

# Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 30/4/2019

Cut-off Date: 30/4/2019



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## 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](http://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](http://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](http://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](http://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 .

A. Harmonised Transparency Template - General Information

Reporting in Domestic Currency EUR

**CONTENT OF TAB A**

1. Basic Facts
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 SA/NV			
G.1.1.3	Link to Issuer's Website	<a href="https://www.bnpparibasfortis.com/investors/coveredbonds">https://www.bnpparibasfortis.com/investors/coveredbonds</a>			
G.1.1.4	Cut-off date	30/04/2019			
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	2,929.97			
G.3.1.2	Outstanding Covered Bonds	2,250.00			
OG.3.1.1	Cover Pool Size [NPV] (mn)	3,235			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	2,337			
OG.3.1.3					
OG.3.1.3					
2. Over-collateralisation (OC)		Legal	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5.00 %	30.22 %	5.00 %	ND1
OG.3.2.1	Asset Coverage Test (ACT)		146.40 %		
OG.3.2.2	OC (NPV basis)		38.43 %		
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	2,929.97		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	2,942.97		100 %	
OG.3.3.1	a/w [If relevant, please specify]				
OG.3.3.2	a/w [If relevant, please specify]				
OG.3.3.3	a/w [If relevant, please specify]				
OG.3.3.4	a/w [If relevant, please specify]				
OG.3.3.5	a/w [If relevant, please specify]				
OG.3.3.6	a/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)	7.47	ND1		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0-1Y	20.40	ND1	0.70 %	
G.3.4.3	1-2Y	36.10	ND1	1.23 %	
G.3.4.4	2-3Y	110.36	ND1	3.77 %	
G.3.4.5	3-4Y	350.40	ND1	11.96 %	
G.3.4.6	4-5Y	258.86	ND1	8.83 %	
G.3.4.7	5-10Y	1,493.05	ND1	50.96 %	
G.3.4.8	10+Y	660.80	ND1	22.55 %	
G.3.4.9	Total	2,929.97	0	100.00 %	0%
OG.3.4.1	a/w 0-1 day				
OG.3.4.2	a/w 0-0.5y				
OG.3.4.3	a/w 0.5-1y				
OG.3.4.4	a/w 1-1.5y				
OG.3.4.5	a/w 1.5-2y				
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)	6.60	7.60		
	Maturity (mn)				
	By buckets:				
G.3.5.2	0 - 1 Y				
G.3.5.3	1 - 2 Y				
G.3.5.4	2 - 3 Y				
G.3.5.5	3 - 4 Y				
G.3.5.6	4 - 5 Y	500.00		22.22 %	
G.3.5.7	5 - 10 Y	1,750.00	2,250.00	77.78 %	100.00 %
G.3.5.8	10+Y				
G.3.5.9	Total	2,250.00	2,250.00	100.00 %	100.00 %
		2,250.00		100.00 %	
OG.3.5.1	a/w 0-1 day				
OG.3.5.2	a/w 0-0.5y				
OG.3.5.3	a/w 0.5-1y				
OG.3.5.4	a/w 1-1.5y				
OG.3.5.5	a/w 1.5-2y				
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	2,929.97		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	2,929.97		100.00%	
OG.3.6.1	a/w [If relevant, please specify]				
OG.3.6.2	a/w [If relevant, please specify]				
OG.3.6.3	a/w [If relevant, please specify]				
OG.3.6.4	a/w [If relevant, please specify]				
OG.3.6.5	a/w [If relevant, please specify]				
OG.3.6.6	a/w [If relevant, please specify]				
OG.3.6.7	a/w [If relevant, please specify]				
OG.3.6.8	a/w [If relevant, please specify]				
OG.3.6.9	a/w [If relevant, please specify]				



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>a/w [If relevant, please specify]</i>				
OG.3.7.2	<i>a/w [If relevant, please specify]</i>				
OG.3.7.3	<i>a/w [If relevant, please specify]</i>				
OG.3.7.4	<i>a/w [If relevant, please specify]</i>				
OG.3.7.5	<i>a/w [If relevant, please specify]</i>				
OG.3.7.6	<i>a/w [If relevant, please specify]</i>				
OG.3.7.7	<i>a/w [If relevant, please specify]</i>				
OG.3.7.8	<i>a/w [If relevant, please specify]</i>				
OG.3.7.9	<i>a/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>a/w EU gvts or quasi gvts</i>				
OG.3.9.2	<i>a/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gvts</i>				
OG.3.9.3	<i>a/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gvts</i>				
OG.3.9.4	<i>a/w EU central banks</i>				
OG.3.9.5	<i>a/w third-party countries Credit Quality Step 1 (CQS1) central banks</i>				
OG.3.9.6	<i>a/w third-party countries Credit Quality Step 2 (CQS2) central banks</i>				
OG.3.9.7	<i>a/w CQS1 credit institutions</i>				
OG.3.9.8	<i>a/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	
G.3.11.1	Substitute and other marketable assets	13.00		0.44 %
G.3.11.2	Central bank eligible assets			0.58 %
G.3.11.3	Other			
G.3.11.4	Total	13.00		0.44 %
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	<a href="https://www.coveredbondlabel.com/issuer/131/">https://www.coveredbondlabel.com/issuer/131/</a>		

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	NPV of Derivatives in the cover pool (mn)			
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)			
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)			
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		
<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>				
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 hedgin	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				
<b>5. References to Capital Requirements Regulation (CRR) 129(1)</b>				
G.5.1.1	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
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<b>CONTENT OF TAB B1</b>
7. Mortgage Assets
7.A Residential Cover Pool
7.B Commercial Cover Pool

Field Number	7. Mortgage Assets			
	<b>1. Property Type Information</b>	<b>Nominal (mn)</b>		<b>% Total Mortgages</b>
M.7.1.1	Residential	2,930		100.00%
M.7.1.2	Commercial			
M.7.1.3	Other			
M.7.1.4	Total	2,930		100.00%
OM.7.1.1	<i>o/w Housing Cooperatives / Multi-family assets</i>			
OM.7.1.2	<i>o/w Forest &amp; 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>			
	<b>2. General Information</b>	<b>Residential Loans</b>	<b>Commercial Loans</b>	<b>Total Mortgages</b>
M.7.2.1	Number of mortgage loans	38,267	0	38,267.00
OM.7.2.1	Number of borrowers	22,561	0	22,561.00
OM.7.2.2	<i>Optional information eg. Number of guarantors</i>			
OM.7.2.3				
OM.7.2.4				
OM.7.2.5				
OM.7.2.6				
	<b>3. Concentration Risks</b>	<b>% Residential Loans</b>	<b>% Commercial Loans</b>	<b>% Total Mortgages</b>
M.7.3.1	10 largest exposures	0.93 %	0.00%	0.93 %
OM.7.3.1				
OM.7.3.2				
OM.7.3.3				
OM.7.3.4				
OM.7.3.5				
OM.7.3.6				

	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	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	16.73 %		16.73 %
M.7.5.2	Vlaams-Brabant	14.40 %		14.40 %
M.7.5.3	Oost-Vlaanderen	14.80 %		14.80 %
M.7.5.4	Brussels	11.01 %		11.01 %
M.7.5.5	West-Vlaanderen	10.91 %		10.91 %
M.7.5.6	Limburg	6.48 %		6.48 %
M.7.5.7	Liège	8.01 %		8.01 %
M.7.5.8	Hainaut	6.29 %		6.29 %
M.7.5.9	Brabant Wallon	5.38 %		5.38 %
M.7.5.10	Namur	3.57 %		3.57 %
M.7.5.11	Luxembourg	2.39 %		2.39 %
M.7.5.12	Other	0.03 %		0.03 %
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	96.11 %		96.11 %
M.7.6.2	Floating rate			
M.7.6.3	Other	3.89 %		3.89 %
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	2.20 %		2.20 %
M.7.7.2	Amortising	97.80 %		97.80 %
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	6.02 %		6.02 %
M.7.8.2	>12 <=24 months	16.65 %		16.65 %
M.7.8.3	>24 <=36 months	40.54 %		40.54 %
M.7.8.4	>36 <=60 months	27.13 %		27.13 %
M.7.8.5	>60 months	9.66 %		9.66 %
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)	76.57			
	By buckets (mn):				
M.7A.10.2	<=100K	1,349.71	28,325	46.07 %	74.02 %
M.7A.10.3	>100K and <=200K	1,118.84	8,372	38.19 %	21.88 %
M.7A.10.4	>200K and <=300K	272.90	1,151	9.31 %	3.01 %
M.7A.10.5	>300K and <=400K	79.51	236	2.71 %	0.62 %
M.7A.10.6	>400K	109.01	183	3.72 %	0.48 %
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	2,929.97	38,267	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 (%)	59.96 %			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	720.11	14,324	24.58 %	37.43 %
M.7A.11.3	>40 - <=50 %	343.02	4,697	11.71 %	12.27 %
M.7A.11.4	>50 - <=60 %	366.75	4,508	12.52 %	11.78 %
M.7A.11.5	>60 - <=70 %	386.57	4,271	13.19 %	11.16 %
M.7A.11.6	>70 - <=80 %	377.79	3,809	12.89 %	9.95 %
M.7A.11.7	>80 - <=90 %	419.03	3,873	14.30 %	10.12 %
M.7A.11.8	>90 - <=100 %	270.31	2,249	9.23 %	5.88 %
M.7A.11.9	>100%	46.40	536	1.58 %	1.40 %
M.7A.11.10	Total	2,929.97	38,267	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 (%)	54.21 %			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	953.21	18,289	32.53 %	47.79 %
M.7A.12.3	>40 - <=50 %	338.63	4,282	11.56 %	11.19 %
M.7A.12.4	>50 - <=60 %	354.63	4,062	12.10 %	10.61 %
M.7A.12.5	>60 - <=70 %	370.87	3,773	12.66 %	9.86 %
M.7A.12.6	>70 - <=80 %	364.53	3,333	12.44 %	8.71 %
M.7A.12.7	>80 - <=90 %	370.10	3,127	12.63 %	8.17 %
M.7A.12.8	>90 - <=100 %	154.68	1,151	5.28 %	3.01 %
M.7A.12.9	>100%	23.31	250	0.80 %	0.65 %
M.7A.12.10	Total	2,929.97	38,267	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	<i>o/w Subsidised housing</i>				
OM.7A.13.2	<i>o/w Private rental</i>				
OM.7A.13.3	<i>o/w Multi-family housing</i>				
OM.7A.13.4	<i>o/w Buildings under construction</i>				
OM.7A.13.5	<i>o/w Buildings land</i>				
OM.7A.13.6	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.7	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.8	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.9	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.10	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.11	<i>o/w [If relevant, please specify]</i>				
14. Loan by Ranking		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100.00 %			
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)				
	By buckets (mn):				
M.7B.15.2	<i>TBC at a country level</i>				
M.7B.15.3	<i>TBC at a country level</i>				
M.7B.15.4	<i>TBC at a country level</i>				
M.7B.15.5	<i>TBC at a country level</i>				
M.7B.15.6	<i>TBC at a country level</i>				
M.7B.15.7	<i>TBC at a country level</i>				
M.7B.15.8	<i>TBC at a country level</i>				
M.7B.15.9	<i>TBC at a country level</i>				
M.7B.15.10	<i>TBC at a country level</i>				
M.7B.15.11	<i>TBC at a country level</i>				
M.7B.15.12	<i>TBC at a country level</i>				
M.7B.15.13	<i>TBC at a country level</i>				
M.7B.15.14	<i>TBC at a country level</i>				
M.7B.15.15	<i>TBC at a country level</i>				
M.7B.15.16	<i>TBC at a country level</i>				
M.7B.15.17	<i>TBC at a country level</i>				
M.7B.15.18	<i>TBC at a country level</i>				
M.7B.15.19	<i>TBC at a country level</i>				
M.7B.15.20	<i>TBC at a country level</i>				
M.7B.15.21	<i>TBC at a country level</i>				
M.7B.15.22	<i>TBC at a country level</i>				
M.7B.15.23	<i>TBC at a country level</i>				
M.7B.15.24	<i>TBC at a country level</i>				
M.7B.15.25	<i>TBC at a country level</i>				
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 (%)				
	By LTV buckets (mn):				
M.7B.16.2	<i>&gt;0 - &lt;=40 %</i>				
M.7B.16.3	<i>&gt;40 - &lt;=50 %</i>				
M.7B.16.4	<i>&gt;50 - &lt;=60 %</i>				
M.7B.16.5	<i>&gt;60 - &lt;=70 %</i>				
M.7B.16.6	<i>&gt;70 - &lt;=80 %</i>				
M.7B.16.7	<i>&gt;80 - &lt;=90 %</i>				
M.7B.16.8	<i>&gt;90 - &lt;=100 %</i>				
M.7B.16.9	<i>&gt;100%</i>				
M.7B.16.10	Total				
OM.7B.16.1	<i>o/w &gt;100 - &lt;=110 %</i>				
OM.7B.16.2	<i>o/w &gt;110 - &lt;=120 %</i>				
OM.7B.16.3	<i>o/w &gt;120 - &lt;=130 %</i>				
OM.7B.16.4	<i>o/w &gt;130 - &lt;=140 %</i>				
OM.7B.16.5	<i>o/w &gt;140 - &lt;=150 %</i>				
OM.7B.16.6	<i>o/w &gt;150 %</i>				
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 / Bulding under construction			
M.7B.18.10	Other			
OM.7B.18.1	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.2	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.3	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.4	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.5	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.6	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.7	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.8	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.9	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.10	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.11	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.12	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.13	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.14	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.15	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.16	<i>o/w Social &amp; Cultural purposes</i>			
OM.7B.18.17	<i>o/w Social &amp; Cultural purposes</i>			

## C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	<b>OC Calculation: Actual</b>	The Actual OC is the ratio between G.3.1.1 and G.3.1.2
HG.1.2	<b>OC Calculation: Legal minimum</b>	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	<b>OC Calculation: Committed</b>	BNP Paribas Fortis commits to the legally required OC
HG.1.4	<b>Interest Rate Types</b>	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
HG.1.5	<b>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.]</b>	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	<b>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.]</b>	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	<b>LTVs: Definition</b>	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	<b>LTVs: Calculation of property/shipping value</b>	Property values are those used in the loan underwriting procedure
HG.1.9	<b>LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits</b>	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	<b>LTVs: Frequency and time of last valuation</b>	Indexation is done on a yearly basis
HG.1.11	<b>Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relevant</b>	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	<b>Hedging Strategy (please explain how you address interest rate and currency risk)</b>	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	<b>Non-performing loans</b>	Loans that are more than 90 days past due.
OHG.1.1	<i>NPV assumptions (when stated)</i>	
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5		
2. Reason for No Data		Value
HG.2.1	<b>Not applicable for the jurisdiction</b>	ND1
HG.2.2	<b>Not relevant for the issuer and/or CB programme at the present time</b>	ND2
HG.2.3	<b>Not available at the present time</b>	ND3
OHG.2.1		
OHG.2.2		
OHG.2.3		
3. Glossary - Extra national and/or Issuer Items		Definition
HG.3.1	<b>Other definitions deemed relevant</b>	
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 30/04/2019

### Contact Details:

#### Head of ALM Treasury

GOOSSE Philippe + 32 2 565 22 62 [philippe.goosse@bnpparibasfortis.com](mailto:philippe.goosse@bnpparibasfortis.com)

#### Asset Based Funding

VERRET Nancy + 32 2 565 55 63 [nancy.verret@bnpparibasfortis.com](mailto:nancy.verret@bnpparibasfortis.com)

#### Asset Based Solutions (cover pool and management)

MEESTER Oscar + 32 2 565 32 91 [oscar.meester@bnpparibasfortis.com](mailto:oscar.meester@bnpparibasfortis.com)

### Website

<https://www.bnpparibasfortis.com/>

### 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 Emission

#### Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
<a href="#">BD@135194</a>	BE0002265347	500,000,000	24/10/2016	24/10/2023	EUR	Fixed	0.00 %	NACT	24/10/2020	4.49	24/10/2024
<a href="#">BD@138090</a>	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2020	5.41	23/09/2025
<a href="#">BD@150169</a>	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2021	8.90	22/03/2029
<a href="#">BD@153515</a>	BE0002614924	500,000,000	4/10/2018	4/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2020	6.44	04/10/2026
		<b>2,250,000,000</b>									

#### Totals

Total Outstanding (in EUR):	2,250,000,000
Current Weighted Average Fixed Coupon:	0.54 %
Weighted Average Remaining Average Life*	6.60

\* 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	2,929,967,037 (II)
Nominal Balance Public Finance Exposures	13,000,000 (III)
Nominal Balance Financial Institution Exposures	121,825,689 (IV)
Nominal OC Level $[(II)+(III)+(IV)]/(I)-1$	36.21 %

### 2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,394,158,847 (V)
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Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106.41 %	Limit :
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> > Cover Test Royal Decree Art 5 Paraf 1	<b>Passed</b>	85%
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### 3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	13,564,070 (VI)
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Value of Financial Institution Exposures (definition Royal Decree)	121,825,689 (VII)
--	-------------------

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,394,158,847
---	---------------

Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$	112.42 %	Limit :
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> > Cover Test Royal Decree Art 5 Paraf 2	<b>Passed</b>	105%
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#### 4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	437,525,166 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	436,285,166
<i>Total Interest Proceeds Public Finance Exposures</i>	1,240,000
<i>Total Interest Proceeds Financial Institution Exposures</i>	0
<i>Impact Derivatives</i>	0
Principal Proceeds Cover Assets	3,065,060,199 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	2,929,967,037
<i>Total Principal Proceeds Public Finance Exposures</i>	13,267,474
<i>Total Principal Proceeds Financial Institution Exposures</i>	121,825,689
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	95,937,500 (X)
Costs, Fees and expenses Covered Bonds	46,474,086 (XI)
Principal Requirement Covered Bonds	2,250,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1,110,173,779
> > Cover Test Royal Decree Art 5 paraf 3	Passed

#### 5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	271,243,642 (XIII)
Cumulative Cash Outflow Next 180 Days	-9,150,488 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	262,093,154
> > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds minus ECB Haircut	13,267,474 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	13,267,474 (XVI)

# Residential Mortgage Pandbrieven Programme

## Cover Pool Summary

Portfolio Cut-off Date 30/04/2019

### 1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2,929,967,036.69
Principal Redemptions between Cut-off Date and Maturity Date	2,929,967,036.69
Interest Payments between Cut-off Date and Maturity Date	436,285,165.59
Number of borrowers	22,561.00
Number of loans	38,267.00
Average Outstanding Balance per borrower	129,869
Average Outstanding Balance per loan	76,566
Weighted average Current Loan to Current Value	54.21 %
Weighted average seasoning (in Years)	2.82
Weighted average remaining maturity (in years, at 0% CPR)	14.24
Weighted average initial maturity (in years, at 0% CPR)	17.06
Percentage of Fixed Rate Loans	96.11 %
Percentage of Variable Rate Loans	3.89 %
Weighted average interest rate	1.89 %
Weighted average interest rate Fixed Rate Loans	1.89 %
Weighted average interest rate Variable Rate Loans	1.73 %
Weighted Remaining average life (in years, at 0% CPR)	7.47
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.19

### 2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 121,825,689

### 3. Public Sector Exposure (Liquid Bond Positions)

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

### 4. Derivatives

None

# Residential Mortgage Pandbrieven Programme

## Stratification Tables

Portfolio Cut-off Date 30/04/2019

### 1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	490,134,126.40	16.73 %	6,367	16.64 %
Oost-Vlaanderen	433,504,930.39	14.80 %	6,078	15.88 %
Vlaams-Brabant	421,943,857.72	14.40 %	5,139	13.43 %
Brussels	322,619,565.60	11.01 %	3,099	8.10 %
West-Vlaanderen	319,667,855.23	10.91 %	4,716	12.32 %
Liège	234,816,049.97	8.01 %	3,205	8.38 %
Limburg	189,746,982.12	6.48 %	2,912	7.61 %
Hainaut	184,392,627.47	6.29 %	2,602	6.80 %
Brabant Wallon	157,607,393.92	5.38 %	1,772	4.63 %
Namur	104,650,075.17	3.57 %	1,420	3.71 %
Luxembourg	69,995,304.54	2.39 %	948	2.48 %
Other	888,268.16	0.03 %	9	0.02 %
	<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>

### 2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	176,463,280.70	6.02 %	1,828	4.78 %
>1 and <=2	487,757,445.34	16.65 %	5,421	14.17 %
>2 and <=3	1,187,766,846.85	40.54 %	15,004	39.21 %
>3 and <=4	790,106,316.90	26.97 %	10,465	27.35 %
>4 and <=5	225,242,070.28	7.69 %	3,757	9.82 %
>5 and <=6	12,664,055.79	0.43 %	242	0.63 %
>6 and <=7	4,540,491.14	0.15 %	129	0.34 %
>7 and <=8	4,855,798.22	0.17 %	323	0.84 %
>8 and <=9	11,933,256.56	0.41 %	397	1.04 %
>9 and <=10	17,435,843.42	0.60 %	307	0.80 %
>10 and <=11	2,015,069.01	0.07 %	55	0.14 %
>11 and <=12	1,098,532.48	0.04 %	19	0.05 %
>12 and <=13	979,637.13	0.03 %	31	0.08 %
>13 and <=14	3,734,369.03	0.13 %	122	0.32 %
>14 and <=15	2,221,179.23	0.08 %	93	0.24 %
>15 and <=16	889,593.71	0.03 %	43	0.11 %
>16 and <=17	122,069.93	0.00 %	11	0.03 %
>17 and <=18	17,719.94	0.00 %	2	0.01 %
>18 and <=19	75,933.68	0.00 %	3	0.01 %
>19 and <=20	47,527.35	0.00 %	15	0.04 %
	<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>

**3. Remaining term to maturity**

In Years	In EUR	In %	In number of loans	In %
<0	0.00	0.00 %	104	0.27 %
<=1	4,543,705.87	0.16 %	185	0.48 %
>1 and <=2	14,044,239.03	0.48 %	399	1.04 %
>2 and <=3	16,623,593.90	0.57 %	563	1.47 %
>3 and <=4	21,028,988.93	0.72 %	585	1.53 %
>4 and <=5	35,446,143.47	1.21 %	893	2.33 %
>5 and <=6	86,571,457.31	2.95 %	2,097	5.48 %
>6 and <=7	165,334,989.87	5.64 %	3,584	9.37 %
>7 and <=8	182,380,447.75	6.22 %	3,672	9.60 %
>8 and <=9	138,363,164.59	4.72 %	2,363	6.18 %
>9 and <=10	134,658,200.96	4.60 %	1,979	5.17 %
>10 and <=11	138,983,076.46	4.74 %	1,935	5.06 %
>11 and <=12	159,570,873.46	5.45 %	2,056	5.37 %
>12 and <=13	180,012,735.20	6.14 %	2,154	5.63 %
>13 and <=14	121,061,154.00	4.13 %	1,408	3.68 %
>14 and <=15	109,328,119.40	3.73 %	1,218	3.18 %
>15 and <=16	145,382,305.59	4.96 %	1,576	4.12 %
>16 and <=17	206,218,790.69	7.04 %	2,021	5.28 %
>17 and <=18	250,476,057.90	8.55 %	2,329	6.09 %
>18 and <=19	152,814,042.90	5.22 %	1,329	3.47 %
>19 and <=20	77,385,088.63	2.64 %	713	1.86 %
>20 and <=21	73,175,604.01	2.50 %	773	2.02 %
>21 and <=22	170,139,345.60	5.81 %	1,490	3.89 %
>22 and <=23	232,461,679.27	7.93 %	1,893	4.95 %
>23 and <=24	78,234,280.07	2.67 %	631	1.65 %
>24 and <=25	27,727,929.48	0.95 %	239	0.62 %
>25 and <=26	2,203,691.29	0.08 %	20	0.05 %
>26 and <=27	3,152,499.98	0.11 %	32	0.08 %
>27 and <=28	1,749,596.00	0.06 %	14	0.04 %
>28 and <=29	662,985.21	0.02 %	8	0.02 %
>31 and <=32	232,249.87	0.01 %	4	0.01 %
	<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>

**4. Original term to maturity**

In Years	In EUR	In %	In number of loans	In %
<=1	200,000.00	0.01 %	3	0.01 %
>1 and <=2	1,742,546.61	0.06 %	20	0.05 %
>2 and <=3	5,462,443.19	0.19 %	76	0.20 %
>3 and <=4	2,148,802.52	0.07 %	106	0.28 %
>4 and <=5	26,849,991.35	0.92 %	376	0.98 %
>5 and <=6	9,211,585.77	0.31 %	325	0.85 %
>6 and <=7	17,516,234.58	0.60 %	513	1.34 %
>7 and <=8	27,379,549.99	0.93 %	715	1.87 %
>8 and <=9	39,998,950.40	1.37 %	876	2.29 %
>9 and <=10	407,346,961.86	13.90 %	8,221	21.48 %
>10 and <=11	71,139,681.33	2.43 %	1,924	5.03 %
>11 and <=12	74,507,292.11	2.54 %	1,106	2.89 %
>12 and <=13	240,712,057.75	8.22 %	3,479	9.09 %
>13 and <=14	17,553,593.95	0.60 %	245	0.64 %
>14 and <=15	405,959,722.34	13.86 %	5,023	13.13 %
>15 and <=16	13,597,638.56	0.46 %	162	0.42 %
>16 and <=17	42,834,025.10	1.46 %	498	1.30 %
>17 and <=18	220,846,421.85	7.54 %	2,362	6.17 %
>18 and <=19	18,271,953.28	0.62 %	259	0.68 %
>19 and <=20	630,843,542.20	21.53 %	6,054	15.82 %
>20 and <=21	12,205,589.22	0.42 %	148	0.39 %
>21 and <=22	13,027,924.22	0.44 %	143	0.37 %
>22 and <=23	25,236,353.78	0.86 %	284	0.74 %
>23 and <=24	26,291,014.82	0.90 %	290	0.76 %
>24 and <=25	552,635,960.75	18.86 %	4,774	12.48 %
>25 and <=26	10,645,295.36	0.36 %	97	0.25 %
>26 and <=27	628,216.72	0.02 %	6	0.02 %
>27 and <=28	626,943.63	0.02 %	6	0.02 %
>28 and <=29	1,262,495.82	0.04 %	10	0.03 %
>29 and <=30	11,786,598.97	0.40 %	144	0.38 %
>30 and <=31	1,216,570.21	0.04 %	17	0.04 %
>39 and <=40	281,078.45	0.01 %	5	0.01 %
	<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>

**5. Origination Year**

Year	In EUR	In %	In number of loans	In %
1999	47,527.35	0.00 %	15	0.04 %
2000	75,933.68	0.00 %	3	0.01 %
2001	9,362.68	0.00 %	1	0.00 %
2002	72,449.07	0.00 %	7	0.02 %
2003	649,930.61	0.02 %	33	0.09 %
2004	1,155,895.75	0.04 %	59	0.15 %
2005	4,125,617.20	0.14 %	151	0.39 %
2006	1,777,872.22	0.06 %	44	0.11 %
2007	487,085.88	0.02 %	21	0.05 %
2008	1,619,971.74	0.06 %	26	0.07 %
2009	10,549,418.33	0.36 %	220	0.57 %
2010	17,066,546.25	0.58 %	401	1.05 %
2011	7,068,720.13	0.24 %	417	1.09 %
2012	3,561,835.39	0.12 %	110	0.29 %
2013	11,185,201.84	0.38 %	217	0.57 %
2014	87,528,671.35	2.99 %	1,505	3.93 %
2015	804,081,515.26	27.44 %	10,785	28.18 %
2016	1,057,209,751.57	36.08 %	14,066	36.76 %
2017	552,539,075.95	18.86 %	6,303	16.47 %
2018	363,257,463.02	12.40 %	3,820	9.98 %
2019	5,897,191.42	0.20 %	63	0.16 %
<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>	

**6. Outstanding Loan Balance by Borrower**

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	594,705,385.50	20.30 %	10,991	48.72 %
>100 and <=200	1,057,796,299.26	36.10 %	7,360	32.62 %
>200 and <=300	719,545,866.29	24.56 %	3,002	13.31 %
>300 and <=400	248,576,132.33	8.48 %	728	3.23 %
>400	309,343,353.31	10.56 %	480	2.13 %
<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>22,561</b>	<b>100.00 %</b>	

**7. Interest Rate**

	In EUR	In %	In number of loans	In %
0 - 0.5%	1,824,683.03	0.06 %	50	0.13 %
0.5 - 1%	27,498,585.83	0.94 %	397	1.04 %
1 - 1.5%	345,130,822.37	11.78 %	4,944	12.92 %
1.5 - 2%	1,975,825,696.93	67.44 %	25,083	65.55 %
2 - 2.5%	343,812,889.96	11.73 %	4,213	11.01 %
2.5 - 3%	183,208,602.37	6.25 %	2,416	6.31 %
3 - 3.5%	34,030,021.93	1.16 %	594	1.55 %
3.5 - 4%	12,691,525.82	0.43 %	331	0.86 %
4 - 4.5%	4,295,082.57	0.15 %	144	0.38 %
4.5 - 5%	1,281,876.84	0.04 %	68	0.18 %
5 - 5.5%	330,016.65	0.01 %	22	0.06 %
5.5 - 6%	37,232.39	0.00 %	5	0.01 %
<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>	

**8. Interest Rate Type**

	In EUR	In %	In number of loans	In %
Fixed	2,815,847,093.82	96.11 %	36,714	95.94 %
Variable	138,830.48	0.00 %	32	0.08 %
Variable With Cap	113,981,112.39	3.89 %	1,521	3.97 %
<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>	

**9. Next Reset Date**

	In EUR	In %	In number of loans	In %
2019	40,321,219.73	1.38 %	665	1.74 %
2020	26,177,555.15	0.89 %	359	0.94 %
2021	5,292,083.11	0.18 %	63	0.16 %
2022	6,570,859.01	0.22 %	68	0.18 %
2023	9,329,053.76	0.32 %	101	0.26 %
2024	2,341,533.67	0.08 %	27	0.07 %
2025	4,334,106.51	0.15 %	45	0.12 %
2026	7,562,915.70	0.26 %	65	0.17 %
2027	4,286,381.03	0.15 %	43	0.11 %
2028	1,719,488.12	0.06 %	18	0.05 %
2033	1,410,584.71	0.05 %	23	0.06 %
2034	118,746.14	0.00 %	1	0.00 %
Fixed To Maturity	2,820,502,510.05	96.26 %	36,789	96.14 %
<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>	

**10. Interest Payment Frequency**

	In EUR	In %	In number of loans	In %
Monthly	2,929,967,036.69	100.00 %	38,267	100.00 %
<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>	

**11. Repayment Type**

	In EUR	In %	In number of loans	In %
Annuity	2,804,993,304.16	95.73 %	36,816	96.21 %
Interest only	64,402,337.18	2.20 %	394	1.03 %
Linear	60,571,395.35	2.07 %	1,057	2.76 %
<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>	

**12. Current Loan to Current Value (LTV)**

	In EUR	In %	In number of loans	In %
0	350,000.00	0.01 %	62	0.16 %
1-10%	32,856,165.61	1.12 %	1,348	3.52 %
11-20%	136,517,242.26	4.66 %	3,557	9.30 %
21-30%	247,068,732.43	8.43 %	4,569	11.94 %
31-40%	303,313,505.24	10.35 %	4,788	12.51 %
41-50%	343,015,794.48	11.71 %	4,697	12.27 %
51-60%	366,747,863.82	12.52 %	4,508	11.78 %
61-70%	386,571,161.55	13.19 %	4,271	11.16 %
71-80%	377,786,976.60	12.89 %	3,809	9.95 %
81-90%	419,028,929.45	14.30 %	3,873	10.12 %
91-100%	270,312,842.14	9.23 %	2,249	5.88 %
101-110%	26,899,405.84	0.92 %	275	0.72 %
111-120%	6,024,699.80	0.21 %	75	0.20 %
>120%	13,473,717.47	0.46 %	186	0.49 %
<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>	

**13. Loan to Mortgage Inscription Ratio (LTM)**

	In EUR	In %	In number of loans	In %
1-20%	7,860,828.76	0.27 %	551	1.44 %
21-40%	47,052,228.13	1.61 %	1,613	4.22 %
41-60%	116,232,408.55	3.97 %	2,609	6.82 %
61-80%	353,673,306.34	12.07 %	6,405	16.74 %
81-100%	792,159,867.57	27.04 %	9,123	23.84 %
101-120%	65,857,060.67	2.25 %	1,173	3.07 %
121-140%	85,399,741.57	2.91 %	1,432	3.74 %
141-160%	135,235,615.16	4.62 %	1,957	5.11 %
161-180%	191,702,117.47	6.54 %	2,473	6.46 %
181-200%	169,859,118.94	5.80 %	1,962	5.13 %
201-300%	464,434,551.08	15.85 %	4,947	12.93 %
301-400%	183,120,569.69	6.25 %	1,712	4.47 %
401-500%	95,389,183.02	3.26 %	816	2.13 %
>500%	221,990,439.74	7.58 %	1,494	3.90 %
<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>	

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

In Years	In EUR	In %	In number of loans	In %
>=0 and <=1	20,395,549.33	0.70 %	746	1.95 %
>1 and <=2	36,103,843.52	1.23 %	1,085	2.84 %
>2 and <=3	110,358,236.81	3.77 %	2,706	7.07 %
>3 and <=4	350,403,503.84	11.96 %	7,401	19.34 %
>4 and <=5	258,856,600.22	8.83 %	4,136	10.81 %
>5 and <=6	281,774,011.95	9.62 %	3,816	9.97 %
>6 and <=7	272,506,183.71	9.30 %	3,280	8.57 %
>7 and <=8	225,533,218.91	7.70 %	2,534	6.62 %
>8 and <=9	366,349,846.76	12.50 %	3,674	9.60 %
>9 and <=10	346,887,052.35	11.84 %	3,109	8.12 %
>10 and <=11	97,180,029.70	3.32 %	942	2.46 %
>11 and <=12	364,719,646.59	12.45 %	3,199	8.36 %
>12 and <=13	182,601,296.62	6.23 %	1,477	3.86 %
>13 and <=14	9,564,888.66	0.33 %	96	0.25 %
>14 and <=15	4,582,503.21	0.16 %	44	0.11 %
>15 and <=16	1,869,546.06	0.06 %	17	0.04 %
>17 and <=18	48,828.58	0.00 %	1	0.00 %
>18 and <=19	13,638.09	0.00 %	1	0.00 %
>19 and <=20	218,611.78	0.01 %	3	0.01 %
	<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>

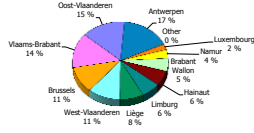
**15. Distribution of Average Life To Interest Reset Date (at 0% CPR)**

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2,820,502,510.05	96.26 %	36,789	96.14 %
>=0 and <=1	67,336,004.79	2.30 %	1,037	2.71 %
>1 and <=2	13,416,309.37	0.46 %	141	0.37 %
>2 and <=3	10,796,084.78	0.37 %	125	0.33 %
>3 and <=4	11,462,372.55	0.39 %	100	0.26 %
>4 and <=5	4,924,424.30	0.17 %	51	0.13 %
>7 and <=8	1,529,330.85	0.05 %	24	0.06 %
	<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>

Stratification Tables

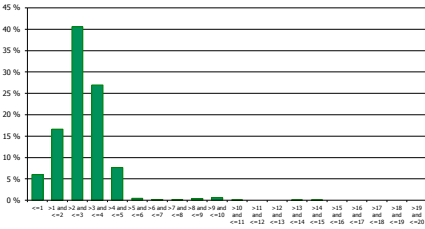
Portfolio Cut-off Date 30/04/2019

1. Geographic distribution



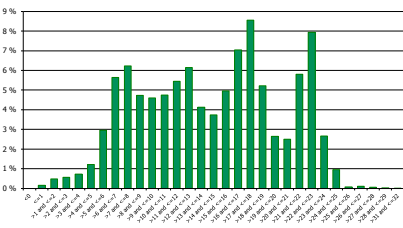
2. Seasoning

Distribution per Seasoning



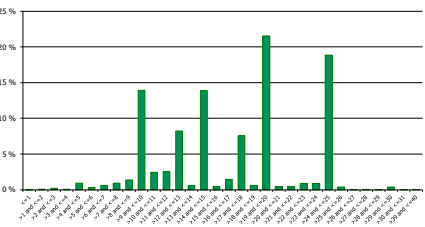
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



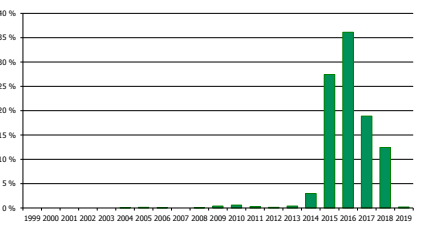
4. Original term to maturity

Distribution of Initial Term (in years)



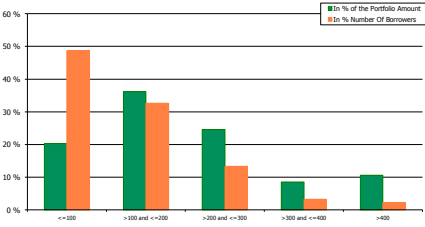
5. Origination Year

Distribution Origination Year



6. Outstanding Loan Balance by Borrower

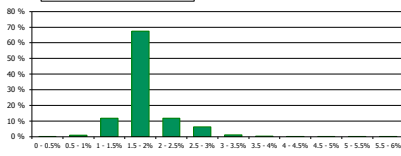
Outstanding Loan Balance by Borrower





7. Interest Rate

Distribution per Interest Rate



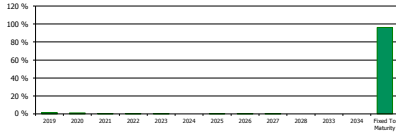
8. Interest Rate Type

Distribution per Interest Type



9. Next Reset Date

Next Reset Date



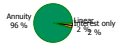
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



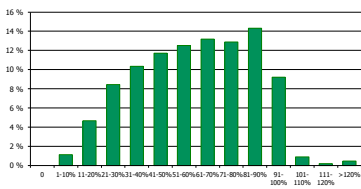
11. Repayment Type

Distribution per Repayment Type



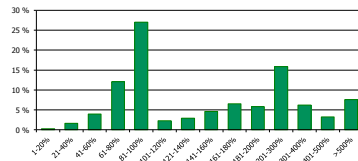
12. Current Loan to Current Value (LTV)

Current LTV Distribution



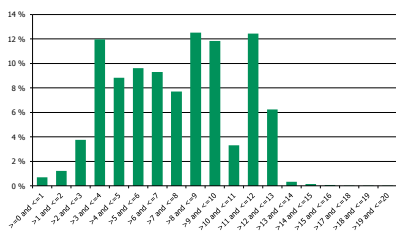
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



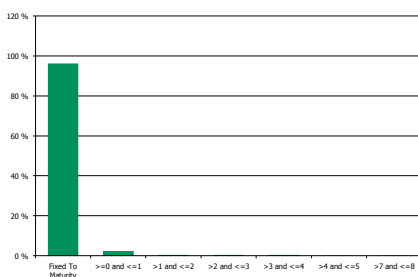
14. Distribution of Average Life to Final Maturity (at 0% CPR)

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

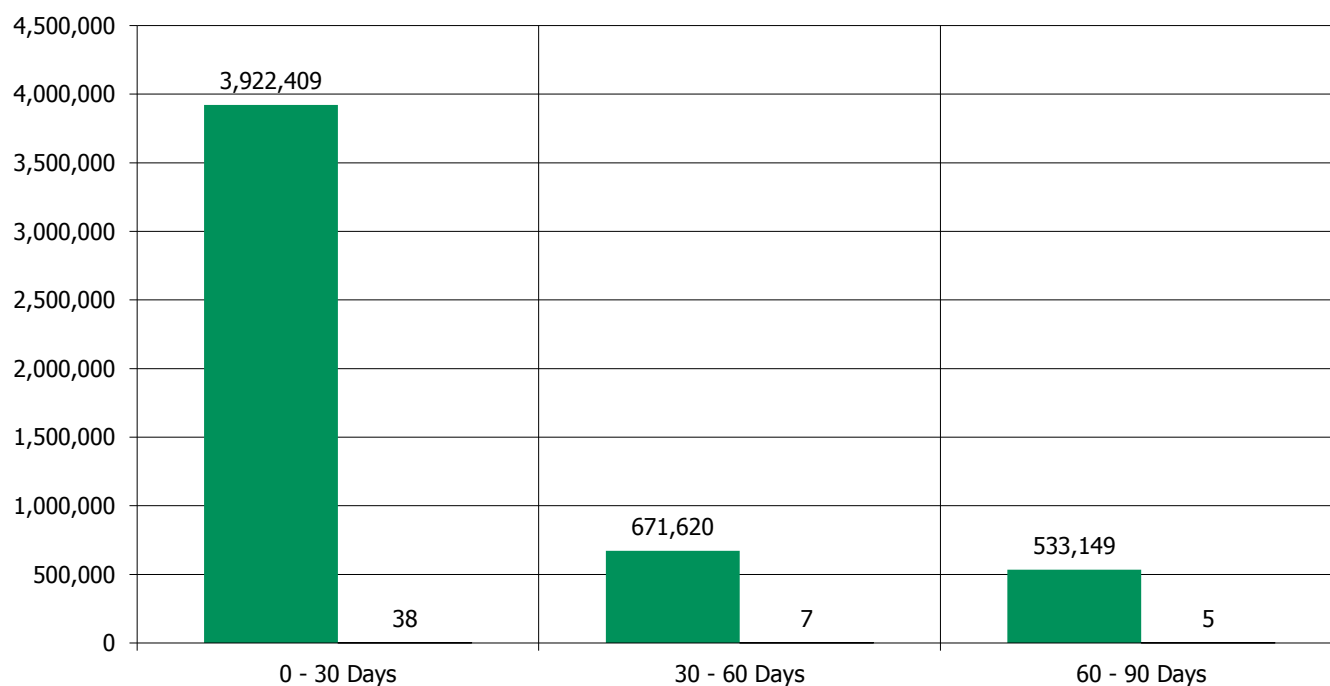
## Cover Pool Performance

Portfolio Cut-off Date 30/04/2019

### 1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2,924,839,859.54	99.83 %	38,217	99.87 %
0 - 30 Days	3,922,408.85	0.13 %	38	0.10 %
30 - 60 Days	671,619.51	0.02 %	7	0.02 %
60 - 90 Days	533,148.79	0.02 %	5	0.01 %
> 90 Days				
<b>Total</b>	<b>2,929,967,036.69</b>	<b>100.00 %</b>	<b>38,267</b>	<b>100.00 %</b>

### Delinquency Outstanding in Euro



# Residential Mortgage Pandbrieven Programme

## Amortisation

Portfolio Cut-off Date                      Apr/2019

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/05/2019	1	2,250,000,000	2,859,512,848	2,854,819,224	2,847,792,749	2,836,119,091
1/06/2019	2	2,250,000,000	2,841,773,656	2,832,297,203	2,818,140,774	2,794,701,234
1/07/2019	3	2,250,000,000	2,824,002,928	2,809,965,853	2,789,039,531	2,754,504,311
1/08/2019	4	2,250,000,000	2,804,923,039	2,786,247,094	2,758,464,181	2,712,768,632
1/09/2019	5	2,250,000,000	2,787,089,889	2,763,837,045	2,729,318,675	2,672,737,287
1/10/2019	6	2,250,000,000	2,768,998,741	2,741,389,699	2,700,488,655	2,633,664,600
1/11/2019	7	2,250,000,000	2,751,055,560	2,719,005,955	2,671,627,051	2,594,481,396
1/12/2019	8	2,250,000,000	2,733,028,646	2,696,755,303	2,643,242,339	2,556,394,028
1/01/2020	9	2,250,000,000	2,715,091,421	2,674,512,267	2,614,773,819	2,518,149,786
1/02/2020	10	2,250,000,000	2,696,705,872	2,651,896,051	2,586,069,088	2,479,957,135
1/03/2020	11	2,250,000,000	2,677,832,289	2,629,157,670	2,557,794,798	2,443,122,809
1/04/2020	12	2,250,000,000	2,659,378,944	2,606,611,233	2,529,411,120	2,405,778,513
1/05/2020	13	2,250,000,000	2,640,993,498	2,584,341,662	2,501,628,738	2,369,600,643
1/06/2020	14	2,250,000,000	2,621,405,295	2,560,822,921	2,472,558,465	2,332,144,687
1/07/2020	15	2,250,000,000	2,602,959,732	2,538,629,871	2,445,097,460	2,296,789,422
1/08/2020	16	2,250,000,000	2,583,749,865	2,515,620,831	2,416,774,132	2,260,568,586
1/09/2020	17	2,250,000,000	2,565,311,700	2,493,432,617	2,389,365,621	2,225,465,441
1/10/2020	18	2,250,000,000	2,546,906,743	2,471,479,987	2,362,500,122	2,191,422,755
1/11/2020	19	2,250,000,000	2,528,442,656	2,449,401,291	2,335,440,337	2,157,146,913
1/12/2020	20	2,250,000,000	2,510,292,560	2,427,826,979	2,309,172,277	2,124,141,115
1/01/2021	21	2,250,000,000	2,492,154,230	2,406,196,490	2,282,778,553	2,090,968,227
1/02/2021	22	2,250,000,000	2,472,914,368	2,383,570,656	2,255,562,252	2,057,287,973
1/03/2021	23	2,250,000,000	2,452,426,039	2,360,201,022	2,228,316,612	2,024,660,353
1/04/2021	24	2,250,000,000	2,433,134,722	2,337,663,580	2,201,425,574	1,991,754,962
1/05/2021	25	2,250,000,000	2,414,516,162	2,315,967,878	2,175,626,277	1,960,343,961
1/06/2021	26	2,250,000,000	2,394,601,376	2,292,970,258	2,148,544,130	1,927,741,876
1/07/2021	27	2,250,000,000	2,375,531,703	2,270,976,212	2,122,697,993	1,896,744,773
1/08/2021	28	2,250,000,000	2,355,390,648	2,247,902,548	2,095,787,263	1,864,766,690
1/09/2021	29	2,250,000,000	2,336,068,855	2,225,681,171	2,069,792,274	1,833,836,816
1/10/2021	30	2,250,000,000	2,317,627,395	2,204,486,728	2,045,036,509	1,804,475,853
1/11/2021	31	2,250,000,000	2,299,277,981	2,183,323,715	2,020,253,194	1,775,057,521
1/12/2021	32	2,250,000,000	2,280,939,495	2,162,354,913	1,995,925,905	1,746,494,117
1/01/2022	33	2,250,000,000	2,261,998,535	2,140,761,622	1,970,969,214	1,717,351,417
1/02/2022	34	2,250,000,000	2,243,254,753	2,119,421,652	1,946,359,190	1,688,725,034
1/03/2022	35	2,250,000,000	2,225,030,151	2,098,982,384	1,923,160,511	1,662,212,315
1/04/2022	36	2,250,000,000	2,206,535,109	2,078,004,647	1,899,097,869	1,634,462,379
1/05/2022	37	2,250,000,000	2,186,971,969	2,056,200,447	1,874,545,769	1,606,718,205
1/06/2022	38	2,250,000,000	2,168,333,018	2,035,218,280	1,850,698,560	1,579,559,436
1/07/2022	39	2,250,000,000	2,149,818,011	2,014,527,820	1,827,375,209	1,553,259,783
1/08/2022	40	2,250,000,000	2,130,734,417	1,993,258,718	1,803,483,713	1,526,459,243
1/09/2022	41	2,250,000,000	2,112,178,046	1,972,548,337	1,780,206,161	1,500,375,306
1/10/2022	42	2,250,000,000	2,093,257,823	1,951,670,122	1,757,028,582	1,474,770,758
1/11/2022	43	2,250,000,000	2,074,475,069	1,930,877,356	1,733,888,616	1,449,183,919
1/12/2022	44	2,250,000,000	2,055,043,179	1,909,650,898	1,710,607,037	1,423,864,456
1/01/2023	45	2,250,000,000	2,036,597,040	1,889,299,969	1,688,073,232	1,399,156,509
1/02/2023	46	2,250,000,000	2,017,598,539	1,868,501,036	1,665,243,709	1,374,388,255
1/03/2023	47	2,250,000,000	1,998,453,006	1,847,934,830	1,643,131,139	1,350,948,741
1/04/2023	48	2,250,000,000	1,980,181,496	1,827,933,904	1,621,213,292	1,327,282,658
1/05/2023	49	2,250,000,000	1,961,292,238	1,807,525,197	1,599,166,911	1,303,866,547
1/06/2023	50	2,250,000,000	1,941,525,450	1,786,273,344	1,576,345,624	1,279,815,639
1/07/2023	51	2,250,000,000	1,922,043,264	1,765,446,451	1,554,131,791	1,256,608,217
1/08/2023	52	2,250,000,000	1,903,483,374	1,745,433,298	1,532,606,436	1,233,954,981
1/09/2023	53	2,250,000,000	1,884,848,738	1,725,414,531	1,511,175,598	1,211,546,876
1/10/2023	54	1,750,000,000	1,866,569,052	1,705,876,433	1,490,386,190	1,189,981,449
1/11/2023	55	1,750,000,000	1,848,456,198	1,686,457,695	1,469,673,260	1,168,473,279
1/12/2023	56	1,750,000,000	1,830,393,470	1,667,236,869	1,449,347,127	1,147,589,301
1/01/2024	57	1,750,000,000	1,811,971,809	1,647,657,970	1,428,684,275	1,126,437,139
1/02/2024	58	1,750,000,000	1,793,928,679	1,628,484,311	1,408,467,639	1,105,793,897
1/03/2024	59	1,750,000,000	1,775,822,166	1,609,489,768	1,388,727,246	1,085,974,979
1/04/2024	60	1,750,000,000	1,757,826,767	1,590,477,758	1,368,832,881	1,065,883,923
1/05/2024	61	1,750,000,000	1,739,699,855	1,571,492,868	1,349,164,827	1,046,262,300
1/06/2024	62	1,750,000,000	1,721,733,714	1,552,625,983	1,329,577,138	1,026,705,112
1/07/2024	63	1,750,000,000	1,703,358,414	1,533,534,203	1,309,995,859	1,007,437,684

1/08/2024	64	1,750,000,000	1,685,350,811	1,514,748,461	1,290,657,678	988,361,814
1/09/2024	65	1,250,000,000	1,667,217,232	1,495,909,000	1,271,363,729	969,463,193
1/10/2024	66	1,250,000,000	1,649,283,896	1,477,389,348	1,252,533,565	951,189,318
1/11/2024	67	1,250,000,000	1,631,256,025	1,458,762,037	1,233,596,007	932,840,013
1/12/2024	68	1,250,000,000	1,613,554,154	1,440,563,578	1,215,208,223	915,168,355
1/01/2025	69	1,250,000,000	1,595,389,478	1,421,930,556	1,196,439,518	897,217,351
1/02/2025	70	1,250,000,000	1,577,983,745	1,404,031,876	1,178,374,737	879,927,634
1/03/2025	71	1,250,000,000	1,560,603,795	1,386,440,462	1,160,937,382	863,589,475
1/04/2025	72	1,250,000,000	1,542,916,129	1,368,401,885	1,142,918,672	846,584,850
1/05/2025	73	1,250,000,000	1,525,767,639	1,350,971,864	1,125,583,546	830,326,663
1/06/2025	74	1,250,000,000	1,507,866,831	1,332,857,353	1,107,666,948	813,648,942
1/07/2025	75	1,250,000,000	1,490,665,818	1,315,489,958	1,090,543,087	797,786,679
1/08/2025	76	1,250,000,000	1,473,816,947	1,298,415,136	1,073,650,558	782,102,231
1/09/2025	77	1,250,000,000	1,456,998,133	1,281,420,884	1,056,903,352	766,641,748
1/10/2025	78	750,000,000	1,440,628,728	1,264,944,392	1,040,745,829	751,827,059
1/11/2025	79	750,000,000	1,423,553,629	1,247,831,587	1,024,055,072	736,636,452
1/12/2025	80	750,000,000	1,407,540,478	1,231,769,923	1,008,385,751	722,391,583
1/01/2026	81	750,000,000	1,391,720,353	1,215,859,689	992,829,466	708,234,786
1/02/2026	82	750,000,000	1,376,156,273	1,200,223,193	977,568,740	694,394,898
1/03/2026	83	750,000,000	1,359,946,275	1,184,268,384	962,357,737	680,974,375
1/04/2026	84	750,000,000	1,344,455,560	1,168,793,033	947,366,697	667,527,190
1/05/2026	85	750,000,000	1,329,266,586	1,153,691,813	932,824,788	654,586,445
1/06/2026	86	750,000,000	1,313,833,485	1,138,363,149	918,089,855	641,517,840
1/07/2026	87	750,000,000	1,298,839,617	1,123,524,608	903,892,362	629,008,262
1/08/2026	88	750,000,000	1,283,980,783	1,108,787,612	889,767,596	616,556,440
1/09/2026	89	750,000,000	1,268,442,157	1,093,511,331	875,277,170	603,946,506
1/10/2026	90	750,000,000	1,253,723,533	1,079,048,483	861,574,901	592,054,920
1/11/2026	91	750,000,000	1,239,298,991	1,064,824,552	848,055,411	580,296,304
1/12/2026	92	750,000,000	1,224,385,835	1,050,284,163	834,416,258	568,622,992
1/01/2027	93	750,000,000	1,209,430,701	1,035,695,974	820,733,804	556,929,984
1/02/2027	94	750,000,000	1,195,511,207	1,022,039,615	807,852,096	545,866,892
1/03/2027	95	750,000,000	1,181,666,960	1,008,656,506	795,442,033	535,424,754
1/04/2027	96	750,000,000	1,167,435,176	994,818,276	782,533,774	524,504,984
1/05/2027	97	750,000,000	1,153,698,418	981,498,947	770,156,421	514,092,837
1/06/2027	98	750,000,000	1,138,376,341	966,821,236	756,709,831	502,977,558
1/07/2027	99	750,000,000	1,125,086,971	953,966,174	744,810,754	493,038,977
1/08/2027	100	750,000,000	1,111,966,809	941,242,402	733,007,704	483,170,570
1/09/2027	101	750,000,000	1,098,865,467	928,574,950	721,303,621	473,441,874
1/10/2027	102	750,000,000	1,085,769,556	916,002,499	709,786,238	463,972,470
1/11/2027	103	750,000,000	1,072,936,663	903,640,867	698,426,762	454,613,292
1/12/2027	104	750,000,000	1,059,786,618	891,100,668	687,039,245	445,367,874
1/01/2028	105	750,000,000	1,046,932,920	878,799,848	675,832,142	436,247,351
1/02/2028	106	750,000,000	1,034,349,604	866,764,766	664,881,441	427,360,905
1/03/2028	107	0	1,021,118,380	854,319,524	653,775,641	418,557,244
1/04/2028	108		1,008,569,842	842,389,597	643,006,690	409,919,179
1/05/2028	109		996,073,693	830,586,843	632,437,060	401,528,283
1/06/2028	110		983,911,575	819,053,793	622,069,320	393,273,092
1/07/2028	111		971,363,422	807,280,872	611,618,744	385,081,203
1/08/2028	112		959,510,272	796,077,453	601,596,832	377,167,006
1/09/2028	113		947,356,203	784,660,477	591,460,965	369,241,801
1/10/2028	114		935,650,296	773,692,870	581,758,412	361,695,851
1/11/2028	115		924,102,676	762,848,053	572,145,138	354,212,340
1/12/2028	116		912,409,392	751,958,931	562,590,066	346,869,104
1/01/2029	117		900,975,797	741,276,579	553,187,437	339,627,217
1/02/2029	118		889,558,629	730,641,792	543,864,401	332,489,114
1/03/2029	119		878,166,643	720,179,893	534,845,359	325,724,211
1/04/2029	120		866,832,819	709,679,370	525,706,701	318,802,664
1/05/2029	121		855,594,298	699,328,580	516,764,149	312,095,056
1/06/2029	122		844,429,536	689,032,314	507,860,904	305,418,904
1/07/2029	123		833,352,668	678,877,734	499,144,769	298,946,683
1/08/2029	124		822,347,848	668,776,608	490,467,378	292,505,449
1/09/2029	125		811,459,598	658,802,433	481,923,761	286,192,860
1/10/2029	126		800,654,830	648,963,365	473,557,909	280,071,961
1/11/2029	127		789,873,841	639,139,066	465,202,852	273,965,279
1/12/2029	128		778,759,079	629,111,053	456,776,853	267,900,380
1/01/2030	129		768,213,183	619,539,109	448,682,977	262,038,710
1/02/2030	130		757,359,223	609,749,803	440,470,297	256,152,800
1/03/2030	131		746,684,855	600,234,862	432,600,773	250,613,685
1/04/2030	132		736,358,408	590,929,815	424,811,310	245,058,731
1/05/2030	133		726,091,404	581,734,082	417,171,320	239,665,012
1/06/2030	134		715,947,872	572,634,348	409,601,390	234,319,394
1/07/2030	135		705,847,442	563,629,087	402,167,705	229,123,740
1/08/2030	136		695,976,096	554,804,092	394,864,002	224,009,822
1/09/2030	137		686,247,719	546,121,186	387,695,719	219,011,612
1/10/2030	138		676,527,974	537,502,428	380,638,031	214,143,254
1/11/2030	139		667,006,686	529,038,937	373,691,723	209,344,868

1/12/2030	140	657,528,270	520,665,067	366,871,562	204,681,679
1/01/2031	141	648,103,322	512,331,474	360,081,441	200,042,503
1/02/2031	142	638,613,310	503,973,307	353,306,257	195,447,217
1/03/2031	143	629,267,848	495,837,345	346,804,037	191,116,119
1/04/2031	144	619,907,847	487,633,580	340,198,667	186,681,981
1/05/2031	145	610,486,831	479,434,554	333,655,357	182,340,851
1/06/2031	146	601,434,354	471,524,259	327,315,751	178,118,652
1/07/2031	147	592,527,177	463,778,536	321,146,561	174,045,122
1/08/2031	148	583,742,566	456,127,769	315,045,468	170,015,468
1/09/2031	149	575,064,452	448,584,693	309,047,523	166,072,256
1/10/2031	150	566,520,032	441,194,165	303,207,782	162,266,267
1/11/2031	151	558,060,004	433,868,545	297,414,982	158,492,007
1/12/2031	152	549,667,857	426,642,553	291,741,770	154,831,463
1/01/2032	153	541,382,676	419,499,031	286,127,433	151,208,680
1/02/2032	154	533,169,679	412,434,351	280,593,405	147,656,070
1/03/2032	155	525,015,066	405,481,920	275,207,057	144,247,720
1/04/2032	156	516,934,715	398,564,126	269,823,872	140,827,147
1/05/2032	157	508,891,532	391,718,689	264,536,878	137,501,779
1/06/2032	158	500,887,343	384,903,539	259,273,380	134,195,095
1/07/2032	159	492,936,706	378,172,170	254,112,107	130,984,575
1/08/2032	160	485,023,454	371,470,154	248,973,894	127,792,459
1/09/2032	161	477,156,465	364,825,157	243,898,290	124,657,035
1/10/2032	162	469,337,999	358,258,286	238,918,615	121,611,350
1/11/2032	163	461,580,448	351,739,149	233,974,510	118,590,332
1/12/2032	164	453,743,727	345,199,771	229,059,392	115,623,185
1/01/2033	165	445,967,211	338,708,093	224,180,210	112,681,006
1/02/2033	166	438,377,051	332,378,737	219,431,526	109,826,991
1/03/2033	167	430,851,855	326,172,628	214,839,642	107,117,269
1/04/2033	168	423,403,692	319,990,412	210,231,585	104,375,762
1/05/2033	169	416,036,194	313,906,277	205,726,751	101,720,514
1/06/2033	170	408,749,023	307,884,902	201,267,315	99,094,066
1/07/2033	171	401,549,284	301,965,328	196,911,784	96,552,203
1/08/2033	172	394,450,036	296,123,588	192,611,283	94,043,508
1/09/2033	173	387,436,210	290,364,816	188,385,210	91,590,520
1/10/2033	174	380,498,153	284,697,004	184,253,386	89,214,466
1/11/2033	175	373,588,182	279,052,715	180,141,148	86,853,905
1/12/2033	176	366,685,259	273,446,981	176,087,924	84,551,649
1/01/2034	177	359,794,354	267,853,179	172,047,093	82,261,470
1/02/2034	178	352,907,288	262,280,419	168,039,157	80,004,836
1/03/2034	179	346,024,060	256,770,816	164,131,298	77,845,257
1/04/2034	180	339,160,883	251,251,059	160,194,550	75,656,302
1/05/2034	181	332,334,450	245,789,919	156,326,883	73,527,048
1/06/2034	182	325,277,691	240,162,812	152,359,471	71,357,485
1/07/2034	183	318,560,467	234,817,209	148,601,566	69,312,178
1/08/2034	184	311,908,346	229,523,849	144,882,314	67,291,182
1/09/2034	185	305,318,206	224,293,301	141,220,567	65,312,657
1/10/2034	186	298,786,523	219,134,706	137,633,002	63,392,527
1/11/2034	187	292,330,700	214,036,266	134,088,915	61,498,565
1/12/2034	188	285,949,638	209,020,582	130,624,406	59,664,021
1/01/2035	189	279,414,646	203,897,287	127,098,614	57,807,691
1/02/2035	190	273,159,344	198,994,521	123,727,028	56,035,856
1/03/2035	191	265,953,016	193,447,936	120,002,054	54,140,856
1/04/2035	192	259,818,646	188,665,406	116,737,650	52,444,990
1/05/2035	193	253,757,766	183,961,890	113,547,167	50,802,542
1/06/2035	194	247,801,273	179,339,037	110,412,277	49,190,714
1/07/2035	195	242,050,439	174,889,499	107,407,852	47,656,032
1/08/2035	196	236,445,995	170,550,345	104,476,591	46,159,113
1/09/2035	197	230,821,545	166,211,000	101,559,428	44,680,223
1/10/2035	198	225,525,513	162,130,849	98,822,517	43,297,924
1/11/2035	199	220,313,523	158,115,306	96,129,849	41,939,770
1/12/2035	200	215,131,258	154,142,655	93,483,927	40,618,213
1/01/2036	201	209,979,562	150,196,262	90,858,869	39,310,432
1/02/2036	202	204,855,483	146,282,532	88,266,268	38,026,983
1/03/2036	203	199,764,073	142,420,532	85,731,484	36,788,578
1/04/2036	204	194,732,782	138,598,033	83,218,311	35,558,888
1/05/2036	205	189,779,501	134,850,903	80,769,140	34,370,893
1/06/2036	206	184,934,795	131,185,540	78,373,936	33,210,364
1/07/2036	207	180,236,108	127,642,617	76,069,604	32,101,788
1/08/2036	208	175,692,400	124,213,744	73,837,877	31,028,007
1/09/2036	209	171,268,052	120,880,379	71,673,640	29,990,987
1/10/2036	210	166,958,920	117,645,587	69,583,946	28,997,225
1/11/2036	211	162,765,802	114,496,433	67,549,084	28,030,024
1/12/2036	212	158,682,089	111,440,555	65,584,398	27,103,203
1/01/2037	213	154,743,153	108,489,967	63,685,556	26,207,021
1/02/2037	214	150,894,662	105,612,370	61,838,685	25,339,239
1/03/2037	215	147,134,687	102,822,961	60,067,102	24,519,128

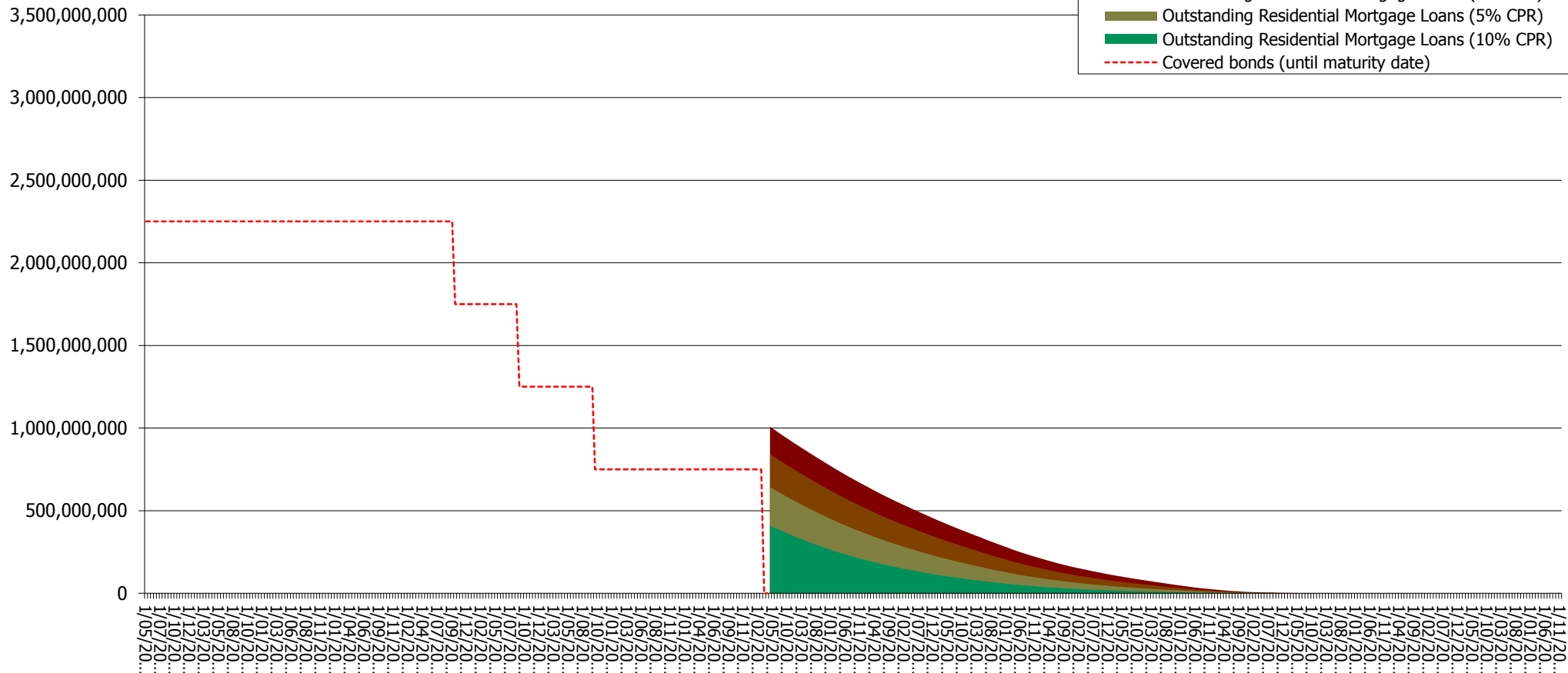
1/04/2037	216	143,434,385	100,067,048	58,308,485	23,700,457
1/05/2037	217	139,766,489	97,348,089	56,584,550	22,905,454
1/06/2037	218	136,120,941	94,648,143	54,875,264	22,119,448
1/07/2037	219	132,517,685	91,991,469	53,203,702	21,357,755
1/08/2037	220	128,949,572	89,362,724	51,551,913	20,607,018
1/09/2037	221	125,423,416	86,771,658	49,929,864	19,874,095
1/10/2037	222	121,941,491	84,224,286	48,344,780	19,164,286
1/11/2037	223	118,510,541	81,715,716	46,785,571	18,467,649
1/12/2037	224	115,125,926	79,251,650	45,263,113	17,793,451
1/01/2038	225	111,826,502	76,849,791	43,779,711	17,137,414
1/02/2038	226	108,603,561	74,508,324	42,337,878	16,502,818
1/03/2038	227	105,482,886	72,256,489	40,963,992	15,906,194
1/04/2038	228	102,468,227	70,072,378	39,624,734	15,320,996
1/05/2038	229	99,531,186	67,952,176	38,331,220	14,760,102
1/06/2038	230	96,676,087	65,890,990	37,073,996	14,215,520
1/07/2038	231	93,896,664	63,891,590	35,860,540	13,693,872
1/08/2038	232	90,662,085	61,586,003	34,478,570	13,110,380
1/09/2038	233	87,818,182	59,552,985	33,255,605	12,591,791
1/10/2038	234	85,147,209	57,646,915	32,111,985	12,108,934
1/11/2038	235	82,482,492	55,748,117	30,975,290	11,630,831
1/12/2038	236	79,816,004	53,857,349	29,851,071	11,162,754
1/01/2039	237	77,159,702	51,976,653	28,735,407	10,700,040
1/02/2039	238	74,508,857	50,105,852	27,630,680	10,245,102
1/03/2039	239	71,860,235	48,250,665	26,546,517	9,805,444
1/04/2039	240	69,219,665	46,398,821	25,462,749	9,365,298
1/05/2039	241	66,583,144	44,558,269	24,392,506	8,934,882
1/06/2039	242	63,957,530	42,728,581	23,331,393	8,510,003
1/07/2039	243	61,352,535	40,920,965	22,289,372	8,096,605
1/08/2039	244	58,765,864	39,129,226	21,259,220	7,689,694
1/09/2039	245	56,192,885	37,352,548	20,242,325	7,290,860
1/10/2039	246	53,644,696	35,600,185	19,245,189	6,903,298
1/11/2039	247	51,112,962	33,862,522	18,259,266	6,521,903
1/12/2039	248	48,609,678	32,151,227	17,293,836	6,151,747
1/01/2040	249	46,173,405	30,488,039	16,357,516	5,794,035
1/02/2040	250	43,756,639	28,843,259	15,435,699	5,444,358
1/03/2040	251	41,361,167	27,220,963	14,532,854	5,105,600
1/04/2040	252	39,013,130	25,632,106	13,649,784	4,775,054
1/05/2040	253	36,701,706	24,073,891	12,788,440	4,455,395
1/06/2040	254	34,466,717	22,569,542	11,958,814	4,148,713
1/07/2040	255	32,342,312	21,143,674	11,175,722	3,861,152
1/08/2040	256	30,336,038	19,798,443	10,438,071	3,591,023
1/09/2040	257	28,443,752	18,531,980	9,745,523	3,338,564
1/10/2040	258	26,698,520	17,366,356	9,110,071	3,108,082
1/11/2040	259	25,046,710	16,264,285	8,510,247	2,891,142
1/12/2040	260	23,442,520	15,197,605	7,932,537	2,683,833
1/01/2041	261	21,855,081	14,144,449	7,364,056	2,480,944
1/02/2041	262	20,277,920	13,101,464	6,803,697	2,282,451
1/03/2041	263	18,711,006	12,070,567	6,253,943	2,089,996
1/04/2041	264	17,164,684	11,054,246	5,712,806	1,901,068
1/05/2041	265	15,656,155	10,066,186	5,189,375	1,719,806
1/06/2041	266	14,203,475	9,116,691	4,687,934	1,547,043
1/07/2041	267	12,920,911	8,279,848	4,247,137	1,395,833
1/08/2041	268	11,751,714	7,517,842	3,846,460	1,258,795
1/09/2041	269	10,693,964	6,829,572	3,485,424	1,135,811
1/10/2041	270	9,707,232	6,189,231	3,150,857	1,022,575
1/11/2041	271	8,792,662	5,596,603	2,841,911	918,403
1/12/2041	272	7,941,929	5,046,807	2,556,422	822,757
1/01/2042	273	7,213,389	4,576,071	2,312,079	740,966
1/02/2042	274	6,578,968	4,166,525	2,099,800	670,086
1/03/2042	275	6,026,129	3,810,560	1,915,993	609,089
1/04/2042	276	5,530,795	3,491,409	1,751,055	554,299
1/05/2042	277	5,058,699	3,188,148	1,595,025	502,837
1/06/2042	278	4,606,871	2,898,468	1,446,410	454,055
1/07/2042	279	4,195,842	2,635,531	1,311,961	410,160
1/08/2042	280	3,801,763	2,383,948	1,183,706	368,496
1/09/2042	281	3,431,494	2,148,117	1,063,895	329,796
1/10/2042	282	3,086,095	1,928,726	952,887	294,173
1/11/2042	283	2,772,088	1,729,542	852,307	262,008
1/12/2042	284	2,480,390	1,545,007	759,495	232,520
1/01/2043	285	2,218,121	1,379,299	676,312	206,176
1/02/2043	286	1,976,816	1,227,163	600,185	182,194
1/03/2043	287	1,767,976	1,095,839	534,725	161,701
1/04/2043	288	1,599,311	989,614	481,664	145,039
1/05/2043	289	1,460,643	902,326	438,098	131,379
1/06/2043	290	1,356,549	836,600	405,154	120,985
1/07/2043	291	1,278,013	786,872	380,133	113,048

1/08/2043	292	1,219,131	749,345	361,084	106,928
1/09/2043	293	1,177,752	722,684	347,351	102,426
1/10/2043	294	1,145,780	701,911	336,536	98,830
1/11/2043	295	1,113,738	681,125	325,740	95,254
1/12/2043	296	1,081,625	660,400	315,051	91,751
1/01/2044	297	1,049,442	639,663	304,382	88,269
1/02/2044	298	1,017,188	618,952	293,778	84,832
1/03/2044	299	984,863	598,331	283,315	81,487
1/04/2044	300	952,904	577,934	272,960	78,176
1/05/2044	301	920,875	557,592	262,704	74,931
1/06/2044	302	890,643	538,372	253,004	71,858
1/07/2044	303	860,345	519,203	243,395	68,846
1/08/2044	304	829,980	500,029	233,811	65,855
1/09/2044	305	800,620	481,523	224,584	62,988
1/10/2044	306	771,195	463,064	215,444	60,177
1/11/2044	307	742,447	445,046	206,534	57,444
1/12/2044	308	715,687	428,302	198,274	54,920
1/01/2045	309	688,868	411,552	190,036	52,415
1/02/2045	310	661,987	394,822	181,847	49,944
1/03/2045	311	635,046	378,174	173,779	47,546
1/04/2045	312	610,792	363,113	166,434	45,343
1/05/2045	313	587,620	348,764	159,464	43,266
1/06/2045	314	567,402	336,193	153,325	41,424
1/07/2045	315	549,158	324,849	147,787	39,765
1/08/2045	316	534,225	315,480	143,159	38,356
1/09/2045	317	520,667	306,952	138,935	37,067
1/10/2045	318	507,571	298,740	134,886	35,839
1/11/2045	319	495,747	291,286	131,185	34,708
1/12/2045	320	484,590	284,263	127,707	33,649
1/01/2046	321	473,407	277,232	124,232	32,595
1/02/2046	322	463,000	270,678	120,986	31,609
1/03/2046	323	453,031	264,444	117,928	30,692
1/04/2046	324	443,491	258,436	114,956	29,792
1/05/2046	325	433,929	252,449	112,017	28,911
1/06/2046	326	425,295	247,007	109,323	28,096
1/07/2046	327	416,642	241,584	106,660	27,300
1/08/2046	328	407,969	236,153	103,997	26,505
1/09/2046	329	399,275	230,729	101,350	25,721
1/10/2046	330	390,562	225,323	98,732	24,954
1/11/2046	331	382,777	220,458	96,354	24,250
1/12/2046	332	376,846	216,685	94,472	23,679
1/01/2047	333	121,468	0	0	0
1/02/2047	334	66,076	37,865	16,425	4,082
1/03/2047	335	60,670	34,714	15,023	3,719
1/04/2047	336	56,000	31,987	13,808	3,404
1/05/2047	337	52,347	29,852	12,855	3,156
1/06/2047	338	49,776	28,337	12,171	2,976
1/07/2047	339	47,198	26,825	11,494	2,798
1/08/2047	340	44,613	25,313	10,818	2,623
1/09/2047	341	42,019	23,801	10,146	2,449
1/10/2047	342	40,728	23,032	9,794	2,355
1/11/2047	343	39,431	22,261	9,442	2,260
1/12/2047	344	38,129	21,490	9,093	2,168
1/01/2048	345	37,099	20,874	8,810	2,092
1/02/2048	346	36,065	20,258	8,528	2,016
1/03/2048	347	35,027	19,644	8,250	1,943
1/04/2048	348	33,985	19,027	7,970	1,869
1/05/2048	349	32,939	18,411	7,693	1,797
1/06/2048	350	31,889	17,794	7,416	1,725
1/07/2048	351	30,835	17,177	7,142	1,654
1/08/2048	352	29,776	16,560	6,867	1,584
1/09/2048	353	28,713	15,942	6,594	1,514
1/10/2048	354	27,647	15,324	6,323	1,446
1/11/2048	355	26,576	14,705	6,053	1,378
1/12/2048	356	25,500	14,087	5,784	1,312
1/01/2049	357	24,421	13,468	5,516	1,245
1/02/2049	358	23,337	12,849	5,249	1,180
1/03/2049	359	22,249	12,231	4,985	1,117
1/04/2049	360	21,157	11,611	4,720	1,053
1/05/2049	361	20,060	10,991	4,457	990
1/06/2049	362	18,960	10,370	4,195	928
1/07/2049	363	17,854	9,750	3,934	867
1/08/2049	364	16,745	9,128	3,674	806
1/09/2049	365	15,631	8,507	3,415	746
1/10/2049	366	14,513	7,885	3,158	687
1/11/2049	367	13,390	7,263	2,901	628

1/12/2049	368	12,263	6,641	2,646	571
1/01/2050	369	11,132	6,018	2,392	514
1/02/2050	370	9,996	5,394	2,139	457
1/03/2050	371	8,856	4,772	1,887	402
1/04/2050	372	7,711	4,148	1,636	347
1/05/2050	373	6,561	3,524	1,387	293
1/06/2050	374	5,479	2,937	1,153	243
1/07/2050	375	4,391	2,350	920	193
1/08/2050	376	3,300	1,763	689	144
1/09/2050	377	2,204	1,176	458	95
1/10/2050	378	1,104	588	229	47
1/11/2050	379	0	0	0	0



# Amortisation profiles (all amounts in EUR)



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	KGCEPHLVKVRZY01T647		
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)	33.84				
E.3.1.2	Weighted Average Maturity (months)*	170.83				
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	0.13 %				0.13 %
E.3.2.2	30-<60 days	0.01 %				0.01 %
E.3.2.3	60-<90 days	0.03 %				0.03 %
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						