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

TERMS OF USE

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

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

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

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

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

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

SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

Subject to any prohibitions or restrictions stated in third party websites accessible via hyperlinks in the Site over which we have no control, you may view the content published on this Site, and you are welcome to print hard copies of, and/or download, material on it for your personal use or internal business purposes (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material).

All downloading of material from the Site must be in accordance with our **Acceptable Use Policy**. All other copying is strictly prohibited.

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



3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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



SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

The Product Information displayed on the Site is provided by the Issuer, and the granting of any label made available through the website is under the sole control of the Issuer, in each case without any guarantees, conditions, warranties or representations from us as to its accuracy or completeness. To the extent permitted by law, we, and any third parties connected to us, hereby expressly exclude:

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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



6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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



4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

Regardless of any permission that may be granted by us for you to distribute or show materials downloaded or printed from our Site to third parties, you must not use or export the information or materials available on or through this Site in violation of laws in your, or any other applicable, jurisdiction. It remains your responsibility at all times to ensure that such laws are not violated.

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 30/6/2019

Cut-off Date: 30/6/2019



Index

Covered Bond Label Disclaimer

Worksheet A: HTT General

Worksheet B1: HTT Mortgage Assets

Worksheet C: HTT Harmonised Glossary

D1. Front Page

D2. Covered Bond Series

D3. Ratings

D4. Tests Royal Decree

D5. Cover Pool Summary

D6. Stratification Tables

D7. Stratification Graphs

D8. Performance

D9. Amortisation

D10. Amortisation Graph

E. Optional ECB-ECALs data

A. Harmonised Transparency Template - General Information

HTT 2019

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	https://www.bnpparibasfortis.com/investors/coveredbonds			
G.1.1.4	Cut-off date	30/06/2019			
OG.1.1.1	Optional information e.g. Contact names				
OG.1.1.2	Optional information e.g. Parent name				
OG.1.1.3					
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
2. Regulatory Summary					
G.2.1.1	UCITS Compliance (Y/N)	Y			
G.2.1.2	CRR Compliance (Y/N)	Y			
G.2.1.3	LCR status	LEVEL 1			
OG.2.1.1					
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6					
3. General Cover Pool / Covered Bond Information					
1. General Information		Nominal (mn)			
G.3.1.1	Total Cover Assets	2,928.2			
G.3.1.2	Outstanding Covered Bonds	2,250.0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	3,294.9			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	2,382.4			
OG.3.1.3					
OG.3.1.4					
2. Over-collateralisation (OC)		Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5%	30%	5%	ND1
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)				
OG.3.2.2	Optional information e.g. OC (NPV basis)				
OG.3.2.3					
OG.3.2.4					
OG.3.2.5					
OG.3.2.6					
3. Cover Pool Composition		Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	2,928.2		99.56%	
G.3.3.2	Public Sector	-		#VALUE!	
G.3.3.3	Shipping	-		#VALUE!	
G.3.3.4	Substitute Assets	13.0		0.44%	
G.3.3.5	Other	0.0		0.00%	
G.3.3.6	Total	2,941.2		#VALUE!	
OG.3.3.1	o/w [If relevant, please specify]			0.00%	
OG.3.3.2	o/w [If relevant, please specify]			0.00%	
OG.3.3.3	o/w [If relevant, please specify]			0.00%	
OG.3.3.4	o/w [If relevant, please specify]			0.00%	
OG.3.3.5	o/w [If relevant, please specify]			0.00%	
OG.3.3.6	o/w [If relevant, please specify]			0.00%	



4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	7.4	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	22.9	[Mark as ND1 if not relevant]	0.78%	
G.3.4.3	1 - 2 Y	35.1	[Mark as ND1 if not relevant]	1.20%	
G.3.4.4	2 - 3 Y	130.5	[Mark as ND1 if not relevant]	4.46%	
G.3.4.5	3 - 4 Y	324.9	[Mark as ND1 if not relevant]	11.10%	
G.3.4.6	4 - 5 Y	266.6	[Mark as ND1 if not relevant]	9.11%	
G.3.4.7	5 - 10 Y	1,504.9	[Mark as ND1 if not relevant]	51.39%	
G.3.4.8	10+ Y	643.4	[Mark as ND1 if not relevant]	21.97%	
G.3.4.9	Total	2928.2	0.0	100%	0%
OG.3.4.1	<i>o/w 0-1 day</i>			0.00%	
OG.3.4.2	<i>o/w 0-0.5y</i>			0.00%	
OG.3.4.3	<i>o/w 0.5-1 y</i>			0.00%	
OG.3.4.4	<i>o/w 1-1.5y</i>			0.00%	
OG.3.4.5	<i>o/w 1.5-2 y</i>			0.00%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9				0.00%	
OG.3.4.10				0.00%	
5. Maturity of Covered Bonds		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	6.4	7.4		
	Maturity (mn)				
	By buckets:				
G.3.5.2	0 - 1 Y	0.0	0.0	0.00%	0.00%
G.3.5.3	1 - 2 Y	0.0	0.0	0.00%	0.00%
G.3.5.4	2 - 3 Y	0.0	0.0	0.00%	0.00%
G.3.5.5	3 - 4 Y	0.0	0.0	0.00%	0.00%
G.3.5.6	4 - 5 Y	500.0	0.0	22.22%	0.00%
G.3.5.7	5 - 10 Y	1,750.0	2,250.0	77.78%	100.00%
G.3.5.8	10+ Y	0.0	0.0	0.00%	0.00%
G.3.5.9	Total	2,250	2,250	100%	100%
OG.3.5.1	<i>o/w 0-1 day</i>			0.00%	0.00%
OG.3.5.2	<i>o/w 0-0.5y</i>			0.00%	0.00%
OG.3.5.3	<i>o/w 0.5-1 y</i>			0.00%	0.00%
OG.3.5.4	<i>o/w 1-1.5y</i>			0.00%	0.00%
OG.3.5.5	<i>o/w 1.5-2 y</i>			0.00%	0.00%
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10					
6. Covered Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	2,928.2	2928.22	100.00%	100.00%
G.3.6.2	AUD	0.00	0.00	0.00%	0.00%
G.3.6.3	BRL	0.00	0.00	0.00%	0.00%
G.3.6.4	CAD	0.00	0.00	0.00%	0.00%
G.3.6.5	CHF	0.00	0.00	0.00%	0.00%
G.3.6.6	CZK	0.00	0.00	0.00%	0.00%
G.3.6.7	DKK	0.00	0.00	0.00%	0.00%
G.3.6.8	GBP	0.00	0.00	0.00%	0.00%
G.3.6.9	HKD	0.00	0.00	0.00%	0.00%
G.3.6.10	JPY	0.00	0.00	0.00%	0.00%
G.3.6.11	KRW	0.00	0.00	0.00%	0.00%
G.3.6.12	NOK	0.00	0.00	0.00%	0.00%
G.3.6.13	PLN	0.00	0.00	0.00%	0.00%
G.3.6.14	SEK	0.00	0.00	0.00%	0.00%
G.3.6.15	SGD	0.00	0.00	0.00%	0.00%
G.3.6.16	USD	0.00	0.00	0.00%	0.00%
G.3.6.17	Other	0.00	0.00	0.00%	0.00%
G.3.6.18	Total	2928.219323	2928.219323	100%	100%
OG.3.6.1	<i>o/w [If relevant, please specify]</i>				
OG.3.6.2	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.3	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.4	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.5	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.6	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.7	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%



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



10. Substitute Assets - Country		Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	13	100.00%	
G.3.10.2	Eurozone	0	0.00%	
G.3.10.3	Rest of European Union (EU)	0	0.00%	
G.3.10.4	European Economic Area (not member of EU)	0	0.00%	
G.3.10.5	Switzerland	0	0.00%	
G.3.10.6	Australia	0	0.00%	
G.3.10.7	Brazil	0	0.00%	
G.3.10.8	Canada	0	0.00%	
G.3.10.9	Japan	0	0.00%	
G.3.10.10	Korea	0	0.00%	
G.3.10.11	New Zealand	0	0.00%	
G.3.10.12	Singapore	0	0.00%	
G.3.10.13	US	0	0.00%	
G.3.10.14	Other	0	0.00%	
G.3.10.15	Total EU	13		
G.3.10.16	Total	13	100%	
OG.3.10.1	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.2	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.3	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.4	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.5	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.6	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.7	<i>o/w [If relevant, please specify]</i>		0.00%	
11. Liquid Assets		Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	13	0.44%	0.58%
G.3.11.2	Central bank eligible assets	0	0.00%	0.00%
G.3.11.3	Other	0	0.00%	0.00%
G.3.11.4	Total	13	0%	1%
OG.3.11.1	<i>o/w [If relevant, please specify]</i>			
OG.3.11.2	<i>o/w [If relevant, please specify]</i>			
OG.3.11.3	<i>o/w [If relevant, please specify]</i>			
OG.3.11.4	<i>o/w [If relevant, please specify]</i>			
OG.3.11.5	<i>o/w [If relevant, please specify]</i>			
OG.3.11.6	<i>o/w [If relevant, please specify]</i>			
OG.3.11.7	<i>o/w [If relevant, please specify]</i>			
12. Bond List				
G.3.12.1	Bond list	https://www.coveredbondlabel.com/issuer/131/		
13. Derivatives & Swaps				
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	0		
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0		
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0		
OG.3.13.1	<i>NPV of Derivatives in the cover pool (mn)</i>			
OG.3.13.2	<i>Derivatives outside the cover pool [notional] (mn)</i>			
OG.3.13.3	<i>NPV of Derivatives outside the cover pool (mn)</i>			
OG.3.13.4				
OG.3.13.5				
OG.3.13.6				
OG.3.13.7				
OG.3.13.8				
OG.3.13.9				
OG.3.13.10				
OG.3.13.11				
OG.3.13.12				
OG.3.13.13				
OG.3.13.14				
OG.3.13.15				
OG.3.13.16				
OG.3.13.17				
OG.3.13.18				
OG.3.13.19				
OG.3.13.20				
OG.3.13.21				
OG.3.13.22				
OG.3.13.23				
OG.3.13.24				
OG.3.13.25				
OG.3.13.26				
OG.3.13.27				
OG.3.13.28				
OG.3.13.29				



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

4. References to Capital Requirements Regulation (CRR)

129(7)

Row

Row

The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bonds would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) 648/2012. It should be noted, however, that whether or not exposures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.

G.4.1.1	(i) Value of the cover pool outstanding covered bonds:	38		
G.4.1.2	(i) Value of covered bonds:	39		
G.4.1.3	(ii) Geographical distribution:	43 for Mortgage Assets	#REF!	
G.4.1.4	(ii) Type of cover assets:	52		
G.4.1.5	(ii) Loan size:	186 for Residential Mortgage Assets	287 for Commercial Mortgage Assets	#REF!
G.4.1.6	(ii) Interest rate risk - cover pool:	149 for Mortgage Assets	#REF!	
G.4.1.7	(ii) Currency risk - cover pool:	111		
G.4.1.8	(ii) Interest rate risk - covered bond:	163		
G.4.1.9	(ii) Currency risk - covered bond:	137		
G.4.1.10	(Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	17 for Harmonised Glossary		
G.4.1.11	(iii) Maturity structure of cover assets:	65		
G.4.1.12	(iii) Maturity structure of covered bonds:	88		
G.4.1.13	(iv) Percentage of loans more than ninety days past due:	179 for Mortgage Assets	#REF!	
OG.4.1.1				
OG.4.1.2				
OG.4.1.3				
OG.4.1.4				
OG.4.1.5				
OG.4.1.6				
OG.4.1.7				
OG.4.1.8				
OG.4.1.9				
OG.4.1.10				

5. References to Capital Requirements Regulation (CRR)

129(1)

G.5.1.1	Exposure to credit institute credit quality step 1 & 2	0		
OG.5.1.1				
OG.5.1.2				
OG.5.1.3				
OG.5.1.4				
OG.5.1.5				
OG.5.1.6				

6. Other relevant information

1. Optional information e.g. Rating triggers

OG.6.1.1	<i>NPV Test (passed/failed)</i>
OG.6.1.2	<i>Interest Coverage Test (passed/failed)</i>
OG.6.1.3	<i>Cash Manager</i>
OG.6.1.4	<i>Account Bank</i>
OG.6.1.5	<i>Stand-by Account Bank</i>
OG.6.1.6	<i>Servicer</i>
OG.6.1.7	<i>Interest Rate Swap Provider</i>
OG.6.1.8	<i>Covered Bond Swap Provider</i>
OG.6.1.9	<i>Paying Agent</i>
OG.6.1.10	<i>Other optional/relevant information</i>
OG.6.1.11	<i>Other optional/relevant information</i>
OG.6.1.12	<i>Other optional/relevant information</i>
OG.6.1.13	<i>Other optional/relevant information</i>
OG.6.1.14	<i>Other optional/relevant information</i>
OG.6.1.15	<i>Other optional/relevant information</i>
OG.6.1.16	<i>Other optional/relevant information</i>
OG.6.1.17	<i>Other optional/relevant information</i>
OG.6.1.18	<i>Other optional/relevant information</i>
OG.6.1.19	<i>Other optional/relevant information</i>
OG.6.1.20	<i>Other optional/relevant information</i>
OG.6.1.21	<i>Other optional/relevant information</i>
OG.6.1.22	<i>Other optional/relevant information</i>
OG.6.1.23	<i>Other optional/relevant information</i>
OG.6.1.24	<i>Other optional/relevant information</i>
OG.6.1.25	<i>Other optional/relevant information</i>
OG.6.1.26	<i>Other optional/relevant information</i>
OG.6.1.27	<i>Other optional/relevant information</i>
OG.6.1.28	<i>Other optional/relevant information</i>
OG.6.1.29	<i>Other optional/relevant information</i>
OG.6.1.30	<i>Other optional/relevant information</i>
OG.6.1.31	<i>Other optional/relevant information</i>
OG.6.1.32	<i>Other optional/relevant information</i>
OG.6.1.33	<i>Other optional/relevant information</i>
OG.6.1.34	<i>Other optional/relevant information</i>
OG.6.1.35	<i>Other optional/relevant information</i>
OG.6.1.36	<i>Other optional/relevant information</i>
OG.6.1.37	<i>Other optional/relevant information</i>
OG.6.1.38	<i>Other optional/relevant information</i>
OG.6.1.39	<i>Other optional/relevant information</i>
OG.6.1.40	<i>Other optional/relevant information</i>
OG.6.1.41	<i>Other optional/relevant information</i>
OG.6.1.42	<i>Other optional/relevant information</i>
OG.6.1.43	<i>Other optional/relevant information</i>
OG.6.1.44	<i>Other optional/relevant information</i>
OG.6.1.45	<i>Other optional/relevant information</i>

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

Reporting in Domestic Currency

EUR

CONTENT OF TAB B1

[7. Mortgage Assets](#)

[7.A Residential Cover Pool](#)

[7.B Commercial Cover Pool](#)

Field Number	7. Mortgage Assets			
	1. Property Type Information	Nominal (mn)	% Total Mortgages	
M.7.1.1	Residential	2928.22	100.00%	
M.7.1.2	Commercial	0.00	0.00%	
M.7.1.3	Other	0.00	0.00%	
M.7.1.4	Total	2928.22	100%	
OM.7.1.1	<i>o/w Housing Cooperatives / Multi-family assets</i>		0.00%	
OM.7.1.2	<i>o/w Forest & Agriculture</i>		0.00%	
OM.7.1.3	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.4	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.5	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.6	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.7	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.8	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.9	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.10	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.11	<i>o/w [If relevant, please specify]</i>		0.00%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages
M.7.2.1	Number of mortgage loans	38691	0	38691
OM.7.2.1	<i>Optional information eg, Number of borrowers</i>			
OM.7.2.2	<i>Optional information eg, Number of guarantors</i>			
OM.7.2.3				
OM.7.2.4				
OM.7.2.5				
OM.7.2.6				
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.3.1	10 largest exposures	0.92%	0.00%	0.92%
OM.7.3.1				
OM.7.3.2				
OM.7.3.3				
OM.7.3.4				
OM.7.3.5				
OM.7.3.6				



4. Breakdown by Geography		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.4.1	European Union	0.0%	0.0%	0.0%
M.7.4.2	Austria	0	0.0%	0.0%
M.7.4.3	Belgium	100.00%	0.00%	0.0%
M.7.4.4	Bulgaria	0	0.0%	0.0%
M.7.4.5	Croatia	0	0.0%	0.0%
M.7.4.6	Cyprus	0	0.0%	0.0%
M.7.4.7	Czech Republic	0	0.0%	0.0%
M.7.4.8	Denmark	0	0.0%	0.0%
M.7.4.9	Estonia	0	0.0%	0.0%
M.7.4.10	Finland	0	0.0%	0.0%
M.7.4.11	France	0	0.0%	0.0%
M.7.4.12	Germany	0	0.0%	0.0%
M.7.4.13	Greece	0	0.0%	0.0%
M.7.4.14	Netherlands	0	0.0%	0.0%
M.7.4.15	Hungary	0	0.0%	0.0%
M.7.4.16	Ireland	0	0.0%	0.0%
M.7.4.17	Italy	0	0.0%	0.0%
M.7.4.18	Latvia	0	0.0%	0.0%
M.7.4.19	Lithuania	0	0.0%	0.0%
M.7.4.20	Luxembourg	0	0.0%	0.0%
M.7.4.21	Malta	0	0.0%	0.0%
M.7.4.22	Poland	0	0.0%	0.0%
M.7.4.23	Portugal	0	0.0%	0.0%
M.7.4.24	Romania	0	0.0%	0.0%
M.7.4.25	Slovakia	0	0.0%	0.0%
M.7.4.26	Slovenia	0	0.0%	0.0%
M.7.4.27	Spain	0	0.0%	0.0%
M.7.4.28	Sweden	0	0.0%	0.0%
M.7.4.29	United Kingdom	0	0.0%	0.0%
M.7.4.30	European Economic Area (not member of EU)	0.0%	0.0%	0.0%
M.7.4.31	Iceland	0	0.0%	0.0%
M.7.4.32	Liechtenstein	0	0.0%	0.0%
M.7.4.33	Norway	0	0.0%	0.0%
M.7.4.34	Other	0.0%	0.0%	0.0%
M.7.4.35	Switzerland	0	0.0%	0.0%
M.7.4.36	Australia	0	0.0%	0.0%
M.7.4.37	Brazil	0	0.0%	0.0%
M.7.4.38	Canada	0	0.0%	0.0%
M.7.4.39	Japan	0	0.0%	0.0%
M.7.4.40	Korea	0	0.0%	0.0%
M.7.4.41	New Zealand	0	0.0%	0.0%
M.7.4.42	Singapore	0	0.0%	0.0%
M.7.4.43	US	0	0.0%	0.0%
M.7.4.44	Other	0	0.0%	0.0%
OM.7.4.1	<i>o/w [If relevant, please specify]</i>			
OM.7.4.2	<i>o/w [If relevant, please specify]</i>			
OM.7.4.3	<i>o/w [If relevant, please specify]</i>			
OM.7.4.4	<i>o/w [If relevant, please specify]</i>			
OM.7.4.5	<i>o/w [If relevant, please specify]</i>			
OM.7.4.6	<i>o/w [If relevant, please specify]</i>			
OM.7.4.7	<i>o/w [If relevant, please specify]</i>			
OM.7.4.8	<i>o/w [If relevant, please specify]</i>			
OM.7.4.9	<i>o/w [If relevant, please specify]</i>			
OM.7.4.10	<i>o/w [If relevant, please specify]</i>			



5. Breakdown by regions of main country of origin		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1	Antwerpen	16.6%	0.0%	16.6%
M.7.5.2	Vlaams-Brabant	14.4%	0.0%	14.4%
M.7.5.3	Oost-Vlaanderen	14.8%	0.0%	14.8%
M.7.5.4	Brussels	10.9%	0.0%	10.9%
M.7.5.5	West-Vlaanderen	10.9%	0.0%	10.9%
M.7.5.6	Limburg	6.5%	0.0%	6.5%
M.7.5.7	Liège	8.1%	0.0%	8.1%
M.7.5.8	Hainaut	6.3%	0.0%	6.3%
M.7.5.9	Brabant Wallon	5.4%	0.0%	5.4%
M.7.5.10	Namur	3.6%	0.0%	3.6%
M.7.5.11	Luxembourg	2.4%	0.0%	2.4%
M.7.5.12	Other	0.1%	0.0%	0.1%
M.7.5.13	TBC at a country level			
M.7.5.14	TBC at a country level			
M.7.5.15	TBC at a country level			
M.7.5.16	TBC at a country level			
M.7.5.17	TBC at a country level			
M.7.5.18	TBC at a country level			
M.7.5.19	TBC at a country level			
M.7.5.20	TBC at a country level			
M.7.5.21	TBC at a country level			
M.7.5.22	TBC at a country level			
M.7.5.23	TBC at a country level			
M.7.5.24	TBC at a country level			
M.7.5.25	TBC at a country level			
M.7.5.26	TBC at a country level			
M.7.5.27	TBC at a country level			
M.7.5.28	TBC at a country level			
M.7.5.29	TBC at a country level			
M.7.5.30	TBC at a country level			
M.7.5.31	TBC at a country level			
M.7.5.32	TBC at a country level			
M.7.5.33	TBC at a country level			
M.7.5.34	TBC at a country level			
M.7.5.35	TBC at a country level			
M.7.5.36	TBC at a country level			
M.7.5.37	TBC at a country level			
M.7.5.38	TBC at a country level			
M.7.5.39	TBC at a country level			
M.7.5.40	TBC at a country level			
M.7.5.41	TBC at a country level			
M.7.5.42	TBC at a country level			
M.7.5.43	TBC at a country level			
M.7.5.44	TBC at a country level			
M.7.5.45	TBC at a country level			
M.7.5.46	TBC at a country level			
M.7.5.47	TBC at a country level			
M.7.5.48	TBC at a country level			
M.7.5.49	TBC at a country level			
M.7.5.50	TBC at a country level			
6. Breakdown by Interest Rate		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.6.1	Fixed rate	96.0%	0.0%	96.0%
M.7.6.2	Floating rate	0.0%	0.0%	0.0%
M.7.6.3	Other	4.0%	0.0%	4.0%
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	2.2%	0.0%	2.2%
M.7.7.2	Amortising	97.8%	0.0%	97.8%
M.7.7.3	Other	0.0%	0.0%	0.0%
OM.7.7.1				
OM.7.7.2				
OM.7.7.3				
OM.7.7.4				
OM.7.7.5				
OM.7.7.6				



8. Loan Seasoning		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	5.1%	0.0%	5.1%	
M.7.8.2	≥ 12 - ≤ 24 months	16.8%	0.0%	16.8%	
M.7.8.3	≥ 24 - ≤ 36 months	35.0%	0.0%	35.0%	
M.7.8.4	≥ 36 - ≤ 60 months	27.6%	0.0%	27.6%	
M.7.8.5	≥ 60 months	15.5%	0.0%	15.5%	
OM.7.8.1					
OM.7.8.2					
OM.7.8.3					
OM.7.8.4					
9. Non-Performing Loans (NPLs)		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0.0%	0.0%	0.0%	
OM.7.9.1					
OM.7.9.2					
OM.7.9.3					
OM.7.9.4					
7.A Residential Cover Pool					
10. Loan Size Information		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	75.68			
	By buckets (mn):				
M.7A.10.2	<=100K	1360.17	28828	46.45%	74.51%
M.7A.10.3	>100K and <=200K	1112.39	8315	37.99%	21.49%
M.7A.10.4	>200K and <=300K	268.84	1132	9.18%	2.93%
M.7A.10.5	>300K and <=400K	79.79	236	2.73%	0.61%
M.7A.10.6	>400K	107.03	180	3.66%	0.47%
M.7A.10.7	TBC at a country level				
M.7A.10.8	TBC at a country level				
M.7A.10.9	TBC at a country level				
M.7A.10.10	TBC at a country level				
M.7A.10.11	TBC at a country level				
M.7A.10.12	TBC at a country level				
M.7A.10.13	TBC at a country level				
M.7A.10.14	TBC at a country level				
M.7A.10.15	TBC at a country level				
M.7A.10.16	TBC at a country level				
M.7A.10.17	TBC at a country level				
M.7A.10.18	TBC at a country level				
M.7A.10.19	TBC at a country level				
M.7A.10.20	TBC at a country level				
M.7A.10.21	TBC at a country level				
M.7A.10.22	TBC at a country level				
M.7A.10.23	TBC at a country level				
M.7A.10.24	TBC at a country level				
M.7A.10.25	TBC at a country level				
M.7A.10.26	Total	2928.2	38691	100%	100%
11. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	0.59			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	731.38	14729	24.98%	38.07%
M.7A.11.3	>40 - <=50 %	347.58	4806	11.87%	12.42%
M.7A.11.4	>50 - <=60 %	369.60	4606	12.62%	11.90%
M.7A.11.5	>60 - <=70 %	392.43	4288	13.40%	11.08%
M.7A.11.6	>70 - <=80 %	374.95	3776	12.80%	9.76%
M.7A.11.7	>80 - <=90 %	413.54	3864	14.12%	9.99%
M.7A.11.8	>90 - <=100 %	257.86	2091	8.81%	5.40%
M.7A.11.9	>100%	40.89	531	1.40%	1.37%
M.7A.11.10	Total	2928.22	38691	100%	100%
OM.7A.11.1	o/w >100 - <=110 %			0.00%	0.00%
OM.7A.11.2	o/w >110 - <=120 %			0.00%	0.00%
OM.7A.11.3	o/w >120 - <=130 %			0.00%	0.00%
OM.7A.11.4	o/w >130 - <=140 %			0.00%	0.00%
OM.7A.11.5	o/w >140 - <=150 %			0.00%	0.00%
OM.7A.11.6	o/w >150 %			0.00%	0.00%
OM.7A.11.7					
OM.7A.11.8					
OM.7A.11.9					



12. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	54%			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	957.93	18625	32.71%	48.14%
M.7A.12.3	>40 - <=50 %	347.38	4408	11.86%	11.39%
M.7A.12.4	>50 - <=60 %	353.87	4069	12.08%	10.52%
M.7A.12.5	>60 - <=70 %	376.91	3836	12.87%	9.91%
M.7A.12.6	>70 - <=80 %	364.61	3358	12.45%	8.68%
M.7A.12.7	>80 - <=90 %	361.87	3065	12.36%	7.92%
M.7A.12.8	>90 - <=100 %	142.43	1068	4.86%	2.76%
M.7A.12.9	>100%	23.21	262	0.79%	0.68%
M.7A.12.10	Total	2928.22	38691	100%	100%
OM.7A.12.1	<i>o/w >100 - <=110 %</i>			0.00%	0.00%
OM.7A.12.2	<i>o/w >110 - <=120 %</i>			0.00%	0.00%
OM.7A.12.3	<i>o/w >120 - <=130 %</i>			0.00%	0.00%
OM.7A.12.4	<i>o/w >130 - <=140 %</i>			0.00%	0.00%
OM.7A.12.5	<i>o/w >140 - <=150 %</i>			0.00%	0.00%
OM.7A.12.6	<i>o/w >150 %</i>			0.00%	0.00%
OM.7A.12.7					
OM.7A.12.8					
OM.7A.12.9					
13. Breakdown by type		% Residential Loans			
M.7A.13.1	Owner occupied	0%			
M.7A.13.2	Second home/Holiday houses	0%			
M.7A.13.3	Buy-to-let/Non-owner occupied	0%			
M.7A.13.4	Agricultural	0%			
M.7A.13.5	Other	100%			
OM.7A.13.1	<i>o/w Subsidised housing</i>				
OM.7A.13.2	<i>o/w Private rental</i>				
OM.7A.13.3	<i>o/w Multi-family housing</i>				
OM.7A.13.4	<i>o/w Buildings under construction</i>				
OM.7A.13.5	<i>o/w Buildings land</i>				
OM.7A.13.6	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.7	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.8	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.9	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.10	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.11	<i>o/w [If relevant, please specify]</i>				
14. Loan by Ranking		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100%			
M.7A.14.2	Guaranteed	0%			
M.7A.14.3	Other	0%			
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					



7B Commercial Cover Pool					
15. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)				
	By buckets (mn):				
M.7B.15.2	TBC at a country level				
M.7B.15.3	TBC at a country level				
M.7B.15.4	TBC at a country level				
M.7B.15.5	TBC at a country level				
M.7B.15.6	TBC at a country level				
M.7B.15.7	TBC at a country level				
M.7B.15.8	TBC at a country level				
M.7B.15.9	TBC at a country level				
M.7B.15.10	TBC at a country level				
M.7B.15.11	TBC at a country level				
M.7B.15.12	TBC at a country level				
M.7B.15.13	TBC at a country level				
M.7B.15.14	TBC at a country level				
M.7B.15.15	TBC at a country level				
M.7B.15.16	TBC at a country level				
M.7B.15.17	TBC at a country level				
M.7B.15.18	TBC at a country level				
M.7B.15.19	TBC at a country level				
M.7B.15.20	TBC at a country level				
M.7B.15.21	TBC at a country level				
M.7B.15.22	TBC at a country level				
M.7B.15.23	TBC at a country level				
M.7B.15.24	TBC at a country level				
M.7B.15.25	TBC at a country level				
M.7B.15.26	Total	0	0	0%	0%
16. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)				
	By LTV buckets (mn):				
M.7B.16.2	>0 - <=40 %				
M.7B.16.3	>40 - <=50 %				
M.7B.16.4	>50 - <=60 %				
M.7B.16.5	>60 - <=70 %				
M.7B.16.6	>70 - <=80 %				
M.7B.16.7	>80 - <=90 %				
M.7B.16.8	>90 - <=100 %				
M.7B.16.9	>100%				
M.7B.16.10	Total	0	0	0%	0%
OM.7B.16.1	o/w >100 - <=110 %				
OM.7B.16.2	o/w >110 - <=120 %				
OM.7B.16.3	o/w >120 - <=130 %				
OM.7B.16.4	o/w >130 - <=140 %				
OM.7B.16.5	o/w >140 - <=150 %				
OM.7B.16.6	o/w >150 %				
OM.7B.16.7					
OM.7B.16.8					
OM.7B.16.9					



17. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.17.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
	By LTV buckets (mn):				
M.7B.17.2	>0 - <=40 %				
M.7B.17.3	>40 - <=50 %				
M.7B.17.4	>50 - <=60 %				
M.7B.17.5	>60 - <=70 %				
M.7B.17.6	>70 - <=80 %				
M.7B.17.7	>80 - <=90 %				
M.7B.17.8	>90 - <=100 %				
M.7B.17.9	>100%				
M.7B.17.10	Total	0	0	0%	0%
OM.7B.17.1	o/w >100 - <=110 %				
OM.7B.17.2	o/w >110 - <=120 %				
OM.7B.17.3	o/w >120 - <=130 %				
OM.7B.17.4	o/w >130 - <=140 %				
OM.7B.17.5	o/w >140 - <=150 %				
OM.7B.17.6	o/w >150 %				
OM.7B.17.7					
OM.7B.17.8					
OM.7B.17.9					
18. Breakdown by Type		% Commercial loans			
M.7B.18.1	Retail				
M.7B.18.2	Office				
M.7B.18.3	Hotel/Tourism				
M.7B.18.4	Shopping malls				
M.7B.18.5	Industry				
M.7B.18.6	Agriculture				
M.7B.18.7	Other commercially used				
M.7B.18.8	Land				
M.7B.18.9	Property developers / Bulding under construction				
M.7B.18.10	Other				
OM.7B.18.1	o/w Social & Cultural purposes				
OM.7B.18.2	o/w [If relevant, please specify]				
OM.7B.18.3	o/w [If relevant, please specify]				
OM.7B.18.4	o/w [If relevant, please specify]				
OM.7B.18.5	o/w [If relevant, please specify]				
OM.7B.18.6	o/w [If relevant, please specify]				
OM.7B.18.7	o/w [If relevant, please specify]				
OM.7B.18.8	o/w [If relevant, please specify]				
OM.7B.18.9	o/w [If relevant, please specify]				
OM.7B.18.10	o/w [If relevant, please specify]				
OM.7B.18.11	o/w [If relevant, please specify]				
OM.7B.18.12	o/w [If relevant, please specify]				
OM.7B.18.13	o/w [If relevant, please specify]				
OM.7B.18.14	o/w [If relevant, please specify]				
OM.7B.18.15	o/w [If relevant, please specify]				
OM.7B.18.16	o/w [If relevant, please specify]				
OM.7B.18.17	o/w [If relevant, please specify]				

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Actual	The Actual OC is the ratio between G.3.1.1 and G.3.1.2
HG.1.2	OC Calculation: Legal minimum	The legal minimum OC is 5%. However, this is not on a straight nominal basis, but takes into account a/o 80% of the property value. The calculation of the basis for the legal OC can be found in the Belgian Royal Decree on covered bonds (art.6).
HG.1.3	OC Calculation: Committed	BNP Paribas Fortis commits to the legally required OC
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are taken into account.
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.7	LTVs: Definition	As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed (M.7A.11) and indexed (M.7A.12)
HG.1.8	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
HG.1.9	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.10	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
HG.1.11	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relevant	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied to individual loans as all properties cover for all loans.
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liabilities are in euro.
HG.1.13	Non-performing loans	Loans that are more than 90 days past due.
OHG.1.1	NPV assumptions (when stated)	
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5		
2. Reason for No Data		Value
HG.2.1	Not applicable for the jurisdiction	ND1
HG.2.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.2.3	Not available at the present time	ND3
OHG.2.1		
OHG.2.2		
OHG.2.3		
3. Glossary - Extra national and/or Issuer Items		Definition
HG.3.1	Other definitions deemed relevant	
OHG.3.1		
OHG.3.2		
OHG.3.3		
OHG.3.4		
OHG.3.5		

Residential Mortgage Pandbrieven Programme

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 30/06/2019

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Remark

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

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

Residential Mortgage Pandbrieven Programme

Covered Bond Emission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@135194	BE0002265347	500,000,000	24/10/2016	24/10/2023	EUR	Fixed	0.00 %	NACT	24/10/2020	4.32	24/10/2024
BD@138090	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2020	5.24	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2021	8.73	22/03/2029
BD@153515	BE0002614924	500,000,000	4/10/2018	4/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2020	6.27	04/10/2026
		2,250,000,000									

Totals

Total Outstanding (in EUR):	2,250,000,000
Current Weighted Average Fixed Coupon:	0.54 %
Weighted Average Remaining Average Life*	6.43

* At Reporting Date until Maturity Date

Residential Mortgage Pandbrieven Programme

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Paribas Fortis Mortgage Pandbrieven Ratings

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

Residential Mortgage Pandbrieven Programme

Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	2,250,000,000 (I)
Nominal Balance Residential Mortgage Loans	2,928,219,323 (II)
Nominal Balance Public Finance Exposures	13,000,000 (III)
Nominal Balance Financial Institution Exposures	128,984,635 (IV)
Nominal OC Level $[(II)+(III)+(IV)]/(I)-1$	36.45 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,397,348,704 (V)
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Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106.55 %	Limit :
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> > Cover Test Royal Decree Art 5 Paraf 1	Passed	85%
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3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	13,532,291 (VI)
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Value of Financial Institution Exposures (definition Royal Decree)	128,984,635 (VII)
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Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,397,348,704
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Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$	112.88 %	Limit :
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> > Cover Test Royal Decree Art 5 Paraf 2	Passed	105%
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4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	431,811,461 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	430,571,461
<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	3,070,690,733 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	2,928,219,323
<i>Total Principal Proceeds Public Finance Exposures</i>	13,486,775
<i>Total Principal Proceeds Financial Institution Exposures</i>	128,984,635
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	95,937,500 (X)
Costs, Fees and expenses Covered Bonds	45,289,127 (XI)
Principal Requirement Covered Bonds	2,250,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1,111,275,567

>>> Cover Test Royal Decree Art 5 paraf 3

Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	279,686,151 (XIII)
Cumulative Cash Outflow Next 180 Days	-9,149,877 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	270,536,274

>>> Liquidity Test Royal Decree Art 7 paraf 1

Passed

MtM Liquid Bonds minus ECB Haircut	13,486,775 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	2,500,000 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	10,986,775 (XVI)

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 30/06/2019

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2,928,219,322.68
Principal Redemptions between Cut-off Date and Maturity Date	2,928,219,322.68
Interest Payments between Cut-off Date and Maturity Date	430,571,460.87
Number of borrowers	22,803.00
Number of loans	38,691.00
Average Outstanding Balance per borrower	128,414
Average Outstanding Balance per loan	75,682
Weighted average Current Loan to Current Value	53.89 %
Weighted average seasoning (in Years)	2.93
Weighted average remaining maturity (in years, at 0% CPR)	14.13
Weighted average initial maturity (in years, at 0% CPR)	17.06
Percentage of Fixed Rate Loans	96.04 %
Percentage of Variable Rate Loans	3.96 %
Weighted average interest rate	1.88 %
Weighted average interest rate Fixed Rate Loans	1.89 %
Weighted average interest rate Variable Rate Loans	1.70 %
Weighted Remaining average life (in years, at 0% CPR)	7.41
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.12

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 128,984,635

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 30/06/2019

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	487,344,328.81	16.64 %	6,388	16.51 %
Oost-Vlaanderen	434,137,137.07	14.83 %	6,143	15.88 %
Vlaams-Brabant	422,901,184.10	14.44 %	5,203	13.45 %
Brussels	320,326,059.55	10.94 %	3,120	8.06 %
West-Vlaanderen	319,158,550.44	10.90 %	4,771	12.33 %
Liège	235,840,887.62	8.05 %	3,247	8.39 %
Limburg	189,648,312.60	6.48 %	2,942	7.60 %
Hainaut	183,194,031.63	6.26 %	2,628	6.79 %
Brabant Wallon	158,472,184.88	5.41 %	1,816	4.69 %
Namur	105,411,779.06	3.60 %	1,452	3.75 %
Luxembourg	70,232,058.41	2.40 %	964	2.49 %
Other	1,552,808.51	0.05 %	17	0.04 %
	2,928,219,322.68	100.00 %	38,691	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	149,107,851.73	5.09 %	1,591	4.11 %
>1 and <=2	492,968,393.66	16.84 %	5,390	13.93 %
>2 and <=3	1,025,865,768.05	35.03 %	12,704	32.83 %
>3 and <=4	799,926,330.58	27.32 %	10,953	28.31 %
>4 and <=5	394,996,154.28	13.49 %	6,213	16.06 %
>5 and <=6	15,437,477.37	0.53 %	274	0.71 %
>6 and <=7	5,703,065.98	0.19 %	165	0.43 %
>7 and <=8	3,795,642.99	0.13 %	257	0.66 %
>8 and <=9	9,453,761.17	0.32 %	384	0.99 %
>9 and <=10	19,566,257.50	0.67 %	362	0.94 %
>10 and <=11	2,036,907.12	0.07 %	68	0.18 %
>11 and <=12	1,515,131.79	0.05 %	22	0.06 %
>12 and <=13	697,039.08	0.02 %	24	0.06 %
>13 and <=14	3,619,026.02	0.12 %	111	0.29 %
>14 and <=15	2,239,624.81	0.08 %	100	0.26 %
>15 and <=16	957,270.51	0.03 %	40	0.10 %
>16 and <=17	200,427.37	0.01 %	17	0.04 %
>17 and <=18	29,441.27	0.00 %	3	0.01 %
>18 and <=19	56,720.08	0.00 %	2	0.01 %
>19 and <=20	47,031.32	0.00 %	7	0.02 %
>20 and <=21	0.00	0.00 %	4	0.01 %
	2,928,219,322.68	100.00 %	38,691	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	0.00	0.00 %	180	0.47 %
<=1	6,860,223.96	0.23 %	229	0.59 %
>1 and <=2	14,265,849.43	0.49 %	413	1.07 %
>2 and <=3	16,030,717.52	0.55 %	553	1.43 %
>3 and <=4	23,265,006.48	0.79 %	657	1.70 %
>4 and <=5	33,906,416.83	1.16 %	876	2.26 %
>5 and <=6	111,279,555.76	3.80 %	2,686	6.94 %
>6 and <=7	166,503,429.65	5.69 %	3,729	9.64 %
>7 and <=8	160,688,821.32	5.49 %	3,140	8.12 %
>8 and <=9	145,276,924.04	4.96 %	2,488	6.43 %
>9 and <=10	133,577,227.61	4.56 %	1,978	5.11 %
>10 and <=11	153,725,576.09	5.25 %	2,091	5.40 %
>11 and <=12	159,463,991.05	5.45 %	2,052	5.30 %
>12 and <=13	154,857,050.87	5.29 %	1,877	4.85 %
>13 and <=14	130,167,515.62	4.45 %	1,522	3.93 %
>14 and <=15	114,057,846.95	3.90 %	1,266	3.27 %
>15 and <=16	175,446,094.88	5.99 %	1,866	4.82 %
>16 and <=17	196,719,563.01	6.72 %	1,949	5.04 %
>17 and <=18	218,863,190.85	7.47 %	2,014	5.21 %
>18 and <=19	168,664,130.18	5.76 %	1,472	3.80 %
>19 and <=20	66,551,157.06	2.27 %	642	1.66 %
>20 and <=21	101,716,154.22	3.47 %	1,030	2.66 %
>21 and <=22	176,720,037.85	6.04 %	1,539	3.98 %
>22 and <=23	194,619,101.25	6.65 %	1,568	4.05 %
>23 and <=24	77,776,137.23	2.66 %	622	1.61 %
>24 and <=25	20,037,980.97	0.68 %	177	0.46 %
>25 and <=26	2,503,399.86	0.09 %	28	0.07 %
>26 and <=27	2,259,334.50	0.08 %	23	0.06 %
>27 and <=28	1,789,552.38	0.06 %	16	0.04 %
>28 and <=29	395,621.20	0.01 %	4	0.01 %
>30 and <=31	13,606.60	0.00 %	1	0.00 %
>31 and <=32	218,107.46	0.01 %	3	0.01 %
2,928,219,322.68	100.00 %	38,691	100.00 %	

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	200,000.00	0.01 %	2	0.01 %
>1 and <=2	2,127,500.00	0.07 %	36	0.09 %
>2 and <=3	4,834,073.55	0.17 %	72	0.19 %
>3 and <=4	2,477,181.08	0.08 %	131	0.34 %
>4 and <=5	26,195,749.19	0.89 %	408	1.05 %
>5 and <=6	8,876,344.07	0.30 %	321	0.83 %
>6 and <=7	17,024,581.40	0.58 %	516	1.33 %
>7 and <=8	26,509,248.07	0.91 %	718	1.86 %
>8 and <=9	39,020,110.16	1.33 %	878	2.27 %
>9 and <=10	407,659,174.07	13.92 %	8,346	21.57 %
>10 and <=11	69,629,046.34	2.38 %	1,921	4.96 %
>11 and <=12	74,243,595.66	2.54 %	1,115	2.88 %
>12 and <=13	238,574,846.07	8.15 %	3,502	9.05 %
>13 and <=14	17,600,021.46	0.60 %	247	0.64 %
>14 and <=15	414,182,652.50	14.14 %	5,160	13.34 %
>15 and <=16	13,530,948.09	0.46 %	164	0.42 %
>16 and <=17	41,691,372.57	1.42 %	492	1.27 %
>17 and <=18	219,866,373.78	7.51 %	2,365	6.11 %
>18 and <=19	18,227,710.07	0.62 %	260	0.67 %
>19 and <=20	637,002,765.73	21.75 %	6,135	15.86 %
>20 and <=21	11,665,365.92	0.40 %	149	0.39 %
>21 and <=22	12,777,047.60	0.44 %	140	0.36 %
>22 and <=23	24,661,215.46	0.84 %	281	0.73 %
>23 and <=24	24,775,373.82	0.85 %	283	0.73 %
>24 and <=25	548,885,138.56	18.74 %	4,761	12.31 %
>25 and <=26	10,580,903.97	0.36 %	100	0.26 %
>26 and <=27	623,946.13	0.02 %	6	0.02 %
>27 and <=28	623,875.08	0.02 %	6	0.02 %
>28 and <=29	1,257,490.77	0.04 %	10	0.03 %
>29 and <=30	11,246,446.78	0.38 %	142	0.37 %
>30 and <=31	1,368,803.38	0.05 %	19	0.05 %
>39 and <=40	280,421.35	0.01 %	5	0.01 %
2,928,219,322.68	100.00 %	38,691	100.00 %	

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	31,789.13	0.00 %	10	0.03 %
2000	71,962.27	0.00 %	3	0.01 %
2001	8,788.33	0.00 %	1	0.00 %
2002	68,478.46	0.00 %	7	0.02 %
2003	621,487.96	0.02 %	33	0.09 %
2004	1,109,646.77	0.04 %	52	0.13 %
2005	3,942,972.89	0.13 %	148	0.38 %
2006	1,737,050.03	0.06 %	44	0.11 %
2007	552,075.92	0.02 %	21	0.05 %
2008	1,605,172.49	0.05 %	26	0.07 %
2009	10,168,334.29	0.35 %	216	0.56 %
2010	16,522,159.60	0.56 %	395	1.02 %
2011	6,667,001.09	0.23 %	411	1.06 %
2012	3,508,192.22	0.12 %	110	0.28 %
2013	10,936,270.97	0.37 %	218	0.56 %
2014	83,197,781.32	2.84 %	1,478	3.82 %
2015	781,013,337.59	26.67 %	10,708	27.68 %
2016	1,040,014,328.49	35.52 %	14,028	36.26 %
2017	543,820,643.67	18.57 %	6,286	16.25 %
2018	369,666,612.11	12.62 %	3,930	10.16 %
2019	52,955,237.08	1.81 %	566	1.46 %
	2,928,219,322.68	100.00 %	38,691	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	602,320,371.24	20.57 %	11,265	49.40 %
>100 and <=200	1,058,417,442.80	36.15 %	7,366	32.30 %
>200 and <=300	709,587,317.66	24.23 %	2,961	12.99 %
>300 and <=400	247,199,731.48	8.44 %	726	3.18 %
>400	310,694,459.50	10.61 %	485	2.13 %
	2,928,219,322.68	100.00 %	22,803	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	1,791,459.44	0.06 %	49	0.13 %
0.5 - 1%	28,019,928.17	0.96 %	402	1.04 %
1 - 1.5%	357,115,721.30	12.20 %	5,142	13.29 %
1.5 - 2%	1,979,928,352.75	67.62 %	25,381	65.60 %
2 - 2.5%	336,534,119.21	11.49 %	4,217	10.90 %
2.5 - 3%	175,069,560.72	5.98 %	2,369	6.12 %
3 - 3.5%	32,079,779.19	1.10 %	575	1.49 %
3.5 - 4%	12,176,390.08	0.42 %	328	0.85 %
4 - 4.5%	3,940,572.94	0.13 %	138	0.36 %
4.5 - 5%	1,212,355.68	0.04 %	62	0.16 %
5 - 5.5%	314,616.61	0.01 %	23	0.06 %
5.5 - 6%	36,466.59	0.00 %	5	0.01 %
	2,928,219,322.68	100.00 %	38,691	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2,812,153,400.26	96.04 %	37,111	95.92 %
Variable	316,567.93	0.01 %	36	0.09 %
Variable With Cap	115,749,354.49	3.95 %	1,544	3.99 %
	2,928,219,322.68	100.00 %	38,691	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2019	30,781,089.73	1.05 %	485	1.25 %
2020	33,140,663.37	1.13 %	504	1.30 %
2021	5,255,305.32	0.18 %	63	0.16 %
2022	6,730,272.24	0.23 %	70	0.18 %
2023	9,243,227.02	0.32 %	104	0.27 %
2024	6,299,885.58	0.22 %	69	0.18 %
2025	4,308,775.95	0.15 %	45	0.12 %
2026	7,511,296.69	0.26 %	65	0.17 %
2027	4,260,398.82	0.15 %	43	0.11 %
2028	1,857,672.12	0.06 %	21	0.05 %
2029	50,000.00	0.00 %	1	0.00 %
2033	1,502,308.74	0.05 %	24	0.06 %
2034	625,760.55	0.02 %	9	0.02 %
Fixed To Maturity	2,816,652,666.55	96.19 %	37,188	96.12 %
	2,928,219,322.68	100.00 %	38,691	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2,928,219,322.68	100.00 %	38,691	100.00 %
	2,928,219,322.68	100.00 %	38,691	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2,802,867,950.72	95.72 %	37,222	96.20 %
Interest only	65,436,093.96	2.23 %	403	1.04 %
Linear	59,915,278.00	2.05 %	1,066	2.76 %
	2,928,219,322.68	100.00 %	38,691	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	0.00	0.00 %	92	0.24 %
1-10%	34,485,456.00	1.18 %	1,454	3.76 %
11-20%	140,839,832.11	4.81 %	3,641	9.41 %
21-30%	250,260,528.54	8.55 %	4,682	12.10 %
31-40%	305,792,520.93	10.44 %	4,860	12.56 %
41-50%	347,577,952.74	11.87 %	4,806	12.42 %
51-60%	369,596,064.59	12.62 %	4,606	11.90 %
61-70%	392,428,383.75	13.40 %	4,288	11.08 %
71-80%	374,945,282.03	12.80 %	3,776	9.76 %
81-90%	413,542,706.15	14.12 %	3,864	9.99 %
91-100%	257,856,401.73	8.81 %	2,091	5.40 %
101-110%	21,309,962.36	0.73 %	263	0.68 %
111-120%	6,227,508.25	0.21 %	79	0.20 %
>120%	13,356,723.50	0.46 %	189	0.49 %
	2,928,219,322.68	100.00 %	38,691	100.00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	7,129,263.91	0.24 %	663	1.71 %
21-40%	48,857,037.76	1.67 %	1,715	4.43 %
41-60%	125,651,218.00	4.29 %	2,827	7.31 %
61-80%	365,966,490.96	12.50 %	6,641	17.16 %
81-100%	771,704,951.80	26.35 %	8,841	22.85 %
101-120%	65,201,477.43	2.23 %	1,179	3.05 %
121-140%	89,117,078.54	3.04 %	1,484	3.84 %
141-160%	138,339,060.39	4.72 %	1,999	5.17 %
161-180%	190,065,047.35	6.49 %	2,439	6.30 %
181-200%	167,787,185.88	5.73 %	1,930	4.99 %
201-300%	455,768,653.72	15.56 %	4,889	12.64 %
301-400%	186,357,178.50	6.36 %	1,740	4.50 %
401-500%	92,363,764.66	3.15 %	805	2.08 %
>500%	223,910,913.78	7.65 %	1,539	3.98 %
	2,928,219,322.68	100.00 %	38,691	100.00 %

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

In Years	In EUR	In %	In number of loans	In %
>=0 and <=1	22,900,089.22	0.78 %	909	2.35 %
>1 and <=2	35,052,104.31	1.20 %	1,107	2.86 %
>2 and <=3	130,471,224.03	4.46 %	3,247	8.39 %
>3 and <=4	324,940,356.12	11.10 %	6,899	17.83 %
>4 and <=5	266,633,522.51	9.11 %	4,291	11.09 %
>5 and <=6	288,958,305.32	9.87 %	3,929	10.15 %
>6 and <=7	267,261,962.89	9.13 %	3,251	8.40 %
>7 and <=8	236,049,870.56	8.06 %	2,639	6.82 %
>8 and <=9	389,490,589.20	13.30 %	3,869	10.00 %
>9 and <=10	323,102,902.48	11.03 %	2,910	7.52 %
>10 and <=11	94,177,508.61	3.22 %	932	2.41 %
>11 and <=12	388,399,644.37	13.26 %	3,372	8.72 %
>12 and <=13	146,514,728.58	5.00 %	1,195	3.09 %
>13 and <=14	7,947,358.47	0.27 %	78	0.20 %
>14 and <=15	4,371,122.40	0.15 %	43	0.11 %
>15 and <=16	1,667,612.26	0.06 %	15	0.04 %
>17 and <=18	48,707.29	0.00 %	1	0.00 %
>18 and <=19	231,714.06	0.01 %	4	0.01 %
	2,928,219,322.68	100.00 %	38,691	100.00 %

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

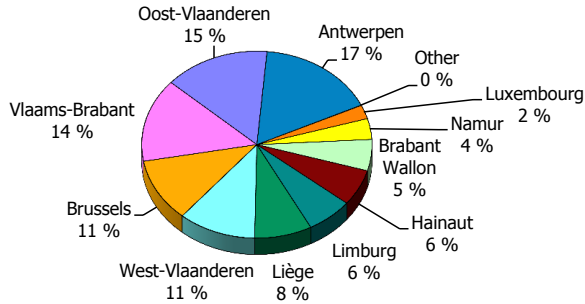
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2,816,652,666.55	96.19 %	37,188	96.12 %
>=0 and <=1	65,583,617.94	2.24 %	1,018	2.63 %
>1 and <=2	13,738,243.34	0.47 %	142	0.37 %
>2 and <=3	14,066,317.16	0.48 %	160	0.41 %
>3 and <=4	12,130,577.52	0.41 %	106	0.27 %
>4 and <=5	3,919,830.88	0.13 %	44	0.11 %
>7 and <=8	2,128,069.29	0.07 %	33	0.09 %
	2,928,219,322.68	100.00 %	38,691	100.00 %

Residential Mortgage Pandbrieven Programme

Stratification Tables

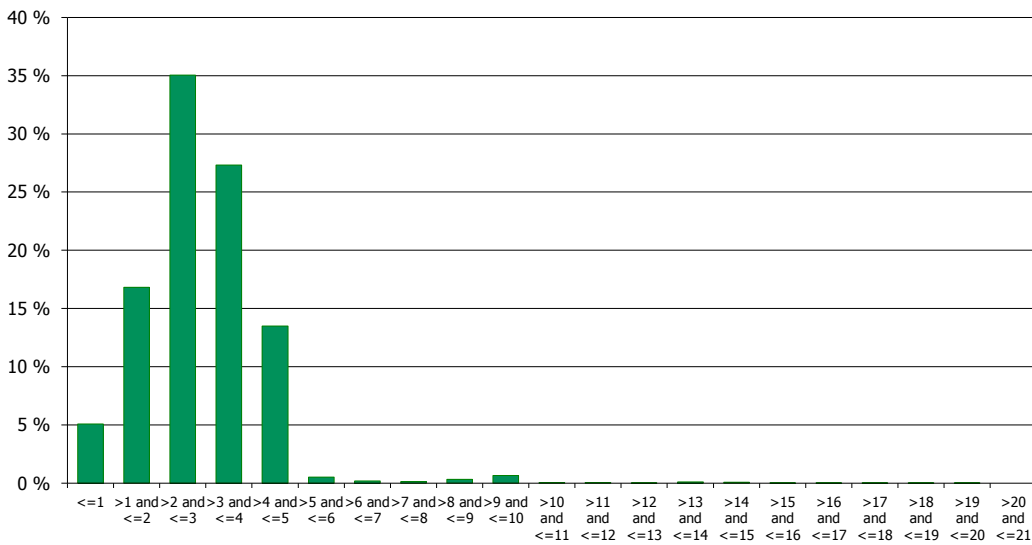
Portfolio Cut-off Date 30/06/2019

1. Geographic distribution



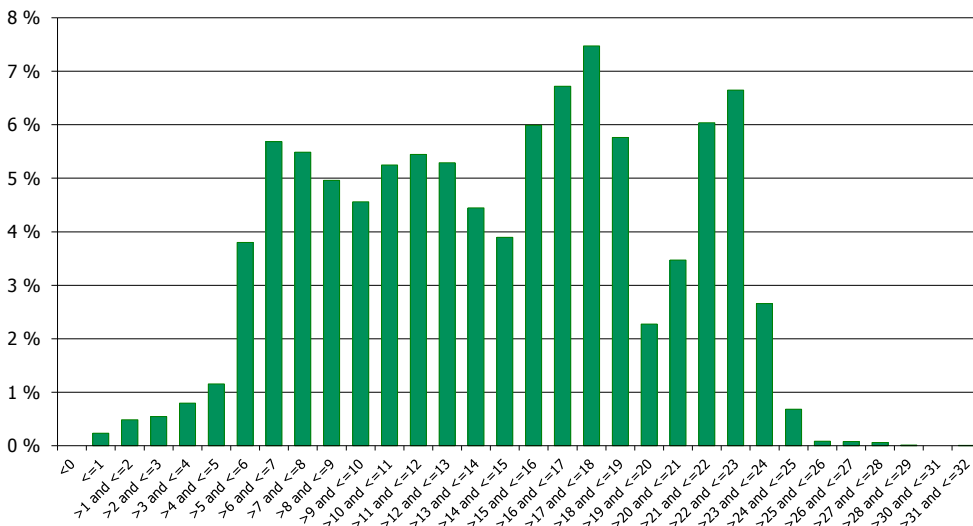
2. Seasoning

Distribution per Seasoning



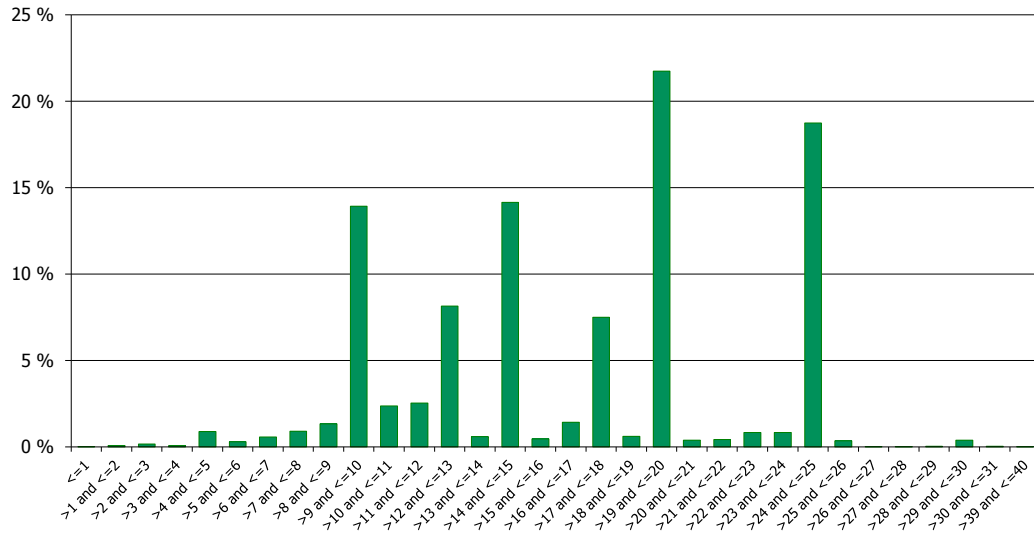
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



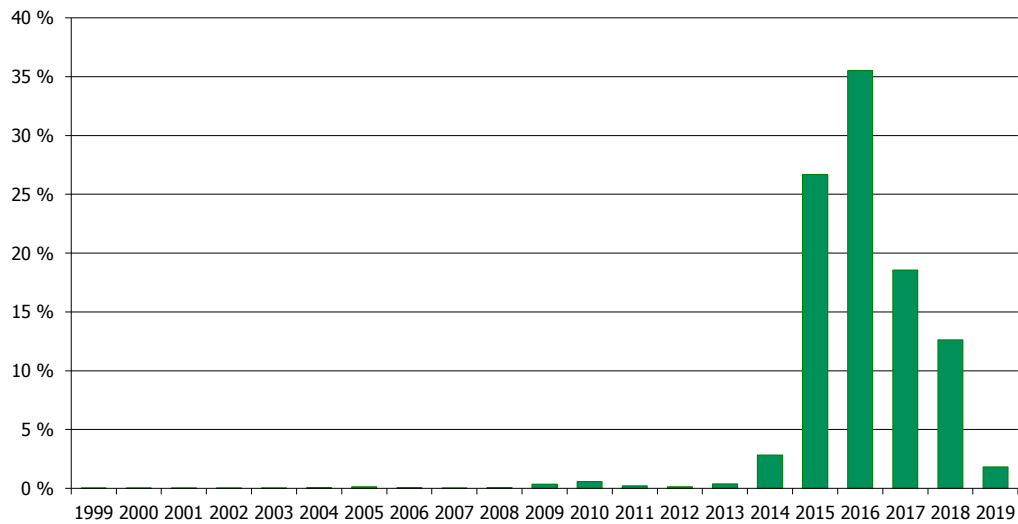
4. Original term to maturity

Distribution of Initial Term (in years)



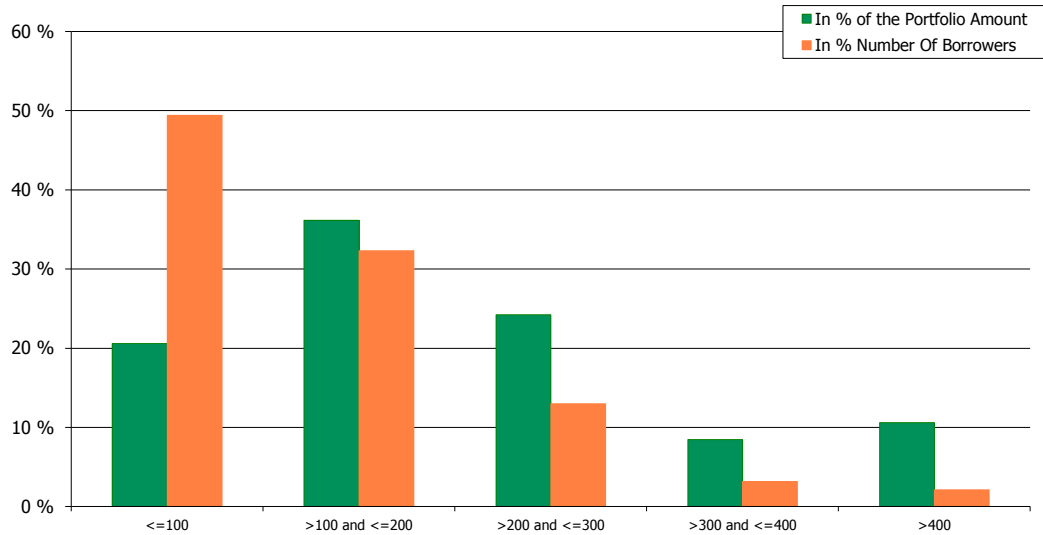
5. Origination Year

Distribution Origination Year



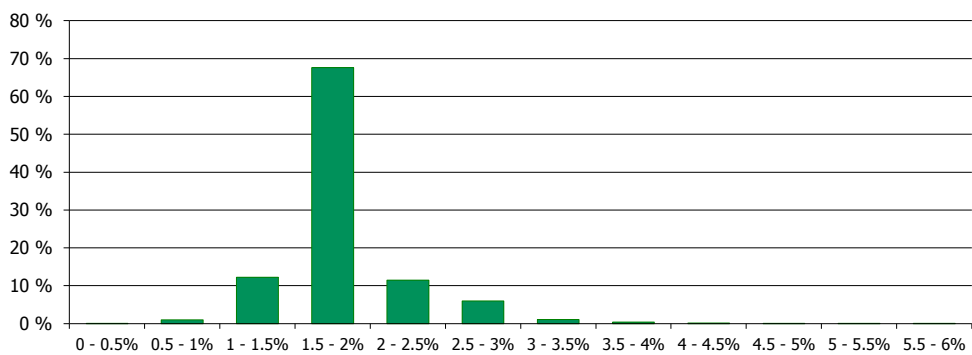
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



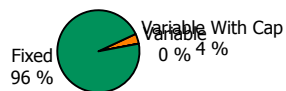
7. Interest Rate

Distribution per Interest Rate



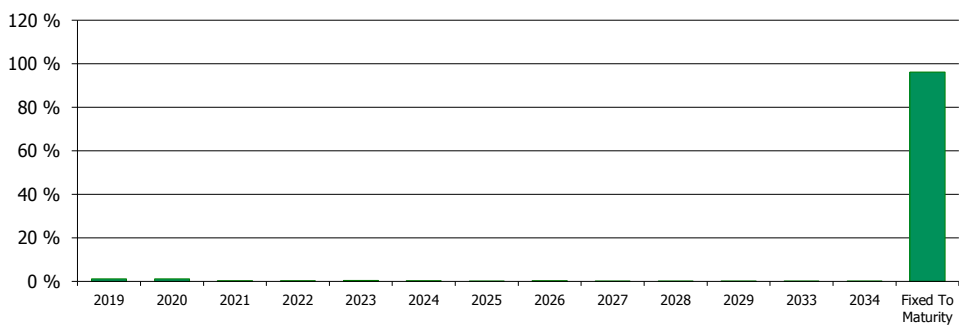
8. Interest Rate Type

Distribution per Interest Type



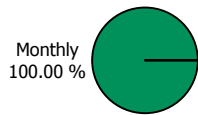
9. Next Reset Date

Next Reset Date



10. Interest Payment Frequency

Distribution per Interest Payment Frequency



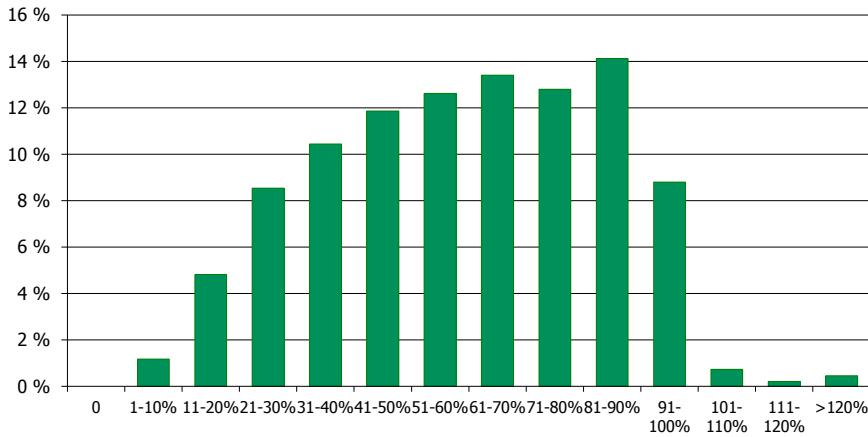
11. Repayment Type

Distribution per Repayment Type



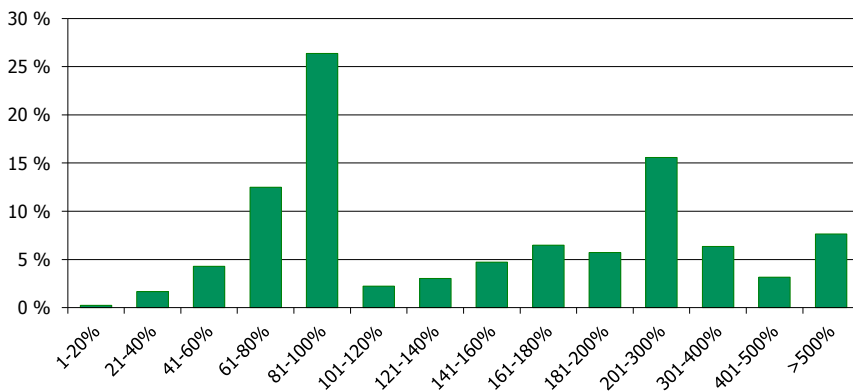
12. Current Loan to Current Value (LTV)

Current LTV Distribution



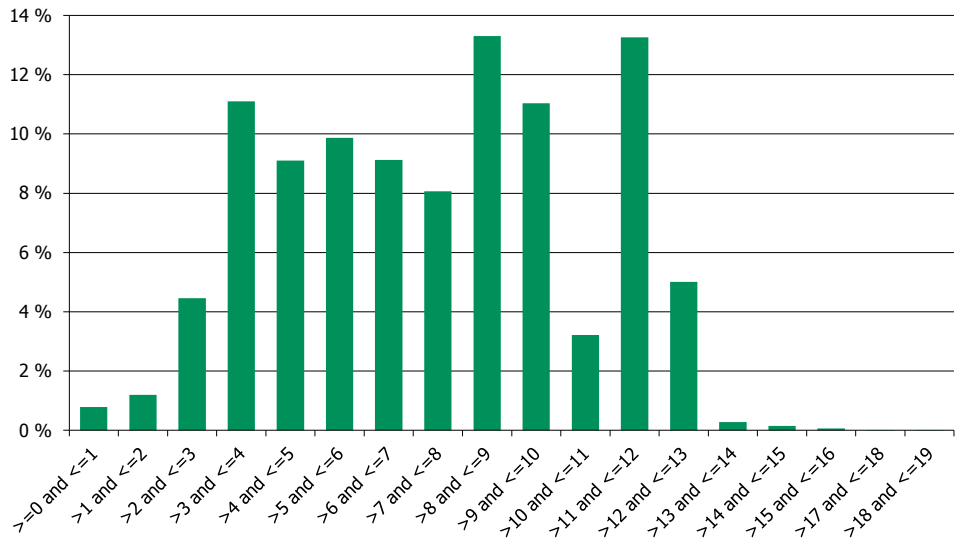
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



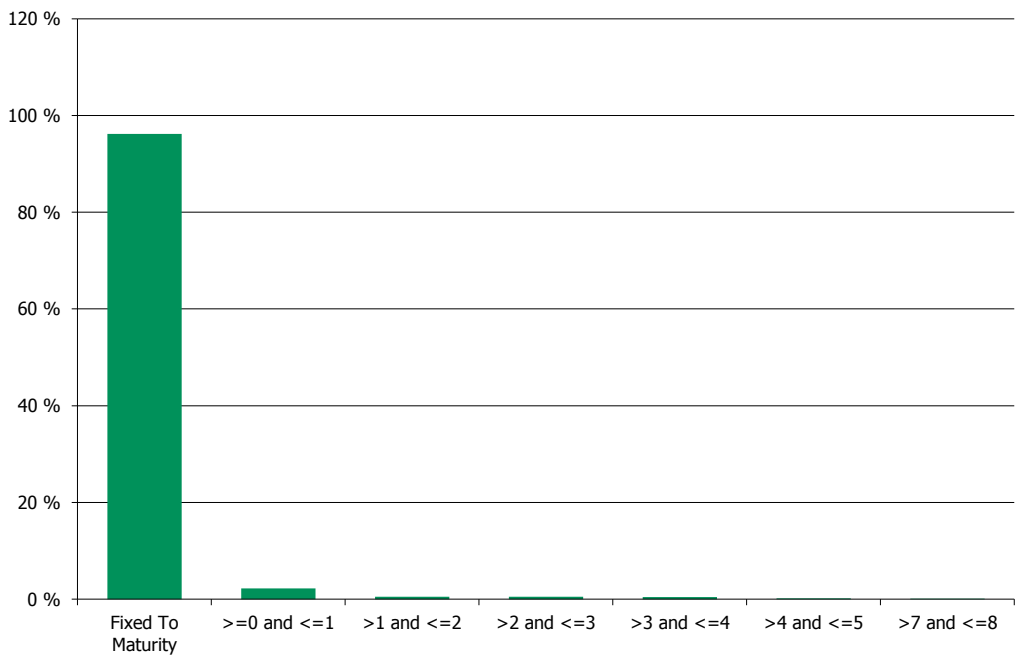
14. Distribution of Average Life to Final Maturity (at 0% CPR)

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

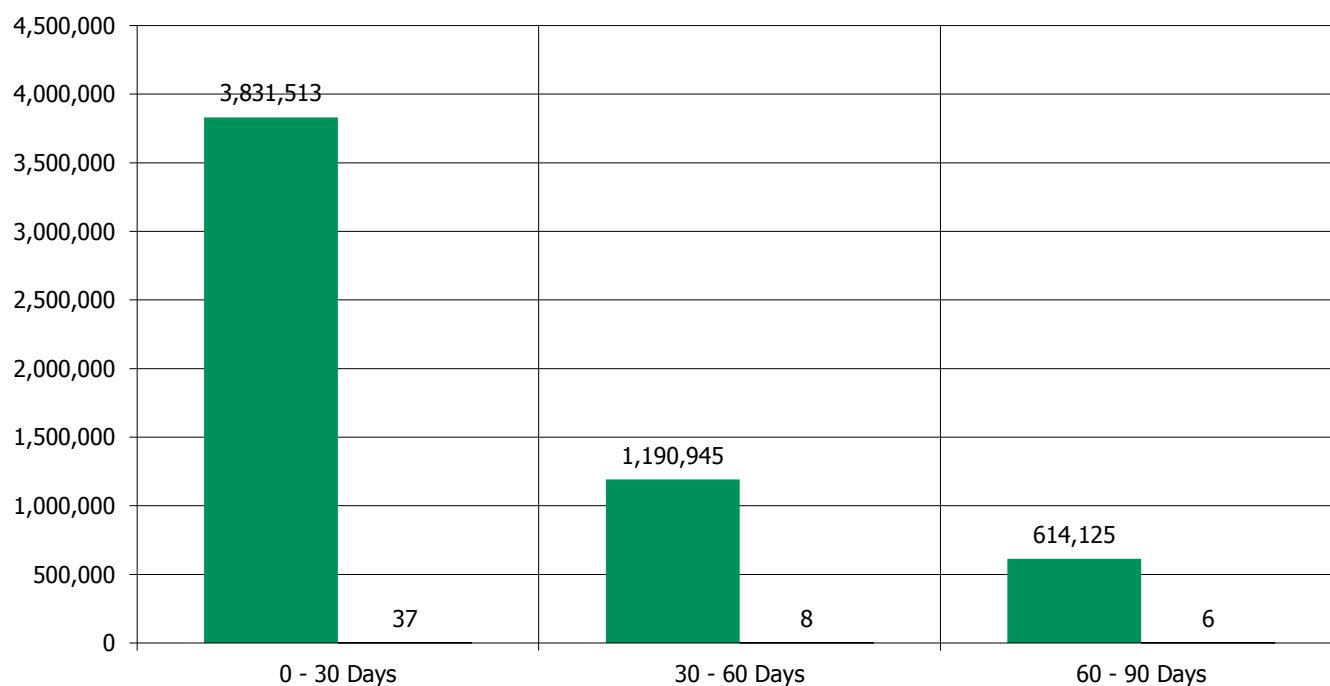
Cover Pool Performance

Portfolio Cut-off Date 30/06/2019

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2,922,582,740.92	99.81 %	38,640	99.87 %
0 - 30 Days	3,831,512.50	0.13 %	37	0.10 %
30 - 60 Days	1,190,944.51	0.04 %	8	0.02 %
60 - 90 Days	614,124.75	0.02 %	6	0.02 %
> 90 Days				
Total	2,928,219,322.68	100.00 %	38,691	100.00 %

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date Jun/2019

TIME		LIABILITIES		COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%	
1/07/2019	1	2,250,000,000	2,853,236,090	2,848,552,769	2,841,541,717	2,829,893,684	
1/08/2019	2	2,250,000,000	2,834,036,129	2,824,585,478	2,810,467,594	2,787,091,874	
1/09/2019	3	2,250,000,000	2,816,086,646	2,801,935,486	2,780,840,531	2,746,030,820	
1/10/2019	4	2,250,000,000	2,797,677,325	2,779,049,624	2,751,338,480	2,705,760,972	
1/11/2019	5	2,250,000,000	2,779,610,574	2,756,420,131	2,721,994,393	2,665,564,844	
1/12/2019	6	2,250,000,000	2,761,170,021	2,733,639,038	2,692,853,632	2,626,218,507	
1/01/2020	7	2,250,000,000	2,743,102,479	2,711,145,527	2,663,903,592	2,586,980,959	
1/02/2020	8	2,250,000,000	2,724,581,527	2,688,273,087	2,634,712,006	2,547,795,104	
1/03/2020	9	2,250,000,000	2,705,573,778	2,665,282,816	2,605,964,573	2,510,009,717	
1/04/2020	10	2,250,000,000	2,686,989,837	2,642,486,158	2,577,104,456	2,471,698,745	
1/05/2020	11	2,250,000,000	2,668,330,698	2,619,828,788	2,548,719,128	2,434,454,023	
1/06/2020	12	2,250,000,000	2,648,611,514	2,596,057,451	2,519,169,911	2,396,037,874	
1/07/2020	13	2,250,000,000	2,630,034,840	2,573,618,078	2,491,248,367	2,359,768,115	
1/08/2020	14	2,250,000,000	2,611,145,762	2,550,800,492	2,462,881,482	2,323,017,249	
1/09/2020	15	2,250,000,000	2,592,576,440	2,528,364,740	2,435,010,506	2,287,001,134	
1/10/2020	16	2,250,000,000	2,573,990,602	2,506,118,903	2,407,645,565	2,252,030,033	
1/11/2020	17	2,250,000,000	2,555,145,441	2,483,551,213	2,379,896,632	2,216,645,983	
1/12/2020	18	2,250,000,000	2,536,859,870	2,461,730,652	2,353,180,685	2,182,778,173	
1/01/2021	19	2,250,000,000	2,517,587,357	2,438,885,338	2,325,413,650	2,147,885,688	
1/02/2021	20	2,250,000,000	2,498,213,180	2,416,012,117	2,297,746,089	2,113,341,113	
1/03/2021	21	2,250,000,000	2,477,939,832	2,392,734,397	2,270,379,916	2,080,180,946	
1/04/2021	22	2,250,000,000	2,458,511,736	2,369,947,911	2,243,039,580	2,046,426,421	
1/05/2021	23	2,250,000,000	2,439,681,454	2,347,935,705	2,216,736,662	2,014,138,749	
1/06/2021	24	2,250,000,000	2,419,629,897	2,324,688,657	2,189,206,824	1,980,699,963	
1/07/2021	25	2,250,000,000	2,400,425,218	2,302,452,055	2,162,929,477	1,948,903,533	
1/08/2021	26	2,250,000,000	2,380,147,988	2,279,130,297	2,135,575,900	1,916,106,369	
1/09/2021	27	2,250,000,000	2,360,690,398	2,256,664,550	2,109,147,518	1,884,378,668	
1/10/2021	28	2,250,000,000	2,342,113,008	2,235,230,833	2,083,973,041	1,854,254,761	
1/11/2021	29	2,250,000,000	2,323,427,356	2,213,637,029	2,058,591,716	1,823,913,117	
1/12/2021	30	2,250,000,000	2,304,837,991	2,192,321,669	2,033,751,348	1,794,518,182	
1/01/2022	31	2,250,000,000	2,285,406,948	2,170,152,209	2,008,065,456	1,764,348,994	
1/02/2022	32	2,250,000,000	2,266,526,862	2,148,573,927	1,983,042,693	1,734,983,355	
1/03/2022	33	2,250,000,000	2,248,165,823	2,127,903,335	1,959,452,655	1,707,784,368	
1/04/2022	34	2,250,000,000	2,229,534,211	2,106,689,223	1,934,984,300	1,679,315,610	
1/05/2022	35	2,250,000,000	2,209,834,367	2,084,647,439	1,910,026,338	1,650,860,281	
1/06/2022	36	2,250,000,000	2,191,057,719	2,063,428,814	1,885,776,949	1,622,997,703	
1/07/2022	37	2,250,000,000	2,172,344,881	2,042,447,997	1,862,008,277	1,595,972,019	
1/08/2022	38	2,250,000,000	2,153,123,321	2,020,942,312	1,837,716,900	1,568,479,672	
1/09/2022	39	2,250,000,000	2,134,428,833	1,999,997,578	1,814,045,831	1,541,718,770	
1/10/2022	40	2,250,000,000	2,115,269,932	1,978,792,006	1,790,394,354	1,515,380,478	
1/11/2022	41	2,250,000,000	2,096,348,363	1,957,765,107	1,766,864,437	1,489,130,769	
1/12/2022	42	2,250,000,000	2,076,777,482	1,936,304,509	1,743,195,394	1,463,159,802	
1/01/2023	43	2,250,000,000	2,058,192,257	1,915,721,660	1,720,279,109	1,437,809,094	
1/02/2023	44	2,250,000,000	2,039,053,418	1,894,688,643	1,697,064,897	1,412,398,933	
1/03/2023	45	2,250,000,000	2,019,907,186	1,874,022,435	1,674,697,996	1,388,450,631	
1/04/2023	46	2,250,000,000	2,001,497,066	1,853,792,448	1,652,406,581	1,364,166,805	
1/05/2023	47	2,250,000,000	1,982,469,858	1,833,155,491	1,629,989,771	1,340,144,177	
1/06/2023	48	2,250,000,000	1,962,565,148	1,811,672,001	1,606,790,444	1,315,474,714	
1/07/2023	49	2,250,000,000	1,942,945,703	1,790,617,046	1,584,207,809	1,291,669,775	
1/08/2023	50	2,250,000,000	1,924,018,391	1,770,166,219	1,562,131,452	1,268,275,327	
1/09/2023	51	2,250,000,000	1,905,251,529	1,749,926,982	1,540,343,386	1,245,288,952	
1/10/2023	52	1,750,000,000	1,886,839,441	1,730,171,344	1,519,205,426	1,223,165,360	
1/11/2023	53	1,750,000,000	1,868,592,659	1,710,533,509	1,498,142,303	1,201,097,761	
1/12/2023	54	1,750,000,000	1,850,395,004	1,691,094,806	1,477,471,812	1,179,670,115	
1/01/2024	55	1,750,000,000	1,831,838,500	1,671,296,370	1,456,460,836	1,157,968,656	
1/02/2024	56	1,750,000,000	1,813,660,396	1,651,904,880	1,435,900,908	1,136,786,959	
1/03/2024	57	1,750,000,000	1,795,419,509	1,632,696,073	1,415,827,111	1,116,452,843	
1/04/2024	58	1,750,000,000	1,777,289,629	1,613,468,139	1,395,594,864	1,095,837,460	
1/05/2024	59	1,750,000,000	1,759,025,696	1,594,266,540	1,375,592,082	1,075,703,373	
1/06/2024	60	1,750,000,000	1,740,822,386	1,575,092,232	1,355,591,442	1,055,573,068	
1/07/2024	61	1,750,000,000	1,722,307,885	1,555,782,482	1,335,677,078	1,035,802,701	
1/08/2024	62	1,750,000,000	1,704,160,943	1,536,779,200	1,316,006,889	1,016,226,108	
1/09/2024	63	1,250,000,000	1,685,888,904	1,517,723,286	1,296,383,155	996,832,490	

1/10/2024	64	1,250,000,000	1,667,816,913	1,498,989,460	1,277,230,052	978,079,186
1/11/2024	65	1,250,000,000	1,649,649,887	1,480,146,717	1,257,967,463	959,248,031
1/12/2024	66	1,250,000,000	1,631,809,106	1,461,735,847	1,239,262,496	941,111,106
1/01/2025	67	1,250,000,000	1,613,504,593	1,442,887,696	1,220,171,937	922,688,788
1/02/2025	68	1,250,000,000	1,595,959,559	1,424,777,294	1,201,792,753	904,941,305
1/03/2025	69	1,250,000,000	1,578,436,238	1,406,974,639	1,184,049,832	888,169,433
1/04/2025	70	1,250,000,000	1,560,605,058	1,388,721,040	1,165,716,166	870,713,506
1/05/2025	71	1,250,000,000	1,543,410,022	1,371,165,513	1,148,146,888	854,074,977
1/06/2025	72	1,250,000,000	1,525,162,485	1,352,656,298	1,129,767,620	836,843,578
1/07/2025	73	1,250,000,000	1,507,814,008	1,335,075,047	1,112,338,862	820,556,251
1/08/2025	74	1,250,000,000	1,490,815,695	1,317,785,245	1,095,141,319	804,448,104
1/09/2025	75	1,250,000,000	1,473,731,520	1,300,474,484	1,078,006,682	788,507,703
1/10/2025	76	750,000,000	1,457,212,044	1,283,786,414	1,061,554,169	773,290,600
1/11/2025	77	750,000,000	1,439,989,326	1,266,461,744	1,044,565,200	757,692,072
1/12/2025	78	750,000,000	1,423,828,340	1,250,192,807	1,028,608,812	743,059,369
1/01/2026	79	750,000,000	1,407,856,826	1,234,072,381	1,012,763,336	728,513,936
1/02/2026	80	750,000,000	1,392,141,570	1,218,227,287	997,217,184	714,292,790
1/03/2026	81	750,000,000	1,375,750,242	1,202,039,230	981,705,420	700,491,247
1/04/2026	82	750,000,000	1,360,107,789	1,186,356,327	966,433,088	686,672,941
1/05/2026	83	750,000,000	1,344,769,768	1,171,052,378	951,618,174	673,374,947
1/06/2026	84	750,000,000	1,329,187,040	1,155,519,452	936,607,779	659,946,313
1/07/2026	85	750,000,000	1,313,543,441	1,140,045,443	921,790,929	646,843,711
1/08/2026	86	750,000,000	1,298,475,628	1,125,056,426	907,357,983	634,018,914
1/09/2026	87	750,000,000	1,281,787,611	1,108,713,538	891,903,367	620,580,283
1/10/2026	88	750,000,000	1,266,918,085	1,094,053,040	877,943,560	608,363,080
1/11/2026	89	750,000,000	1,252,339,889	1,079,629,727	864,165,944	596,279,694
1/12/2026	90	750,000,000	1,237,270,877	1,064,888,094	850,268,425	584,285,364
1/01/2027	91	750,000,000	1,222,160,389	1,050,098,803	836,327,422	572,271,229
1/02/2027	92	750,000,000	1,208,084,114	1,036,243,722	823,193,966	560,898,622
1/03/2027	93	750,000,000	1,194,080,872	1,022,663,141	810,539,129	550,162,762
1/04/2027	94	750,000,000	1,179,688,635	1,008,623,393	797,378,482	538,937,418
1/05/2027	95	750,000,000	1,165,790,340	995,104,416	784,754,647	528,230,903
1/06/2027	96	750,000,000	1,150,164,557	980,101,290	770,957,249	516,745,644
1/07/2027	97	750,000,000	1,136,712,453	967,048,284	758,817,366	506,523,820
1/08/2027	98	750,000,000	1,123,431,874	954,128,924	746,775,836	496,374,530
1/09/2027	99	750,000,000	1,110,171,175	941,267,461	734,835,847	486,369,335
1/10/2027	100	750,000,000	1,096,791,591	928,397,092	723,004,212	476,576,652
1/11/2027	101	750,000,000	1,083,801,711	915,845,615	711,415,657	466,951,713
1/12/2027	102	750,000,000	1,070,247,556	902,907,464	699,639,240	457,339,589
1/01/2028	103	750,000,000	1,057,236,588	890,418,064	688,206,818	447,961,023
1/02/2028	104	750,000,000	1,044,495,216	878,195,105	677,033,430	438,821,594
1/03/2028	105	0	1,031,104,560	865,560,853	665,705,507	429,769,483
1/04/2028	106		1,018,398,148	853,444,489	654,717,448	420,885,495
1/05/2028	107		1,005,744,456	841,456,918	643,932,417	412,255,460
1/06/2028	108		993,424,517	829,739,739	633,350,893	403,763,572
1/07/2028	109		980,719,966	817,783,972	622,688,519	395,339,026
1/08/2028	110		968,710,633	806,399,822	612,458,660	387,197,219
1/09/2028	111		956,152,322	794,595,716	601,958,663	378,947,231
1/10/2028	112		944,298,069	783,456,336	592,059,037	371,187,350
1/11/2028	113		932,587,613	772,428,195	582,240,522	363,485,591
1/12/2028	114		920,778,062	761,394,962	572,511,317	355,946,668
1/01/2029	115		909,236,866	750,576,306	562,941,182	348,514,215
1/02/2029	116		897,718,676	739,811,118	553,456,021	341,190,721
1/03/2029	117		886,225,695	729,220,811	544,280,072	334,250,095
1/04/2029	118		874,794,134	718,593,621	534,984,044	327,149,722
1/05/2029	119		863,456,873	708,116,487	525,886,407	320,268,153
1/06/2029	120		852,193,234	697,693,885	516,828,255	313,418,536
1/07/2029	121		841,016,874	687,413,576	507,959,637	306,777,650
1/08/2029	122		829,913,233	677,187,392	499,130,440	300,168,551
1/09/2029	123		818,926,054	667,088,788	490,436,661	293,691,027
1/10/2029	124		808,023,455	657,127,256	481,923,976	287,410,327
1/11/2029	125		797,142,837	647,179,036	473,421,074	281,143,496
1/12/2029	126		785,928,337	637,026,942	464,847,729	274,920,580
1/01/2030	127		775,284,447	627,333,824	456,610,306	268,904,994
1/02/2030	128		764,331,677	617,422,242	448,253,169	262,865,231
1/03/2030	129		753,560,451	607,788,714	440,245,419	257,181,446
1/04/2030	130		743,136,719	598,364,795	432,317,028	251,480,172
1/05/2030	131		732,773,555	589,052,036	424,541,095	245,944,564
1/06/2030	132		722,530,991	579,833,272	416,834,158	240,456,993
1/07/2030	133		712,333,442	570,711,399	409,266,768	235,123,846
1/08/2030	134		702,363,890	561,769,514	401,829,850	229,873,553
1/09/2030	135		692,539,191	552,971,981	394,531,104	224,742,227
1/10/2030	136		682,722,179	544,238,603	387,344,355	219,743,860
1/11/2030	137		673,103,514	535,660,927	380,269,899	214,816,722
1/12/2030	138		663,527,575	527,173,593	373,323,557	210,028,202
1/01/2031	139		654,006,655	518,727,912	366,408,431	205,264,714

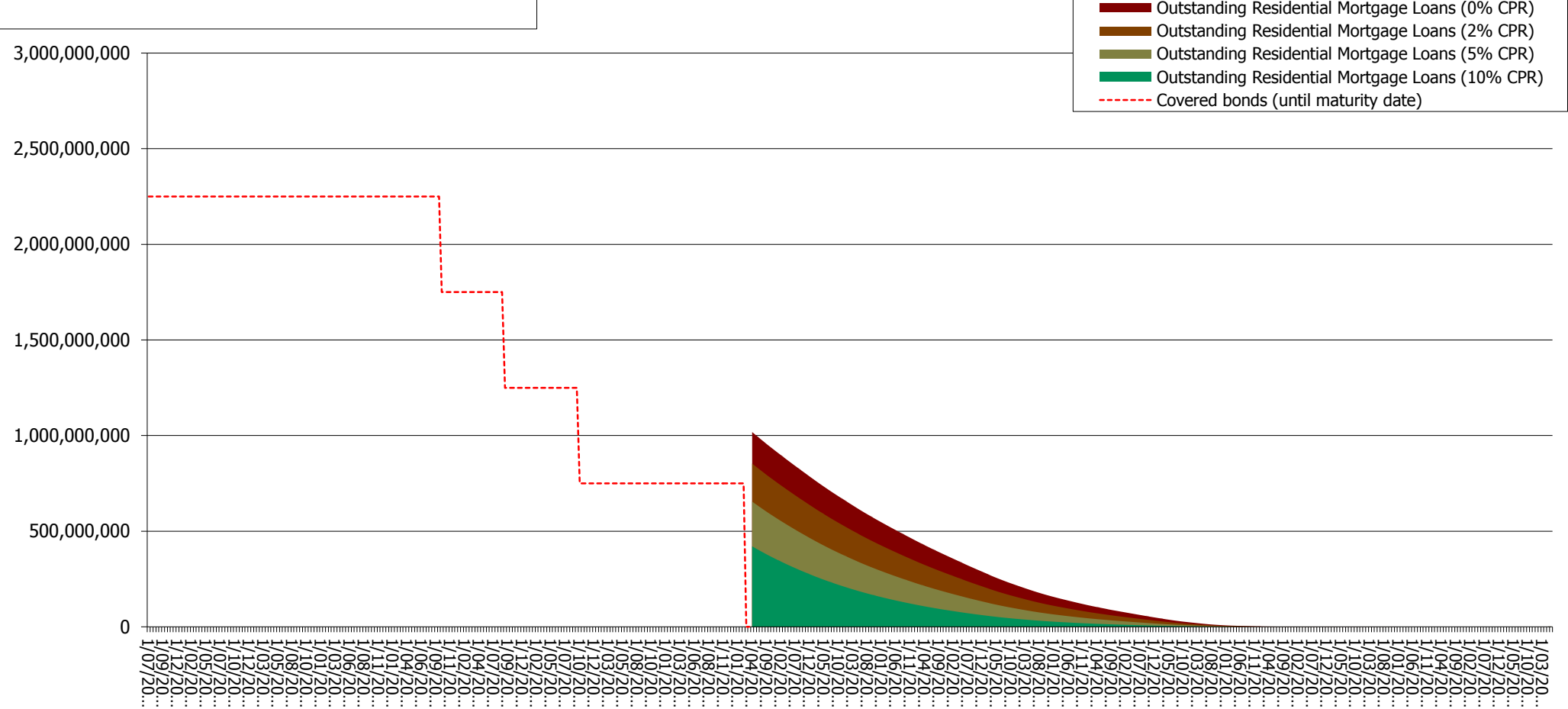
1/02/2031	140	644,423,057	510,259,736	359,510,214	200,547,242
1/03/2031	141	634,986,755	502,017,687	352,890,583	196,101,330
1/04/2031	142	625,539,030	493,709,568	346,167,815	191,550,715
1/05/2031	143	616,029,629	485,406,170	339,508,149	187,095,515
1/06/2031	144	606,892,152	477,395,138	333,055,795	182,762,373
1/07/2031	145	597,898,316	469,548,396	326,775,232	178,580,900
1/08/2031	146	589,027,020	461,796,915	320,563,367	174,444,141
1/09/2031	147	580,260,557	454,152,427	314,455,066	170,395,339
1/10/2031	148	571,633,579	446,665,986	308,510,255	166,488,716
1/11/2031	149	563,092,768	439,246,063	302,613,776	162,614,966
1/12/2031	150	554,623,332	431,929,259	296,840,536	158,858,739
1/01/2032	151	546,265,050	424,698,457	291,128,927	155,142,177
1/02/2032	152	537,978,023	417,546,244	285,498,185	151,497,160
1/03/2032	153	529,750,694	410,508,282	280,018,119	148,000,377
1/04/2032	154	521,596,112	403,503,692	274,540,119	144,490,444
1/05/2032	155	513,480,289	396,573,331	269,160,655	141,078,544
1/06/2032	156	505,401,864	389,672,131	263,804,081	137,685,283
1/07/2032	157	497,376,413	382,854,939	258,550,978	134,390,410
1/08/2032	158	489,388,926	376,067,657	253,321,475	131,114,500
1/09/2032	159	481,447,023	369,337,267	248,155,125	127,896,477
1/10/2032	160	473,553,312	362,685,393	243,086,001	124,770,342
1/11/2032	161	465,722,284	356,082,790	238,053,714	121,669,857
1/12/2032	162	457,809,726	349,458,445	233,050,096	118,624,230
1/01/2033	163	449,954,036	342,879,449	228,081,097	115,603,247
1/02/2033	164	442,285,805	336,464,373	223,244,627	112,672,615
1/03/2033	165	434,679,059	330,171,000	218,565,681	109,889,030
1/04/2033	166	427,153,902	323,904,785	213,872,282	107,073,868
1/05/2033	167	419,709,779	317,737,617	209,283,766	104,347,156
1/06/2033	168	412,345,126	311,632,821	204,740,703	101,649,649
1/07/2033	169	405,067,358	305,630,107	200,302,745	99,038,642
1/08/2033	170	397,888,049	299,704,014	195,919,390	96,461,012
1/09/2033	171	390,795,215	293,862,170	191,611,969	93,940,669
1/10/2033	172	383,781,961	288,114,796	187,402,026	91,500,060
1/11/2033	173	376,807,572	282,399,162	183,217,190	89,077,893
1/12/2033	174	369,847,613	276,728,038	179,095,941	86,717,260
1/01/2034	175	362,911,511	271,077,746	174,992,945	84,371,731
1/02/2034	176	355,982,833	265,451,361	170,925,053	82,061,370
1/03/2034	177	349,057,952	259,888,798	166,958,849	79,850,473
1/04/2034	178	342,154,464	254,316,779	162,963,742	77,609,639
1/05/2034	179	335,287,684	248,803,774	159,038,660	75,429,888
1/06/2034	180	328,189,022	243,123,082	155,012,253	73,208,819
1/07/2034	181	321,428,987	237,724,391	151,197,060	71,114,278
1/08/2034	182	314,733,047	232,377,368	147,420,379	69,044,264
1/09/2034	183	308,099,433	227,093,739	143,702,045	67,017,720
1/10/2034	184	301,523,231	221,881,759	140,058,398	65,050,694
1/11/2034	185	295,021,175	216,728,881	136,457,823	63,109,950
1/12/2034	186	288,591,809	211,657,744	132,936,909	61,229,549
1/01/2035	187	282,006,655	206,477,293	129,353,388	59,326,662
1/02/2035	188	275,702,451	201,519,161	125,926,156	57,510,173
1/03/2035	189	268,447,368	195,915,588	122,143,317	55,569,111
1/04/2035	190	262,264,189	191,078,409	118,824,618	53,830,298
1/05/2035	191	256,152,051	186,318,947	115,579,709	52,145,644
1/06/2035	192	250,138,067	181,635,925	112,388,124	50,490,943
1/07/2035	193	244,329,251	177,126,681	109,328,257	48,914,944
1/08/2035	194	238,663,864	172,726,100	106,340,941	47,376,858
1/09/2035	195	232,978,547	168,325,538	103,368,124	45,857,357
1/10/2035	196	227,622,078	164,185,585	100,577,634	44,436,503
1/11/2035	197	222,349,646	160,110,518	97,831,868	43,040,314
1/12/2035	198	217,106,582	156,078,459	95,133,444	41,681,600
1/01/2036	199	211,899,248	152,076,523	92,458,431	40,337,995
1/02/2036	200	206,722,364	148,109,529	89,817,598	39,019,872
1/03/2036	201	201,578,538	144,194,989	87,235,659	37,748,005
1/04/2036	202	196,494,304	140,319,692	84,675,271	36,484,901
1/05/2036	203	191,487,405	136,519,733	82,179,439	35,264,345
1/06/2036	204	186,586,775	132,800,239	79,737,146	34,071,399
1/07/2036	205	181,832,968	129,204,365	77,387,138	32,931,700
1/08/2036	206	177,234,399	125,723,179	75,110,568	31,827,536
1/09/2036	207	172,754,364	122,337,371	72,901,913	30,760,793
1/10/2036	208	168,389,424	119,050,572	70,768,671	29,738,271
1/11/2036	209	164,144,607	115,852,677	68,692,563	28,743,591
1/12/2036	210	160,015,789	112,753,194	66,690,238	27,791,350
1/01/2037	211	156,036,046	109,762,435	64,756,182	26,871,087
1/02/2037	212	152,148,481	106,846,228	62,875,405	25,980,136
1/03/2037	213	148,349,990	104,019,130	61,071,127	25,138,049
1/04/2037	214	144,610,953	101,225,438	59,279,765	24,297,340
1/05/2037	215	140,904,285	98,468,934	57,523,567	23,480,868

1/06/2037	216	137,220,475	95,731,912	55,782,426	22,673,698
1/07/2037	217	133,580,148	93,039,270	54,080,006	21,891,613
1/08/2037	218	129,975,083	90,374,781	52,397,647	21,120,755
1/09/2037	219	126,413,105	87,748,971	50,745,864	20,368,307
1/10/2037	220	122,896,297	85,167,773	49,131,913	19,639,663
1/11/2037	221	119,430,813	82,625,797	47,544,266	18,924,531
1/12/2037	222	116,014,197	80,130,337	45,994,851	18,232,755
1/01/2038	223	112,682,735	77,697,311	44,484,871	17,559,495
1/02/2038	224	109,426,912	75,324,375	43,016,589	16,908,001
1/03/2038	225	106,273,605	73,041,709	41,617,164	16,295,354
1/04/2038	226	103,226,479	70,827,092	40,252,703	15,694,338
1/05/2038	227	100,256,506	68,676,384	38,934,341	15,118,087
1/06/2038	228	97,365,453	66,582,872	37,651,478	14,558,032
1/07/2038	229	94,549,294	64,550,927	36,412,605	14,021,306
1/08/2038	230	91,282,031	62,214,593	35,005,447	13,422,363
1/09/2038	231	88,406,575	60,152,588	33,759,171	12,889,668
1/10/2038	232	85,709,300	58,221,617	32,595,037	12,394,172
1/11/2038	233	83,022,429	56,300,795	31,439,515	11,904,153
1/12/2038	234	80,346,975	54,397,029	30,301,649	11,426,284
1/01/2039	235	77,688,284	52,507,816	29,174,884	10,954,801
1/02/2039	236	75,042,191	50,633,356	28,061,830	10,492,234
1/03/2039	237	72,398,260	48,774,571	26,969,559	10,045,252
1/04/2039	238	69,762,054	46,918,851	25,877,472	9,597,662
1/05/2039	239	67,129,798	45,074,406	24,799,005	9,159,968
1/06/2039	240	64,506,999	43,239,861	23,729,174	8,727,683
1/07/2039	241	61,903,372	41,426,507	22,678,087	8,306,897
1/08/2039	242	59,318,085	39,629,073	21,638,946	7,892,692
1/09/2039	243	56,746,505	37,846,759	20,613,179	7,486,703
1/10/2039	244	54,197,070	36,087,096	19,606,406	7,091,853
1/11/2039	245	51,663,630	34,341,861	18,610,755	6,703,202
1/12/2039	246	49,157,363	32,622,260	17,635,345	6,325,843
1/01/2040	247	46,716,705	30,949,986	16,688,775	5,960,950
1/02/2040	248	44,295,555	29,296,192	15,756,846	5,604,243
1/03/2040	249	41,895,699	27,665,008	14,844,116	5,258,690
1/04/2040	250	39,543,278	26,067,346	13,951,293	4,921,464
1/05/2040	251	37,228,457	24,501,109	13,080,765	4,595,461
1/06/2040	252	34,987,321	22,987,100	12,241,247	4,282,311
1/07/2040	253	32,855,385	21,550,959	11,448,218	3,988,472
1/08/2040	254	30,839,347	20,194,263	10,700,236	3,712,091
1/09/2040	255	28,938,179	18,917,198	9,998,072	3,453,807
1/10/2040	256	27,182,077	17,740,049	9,352,851	3,217,673
1/11/2040	257	25,514,958	16,623,781	8,742,047	2,994,799
1/12/2040	258	23,893,223	15,541,618	8,152,847	2,781,506
1/01/2041	259	22,288,211	14,473,031	7,572,978	2,572,728
1/02/2041	260	20,693,452	13,414,671	7,001,342	2,368,455
1/03/2041	261	19,108,914	12,368,505	6,440,500	2,170,394
1/04/2041	262	17,545,869	11,337,541	5,888,644	1,976,018
1/05/2041	263	16,020,106	10,334,653	5,354,540	1,789,426
1/06/2041	264	14,549,306	9,369,913	4,842,347	1,611,403
1/07/2041	265	13,249,320	8,518,703	4,391,608	1,455,418
1/08/2041	266	12,062,606	7,742,546	3,981,328	1,313,859
1/09/2041	267	10,987,782	7,040,694	3,611,218	1,186,674
1/10/2041	268	9,985,984	6,388,264	3,268,518	1,069,657
1/11/2041	269	9,056,788	5,784,009	2,951,828	961,925
1/12/2041	270	8,191,996	5,223,132	2,659,028	862,957
1/01/2042	271	7,449,375	4,741,589	2,407,742	778,095
1/02/2042	272	6,799,529	4,320,617	2,188,396	704,215
1/03/2042	273	6,229,768	3,952,509	1,997,349	640,278
1/04/2042	274	5,718,686	3,622,097	1,825,725	582,783
1/05/2042	275	5,230,820	3,307,654	1,663,126	528,704
1/06/2042	276	4,763,965	3,007,334	1,508,276	477,447
1/07/2042	277	4,338,198	2,734,066	1,367,848	431,219
1/08/2042	278	3,929,622	2,472,369	1,233,776	387,305
1/09/2042	279	3,544,476	2,226,267	1,108,139	346,392
1/10/2042	280	3,186,052	1,997,858	992,000	308,817
1/11/2042	281	2,858,632	1,789,505	886,286	274,739
1/12/2042	282	2,555,102	1,596,870	788,933	243,558
1/01/2043	283	2,282,970	1,424,374	701,922	215,778
1/02/2043	284	2,031,806	1,265,520	622,054	190,416
1/03/2043	285	1,813,129	1,127,586	552,980	168,624
1/04/2043	286	1,634,615	1,014,843	496,425	150,737
1/05/2043	287	1,485,880	920,988	449,405	135,900
1/06/2043	288	1,370,339	847,932	412,704	124,273
1/07/2043	289	1,281,517	791,669	384,372	115,268
1/08/2043	290	1,213,745	748,531	362,503	108,249
1/09/2043	291	1,163,464	716,305	346,014	102,888

1/10/2043	292	1,123,096	690,317	332,640	98,505
1/11/2043	293	1,086,615	666,761	320,472	94,500
1/12/2043	294	1,055,754	646,761	310,094	91,065
1/01/2044	295	1,025,327	627,056	299,882	87,693
1/02/2044	296	994,833	607,375	289,731	84,366
1/03/2044	297	964,273	587,783	279,718	81,127
1/04/2044	298	934,084	568,415	269,813	77,923
1/05/2044	299	903,830	549,102	260,004	74,782
1/06/2044	300	875,286	530,859	250,726	71,808
1/07/2044	301	846,679	512,666	241,538	68,893
1/08/2044	302	818,009	494,466	232,371	65,998
1/09/2044	303	790,348	476,935	223,562	63,227
1/10/2044	304	762,626	459,451	214,837	60,510
1/11/2044	305	735,584	442,408	206,341	57,871
1/12/2044	306	710,535	426,641	198,497	55,443
1/01/2045	307	685,429	410,868	190,673	53,032
1/02/2045	308	660,266	395,113	182,895	50,653
1/03/2045	309	635,046	379,439	175,236	48,347
1/04/2045	310	610,792	364,328	167,830	46,107
1/05/2045	311	587,620	349,931	160,801	43,995
1/06/2045	312	567,402	337,318	154,611	42,122
1/07/2045	313	549,158	325,936	149,026	40,434
1/08/2045	314	534,225	316,535	144,360	39,002
1/09/2045	315	520,667	307,979	140,100	37,691
1/10/2045	316	507,571	299,740	136,017	36,443
1/11/2045	317	495,747	292,261	132,286	35,293
1/12/2045	318	484,590	285,214	128,778	34,216
1/01/2046	319	473,407	278,160	125,274	33,144
1/02/2046	320	463,000	271,583	122,001	32,141
1/03/2046	321	453,031	265,329	118,917	31,209
1/04/2046	322	443,491	259,301	115,920	30,294
1/05/2046	323	433,929	253,294	112,956	29,398
1/06/2046	324	425,295	247,833	110,240	28,570
1/07/2046	325	416,642	242,392	107,554	27,759
1/08/2046	326	407,969	236,943	104,869	26,952
1/09/2046	327	399,275	231,501	102,200	26,154
1/10/2046	328	390,562	226,077	99,560	25,374
1/11/2046	329	382,777	221,195	97,162	24,658
1/12/2046	330	376,846	217,410	95,264	24,078
1/01/2047	331	121,468	0	0	0
1/02/2047	332	66,076	37,991	16,562	4,151
1/03/2047	333	60,670	34,830	15,149	3,782
1/04/2047	334	56,000	32,094	13,924	3,461
1/05/2047	335	52,347	29,952	12,962	3,209
1/06/2047	336	49,776	28,432	12,273	3,026
1/07/2047	337	47,198	26,915	11,590	2,846
1/08/2047	338	44,613	25,398	10,909	2,667
1/09/2047	339	42,019	23,880	10,231	2,491
1/10/2047	340	40,728	23,109	9,876	2,394
1/11/2047	341	39,431	22,335	9,521	2,299
1/12/2047	342	38,129	21,562	9,169	2,204
1/01/2048	343	37,099	20,944	8,884	2,127
1/02/2048	344	36,065	20,326	8,599	2,050
1/03/2048	345	35,027	19,710	8,319	1,975
1/04/2048	346	33,985	19,091	8,037	1,900
1/05/2048	347	32,939	18,473	7,758	1,827
1/06/2048	348	31,889	17,854	7,479	1,754
1/07/2048	349	30,835	17,235	7,202	1,682
1/08/2048	350	29,776	16,615	6,925	1,610
1/09/2048	351	28,713	15,995	6,650	1,540
1/10/2048	352	27,647	15,375	6,376	1,470
1/11/2048	353	26,576	14,755	6,103	1,401
1/12/2048	354	25,500	14,134	5,832	1,334
1/01/2049	355	24,421	13,513	5,562	1,266
1/02/2049	356	23,337	12,892	5,293	1,200
1/03/2049	357	22,249	12,272	5,027	1,135
1/04/2049	358	21,157	11,650	4,760	1,070
1/05/2049	359	20,060	11,028	4,494	1,007
1/06/2049	360	18,960	10,405	4,230	943
1/07/2049	361	17,854	9,782	3,967	881
1/08/2049	362	16,745	9,159	3,705	819
1/09/2049	363	15,631	8,535	3,444	758
1/10/2049	364	14,513	7,911	3,184	698
1/11/2049	365	13,390	7,287	2,925	639
1/12/2049	366	12,263	6,663	2,668	580
1/01/2050	367	11,132	6,038	2,412	522

1/02/2050	368	9,996	5,413	2,156	465
1/03/2050	369	8,856	4,788	1,903	409
1/04/2050	370	7,711	4,162	1,650	353
1/05/2050	371	6,561	3,536	1,398	298
1/06/2050	372	5,479	2,947	1,163	247
1/07/2050	373	4,391	2,358	928	196
1/08/2050	374	3,300	1,769	694	146
1/09/2050	375	2,204	1,180	462	97
1/10/2050	376	1,104	590	230	48
1/11/2050	377	0	0	0	0
1/12/2050	378	0	0	0	0
1/01/2051	379	0	0	0	0
1/02/2051	380	0	0	0	0
1/03/2051	381	0	0	0	0
1/04/2051	382	0	0	0	0
1/05/2051	383	0	0	0	0
1/06/2051	384	0	0	0	0

Amortisation profiles (all amounts in EUR)





This addendum is optional

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

HTT 2019

Reporting in Domestic Currency

[Please insert currency]

CONTENT OF TAB E

1. Additional information on the programme
2. Additional information on the swaps
3. Additional information on the asset distribution

Field Number	1. Additional information on the programme			
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*	
E.1.1.1	Sponsor (if applicable)			
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVKVRZYO1T647	
E.1.1.3	Back-up servicer			
E.1.1.4	BUS facilitator			
E.1.1.5	Cash manager			
E.1.1.6	Back-up cash manager			
E.1.1.7	Account bank			
E.1.1.8	Standby account bank			
E.1.1.9	Account bank guarantor			
E.1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative		
E.1.1.11	Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker		
OE.1.1.1				
OE.1.1.2				
OE.1.1.3				
OE.1.1.4				
OE.1.1.5				
OE.1.1.6				
OE.1.1.7				
OE.1.1.8				
	2. Additional information on the swaps			
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap
E.2.1.1	<i>Example Bank</i>	<i>Example Guarantor</i>	<i>Example Bank(LEI)</i>	<i>FX</i>
E.2.1.2				
E.2.1.3				
E.2.1.4				
E.2.1.5				
E.2.1.6				
E.2.1.7				
E.2.1.8				
E.2.1.9				
E.2.1.10				
E.2.1.11				
E.2.1.12				
E.2.1.13				
E.2.1.14				
E.2.1.15				
E.2.1.16				
E.2.1.17				
E.2.1.18				
E.2.1.19				
E.2.1.20				
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)	35.13				
E.3.1.2	Weighted Average Maturity (months)**	169.53				
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	0.04%				0.04%
E.3.2.3	60-<90 days	0.00%				0.00%
E.3.2.4	90-<180 days	0.02%				0.02%
E.3.2.5	>= 180 days	0.00%				0.00%
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						