



Disclaimer - Important notices

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

TERMS OF USE

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

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

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

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

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

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



SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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



3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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



6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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



4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

For the purpose of the Law of 8 December 1992 on the protection of privacy in relation to processing of personal information (*loi relative à la protection de la vie privée à l'égard des traitements de données à caractère personnel / wet tot bescherming van de persoonlijke 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: 31/7/2019

Cut-off Date: 31/7/2019



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E. Optional ECB-ECALs data

A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency

EUR

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

Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV			
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/coveredbonds			
G.1.1.4	Cut-off date	31/07/2019			
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	2,926.7			
G.3.1.2	Outstanding Covered Bonds	2,250.0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	3,394.7			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	2,403.8			
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	2,926.7		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	2,939.7		#VALUE!	
OG.3.3.1	<i>o/w [If relevant, please specify]</i>			0.00%	
OG.3.3.2	<i>o/w [If relevant, please specify]</i>			0.00%	
OG.3.3.3	<i>o/w [If relevant, please specify]</i>			0.00%	
OG.3.3.4	<i>o/w [If relevant, please specify]</i>			0.00%	
OG.3.3.5	<i>o/w [If relevant, please specify]</i>			0.00%	
OG.3.3.6	<i>o/w [If relevant, please specify]</i>			0.00%	



4. Cover Pool Amortisation Profile		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	25.3	[Mark as ND1 if not relevant]	0.87%	
G.3.4.3	1 - 2 Y	37.2	[Mark as ND1 if not relevant]	1.27%	
G.3.4.4	2 - 3 Y	143.6	[Mark as ND1 if not relevant]	4.91%	
G.3.4.5	3 - 4 Y	310.9	[Mark as ND1 if not relevant]	10.62%	
G.3.4.6	4 - 5 Y	275.2	[Mark as ND1 if not relevant]	9.40%	
G.3.4.7	5 - 10 Y	1,501.4	[Mark as ND1 if not relevant]	51.30%	
G.3.4.8	10+ Y	633.0	[Mark as ND1 if not relevant]	21.63%	
G.3.4.9	Total	2926.7	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)	6.3	7.3		
	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	2,926.7	2926.66	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	2926.655237	2926.655237	100%	100%
OG.3.6.1	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
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 (passe/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	2926.66	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	2926.66	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
M.7.2.1	Number of mortgage loans	38848	0
OM.7.2.1	<i>Optional information eg, Number of borrowers</i>		
OM.7.2.2	<i>Optional information eg, Number of guarantors</i>		
OM.7.2.3			
OM.7.2.4			
OM.7.2.5			
OM.7.2.6			
3. Concentration Risks			
		% Residential Loans	% Commercial Loans
M.7.3.1	10 largest exposures	0.99%	0.00%
OM.7.3.1			
OM.7.3.2			
OM.7.3.3			
OM.7.3.4			
OM.7.3.5			
OM.7.3.6			



4. Breakdown by Geography		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.4.1	European Union	0.0%	0.0%	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	14.3%	0.0%	14.3%
M.7.5.3	Oost-Vlaanderen	14.8%	0.0%	14.8%
M.7.5.4	Brussels	11.0%	0.0%	11.0%
M.7.5.5	West-Vlaanderen	10.8%	0.0%	10.8%
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	5.5%	0.0%	5.5%
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	95.9%	0.0%	95.9%
M.7.6.2	Floating rate	0.0%	0.0%	0.0%
M.7.6.3	Other	4.1%	0.0%	4.1%
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	2.5%	0.0%	2.5%
M.7.7.2	Amortising	97.5%	0.0%	97.5%
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	5.3%	0.0%	5.3%	
M.7.8.2	≥ 12 - ≤ 24 months	16.6%	0.0%	16.6%	
M.7.8.3	≥ 24 - ≤ 36 months	30.3%	0.0%	30.3%	
M.7.8.4	≥ 36 - ≤ 60 months	28.6%	0.0%	28.6%	
M.7.8.5	≥ 60 months	19.3%	0.0%	19.3%	
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)	75.34			
	By buckets (mn):				
M.7A.10.2	<=100K	1360.87	29033	46.50%	74.73%
M.7A.10.3	>100K and <=200K	1106.76	8268	37.82%	21.28%
M.7A.10.4	>200K and <=300K	266.88	1123	9.12%	2.89%
M.7A.10.5	>300K and <=400K	80.71	239	2.76%	0.62%
M.7A.10.6	>400K	111.44	185	3.81%	0.48%
M.7A.10.7	TBC at a country level				
M.7A.10.8	TBC at a country level				
M.7A.10.9	TBC at a country level				
M.7A.10.10	TBC at a country level				
M.7A.10.11	TBC at a country level				
M.7A.10.12	TBC at a country level				
M.7A.10.13	TBC at a country level				
M.7A.10.14	TBC at a country level				
M.7A.10.15	TBC at a country level				
M.7A.10.16	TBC at a country level				
M.7A.10.17	TBC at a country level				
M.7A.10.18	TBC at a country level				
M.7A.10.19	TBC at a country level				
M.7A.10.20	TBC at a country level				
M.7A.10.21	TBC at a country level				
M.7A.10.22	TBC at a country level				
M.7A.10.23	TBC at a country level				
M.7A.10.24	TBC at a country level				
M.7A.10.25	TBC at a country level				
M.7A.10.26	Total	2926.7	38848	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 %	736.40	14914	25.16%	38.39%
M.7A.11.3	>40 - <=50 %	349.89	4872	11.96%	12.54%
M.7A.11.4	>50 - <=60 %	367.79	4549	12.57%	11.71%
M.7A.11.5	>60 - <=70 %	391.08	4313	13.36%	11.10%
M.7A.11.6	>70 - <=80 %	376.80	3754	12.87%	9.66%
M.7A.11.7	>80 - <=90 %	414.03	3890	14.15%	10.01%
M.7A.11.8	>90 - <=100 %	250.22	2037	8.55%	5.24%
M.7A.11.9	>100%	40.43	519	1.38%	1.34%
M.7A.11.10	Total	2926.66	38848	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 %	962.04	18796	32.87%	48.38%
M.7A.12.3	>40 - <=50 %	347.29	4421	11.87%	11.38%
M.7A.12.4	>50 - <=60 %	358.11	4114	12.24%	10.59%
M.7A.12.5	>60 - <=70 %	375.25	3844	12.82%	9.89%
M.7A.12.6	>70 - <=80 %	361.49	3331	12.35%	8.57%
M.7A.12.7	>80 - <=90 %	358.03	3029	12.23%	7.80%
M.7A.12.8	>90 - <=100 %	140.54	1053	4.80%	2.71%
M.7A.12.9	>100%	23.90	260	0.82%	0.67%
M.7A.12.10	Total	2926.66	38848	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 31/07/2019

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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	4.24	24/10/2024
BD@138090	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2020	5.15	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2021	8.65	22/03/2029
BD@153515	BE0002614924	500,000,000	4/10/2018	4/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2020	6.18	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*	6.34

* At Reporting Date until Maturity Date

Residential Mortgage Pandbrieven Programme

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Paribas Fortis Mortgage Pandbrieven Ratings

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

Residential Mortgage Pandbrieven Programme

Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	2,250,000,000 (I)
Nominal Balance Residential Mortgage Loans	2,926,655,237 (II)
Nominal Balance Public Finance Exposures	13,000,000 (III)
Nominal Balance Financial Institution Exposures	136,763,871 (IV)
Nominal OC Level $[(II)+(III)+(IV)]/(I)-1$	36.73 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,395,806,642 (V)
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Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106.48 %	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)	13,516,137 (VI)
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Value of Financial Institution Exposures (definition Royal Decree)	136,763,871 (VII)
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Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,395,806,642
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Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$	113.16 %	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	427,355,324 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	426,183,324
<i>Total Interest Proceeds Public Finance Exposures</i>	1,172,000
<i>Total Interest Proceeds Financial Institution Exposures</i>	0
<i>Impact Derivatives</i>	0
Principal Proceeds Cover Assets	3,076,999,609 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	2,926,655,237
<i>Total Principal Proceeds Public Finance Exposures</i>	13,580,501
<i>Total Principal Proceeds Financial Institution Exposures</i>	136,763,871
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	95,937,500 (X)
Costs, Fees and expenses Covered Bonds	44,683,850 (XI)
Principal Requirement Covered Bonds	2,250,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1,113,733,583
>>> Cover Test Royal Decree Art 5 paraf 3	Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	287,857,260 (XIII)
Cumulative Cash Outflow Next 180 Days	-9,149,329 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	278,707,931
>>> Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds minus ECB Haircut	13,580,501 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	5,625,000 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	7,955,501 (XVI)

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 31/07/2019

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2,926,655,236.74
Principal Redemptions between Cut-off Date and Maturity Date	2,926,655,236.74
Interest Payments between Cut-off Date and Maturity Date	426,183,324.29
Number of borrowers	22,952.00
Number of loans	38,848.00
Average Outstanding Balance per borrower	127,512
Average Outstanding Balance per loan	75,336
Weighted average Current Loan to Current Value	53.87 %
Weighted average seasoning (in Years)	2.99
Weighted average remaining maturity (in years, at 0% CPR)	14.05
Weighted average initial maturity (in years, at 0% CPR)	17.04
Percentage of Fixed Rate Loans	95.90 %
Percentage of Variable Rate Loans	4.10 %
Weighted average interest rate	1.87 %
Weighted average interest rate Fixed Rate Loans	1.88 %
Weighted average interest rate Variable Rate Loans	1.64 %
Weighted Remaining average life (in years, at 0% CPR)	7.36
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.08

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 136,763,871

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 31/07/2019

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	486,890,420.11	16.64 %	6,417	16.52 %
Oost-Vlaanderen	432,752,734.77	14.79 %	6,141	15.81 %
Vlaams-Brabant	419,228,555.50	14.32 %	5,207	13.40 %
Brussels	321,475,287.65	10.98 %	3,140	8.08 %
West-Vlaanderen	315,900,067.82	10.79 %	4,785	12.32 %
Liège	236,661,938.02	8.09 %	3,268	8.41 %
Limburg	190,737,360.60	6.52 %	2,962	7.62 %
Hainaut	185,084,682.76	6.32 %	2,660	6.85 %
Brabant Wallon	162,192,909.39	5.54 %	1,831	4.71 %
Namur	104,803,861.99	3.58 %	1,455	3.75 %
Luxembourg	69,181,495.06	2.36 %	963	2.48 %
Other	1,745,923.07	0.06 %	19	0.05 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	155,001,370.42	5.30 %	1,633	4.20 %
>1 and <=2	485,743,523.35	16.60 %	5,354	13.78 %
>2 and <=3	886,019,446.59	30.27 %	10,774	27.73 %
>3 and <=4	831,851,722.18	28.42 %	11,634	29.95 %
>4 and <=5	496,193,796.53	16.95 %	7,570	19.49 %
>5 and <=6	16,841,750.94	0.58 %	295	0.76 %
>6 and <=7	6,491,339.22	0.22 %	179	0.46 %
>7 and <=8	3,799,396.92	0.13 %	248	0.64 %
>8 and <=9	8,870,074.47	0.30 %	376	0.97 %
>9 and <=10	19,667,674.86	0.67 %	360	0.93 %
>10 and <=11	2,655,426.47	0.09 %	89	0.23 %
>11 and <=12	4,019,935.39	0.14 %	25	0.06 %
>12 and <=13	1,577,374.27	0.05 %	24	0.06 %
>13 and <=14	3,955,499.12	0.14 %	98	0.25 %
>14 and <=15	2,513,812.38	0.09 %	110	0.28 %
>15 and <=16	1,103,968.26	0.04 %	48	0.12 %
>16 and <=17	224,091.58	0.01 %	19	0.05 %
>17 and <=18	28,549.88	0.00 %	3	0.01 %
>18 and <=19	55,991.52	0.00 %	2	0.01 %
>19 and <=20	23,845.94	0.00 %	5	0.01 %
>20 and <=21	16,646.45	0.00 %	2	0.01 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	0.00	0.00 %	320	0.82 %
<=1	7,279,524.04	0.25 %	241	0.62 %
>1 and <=2	16,304,004.14	0.56 %	433	1.11 %
>2 and <=3	15,699,083.92	0.54 %	555	1.43 %
>3 and <=4	25,857,680.16	0.88 %	702	1.81 %
>4 and <=5	32,721,806.59	1.12 %	852	2.19 %
>5 and <=6	123,317,518.75	4.21 %	2,983	7.68 %
>6 and <=7	165,704,082.99	5.66 %	3,713	9.56 %
>7 and <=8	150,262,963.54	5.13 %	2,908	7.49 %
>8 and <=9	149,926,059.05	5.12 %	2,537	6.53 %
>9 and <=10	134,370,045.78	4.59 %	1,995	5.14 %
>10 and <=11	155,515,233.31	5.31 %	2,136	5.50 %
>11 and <=12	163,250,702.15	5.58 %	2,072	5.33 %
>12 and <=13	144,285,839.38	4.93 %	1,737	4.47 %
>13 and <=14	139,231,908.71	4.76 %	1,612	4.15 %
>14 and <=15	117,493,508.99	4.01 %	1,290	3.32 %
>15 and <=16	184,813,271.26	6.31 %	1,966	5.06 %
>16 and <=17	198,573,279.84	6.78 %	1,947	5.01 %
>17 and <=18	196,302,075.28	6.71 %	1,814	4.67 %
>18 and <=19	171,052,288.38	5.84 %	1,481	3.81 %
>19 and <=20	65,793,352.83	2.25 %	636	1.64 %
>20 and <=21	119,228,344.02	4.07 %	1,165	3.00 %
>21 and <=22	173,685,680.44	5.93 %	1,520	3.91 %
>22 and <=23	172,329,890.64	5.89 %	1,370	3.53 %
>23 and <=24	78,197,222.22	2.67 %	635	1.63 %
>24 and <=25	18,322,027.75	0.63 %	156	0.40 %
>25 and <=26	3,231,458.19	0.11 %	30	0.08 %
>26 and <=27	1,493,729.01	0.05 %	18	0.05 %
>27 and <=28	1,786,434.78	0.06 %	16	0.04 %
>28 and <=29	394,776.01	0.01 %	4	0.01 %
>30 and <=31	13,590.77	0.00 %	1	0.00 %
>31 and <=32	217,853.82	0.01 %	3	0.01 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	200,000.00	0.01 %	4	0.01 %
>1 and <=2	2,573,136.95	0.09 %	39	0.10 %
>2 and <=3	4,810,769.62	0.16 %	118	0.30 %
>3 and <=4	2,432,815.11	0.08 %	164	0.42 %
>4 and <=5	26,237,646.16	0.90 %	456	1.17 %
>5 and <=6	8,682,832.39	0.30 %	325	0.84 %
>6 and <=7	16,851,166.38	0.58 %	521	1.34 %
>7 and <=8	26,047,753.31	0.89 %	716	1.84 %
>8 and <=9	38,490,691.22	1.32 %	878	2.26 %
>9 and <=10	408,553,895.52	13.96 %	8,411	21.65 %
>10 and <=11	68,682,268.39	2.35 %	1,912	4.92 %
>11 and <=12	73,884,071.37	2.52 %	1,113	2.87 %
>12 and <=13	237,513,557.80	8.12 %	3,486	8.97 %
>13 and <=14	17,816,290.34	0.61 %	249	0.64 %
>14 and <=15	419,701,451.63	14.34 %	5,233	13.47 %
>15 and <=16	14,904,213.34	0.51 %	171	0.44 %
>16 and <=17	41,245,382.60	1.41 %	485	1.25 %
>17 and <=18	219,499,997.06	7.50 %	2,357	6.07 %
>18 and <=19	18,300,047.21	0.63 %	260	0.67 %
>19 and <=20	640,098,277.08	21.87 %	6,137	15.80 %
>20 and <=21	11,405,774.13	0.39 %	144	0.37 %
>21 and <=22	12,432,804.54	0.42 %	138	0.36 %
>22 and <=23	23,508,176.21	0.80 %	272	0.70 %
>23 and <=24	23,534,487.24	0.80 %	267	0.69 %
>24 and <=25	543,515,885.39	18.57 %	4,709	12.12 %
>25 and <=26	10,552,909.98	0.36 %	100	0.26 %
>26 and <=27	469,571.21	0.02 %	4	0.01 %
>27 and <=28	622,335.72	0.02 %	6	0.02 %
>28 and <=29	1,254,981.08	0.04 %	10	0.03 %
>29 and <=30	11,185,892.19	0.38 %	139	0.36 %
>30 and <=31	1,366,064.74	0.05 %	19	0.05 %
>39 and <=40	280,090.83	0.01 %	5	0.01 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	26,511.33	0.00 %	6	0.02 %
2000	69,972.58	0.00 %	3	0.01 %
2001	8,500.62	0.00 %	1	0.00 %
2002	66,490.38	0.00 %	7	0.02 %
2003	607,249.89	0.02 %	33	0.08 %
2004	1,061,719.56	0.04 %	51	0.13 %
2005	3,886,991.74	0.13 %	147	0.38 %
2006	2,594,653.30	0.09 %	51	0.13 %
2007	3,956,829.38	0.14 %	23	0.06 %
2008	1,597,755.55	0.05 %	26	0.07 %
2009	9,982,189.90	0.34 %	209	0.54 %
2010	16,586,259.71	0.57 %	397	1.02 %
2011	6,568,013.59	0.22 %	408	1.05 %
2012	3,318,103.15	0.11 %	108	0.28 %
2013	10,423,949.25	0.36 %	216	0.56 %
2014	80,458,296.56	2.75 %	1,449	3.73 %
2015	766,219,385.57	26.18 %	10,614	27.32 %
2016	1,025,689,107.21	35.05 %	13,990	36.01 %
2017	540,231,300.69	18.46 %	6,279	16.16 %
2018	375,132,902.33	12.82 %	3,997	10.29 %
2019	78,169,054.45	2.67 %	833	2.14 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	609,174,786.62	20.81 %	11,478	50.01 %
>100 and <=200	1,057,212,902.88	36.12 %	7,354	32.04 %
>200 and <=300	697,746,759.58	23.84 %	2,911	12.68 %
>300 and <=400	245,485,145.50	8.39 %	721	3.14 %
>400	317,035,642.16	10.83 %	488	2.13 %
	2,926,655,236.74	100.00 %	22,952	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	1,773,521.78	0.06 %	49	0.13 %
0.5 - 1%	32,537,485.32	1.11 %	419	1.08 %
1 - 1.5%	363,149,485.08	12.41 %	5,244	13.50 %
1.5 - 2%	1,985,414,655.78	67.84 %	25,554	65.78 %
2 - 2.5%	329,656,768.27	11.26 %	4,159	10.71 %
2.5 - 3%	166,679,017.68	5.70 %	2,314	5.96 %
3 - 3.5%	30,583,048.38	1.04 %	562	1.45 %
3.5 - 4%	11,515,920.69	0.39 %	323	0.83 %
4 - 4.5%	3,829,730.59	0.13 %	134	0.34 %
4.5 - 5%	1,172,232.51	0.04 %	58	0.15 %
5 - 5.5%	307,289.69	0.01 %	23	0.06 %
5.5 - 6%	36,080.97	0.00 %	5	0.01 %
> 10%	0.00	0.00 %	4	0.01 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2,806,540,147.07	95.90 %	37,262	95.92 %
Variable	1,430,840.01	0.05 %	44	0.11 %
Variable With Cap	118,684,249.66	4.06 %	1,542	3.97 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2019	26,857,451.13	0.92 %	407	1.05 %
2020	35,525,994.53	1.21 %	564	1.45 %
2021	5,262,397.17	0.18 %	64	0.16 %
2022	9,958,975.92	0.34 %	72	0.19 %
2023	9,008,209.12	0.31 %	100	0.26 %
2024	7,647,747.81	0.26 %	83	0.21 %
2025	4,144,046.25	0.14 %	43	0.11 %
2026	7,487,350.23	0.26 %	65	0.17 %
2027	4,246,587.88	0.15 %	43	0.11 %
2028	1,853,048.40	0.06 %	21	0.05 %
2029	50,000.00	0.00 %	1	0.00 %
2033	1,747,932.61	0.06 %	26	0.07 %
2034	720,811.17	0.02 %	12	0.03 %
Fixed To Maturity	2,812,144,684.52	96.09 %	37,347	96.14 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2,926,655,236.74	100.00 %	38,844	99.99 %
UNKNOWN	0.00	0.00 %	4	0.01 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2,795,852,996.25	95.53 %	37,358	96.16 %
Interest only	71,715,706.91	2.45 %	425	1.09 %
Linear	59,086,533.58	2.02 %	1,065	2.74 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	265,324.36	0.01 %	105	0.27 %
1-10%	35,593,378.10	1.22 %	1,505	3.87 %
11-20%	142,353,913.54	4.86 %	3,721	9.58 %
21-30%	252,589,857.98	8.63 %	4,731	12.18 %
31-40%	305,599,625.54	10.44 %	4,852	12.49 %
41-50%	349,888,014.41	11.96 %	4,872	12.54 %
51-60%	367,793,711.51	12.57 %	4,549	11.71 %
61-70%	391,082,845.84	13.36 %	4,313	11.10 %
71-80%	376,802,867.72	12.87 %	3,754	9.66 %
81-90%	414,034,101.85	14.15 %	3,890	10.01 %
91-100%	250,221,191.25	8.55 %	2,037	5.24 %
101-110%	20,864,491.80	0.71 %	250	0.64 %
111-120%	5,829,301.70	0.20 %	79	0.20 %
>120%	13,736,611.14	0.47 %	190	0.49 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	8,094,254.48	0.28 %	810	2.09 %
21-40%	49,513,241.02	1.69 %	1,732	4.46 %
41-60%	135,385,231.09	4.63 %	3,006	7.74 %
61-80%	368,858,725.56	12.60 %	6,686	17.21 %
81-100%	764,782,565.73	26.13 %	8,700	22.39 %
101-120%	65,672,408.31	2.24 %	1,189	3.06 %
121-140%	92,388,114.87	3.16 %	1,546	3.98 %
141-160%	136,205,913.03	4.65 %	1,981	5.10 %
161-180%	186,704,430.01	6.38 %	2,372	6.11 %
181-200%	164,828,564.39	5.63 %	1,913	4.92 %
201-300%	448,828,398.08	15.34 %	4,810	12.38 %
301-400%	185,186,467.47	6.33 %	1,723	4.44 %
401-500%	91,667,340.36	3.13 %	805	2.07 %
>500%	228,539,582.34	7.81 %	1,575	4.05 %
	2,926,655,236.74	100.00 %	38,848	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	25,340,749.71	0.87 %	1,050	2.70 %
>1 and <=2	37,175,284.17	1.27 %	1,158	2.98 %
>2 and <=3	143,623,341.75	4.91 %	3,547	9.13 %
>3 and <=4	310,890,478.18	10.62 %	6,632	17.07 %
>4 and <=5	275,203,142.82	9.40 %	4,398	11.32 %
>5 and <=6	278,197,438.76	9.51 %	3,782	9.74 %
>6 and <=7	279,003,487.98	9.53 %	3,390	8.73 %
>7 and <=8	239,858,603.34	8.20 %	2,639	6.79 %
>8 and <=9	394,624,076.52	13.48 %	3,914	10.08 %
>9 and <=10	309,748,809.93	10.58 %	2,790	7.18 %
>10 and <=11	101,189,545.22	3.46 %	1,009	2.60 %
>11 and <=12	392,525,672.47	13.41 %	3,380	8.70 %
>12 and <=13	123,569,256.50	4.22 %	1,007	2.59 %
>13 and <=14	9,779,760.38	0.33 %	94	0.24 %
>14 and <=15	4,230,728.72	0.14 %	39	0.10 %
>15 and <=16	1,414,769.46	0.05 %	14	0.04 %
>17 and <=18	48,646.24	0.00 %	1	0.00 %
>18 and <=19	231,444.59	0.01 %	4	0.01 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

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

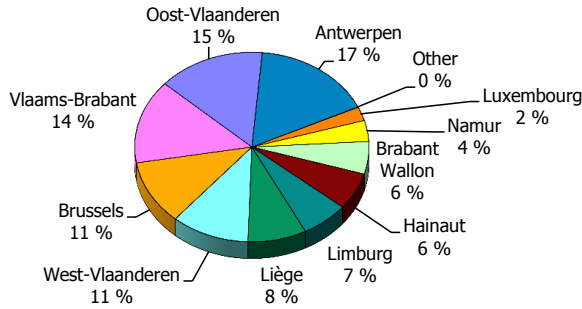
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2,812,144,684.52	96.09 %	37,347	96.14 %
>=0 and <=1	65,097,124.00	2.22 %	1,008	2.59 %
>1 and <=2	17,846,450.91	0.61 %	144	0.37 %
>2 and <=3	13,952,250.94	0.48 %	171	0.44 %
>3 and <=4	11,381,380.42	0.39 %	98	0.25 %
>4 and <=5	3,764,602.17	0.13 %	42	0.11 %
>7 and <=8	2,468,743.78	0.08 %	38	0.10 %
	2,926,655,236.74	100.00 %	38,848	100.00 %

Residential Mortgage Pandbrieven Programme

Stratification Tables

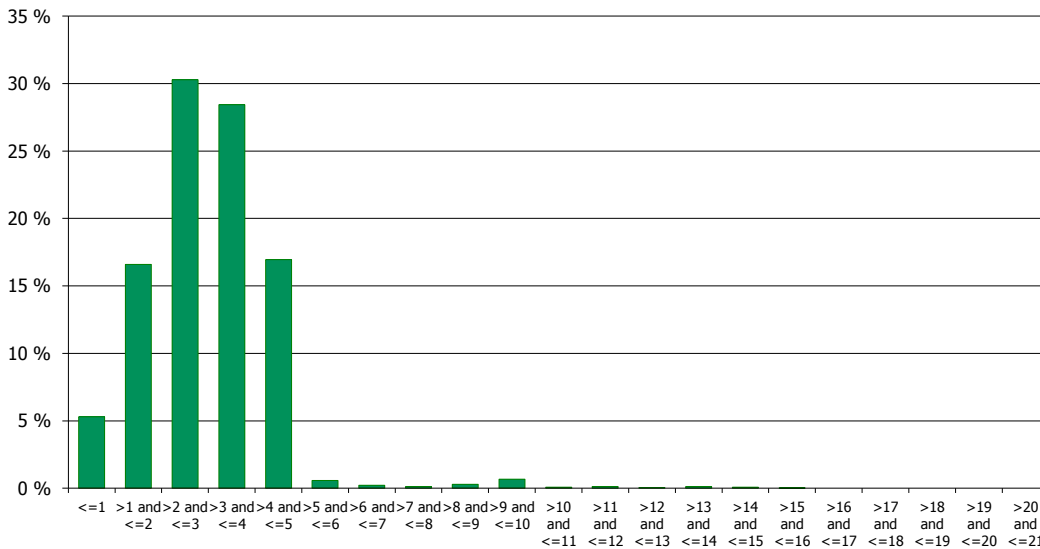
Portfolio Cut-off Date 31/07/2019

1. Geographic distribution



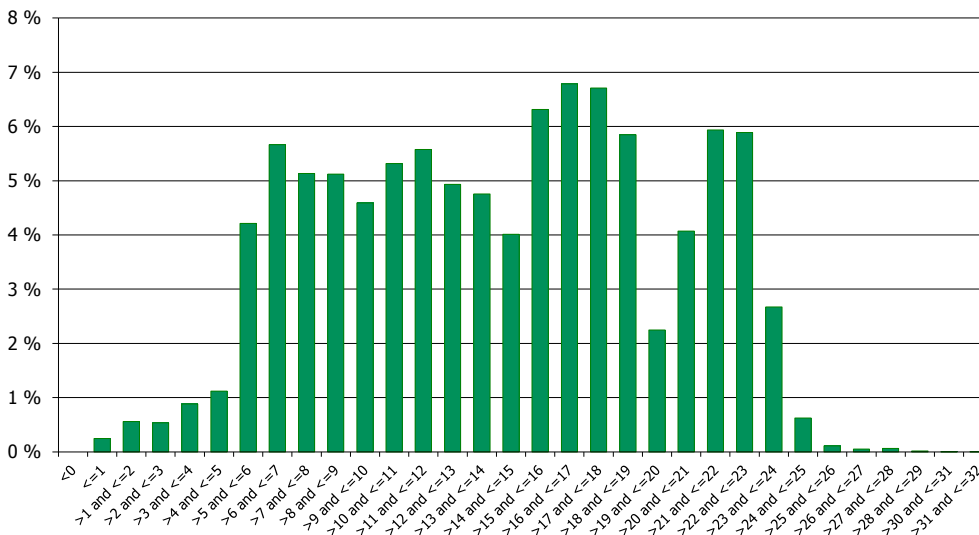
2. Seasoning

Distribution per Seasoning



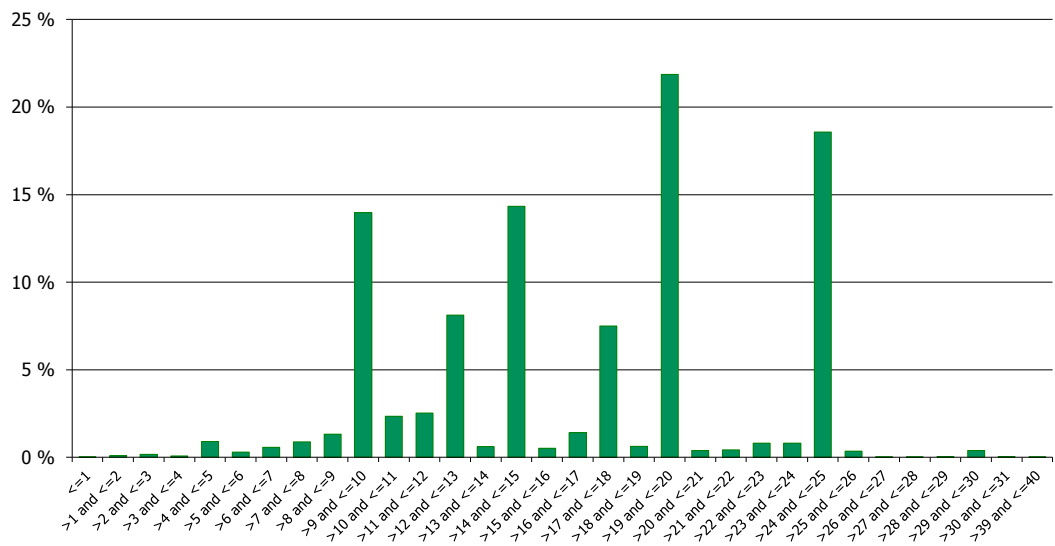
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



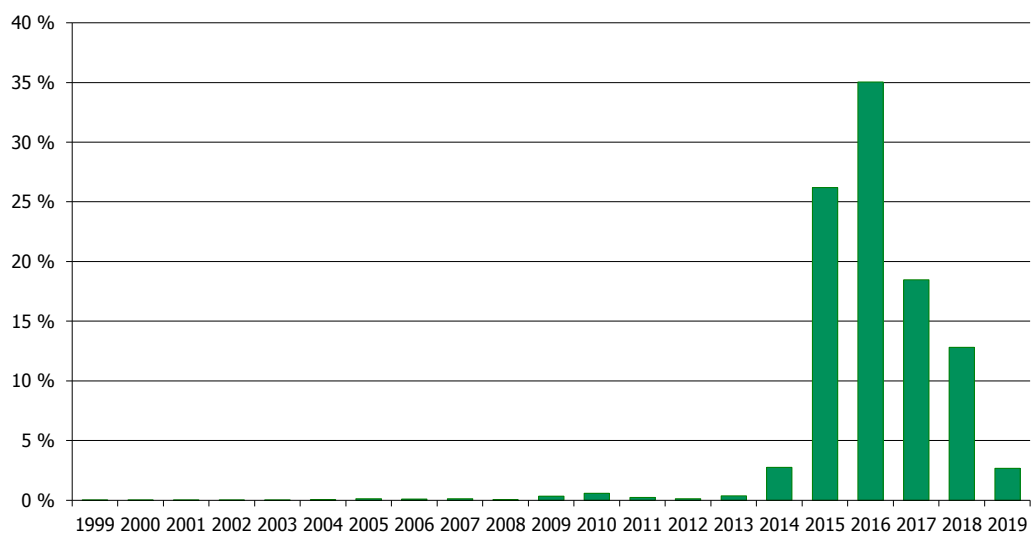
4. Original term to maturity

Distribution of Initial Term (in years)



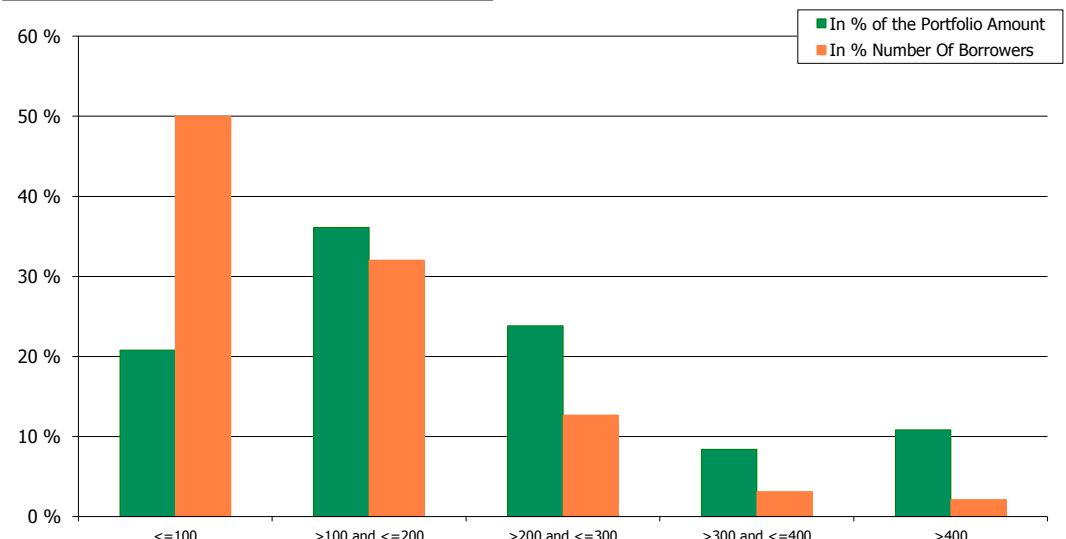
5. Origination Year

Distribution Origination Year



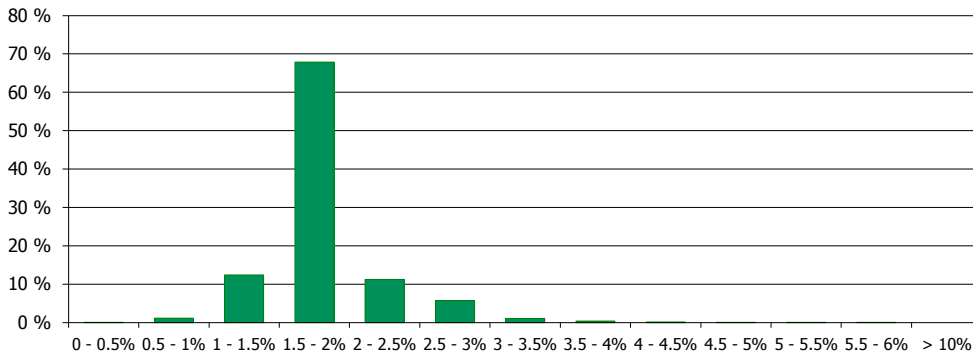
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



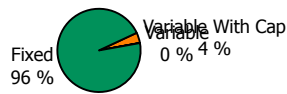
7. Interest Rate

Distribution per Interest Rate



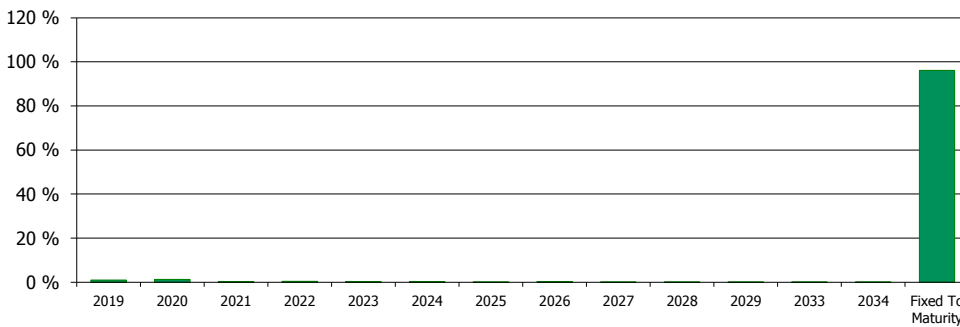
8. Interest Rate Type

Distribution per Interest Type



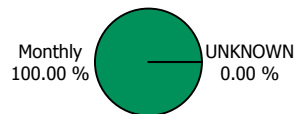
9. Next Reset Date

Next Reset Date



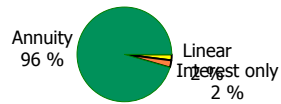
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



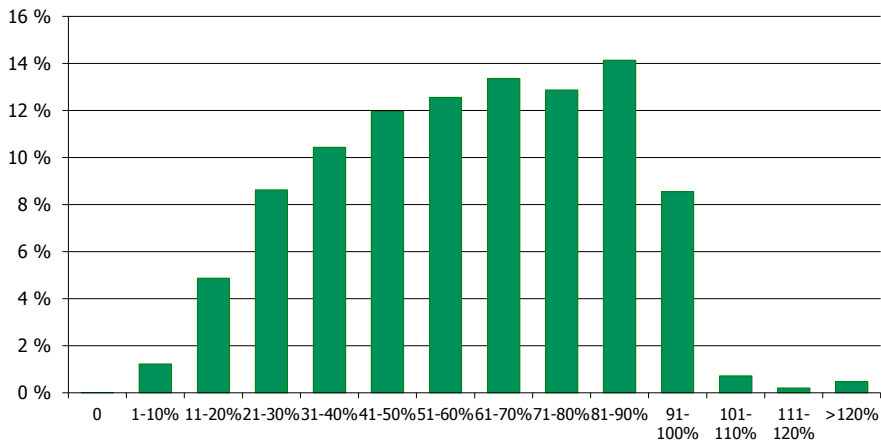
11. Repayment Type

Distribution per Repayment Type



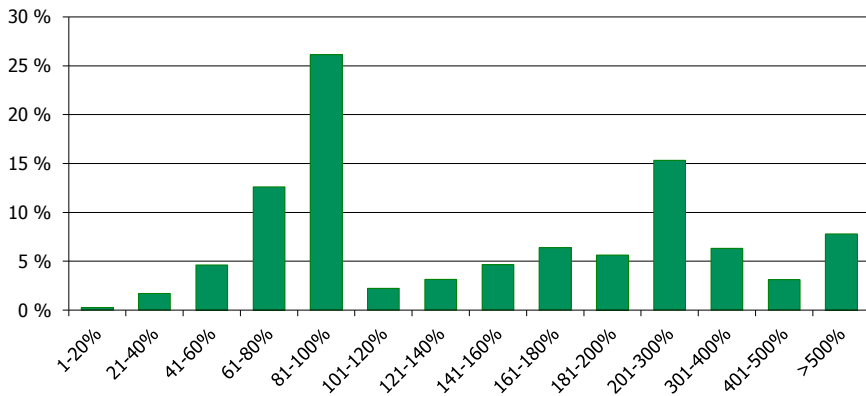
12. Current Loan to Current Value (LTV)

Current LTV Distribution



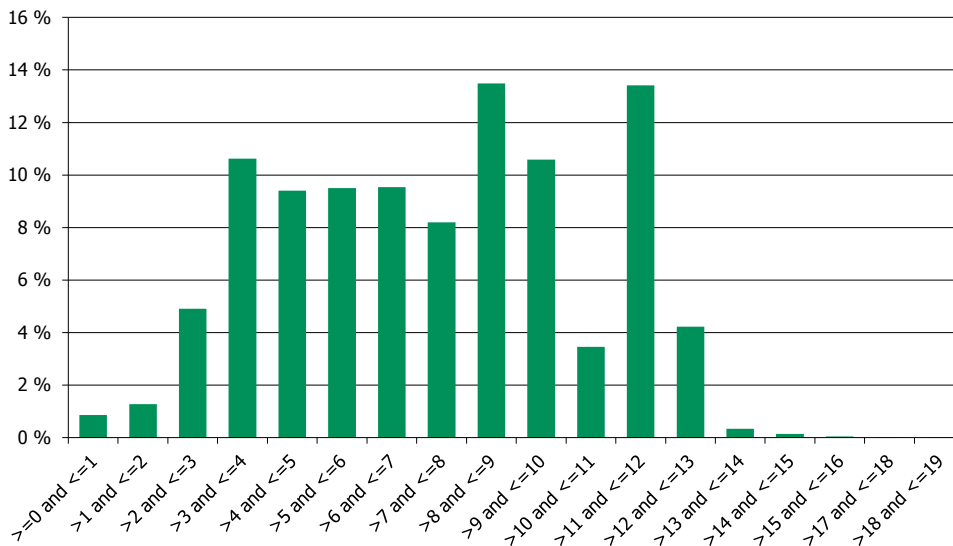
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



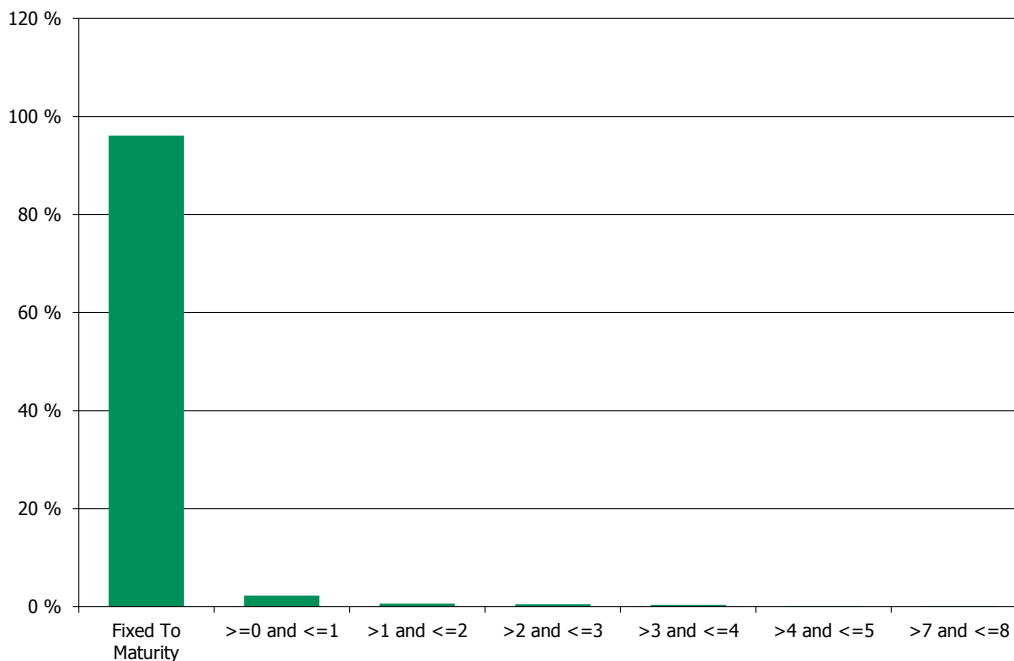
14. Distribution of Average Life to Final Maturity (at 0% CPR)

Distribution of Average Life to Final Maturity



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

Distribution of Average Life To Interest Reset Date



Residential Mortgage Pandbrieven Programme

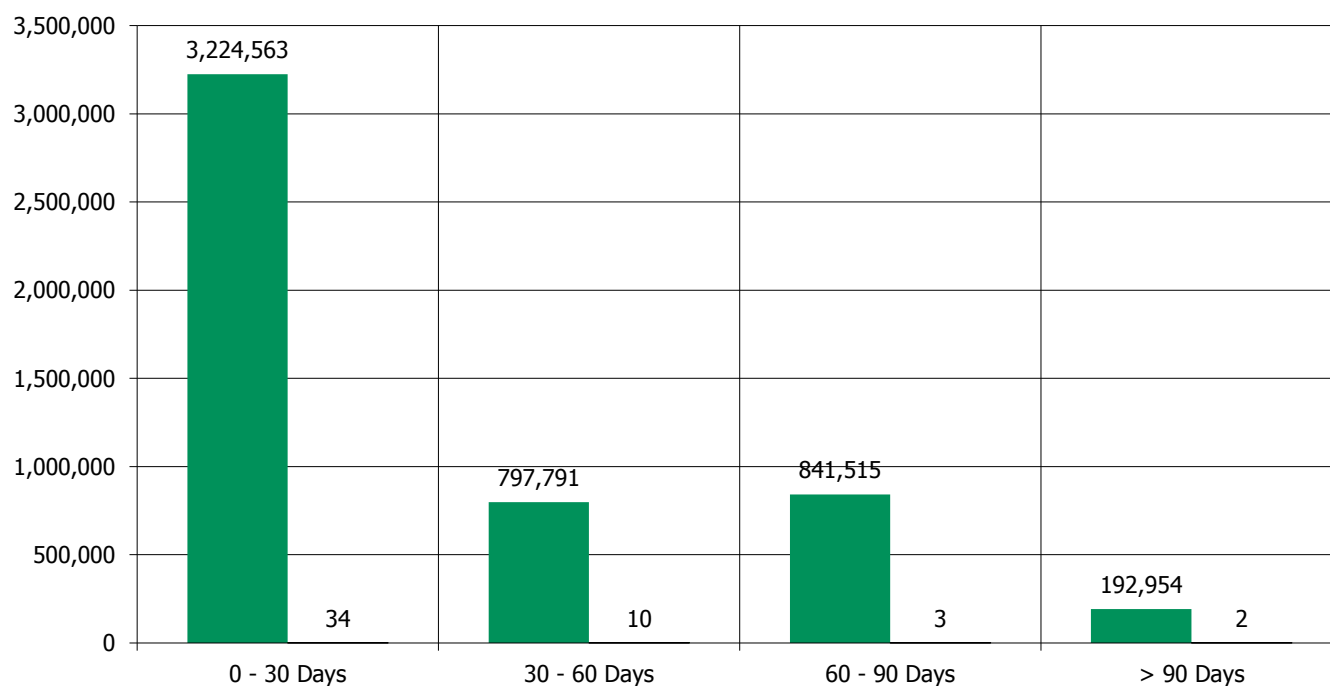
Cover Pool Performance

Portfolio Cut-off Date 31/07/2019

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2,921,598,413.50	99.83 %	38,799	99.87 %
0 - 30 Days	3,224,563.14	0.11 %	34	0.09 %
30 - 60 Days	797,791.05	0.03 %	10	0.03 %
60 - 90 Days	841,514.96	0.03 %	3	0.01 %
> 90 Days	192,954.09	0.01 %	2	0.01 %
Total	2,926,655,236.74	100.00 %	38,848	100.00 %

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date Jul/2019

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/08/2019	1	2,250,000,000	2,907,093,202	2,902,162,556	2,894,781,760	2,882,520,781
1/09/2019	2	2,250,000,000	2,888,414,172	2,878,624,552	2,864,001,301	2,839,791,469
1/10/2019	3	2,250,000,000	2,869,674,357	2,855,253,913	2,833,757,539	2,798,285,429
1/11/2019	4	2,250,000,000	2,851,276,530	2,832,136,863	2,803,666,050	2,756,844,211
1/12/2019	5	2,250,000,000	2,832,499,104	2,808,867,409	2,773,786,642	2,716,283,390
1/01/2020	6	2,250,000,000	2,814,089,543	2,785,878,357	2,744,088,132	2,675,818,800
1/02/2020	7	2,250,000,000	2,795,544,112	2,762,824,926	2,714,459,489	2,635,716,100
1/03/2020	8	2,250,000,000	2,776,191,483	2,739,345,273	2,684,987,177	2,596,767,266
1/04/2020	9	2,250,000,000	2,757,261,520	2,716,052,101	2,655,385,811	2,557,261,039
1/05/2020	10	2,250,000,000	2,738,256,182	2,692,903,396	2,626,274,246	2,518,857,450
1/06/2020	11	2,250,000,000	2,718,190,425	2,668,636,086	2,595,988,404	2,479,264,620
1/07/2020	12	2,250,000,000	2,699,262,904	2,645,703,810	2,567,345,891	2,441,859,107
1/08/2020	13	2,250,000,000	2,680,024,437	2,622,391,748	2,538,252,506	2,403,962,349
1/09/2020	14	2,250,000,000	2,661,089,970	2,599,448,112	2,509,646,194	2,366,802,160
1/10/2020	15	2,250,000,000	2,641,707,370	2,576,278,818	2,481,155,463	2,330,341,223
1/11/2020	16	2,250,000,000	2,622,510,700	2,553,219,795	2,452,694,233	2,293,852,933
1/12/2020	17	2,250,000,000	2,603,872,763	2,530,913,214	2,425,281,911	2,258,918,028
1/01/2021	18	2,250,000,000	2,584,250,104	2,507,580,107	2,396,811,519	2,222,945,148
1/02/2021	19	2,250,000,000	2,564,425,401	2,484,123,152	2,368,352,175	2,187,246,678
1/03/2021	20	2,250,000,000	2,543,800,484	2,460,368,858	2,340,315,977	2,153,084,089
1/04/2021	21	2,250,000,000	2,524,020,437	2,437,097,038	2,312,284,090	2,118,284,579
1/05/2021	22	2,250,000,000	2,504,837,824	2,414,605,178	2,285,305,496	2,084,987,527
1/06/2021	23	2,250,000,000	2,484,308,551	2,390,753,655	2,256,976,607	2,050,420,213
1/07/2021	24	2,250,000,000	2,464,003,554	2,367,321,184	2,229,354,746	2,017,024,072
1/08/2021	25	2,250,000,000	2,443,373,107	2,343,518,698	2,201,326,757	1,983,229,767
1/09/2021	26	2,250,000,000	2,423,856,914	2,320,857,049	2,174,495,803	1,950,759,422
1/10/2021	27	2,250,000,000	2,404,834,763	2,298,863,655	2,148,588,089	1,919,616,113
1/11/2021	28	2,250,000,000	2,385,792,220	2,276,792,069	2,122,547,473	1,888,318,530
1/12/2021	29	2,250,000,000	2,366,693,573	2,254,858,760	2,096,926,237	1,857,877,518
1/01/2022	30	2,250,000,000	2,346,904,769	2,232,212,618	2,070,586,898	1,826,770,573
1/02/2022	31	2,250,000,000	2,327,585,504	2,210,082,645	2,044,845,546	1,796,419,146
1/03/2022	32	2,250,000,000	2,308,745,351	2,188,835,014	2,020,533,890	1,768,268,927
1/04/2022	33	2,250,000,000	2,289,754,941	2,167,149,028	1,995,427,633	1,738,900,682
1/05/2022	34	2,250,000,000	2,269,697,201	2,144,639,275	1,969,841,247	1,709,566,922
1/06/2022	35	2,250,000,000	2,250,560,418	2,122,950,111	1,944,960,802	1,680,824,431
1/07/2022	36	2,250,000,000	2,231,636,870	2,101,644,232	1,920,702,194	1,653,056,184
1/08/2022	37	2,250,000,000	2,212,054,206	2,079,668,992	1,895,785,257	1,624,700,609
1/09/2022	38	2,250,000,000	2,192,998,219	2,058,256,565	1,871,494,380	1,597,089,847
1/10/2022	39	2,250,000,000	2,173,477,717	2,036,587,073	1,847,233,381	1,569,924,160
1/11/2022	40	2,250,000,000	2,154,194,101	2,015,094,428	1,823,090,720	1,542,843,250
1/12/2022	41	2,250,000,000	2,134,260,829	1,993,171,295	1,798,818,185	1,516,061,703
1/01/2023	42	2,250,000,000	2,115,312,817	1,972,125,325	1,775,297,937	1,489,901,220
1/02/2023	43	2,250,000,000	2,095,810,795	1,950,629,380	1,751,481,653	1,463,687,755
1/03/2023	44	2,250,000,000	2,076,420,696	1,929,621,637	1,728,638,206	1,439,070,153
1/04/2023	45	2,250,000,000	2,057,646,285	1,908,931,352	1,705,753,814	1,414,004,621
1/05/2023	46	2,250,000,000	2,038,254,092	1,887,836,913	1,682,752,642	1,389,219,409
1/06/2023	47	2,250,000,000	2,017,984,445	1,865,893,037	1,658,962,788	1,363,778,455
1/07/2023	48	2,250,000,000	1,997,999,575	1,844,382,028	1,635,801,301	1,339,225,819
1/08/2023	49	2,250,000,000	1,978,705,458	1,823,473,352	1,613,144,165	1,315,082,703
1/09/2023	50	2,250,000,000	1,959,572,036	1,802,778,133	1,590,780,047	1,291,357,944
1/10/2023	51	1,750,000,000	1,939,818,303	1,781,675,719	1,568,289,671	1,267,882,096
1/11/2023	52	1,750,000,000	1,921,204,477	1,761,586,518	1,546,662,983	1,245,101,906
1/12/2023	53	1,750,000,000	1,902,639,372	1,741,700,304	1,525,439,221	1,222,982,376
1/01/2024	54	1,750,000,000	1,883,715,025	1,721,452,045	1,503,870,716	1,200,583,616
1/02/2024	55	1,750,000,000	1,864,987,419	1,701,446,950	1,482,613,941	1,178,600,466
1/03/2024	56	1,750,000,000	1,846,376,645	1,681,795,344	1,462,002,968	1,157,610,163
1/04/2024	57	1,750,000,000	1,827,876,474	1,662,120,363	1,441,224,617	1,136,324,492
1/05/2024	58	1,750,000,000	1,809,243,735	1,642,476,879	1,420,686,434	1,115,539,654
1/06/2024	59	1,750,000,000	1,790,670,747	1,622,858,689	1,400,147,427	1,094,755,576
1/07/2024	60	1,750,000,000	1,771,786,165	1,603,108,190	1,379,703,169	1,074,348,407
1/08/2024	61	1,750,000,000	1,753,269,918	1,583,664,156	1,359,502,495	1,054,134,703
1/09/2024	62	1,250,000,000	1,734,628,291	1,564,168,409	1,339,351,366	1,034,111,211
1/10/2024	63	1,250,000,000	1,716,186,309	1,544,998,557	1,319,680,684	1,014,746,741

1/11/2024	64	1,250,000,000	1,697,648,891	1,525,718,100	1,299,897,694	995,301,361
1/12/2024	65	1,250,000,000	1,679,406,827	1,506,846,102	1,280,659,103	976,551,270
1/01/2025	66	1,250,000,000	1,660,730,918	1,487,561,859	1,261,054,248	957,528,915
1/02/2025	67	1,250,000,000	1,642,814,534	1,469,017,871	1,242,166,770	939,192,583
1/03/2025	68	1,250,000,000	1,624,919,980	1,450,790,304	1,223,935,660	921,867,166
1/04/2025	69	1,250,000,000	1,606,718,891	1,432,106,595	1,205,100,819	903,836,258
1/05/2025	70	1,250,000,000	1,589,152,178	1,414,123,999	1,187,039,844	886,640,894
1/06/2025	71	1,250,000,000	1,570,532,617	1,395,184,827	1,168,163,525	868,845,833
1/07/2025	72	1,250,000,000	1,552,811,061	1,377,177,633	1,150,248,366	852,014,115
1/08/2025	73	1,250,000,000	1,535,440,426	1,359,462,069	1,132,564,258	835,361,847
1/09/2025	74	1,250,000,000	1,517,980,530	1,341,723,740	1,114,943,742	818,882,062
1/10/2025	75	750,000,000	1,501,085,376	1,324,612,525	1,098,015,510	803,143,154
1/11/2025	76	750,000,000	1,483,485,638	1,306,861,574	1,080,546,096	787,017,529
1/12/2025	77	750,000,000	1,466,947,345	1,290,171,155	1,064,120,490	771,876,814
1/01/2026	78	750,000,000	1,450,598,853	1,273,628,918	1,047,805,037	756,822,947
1/02/2026	79	750,000,000	1,434,506,918	1,257,363,959	1,031,793,223	742,101,143
1/03/2026	80	750,000,000	1,417,738,274	1,240,762,181	1,015,830,684	727,824,662
1/04/2026	81	750,000,000	1,401,718,886	1,224,661,846	1,000,099,154	713,518,306
1/05/2026	82	750,000,000	1,386,005,968	1,208,946,058	984,835,201	699,748,066
1/06/2026	83	750,000,000	1,369,522,599	1,192,542,335	969,001,698	685,581,833
1/07/2026	84	750,000,000	1,353,500,805	1,176,656,453	953,740,403	672,018,188
1/08/2026	85	750,000,000	1,338,052,525	1,161,253,681	938,861,859	658,732,609
1/09/2026	86	750,000,000	1,320,921,744	1,144,442,059	922,916,681	644,802,305
1/10/2026	87	750,000,000	1,305,668,814	1,129,370,169	908,520,571	632,142,419
1/11/2026	88	750,000,000	1,290,706,219	1,114,534,362	894,305,720	619,616,248
1/12/2026	89	750,000,000	1,275,250,532	1,099,380,764	879,975,229	607,188,195
1/01/2027	90	750,000,000	1,259,751,953	1,084,177,624	865,599,199	594,738,890
1/02/2027	91	750,000,000	1,245,288,379	1,069,912,136	852,037,311	582,941,165
1/03/2027	92	750,000,000	1,230,899,682	1,055,929,592	838,970,279	571,804,671
1/04/2027	93	750,000,000	1,216,122,620	1,041,483,628	825,388,009	560,164,906
1/05/2027	94	750,000,000	1,201,838,911	1,027,561,684	812,350,359	549,056,709
1/06/2027	95	750,000,000	1,185,830,079	1,012,154,668	798,135,174	537,163,996
1/07/2027	96	750,000,000	1,171,094,507	997,936,538	784,986,630	526,149,047
1/08/2027	97	750,000,000	1,157,430,244	984,619,848	772,541,848	515,614,548
1/09/2027	98	750,000,000	1,143,785,295	971,361,860	760,201,231	505,229,076
1/10/2027	99	750,000,000	1,130,023,188	958,099,148	747,976,137	495,066,562
1/11/2027	100	750,000,000	1,116,650,611	945,155,326	735,994,497	485,072,929
1/12/2027	101	750,000,000	1,101,000,689	930,379,278	722,705,197	474,361,826
1/01/2028	102	750,000,000	1,087,607,262	917,502,626	710,890,250	464,630,518
1/02/2028	103	750,000,000	1,074,483,239	904,893,860	699,337,757	455,143,945
1/03/2028	104	0	1,060,707,654	891,875,104	687,636,335	445,754,933
1/04/2028	105		1,047,617,360	879,374,370	676,273,972	436,532,551
1/05/2028	106		1,034,577,534	867,003,241	665,119,004	427,572,141
1/06/2028	107		1,021,689,176	854,750,275	654,051,549	418,676,555
1/07/2028	108		1,008,601,082	842,415,690	643,026,607	409,931,876
1/08/2028	109		996,205,993	830,651,677	632,434,474	401,471,668
1/09/2028	110		983,260,695	818,467,151	621,572,706	392,905,332
1/10/2028	111		971,018,509	806,950,033	611,317,873	384,839,075
1/11/2028	112		958,930,466	795,552,842	601,151,000	376,835,894
1/12/2028	113		946,747,871	784,156,618	591,081,167	369,004,697
1/01/2029	114		934,771,631	772,923,973	581,132,522	361,257,251
1/02/2029	115		922,626,727	761,587,951	571,153,128	353,549,780
1/03/2029	116		910,833,055	750,700,904	561,694,991	346,364,660
1/04/2029	117		897,874,826	738,765,712	551,358,958	338,550,982
1/05/2029	118		886,271,718	728,021,803	542,003,209	331,442,033
1/06/2029	119		874,740,633	717,330,959	532,685,825	324,364,626
1/07/2029	120		863,299,132	706,786,327	523,563,631	317,503,049
1/08/2029	121		851,930,057	696,295,446	514,480,572	310,673,370
1/09/2029	122		840,673,313	685,929,773	505,532,606	303,977,081
1/10/2029	123		829,500,434	675,702,571	496,769,423	297,483,312
1/11/2029	124		818,349,551	665,488,540	488,015,885	291,003,579
1/12/2029	125		806,813,284	655,030,214	479,164,327	284,554,156
1/01/2030	126		795,898,092	645,072,511	470,680,031	278,331,813
1/02/2030	127		784,673,197	634,896,114	462,076,626	272,086,938
1/03/2030	128		773,629,310	625,001,254	453,830,141	266,208,575
1/04/2030	129		762,931,965	615,313,671	445,659,434	260,308,547
1/05/2030	130		752,294,009	605,738,136	437,644,247	254,579,033
1/06/2030	131		741,778,889	596,258,470	429,699,612	248,898,907
1/07/2030	132		731,305,650	586,874,962	421,896,332	243,377,183
1/08/2030	133		721,060,411	577,671,688	414,224,082	237,939,242
1/09/2030	134		710,963,026	568,616,197	406,693,826	232,624,220
1/10/2030	135		700,873,322	559,626,537	399,278,956	227,446,812
1/11/2030	136		690,980,481	550,791,627	391,976,060	222,341,021
1/12/2030	137		681,130,873	542,049,161	384,804,956	217,378,603
1/01/2031	138		671,337,755	533,349,585	377,666,127	212,442,200
1/02/2031	139		661,483,545	524,629,508	370,546,641	207,554,549

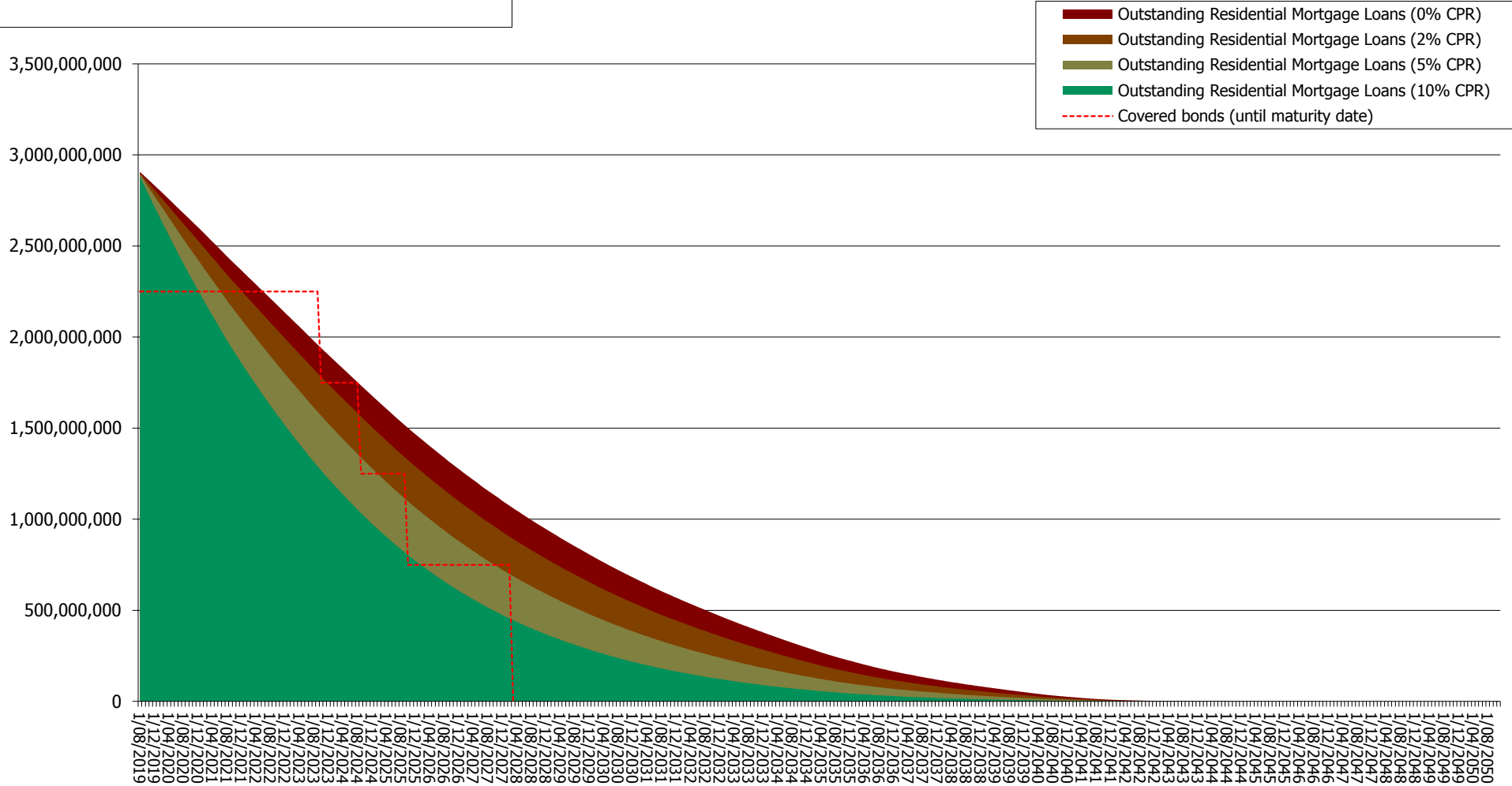
1/03/2031	140	651,775,114	516,137,681	363,711,346	202,946,346
1/04/2031	141	642,060,764	507,582,572	356,773,080	198,231,690
1/05/2031	142	632,286,376	499,034,942	349,901,737	193,616,867
1/06/2031	143	622,884,699	490,780,810	343,239,143	189,125,687
1/07/2031	144	613,627,604	482,693,398	336,752,138	184,790,719
1/08/2031	145	604,494,644	474,702,705	330,335,161	180,501,666
1/09/2031	146	595,465,981	466,819,495	324,023,250	176,302,798
1/10/2031	147	586,573,528	459,093,399	317,876,194	172,249,163
1/11/2031	148	577,770,156	451,436,296	311,779,476	168,229,928
1/12/2031	149	569,040,641	443,885,760	305,810,244	164,332,646
1/01/2032	150	560,425,111	436,423,667	299,904,653	160,476,573
1/02/2032	151	551,885,338	429,044,504	294,083,965	156,695,456
1/03/2032	152	543,408,724	421,784,324	288,419,672	153,068,379
1/04/2032	153	535,011,455	414,562,188	282,760,164	149,429,192
1/05/2032	154	526,657,599	407,419,229	277,204,213	145,892,557
1/06/2032	155	518,340,875	400,305,359	271,671,325	142,374,997
1/07/2032	156	510,076,039	393,275,987	266,243,856	138,958,656
1/08/2032	157	501,848,393	386,276,087	260,839,934	135,561,608
1/09/2032	158	493,666,082	379,333,637	255,500,471	132,224,202
1/10/2032	159	485,450,941	372,408,833	250,218,888	128,960,119
1/11/2032	160	477,381,197	365,597,076	245,017,399	125,744,465
1/12/2032	161	469,229,128	358,764,059	239,846,235	122,586,019
1/01/2033	162	461,136,166	351,978,331	234,711,300	119,453,438
1/02/2033	163	453,228,615	345,355,872	229,709,527	116,412,679
1/03/2033	164	445,381,485	338,856,487	224,868,739	113,523,395
1/04/2033	165	437,615,510	332,383,251	220,012,068	110,601,091
1/05/2033	166	429,932,427	326,011,701	215,263,465	107,770,356
1/06/2033	167	422,329,967	319,703,700	210,561,466	104,969,833
1/07/2033	168	414,811,677	313,496,934	205,965,413	102,257,693
1/08/2033	169	407,392,224	307,367,425	201,424,796	99,579,799
1/09/2033	170	400,059,237	301,322,933	196,961,513	96,960,825
1/10/2033	171	392,808,033	295,375,727	192,598,880	94,424,517
1/11/2033	172	385,601,855	289,465,185	188,264,911	91,908,783
1/12/2033	173	378,415,157	283,603,970	183,998,855	89,457,929
1/01/2034	174	371,257,231	277,767,534	179,753,928	87,023,937
1/02/2034	175	364,136,085	271,977,552	175,559,388	84,633,250
1/03/2034	176	357,055,082	266,280,082	171,486,840	82,353,634
1/04/2034	177	350,029,954	260,598,225	167,400,851	80,050,906
1/05/2034	178	343,066,991	254,995,042	163,398,367	77,816,624
1/06/2034	179	335,872,818	249,224,332	159,294,400	75,540,838
1/07/2034	180	329,017,192	243,736,592	155,403,419	73,393,558
1/08/2034	181	322,224,084	238,299,384	151,550,317	71,270,670
1/09/2034	182	315,491,588	232,924,668	147,755,449	69,191,719
1/10/2034	183	308,815,595	227,621,607	144,036,073	67,173,499
1/11/2034	184	302,213,469	222,377,507	140,359,799	65,181,756
1/12/2034	185	295,681,333	217,213,847	136,763,169	63,251,169
1/01/2035	186	288,990,471	211,938,523	133,102,326	61,297,345
1/02/2035	187	282,580,427	206,886,063	129,598,827	59,431,092
1/03/2035	188	275,216,950	201,186,326	125,738,829	57,440,348
1/04/2035	189	268,923,894	196,252,615	122,343,386	55,652,511
1/05/2035	190	262,701,472	191,397,001	119,022,739	53,920,051
1/06/2035	191	256,575,241	186,616,546	115,754,811	52,217,494
1/07/2035	192	250,651,858	182,009,011	112,618,972	50,594,653
1/08/2035	193	244,868,020	177,507,541	109,554,336	49,009,385
1/09/2035	194	239,064,646	173,006,681	106,504,935	47,443,424
1/10/2035	195	233,590,003	168,767,311	103,639,416	45,977,710
1/11/2035	196	228,195,363	164,590,086	100,817,144	44,536,224
1/12/2035	197	222,829,958	160,456,382	98,043,201	43,133,288
1/01/2036	198	217,498,924	156,351,953	95,292,317	41,745,493
1/02/2036	199	212,197,701	152,282,378	92,575,980	40,383,750
1/03/2036	200	206,931,532	148,267,509	89,920,788	39,070,050
1/04/2036	201	201,723,663	144,290,900	87,286,514	37,764,839
1/05/2036	202	196,591,883	140,389,375	84,717,321	36,503,019
1/06/2036	203	191,566,237	136,568,458	82,202,016	35,269,204
1/07/2036	204	186,687,979	132,872,269	79,780,395	34,089,879
1/08/2036	205	181,965,495	129,291,454	77,432,939	32,946,679
1/09/2036	206	177,362,475	125,807,142	75,154,556	31,841,816
1/10/2036	207	172,875,280	122,422,999	72,952,940	30,782,323
1/11/2036	208	168,507,457	119,127,498	70,808,582	29,750,969
1/12/2036	209	164,254,576	115,930,293	68,738,583	28,762,848
1/01/2037	210	160,153,181	112,843,826	66,738,362	27,807,597
1/02/2037	211	156,148,773	109,835,717	64,794,094	26,883,138
1/03/2037	212	152,243,020	106,924,327	62,931,701	26,010,519
1/04/2037	213	148,397,408	104,046,681	61,082,284	25,139,199
1/05/2037	214	144,587,654	101,209,129	59,270,214	24,293,425
1/06/2037	215	140,801,011	98,391,375	57,473,537	23,457,234

1/07/2037	216	137,057,744	95,618,383	55,716,273	22,646,809
1/08/2037	217	133,348,661	92,872,953	53,978,898	21,847,693
1/09/2037	218	129,681,263	90,165,544	52,272,041	21,067,241
1/10/2037	219	126,060,124	87,503,951	50,604,167	20,311,433
1/11/2037	220	122,490,175	84,881,680	48,962,849	19,569,403
1/12/2037	221	118,969,374	82,306,560	47,360,571	18,851,413
1/01/2038	222	115,532,932	79,793,561	45,797,780	18,152,148
1/02/2038	223	112,172,755	77,341,434	44,277,479	17,475,238
1/03/2038	224	108,915,769	74,980,739	42,827,379	16,838,241
1/04/2038	225	105,766,656	72,689,304	41,412,971	16,213,181
1/05/2038	226	102,694,118	70,461,821	40,045,111	15,613,398
1/06/2038	227	99,700,392	68,291,703	38,713,076	15,030,113
1/07/2038	228	96,779,796	66,182,373	37,425,003	14,470,465
1/08/2038	229	93,410,837	63,770,185	35,969,241	13,848,685
1/09/2038	230	90,443,216	61,639,511	34,679,025	13,295,380
1/10/2038	231	87,658,275	59,643,438	33,473,423	12,780,566
1/11/2038	232	84,893,711	57,664,436	32,280,451	12,272,871
1/12/2038	233	82,141,095	55,703,127	31,105,766	11,777,783
1/01/2039	234	79,407,290	53,757,894	29,943,162	11,289,558
1/02/2039	235	76,694,217	51,833,110	28,797,632	10,811,667
1/03/2039	236	74,023,385	49,951,405	27,688,430	10,355,456
1/04/2039	237	71,377,091	48,083,978	26,585,517	9,900,854
1/05/2039	238	68,748,361	46,237,087	25,501,454	9,458,201
1/06/2039	239	66,126,787	44,398,501	24,425,130	9,020,635
1/07/2039	240	63,521,999	42,579,603	23,366,838	8,594,414
1/08/2039	241	60,934,738	40,776,053	22,320,176	8,174,676
1/09/2039	242	58,361,203	38,987,667	21,286,966	7,763,246
1/10/2039	243	55,809,831	37,222,049	20,272,932	7,363,126
1/11/2039	244	53,273,486	35,470,186	19,269,651	6,969,091
1/12/2039	245	50,764,330	33,744,078	18,286,800	6,586,521
1/01/2040	246	48,317,420	32,063,094	17,331,640	6,216,052
1/02/2040	247	45,888,746	30,399,795	16,390,756	5,853,702
1/03/2040	248	43,479,646	28,758,141	15,468,728	5,502,521
1/04/2040	249	41,117,033	27,149,345	14,566,232	5,159,540
1/05/2040	250	38,789,931	25,570,732	13,685,504	4,827,704
1/06/2040	251	36,534,900	24,043,343	12,835,316	4,508,614
1/07/2040	252	34,388,492	22,593,661	12,031,731	4,209,017
1/08/2040	253	32,355,509	21,221,912	11,272,496	3,926,714
1/09/2040	254	30,435,257	19,928,565	10,558,585	3,662,448
1/10/2040	255	28,655,846	18,732,634	9,900,527	3,420,111
1/11/2040	256	26,960,618	17,594,552	9,275,381	3,190,585
1/12/2040	257	25,310,736	16,490,724	8,672,075	2,970,829
1/01/2041	258	23,675,889	15,399,408	8,077,583	2,755,451
1/02/2041	259	22,050,191	14,317,687	7,491,079	2,544,557
1/03/2041	260	20,433,852	13,247,834	6,915,403	2,340,024
1/04/2041	261	18,837,393	12,192,091	6,348,117	2,138,968
1/05/2041	262	17,278,168	11,164,561	5,798,800	1,945,869
1/06/2041	263	15,772,354	10,174,270	5,271,010	1,761,270
1/07/2041	264	14,436,739	9,297,419	4,804,882	1,598,936
1/08/2041	265	13,214,224	8,495,672	4,379,375	1,451,166
1/09/2041	266	12,102,761	7,767,895	3,994,035	1,317,872
1/10/2041	267	11,064,272	7,089,707	3,636,357	1,194,934
1/11/2041	268	10,098,332	6,459,782	3,304,838	1,081,395
1/12/2041	269	9,196,744	5,873,390	2,997,443	976,790
1/01/2042	270	8,416,712	5,366,116	2,731,595	886,386
1/02/2042	271	7,729,402	4,919,560	2,497,909	807,124
1/03/2042	272	7,121,628	4,525,783	2,292,689	737,978
1/04/2042	273	6,572,427	4,169,682	2,106,922	675,311
1/05/2042	274	6,045,509	3,829,100	1,930,065	616,089
1/06/2042	275	5,539,756	3,502,815	1,761,111	559,776
1/07/2042	276	5,075,708	3,204,127	1,606,974	508,690
1/08/2042	277	4,628,794	2,917,049	1,459,275	459,979
1/09/2042	278	4,202,486	2,643,899	1,319,266	414,085
1/10/2042	279	3,802,837	2,388,542	1,188,913	371,641
1/11/2042	280	3,434,522	2,153,547	1,069,216	332,809
1/12/2042	281	3,090,036	1,934,363	958,030	296,978
1/01/2043	282	2,776,885	1,735,383	857,295	264,626
1/02/2043	283	2,484,641	1,550,115	763,823	234,775
1/03/2043	284	2,226,192	1,386,746	681,753	208,747
1/04/2043	285	2,007,774	1,248,567	612,260	186,675
1/05/2043	286	1,819,075	1,129,365	552,444	167,747
1/06/2043	287	1,662,697	1,030,527	502,814	152,031
1/07/2043	288	1,536,121	950,514	462,633	139,308
1/08/2043	289	1,430,788	883,835	429,085	128,659
1/09/2043	290	1,345,653	829,835	401,844	119,981
1/10/2043	291	1,270,379	782,129	377,811	112,342

1/11/2043	292	1,199,368	737,158	355,182	105,166
1/12/2043	293	1,134,936	696,411	334,723	98,702
1/01/2044	294	1,071,567	656,412	314,695	92,404
1/02/2044	295	1,017,468	622,215	297,542	86,997
1/03/2044	296	973,116	594,148	283,445	82,547
1/04/2044	297	936,532	570,842	271,633	78,772
1/05/2044	298	906,401	551,569	261,817	75,614
1/06/2044	299	877,981	533,369	252,533	72,624
1/07/2044	300	849,499	515,219	243,340	69,693
1/08/2044	301	820,954	497,062	234,167	66,782
1/09/2044	302	793,417	479,574	225,354	63,996
1/10/2044	303	765,820	462,134	216,624	61,265
1/11/2044	304	738,904	445,135	208,125	58,612
1/12/2044	305	713,980	429,414	200,281	56,172
1/01/2045	306	689,000	413,687	192,455	53,748
1/02/2045	307	663,963	397,979	184,676	51,357
1/03/2045	308	638,869	382,351	177,017	49,039
1/04/2045	309	614,742	367,287	169,610	46,788
1/05/2045	310	591,697	352,939	162,583	44,666
1/06/2045	311	571,488	340,306	156,365	42,776
1/07/2045	312	553,253	328,907	150,755	41,072
1/08/2045	313	538,329	319,492	146,068	39,626
1/09/2045	314	524,781	310,922	141,788	38,302
1/10/2045	315	511,694	302,671	137,686	37,042
1/11/2045	316	499,879	295,181	133,937	35,880
1/12/2045	317	488,037	287,715	130,228	34,744
1/01/2046	318	476,167	280,242	126,523	33,612
1/02/2046	319	465,072	273,248	123,051	32,552
1/03/2046	320	454,415	266,577	119,771	31,563
1/04/2046	321	444,184	260,133	116,579	30,591
1/05/2046	322	433,929	253,710	113,421	29,641
1/06/2046	323	425,295	248,241	110,693	28,805
1/07/2046	324	416,642	242,790	107,997	27,988
1/08/2046	325	407,969	237,333	105,301	27,174
1/09/2046	326	399,275	231,882	102,620	26,370
1/10/2046	327	390,562	226,449	99,969	25,584
1/11/2046	328	382,777	221,559	97,562	24,862
1/12/2046	329	376,846	217,768	95,657	24,276
1/01/2047	330	121,468	0	0	0
1/02/2047	331	66,076	38,054	16,631	4,185
1/03/2047	332	60,670	34,887	15,212	3,813
1/04/2047	333	56,000	32,147	13,981	3,490
1/05/2047	334	52,347	30,001	13,016	3,236
1/06/2047	335	49,776	28,479	12,324	3,051
1/07/2047	336	47,198	26,959	11,638	2,869
1/08/2047	337	44,613	25,439	10,954	2,689
1/09/2047	338	42,019	23,920	10,273	2,511
1/10/2047	339	40,728	23,147	9,917	2,414
1/11/2047	340	39,431	22,372	9,560	2,318
1/12/2047	341	38,129	21,598	9,207	2,223
1/01/2048	342	37,099	20,979	8,920	2,144
1/02/2048	343	36,065	20,359	8,635	2,067
1/03/2048	344	35,027	19,742	8,353	1,992
1/04/2048	345	33,985	19,122	8,070	1,916
1/05/2048	346	32,939	18,503	7,790	1,842
1/06/2048	347	31,889	17,883	7,509	1,768
1/07/2048	348	30,835	17,263	7,231	1,696
1/08/2048	349	29,776	16,642	6,954	1,624
1/09/2048	350	28,713	16,021	6,677	1,552
1/10/2048	351	27,647	15,401	6,403	1,482
1/11/2048	352	26,576	14,779	6,128	1,413
1/12/2048	353	25,500	14,158	5,856	1,345
1/01/2049	354	24,421	13,535	5,585	1,277
1/02/2049	355	23,337	12,913	5,314	1,210
1/03/2049	356	22,249	12,292	5,047	1,145
1/04/2049	357	21,157	11,669	4,779	1,079
1/05/2049	358	20,060	11,046	4,513	1,015
1/06/2049	359	18,960	10,422	4,247	951
1/07/2049	360	17,854	9,798	3,983	888
1/08/2049	361	16,745	9,174	3,720	826
1/09/2049	362	15,631	8,549	3,458	765
1/10/2049	363	14,513	7,924	3,197	704
1/11/2049	364	13,390	7,299	2,937	644
1/12/2049	365	12,263	6,674	2,679	585
1/01/2050	366	11,132	6,048	2,422	527
1/02/2050	367	9,996	5,421	2,165	469

1/03/2050	368	8,856	4,796	1,911	412
1/04/2050	369	7,711	4,169	1,657	356
1/05/2050	370	6,561	3,541	1,404	300
1/06/2050	371	5,479	2,952	1,167	249
1/07/2050	372	4,391	2,362	932	198
1/08/2050	373	3,300	1,772	697	147
1/09/2050	374	2,204	1,182	464	98
1/10/2050	375	1,104	591	231	48
1/11/2050	376	0	0	0	0
		261,971,256,168	234,716,063,833	201,773,409,249	161,767,416,066

Amortisation profiles (all amounts in EUR)



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	KGCEPHLVVKVRZYO1T647	
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)	35.89				
E.3.1.2	Weighted Average Maturity (months)**	168.57				
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	0.03%				0.03%
E.3.2.2	30-<60 days	0.10%				0.10%
E.3.2.3	60-<90 days	0.02%				0.02%
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						