool:	149 for Mortgage Assets	#REF!	
G.4.1.7	(ii)	Currency risk - cover pool:	111		
G.4.1.8	(ii)	Interest rate risk - covered bond:	163		
G.4.1.9	(ii)	Currency risk - covered bond:	137		
G.4.1.10		(Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	17 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:	179 for Mortgage Assets	#REF!	
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 institute 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 e.g. Rating triggers

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	Servicer
OG.6.1.7	Interest Rate Swap Provider
OG.6.1.8	Covered Bond Swap Provider
OG.6.1.9	Paying Agent
OG.6.1.10	Other optional/relevant information
OG.6.1.11	Other optional/relevant information
OG.6.1.12	Other optional/relevant information
OG.6.1.13	Other optional/relevant information
OG.6.1.14	Other optional/relevant information
OG.6.1.15	Other optional/relevant information
OG.6.1.16	Other optional/relevant information
OG.6.1.17	Other optional/relevant information
OG.6.1.18	Other optional/relevant information
OG.6.1.19	Other optional/relevant information
OG.6.1.20	Other optional/relevant information
OG.6.1.21	Other optional/relevant information
OG.6.1.22	Other optional/relevant information
OG.6.1.23	Other optional/relevant information
OG.6.1.24	Other optional/relevant information
OG.6.1.25	Other optional/relevant information
OG.6.1.26	Other optional/relevant information
OG.6.1.27	Other optional/relevant information
OG.6.1.28	Other optional/relevant information
OG.6.1.29	Other optional/relevant information
OG.6.1.30	Other optional/relevant information
OG.6.1.31	Other optional/relevant information
OG.6.1.32	Other optional/relevant information
OG.6.1.33	Other optional/relevant information
OG.6.1.34	Other optional/relevant information
OG.6.1.35	Other optional/relevant information
OG.6.1.36	Other optional/relevant information
OG.6.1.37	Other optional/relevant information
OG.6.1.38	Other optional/relevant information
OG.6.1.39	Other optional/relevant information
OG.6.1.40	Other optional/relevant information
OG.6.1.41	Other optional/relevant information
OG.6.1.42	Other optional/relevant information
OG.6.1.43	Other optional/relevant information
OG.6.1.44	Other optional/relevant information
OG.6.1.45	Other optional/relevant information



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

Reporting in Domestic Currency EUR

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 (mn)	% Total Mortgages
M.7.1.1	Residential	2928.49	100.00%
M.7.1.2	Commercial	0.00	0.00%
M.7.1.3	Other	0.00	0.00%
M.7.1.4	Total	2928.49	100%
OM.7.1.1	<i>o/w Housing Cooperatives / Multi-family assets</i>		0.00%
OM.7.1.2	<i>o/w Forest & Agriculture</i>		0.00%
OM.7.1.3	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.4	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.5	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.6	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.7	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.8	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.9	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.10	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.11	<i>o/w [If relevant, please specify]</i>		0.00%
2. General Information			
		Residential Loans	Commercial Loans
			Total Mortgages
M.7.2.1	Number of mortgage loans	37923	0
OM.7.2.1	<i>Optional information eg, Number of borrowers</i>		
OM.7.2.2	<i>Optional information eg, Number of guarantors</i>		
OM.7.2.3			
OM.7.2.4			
OM.7.2.5			
OM.7.2.6			
3. Concentration Risks			
		% Residential Loans	% Commercial Loans
			% Total Mortgages
M.7.3.1	10 largest exposures	0.91%	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
			% Total Mortgages
M.7.4.1	European Union	0.0%	0.0%
M.7.4.2	Austria	0	0.0%
M.7.4.3	Belgium	100.00%	0.00%
M.7.4.4	Bulgaria	0	0.0%
M.7.4.5	Croatia	0	0.0%
M.7.4.6	Cyprus	0	0.0%
M.7.4.7	Czech Republic	0	0.0%
M.7.4.8	Denmark	0	0.0%
M.7.4.9	Estonia	0	0.0%
M.7.4.10	Finland	0	0.0%
M.7.4.11	France	0	0.0%
M.7.4.12	Germany	0	0.0%
M.7.4.13	Greece	0	0.0%
M.7.4.14	Netherlands	0	0.0%
M.7.4.15	Hungary	0	0.0%
M.7.4.16	Ireland	0	0.0%
M.7.4.17	Italy	0	0.0%
M.7.4.18	Latvia	0	0.0%
M.7.4.19	Lithuania	0	0.0%
M.7.4.20	Luxembourg	0	0.0%
M.7.4.21	Malta	0	0.0%
M.7.4.22	Poland	0	0.0%
M.7.4.23	Portugal	0	0.0%
M.7.4.24	Romania	0	0.0%



M.7.4.25	Slovakia	0	0.0%	0.0%
M.7.4.26	Slovenia	0	0.0%	0.0%
M.7.4.27	Spain	0	0.0%	0.0%
M.7.4.28	Sweden	0	0.0%	0.0%
M.7.4.29	United Kingdom	0	0.0%	0.0%
M.7.4.30	<u>European Economic Area (not member of EU)</u>	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>
M.7.4.31	Iceland	0	0.0%	0.0%
M.7.4.32	Liechtenstein	0	0.0%	0.0%
M.7.4.33	Norway	0	0.0%	0.0%
M.7.4.34	Other	0.0%	0.0%	0.0%
M.7.4.35	Switzerland	0	0.0%	0.0%
M.7.4.36	Australia	0	0.0%	0.0%
M.7.4.37	Brazil	0	0.0%	0.0%
M.7.4.38	Canada	0	0.0%	0.0%
M.7.4.39	Japan	0	0.0%	0.0%
M.7.4.40	Korea	0	0.0%	0.0%
M.7.4.41	New Zealand	0	0.0%	0.0%
M.7.4.42	Singapore	0	0.0%	0.0%
M.7.4.43	US	0	0.0%	0.0%
M.7.4.44	Other	0	0.0%	0.0%
OM.7.4.1	<i>o/w [If relevant, please specify]</i>			
OM.7.4.2	<i>o/w [If relevant, please specify]</i>			
OM.7.4.3	<i>o/w [If relevant, please specify]</i>			
OM.7.4.4	<i>o/w [If relevant, please specify]</i>			
OM.7.4.5	<i>o/w [If relevant, please specify]</i>			
OM.7.4.6	<i>o/w [If relevant, please specify]</i>			
OM.7.4.7	<i>o/w [If relevant, please specify]</i>			
OM.7.4.8	<i>o/w [If relevant, please specify]</i>			
OM.7.4.9	<i>o/w [If relevant, please specify]</i>			
OM.7.4.10	<i>o/w [If relevant, please specify]</i>			

5. Breakdown by regions of main country of origin		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1	Antwerpen	16.6%	0.0%	16.6%
M.7.5.2	Vlaams-Brabant	14.3%	0.0%	14.3%
M.7.5.3	Oost-Vlaanderen	14.8%	0.0%	14.8%
M.7.5.4	Brussels	11.0%	0.0%	11.0%
M.7.5.5	West-Vlaanderen	11.0%	0.0%	11.0%
M.7.5.6	Limburg	6.5%	0.0%	6.5%
M.7.5.7	Liège	8.1%	0.0%	8.1%
M.7.5.8	Hainaut	6.3%	0.0%	6.3%
M.7.5.9	Brabant Wallon	5.4%	0.0%	5.4%
M.7.5.10	Namur	3.5%	0.0%	3.5%
M.7.5.11	Luxembourg	2.4%	0.0%	2.4%
M.7.5.12	Other	0.0%	0.0%	0.0%
M.7.5.13	TBC at a country level			
M.7.5.14	TBC at a country level			
M.7.5.15	TBC at a country level			
M.7.5.16	TBC at a country level			
M.7.5.17	TBC at a country level			
M.7.5.18	TBC at a country level			
M.7.5.19	TBC at a country level			
M.7.5.20	TBC at a country level			
M.7.5.21	TBC at a country level			
M.7.5.22	TBC at a country level			
M.7.5.23	TBC at a country level			
M.7.5.24	TBC at a country level			
M.7.5.25	TBC at a country level			
M.7.5.26	TBC at a country level			
M.7.5.27	TBC at a country level			
M.7.5.28	TBC at a country level			
M.7.5.29	TBC at a country level			
M.7.5.30	TBC at a country level			
M.7.5.31	TBC at a country level			
M.7.5.32	TBC at a country level			
M.7.5.33	TBC at a country level			
M.7.5.34	TBC at a country level			
M.7.5.35	TBC at a country level			
M.7.5.36	TBC at a country level			
M.7.5.37	TBC at a country level			
M.7.5.38	TBC at a country level			
M.7.5.39	TBC at a country level			
M.7.5.40	TBC at a country level			



M.7.5.41 TBC at a country level
M.7.5.42 TBC at a country level
M.7.5.43 TBC at a country level
M.7.5.44 TBC at a country level
M.7.5.45 TBC at a country level
M.7.5.46 TBC at a country level
M.7.5.47 TBC at a country level
M.7.5.48 TBC at a country level
M.7.5.49 TBC at a country level
M.7.5.50 TBC at a country level

6. Breakdown by Interest Rate		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.6.1	Fixed rate	96.3%	0.0%	96.3%
M.7.6.2	Floating rate	0.0%	0.0%	0.0%
M.7.6.3	Other	3.7%	0.0%	3.7%

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	2.1%	0.0%	2.1%
M.7.7.2	Amortising	97.9%	0.0%	97.9%
M.7.7.3	Other	0.0%	0.0%	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 12months	8.5%	0.0%	8.5%
M.7.8.2	≥ 12 - ≤ 24 months	16.7%	0.0%	16.7%
M.7.8.3	≥ 24 - ≤ 36 months	40.6%	0.0%	40.6%
M.7.8.4	≥ 36 - ≤ 60 months	27.6%	0.0%	27.6%
M.7.8.5	≥ 60 months	6.7%	0.0%	6.7%

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	0.0%	0.0%	0.0%

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)	77.22			

M.7A.10.2	By buckets (mn): ≤100K	1343.90	27941	45.89%	73.68%
M.7A.10.3	>100K and ≤200K	1125.75	8413	38.44%	22.18%
M.7A.10.4	>200K and ≤300K	272.57	1150	9.31%	3.03%
M.7A.10.5	0	83.83	248	2.86%	0.65%
M.7A.10.6	0	102.45	171	3.50%	0.45%

M.7A.10.7 TBC at a country level
M.7A.10.8 TBC at a country level
M.7A.10.9 TBC at a country level
M.7A.10.10 TBC at a country level
M.7A.10.11 TBC at a country level
M.7A.10.12 TBC at a country level
M.7A.10.13 TBC at a country level
M.7A.10.14 TBC at a country level
M.7A.10.15 TBC at a country level
M.7A.10.16 TBC at a country level
M.7A.10.17 TBC at a country level
M.7A.10.18 TBC at a country level
M.7A.10.19 TBC at a country level
M.7A.10.20 TBC at a country level



M.7A.10.21	TBC at a country level				
M.7A.10.22	TBC at a country level				
M.7A.10.23	TBC at a country level				
M.7A.10.24	TBC at a country level				
M.7A.10.25	TBC at a country level				
M.7A.10.26		Total	2928.5	37923	100%
11. Loan to Value (LTV) Information - UNINDEXED		Nominal		Number of Loans	% Residential Loans
M.7A.11.1	Weighted Average LTV (%)	0.60			% No. of Loans
By LTV buckets (mn):					
M.7A.11.2	>0 - <=40 %	709.62	13949	24.23%	36.78%
M.7A.11.3	>40 - <=50 %	339.79	4658	11.60%	12.28%
M.7A.11.4	>50 - <=60 %	362.35	4456	12.37%	11.75%
M.7A.11.5	>60 - <=70 %	388.48	4271	13.27%	11.26%
M.7A.11.6	>70 - <=80 %	379.97	3854	12.97%	10.16%
M.7A.11.7	>80 - <=90 %	414.82	3845	14.16%	10.14%
M.7A.11.8	>90 - <=100 %	291.81	2425	9.96%	6.39%
M.7A.11.9	>100%	41.66	465	1.42%	1.23%
M.7A.11.10	Total	2928.49	37923	100%	100%
OM.7A.11.1	o/w >100 - <=110 %			0.00%	0.00%
OM.7A.11.2	o/w >110 - <=120 %			0.00%	0.00%
OM.7A.11.3	o/w >120 - <=130 %			0.00%	0.00%
OM.7A.11.4	o/w >130 - <=140 %			0.00%	0.00%
OM.7A.11.5	o/w >140 - <=150 %			0.00%	0.00%
OM.7A.11.6	o/w >150 %			0.00%	0.00%
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
M.7A.12.1	Weighted Average LTV (%)	54%			% No. of Loans
By LTV buckets (mn):					
M.7A.12.2	>0 - <=40 %	947.02	17968	32.34%	47.38%
M.7A.12.3	>40 - <=50 %	334.13	4202	11.41%	11.08%
M.7A.12.4	>50 - <=60 %	354.01	4044	12.09%	10.66%
M.7A.12.5	>60 - <=70 %	370.27	3759	12.64%	9.91%
M.7A.12.6	>70 - <=80 %	360.43	3306	12.31%	8.72%
M.7A.12.7	>80 - <=90 %	377.66	3195	12.90%	8.42%
M.7A.12.8	>90 - <=100 %	165.13	1226	5.64%	3.23%
M.7A.12.9	>100%	19.82	223	0.68%	0.59%
M.7A.12.10	Total	2928.49	37923	100%	100%
OM.7A.12.1	o/w >100 - <=110 %			0.00%	0.00%
OM.7A.12.2	o/w >110 - <=120 %			0.00%	0.00%
OM.7A.12.3	o/w >120 - <=130 %			0.00%	0.00%
OM.7A.12.4	o/w >130 - <=140 %			0.00%	0.00%
OM.7A.12.5	o/w >140 - <=150 %			0.00%	0.00%
OM.7A.12.6	o/w >150 %			0.00%	0.00%
OM.7A.12.7					
OM.7A.12.8					
OM.7A.12.9					



13. Breakdown by type		% Residential Loans
M.7A.13.1	Owner occupied	0%
M.7A.13.2	Second home/Holiday houses	0%
M.7A.13.3	Buy-to-let/Non-owner occupied	0%
M.7A.13.4	Agricultural	0%
M.7A.13.5	Other	100%
OM.7A.13.1	<i>o/w Subsidised housing</i>	
OM.7A.13.2	<i>o/w Private rental</i>	
OM.7A.13.3	<i>o/w Multi-family housing</i>	
OM.7A.13.4	<i>o/w Buildings under construction</i>	
OM.7A.13.5	<i>o/w Buildings land</i>	
OM.7A.13.6	<i>o/w [If relevant, please specify]</i>	
OM.7A.13.7	<i>o/w [If relevant, please specify]</i>	
OM.7A.13.8	<i>o/w [If relevant, please specify]</i>	
OM.7A.13.9	<i>o/w [If relevant, please specify]</i>	
OM.7A.13.10	<i>o/w [If relevant, please specify]</i>	
OM.7A.13.11	<i>o/w [If relevant, please specify]</i>	

14. Loan by Ranking		% Residential Loans
M.7A.14.1	1st lien / No prior ranks	100%
M.7A.14.2	Guaranteed	0%
M.7A.14.3	Other	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		

7B Commercial Cover Pool

15. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)				
	By buckets (mn):				
M.7B.15.2	TBC at a country level				
M.7B.15.3	TBC at a country level				
M.7B.15.4	TBC at a country level				
M.7B.15.5	TBC at a country level				
M.7B.15.6	TBC at a country level				
M.7B.15.7	TBC at a country level				
M.7B.15.8	TBC at a country level				
M.7B.15.9	TBC at a country level				
M.7B.15.10	TBC at a country level				
M.7B.15.11	TBC at a country level				
M.7B.15.12	TBC at a country level				
M.7B.15.13	TBC at a country level				
M.7B.15.14	TBC at a country level				
M.7B.15.15	TBC at a country level				
M.7B.15.16	TBC at a country level				
M.7B.15.17	TBC at a country level				
M.7B.15.18	TBC at a country level				
M.7B.15.19	TBC at a country level				
M.7B.15.20	TBC at a country level				
M.7B.15.21	TBC at a country level				
M.7B.15.22	TBC at a country level				
M.7B.15.23	TBC at a country level				
M.7B.15.24	TBC at a country level				
M.7B.15.25	TBC at a country level				
M.7B.15.26	Total	0	0	0%	0%

16. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)				
	By LTV buckets (mn):				
M.7B.16.2	>0 - <=40 %				
M.7B.16.3	>40 - <=50 %				
M.7B.16.4	>50 - <=60 %				
M.7B.16.5	>60 - <=70 %				
M.7B.16.6	>70 - <=80 %				
M.7B.16.7	>80 - <=90 %				
M.7B.16.8	>90 - <=100 %				
M.7B.16.9	>100%				
M.7B.16.10	Total	0	0	0%	0%



OM.7B.16.1	<i>o/w >100 - <=110 %</i>
OM.7B.16.2	<i>o/w >110 - <=120 %</i>
OM.7B.16.3	<i>o/w >120 - <=130 %</i>
OM.7B.16.4	<i>o/w >130 - <=140 %</i>
OM.7B.16.5	<i>o/w >140 - <=150 %</i>
OM.7B.16.6	<i>o/w >150 %</i>
OM.7B.16.7	
OM.7B.16.8	
OM.7B.16.9	

17. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.17.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
	By LTV buckets (mn):				
M.7B.17.2	>0 - <=40 %				
M.7B.17.3	>40 - <=50 %				
M.7B.17.4	>50 - <=60 %				
M.7B.17.5	>60 - <=70 %				
M.7B.17.6	>70 - <=80 %				
M.7B.17.7	>80 - <=90 %				
M.7B.17.8	>90 - <=100 %				
M.7B.17.9	>100%				
M.7B.17.10	Total	0	0	0%	0%
OM.7B.17.1	<i>o/w >100 - <=110 %</i>				
OM.7B.17.2	<i>o/w >110 - <=120 %</i>				
OM.7B.17.3	<i>o/w >120 - <=130 %</i>				
OM.7B.17.4	<i>o/w >130 - <=140 %</i>				
OM.7B.17.5	<i>o/w >140 - <=150 %</i>				
OM.7B.17.6	<i>o/w >150 %</i>				
OM.7B.17.7					
OM.7B.17.8					
OM.7B.17.9					

18. Breakdown by Type		% Commercial loans
M.7B.18.1	Retail	
M.7B.18.2	Office	
M.7B.18.3	Hotel/Tourism	
M.7B.18.4	Shopping malls	
M.7B.18.5	Industry	
M.7B.18.6	Agriculture	
M.7B.18.7	Other commercially used	
M.7B.18.8	Land	
M.7B.18.9	Property developers / Bulding under construction	
M.7B.18.10	Other	
OM.7B.18.1	<i>o/w Social & Cultural purposes</i>	
OM.7B.18.2	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.3	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.4	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.5	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.6	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.7	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.8	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.9	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.10	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.11	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.12	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.13	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.14	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.15	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.16	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.17	<i>o/w [If relevant, please specify]</i>	

C. Harmonised Transparency Template - Glossary

HTT 2019

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).
HG.1.3	OC Calculation: Committed	BNP Paribas Fortis commits to the legally required OC
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
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		
2. Reason for No Data		Value
HG.2.1	Not applicable for the jurisdiction	ND1
HG.2.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.2.3	Not available at the present time	ND3
OHG.2.1		
OHG.2.2		
OHG.2.3		
3. Glossary - Extra national and/or Issuer Items		Definition
HG.3.1	Other definitions deemed relevant	
OHG.3.1		
OHG.3.2		
OHG.3.3		
OHG.3.4		
OHG.3.5		

Residential Mortgage Pandbrieven Programme

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 28/02/2019

Contact Details:

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Remark

The investor report is provided in pdf and excel-format.

The excel-format has been provided for information purposes only and in case of contradiction between the pdf and excel-format, the pdf-format will prevail.

Residential Mortgage Pandbrieven Programme

Covered Bond Emmission

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	24/10/2020	4.65	24/10/2024
BD@138090	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2020	5.57	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2020	9.07	22/03/2029
BD@153515	BE0002614924	500,000,000	4/10/2018	4/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2020	6.60	04/10/2026
		2,250,000,000									

Totals

Total Outstanding (in EUR): 2,250,000,000

Current Weighted Average Fixed Coupon: 0.54 %

Weighted Average Remaining Average Life* 6.76

* At Reporting Date until Maturity Date

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

Residential Mortgage Pandbrieven Programme

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	2,928,489,754 (II)
Nominal Balance Public Finance Exposures	13,000,000 (III)
Nominal Balance Financial Institution Exposures	120,458,225 (IV)
Nominal OC Level $[(II)+(III)+(IV)]/(I)-1$	36.09 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,405,442,424 (V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106.91 %

> > Cover Test Royal Decree Art 5 Paraf 1

Passed

Limit	:
85%	:

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	13,595,835 (VI)
Value of Financial Institution Exposures (definition Royal Decree)	120,458,225 (VII)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,405,442,424
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$	112.87 %

> > Cover Test Royal Decree Art 5 Paraf 2

Passed

Limit	:
105	:

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	442,064,183 (VIII)
Total Interest Proceeds Residential Mortgage Loans	440,624,183
Total Interest Proceeds Public Finance Exposures	1,440,000
Total Interest Proceeds Financial Institution Exposures	0
Impact Derivatives	0

Principal Proceeds Cover Assets	3,062,093,317 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	2,928,489,754
<i>Total Principal Proceeds Public Finance Exposures</i>	13,145,337
<i>Total Principal Proceeds Financial Institution Exposures</i>	120,458,225
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	102,500,000 (X)
Costs, Fees and expenses Covered Bonds	47,644,767 (XI)
Principal Requirement Covered Bonds	2,250,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1,104,012,733

> > Cover Test Royal Decree Art 5 paraf 3

Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	268,553,262 (XIII)
Cumulative Cash Outflow Next 180 Days	-10,087,471 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	258,465,791

> > Liquidity Test Royal Decree Art 7 paraf 1

Passed

MtM Liquid Bonds minus ECB Haircut	13,145,337 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	6,562,500 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	6,582,837 (XVI)

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 28/02/2019

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2,928,489,753.88
Principal Redemptions between Cut-off Date and Maturity Date	2,928,489,753.88
Interest Payments between Cut-off Date and Maturity Date	440,624,183.36
Number of borrowers	22,465.00
Number of loans	37,923.00
Average Outstanding Balance per borrower	130,358
Average Outstanding Balance per loan	77,222
Weighted average Current Loan to Current Value	54.39 %
Weighted average seasoning (in Years)	2.69
Weighted average remaining maturity (in years, at 0% CPR)	14.35
Weighted average initial maturity (in years, at 0% CPR)	17.04
Percentage of Fixed Rate Loans	96.28 %
Percentage of Variable Rate Loans	3.72 %
Weighted average interest rate	1.89 %
Weighted average interest rate Fixed Rate Loans	1.89 %
Weighted average interest rate Variable Rate Loans	1.76 %
Weighted Remaining average life (in years, at 0% CPR)	7.53
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.26

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 120,458,225

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position
ISIN	BE0000308172	BE0000337460	BE0000345547
Issuer Name(Liquid_Bonds_C Series(Liquid_Bonds_CB_D TASOI IRCF)	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Currency	BGB 4 28MAR2022 48 EUR	BGB 1 22JUN2026 77 EUR	BGB 0,8 22JUN2028 85 EUR
Nominal Amount	5,000,000	2,000,000	6,000,000
Issue Date	5/10/2016	12/10/2018	21/03/2018
Maturity Date	28/03/2022	22/06/2026	22/06/2028
Coupon Type	F	F	F
Coupon	4.00 %	1.00 %	0.80 %
Standar & Poor's Rating(Liquid	AA	AA	AA
Fitch Rating(Liquid_Bonds_CB	AA-	AA-	AA-
Moody's Rating(Liquid_Bonds_	Aa3	Aa3	Aa3

4. Derivatives

None

Residential Mortgage Pandbrieven Programme

Stratification Tables

Portfolio Cut-off Date 28/02/2019

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	486,946,859.75	16.63 %	6,311	16.64 %
Oost-Vlaanderen	434,519,455.30	14.84 %	6,020	15.87 %
Vlaams-Brabant	420,034,807.71	14.34 %	5,084	13.41 %
Brussels	323,558,852.28	11.05 %	3,091	8.15 %
West-Vlaanderen	320,795,735.10	10.95 %	4,700	12.39 %
Liège	236,394,800.21	8.07 %	3,206	8.45 %
Limburg	189,493,822.19	6.47 %	2,876	7.58 %
Hainaut	183,737,664.27	6.27 %	2,556	6.74 %
Brabant Wallon	157,165,168.44	5.37 %	1,733	4.57 %
Namur	103,946,407.29	3.55 %	1,396	3.68 %
Luxembourg	70,995,966.90	2.42 %	941	2.48 %
Other	900,214.44	0.03 %	9	0.02 %
	2,928,489,753.88	100.00 %	37,923	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	249,285,647.28	8.51 %	2,600	6.86 %
>1 and <=2	487,873,392.73	16.66 %	5,496	14.49 %
>2 and <=3	1,188,423,369.91	40.58 %	15,205	40.09 %
>3 and <=4	807,219,537.32	27.56 %	10,595	27.94 %
>4 and <=5	134,621,199.10	4.60 %	2,286	6.03 %
>5 and <=6	12,824,684.41	0.44 %	245	0.65 %
>6 and <=7	3,428,264.23	0.12 %	103	0.27 %
>7 and <=8	6,144,921.39	0.21 %	371	0.98 %
>8 and <=9	13,735,461.49	0.47 %	397	1.05 %
>9 and <=10	14,342,681.64	0.49 %	255	0.67 %
>10 and <=11	1,996,680.11	0.07 %	34	0.09 %
>11 and <=12	591,121.56	0.02 %	25	0.07 %
>12 and <=13	1,196,838.71	0.04 %	32	0.08 %
>13 and <=14	4,058,099.03	0.14 %	136	0.36 %
>14 and <=15	1,753,698.06	0.06 %	77	0.20 %
>15 and <=16	747,250.44	0.03 %	38	0.10 %
>16 and <=17	82,007.46	0.00 %	8	0.02 %
>17 and <=18	18,784.46	0.00 %	2	0.01 %
>18 and <=19	79,894.57	0.00 %	3	0.01 %
>19 and <=20	66,219.98	0.00 %	15	0.04 %
	2,928,489,753.88	100.00 %	37,923	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	0.00	0.00 %	135	0.36 %
<=1	3,437,368.39	0.12 %	160	0.42 %
>1 and <=2	10,830,245.20	0.37 %	350	0.92 %
>2 and <=3	18,618,540.25	0.64 %	541	1.43 %
>3 and <=4	20,161,436.82	0.69 %	561	1.48 %
>4 and <=5	33,980,941.04	1.16 %	860	2.27 %
>5 and <=6	69,747,094.00	2.38 %	1,621	4.27 %
>6 and <=7	162,188,992.38	5.54 %	3,537	9.33 %
>7 and <=8	192,509,189.40	6.57 %	3,917	10.33 %
>8 and <=9	133,215,312.51	4.55 %	2,246	5.92 %
>9 and <=10	140,430,999.92	4.80 %	2,113	5.57 %
>10 and <=11	138,832,523.20	4.74 %	1,931	5.09 %
>11 and <=12	158,638,534.93	5.42 %	2,040	5.38 %
>12 and <=13	185,327,530.77	6.33 %	2,247	5.93 %
>13 and <=14	113,415,573.72	3.87 %	1,321	3.48 %
>14 and <=15	119,179,140.72	4.07 %	1,304	3.44 %
>15 and <=16	131,704,882.96	4.50 %	1,417	3.74 %
>16 and <=17	208,505,904.86	7.12 %	2,039	5.38 %
>17 and <=18	257,214,151.56	8.78 %	2,388	6.30 %
>18 and <=19	134,156,673.06	4.58 %	1,180	3.11 %
>19 and <=20	103,893,646.67	3.55 %	920	2.43 %
>20 and <=21	59,938,908.34	2.05 %	639	1.68 %
>21 and <=22	177,515,595.47	6.06 %	1,571	4.14 %
>22 and <=23	227,594,587.17	7.77 %	1,845	4.87 %
>23 and <=24	78,048,379.94	2.67 %	625	1.65 %
>24 and <=25	41,271,621.23	1.41 %	336	0.89 %
>25 and <=26	1,422,613.46	0.05 %	14	0.04 %
>26 and <=27	3,956,615.18	0.14 %	38	0.10 %
>27 and <=28	1,447,134.82	0.05 %	11	0.03 %
>28 and <=29	1,072,834.43	0.04 %	12	0.03 %
>31 and <=32	232,781.48	0.01 %	4	0.01 %
	2,928,489,753.88	100.00 %	37,923	100.00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	0.00	0.00 %	6	0.02 %
>1 and <=2	1,160,046.61	0.04 %	16	0.04 %
>2 and <=3	5,982,721.29	0.20 %	75	0.20 %
>3 and <=4	2,238,606.44	0.08 %	136	0.36 %
>4 and <=5	26,725,170.80	0.91 %	360	0.95 %
>5 and <=6	8,412,829.44	0.29 %	321	0.85 %
>6 and <=7	18,143,351.81	0.62 %	517	1.36 %
>7 and <=8	27,213,664.56	0.93 %	721	1.90 %
>8 and <=9	40,959,962.58	1.40 %	881	2.32 %
>9 and <=10	409,886,439.24	14.00 %	8,148	21.49 %
>10 and <=11	72,690,522.25	2.48 %	1,914	5.05 %
>11 and <=12	74,922,368.75	2.56 %	1,098	2.90 %
>12 and <=13	242,043,699.94	8.27 %	3,460	9.12 %
>13 and <=14	17,528,008.91	0.60 %	239	0.63 %
>14 and <=15	404,146,336.28	13.80 %	4,960	13.08 %
>15 and <=16	13,963,173.15	0.48 %	163	0.43 %
>16 and <=17	41,468,700.78	1.42 %	490	1.29 %
>17 and <=18	220,295,025.98	7.52 %	2,335	6.16 %
>18 and <=19	18,469,161.84	0.63 %	256	0.68 %
>19 and <=20	626,642,831.74	21.40 %	5,959	15.71 %
>20 and <=21	12,294,406.37	0.42 %	146	0.38 %
>21 and <=22	13,123,269.19	0.45 %	143	0.38 %
>22 and <=23	25,652,392.91	0.88 %	286	0.75 %
>23 and <=24	26,965,231.73	0.92 %	294	0.78 %
>24 and <=25	551,529,995.08	18.83 %	4,717	12.44 %
>25 and <=26	10,099,704.91	0.34 %	92	0.24 %
>26 and <=27	632,122.75	0.02 %	6	0.02 %
>27 and <=28	629,998.64	0.02 %	6	0.02 %
>28 and <=29	1,267,481.77	0.04 %	10	0.03 %
>29 and <=30	11,899,199.44	0.41 %	146	0.38 %
>30 and <=31	1,221,598.42	0.04 %	17	0.04 %
>39 and <=40	281,730.28	0.01 %	5	0.01 %
	2,928,489,753.88	100.00 %	37,923	100.00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	66,219.98	0.00 %	15	0.04 %
2000	79,894.57	0.00 %	3	0.01 %
2001	9,935.62	0.00 %	1	0.00 %
2002	67,732.11	0.00 %	7	0.02 %
2003	694,017.67	0.02 %	34	0.09 %
2004	1,222,712.02	0.04 %	62	0.16 %
2005	4,108,780.61	0.14 %	148	0.39 %
2006	1,753,500.13	0.06 %	41	0.11 %
2007	441,121.56	0.02 %	24	0.06 %
2008	1,770,197.06	0.06 %	25	0.07 %
2009	10,790,811.35	0.37 %	219	0.58 %
2010	16,350,515.90	0.56 %	394	1.04 %
2011	7,036,034.47	0.24 %	407	1.07 %
2012	3,586,424.76	0.12 %	110	0.29 %
2013	11,803,191.04	0.40 %	221	0.58 %
2014	89,500,117.50	3.06 %	1,510	3.98 %
2015	818,545,913.62	27.95 %	10,859	28.63 %
2016	1,070,279,197.95	36.55 %	14,067	37.09 %
2017	553,435,314.36	18.90 %	6,239	16.45 %
2018	336,948,121.60	11.51 %	3,537	9.33 %
	2,928,489,753.88	100.00 %	37,923	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	591,628,931.01	20.20 %	10,854	48.32 %
>100 and <=200	1,063,259,189.83	36.31 %	7,391	32.90 %
>200 and <=300	721,834,149.82	24.65 %	3,011	13.40 %
>300 and <=400	255,416,970.53	8.72 %	747	3.33 %
>400	296,350,512.69	10.12 %	462	2.06 %
	2,928,489,753.88	100.00 %	22,465	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	1,860,337.95	0.06 %	49	0.13 %
0.5 - 1%	26,436,770.61	0.90 %	377	0.99 %
1 - 1.5%	336,555,348.49	11.49 %	4,806	12.67 %
1.5 - 2%	1,982,936,409.21	67.71 %	24,972	65.85 %
2 - 2.5%	340,460,286.85	11.63 %	4,134	10.90 %
2.5 - 3%	186,346,407.32	6.36 %	2,413	6.36 %
3 - 3.5%	34,632,339.90	1.18 %	593	1.56 %
3.5 - 4%	12,741,894.99	0.44 %	329	0.87 %
4 - 4.5%	4,696,975.46	0.16 %	145	0.38 %
4.5 - 5%	1,232,902.98	0.04 %	66	0.17 %
5 - 5.5%	538,220.71	0.02 %	25	0.07 %
5.5 - 6%	47,845.20	0.00 %	7	0.02 %
6 - 6.5%	4,014.21	0.00 %	2	0.01 %
> 10%	0.00	0.00 %	5	0.01 %
	2,928,489,753.88	100.00 %	37,923	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2,819,582,963.26	96.28 %	36,435	96.08 %
Variable	108,060.50	0.00 %	32	0.08 %
Variable With Cap	108,798,730.12	3.72 %	1,456	3.84 %
	2,928,489,753.88	100.00 %	37,923	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2019	46,942,269.89	1.60 %	797	2.10 %
2020	19,764,578.09	0.67 %	223	0.59 %
2021	5,266,243.81	0.18 %	60	0.16 %
2022	6,051,503.91	0.21 %	62	0.16 %
2023	7,879,024.61	0.27 %	80	0.21 %
2024	1,453,442.62	0.05 %	18	0.05 %
2025	4,358,992.61	0.15 %	45	0.12 %
2026	7,507,257.01	0.26 %	63	0.17 %
2027	4,313,759.80	0.15 %	43	0.11 %
2028	1,557,927.83	0.05 %	15	0.04 %
2033	207,213.00	0.01 %	8	0.02 %
Fixed To Maturity	2,823,187,540.70	96.40 %	36,509	96.27 %
2,928,489,753.88	100.00 %	37,923	100.00 %	

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2,928,489,753.88	100.00 %	37,918	99.99 %
UNKNOWN	0.00	0.00 %	5	0.01 %
2,928,489,753.88	100.00 %	37,923	100.00 %	

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2,806,892,470.64	95.85 %	36,503	96.26 %
Interest only	60,657,581.54	2.07 %	368	0.97 %
Linear	60,939,701.70	2.08 %	1,052	2.77 %
2,928,489,753.88	100.00 %	37,923	100.00 %	

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	0.00	0.00 %	66	0.17 %
1-10%	31,589,829.67	1.08 %	1,289	3.40 %
11-20%	135,080,716.69	4.61 %	3,436	9.06 %
21-30%	240,766,544.35	8.22 %	4,465	11.77 %
31-40%	302,185,235.79	10.32 %	4,693	12.38 %
41-50%	339,785,546.28	11.60 %	4,658	12.28 %
51-60%	362,345,131.75	12.37 %	4,456	11.75 %
61-70%	388,482,881.46	13.27 %	4,271	11.26 %
71-80%	379,968,166.49	12.97 %	3,854	10.16 %
81-90%	414,818,995.70	14.16 %	3,845	10.14 %
91-100%	291,806,458.48	9.96 %	2,425	6.39 %
101-110%	23,164,018.59	0.79 %	230	0.61 %
111-120%	6,695,809.52	0.23 %	91	0.24 %
>120%	11,800,419.11	0.40 %	144	0.38 %
2,928,489,753.88	100.00 %	37,923	100.00 %	

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	6,201,806.17	0.21 %	501	1.32 %
21-40%	46,301,551.37	1.58 %	1,581	4.17 %
41-60%	108,608,542.41	3.71 %	2,414	6.37 %
61-80%	349,610,885.66	11.94 %	6,277	16.55 %
81-100%	814,324,864.21	27.81 %	9,387	24.75 %
101-120%	64,654,073.63	2.21 %	1,150	3.03 %
121-140%	83,613,372.04	2.86 %	1,396	3.68 %
141-160%	137,149,252.92	4.68 %	1,951	5.14 %
161-180%	189,763,794.77	6.48 %	2,419	6.38 %
181-200%	177,712,712.68	6.07 %	2,068	5.45 %
201-300%	469,152,158.69	16.02 %	4,940	13.03 %
301-400%	180,025,131.11	6.15 %	1,642	4.33 %
401-500%	91,351,640.29	3.12 %	780	2.06 %
>500%	210,019,967.93	7.17 %	1,417	3.74 %
	2,928,489,753.88	100.00 %	37,923	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	16,108,806.62	0.55 %	702	1.85 %
>1 and <=2	36,535,848.16	1.25 %	1,044	2.75 %
>2 and <=3	96,602,203.44	3.30 %	2,317	6.11 %
>3 and <=4	344,799,787.87	11.77 %	7,272	19.18 %
>4 and <=5	275,778,033.51	9.42 %	4,501	11.87 %
>5 and <=6	280,639,479.53	9.58 %	3,753	9.90 %
>6 and <=7	270,399,336.07	9.23 %	3,255	8.58 %
>7 and <=8	218,222,601.28	7.45 %	2,431	6.41 %
>8 and <=9	337,878,433.39	11.54 %	3,389	8.94 %
>9 and <=10	363,189,742.45	12.40 %	3,289	8.67 %
>10 and <=11	118,561,916.38	4.05 %	1,109	2.92 %
>11 and <=12	338,905,715.34	11.57 %	2,995	7.90 %
>12 and <=13	207,604,282.91	7.09 %	1,648	4.35 %
>13 and <=14	16,368,264.50	0.56 %	151	0.40 %
>14 and <=15	4,146,856.32	0.14 %	40	0.11 %
>15 and <=16	2,353,898.80	0.08 %	21	0.06 %
>16 and <=17	112,817.03	0.00 %	1	0.00 %
>17 and <=18	48,948.80	0.00 %	1	0.00 %
>18 and <=19	13,669.32	0.00 %	1	0.00 %
>19 and <=20	219,112.16	0.01 %	3	0.01 %
	2,928,489,753.88	100.00 %	37,923	100.00 %

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

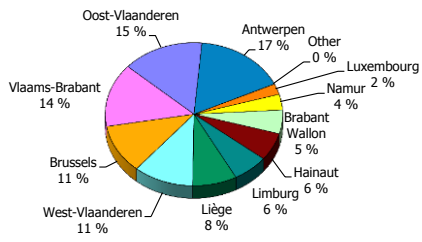
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2,823,187,540.70	96.40 %	36,509	96.27 %
>=0 and <=1	67,119,599.79	2.29 %	1,026	2.71 %
>1 and <=2	11,530,350.59	0.39 %	122	0.32 %
>2 and <=3	8,800,083.46	0.30 %	93	0.25 %
>3 and <=4	11,773,278.71	0.40 %	107	0.28 %
>4 and <=5	5,871,687.63	0.20 %	58	0.15 %
>7 and <=8	207,213.00	0.01 %	8	0.02 %
	2,928,489,753.88	100.00 %	37,923	100.00 %

Residential Mortgage Pandbrieven Programme

Stratification Tables

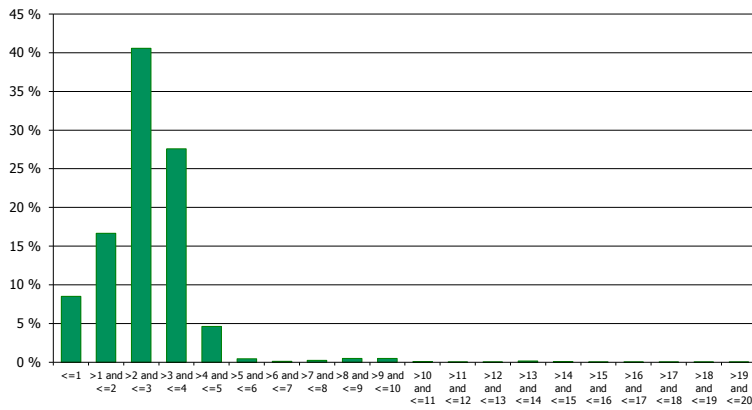
Portfolio Cut-off Date 28/02/2019

1. Geographic distribution



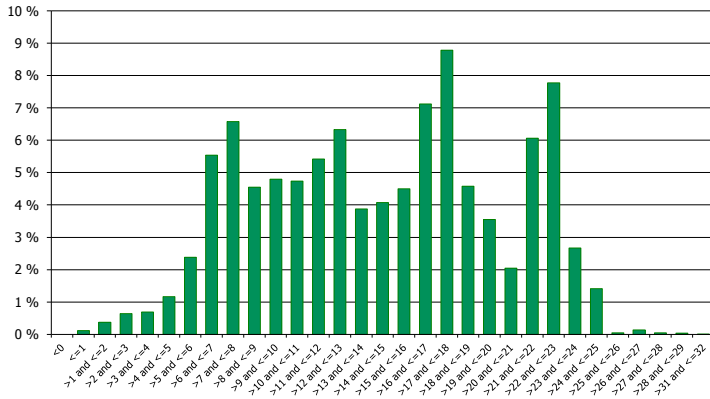
2. Seasoning

Distribution per Seasoning



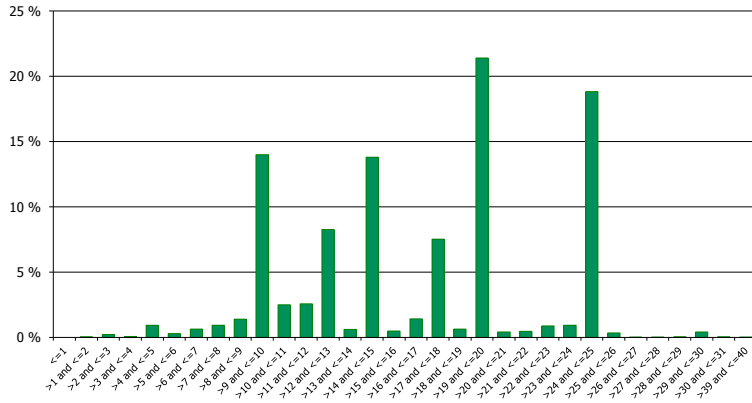
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



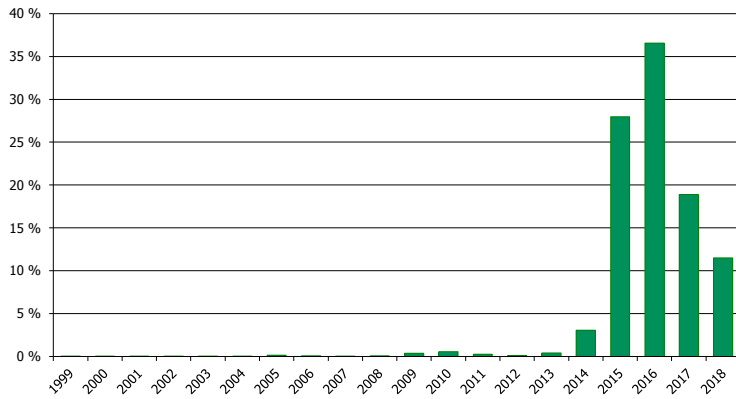
4. Original term to maturity

Distribution of Initial Term (in years)



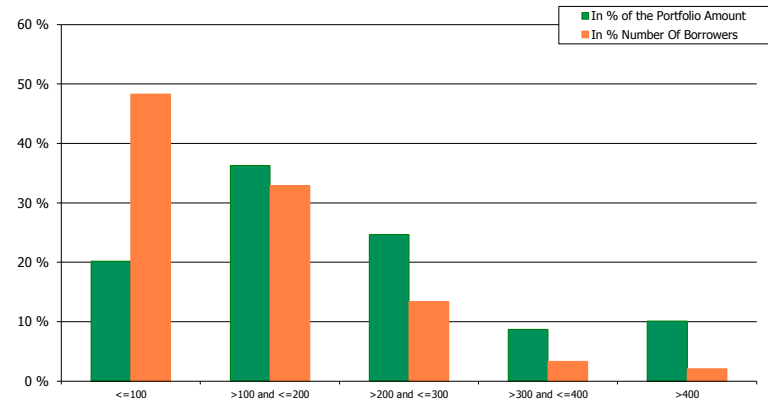
5. Origination Year

Distribution Origination Year



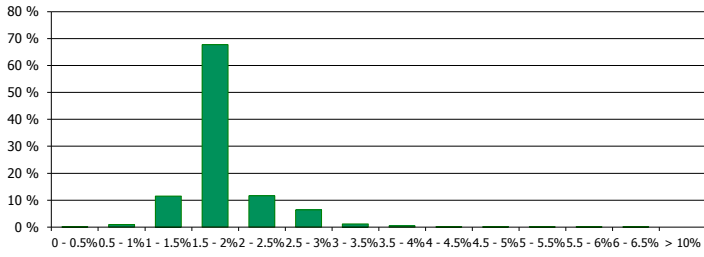
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



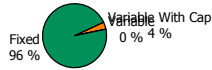
7. Interest Rate

Distribution per Interest Rate



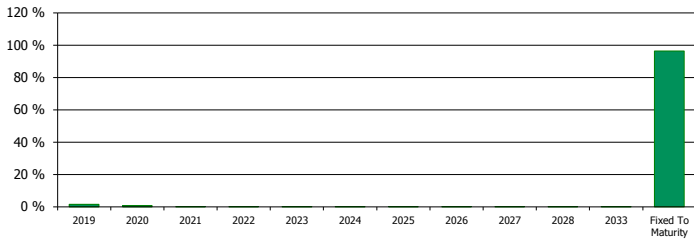
8. Interest Rate Type

Distribution per Interest Type



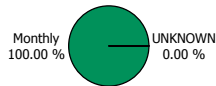
9. Next Reset Date

Next Reset Date



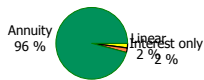
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



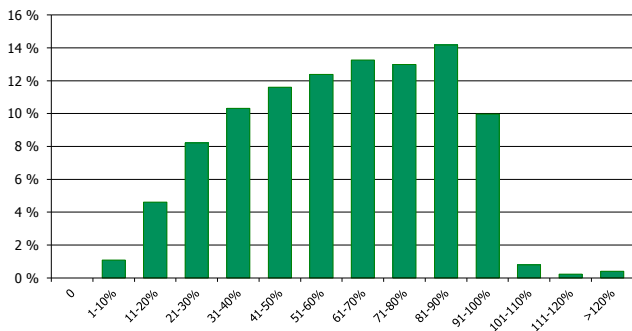
11. Repayment Type

Distribution per Repayment Type



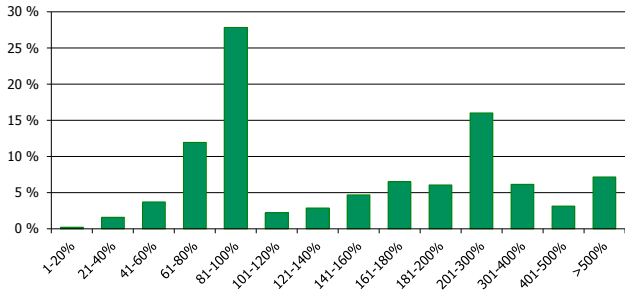
12. Current Loan to Current Value (LTV)

Current LTV Distribution



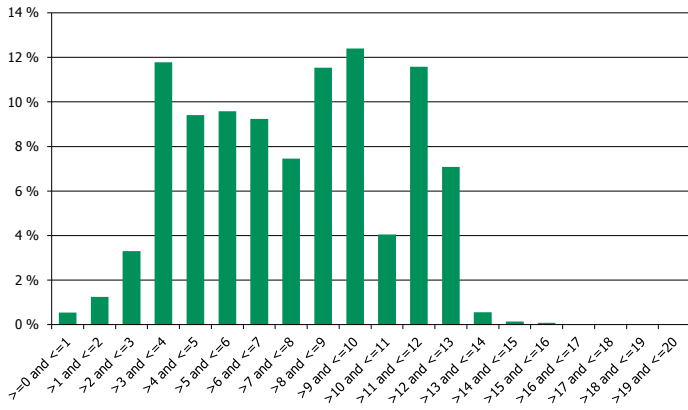
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



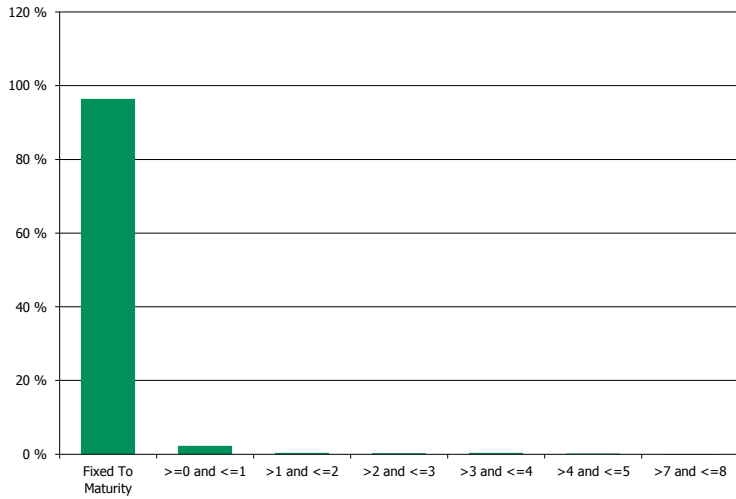
14. Distribution of Average Life to Final Maturity (at 0% CPR)

Distribution of Average Life to Final Maturity



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

Distribution of Average Life To Interest Reset Date



Residential Mortgage Pandbrieven Programme

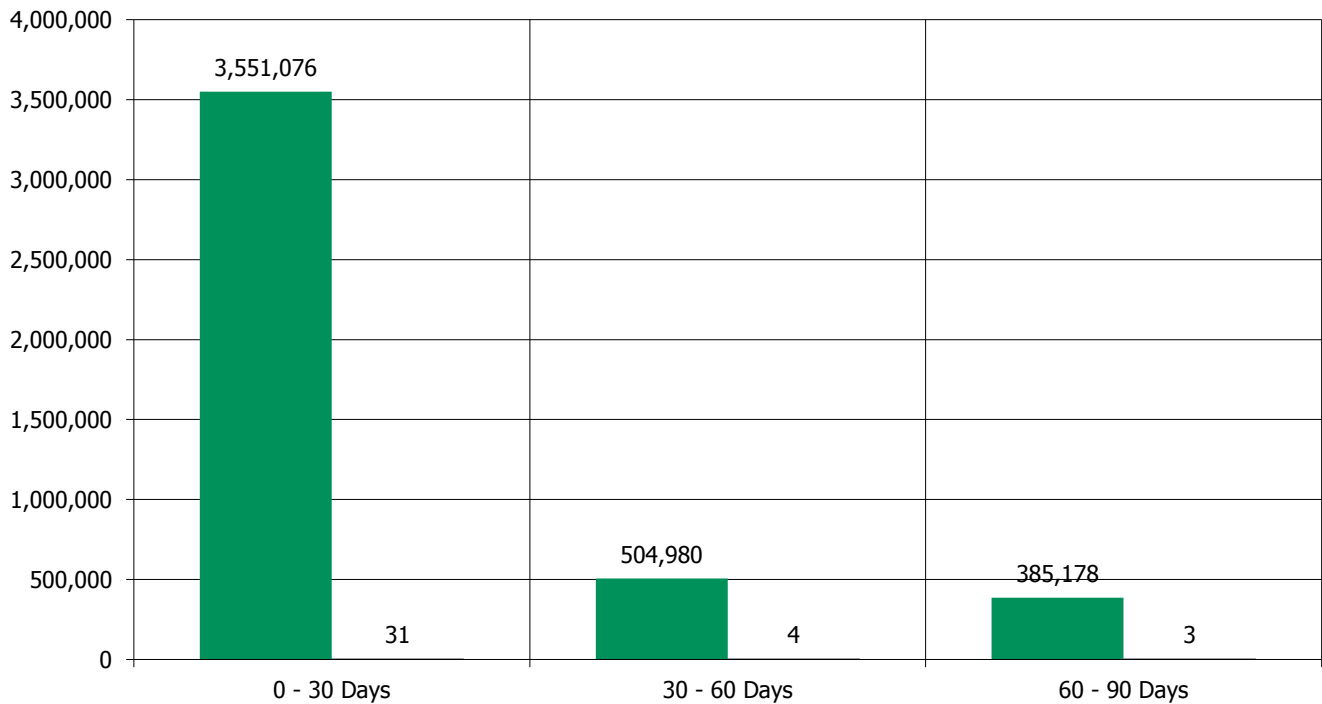
Cover Pool Performance

Portfolio Cut-off Date 28/02/2019

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2,924,048,519.16	99.85 %	37,885	99.90 %
0 - 30 Days	3,551,076.13	0.12 %	31	0.08 %
30 - 60 Days	504,980.48	0.02 %	4	0.01 %
60 - 90 Days	385,178.11	0.01 %	3	0.01 %
> 90 Days				
Total	2,928,489,753.88	100.00 %	37,923	100.00 %

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date févr/2019

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/03/2019	1	2,250,000,000	2,910,505,849	2,906,046,769	2,899,370,498	2,888,276,234
1/04/2019	2	2,250,000,000	2,892,728,053	2,883,397,445	2,869,456,982	2,846,369,972
1/05/2019	3	2,250,000,000	2,874,917,735	2,860,940,886	2,840,101,497	2,805,702,215
1/06/2019	4	2,250,000,000	2,856,978,393	2,838,266,670	2,810,426,725	2,764,627,352
1/07/2019	5	2,250,000,000	2,838,651,677	2,815,431,119	2,780,953,602	2,724,420,631
1/08/2019	6	2,250,000,000	2,819,462,428	2,791,655,942	2,750,456,761	2,683,130,887
1/09/2019	7	2,250,000,000	2,801,527,264	2,769,192,924	2,721,386,560	2,643,527,861
1/10/2019	8	2,250,000,000	2,783,337,548	2,746,697,288	2,692,635,630	2,604,877,642
1/11/2019	9	2,250,000,000	2,765,295,643	2,724,264,485	2,663,852,361	2,566,117,336
1/12/2019	10	2,250,000,000	2,747,169,842	2,701,965,317	2,635,544,902	2,528,441,225
1/01/2020	11	2,250,000,000	2,729,133,566	2,679,673,181	2,607,153,324	2,490,609,468
1/02/2020	12	2,250,000,000	2,710,648,800	2,657,009,276	2,578,528,323	2,452,830,785
1/03/2020	13	2,250,000,000	2,691,675,838	2,634,225,294	2,550,334,775	2,416,397,747
1/04/2020	14	2,250,000,000	2,673,138,483	2,611,646,526	2,522,044,627	2,379,472,095
1/05/2020	15	2,250,000,000	2,654,654,781	2,589,330,883	2,494,340,215	2,343,687,054
1/06/2020	16	2,250,000,000	2,634,968,158	2,565,769,566	2,465,357,357	2,306,643,255
1/07/2020	17	2,250,000,000	2,616,424,012	2,543,530,587	2,437,973,396	2,271,671,856
1/08/2020	18	2,250,000,000	2,597,115,396	2,520,477,728	2,409,733,164	2,235,847,662
1/09/2020	19	2,250,000,000	2,578,578,317	2,498,243,252	2,382,401,240	2,201,125,378
1/10/2020	20	2,250,000,000	2,560,074,170	2,476,244,390	2,355,610,358	2,167,451,626
1/11/2020	21	2,250,000,000	2,541,361,229	2,453,975,011	2,328,488,941	2,133,421,941
1/12/2020	22	2,250,000,000	2,523,112,113	2,432,354,354	2,302,293,332	2,100,773,918
1/01/2021	23	2,250,000,000	2,504,874,598	2,410,677,220	2,275,972,277	2,067,960,544
1/02/2021	24	2,250,000,000	2,485,376,835	2,387,855,822	2,248,692,634	2,034,520,160
1/03/2021	25	2,250,000,000	2,464,788,990	2,364,447,758	2,221,533,342	2,002,256,661
1/04/2021	26	2,250,000,000	2,445,397,997	2,341,867,441	2,194,721,986	1,969,713,427
1/05/2021	27	2,250,000,000	2,426,679,595	2,320,126,985	2,168,995,886	1,938,645,238
1/06/2021	28	2,250,000,000	2,406,564,800	2,296,992,918	2,141,907,551	1,906,325,056
1/07/2021	29	2,250,000,000	2,387,398,372	2,274,958,872	2,116,139,934	1,875,671,158
1/08/2021	30	2,250,000,000	2,367,157,539	2,251,845,538	2,089,313,082	1,844,049,015
1/09/2021	31	2,250,000,000	2,347,735,803	2,229,581,938	2,063,395,392	1,813,460,135
1/10/2021	32	2,250,000,000	2,329,194,233	2,208,342,756	2,038,709,127	1,784,419,281
1/11/2021	33	2,250,000,000	2,310,744,542	2,187,134,492	2,013,994,911	1,755,321,323
1/12/2021	34	2,250,000,000	2,292,305,587	2,166,120,573	1,989,735,157	1,727,068,713
1/01/2022	35	2,250,000,000	2,273,174,482	2,144,399,343	1,964,773,106	1,698,178,615
1/02/2022	36	2,250,000,000	2,254,330,516	2,123,015,976	1,940,233,927	1,669,866,210
1/03/2022	37	2,250,000,000	2,236,005,564	2,102,532,294	1,917,099,366	1,643,641,950
1/04/2022	38	2,250,000,000	2,217,410,003	2,081,510,359	1,893,104,631	1,616,195,268
1/05/2022	39	2,250,000,000	2,197,746,914	2,059,666,065	1,868,627,011	1,588,758,616
1/06/2022	40	2,250,000,000	2,179,007,848	2,038,640,784	1,844,848,085	1,561,897,486
1/07/2022	41	2,250,000,000	2,160,392,979	2,017,907,393	1,821,591,119	1,535,885,710
1/08/2022	42	2,250,000,000	2,141,209,376	1,996,596,887	1,797,770,092	1,509,380,623
1/09/2022	43	2,250,000,000	2,122,552,810	1,975,843,474	1,774,558,788	1,483,582,254
1/10/2022	44	2,250,000,000	2,103,532,665	1,954,923,886	1,751,448,915	1,458,259,441
1/11/2022	45	2,250,000,000	2,084,649,823	1,934,089,134	1,728,375,891	1,432,953,644
1/12/2022	46	2,250,000,000	2,065,117,601	1,912,822,714	1,705,164,185	1,407,914,324
1/01/2023	47	2,250,000,000	2,046,571,920	1,892,429,556	1,682,694,585	1,383,476,995
1/02/2023	48	2,250,000,000	2,027,474,122	1,871,590,404	1,659,932,689	1,358,982,117
1/03/2023	49	2,250,000,000	2,008,229,110	1,850,984,880	1,637,885,941	1,335,801,512
1/04/2023	50	2,250,000,000	1,989,857,958	1,830,941,500	1,616,029,726	1,312,394,013
1/05/2023	51	2,250,000,000	1,970,868,892	1,810,492,322	1,594,047,768	1,289,235,662
1/06/2023	52	2,250,000,000	1,951,002,134	1,789,202,416	1,571,296,753	1,265,452,392
1/07/2023	53	2,250,000,000	1,931,420,004	1,768,336,932	1,549,150,179	1,242,502,305
1/08/2023	54	2,250,000,000	1,912,760,020	1,748,282,284	1,527,686,194	1,220,097,269
1/09/2023	55	2,250,000,000	1,894,027,063	1,728,223,994	1,506,318,189	1,197,936,068
1/10/2023	56	1,750,000,000	1,875,647,617	1,708,644,292	1,485,587,092	1,176,606,170
1/11/2023	57	1,750,000,000	1,857,435,025	1,689,183,460	1,464,931,678	1,155,332,510
1/12/2023	58	1,750,000,000	1,839,272,394	1,669,920,524	1,444,661,569	1,134,675,890
1/01/2024	59	1,750,000,000	1,820,752,462	1,650,302,034	1,424,058,549	1,113,756,296
1/02/2024	60	1,750,000,000	1,802,610,899	1,631,087,655	1,403,898,804	1,093,338,774

1/03/2024	61	1,750,000,000	1,784,406,883	1,612,053,830	1,384,214,788	1,073,737,147
1/04/2024	62	1,750,000,000	1,766,313,821	1,593,001,908	1,364,376,825	1,053,866,130
1/05/2024	63	1,750,000,000	1,748,089,360	1,573,977,858	1,344,765,082	1,034,459,805
1/06/2024	64	1,750,000,000	1,730,025,507	1,555,071,187	1,325,232,789	1,015,116,738
1/07/2024	65	1,750,000,000	1,711,553,032	1,535,941,549	1,305,708,869	996,061,729
1/08/2024	66	1,750,000,000	1,693,448,101	1,517,116,736	1,286,425,847	977,195,091
1/09/2024	67	1,250,000,000	1,675,217,023	1,498,238,539	1,267,187,310	958,504,054
1/10/2024	68	1,250,000,000	1,657,186,025	1,479,679,678	1,248,410,256	940,430,163
1/11/2024	69	1,250,000,000	1,639,061,984	1,461,014,761	1,229,527,693	922,282,901
1/12/2024	70	1,250,000,000	1,621,265,753	1,442,779,608	1,211,193,340	904,805,849
1/01/2025	71	1,250,000,000	1,603,008,387	1,424,112,702	1,192,482,273	887,054,854
1/02/2025	72	1,250,000,000	1,585,509,964	1,406,178,069	1,174,470,153	869,955,722
1/03/2025	73	1,250,000,000	1,568,037,161	1,388,550,946	1,157,083,230	853,797,296
1/04/2025	74	1,250,000,000	1,550,257,996	1,370,478,500	1,139,119,012	836,981,571
1/05/2025	75	1,250,000,000	1,533,018,484	1,353,013,714	1,121,834,622	820,902,764
1/06/2025	76	1,250,000,000	1,515,026,725	1,334,866,641	1,103,973,411	804,411,206
1/07/2025	77	1,250,000,000	1,497,737,710	1,317,467,502	1,086,902,060	788,725,703
1/08/2025	78	1,250,000,000	1,480,803,474	1,300,362,241	1,070,062,006	773,216,558
1/09/2025	79	1,250,000,000	1,463,899,365	1,283,337,625	1,053,366,770	757,928,843
1/10/2025	80	750,000,000	1,447,446,547	1,266,831,343	1,037,259,100	743,279,505
1/11/2025	81	750,000,000	1,430,288,313	1,249,690,976	1,020,622,600	728,260,416
1/12/2025	82	750,000,000	1,414,192,070	1,233,598,981	1,005,000,589	714,173,816
1/01/2026	83	750,000,000	1,398,289,016	1,217,658,009	989,490,745	700,173,974
1/02/2026	84	750,000,000	1,382,642,510	1,201,990,590	974,275,020	686,487,153
1/03/2026	85	750,000,000	1,366,350,405	1,186,007,336	959,111,264	673,216,651
1/04/2026	86	750,000,000	1,350,778,033	1,170,501,714	944,164,708	659,918,404
1/05/2026	87	750,000,000	1,335,508,298	1,155,370,344	929,665,452	647,120,642
1/06/2026	88	750,000,000	1,319,998,329	1,140,015,576	914,977,373	634,198,974
1/07/2026	89	750,000,000	1,304,927,647	1,125,149,928	900,823,554	621,829,036
1/08/2026	90	750,000,000	1,289,992,072	1,110,385,507	886,741,867	609,515,981
1/09/2026	91	750,000,000	1,274,342,446	1,095,054,341	872,274,534	597,032,120
1/10/2026	92	750,000,000	1,259,555,127	1,080,570,888	858,619,114	585,276,570
1/11/2026	93	750,000,000	1,245,061,728	1,066,325,378	845,144,808	573,651,765
1/12/2026	94	750,000,000	1,230,079,187	1,051,764,462	831,552,440	562,112,097
1/01/2027	95	750,000,000	1,215,054,543	1,037,155,739	817,916,967	550,552,991
1/02/2027	96	750,000,000	1,201,065,415	1,023,475,950	805,076,180	539,614,369
1/03/2027	97	750,000,000	1,187,151,947	1,010,069,861	792,705,486	529,289,653
1/04/2027	98	750,000,000	1,172,850,645	996,209,304	779,839,337	518,493,478
1/05/2027	99	750,000,000	1,159,044,916	982,866,899	767,501,125	508,198,365
1/06/2027	100	750,000,000	1,143,653,743	968,170,348	754,102,156	497,211,362
1/07/2027	101	750,000,000	1,130,295,153	955,290,915	742,239,084	487,383,436
1/08/2027	102	750,000,000	1,117,105,645	942,542,209	730,471,158	477,624,546
1/09/2027	103	750,000,000	1,103,936,558	929,851,200	718,802,888	468,004,467
1/10/2027	104	750,000,000	1,090,774,305	917,256,503	707,321,606	458,641,335
1/11/2027	105	750,000,000	1,077,874,928	904,871,792	695,996,840	449,386,639
1/12/2027	106	750,000,000	1,064,660,557	892,311,325	684,646,497	440,245,942
1/01/2028	107	750,000,000	1,051,593,710	879,864,912	673,379,789	431,167,153
1/02/2028	108	750,000,000	1,038,947,129	867,809,191	662,464,204	422,381,246
1/03/2028	109	0	1,025,653,760	855,346,173	651,396,662	413,678,821
1/04/2028	110		1,013,042,690	843,396,251	640,662,600	405,138,718
1/05/2028	111		1,000,485,636	831,574,833	630,128,046	396,843,500
1/06/2028	112		988,262,945	820,022,503	619,793,955	388,681,989
1/07/2028	113		975,655,114	808,232,191	609,378,991	380,584,101
1/08/2028	114		963,742,098	797,009,372	599,389,118	372,759,429
1/09/2028	115		951,526,853	785,572,778	589,285,757	364,923,934
1/10/2028	116		939,760,165	774,584,798	579,613,184	357,462,709
1/11/2028	117		928,151,676	763,719,131	570,029,128	350,062,955
1/12/2028	118		916,400,001	752,811,696	560,505,017	342,803,063
1/01/2029	119		904,908,718	742,110,930	551,132,558	335,643,218
1/02/2029	120		893,433,711	731,457,622	541,839,301	328,585,906
1/03/2029	121		881,983,777	720,977,239	532,848,813	321,897,381
1/04/2029	122		870,591,897	710,457,916	523,738,981	315,053,971
1/05/2029	123		859,295,184	700,088,067	514,824,236	308,421,842
1/06/2029	124		848,072,120	689,772,479	505,948,443	301,820,703
1/07/2029	125		836,936,842	679,598,361	497,258,816	295,420,982
1/08/2029	126		825,876,551	669,479,913	488,609,394	289,052,865
1/09/2029	127		814,932,724	659,488,083	480,092,926	282,811,713
1/10/2029	128		804,073,150	649,631,860	471,753,833	276,760,181
1/11/2029	129		793,238,751	639,791,486	463,426,294	270,723,190
1/12/2029	130		782,070,478	629,748,276	455,028,888	264,727,977
1/01/2030	131		771,472,889	620,161,130	446,962,016	258,933,421
1/02/2030	132		760,569,813	610,359,540	438,779,071	253,116,243

1/03/2030	133	749,846,237	600,831,913	430,937,488	247,641,484
1/04/2030	134	739,470,488	591,513,146	423,174,781	242,150,583
1/05/2030	135	729,154,090	582,303,542	415,560,802	236,818,922
1/06/2030	136	718,962,520	573,190,713	408,017,116	231,535,094
1/07/2030	137	708,812,959	564,171,449	400,608,452	226,399,069
1/08/2030	138	698,893,414	555,332,616	393,329,281	221,343,833
1/09/2030	139	689,117,392	546,635,992	386,185,011	216,402,952
1/10/2030	140	679,352,573	538,005,602	379,152,352	211,591,202
1/11/2030	141	669,786,124	529,529,912	372,230,151	206,848,330
1/12/2030	142	660,263,906	521,144,873	365,434,282	202,239,434
1/01/2031	143	650,795,071	512,799,917	358,668,186	197,654,192
1/02/2031	144	641,261,087	504,430,522	351,917,092	193,112,396
1/03/2031	145	631,873,957	496,284,886	345,438,842	188,832,165
1/04/2031	146	622,472,597	488,071,681	338,858,061	184,450,249
1/05/2031	147	613,010,140	479,863,361	332,339,201	180,160,293
1/06/2031	148	603,916,379	471,942,969	326,022,514	175,987,458
1/07/2031	149	594,968,943	464,187,637	319,875,818	171,961,656
1/08/2031	150	586,143,981	456,526,888	313,796,644	167,979,051
1/09/2031	151	577,427,430	448,975,085	307,821,016	164,082,293
1/10/2031	152	568,846,006	441,576,654	302,003,445	160,321,375
1/11/2031	153	560,348,899	434,242,867	296,232,415	156,591,697
1/12/2031	154	551,919,185	427,008,206	290,580,103	152,974,171
1/01/2032	155	543,597,480	419,856,561	284,986,764	149,394,134
1/02/2032	156	535,346,665	412,782,607	279,472,596	145,883,006
1/03/2032	157	527,155,779	405,822,014	274,106,215	142,514,779
1/04/2032	158	519,039,199	398,895,895	268,742,863	139,134,420
1/05/2032	159	510,959,619	392,041,957	263,475,168	135,848,052
1/06/2032	160	502,918,966	385,218,169	258,230,774	132,580,100
1/07/2032	161	494,932,076	378,478,235	253,088,208	129,407,170
1/08/2032	162	486,982,870	371,767,801	247,968,701	126,252,479
1/09/2032	163	479,081,111	365,115,201	242,912,074	123,154,070
1/10/2032	164	471,227,630	358,540,463	237,950,778	120,144,219
1/11/2032	165	463,434,990	352,013,263	233,024,762	117,158,673
1/12/2032	166	455,563,083	345,465,983	228,127,743	114,226,418
1/01/2033	167	447,752,730	338,967,288	223,267,081	111,319,121
1/02/2033	168	440,128,683	332,630,446	218,536,004	108,498,739
1/03/2033	169	432,569,505	326,416,684	213,960,924	105,820,831
1/04/2033	170	425,087,287	320,226,555	209,369,566	103,111,446
1/05/2033	171	417,685,781	314,134,387	204,880,891	100,487,227
1/06/2033	172	410,364,400	308,104,644	200,437,194	97,891,355
1/07/2033	173	403,130,378	302,176,476	196,096,792	95,378,964
1/08/2033	174	395,997,331	296,326,277	191,811,258	92,899,382
1/09/2033	175	388,950,006	290,559,091	187,599,851	90,474,843
1/10/2033	176	381,979,162	284,883,251	183,482,524	88,126,422
1/11/2033	177	375,037,441	279,231,656	179,385,169	85,793,540
1/12/2033	178	368,102,699	273,618,582	175,346,555	83,518,248
1/01/2034	179	361,179,909	268,017,374	171,320,246	81,254,879
1/02/2034	180	354,262,161	262,438,115	167,327,278	79,024,930
1/03/2034	181	347,348,184	256,922,003	163,433,940	76,890,846
1/04/2034	182	340,454,262	251,395,685	159,511,818	74,727,744
1/05/2034	183	333,597,652	245,928,347	155,658,701	72,623,720
1/06/2034	184	326,510,029	240,295,097	151,706,369	70,479,940
1/07/2034	185	319,762,870	234,943,253	147,962,496	68,458,825
1/08/2034	186	313,081,532	229,644,038	144,257,346	66,461,839
1/09/2034	187	306,462,115	224,407,464	140,609,335	64,506,754
1/10/2034	188	299,901,094	219,242,686	137,035,074	62,609,301
1/11/2034	189	293,419,850	214,140,757	133,505,775	60,738,461
1/12/2034	190	287,012,367	209,120,695	130,055,133	58,926,048
1/01/2035	191	280,451,869	203,994,060	126,544,158	57,092,431
1/02/2035	192	274,171,010	199,087,271	123,186,230	55,342,047
1/03/2035	193	266,939,416	193,539,133	119,478,174	53,470,796
1/04/2035	194	260,780,680	188,753,180	116,227,302	51,795,597
1/05/2035	195	254,695,386	184,046,050	113,049,891	50,173,098
1/06/2035	196	248,714,428	179,419,310	109,927,645	48,580,761
1/07/2035	197	242,939,426	174,965,637	106,935,098	47,064,532
1/08/2035	198	237,311,432	170,622,461	104,015,438	45,585,623
1/09/2035	199	231,665,018	166,280,293	101,110,550	44,124,844
1/10/2035	200	226,348,998	162,197,986	98,385,459	42,759,608
1/11/2035	201	221,117,870	158,180,703	95,704,653	41,418,319
1/12/2035	202	215,916,426	154,206,224	93,070,323	40,113,146
1/01/2036	203	210,745,510	150,257,905	90,456,701	38,821,549
1/02/2036	204	205,601,600	146,341,758	87,875,088	37,553,854

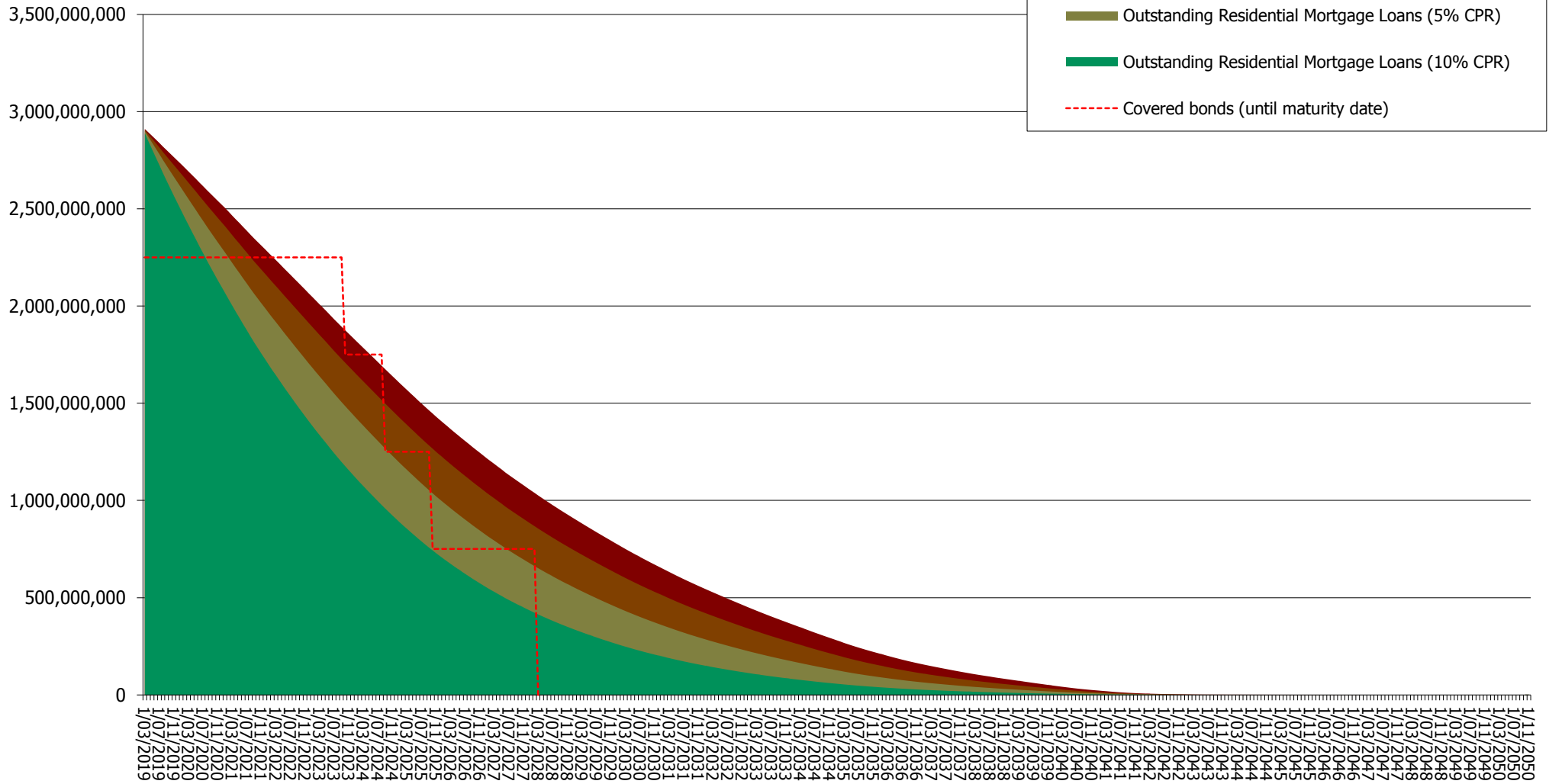
1/03/2036	205	200,490,317	142,477,250	85,350,972	36,330,616
1/04/2036	206	195,439,112	138,652,077	82,848,265	35,115,942
1/05/2036	207	190,465,875	134,902,077	80,409,145	33,942,391
1/06/2036	208	185,602,196	131,234,297	78,024,007	32,796,074
1/07/2036	209	180,884,497	127,688,606	75,729,103	31,700,967
1/08/2036	210	176,320,124	124,255,454	73,505,565	30,639,843
1/09/2036	211	171,877,237	120,919,048	71,349,934	29,615,325
1/10/2036	212	167,551,520	117,682,338	69,269,158	28,633,796
1/11/2036	213	163,341,780	114,530,981	67,242,785	27,678,422
1/12/2036	214	159,240,466	111,471,975	65,285,717	26,762,698
1/01/2037	215	155,283,891	108,517,915	63,393,980	25,877,145
1/02/2037	216	151,417,768	105,636,658	61,553,864	25,019,595
1/03/2037	217	147,641,049	102,844,024	59,788,938	24,209,221
1/04/2037	218	143,924,779	100,085,299	58,037,162	23,400,372
1/05/2037	219	140,241,560	97,363,911	56,320,131	22,614,986
1/06/2037	220	136,580,639	94,661,460	54,617,640	21,838,471
1/07/2037	221	132,960,567	92,001,196	52,952,074	21,085,716
1/08/2037	222	129,375,600	89,368,768	51,306,143	20,343,767
1/09/2037	223	125,832,552	86,773,912	49,689,756	19,619,389
1/10/2037	224	122,333,692	84,222,634	48,110,102	18,917,815
1/11/2037	225	118,885,768	81,710,033	46,556,137	18,229,227
1/12/2037	226	115,484,143	79,241,818	45,038,690	17,562,775
1/01/2038	227	112,167,656	76,835,602	43,560,004	16,914,218
1/02/2038	228	108,927,609	74,489,593	42,122,594	16,286,799
1/03/2038	229	105,790,621	72,233,544	40,752,996	15,696,947
1/04/2038	230	102,759,604	70,044,971	39,417,735	15,118,334
1/05/2038	231	99,806,167	67,920,125	38,127,906	14,563,686
1/06/2038	232	96,934,700	65,854,150	36,874,125	14,025,123
1/07/2038	233	94,139,235	63,850,029	35,663,950	13,509,227
1/08/2038	234	90,888,143	61,540,418	34,286,478	12,932,442
1/09/2038	235	88,028,290	59,502,917	33,066,999	12,419,642
1/10/2038	236	85,341,569	57,592,135	31,926,365	11,942,076
1/11/2038	237	82,661,069	55,688,606	30,792,626	11,469,216
1/12/2038	238	79,978,516	53,792,934	29,671,219	11,006,227
1/01/2039	239	77,309,283	51,909,437	28,559,497	10,548,975
1/02/2039	240	74,645,479	50,035,813	27,458,657	10,099,401
1/03/2039	241	71,984,747	48,178,365	26,378,586	9,665,022
1/04/2039	242	69,334,105	46,325,623	25,299,668	9,230,448
1/05/2039	243	66,687,493	44,484,151	24,234,196	8,805,472
1/06/2039	244	64,051,767	42,653,513	23,177,800	8,385,962
1/07/2039	245	61,435,676	40,844,247	22,140,023	7,977,647
1/08/2039	246	58,837,888	39,050,815	21,114,042	7,575,734
1/09/2039	247	56,253,768	37,272,406	20,101,237	7,181,791
1/10/2039	248	53,694,418	35,518,246	19,108,062	6,798,963
1/11/2039	249	51,151,499	33,778,745	18,126,032	6,422,224
1/12/2039	250	48,637,007	32,065,540	17,164,357	6,056,564
1/01/2040	251	46,191,715	30,401,749	16,232,360	5,703,442
1/02/2040	252	43,766,533	28,756,724	15,314,985	5,358,319
1/03/2040	253	41,362,629	27,134,120	14,416,451	5,023,957
1/04/2040	254	39,007,420	25,545,689	13,537,994	4,697,843
1/05/2040	255	36,688,811	23,987,809	12,681,104	4,382,453
1/06/2040	256	34,448,319	22,484,735	11,856,277	4,080,047
1/07/2040	257	32,319,763	21,060,780	11,078,088	3,796,625
1/08/2040	258	30,310,193	19,717,769	10,345,279	3,530,464
1/09/2040	259	28,415,263	18,453,703	9,657,441	3,281,771
1/10/2040	260	26,668,028	17,290,570	9,026,463	3,054,780
1/11/2040	261	25,015,166	16,191,407	8,431,153	2,841,227
1/12/2040	262	23,409,923	15,127,520	7,857,780	2,637,150
1/01/2041	263	21,821,767	14,077,335	7,293,680	2,437,464
1/02/2041	264	20,243,889	13,037,288	6,737,637	2,242,104
1/03/2041	265	18,677,221	12,009,908	6,192,430	2,052,789
1/04/2041	266	17,132,376	10,997,850	5,656,182	1,867,081
1/05/2041	267	15,625,326	10,013,960	5,137,492	1,688,912
1/06/2041	268	14,174,798	9,068,938	4,640,832	1,519,177
1/07/2041	269	12,894,579	8,236,321	4,204,385	1,370,664
1/08/2041	270	11,726,231	7,477,343	3,807,243	1,235,936
1/09/2041	271	10,669,332	6,791,863	3,449,422	1,115,034
1/10/2041	272	9,682,432	6,153,506	3,117,524	1,003,616
1/11/2041	273	8,768,531	5,563,241	2,811,312	901,205
1/12/2041	274	7,919,079	5,016,054	2,528,560	807,242
1/01/2042	275	7,191,820	4,547,672	2,286,621	726,911
1/02/2042	276	6,558,683	4,140,281	2,076,486	657,314

1/03/2042	277	6,007,130	3,786,294	1,894,587	597,439
1/04/2042	278	5,513,085	3,469,003	1,731,407	543,669
1/05/2042	279	5,041,441	3,167,024	1,576,796	493,091
1/06/2042	280	4,590,067	2,878,580	1,429,541	445,148
1/07/2042	281	4,180,549	2,617,455	1,296,663	402,116
1/08/2042	282	3,787,985	2,367,647	1,169,928	361,277
1/09/2042	283	3,419,228	2,133,534	1,051,564	323,350
1/10/2042	284	3,075,344	1,915,807	941,928	288,450
1/11/2042	285	2,762,919	1,718,261	842,654	256,956
1/12/2042	286	2,472,806	1,535,315	751,082	228,094
1/01/2043	287	2,211,005	1,370,440	668,719	202,221
1/02/2043	288	1,970,170	1,219,092	593,355	178,671
1/03/2043	289	1,761,802	1,088,489	528,571	158,554
1/04/2043	290	1,594,925	983,717	476,478	142,323
1/05/2043	291	1,458,166	897,890	433,837	129,055
1/06/2043	292	1,355,380	833,182	401,548	118,944
1/07/2043	293	1,278,146	784,415	377,114	111,248
1/08/2043	294	1,219,270	747,014	358,220	105,227
1/09/2043	295	1,177,898	720,442	344,599	100,797
1/10/2043	296	1,145,922	699,734	333,870	97,258
1/11/2043	297	1,113,876	679,012	323,159	93,739
1/12/2043	298	1,081,760	658,352	312,555	90,292
1/01/2044	299	1,049,573	637,680	301,971	86,865
1/02/2044	300	1,017,315	617,033	291,451	83,483
1/03/2044	301	984,986	596,476	281,071	80,191
1/04/2044	302	953,024	576,142	270,798	76,933
1/05/2044	303	920,991	555,863	260,624	73,739
1/06/2044	304	890,755	536,703	251,000	70,715
1/07/2044	305	860,453	517,594	241,468	67,751
1/08/2044	306	830,085	498,479	231,959	64,807
1/09/2044	307	800,720	480,030	222,806	61,986
1/10/2044	308	771,292	461,629	213,738	59,220
1/11/2044	309	742,540	443,666	204,898	56,530
1/12/2044	310	715,777	426,973	196,704	54,047
1/01/2045	311	688,953	410,276	188,530	51,582
1/02/2045	312	662,069	393,597	180,406	49,150
1/03/2045	313	635,124	377,000	172,402	46,790
1/04/2045	314	610,866	361,986	165,115	44,622
1/05/2045	315	587,691	347,681	158,200	42,578
1/06/2045	316	567,469	335,148	152,109	40,765
1/07/2045	317	549,220	323,838	146,615	39,132
1/08/2045	318	534,284	314,497	142,023	37,746
1/09/2045	319	520,722	305,994	137,832	36,477
1/10/2045	320	507,622	297,807	133,814	35,268
1/11/2045	321	495,794	290,374	130,142	34,155
1/12/2045	322	484,633	283,371	126,691	33,113
1/01/2046	323	473,446	276,361	123,243	32,075
1/02/2046	324	463,035	269,825	120,022	31,105
1/03/2046	325	453,063	263,609	116,988	30,203
1/04/2046	326	443,519	257,619	114,038	29,316
1/05/2046	327	433,953	251,649	111,122	28,449
1/06/2046	328	425,315	246,221	108,449	27,647
1/07/2046	329	416,658	240,814	105,806	26,863
1/08/2046	330	407,980	235,398	103,163	26,081
1/09/2046	331	399,283	229,989	100,536	25,310
1/10/2046	332	390,566	224,599	97,938	24,554
1/11/2046	333	382,777	219,746	95,579	23,861
1/12/2046	334	376,846	215,987	93,712	23,299
1/01/2047	335	121,468	0	0	0
1/02/2047	336	66,076	37,742	16,292	4,017
1/03/2047	337	60,670	34,602	14,902	3,660
1/04/2047	338	56,000	31,884	13,697	3,350
1/05/2047	339	52,347	29,756	12,751	3,105
1/06/2047	340	49,776	28,246	12,074	2,928
1/07/2047	341	47,198	26,739	11,401	2,754
1/08/2047	342	44,613	25,231	10,731	2,581
1/09/2047	343	42,019	23,724	10,064	2,410
1/10/2047	344	40,728	22,957	9,715	2,317
1/11/2047	345	39,431	22,189	9,366	2,224
1/12/2047	346	38,129	21,421	9,020	2,133
1/01/2048	347	37,099	20,807	8,739	2,058
1/02/2048	348	36,065	20,193	8,459	1,984

1/03/2048	349	35,027	19,581	8,183	1,911
1/04/2048	350	33,985	18,966	7,906	1,839
1/05/2048	351	32,939	18,352	7,631	1,768
1/06/2048	352	31,889	17,737	7,357	1,697
1/07/2048	353	30,835	17,122	7,084	1,627
1/08/2048	354	29,776	16,506	6,812	1,558
1/09/2048	355	28,713	15,890	6,541	1,490
1/10/2048	356	27,647	15,275	6,272	1,423
1/11/2048	357	26,576	14,658	6,004	1,356
1/12/2048	358	25,500	14,042	5,737	1,291
1/01/2049	359	24,421	13,425	5,471	1,226
1/02/2049	360	23,337	12,807	5,206	1,161
1/03/2049	361	22,249	12,191	4,945	1,099
1/04/2049	362	21,157	11,573	4,682	1,036
1/05/2049	363	20,060	10,955	4,421	974
1/06/2049	364	18,960	10,337	4,161	913
1/07/2049	365	17,854	9,718	3,902	853
1/08/2049	366	16,745	9,099	3,644	793
1/09/2049	367	15,631	8,479	3,387	734
1/10/2049	368	14,513	7,860	3,132	676
1/11/2049	369	13,390	7,239	2,878	618
1/12/2049	370	12,263	6,619	2,625	562
1/01/2050	371	11,132	5,998	2,372	506
1/02/2050	372	9,996	5,377	2,121	450
1/03/2050	373	8,856	4,756	1,872	396
1/04/2050	374	7,711	4,134	1,623	342
1/05/2050	375	6,561	3,512	1,376	288
1/06/2050	376	5,479	2,928	1,144	239
1/07/2050	377	4,391	2,343	913	190
1/08/2050	378	3,300	1,758	683	141
1/09/2050	379	2,204	1,172	454	94
1/10/2050	380	1,104	586	227	47
1/11/2050	381	0	0	0	0
		267,879,557,308	239,584,637,536	205,501,161,976	164,299,186,390

Amortisation profiles (all amounts in EUR)

- Outstanding Residential Mortgage Loans (0% CPR)
- Outstanding Residential Mortgage Loans (2% CPR)
- Outstanding Residential Mortgage Loans (5% CPR)
- Outstanding Residential Mortgage Loans (10% CPR)
- Covered bonds (until maturity date)





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

HTT 2019

Reporting in Domestic Currency

[Please insert currency]

CONTENT OF TAB E

- [1. Additional information on the programme](#)
- [2. Additional information on the swaps](#)
- [3. Additional information on the asset distribution](#)

Field Number	1. Additional information on the programme			
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*	
E.1.1.1	Sponsor (if applicable)			
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVVRZY01T647	
E.1.1.3	Back-up servicer			
E.1.1.4	BUS facilitator			
E.1.1.5	Cash manager			
E.1.1.6	Back-up cash manager			
E.1.1.7	Account bank			
E.1.1.8	Standby account bank			
E.1.1.9	Account bank guarantor			
E.1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative		
E.1.1.11	Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker		
OE.1.1.1				
OE.1.1.2				
OE.1.1.3				
OE.1.1.4				
OE.1.1.5				
OE.1.1.6				
OE.1.1.7				
OE.1.1.8				
	2. Additional information on the swaps			
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap
E.2.1.1	<i>Example Bank</i>	<i>Example Guarantor</i>	<i>Example Bank(LEI)</i>	<i>FX</i>
E.2.1.2				
E.2.1.3				
E.2.1.4				
E.2.1.5				
E.2.1.6				
E.2.1.7				
E.2.1.8				
E.2.1.9				
E.2.1.10				
E.2.1.11				
E.2.1.12				
E.2.1.13				
E.2.1.14				
E.2.1.15				
E.2.1.16				
E.2.1.17				
E.2.1.18				
E.2.1.19				
E.2.1.20				
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