



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: 31/3/2019

Cut-off Date: 31/3/2019



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E. Optional ECB-ECAIs data

A. Harmonised Transparency Template - General Information

Reporting in Domestic Currency EUR

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2. Regulatory Summary
3. General Cover Pool / Covered Bond Information
4. References to Capital Requirements Regulation (CRR) 129(7)
5. References to Capital Requirements Regulation (CRR) 129(1)
6. Other relevant information

Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis S/ANV			
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/coveredbonds			
G.1.1.4	Cut-off date	31/03/2019			
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	Cover Pool Size	2,926.07			
G.3.1.2	Outstanding Covered Bonds	2,250.00			
OG.3.1.1	Cover Pool Size [NPV] (mn)	3,270			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	2,340			
OG.3.1.3					
OG.3.1.3					
2. Over-collateralisation (OC)		Legal	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5.00 %	30.05 %	5.00 %	ND1
OG.3.2.1	Asset Coverage Test (ACT)		146.23 %		
OG.3.2.2	OC (NPV basis)		39.75 %		
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	2,926.07		99.56 %	
G.3.3.2	Public Sector	-		0.00 %	
G.3.3.3	Shipping	-		0.00 %	
G.3.3.4	Substitute Assets	13.00		0.44 %	
G.3.3.5	Other			0.00 %	
G.3.3.6	Total	2,939.07		100 %	
OG.3.3.1	o/w [if relevant, please specify]				
OG.3.3.2	o/w [if relevant, please specify]				
OG.3.3.3	o/w [if relevant, please specify]				
OG.3.3.4	o/w [if relevant, please specify]				
OG.3.3.5	o/w [if relevant, please specify]				
OG.3.3.6	o/w [if relevant, please specify]				

4. Cover Pool Amortisation Profile		Contractual (mn)	Expected Upon Prepayments (mn)	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average life (in years)	7.50	ND1		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0-1Y	19.57	ND1	0.67 %	
G.3.4.3	1-2Y	38.13	ND1	1.30 %	
G.3.4.4	2-3Y	111.75	ND1	3.82 %	
G.3.4.5	3-4Y	337.26	ND1	11.53 %	
G.3.4.6	4-5Y	266.84	ND1	9.12 %	
G.3.4.7	5-10Y	1,477.77	ND1	50.50 %	
G.3.4.8	10+Y	674.76	ND1	23.06 %	
G.3.4.9	Total	2,926.07	0	100.00 %	0%
OG.3.4.1	<i>o/w 0-1 day</i>				
OG.3.4.2	<i>o/w 0-0.5y</i>				
OG.3.4.3	<i>o/w 0.5-1y</i>				
OG.3.4.4	<i>o/w 1-1.5y</i>				
OG.3.4.5	<i>o/w 1.5-2y</i>				
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9					
OG.3.4.10					
5. Maturity of Covered Bonds		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	6.68	7.68		
	Maturity (mn)				
G.3.5.2	By buckets:				
G.3.5.3	0 - 1 Y				
G.3.5.4	1 - 2 Y				
G.3.5.5	2 - 3 Y				
G.3.5.6	3 - 4 Y				
G.3.5.7	4 - 5 Y	500.00		22.22 %	
G.3.5.8	5 - 10 Y	1,750.00	2,250.00	77.78 %	100.00 %
G.3.5.9	10+ Y				
G.3.5.10	Total	2,250.00	2,250.00	100.00 %	100.00 %
		2,250.00		100.00 %	
OG.3.5.1	<i>o/w 0-1 day</i>				
OG.3.5.2	<i>o/w 0-0.5y</i>				
OG.3.5.3	<i>o/w 0.5-1y</i>				
OG.3.5.4	<i>o/w 1-1.5y</i>				
OG.3.5.5	<i>o/w 1.5-2y</i>				
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10					
6. Covered Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	2,926.07		100.00%	
G.3.6.2	USD				
G.3.6.3	GBP				
G.3.6.4	NOK				
G.3.6.5	CHF				
G.3.6.6	AUD				
G.3.6.7	CAD				
G.3.6.8	BRL				
G.3.6.9	CZK				
G.3.6.10	DKK				
G.3.6.11	HKD				
G.3.6.12	KRW				
G.3.6.13	SEK				
G.3.6.14	SGD				
G.3.6.15	Other				
G.3.6.16	Total	2,926.07		100.00%	
OG.3.6.1	<i>o/w [if relevant, please specify]</i>				
OG.3.6.2	<i>o/w [if relevant, please specify]</i>				
OG.3.6.3	<i>o/w [if relevant, please specify]</i>				
OG.3.6.4	<i>o/w [if relevant, please specify]</i>				
OG.3.6.5	<i>o/w [if relevant, please specify]</i>				
OG.3.6.6	<i>o/w [if relevant, please specify]</i>				
OG.3.6.7	<i>o/w [if relevant, please specify]</i>				
OG.3.6.8	<i>o/w [if relevant, please specify]</i>				
OG.3.6.9	<i>o/w [if relevant, please specify]</i>				

7. Covered Bonds - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	2,250.00		100.00%	
G.3.7.2	USD				
G.3.7.3	GBP				
G.3.7.4	NOK				
G.3.7.5	CHF				
G.3.7.6	AUD				
G.3.7.7	CAD				
G.3.7.8	BRL				
G.3.7.9	CZK				
G.3.7.10	DKK				
G.3.7.11	HKD				
G.3.7.12	KRW				
G.3.7.13	SEK				
G.3.7.14	SGD				
G.3.7.15	Other				
G.3.7.16	Total	2,250.00		100.00%	
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>				
OG.3.7.8	<i>o/w [if relevant, please specify]</i>				
OG.3.7.9	<i>o/w [if relevant, please specify]</i>				
8. Covered Bonds - Breakdown by interest rate		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	2,250.00		100.00%	
G.3.8.2	Floating coupon				
G.3.8.3	Other				
G.3.8.4	Total	2,250.00		100.00%	
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					
9. Substitute Assets - Type		Nominal [before hedging] (mn)		% Substitute Assets	
G.3.9.1	Cash				
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (13.00		100.00%	
G.3.9.3	Exposures to central banks				
G.3.9.4	Exposures to credit institutions				
G.3.9.5	Other				
G.3.9.6	Total	13.00		100.00%	
OG.3.9.1	<i>o/w EU gvts or quasi gvts</i>				
OG.3.9.2	<i>o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gvts</i>				
OG.3.9.3	<i>o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gvts</i>				
OG.3.9.4	<i>o/w EU central banks</i>				
OG.3.9.5	<i>o/w third-party countries Credit Quality Step 1 (CQS1) central banks</i>				
OG.3.9.6	<i>o/w third-party countries Credit Quality Step 2 (CQS2) central banks</i>				
OG.3.9.7	<i>o/w CQS1 credit institutions</i>				
OG.3.9.8	<i>o/w CQS2 credit institutions</i>				
OG.3.9.9					
OG.3.9.10					
OG.3.9.11					
OG.3.9.12					
10. Substitute Assets - Country		Nominal [before hedging] (mn)		% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	13.00		100.00%	
G.3.10.2	Eurozone				
G.3.10.3	Rest of European Union (EU)				
G.3.10.4	European Economic Area (not member of EU)				
G.3.10.5	Switzerland				
G.3.10.6	Australia				
G.3.10.7	Brazil				
G.3.10.8	Canada				
G.3.10.9	Japan				
G.3.10.10	Korea				
G.3.10.11	New Zealand				
G.3.10.12	Singapore				
G.3.10.13	US				
G.3.10.14	Other				
G.3.10.15	Total EU	13.00		100.00%	
G.3.10.16	Total	13.00		100.00%	
OG.3.10.1	<i>o/w [if relevant, please specify]</i>				
OG.3.10.3	<i>o/w [if relevant, please specify]</i>				
OG.3.10.4	<i>o/w [if relevant, please specify]</i>				
OG.3.10.5	<i>o/w [if relevant, please specify]</i>				
OG.3.10.6	<i>o/w [if relevant, please specify]</i>				
OG.3.10.7	<i>o/w [if relevant, please specify]</i>				

	11. Liquid Assets	Nominal (mn)		% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	13.00		0.44 %	0.58 %
G.3.11.2	Central bank eligible assets				
G.3.11.3	Other				
G.3.11.4	Total	13.00		0.44 %	0.58 %
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)				
G.3.13.2	Type of interest rate swaps (intra-group, external or both)				
G.3.13.3	Type of currency rate swaps (intra-group, external or both)				
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.3.13.21					
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) 1		Row		
<p><i>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.</i></p>				
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	48 for Public Sector Assets	
G.4.1.4	(ii) Type of cover assets:	52		
G.4.1.5	(ii) Loan size:	166 for Residential Mortgage Assets	267 for Commercial Mortgage Assets	18 for Public Sector Assets
G.4.1.6	(ii) Interest rate risk - cover pool:	130 for Mortgage Assets	228	129 for Public Sector Assets
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	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:	160 for Mortgage Assets	166 for Public Sector Assets	
OG.4.1.1				
OG.4.1.2				
OG.4.1.3				
OG.4.1.4				
OG.4.1.5				
OG.4.1.6				
OG.4.1.7				
OG.4.1.8				
OG.4.1.9				
OG.4.1.10				
5. References to Capital Requirements Regulation (CRR) 129(1)				
G.5.1	Exposure to credit institute credit quality step 1 & 2			
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			
OG.6.1.2	Interest Coverage Test Passed			
OG.6.1.3	Cash Manager			
OG.6.1.4	Account Bank			
OG.6.1.5	Stand-by Account Bank			
OG.6.1.6	BNP Paribas Fortis SA/NV			
OG.6.1.7	Interest Rate Swap Provider			
OG.6.1.8	Covered Bond Swap Provider			
OG.6.1.9	BNP Paribas Fortis SA/NV			
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

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	Nominal (mn)		% Total Mortgages
M.7.1.1	1. Property Type Information			
M.7.1.1	Residential	2,926		100.00%
M.7.1.2	Commercial			
M.7.1.3	Other			
M.7.1.4	Total	2,926		100.00%
OM.7.1.1	<i>o/w Housing Cooperatives / Multi-Family assets</i>			
OM.7.1.2	<i>o/w Forest & Agriculture</i>			
OM.7.1.3	<i>o/w (if relevant, please specify)</i>			
OM.7.1.4	<i>o/w (if relevant, please specify)</i>			
OM.7.1.5	<i>o/w (if relevant, please specify)</i>			
OM.7.1.6	<i>o/w (if relevant, please specify)</i>			
OM.7.1.7	<i>o/w (if relevant, please specify)</i>			
OM.7.1.8	<i>o/w (if relevant, please specify)</i>			
OM.7.1.9	<i>o/w (if relevant, please specify)</i>			
OM.7.1.10	<i>o/w (if relevant, please specify)</i>			
OM.7.1.911	<i>o/w (if relevant, please specify)</i>			
M.7.2.1	2. General Information			
M.7.2.1	Number of mortgage loans	38,099	0	38,099.00
OM.7.2.1	Number of borrowers	22,461	0	22,461.00
OM.7.2.2	Optional information eg. Number of guarantors			
OM.7.2.3				
OM.7.2.4				
OM.7.2.5				
OM.7.2.6				
M.7.3.1	3. Concentration Risks			
M.7.3.1	% Residential Loans	0.94 %	0.00%	0.94 %
M.7.3.1	10 largest exposures			
OM.7.3.1				
OM.7.3.2				
OM.7.3.3				
OM.7.3.4				
OM.7.3.5				
OM.7.3.6				
M.7.4.1	4. Breakdown by Geography			
M.7.4.1	% Residential Loans			
M.7.4.1	% Commercial Loans			
M.7.4.1	% Total Mortgages			
M.7.4.1	European Union	100.00%	0.00%	100.00%
M.7.4.2	Austria			
M.7.4.3	Belgium	100.00%	0.00%	100.00%
M.7.4.4	Bulgaria			
M.7.4.5	Croatia			
M.7.4.6	Cyprus			
M.7.4.7	Czech Republic			
M.7.4.8	Denmark			
M.7.4.9	Estonia			
M.7.4.10	Finland			
M.7.4.11	France			
M.7.4.12	Germany			
M.7.4.13	Greece			
M.7.4.14	Netherlands			
M.7.4.15	Hungary			
M.7.4.16	Ireland			
M.7.4.17	Italy			
M.7.4.18	Latvia			
M.7.4.19	Lithuania			
M.7.4.20	Luxembourg			
M.7.4.21	Malta			
M.7.4.22	Poland			
M.7.4.23	Portugal			
M.7.4.24	Romania			
M.7.4.25	Slovakia			
M.7.4.26	Slovenia			
M.7.4.27	Spain			
M.7.4.28	Sweden			
M.7.4.29	United Kingdom			
M.7.4.30	European Economic Area (not member of EU)	0.00%	0.00%	0.00%
M.7.4.31	Iceland			
M.7.4.32	Liechtenstein			
M.7.4.33	Norway			
M.7.4.34	Other	0.00%	0.00%	0.00%
M.7.4.35	Switzerland			
M.7.4.36	Australia			
M.7.4.37	Brazil			
M.7.4.38	Canada			
M.7.4.39	Japan			
M.7.4.40	Korea			
M.7.4.41	New Zealand			
M.7.4.42	Singapore			
M.7.4.43	US			
M.7.4.44	Other			
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 domestic regions		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Antwerpen	16.66 %		16.66 %	
M.7.5.2	Vlaams-Brabant	14.42 %		14.42 %	
M.7.5.3	Oost-Vlaanderen	14.81 %		14.81 %	
M.7.5.4	Brussels	10.96 %		10.96 %	
M.7.5.5	West-Vlaanderen	10.95 %		10.95 %	
M.7.5.6	Limburg	6.51 %		6.51 %	
M.7.5.7	Liège	8.04 %		8.04 %	
M.7.5.8	Hainaut	6.30 %		6.30 %	
M.7.5.9	Brabant Wallon	5.33 %		5.33 %	
M.7.5.10	Namur	3.58 %		3.58 %	
M.7.5.11	Luxembourg	2.38 %		2.38 %	
M.7.5.12	Other	0.06 %		0.06 %	
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				
6. Breakdown by Interest Rate		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	98.09 %		98.09 %	
M.7.6.2	Floating rate				
M.7.6.3	Other	3.91 %		3.91 %	
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	2.21 %		2.21 %	
M.7.7.2	Amortising	97.79 %		97.79 %	
M.7.7.3	Other				
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	6.66 %		6.66 %	
M.7.8.2	>12 <=24 months	16.64 %		16.64 %	
M.7.8.3	>24 <=36 months	41.38 %		41.38 %	
M.7.8.4	>36 <=60 months	27.33 %		27.33 %	
M.7.8.5	>60 months	8.00 %		8.00 %	
M.7.8.6	Other				
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 (if 0 then nothing shown)				
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)	76.80			
	By buckets (mn):				
M.7A.10.2	<=100K	1,346.24	28,150	46.01 %	73.89 %
M.7A.10.3	>100K and <=200K	1,121.43	8,389	38.33 %	22.02 %
M.7A.10.4	>200K and <=300K	269.36	1,137	9.21 %	2.98 %
M.7A.10.5	>300K and <=400K	82.91	246	2.83 %	0.65 %
M.7A.10.6	>400K	106.14	177	3.63 %	0.46 %
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	2,926.07	38,099	100.00 %	100.00 %

11. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	60.13 %			
M.7A.11.2	By LTV buckets (mn):				
M.7A.11.3	>0 - <=40 %	712.39	14,116	24.35 %	37.05 %
M.7A.11.4	>40 - <=50 %	340.14	4,659	11.62 %	12.23 %
M.7A.11.5	>50 - <=60 %	365.80	4,493	12.50 %	11.79 %
M.7A.11.6	>60 - <=70 %	389.33	4,300	13.31 %	11.29 %
M.7A.11.7	>70 - <=80 %	374.20	3,802	12.79 %	9.98 %
M.7A.11.8	>80 - <=90 %	418.37	3,872	14.30 %	10.18 %
M.7A.11.9	>90 - <=100 %	280.65	2,333	9.59 %	6.12 %
M.7A.11.10	>100%	45.18	524	1.54 %	1.38 %
M.7A.11.10	Total	2,926.07	38,099	100.00 %	100.00 %
OM.7A.11.1	o/w >100 - <=110 %				
OM.7A.11.2	o/w >110 - <=120 %				
OM.7A.11.3	o/w >120 - <=130 %				
OM.7A.11.4	o/w >130 - <=140 %				
OM.7A.11.5	o/w >140 - <=150 %				
OM.7A.11.6	o/w >150 %				
OM.7A.11.7					
OM.7A.11.8					
OM.7A.11.9					
12. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	54.34 %			
M.7A.12.2	By LTV buckets (mn):				
M.7A.12.3	>0 - <=40 %	947.74	18,105	32.39 %	47.52 %
M.7A.12.4	>40 - <=50 %	337.26	4,249	11.53 %	11.15 %
M.7A.12.5	>50 - <=60 %	352.10	4,046	12.03 %	10.62 %
M.7A.12.6	>60 - <=70 %	372.32	3,796	12.72 %	9.96 %
M.7A.12.7	>70 - <=80 %	360.42	3,308	12.32 %	8.68 %
M.7A.12.8	>80 - <=90 %	377.09	3,172	12.89 %	8.33 %
M.7A.12.9	>90 - <=100 %	157.37	1,174	5.38 %	3.98 %
M.7A.12.10	>100%	21.69	249	0.74 %	0.65 %
M.7A.12.10	Total	2,926.07	38,099	100.00 %	100.00 %
OM.7A.12.1	o/w >100 - <=110 %				
OM.7A.12.2	o/w >110 - <=120 %				
OM.7A.12.3	o/w >120 - <=130 %				
OM.7A.12.4	o/w >130 - <=140 %				
OM.7A.12.5	o/w >140 - <=150 %				
OM.7A.12.6	o/w >150 %				
OM.7A.12.7					
OM.7A.12.8					
OM.7A.12.9					
13. Breakdown by type		% Residential Loans			
M.7A.13.1	Owner-occupied				
M.7A.13.2	Second home/Holiday houses				
M.7A.13.3	Buy-to-let/Non-owner occupied				
M.7A.13.4	Agricultural				
M.7A.13.5	Other/No data	100.00 %			
OM.7A.13.1	o/w Subsidised housing				
OM.7A.13.2	o/w Private rental				
OM.7A.13.3	o/w Multi-family housing				
OM.7A.13.4	o/w Buildings under construction				
OM.7A.13.5	o/w Buildings land				
OM.7A.13.6	o/w (if relevant, please specify)				
OM.7A.13.7	o/w (if relevant, please specify)				
OM.7A.13.8	o/w (if relevant, please specify)				
OM.7A.13.9	o/w (if relevant, please specify)				
OM.7A.13.10	o/w (if relevant, please specify)				
OM.7A.13.11	o/w (if relevant, please specify)				
14. Loan by Ranking		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100.00 %			
M.7A.14.2	Guaranteed				
M.7A.14.3	Other				
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					
7.B Commercial Cover Pool					
15. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)				
M.7B.15.2	By buckets (mn):				
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				

16. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)				
M.7B.16.2	By LTV buckets (min):				
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				
OM.7B.16.1	o/w >100 - <=110 %				
OM.7B.16.2	o/w >110 - <=120 %				
OM.7B.16.3	o/w >120 - <=130 %				
OM.7B.16.4	o/w >130 - <=140 %				
OM.7B.16.5	o/w >140 - <=150 %				
OM.7B.16.6	o/w >150 %				
OM.7B.16.7					
OM.7B.16.8					
OM.7B.16.9					
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 / Building under construction				
M.7B.18.10	Other				
OM.7B.18.1	o/w Social & Cultural purposes				
OM.7B.18.2	o/w Social & Cultural purposes				
OM.7B.18.3	o/w Social & Cultural purposes				
OM.7B.18.4	o/w Social & Cultural purposes				
OM.7B.18.5	o/w Social & Cultural purposes				
OM.7B.18.6	o/w Social & Cultural purposes				
OM.7B.18.7	o/w Social & Cultural purposes				
OM.7B.18.8	o/w Social & Cultural purposes				
OM.7B.18.9	o/w Social & Cultural purposes				
OM.7B.18.10	o/w Social & Cultural purposes				
OM.7B.18.11	o/w Social & Cultural purposes				
OM.7B.18.12	o/w Social & Cultural purposes				
OM.7B.18.13	o/w Social & Cultural purposes				
OM.7B.18.14	o/w Social & Cultural purposes				
OM.7B.18.15	o/w Social & Cultural purposes				
OM.7B.18.16	o/w Social & Cultural purposes				
OM.7B.18.17	o/w Social & Cultural purposes				

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 31/03/2019

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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	4.57	24/10/2024
BD@138090	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2020	5.49	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2021	8.98	22/03/2029
BD@153515	BE0002614924	500,000,000	4/10/2018	4/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2020	6.52	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*	6.68

* 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	2,926,073,168 (II)
Nominal Balance Public Finance Exposures	13,000,000 (III)
Nominal Balance Financial Institution Exposures	119,945,920 (IV)
Nominal OC Level $[(II)+(III)+(IV)]/(I)-1$	35.96 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,395,104,771 (V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106.45 %

> > Cover Test Royal Decree Art 5 Paraf 1

Passed

Limit
:
85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	13,579,694 (VI)
Value of Financial Institution Exposures (definition Royal Decree)	119,945,920 (VII)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,395,104,771
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$	112.38 %

> > Cover Test Royal Decree Art 5 Paraf 2

Passed

Limit
:
105

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	439,968,864 (VIII)
Total Interest Proceeds Residential Mortgage Loans	438,528,864
Total Interest Proceeds Public Finance Exposures	1,440,000
Total Interest Proceeds Financial Institution Exposures	0
Impact Derivatives	0

Principal Proceeds Cover Assets	3,059,336,316 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	2,926,073,168
<i>Total Principal Proceeds Public Finance Exposures</i>	13,317,228
<i>Total Principal Proceeds Financial Institution Exposures</i>	119,945,920
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	95,937,500 (X)
Costs, Fees and expenses Covered Bonds	47,035,330 (XI)
Principal Requirement Covered Bonds	2,250,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1,106,332,350

> > Cover Test Royal Decree Art 5 paraf 3

Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	268,545,673 (XIII)
Cumulative Cash Outflow Next 180 Days	-6,024,126 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	262,521,547

> > Liquidity Test Royal Decree Art 7 paraf 1

Passed

MtM Liquid Bonds minus ECB Haircut	13,317,228 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	13,317,228 (XVI)

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 31/03/2019

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2,926,073,167.89
Principal Redemptions between Cut-off Date and Maturity Date	2,926,073,167.89
Interest Payments between Cut-off Date and Maturity Date	438,528,863.74
Number of borrowers	22,461.00
Number of loans	38,099.00
Average Outstanding Balance per borrower	130,274
Average Outstanding Balance per loan	76,802
Weighted average Current Loan to Current Value	54.34 %
Weighted average seasoning (in Years)	2.76
Weighted average remaining maturity (in years, at 0% CPR)	14.29
Weighted average initial maturity (in years, at 0% CPR)	17.06
Percentage of Fixed Rate Loans	96.09 %
Percentage of Variable Rate Loans	3.91 %
Weighted average interest rate	1.89 %
Weighted average interest rate Fixed Rate Loans	1.89 %
Weighted average interest rate Variable Rate Loans	1.74 %
Weighted Remaining average life (in years, at 0% CPR)	7.50
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.22

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 119,945,920

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 31/03/2019

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	487,536,460.94	16.66 %	6,326	16.60 %
Oost-Vlaanderen	433,471,141.25	14.81 %	6,050	15.88 %
Vlaams-Brabant	421,894,818.27	14.42 %	5,124	13.45 %
Brussels	320,652,603.81	10.96 %	3,084	8.09 %
West-Vlaanderen	320,517,061.31	10.95 %	4,720	12.39 %
Liège	235,218,413.86	8.04 %	3,203	8.41 %
Limburg	190,479,066.06	6.51 %	2,900	7.61 %
Hainaut	184,357,837.78	6.30 %	2,583	6.78 %
Brabant Wallon	155,826,381.75	5.33 %	1,739	4.56 %
Namur	104,618,864.42	3.58 %	1,414	3.71 %
Luxembourg	69,695,898.86	2.38 %	941	2.47 %
Other	1,804,619.58	0.06 %	15	0.04 %
	2,926,073,167.89	100.00 %	38,099	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	194,740,661.37	6.66 %	2,041	5.36 %
>1 and <=2	486,806,184.30	16.64 %	5,443	14.29 %
>2 and <=3	1,210,871,983.61	41.38 %	15,457	40.57 %
>3 and <=4	794,297,814.73	27.15 %	10,410	27.32 %
>4 and <=5	176,990,661.09	6.05 %	2,960	7.77 %
>5 and <=6	12,799,940.72	0.44 %	255	0.67 %
>6 and <=7	3,817,174.44	0.13 %	107	0.28 %
>7 and <=8	5,371,474.59	0.18 %	353	0.93 %
>8 and <=9	12,683,054.07	0.43 %	401	1.05 %
>9 and <=10	16,724,618.63	0.57 %	285	0.75 %
>10 and <=11	1,715,295.92	0.06 %	46	0.12 %
>11 and <=12	1,094,394.85	0.04 %	24	0.06 %
>12 and <=13	954,750.33	0.03 %	28	0.07 %
>13 and <=14	4,089,427.49	0.14 %	139	0.36 %
>14 and <=15	2,065,446.76	0.07 %	83	0.22 %
>15 and <=16	808,954.49	0.03 %	39	0.10 %
>16 and <=17	88,272.00	0.00 %	8	0.02 %
>17 and <=18	18,252.38	0.00 %	2	0.01 %
>18 and <=19	77,915.44	0.00 %	3	0.01 %
>19 and <=20	56,890.68	0.00 %	15	0.04 %
	2,926,073,167.89	100.00 %	38,099	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	0.00	0.00 %	115	0.30 %
<=1	4,332,971.76	0.15 %	174	0.46 %
>1 and <=2	13,413,092.96	0.46 %	377	0.99 %
>2 and <=3	16,745,760.04	0.57 %	548	1.44 %
>3 and <=4	21,453,006.25	0.73 %	582	1.53 %
>4 and <=5	34,526,997.16	1.18 %	878	2.30 %
>5 and <=6	77,489,582.02	2.65 %	1,835	4.82 %
>6 and <=7	161,349,886.71	5.51 %	3,534	9.28 %
>7 and <=8	193,788,683.36	6.62 %	3,896	10.23 %
>8 and <=9	132,728,452.26	4.54 %	2,261	5.93 %
>9 and <=10	134,032,588.86	4.58 %	1,984	5.21 %
>10 and <=11	142,565,101.33	4.87 %	1,970	5.17 %
>11 and <=12	155,855,997.69	5.33 %	2,027	5.32 %
>12 and <=13	185,421,392.20	6.34 %	2,248	5.90 %
>13 and <=14	114,918,328.14	3.93 %	1,332	3.50 %
>14 and <=15	110,743,404.16	3.78 %	1,235	3.24 %
>15 and <=16	140,319,093.09	4.80 %	1,515	3.98 %
>16 and <=17	205,865,794.84	7.04 %	2,010	5.28 %
>17 and <=18	257,420,642.56	8.80 %	2,396	6.29 %
>18 and <=19	144,676,417.66	4.94 %	1,264	3.32 %
>19 and <=20	84,758,457.82	2.90 %	779	2.04 %
>20 and <=21	67,255,894.55	2.30 %	709	1.86 %
>21 and <=22	171,950,362.59	5.88 %	1,519	3.99 %
>22 and <=23	236,773,607.95	8.09 %	1,927	5.06 %
>23 and <=24	76,376,708.19	2.61 %	622	1.63 %
>24 and <=25	33,293,623.52	1.14 %	284	0.75 %
>25 and <=26	1,938,798.71	0.07 %	18	0.05 %
>26 and <=27	3,429,025.46	0.12 %	34	0.09 %
>27 and <=28	1,523,061.80	0.05 %	12	0.03 %
>28 and <=29	893,918.06	0.03 %	10	0.03 %
>31 and <=32	232,516.19	0.01 %	4	0.01 %
	2,926,073,167.89	100.00 %	38,099	100.00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	0.00	0.00 %	3	0.01 %
>1 and <=2	1,350,046.61	0.05 %	19	0.05 %
>2 and <=3	6,230,688.37	0.21 %	86	0.23 %
>3 and <=4	2,133,288.81	0.07 %	107	0.28 %
>4 and <=5	26,978,217.50	0.92 %	371	0.97 %
>5 and <=6	9,428,967.29	0.32 %	326	0.86 %
>6 and <=7	17,722,883.13	0.61 %	515	1.35 %
>7 and <=8	27,670,795.71	0.95 %	714	1.87 %
>8 and <=9	40,211,478.57	1.37 %	876	2.30 %
>9 and <=10	407,350,504.31	13.92 %	8,169	21.44 %
>10 and <=11	71,908,738.09	2.46 %	1,918	5.03 %
>11 and <=12	74,025,933.61	2.53 %	1,097	2.88 %
>12 and <=13	240,078,656.56	8.20 %	3,456	9.07 %
>13 and <=14	17,572,645.85	0.60 %	244	0.64 %
>14 and <=15	402,373,292.87	13.75 %	4,979	13.07 %
>15 and <=16	14,045,727.76	0.48 %	165	0.43 %
>16 and <=17	41,689,476.09	1.42 %	494	1.30 %
>17 and <=18	220,756,124.27	7.54 %	2,349	6.17 %
>18 and <=19	18,424,782.32	0.63 %	259	0.68 %
>19 and <=20	627,891,420.82	21.46 %	6,013	15.78 %
>20 and <=21	11,958,999.39	0.41 %	144	0.38 %
>21 and <=22	13,075,641.10	0.45 %	143	0.38 %
>22 and <=23	25,375,230.81	0.87 %	284	0.75 %
>23 and <=24	26,431,179.14	0.90 %	292	0.77 %
>24 and <=25	554,834,525.12	18.96 %	4,790	12.57 %
>25 and <=26	10,665,517.01	0.36 %	96	0.25 %
>26 and <=27	630,083.17	0.02 %	6	0.02 %
>27 and <=28	628,472.82	0.02 %	6	0.02 %
>28 and <=29	1,264,991.18	0.04 %	10	0.03 %
>29 and <=30	11,864,521.10	0.41 %	146	0.38 %
>30 and <=31	1,218,933.50	0.04 %	17	0.04 %
>39 and <=40	281,405.01	0.01 %	5	0.01 %
	2,926,073,167.89	100.00 %	38,099	100.00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	56,890.68	0.00 %	15	0.04 %
2000	77,915.44	0.00 %	3	0.01 %
2001	9,649.33	0.00 %	1	0.00 %
2002	74,431.61	0.00 %	7	0.02 %
2003	664,135.15	0.02 %	34	0.09 %
2004	1,197,042.20	0.04 %	59	0.15 %
2005	4,182,355.70	0.14 %	151	0.40 %
2006	1,795,947.36	0.06 %	43	0.11 %
2007	421,761.23	0.01 %	23	0.06 %
2008	1,627,354.14	0.06 %	27	0.07 %
2009	10,692,993.74	0.37 %	219	0.57 %
2010	17,250,551.82	0.59 %	403	1.06 %
2011	7,193,037.69	0.25 %	423	1.11 %
2012	3,533,461.88	0.12 %	109	0.29 %
2013	11,237,533.14	0.38 %	219	0.57 %
2014	88,626,811.94	3.03 %	1,509	3.96 %
2015	814,056,448.73	27.82 %	10,837	28.44 %
2016	1,064,134,295.71	36.37 %	14,088	36.98 %
2017	555,317,838.69	18.98 %	6,290	16.51 %
2018	343,922,711.71	11.75 %	3,639	9.55 %
	2,926,073,167.89	100.00 %	38,099	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	590,053,624.78	20.17 %	10,876	48.42 %
>100 and <=200	1,058,704,992.79	36.18 %	7,367	32.80 %
>200 and <=300	721,330,561.71	24.65 %	3,009	13.40 %
>300 and <=400	252,735,181.29	8.64 %	740	3.29 %
>400	303,248,807.32	10.36 %	469	2.09 %
	2,926,073,167.89	100.00 %	22,461	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	1,842,833.29	0.06 %	50	0.13 %
0.5 - 1%	27,090,414.57	0.93 %	388	1.02 %
1 - 1.5%	338,295,148.50	11.56 %	4,850	12.73 %
1.5 - 2%	1,974,466,651.87	67.48 %	24,994	65.60 %
2 - 2.5%	345,853,493.94	11.82 %	4,215	11.06 %
2.5 - 3%	185,386,451.48	6.34 %	2,429	6.38 %
3 - 3.5%	34,488,270.28	1.18 %	596	1.56 %
3.5 - 4%	12,684,854.63	0.43 %	332	0.87 %
4 - 4.5%	4,318,937.50	0.15 %	141	0.37 %
4.5 - 5%	1,227,258.22	0.04 %	68	0.18 %
5 - 5.5%	381,241.02	0.01 %	25	0.07 %
5.5 - 6%	37,612.59	0.00 %	7	0.02 %
> 10%	0.00	0.00 %	4	0.01 %
	2,926,073,167.89	100.00 %	38,099	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2,811,757,289.42	96.09 %	36,556	95.95 %
Variable	116,003.25	0.00 %	34	0.09 %
Variable With Cap	114,199,875.22	3.90 %	1,509	3.96 %
	2,926,073,167.89	100.00 %	38,099	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2019	43,634,983.55	1.49 %	738	1.94 %
2020	24,163,814.53	0.83 %	298	0.78 %
2021	5,273,506.65	0.18 %	61	0.16 %
2022	6,711,128.97	0.23 %	69	0.18 %
2023	8,811,525.43	0.30 %	94	0.25 %
2024	1,675,188.11	0.06 %	21	0.06 %
2025	4,346,473.19	0.15 %	45	0.12 %
2026	7,588,669.85	0.26 %	65	0.17 %
2027	4,300,081.93	0.15 %	43	0.11 %
2028	1,731,643.12	0.06 %	20	0.05 %
2033	1,359,506.49	0.05 %	21	0.06 %
Fixed To Maturity	2,816,476,646.07	96.25 %	36,624	96.13 %
2,926,073,167.89	100.00 %	38,099	100.00 %	

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2,926,073,167.89	100.00 %	38,095	99.99 %
UNKNOWN	0.00	0.00 %	4	0.01 %
2,926,073,167.89	100.00 %	38,099	100.00 %	

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2,801,135,319.19	95.73 %	36,655	96.21 %
Interest only	64,642,886.68	2.21 %	391	1.03 %
Linear	60,294,962.02	2.06 %	1,053	2.76 %
2,926,073,167.89	100.00 %	38,099	100.00 %	

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	0.00	0.00 %	70	0.18 %
1-10%	32,015,642.61	1.09 %	1,313	3.45 %
11-20%	134,910,847.32	4.61 %	3,482	9.14 %
21-30%	243,616,022.92	8.33 %	4,503	11.82 %
31-40%	301,849,669.63	10.32 %	4,748	12.46 %
41-50%	340,137,211.88	11.62 %	4,659	12.23 %
51-60%	365,800,995.07	12.50 %	4,493	11.79 %
61-70%	389,332,962.67	13.31 %	4,300	11.29 %
71-80%	374,202,820.11	12.79 %	3,802	9.98 %
81-90%	418,370,211.63	14.30 %	3,872	10.16 %
91-100%	280,653,946.02	9.59 %	2,333	6.12 %
101-110%	25,359,151.86	0.87 %	248	0.65 %
111-120%	6,585,263.98	0.23 %	92	0.24 %
>120%	13,238,422.19	0.45 %	184	0.48 %
2,926,073,167.89	100.00 %	38,099	100.00 %	

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	6,527,945.33	0.22 %	528	1.39 %
21-40%	46,738,884.27	1.60 %	1,597	4.19 %
41-60%	112,047,092.69	3.83 %	2,496	6.55 %
61-80%	351,143,346.55	12.00 %	6,334	16.63 %
81-100%	797,537,331.36	27.26 %	9,191	24.12 %
101-120%	65,573,217.20	2.24 %	1,187	3.12 %
121-140%	85,262,998.73	2.91 %	1,440	3.78 %
141-160%	136,101,721.35	4.65 %	1,929	5.06 %
161-180%	192,719,093.63	6.59 %	2,486	6.53 %
181-200%	172,828,245.09	5.91 %	1,993	5.23 %
201-300%	469,693,198.62	16.05 %	4,991	13.10 %
301-400%	180,544,779.27	6.17 %	1,668	4.38 %
401-500%	93,507,333.78	3.20 %	802	2.11 %
>500%	215,847,980.02	7.38 %	1,457	3.82 %
	2,926,073,167.89	100.00 %	38,099	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	19,570,463.45	0.67 %	731	1.92 %
>1 and <=2	38,131,093.62	1.30 %	1,123	2.95 %
>2 and <=3	111,745,826.41	3.82 %	2,698	7.08 %
>3 and <=4	337,259,402.13	11.53 %	7,058	18.53 %
>4 and <=5	266,839,388.25	9.12 %	4,333	11.37 %
>5 and <=6	279,244,655.47	9.54 %	3,763	9.88 %
>6 and <=7	272,263,675.70	9.30 %	3,292	8.64 %
>7 and <=8	217,292,443.85	7.43 %	2,442	6.41 %
>8 and <=9	354,228,956.15	12.11 %	3,565	9.36 %
>9 and <=10	354,742,127.62	12.12 %	3,197	8.39 %
>10 and <=11	105,792,534.70	3.62 %	1,015	2.66 %
>11 and <=12	351,095,708.53	12.00 %	3,089	8.11 %
>12 and <=13	198,128,373.61	6.77 %	1,599	4.20 %
>13 and <=14	12,857,658.52	0.44 %	127	0.33 %
>14 and <=15	4,261,483.39	0.15 %	42	0.11 %
>15 and <=16	2,337,971.48	0.08 %	20	0.05 %
>17 and <=18	48,888.82	0.00 %	1	0.00 %
>18 and <=19	13,653.73	0.00 %	1	0.00 %
>19 and <=20	218,862.46	0.01 %	3	0.01 %
	2,926,073,167.89	100.00 %	38,099	100.00 %

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

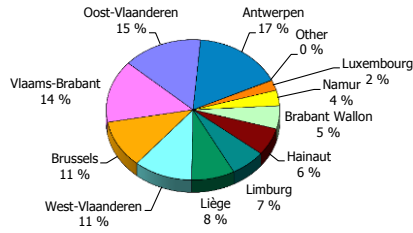
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2,816,476,646.07	96.25 %	36,624	96.13 %
>=0 and <=1	68,416,730.74	2.34 %	1,047	2.75 %
>1 and <=2	13,759,971.73	0.47 %	143	0.38 %
>2 and <=3	9,446,080.29	0.32 %	110	0.29 %
>3 and <=4	10,872,914.16	0.37 %	97	0.25 %
>4 and <=5	5,741,318.41	0.20 %	57	0.15 %
>7 and <=8	1,359,506.49	0.05 %	21	0.06 %
	2,926,073,167.89	100.00 %	38,099	100.00 %

Residential Mortgage Pandbrieven Programme

Stratification Tables

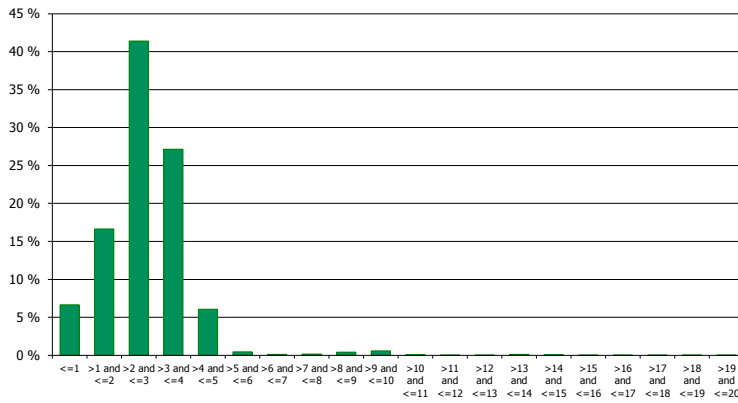
Portfolio Cut-off Date 31/03/2019

1. Geographic distribution



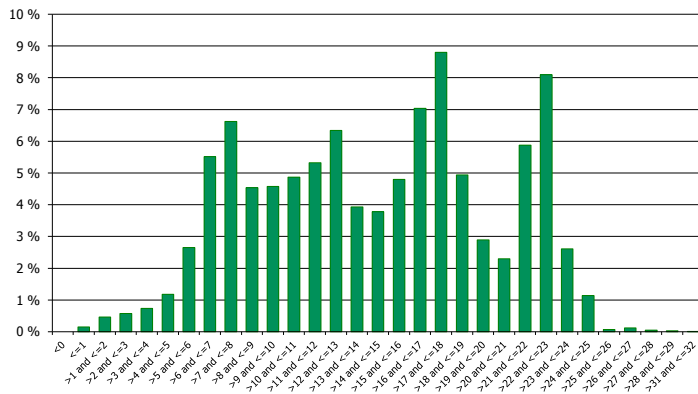
2. Seasoning

Distribution per Seasoning



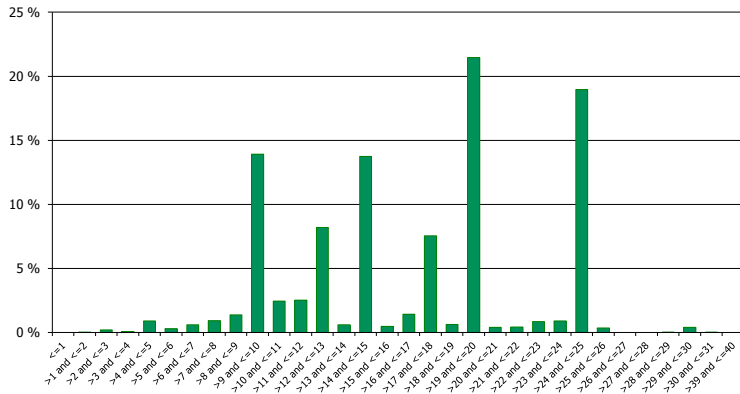
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



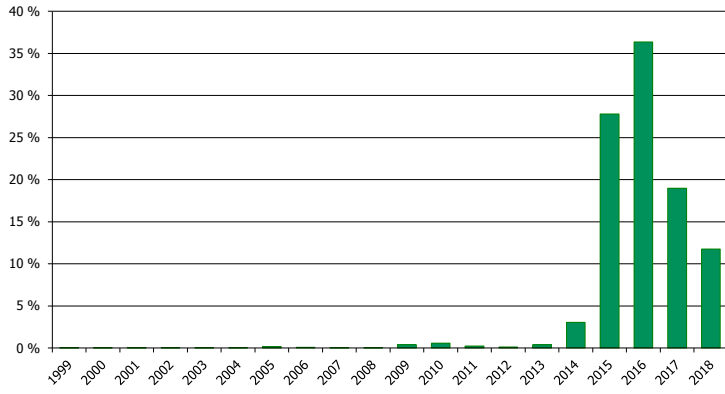
4. Original term to maturity

Distribution of Initial Term (in years)



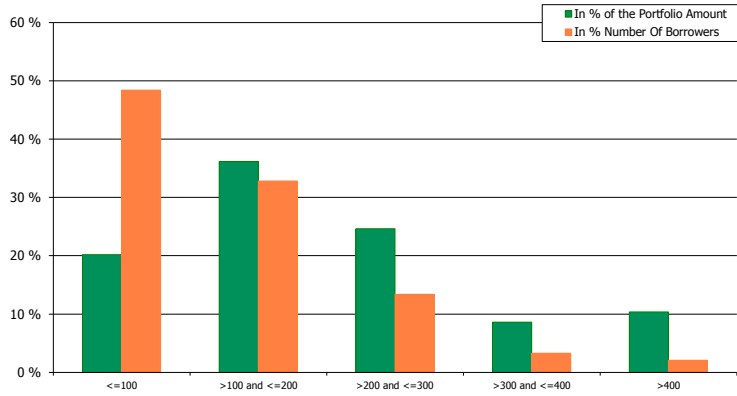
5. Origination Year

Distribution Origination Year



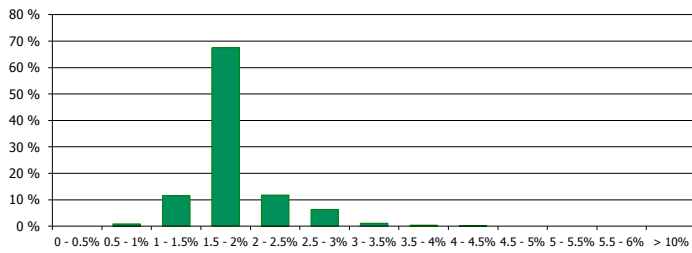
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



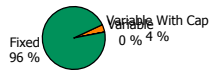
7. Interest Rate

Distribution per Interest Rate



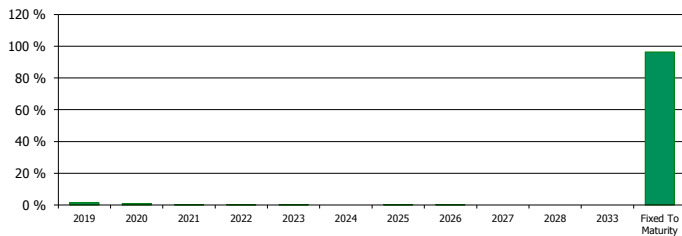
8. Interest Rate Type

Distribution per Interest Type



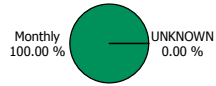
9. Next Reset Date

Next Reset Date



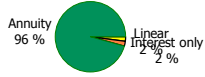
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



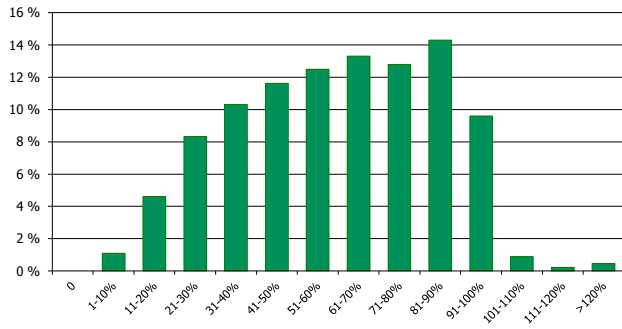
11. Repayment Type

Distribution per Repayment Type



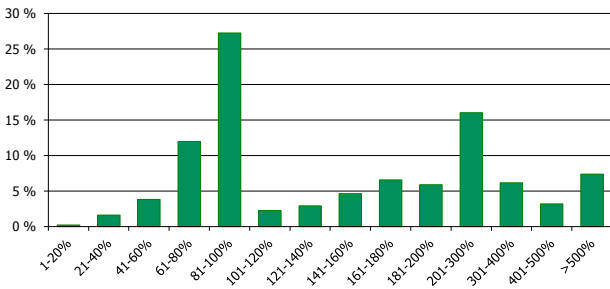
12. Current Loan to Current Value (LTV)

Current LTV Distribution



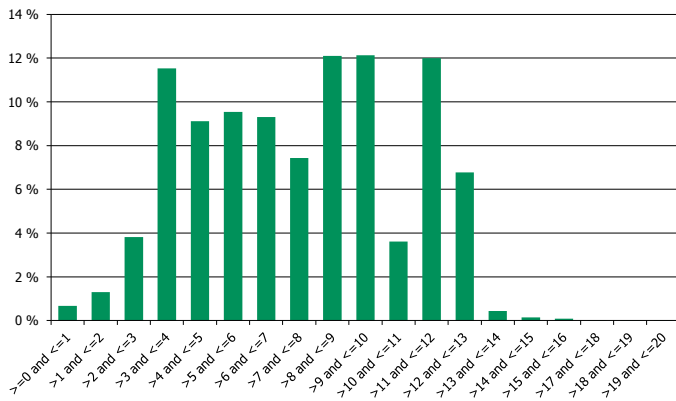
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



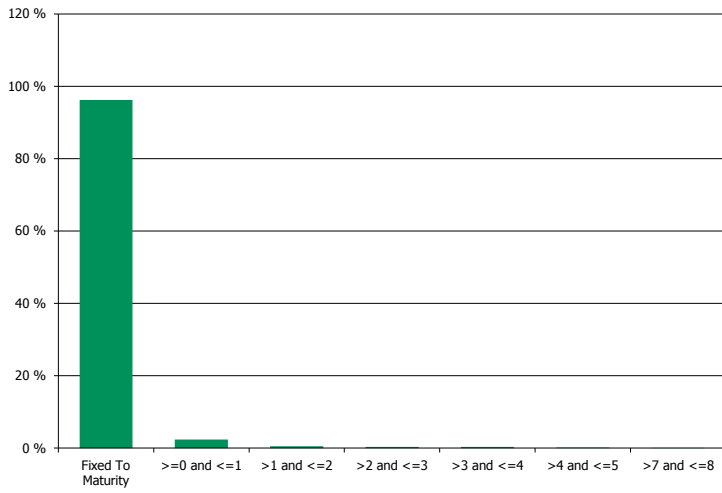
14. Distribution of Average Life to Final Maturity (at 0% CPR)

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

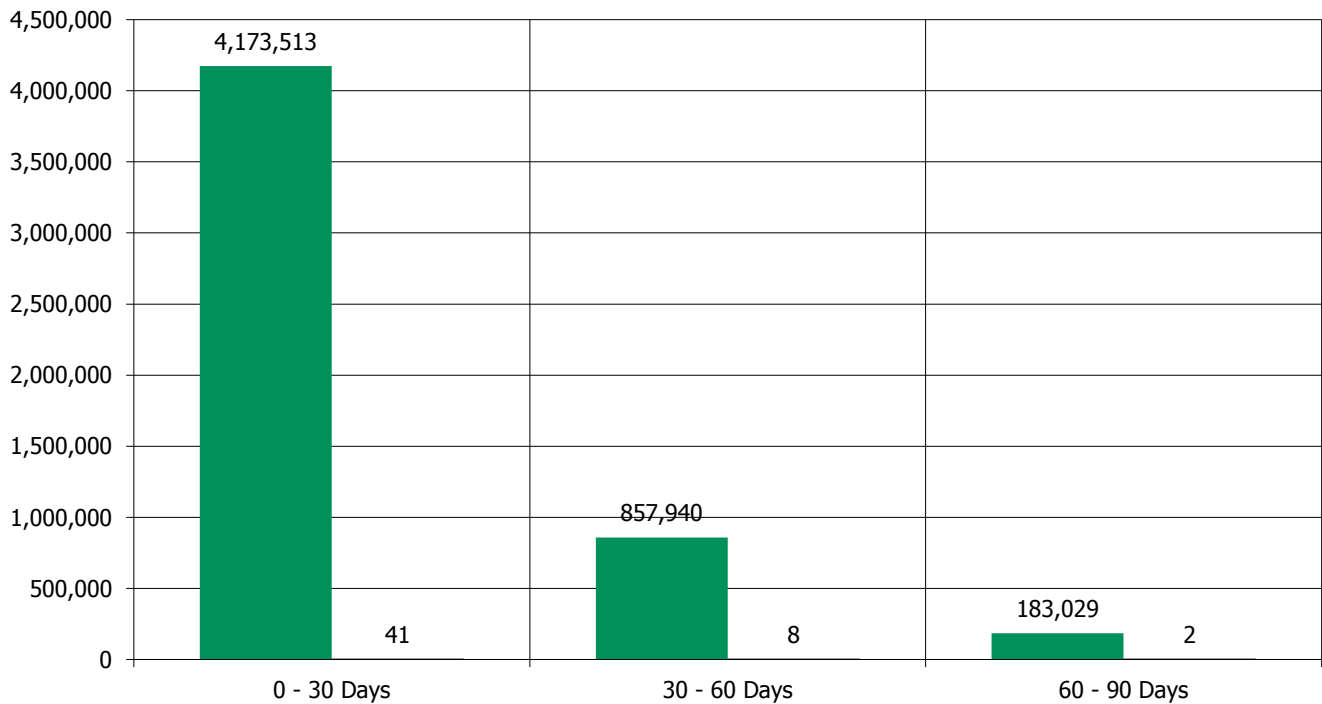
Cover Pool Performance

Portfolio Cut-off Date 31/03/2019

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2,920,858,686.33	99.82 %	38,048	99.87 %
0 - 30 Days	4,173,512.51	0.14 %	41	0.11 %
30 - 60 Days	857,940.02	0.03 %	8	0.02 %
60 - 90 Days	183,029.03	0.01 %	2	0.01 %
> 90 Days				
Total	2,926,073,167.89	100.00 %	38,099	100.00 %

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date Mar/2019

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/04/2019	1	2,250,000,000	2,883,460,097	2,878,569,535	2,871,248,740	2,859,087,437
1/05/2019	2	2,250,000,000	2,865,716,369	2,856,160,074	2,841,884,374	2,818,247,348
1/06/2019	3	2,250,000,000	2,847,939,969	2,833,628,743	2,812,295,178	2,777,091,728
1/07/2019	4	2,250,000,000	2,829,681,308	2,810,840,515	2,782,812,370	2,736,713,479
1/08/2019	5	2,250,000,000	2,810,563,425	2,787,114,740	2,752,305,648	2,695,247,718
1/09/2019	6	2,250,000,000	2,792,693,050	2,764,696,363	2,723,223,884	2,655,473,627
1/10/2019	7	2,250,000,000	2,774,566,983	2,742,243,472	2,694,459,652	2,616,654,685
1/11/2019	8	2,250,000,000	2,756,588,832	2,719,853,854	2,665,663,559	2,577,725,592
1/12/2019	9	2,250,000,000	2,738,526,889	2,697,597,474	2,637,343,390	2,539,885,341
1/01/2020	10	2,250,000,000	2,720,554,576	2,675,348,473	2,608,939,360	2,501,888,991
1/02/2020	11	2,250,000,000	2,702,133,879	2,652,726,998	2,580,300,442	2,463,944,650
1/03/2020	12	2,250,000,000	2,683,225,089	2,629,984,220	2,552,091,869	2,427,350,671
1/04/2020	13	2,250,000,000	2,664,736,478	2,607,432,549	2,523,773,272	2,390,249,161
1/05/2020	14	2,250,000,000	2,646,315,705	2,585,157,635	2,496,054,430	2,354,306,343
1/06/2020	15	2,250,000,000	2,626,692,116	2,561,635,455	2,467,052,774	2,317,095,749
1/07/2020	16	2,250,000,000	2,608,211,107	2,539,437,072	2,439,654,558	2,281,970,160
1/08/2020	17	2,250,000,000	2,588,965,734	2,516,423,874	2,411,397,305	2,245,985,846
1/09/2020	18	2,250,000,000	2,570,492,002	2,494,230,184	2,384,051,308	2,211,110,572
1/10/2020	19	2,250,000,000	2,552,051,307	2,472,271,914	2,357,246,881	2,177,288,690
1/11/2020	20	2,250,000,000	2,533,401,421	2,450,042,527	2,330,110,679	2,143,108,292
1/12/2020	21	2,250,000,000	2,515,215,465	2,428,462,312	2,303,902,323	2,110,317,073
1/01/2021	22	2,250,000,000	2,497,041,215	2,406,825,826	2,277,568,516	2,077,359,785
1/02/2021	23	2,250,000,000	2,477,765,372	2,384,195,756	2,250,415,918	2,043,900,171
1/03/2021	24	2,250,000,000	2,457,241,001	2,360,823,979	2,223,236,195	2,011,488,271
1/04/2021	25	2,250,000,000	2,437,913,581	2,338,282,289	2,196,408,065	1,978,798,395
1/05/2021	26	2,250,000,000	2,419,258,856	2,316,581,231	2,170,667,932	1,947,592,052
1/06/2021	27	2,250,000,000	2,399,207,844	2,293,484,691	2,143,560,746	1,915,124,526
1/07/2021	28	2,250,000,000	2,380,102,449	2,271,486,628	2,117,775,411	1,884,331,065
1/08/2021	29	2,250,000,000	2,359,925,610	2,248,410,608	2,090,929,719	1,852,564,601
1/09/2021	30	2,250,000,000	2,340,567,973	2,226,185,499	2,064,996,179	1,821,838,173
1/10/2021	31	2,250,000,000	2,322,090,608	2,204,985,885	2,040,297,436	1,792,669,017
1/11/2021	32	2,250,000,000	2,303,705,228	2,183,817,484	2,015,571,003	1,763,442,690
1/12/2021	33	2,250,000,000	2,285,330,716	2,162,843,262	1,991,299,470	1,735,065,643
1/01/2022	34	2,250,000,000	2,266,353,667	2,141,245,450	1,966,400,955	1,706,113,926
1/02/2022	35	2,250,000,000	2,247,573,735	2,119,900,599	1,941,847,918	1,677,674,814
1/03/2022	36	2,250,000,000	2,229,312,923	2,099,455,655	1,918,702,043	1,651,334,751
1/04/2022	37	2,250,000,000	2,210,781,609	2,078,472,556	1,894,694,609	1,623,765,917
1/05/2022	38	2,250,000,000	2,191,182,135	2,056,664,681	1,870,200,559	1,596,204,268
1/06/2022	39	2,250,000,000	2,172,506,788	2,035,677,296	1,846,408,191	1,569,222,849
1/07/2022	40	2,250,000,000	2,153,955,496	2,014,981,564	1,823,138,362	1,543,094,836
1/08/2022	41	2,250,000,000	2,134,835,555	1,993,708,027	1,799,302,581	1,516,469,957
1/09/2022	42	2,250,000,000	2,116,242,774	1,972,992,332	1,776,078,413	1,490,556,227
1/10/2022	43	2,250,000,000	2,097,286,347	1,952,109,610	1,752,954,748	1,465,119,389
1/11/2022	44	2,250,000,000	2,078,467,328	1,931,312,053	1,729,868,336	1,439,699,918
1/12/2022	45	2,250,000,000	2,058,998,829	1,910,081,546	1,706,641,392	1,414,546,695
1/01/2023	46	2,250,000,000	2,040,516,020	1,889,724,949	1,684,158,864	1,389,999,644
1/02/2023	47	2,250,000,000	2,021,481,178	1,868,921,539	1,661,382,459	1,365,393,634
1/03/2023	48	2,250,000,000	2,002,299,242	1,848,351,112	1,639,321,523	1,342,107,815
1/04/2023	49	2,250,000,000	1,983,991,270	1,828,344,485	1,617,453,435	1,318,595,747
1/05/2023	50	2,250,000,000	1,965,065,487	1,807,931,026	1,595,458,035	1,295,332,771
1/06/2023	51	2,250,000,000	1,945,262,114	1,786,675,727	1,572,690,843	1,271,440,218
1/07/2023	52	2,250,000,000	1,925,743,280	1,765,844,919	1,550,529,196	1,248,385,221
1/08/2023	53	2,250,000,000	1,907,146,681	1,745,826,352	1,529,052,952	1,225,879,593
1/09/2023	54	2,250,000,000	1,888,477,224	1,725,804,029	1,507,672,636	1,203,618,798
1/10/2023	55	1,750,000,000	1,870,160,234	1,706,259,591	1,486,929,737	1,182,193,153
1/11/2023	56	1,750,000,000	1,852,010,013	1,686,834,197	1,466,262,849	1,160,824,174
1/12/2023	57	1,750,000,000	1,833,909,854	1,667,606,622	1,445,981,752	1,140,075,226
1/01/2024	58	1,750,000,000	1,815,449,530	1,648,020,410	1,425,364,310	1,119,059,545
1/02/2024	59	1,750,000,000	1,797,367,673	1,628,838,820	1,405,191,449	1,098,549,001
1/03/2024	60	1,750,000,000	1,779,222,742	1,609,836,789	1,385,494,087	1,078,857,684

1/04/2024	61	1,750,000,000	1,761,188,862	1,590,817,047	1,365,642,921	1,058,895,883
1/05/2024	62	1,750,000,000	1,743,023,403	1,571,824,611	1,346,017,708	1,039,400,590
1/06/2024	63	1,750,000,000	1,725,018,649	1,552,949,881	1,326,472,411	1,019,969,127
1/07/2024	64	1,750,000,000	1,706,604,671	1,533,850,865	1,306,934,086	1,000,825,987
1/08/2024	65	1,750,000,000	1,688,558,324	1,515,057,274	1,287,637,727	981,872,736
1/09/2024	66	1,250,000,000	1,670,385,936	1,496,210,122	1,268,385,660	963,095,716
1/10/2024	67	1,250,000,000	1,652,413,724	1,477,682,457	1,249,595,981	944,939,124
1/11/2024	68	1,250,000,000	1,634,348,566	1,459,048,705	1,230,700,521	926,708,647
1/12/2024	69	1,250,000,000	1,616,610,002	1,440,843,876	1,212,353,547	909,151,378
1/01/2025	70	1,250,000,000	1,598,408,569	1,422,205,133	1,193,627,173	891,317,084
1/02/2025	71	1,250,000,000	1,580,966,016	1,404,299,549	1,175,601,968	874,138,921
1/03/2025	72	1,250,000,000	1,563,549,185	1,386,701,202	1,158,202,656	857,906,031
1/04/2025	73	1,250,000,000	1,545,824,574	1,368,656,079	1,140,223,763	841,011,379
1/05/2025	74	1,250,000,000	1,528,639,706	1,351,219,238	1,122,926,535	824,858,040
1/06/2025	75	1,250,000,000	1,510,702,680	1,333,099,184	1,105,050,385	808,288,811
1/07/2025	76	1,250,000,000	1,493,466,873	1,315,726,486	1,087,965,195	792,529,748
1/08/2025	77	1,250,000,000	1,476,585,931	1,298,648,232	1,071,112,299	776,948,435
1/09/2025	78	1,250,000,000	1,459,735,204	1,281,650,654	1,054,404,459	761,589,668
1/10/2025	79	750,000,000	1,443,335,364	1,265,171,483	1,038,285,364	746,872,769
1/11/2025	80	750,000,000	1,426,229,776	1,248,056,999	1,021,635,207	731,783,080
1/12/2025	81	750,000,000	1,410,186,082	1,231,992,050	1,006,002,601	717,631,841
1/01/2026	82	750,000,000	1,394,335,638	1,216,078,438	990,482,665	703,568,027
1/02/2026	83	750,000,000	1,378,741,187	1,200,438,150	975,257,217	689,818,771
1/03/2026	84	750,000,000	1,362,500,764	1,184,480,504	960,082,198	676,486,701
1/04/2026	85	750,000,000	1,346,978,852	1,169,000,559	945,125,132	663,127,102
1/05/2026	86	750,000,000	1,331,758,626	1,153,894,280	930,615,712	650,270,317
1/06/2026	87	750,000,000	1,316,295,585	1,138,562,054	915,914,973	637,287,394
1/07/2026	88	750,000,000	1,301,271,724	1,123,719,285	901,749,800	624,859,399
1/08/2026	89	750,000,000	1,286,383,049	1,108,977,996	887,657,122	612,488,747
1/09/2026	90	750,000,000	1,270,774,528	1,093,663,959	873,173,017	599,942,734
1/10/2026	91	750,000,000	1,256,028,387	1,079,198,703	859,503,378	588,129,770
1/11/2026	92	750,000,000	1,241,576,238	1,064,971,856	846,015,651	576,448,604
1/12/2026	93	750,000,000	1,226,635,424	1,050,429,239	832,409,131	564,852,576
1/01/2027	94	750,000,000	1,211,652,584	1,035,838,839	818,759,435	553,236,997
1/02/2027	95	750,000,000	1,197,705,334	1,022,178,733	805,907,246	542,246,276
1/03/2027	96	750,000,000	1,183,833,821	1,008,792,218	793,525,813	531,872,563
1/04/2027	97	750,000,000	1,169,573,657	994,950,186	780,647,127	521,024,222
1/05/2027	98	750,000,000	1,155,808,469	981,626,315	768,297,443	510,679,729
1/06/2027	99	750,000,000	1,140,457,912	966,946,312	754,883,008	499,638,046
1/07/2027	100	750,000,000	1,127,140,011	954,086,006	743,009,868	489,763,613
1/08/2027	101	750,000,000	1,113,991,268	941,356,715	731,232,311	479,958,766
1/09/2027	102	750,000,000	1,100,861,293	928,683,692	719,553,452	470,292,697
1/10/2027	103	750,000,000	1,087,737,984	916,106,727	708,061,663	460,884,750
1/11/2027	104	750,000,000	1,074,877,645	903,740,172	696,727,077	451,586,100
1/12/2027	105	750,000,000	1,061,700,103	891,195,483	685,364,879	442,400,701
1/01/2028	106	750,000,000	1,048,818,861	878,889,720	674,182,300	433,339,149
1/02/2028	107	750,000,000	1,036,207,951	866,849,286	663,255,180	424,509,926
1/03/2028	108	0	1,022,950,320	854,400,629	652,174,864	415,763,924
1/04/2028	109		1,010,375,056	842,466,056	641,429,605	407,181,809
1/05/2028	110		997,852,915	830,659,214	630,883,608	398,845,497
1/06/2028	111		985,664,492	819,121,352	620,538,450	390,643,647
1/07/2028	112		973,089,987	807,344,144	610,111,086	382,504,959
1/08/2028	113		961,210,437	796,135,432	600,110,551	374,641,631
1/09/2028	114		949,028,685	784,712,541	589,995,903	366,767,114
1/10/2028	115		937,295,591	773,738,823	580,313,346	359,269,239
1/11/2028	116		925,720,736	762,887,651	570,719,679	351,833,301
1/12/2028	117		914,000,169	751,992,362	561,184,232	344,536,818
1/01/2029	118		902,539,240	741,303,458	551,800,575	337,340,859
1/02/2029	119		891,094,691	730,662,078	542,496,304	330,248,004
1/03/2029	120		879,675,274	720,193,537	533,495,244	323,525,845
1/04/2029	121		868,313,971	709,686,269	524,374,818	316,648,092
1/05/2029	122		857,047,921	699,328,584	515,449,915	309,982,805
1/06/2029	123		845,855,580	689,025,305	506,564,157	303,348,749
1/07/2029	124		834,751,085	678,863,573	497,864,956	296,917,225
1/08/2029	125		823,718,589	668,755,181	489,204,344	290,516,471
1/09/2029	126		812,802,612	658,773,563	480,677,065	284,243,456
1/10/2029	127		801,970,944	648,927,630	472,327,543	278,161,121
1/11/2029	128		791,164,505	639,097,628	463,989,662	272,093,446
1/12/2029	129		780,024,248	629,064,352	455,581,354	266,067,483
1/01/2030	130		769,453,759	619,487,113	447,504,323	260,243,394
1/02/2030	131		758,575,260	609,692,994	439,309,157	254,395,459
1/03/2030	132		747,876,310	600,172,966	431,456,083	248,891,868

1/04/2030	133	737,525,237	590,862,350	423,682,551	243,372,391
1/05/2030	134	727,233,563	581,660,948	416,058,055	238,013,038
1/06/2030	135	717,065,317	572,555,365	408,503,338	232,701,425
1/07/2030	136	706,940,130	563,544,177	401,084,478	227,538,752
1/08/2030	137	697,045,007	554,713,750	393,795,648	222,457,498
1/09/2030	138	687,293,455	546,025,717	386,642,127	217,491,319
1/10/2030	139	677,551,683	537,402,743	379,599,577	212,654,491
1/11/2030	140	668,008,328	528,934,757	372,667,946	207,887,080
1/12/2030	141	658,509,252	520,557,455	365,862,899	203,254,381
1/01/2031	142	649,063,605	512,220,347	359,087,775	198,645,523
1/02/2031	143	639,552,856	503,858,733	352,327,610	194,080,302
1/03/2031	144	630,187,779	495,720,007	345,840,182	189,777,728
1/04/2031	145	620,808,128	487,513,497	339,249,909	185,372,861
1/05/2031	146	611,367,427	479,311,784	332,721,580	181,060,396
1/06/2031	147	602,295,467	471,398,486	326,396,234	176,865,960
1/07/2031	148	593,368,772	463,649,543	320,240,724	172,819,108
1/08/2031	149	584,564,609	455,995,385	314,153,038	168,815,796
1/09/2031	150	575,867,907	448,449,541	308,168,677	164,898,586
1/10/2031	151	567,306,377	441,057,217	302,342,785	161,118,026
1/11/2031	152	558,829,206	433,729,680	296,563,646	157,368,952
1/12/2031	153	550,420,463	426,502,105	290,904,015	153,732,943
1/01/2032	154	542,119,781	419,357,718	285,303,612	150,134,712
1/02/2032	155	533,891,254	412,292,061	279,783,240	146,606,140
1/03/2032	156	525,722,915	405,339,955	274,411,039	143,221,293
1/04/2032	157	517,628,962	398,422,498	269,042,018	139,824,328
1/05/2032	158	509,572,151	391,577,321	263,768,880	136,521,883
1/06/2032	159	501,554,306	384,762,368	258,519,142	133,237,980
1/07/2032	160	493,589,987	378,031,097	253,371,295	130,049,543
1/08/2032	161	485,663,694	371,329,629	248,246,756	126,879,547
1/09/2032	162	477,784,758	364,685,953	243,185,180	123,766,116
1/10/2032	163	469,954,321	358,120,310	238,219,215	120,741,768
1/11/2032	164	462,184,774	351,602,308	233,288,671	117,741,891
1/12/2032	165	454,336,010	345,064,120	228,387,064	114,795,521
1/01/2033	166	446,547,769	338,573,799	223,521,415	111,874,009
1/02/2033	167	438,945,858	332,245,538	218,785,755	109,039,970
1/03/2033	168	431,408,889	326,040,398	214,206,386	106,349,171
1/04/2033	169	423,948,928	319,859,052	209,610,840	103,626,791
1/05/2033	170	416,569,609	313,775,657	205,118,158	100,990,030
1/06/2033	171	409,270,592	307,754,905	200,670,686	98,381,842
1/07/2033	172	402,058,982	301,835,817	196,326,757	95,857,609
1/08/2033	173	394,948,060	295,994,586	192,037,737	93,366,332
1/09/2033	174	387,922,908	290,236,473	187,823,052	90,930,427
1/10/2033	175	380,973,207	284,568,979	183,702,146	88,570,817
1/11/2033	176	374,052,100	278,925,357	179,601,006	86,226,708
1/12/2033	177	367,138,016	273,320,255	175,558,698	83,940,485
1/01/2034	178	360,235,927	267,727,057	171,528,737	81,666,254
1/02/2034	179	353,337,654	262,154,877	167,531,571	79,425,329
1/03/2034	180	346,443,194	256,645,809	163,634,175	77,280,761
1/04/2034	181	339,568,762	251,126,564	159,707,967	75,107,028
1/05/2034	182	332,731,051	245,665,864	155,850,611	72,992,559
1/06/2034	183	325,662,365	240,039,013	151,893,651	70,838,005
1/07/2034	184	318,933,190	234,693,217	148,145,374	68,806,723
1/08/2034	185	312,269,922	229,400,181	144,435,984	66,799,745
1/09/2034	186	305,668,613	224,169,862	140,783,892	64,834,921
1/10/2034	187	299,125,735	219,011,399	137,205,723	62,928,058
1/11/2034	188	292,661,303	213,914,892	133,672,054	61,047,706
1/12/2034	189	286,270,666	208,900,331	130,217,243	59,226,123
1/01/2035	190	279,726,081	203,778,340	126,701,420	57,382,955
1/02/2035	191	273,461,168	198,876,516	123,339,180	55,623,601
1/03/2035	192	266,245,554	193,332,258	119,625,288	53,742,276
1/04/2035	193	260,102,531	188,551,208	116,370,281	52,058,513
1/05/2035	194	254,032,983	183,849,058	113,188,926	50,427,763
1/06/2035	195	248,067,805	179,227,433	110,062,940	48,827,387
1/07/2035	196	242,308,013	174,778,664	107,066,796	47,303,499
1/08/2035	197	236,694,594	170,440,091	104,143,517	45,817,071
1/09/2035	198	231,062,787	166,102,514	101,235,022	44,348,862
1/10/2035	199	225,761,404	162,025,158	98,506,933	42,976,850
1/11/2035	200	220,544,943	158,012,935	95,823,290	41,628,953
1/12/2035	201	215,358,197	154,043,545	93,186,223	40,317,370
1/01/2036	202	210,202,011	150,100,364	90,569,932	39,019,451
1/02/2036	203	205,072,862	146,189,388	87,985,729	37,745,568
1/03/2036	204	199,976,371	142,330,076	85,459,139	36,516,386

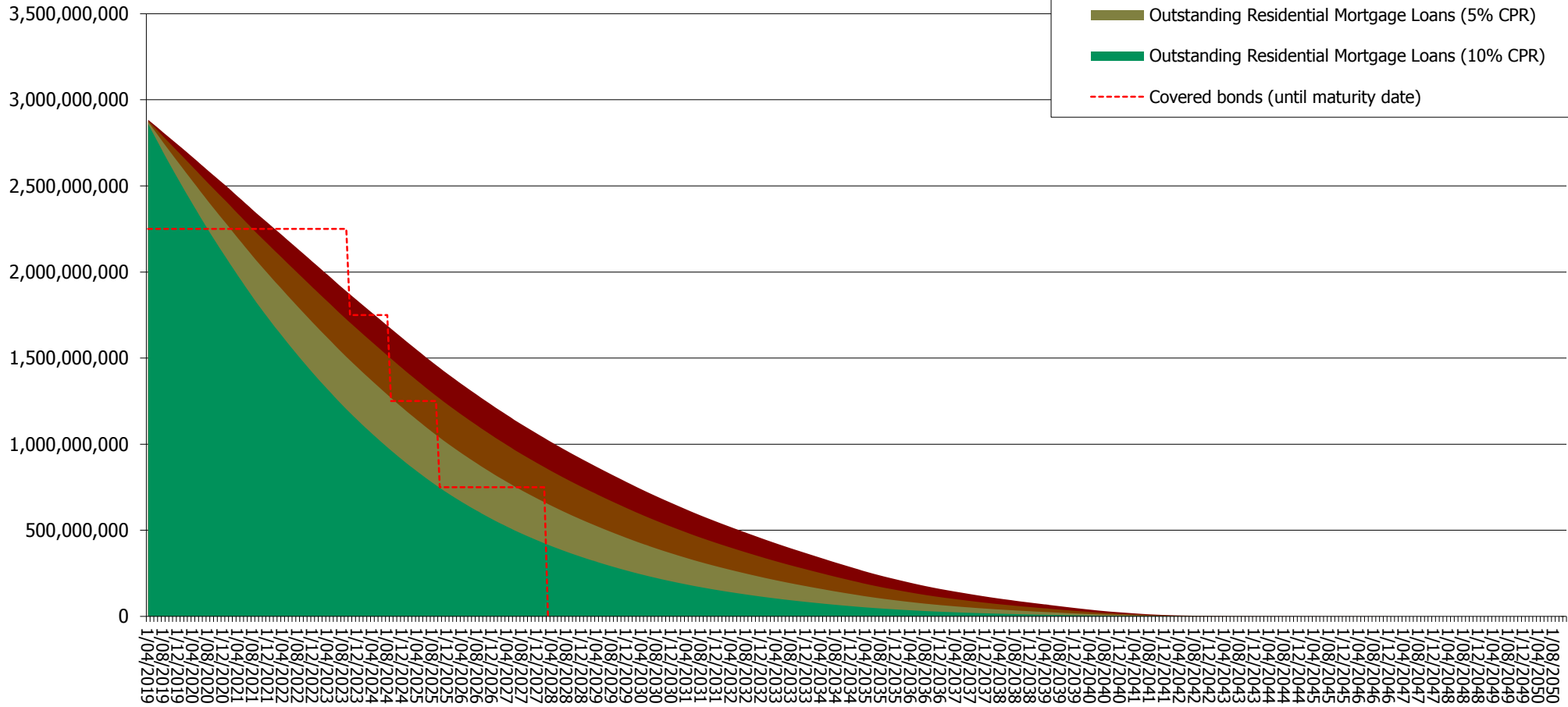
1/04/2036	205	194,939,989	138,510,186	82,954,058	35,295,841
1/05/2036	206	189,981,607	134,765,552	80,512,736	34,116,664
1/06/2036	207	185,132,814	131,103,268	78,125,589	32,964,910
1/07/2036	208	180,430,031	127,563,228	75,828,952	31,864,693
1/08/2036	209	175,880,609	124,135,905	73,603,940	30,798,698
1/09/2036	210	171,451,110	120,804,339	71,446,387	29,769,271
1/10/2036	211	167,136,815	117,571,190	69,363,088	28,782,759
1/11/2036	212	162,938,523	114,423,532	67,334,393	27,822,591
1/12/2036	213	158,848,601	111,368,284	65,375,180	26,902,312
1/01/2037	214	154,903,444	108,418,149	63,481,539	26,012,421
1/02/2037	215	151,048,765	105,540,919	61,639,687	25,150,717
1/03/2037	216	147,283,516	102,752,396	59,873,221	24,336,470
1/04/2037	217	143,577,927	99,997,300	58,119,656	23,523,645
1/05/2037	218	139,905,414	97,279,578	56,400,922	22,734,419
1/06/2037	219	136,255,213	94,580,817	54,696,770	21,954,116
1/07/2037	220	132,645,886	91,924,289	53,029,639	21,197,714
1/08/2037	221	129,071,690	89,295,643	51,382,206	20,452,186
1/09/2037	222	125,539,437	86,704,618	49,764,404	19,724,337
1/10/2037	223	122,051,404	84,157,222	48,183,432	19,019,427
1/11/2037	224	118,614,331	81,648,565	46,628,236	18,327,587
1/12/2037	225	115,223,583	79,184,345	45,109,657	17,658,016
1/01/2038	226	111,917,998	76,782,220	43,629,974	17,006,462
1/02/2038	227	108,688,879	74,440,386	42,191,698	16,376,181
1/03/2038	228	105,562,844	72,188,616	40,821,430	15,783,701
1/04/2038	229	102,542,812	70,004,448	39,485,645	15,202,552
1/05/2038	230	99,600,386	67,884,089	38,195,426	14,645,517
1/06/2038	231	96,739,889	65,822,646	36,941,353	14,104,664
1/07/2038	232	93,955,055	63,822,889	35,730,878	13,586,567
1/08/2038	233	90,715,051	61,517,466	34,352,611	13,007,158
1/09/2038	234	87,864,877	59,483,591	33,132,376	12,491,997
1/10/2038	235	85,187,659	57,576,481	31,991,182	12,012,286
1/11/2038	236	82,516,684	55,676,635	30,856,897	11,537,301
1/12/2038	237	79,843,678	53,784,645	29,734,959	11,072,238
1/01/2039	238	77,182,150	51,903,593	28,622,038	10,612,684
1/02/2039	239	74,526,068	50,032,423	27,520,021	10,160,851
1/03/2039	240	71,872,199	48,176,848	26,438,495	9,724,181
1/04/2039	241	69,226,374	46,324,614	25,357,372	9,287,037
1/05/2039	242	66,584,586	44,483,658	24,289,730	8,859,551
1/06/2039	243	63,953,696	42,653,553	23,231,193	8,437,565
1/07/2039	244	61,343,414	40,845,486	22,191,677	8,026,974
1/08/2039	245	58,751,447	39,053,276	21,163,994	7,622,825
1/09/2039	246	56,173,160	37,276,107	20,149,524	7,226,696
1/10/2039	247	53,619,655	35,523,215	19,154,741	6,841,752
1/11/2039	248	51,082,594	33,785,004	18,171,136	6,462,934
1/12/2039	249	48,573,972	32,073,120	17,207,948	6,095,268
1/01/2040	250	46,132,352	30,409,268	16,273,761	5,739,953
1/02/2040	251	43,710,849	28,764,206	15,354,244	5,392,690
1/03/2040	252	41,310,631	27,141,592	14,453,626	5,056,260
1/04/2040	253	38,959,117	25,553,205	13,573,160	4,728,138
1/05/2040	254	36,644,209	23,995,410	12,714,332	4,410,814
1/06/2040	255	34,407,426	22,492,503	11,887,684	4,106,569
1/07/2040	256	32,282,224	21,068,597	11,107,718	3,821,402
1/08/2040	257	30,275,153	19,725,194	10,373,005	3,553,523
1/09/2040	258	28,382,725	18,460,855	9,683,430	3,303,242
1/10/2040	259	26,637,996	17,297,600	9,050,926	3,074,824
1/11/2040	260	24,986,690	16,197,791	8,453,899	2,859,835
1/12/2040	261	23,383,004	15,133,310	7,878,889	2,654,391
1/01/2041	262	21,796,069	14,082,332	7,313,070	2,453,332
1/02/2041	263	20,219,415	13,041,506	6,755,336	2,256,629
1/03/2041	264	18,653,972	12,013,364	6,208,475	2,066,014
1/04/2041	265	17,109,127	10,999,778	5,670,200	1,878,898
1/05/2041	266	15,602,075	10,014,402	5,149,549	1,699,379
1/06/2041	267	14,151,546	9,067,954	4,651,014	1,528,358
1/07/2041	268	12,871,765	8,234,364	4,213,065	1,378,770
1/08/2041	269	11,703,855	7,474,526	3,814,572	1,243,071
1/09/2041	270	10,647,394	6,788,297	3,455,549	1,121,306
1/10/2041	271	9,662,158	6,150,044	3,122,944	1,009,223
1/11/2041	272	8,749,926	5,559,955	2,816,121	906,214
1/12/2041	273	7,902,144	5,013,008	2,532,843	811,716
1/01/2042	274	7,176,558	4,544,985	2,290,532	730,952
1/02/2042	275	6,545,098	4,138,045	2,080,143	661,001
1/03/2042	276	5,995,224	3,784,588	1,898,094	600,844

1/04/2042	277	5,502,861	3,467,883	1,734,833	546,837
1/05/2042	278	5,032,902	3,166,511	1,580,171	496,044
1/06/2042	279	4,583,215	2,878,694	1,432,889	447,905
1/07/2042	280	4,174,330	2,617,572	1,299,707	404,608
1/08/2042	281	3,782,399	2,367,783	1,172,689	363,520
1/09/2042	282	3,414,276	2,133,713	1,054,074	325,367
1/10/2042	283	3,071,026	1,916,052	944,218	290,262
1/11/2042	284	2,759,167	1,718,560	844,741	258,582
1/12/2042	285	2,469,620	1,535,689	752,995	229,553
1/01/2043	286	2,209,066	1,371,339	670,699	203,599
1/02/2043	287	1,969,479	1,220,535	595,425	179,983
1/03/2043	288	1,762,360	1,090,505	530,769	159,825
1/04/2043	289	1,595,419	985,531	478,457	143,463
1/05/2043	290	1,458,048	899,196	435,468	130,037
1/06/2043	291	1,355,254	834,383	403,053	119,848
1/07/2043	292	1,278,013	785,538	378,523	112,093
1/08/2043	293	1,219,131	748,074	359,554	106,025
1/09/2043	294	1,177,752	721,458	345,880	101,560
1/10/2043	295	1,145,780	700,721	335,111	97,995
1/11/2043	296	1,113,738	679,970	324,360	94,449
1/12/2043	297	1,081,625	659,280	313,717	90,975
1/01/2044	298	1,049,442	638,578	303,093	87,522
1/02/2044	299	1,017,188	617,902	292,533	84,115
1/03/2044	300	984,863	597,317	282,115	80,798
1/04/2044	301	952,904	576,954	271,804	77,516
1/05/2044	302	920,875	556,646	261,592	74,297
1/06/2044	303	890,643	537,459	251,932	71,251
1/07/2044	304	860,345	518,323	242,365	68,264
1/08/2044	305	829,980	499,181	232,821	65,298
1/09/2044	306	800,620	480,706	223,633	62,456
1/10/2044	307	771,195	462,279	214,531	59,668
1/11/2044	308	742,447	444,291	205,660	56,958
1/12/2044	309	715,687	427,575	197,435	54,456
1/01/2045	310	688,868	410,854	189,231	51,972
1/02/2045	311	661,987	394,152	181,077	49,522
1/03/2045	312	635,046	377,532	173,043	47,144
1/04/2045	313	610,792	362,497	165,729	44,960
1/05/2045	314	587,620	348,173	158,788	42,901
1/06/2045	315	567,402	335,623	152,676	41,074
1/07/2045	316	549,158	324,298	147,161	39,428
1/08/2045	317	534,225	314,945	142,553	38,032
1/09/2045	318	520,667	306,431	138,347	36,754
1/10/2045	319	507,571	298,234	134,314	35,536
1/11/2045	320	495,747	290,792	130,630	34,415
1/12/2045	321	484,590	283,781	127,167	33,365
1/01/2046	322	473,407	276,762	123,706	32,320
1/02/2046	323	463,000	270,219	120,474	31,342
1/03/2046	324	453,031	263,996	117,429	30,433
1/04/2046	325	443,491	257,998	114,469	29,540
1/05/2046	326	433,929	252,021	111,542	28,667
1/06/2046	327	425,295	246,588	108,860	27,859
1/07/2046	328	416,642	241,174	106,208	27,069
1/08/2046	329	407,969	235,753	103,557	26,281
1/09/2046	330	399,275	230,338	100,921	25,504
1/10/2046	331	390,562	224,941	98,314	24,743
1/11/2046	332	382,777	220,084	95,946	24,045
1/12/2046	333	376,846	216,318	94,072	23,479
1/01/2047	334	121,468	0	0	0
1/02/2047	335	66,076	37,800	16,355	4,047
1/03/2047	336	60,670	34,655	14,960	3,688
1/04/2047	337	56,000	31,933	13,750	3,375
1/05/2047	338	52,347	29,801	12,800	3,129
1/06/2047	339	49,776	28,289	12,120	2,950
1/07/2047	340	47,198	26,780	11,445	2,775
1/08/2047	341	44,613	25,270	10,772	2,601
1/09/2047	342	42,019	23,760	10,103	2,429
1/10/2047	343	40,728	22,993	9,752	2,335
1/11/2047	344	39,431	22,223	9,402	2,241
1/12/2047	345	38,129	21,454	9,054	2,150
1/01/2048	346	37,099	20,839	8,772	2,074
1/02/2048	347	36,065	20,224	8,492	1,999
1/03/2048	348	35,027	19,611	8,215	1,926

1/04/2048	349	33,985	18,995	7,937	1,853
1/05/2048	350	32,939	18,380	7,661	1,781
1/06/2048	351	31,889	17,764	7,385	1,710
1/07/2048	352	30,835	17,148	7,112	1,640
1/08/2048	353	29,776	16,532	6,838	1,570
1/09/2048	354	28,713	15,915	6,566	1,501
1/10/2048	355	27,647	15,298	6,297	1,434
1/11/2048	356	26,576	14,680	6,027	1,367
1/12/2048	357	25,500	14,063	5,759	1,301
1/01/2049	358	24,421	13,445	5,492	1,235
1/02/2049	359	23,337	12,827	5,226	1,170
1/03/2049	360	22,249	12,210	4,964	1,107
1/04/2049	361	21,157	11,591	4,700	1,044
1/05/2049	362	20,060	10,972	4,438	982
1/06/2049	363	18,960	10,353	4,177	920
1/07/2049	364	17,854	9,733	3,917	859
1/08/2049	365	16,745	9,113	3,658	799
1/09/2049	366	15,631	8,492	3,400	740
1/10/2049	367	14,513	7,872	3,144	681
1/11/2049	368	13,390	7,251	2,889	623
1/12/2049	369	12,263	6,629	2,635	566
1/01/2050	370	11,132	6,008	2,382	509
1/02/2050	371	9,996	5,385	2,129	454
1/03/2050	372	8,856	4,764	1,879	399
1/04/2050	373	7,711	4,141	1,629	344
1/05/2050	374	6,561	3,518	1,381	291
1/06/2050	375	5,479	2,932	1,148	241
1/07/2050	376	4,391	2,347	916	191
1/08/2050	377	3,300	1,760	686	142
1/09/2050	378	2,204	1,174	456	94
1/10/2050	379	1,104	587	228	47
1/11/2050	380	0	0	0	0
		264,201,783,335	236,351,026,624	202,782,276,024	162,169,663,310

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. Optional ECB-ECAIs data

Reporting in Domestic Currency EUR

CONTENT OF TAB B1
 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	KGCEPHLVKVRZY01647		
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					
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					
E.2.1.21					
E.2.1.22					
E.2.1.23					
E.2.1.24					
E.2.1.25					
OE.2.1.1					
OE.2.1.2					
OE.2.1.3					
OE.2.1.4					
OE.2.1.5					
OE.2.1.6					
OE.2.1.7					
OE.2.1.8					
OE.2.1.9					
OE.2.1.10					
OE.2.1.11					
OE.2.1.12					
OE.2.1.13					

3. Additional information on the asset distribution						
1. General Information		Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	33.15				
E.3.1.2	Weighted Average Maturity (months)*	171.54				
OE.3.1.1						
OE.3.1.2						
OE.3.1.3						
OE.3.1.4						
2. Arrears		% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	<30 days	0.05 %				0.05 %
E.3.2.2	30-<60 days	0.12 %				0.12 %
E.3.2.3	60-<90 days	0.01 %				0.01 %
E.3.2.4	90-<180 days					
E.3.2.5	>= 180 days					
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						