



Disclaimer - Important notices

(i) The Product Information displayed on this Site has been uploaded by the Issuers of the relevant Products. None of the information displayed on this Site shall form the basis of any contract. Any User of this Site will be required to acknowledge that it has not relied on, or been induced to enter into any contract by, any representation or warranty.

(ii) The Covered Bond Label Foundation has not independently verified the Product Information displayed on this Site. Accordingly, no representation, warranty or undertaking, express or implied, is made, and no responsibility is accepted, by the Covered Bond Label Foundation as to or in relation to the accuracy or completeness or otherwise of such Product Information."

(iii) The information provided on or accessible through the Site is not intended for distribution to, or use by, any person or entity in any jurisdiction where such distribution or use would be contrary to local law, or which would subject us or any Issuer, to any authorisation, registration or other requirement within such jurisdiction. You agree not to use or export the information or materials available on or through this Site in violation of laws in your jurisdiction.

TERMS OF USE

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

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

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

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

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

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



SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE



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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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



8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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



SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

- if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;
- in the case of any legitimate interest; and
- for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).

· By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area ("EEA"), whether or not an adequate level of protection is ensured for personal information in the country of reception.

· Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 30/9/2019

Cut-off Date: 30/9/2019



Index

Covered Bond Label Disclaimer

Worksheet A: HTT General

Worksheet B1: HTT Mortgage Assets

Worksheet C: HTT Harmonised Glossary

D1. Front Page

D2. Covered Bond Series

D3. Ratings

D4. Tests Royal Decree

D5. Cover Pool Summary

D6. Stratification Tables

D7. Stratification Graphs

D8. Performance

D9. Amortisation

D10. Amortisation Graph

E. Optional ECB-ECALs data



A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency

EUR

CONTENT OF TAB A

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

Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV			
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/co			
G.1.1.4	Cut-off date	30/09/2019			
OG.1.1.1	Optional information e.a. Contact names				
OG.1.1.2	Optional information e.a. 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	2,920.8			
G.3.1.2	Outstanding Covered Bonds	2,250.0			
OG.3.1.1	Cover Pool Size (NPV) (mn)	3,423.0			
OG.3.1.2	Outstanding Covered Bonds (NPV) (mn)	2,416.9			
OG.3.1.3					
OG.3.1.4					
2. Over-collateralisation (OC)		Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5%	30%	5%	ND1
OG.3.2.1	Optional information e.a. Asset Coverage Test (ACT)				
OG.3.2.2	Optional information e.a. 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	2,920.8	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	2,933.8	#VALUE!		
OG.3.3.1	a/w [If relevant, please specify]		0.00%		
OG.3.3.2	a/w [If relevant, please specify]		0.00%		
OG.3.3.3	a/w [If relevant, please specify]		0.00%		
OG.3.3.4	a/w [If relevant, please specify]		0.00%		
OG.3.3.5	a/w [If relevant, please specify]		0.00%		
OG.3.3.6	a/w [If relevant, please specify]		0.00%		



4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	7.3	[Mark as ND1 if not relevant]		
Residual Life (mn)					
By buckets:					
G.3.4.2	0 - 1 Y	29.2	[Mark as ND1 if not relevant]	1.00%	
G.3.4.3	1 - 2 Y	44.3	[Mark as ND1 if not relevant]	1.52%	
G.3.4.4	2 - 3 Y	164.7	[Mark as ND1 if not relevant]	5.64%	
G.3.4.5	3 - 4 Y	297.4	[Mark as ND1 if not relevant]	10.18%	
G.3.4.6	4 - 5 Y	283.7	[Mark as ND1 if not relevant]	9.71%	
G.3.4.7	5 - 10 Y	1,474.8	[Mark as ND1 if not relevant]	50.49%	
G.3.4.8	10+ Y	626.8	[Mark as ND1 if not relevant]	21.46%	
G.3.4.9	Total	2920.8	0.0	100%	0%
OG.3.4.1	a/w 0-1 day			0.00%	
OG.3.4.2	a/w 0-0.5y			0.00%	
OG.3.4.3	a/w 0.5-1 y			0.00%	
OG.3.4.4	a/w 1-1.5y			0.00%	
OG.3.4.5	a/w 1.5-2 y			0.00%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8				0.00%	
OG.3.4.9				0.00%	
OG.3.4.10					
5. Maturity of Covered Bonds		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	6.2	7.2		
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	1,000.0	0.0	44.44%	0.00%
G.3.5.7	5 - 10 Y	1,250.0	2,250.0	55.55%	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	a/w 0-1 day			0.00%	0.00%
OG.3.5.2	a/w 0-0.5y			0.00%	0.00%
OG.3.5.3	a/w 0.5-1 y			0.00%	0.00%
OG.3.5.4	a/w 1-1.5y			0.00%	0.00%
OG.3.5.5	a/w 1.5-2 y			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	2,920.8	2,920.76	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	2,920.758239	2,920.758239	100%	100%
OG.3.6.1	a/w [If relevant, please specify]				
OG.3.6.2	a/w [If relevant, please specify]			0.00%	0.00%
OG.3.6.3	a/w [If relevant, please specify]			0.00%	0.00%
OG.3.6.4	a/w [If relevant, please specify]			0.00%	0.00%
OG.3.6.5	a/w [If relevant, please specify]			0.00%	0.00%
OG.3.6.6	a/w [If relevant, please specify]			0.00%	0.00%
OG.3.6.7	a/w [If relevant, please specify]			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	100%	100%
OG.3.7.1		<i>a/w [if relevant, please specify]</i>			
OG.3.7.2		<i>a/w [if relevant, please specify]</i>			
OG.3.7.3		<i>a/w [if relevant, please specify]</i>			
OG.3.7.4		<i>a/w [if relevant, please specify]</i>			
OG.3.7.5		<i>a/w [if relevant, please specify]</i>			
OG.3.7.6		<i>a/w [if relevant, please specify]</i>			
OG.3.7.7		<i>a/w [if relevant, please specify]</i>			
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	100%	100%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
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	100%		
OG.3.9.1		<i>a/w EU gvts or quasi gvts</i>	0.00%		
OG.3.9.2		<i>a/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gvts</i>	0.00%		
OG.3.9.3		<i>a/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gvts</i>	0.00%		
OG.3.9.4		<i>a/w EU central banks</i>	0.00%		
OG.3.9.5		<i>a/w third-party countries Credit Quality Step 1 (CQS1) central banks</i>	0.00%		
OG.3.9.6		<i>a/w third-party countries Credit Quality Step 2 (CQS2) central banks</i>	0.00%		
OG.3.9.7		<i>a/w CQS1 credit institutions</i>	0.00%		
OG.3.9.8		<i>a/w CQS2 credit institutions</i>	0.00%		
OG.3.9.9					
OG.3.9.10					
OG.3.9.11					
OG.3.9.12					
10. Substitute Assets - Country		Nominal (mn)	% Substitute Assets		
G.3.10.1	Domestic (Country of Issuer)	13	100.00%		
G.3.10.2	Eurozone	0	0.00%		
G.3.10.3	Rest of European Union (EU)	0	0.00%		
G.3.10.4	European Economic Area (not member of EU)	0	0.00%		
G.3.10.5	Switzerland	0	0.00%		
G.3.10.6	Australia	0	0.00%		
G.3.10.7	Brazil	0	0.00%		
G.3.10.8	Canada	0	0.00%		
G.3.10.9	Japan	0	0.00%		
G.3.10.10	Korea	0	0.00%		
G.3.10.11	New Zealand	0	0.00%		
G.3.10.12	Singapore	0	0.00%		
G.3.10.13	US	0	0.00%		
G.3.10.14	Other	0	0.00%		
G.3.10.15		Total EU	100%		
G.3.10.16		Total	100%		
OG.3.10.1		<i>a/w [if relevant, please specify]</i>	0.00%		
OG.3.10.2		<i>a/w [if relevant, please specify]</i>	0.00%		
OG.3.10.3		<i>a/w [if relevant, please specify]</i>	0.00%		
OG.3.10.4		<i>a/w [if relevant, please specify]</i>	0.00%		
OG.3.10.5		<i>a/w [if relevant, please specify]</i>	0.00%		
OG.3.10.6		<i>a/w [if relevant, please specify]</i>	0.00%		
OG.3.10.7		<i>a/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	0.45%	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	a/w [If relevant, please specify]			
OG.3.11.2	a/w [If relevant, please specify]			
OG.3.11.3	a/w [If relevant, please specify]			
OG.3.11.4	a/w [If relevant, please specify]			
OG.3.11.5	a/w [If relevant, please specify]			
OG.3.11.6	a/w [If relevant, please specify]			
OG.3.11.7	a/w [If relevant, please specify]			

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 registers / 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	NPV of Derivatives in the cover pool (mn)	
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)	
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)	
OG.3.13.4		
OG.3.13.5		
OG.3.13.6		
OG.3.13.7		
OG.3.13.8		
OG.3.13.9		
OG.3.13.10		
OG.3.13.11		
OG.3.13.12		
OG.3.13.13		
OG.3.13.14		
OG.3.13.15		
OG.3.13.16		
OG.3.13.17		
OG.3.13.18		
OG.3.13.19		
OG.3.13.20		
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)		Row	Row
		129(7)	

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	
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
G.4.1.6	(ii) Interest rate risk - cover pool:	149 for Mortgage Assets	
G.4.1.7	(ii) Currency risk - cover pool:	111	
G.4.1.8	(ii) Interest rate risk - covered bond:	163	
G.4.1.9	(ii) Currency risk - covered bond:	137	
G.4.1.10	(Please refer to "Tab D. HTT Harmonised Glossary" for hedging 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	
OG.4.1.1			
OG.4.1.2			
OG.4.1.3			
OG.4.1.4			
OG.4.1.5			
OG.4.1.6			
OG.4.1.7			
OG.4.1.8			
OG.4.1.9			
OG.4.1.10			



5. References to Capital Requirements Regulation (CRR)

129(1)

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

6. Other relevant information

1. Optional information e.g. Rating triggers

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



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

Reporting in Domestic Currency EUR

CONTENT OF TAB B1	
7. Mortgage Assets	
7.A Residential Cover Pool	
7.B Commercial Cover Pool	

Field Number	7. Mortgage Assets			
	1. Property Type Information	Nominal (mn)	% Total Mortgages	
M.7.1.1	Residential	2920.76	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	2920.76	100%	
OM.7.1.1	<i>o/w Housing Cooperatives / Multi-family assets</i>		0.00%	
OM.7.1.2	<i>o/w Forest & Agriculture</i>		0.00%	
OM.7.1.3	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.4	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.5	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.6	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.7	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.8	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.9	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.10	<i>o/w [If relevant, please specify]</i>		0.00%	
OM.7.1.11	<i>o/w [If relevant, please specify]</i>		0.00%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages
M.7.2.1	Number of mortgage loans	39254	0	39254
OM.7.2.1	<i>Optional information eg, Number of borrowers</i>			
OM.7.2.2	<i>Optional information eg, Number of guarantors</i>			
OM.7.2.3				
OM.7.2.4				
OM.7.2.5				
OM.7.2.6				
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.3.1	10 largest exposures	1.10%	0.00%	1.10%
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>a/w [if relevant, please specify]</i>			
OM.7.4.2	<i>a/w [if relevant, please specify]</i>			
OM.7.4.3	<i>a/w [if relevant, please specify]</i>			
OM.7.4.4	<i>a/w [if relevant, please specify]</i>			
OM.7.4.5	<i>a/w [if relevant, please specify]</i>			
OM.7.4.6	<i>a/w [if relevant, please specify]</i>			
OM.7.4.7	<i>a/w [if relevant, please specify]</i>			
OM.7.4.8	<i>a/w [if relevant, please specify]</i>			
OM.7.4.9	<i>a/w [if relevant, please specify]</i>			
OM.7.4.10	<i>a/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	14.7%	0.0%	14.7%
M.7.5.4	Brussels	10.9%	0.0%	10.9%
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	5.7%	0.0%	5.7%
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	95.5%	0.0%	95.5%
M.7.6.2	Floating rate	0.0%	0.0%	0.0%
M.7.6.3	Other	4.5%	0.0%	4.5%
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	2.9%	0.0%	2.9%
M.7.7.2	Amortising	97.1%	0.0%	97.1%
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	5.4%	0.0%	5.4%	
M.7.8.2	≥ 12 - ≤ 24 months	15.9%	0.0%	15.9%	
M.7.8.3	≥ 24 - ≤ 36 months	24.1%	0.0%	24.1%	
M.7.8.4	≥ 36 - ≤ 60 months	28.7%	0.0%	28.7%	
M.7.8.5	≥ 60 months	25.9%	0.0%	25.9%	
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)	74.41			
	By buckets (mn):				
M.7A.10.2	<=100K	1372.37	29586	46.99%	75.37%
M.7A.10.3	>100K and <=200K	1088.57	8122	37.27%	20.69%
M.7A.10.4	>200K and <=300K	269.81	1132	9.24%	2.88%
M.7A.10.5	>300K and <=400K	76.97	228	2.64%	0.58%
M.7A.10.6	>400K	113.04	186	3.87%	0.47%
M.7A.10.7	TBC at a country level				
M.7A.10.8	TBC at a country level				
M.7A.10.9	TBC at a country level				
M.7A.10.10	TBC at a country level				
M.7A.10.11	TBC at a country level				
M.7A.10.12	TBC at a country level				
M.7A.10.13	TBC at a country level				
M.7A.10.14	TBC at a country level				
M.7A.10.15	TBC at a country level				
M.7A.10.16	TBC at a country level				
M.7A.10.17	TBC at a country level				
M.7A.10.18	TBC at a country level				
M.7A.10.19	TBC at a country level				
M.7A.10.20	TBC at a country level				
M.7A.10.21	TBC at a country level				
M.7A.10.22	TBC at a country level				
M.7A.10.23	TBC at a country level				
M.7A.10.24	TBC at a country level				
M.7A.10.25	TBC at a country level				
M.7A.10.26	Total	2920.8	39254	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 %	736.63	15220	25.22%	38.77%
M.7A.11.3	>40 - <=50 %	350.26	4928	11.99%	12.55%
M.7A.11.4	>50 - <=60 %	372.68	4604	12.76%	11.73%
M.7A.11.5	>60 - <=70 %	388.43	4367	13.30%	11.12%
M.7A.11.6	>70 - <=80 %	383.67	3799	13.14%	9.68%
M.7A.11.7	>80 - <=90 %	427.03	3999	14.62%	10.19%
M.7A.11.8	>90 - <=100 %	213.88	1782	7.32%	4.54%
M.7A.11.9	>100%	48.18	555	1.65%	1.41%
M.7A.11.10	Total	2920.76	39254	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 %	960.80	19155	32.90%	48.80%
M.7A.12.3	>40 - <=50 %	354.87	4440	12.15%	11.31%
M.7A.12.4	>50 - <=60 %	357.94	4134	12.26%	10.53%
M.7A.12.5	>60 - <=70 %	371.54	3887	12.72%	9.90%
M.7A.12.6	>70 - <=80 %	366.14	3369	12.54%	8.58%
M.7A.12.7	>80 - <=90 %	347.89	2973	11.91%	7.57%
M.7A.12.8	>90 - <=100 %	135.81	1014	4.65%	2.58%
M.7A.12.9	>100%	25.78	282	0.88%	0.72%
M.7A.12.10	Total	2920.76	39254	100%	100%
OM.7A.12.1	<i>a/w >100 - <=110 %</i>			0.00%	0.00%
OM.7A.12.2	<i>a/w >110 - <=120 %</i>			0.00%	0.00%
OM.7A.12.3	<i>a/w >120 - <=130 %</i>			0.00%	0.00%
OM.7A.12.4	<i>a/w >130 - <=140 %</i>			0.00%	0.00%
OM.7A.12.5	<i>a/w >140 - <=150 %</i>			0.00%	0.00%
OM.7A.12.6	<i>a/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>a/w Subsidised housing</i>	
OM.7A.13.2	<i>a/w Private rental</i>	
OM.7A.13.3	<i>a/w Multi-family housing</i>	
OM.7A.13.4	<i>a/w Buildings under construction</i>	
OM.7A.13.5	<i>a/w Buildings land</i>	
OM.7A.13.6	<i>a/w [If relevant, please specify]</i>	
OM.7A.13.7	<i>a/w [If relevant, please specify]</i>	
OM.7A.13.8	<i>a/w [If relevant, please specify]</i>	
OM.7A.13.9	<i>a/w [If relevant, please specify]</i>	
OM.7A.13.10	<i>a/w [If relevant, please specify]</i>	
OM.7A.13.11	<i>a/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	a/w >100 - <=110 %				
OM.7B.16.2	a/w >110 - <=120 %				
OM.7B.16.3	a/w >120 - <=130 %				
OM.7B.16.4	a/w >130 - <=140 %				
OM.7B.16.5	a/w >140 - <=150 %				
OM.7B.16.6	a/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	a/w >100 - <=110 %				
OM.7B.17.2	a/w >110 - <=120 %				
OM.7B.17.3	a/w >120 - <=130 %				
OM.7B.17.4	a/w >130 - <=140 %				
OM.7B.17.5	a/w >140 - <=150 %				
OM.7B.17.6	a/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 / Building under construction				
M.7B.18.10	Other				
OM.7B.18.1	a/w Social & Cultural purposes				
OM.7B.18.2	a/w [If relevant, please specify]				
OM.7B.18.3	a/w [If relevant, please specify]				
OM.7B.18.4	a/w [If relevant, please specify]				
OM.7B.18.5	a/w [If relevant, please specify]				
OM.7B.18.6	a/w [If relevant, please specify]				
OM.7B.18.7	a/w [If relevant, please specify]				
OM.7B.18.8	a/w [If relevant, please specify]				
OM.7B.18.9	a/w [If relevant, please specify]				
OM.7B.18.10	a/w [If relevant, please specify]				
OM.7B.18.11	a/w [If relevant, please specify]				
OM.7B.18.12	a/w [If relevant, please specify]				
OM.7B.18.13	a/w [If relevant, please specify]				
OM.7B.18.14	a/w [If relevant, please specify]				
OM.7B.18.15	a/w [If relevant, please specify]				
OM.7B.18.16	a/w [If relevant, please specify]				
OM.7B.18.17	a/w [If relevant, please specify]				

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

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

Residential Mortgage Pandbrieven Programme

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 30/09/2019

Contact Details:

Head of ALM Treasury

GOOSSE Philippe + 32 2 565 22 62 philippe.goosse@bnpparibasfortis.com

Asset Based Funding

VERRET Nancy + 32 2 565 55 63 nancy.verret@bnpparibasfortis.com

Asset Based Solutions (cover pool and management)

MEESTER Oscar + 32 2 565 32 91 oscar.meester@bnpparibasfortis.com

Website

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

Remark

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

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

Residential Mortgage Pandbrieven Programme

Covered Bond Emission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@135194	BE0002265347	500,000,000	24/10/2016	24/10/2023	EUR	Fixed	0.00 %	NACT	24/10/2020	4.07	24/10/2024
BD@138090	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2021	4.99	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2021	8.48	22/03/2029
BD@153515	BE0002614924	500,000,000	4/10/2018	4/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2020	6.02	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*	6.18

* 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	2,920,758,239 (II)
Nominal Balance Public Finance Exposures	13,000,000 (III)
Nominal Balance Financial Institution Exposures	135,176,096 (IV)
Nominal OC Level $[(II)+(III)+(IV))/(I)-1$	36.40 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 2,381,213,827 (V)

Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I) 105.83 % Limit
:

> > Cover Test Royal Decree Art 5 Paraf 1 Passed 85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree) 13,484,339 (VI)

Value of Financial Institution Exposures (definition Royal Decree) 135,176,096 (VII)

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 2,381,213,827

Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$ 112.44 % Limit
:

> > Cover Test Royal Decree Art 5 Paraf 2 Passed 105

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	420,279,927 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	419,107,927
<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	3,069,539,179 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	2,920,758,239
<i>Total Principal Proceeds Public Finance Exposures</i>	13,604,844
<i>Total Principal Proceeds Financial Institution Exposures</i>	135,176,096
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	93,437,500 (X)
Costs, Fees and expenses Covered Bonds	43,481,184 (XI)
Principal Requirement Covered Bonds	2,250,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1,102,900,421
>>> Cover Test Royal Decree Art 5 paraf 3	Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	286,848,477 (XIII)
Cumulative Cash Outflow Next 180 Days	-13,209,765 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	273,638,712
>>> Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds minus ECB Haircut	13,604,844 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	3,125,000 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	10,479,844 (XVI)

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 30/09/2019

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2,920,758,239.14
Principal Redemptions between Cut-off Date and Maturity Date	2,920,758,239.14
Interest Payments between Cut-off Date and Maturity Date	419,107,927.01
Number of borrowers	22,989.00
Number of loans	39,254.00
Average Outstanding Balance per borrower	127,050
Average Outstanding Balance per loan	74,407
Weighted average Current Loan to Current Value	53.77 %
Weighted average seasoning (in Years)	3.11
Weighted average remaining maturity (in years, at 0% CPR)	13.91
Weighted average initial maturity (in years, at 0% CPR)	17.02
Percentage of Fixed Rate Loans	95.54 %
Percentage of Variable Rate Loans	4.46 %
Weighted average interest rate	1.86 %
Weighted average interest rate Fixed Rate Loans	1.87 %
Weighted average interest rate Variable Rate Loans	1.59 %
Weighted Remaining average life (in years, at 0% CPR)	7.29
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6.99

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 135,176,096

3. Public Sector Exposure (Liquid Bond Positions)

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

4. Derivatives

None

Residential Mortgage Pandbrieven Programme

Stratification Tables

Portfolio Cut-off Date 30/09/2019

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	485,670,949.52	16.63 %	6,464	16.47 %
Oost-Vlaanderen	429,018,043.81	14.69 %	6,175	15.73 %
Vlaams-Brabant	416,708,531.37	14.27 %	5,244	13.36 %
Brussels	318,940,963.37	10.92 %	3,160	8.05 %
West-Vlaanderen	315,389,641.24	10.80 %	4,815	12.27 %
Liège	235,175,428.16	8.05 %	3,327	8.48 %
Limburg	191,301,634.11	6.55 %	3,016	7.68 %
Hainaut	184,044,997.31	6.30 %	2,696	6.87 %
Brabant Wallon	167,721,455.96	5.74 %	1,880	4.79 %
Namur	105,748,741.51	3.62 %	1,487	3.79 %
Luxembourg	69,517,020.29	2.38 %	976	2.49 %
Other	1,520,832.49	0.05 %	14	0.04 %
	2,920,758,239.14	100.00 %	39,254	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	158,502,987.49	5.43 %	1,811	4.61 %
>1 and <=2	463,818,014.24	15.88 %	5,080	12.94 %
>2 and <=3	704,966,344.19	24.14 %	8,450	21.53 %
>3 and <=4	833,495,513.05	28.54 %	11,936	30.41 %
>4 and <=5	676,672,264.00	23.17 %	9,901	25.22 %
>5 and <=6	24,383,597.16	0.83 %	450	1.15 %
>6 and <=7	7,735,025.33	0.26 %	187	0.48 %
>7 and <=8	3,684,463.37	0.13 %	211	0.54 %
>8 and <=9	7,841,045.10	0.27 %	393	1.00 %
>9 and <=10	18,388,632.39	0.63 %	365	0.93 %
>10 and <=11	5,889,971.57	0.20 %	128	0.33 %
>11 and <=12	5,530,605.82	0.19 %	28	0.07 %
>12 and <=13	1,787,228.45	0.06 %	27	0.07 %
>13 and <=14	3,222,676.20	0.11 %	73	0.19 %
>14 and <=15	3,019,111.15	0.10 %	130	0.33 %
>15 and <=16	1,033,364.01	0.04 %	43	0.11 %
>16 and <=17	651,820.09	0.02 %	30	0.08 %
>17 and <=18	53,662.19	0.00 %	4	0.01 %
>19 and <=20	66,214.84	0.00 %	4	0.01 %
>20 and <=21	15,698.50	0.00 %	3	0.01 %
	2,920,758,239.14	100.00 %	39,254	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	0.00	0.00 %	251	0.64 %
<=1	6,578,854.50	0.23 %	253	0.64 %
>1 and <=2	19,613,809.53	0.67 %	499	1.27 %
>2 and <=3	17,301,934.33	0.59 %	565	1.44 %
>3 and <=4	29,528,419.57	1.01 %	780	1.99 %
>4 and <=5	37,647,281.54	1.29 %	941	2.40 %
>5 and <=6	140,468,450.71	4.81 %	3,460	8.81 %
>6 and <=7	166,093,778.82	5.69 %	3,744	9.54 %
>7 and <=8	136,123,225.73	4.66 %	2,594	6.61 %
>8 and <=9	155,561,542.81	5.33 %	2,628	6.69 %
>9 and <=10	139,147,801.01	4.76 %	2,045	5.21 %
>10 and <=11	164,203,568.15	5.62 %	2,243	5.71 %
>11 and <=12	155,980,795.52	5.34 %	2,025	5.16 %
>12 and <=13	128,386,513.76	4.40 %	1,544	3.93 %
>13 and <=14	147,093,312.64	5.04 %	1,730	4.41 %
>14 and <=15	117,018,615.92	4.01 %	1,300	3.31 %
>15 and <=16	209,335,645.21	7.17 %	2,171	5.53 %
>16 and <=17	185,464,953.01	6.35 %	1,856	4.73 %
>17 and <=18	171,655,862.75	5.88 %	1,588	4.05 %
>18 and <=19	170,188,476.73	5.83 %	1,472	3.75 %
>19 and <=20	62,887,631.38	2.15 %	684	1.74 %
>20 and <=21	156,138,262.63	5.35 %	1,478	3.77 %
>21 and <=22	158,451,971.22	5.43 %	1,369	3.49 %
>22 and <=23	142,107,154.51	4.87 %	1,159	2.95 %
>23 and <=24	76,437,732.08	2.62 %	622	1.58 %
>24 and <=25	20,281,192.52	0.69 %	185	0.47 %
>25 and <=26	3,605,345.29	0.12 %	29	0.07 %
>26 and <=27	1,051,943.42	0.04 %	15	0.04 %
>27 and <=28	2,124,738.06	0.07 %	19	0.05 %
>28 and <=29	48,523.33	0.00 %	1	0.00 %
>30 and <=31	13,558.90	0.00 %	1	0.00 %
>31 and <=32	217,343.56	0.01 %	3	0.01 %
2,920,758,239.14	100.00 %	39,254	100.00 %	

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	0.00	0.00 %	7	0.02 %
>1 and <=2	2,760,917.61	0.09 %	38	0.10 %
>2 and <=3	5,198,724.02	0.18 %	70	0.18 %
>3 and <=4	1,579,470.21	0.05 %	134	0.34 %
>4 and <=5	32,404,667.50	1.11 %	509	1.30 %
>5 and <=6	9,526,258.64	0.33 %	339	0.86 %
>6 and <=7	16,697,969.80	0.57 %	527	1.34 %
>7 and <=8	24,864,907.65	0.85 %	724	1.84 %
>8 and <=9	38,246,915.59	1.31 %	874	2.23 %
>9 and <=10	409,677,575.67	14.03 %	8,576	21.85 %
>10 and <=11	67,835,140.15	2.32 %	1,934	4.93 %
>11 and <=12	70,911,402.67	2.43 %	1,107	2.82 %
>12 and <=13	234,211,654.08	8.02 %	3,499	8.91 %
>13 and <=14	18,102,180.05	0.62 %	259	0.66 %
>14 and <=15	423,888,327.58	14.51 %	5,348	13.62 %
>15 and <=16	14,905,651.22	0.51 %	170	0.43 %
>16 and <=17	41,035,392.60	1.40 %	494	1.26 %
>17 and <=18	215,292,616.05	7.37 %	2,339	5.96 %
>18 and <=19	17,691,111.79	0.61 %	261	0.66 %
>19 and <=20	637,684,067.18	21.83 %	6,200	15.79 %
>20 and <=21	10,890,251.05	0.37 %	140	0.36 %
>21 and <=22	12,484,602.72	0.43 %	138	0.35 %
>22 and <=23	22,771,572.88	0.78 %	270	0.69 %
>23 and <=24	22,428,923.92	0.77 %	256	0.65 %
>24 and <=25	542,811,884.60	18.58 %	4,748	12.10 %
>25 and <=26	11,381,540.07	0.39 %	111	0.28 %
>26 and <=27	466,284.62	0.02 %	4	0.01 %
>27 and <=28	817,094.42	0.03 %	7	0.02 %
>28 and <=29	1,249,947.36	0.04 %	10	0.03 %
>29 and <=30	11,301,912.89	0.39 %	137	0.35 %
>30 and <=31	1,359,848.76	0.05 %	19	0.05 %
>39 and <=40	279,425.79	0.01 %	5	0.01 %
2,920,758,239.14	100.00 %	39,254	100.00 %	

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	15,928.03	0.00 %	4	0.01 %
2000	65,985.31	0.00 %	3	0.01 %
2001	7,924.13	0.00 %	1	0.00 %
2002	312,741.22	0.01 %	8	0.02 %
2003	620,480.14	0.02 %	34	0.09 %
2004	1,041,097.95	0.04 %	46	0.12 %
2005	3,723,244.00	0.13 %	147	0.37 %
2006	2,650,458.79	0.09 %	55	0.14 %
2007	5,091,702.03	0.17 %	24	0.06 %
2008	2,107,886.89	0.07 %	28	0.07 %
2009	10,041,214.66	0.34 %	202	0.51 %
2010	16,662,762.47	0.57 %	398	1.01 %
2011	6,708,793.54	0.23 %	419	1.07 %
2012	3,148,397.24	0.11 %	105	0.27 %
2013	10,264,803.04	0.35 %	215	0.55 %
2014	76,471,059.02	2.62 %	1,407	3.58 %
2015	738,968,159.38	25.30 %	10,449	26.62 %
2016	1,004,079,785.45	34.38 %	13,879	35.36 %
2017	537,617,791.67	18.41 %	6,294	16.03 %
2018	383,147,356.34	13.12 %	4,116	10.49 %
2019	118,010,667.84	4.04 %	1,420	3.62 %
	2,920,758,239.14	100.00 %	39,254	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	611,277,830.89	20.93 %	11,636	50.62 %
>100 and <=200	1,041,069,697.61	35.64 %	7,240	31.49 %
>200 and <=300	687,152,760.70	23.53 %	2,870	12.48 %
>300 and <=400	257,116,873.72	8.80 %	754	3.28 %
>400	324,141,076.22	11.10 %	489	2.13 %
	2,920,758,239.14	100.00 %	22,989	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	2,990,230.66	0.10 %	51	0.13 %
0.5 - 1%	36,693,223.22	1.26 %	453	1.15 %
1 - 1.5%	381,640,694.75	13.07 %	5,523	14.07 %
1.5 - 2%	1,970,143,394.90	67.45 %	25,801	65.73 %
2 - 2.5%	324,739,209.65	11.12 %	4,149	10.57 %
2.5 - 3%	158,932,026.17	5.44 %	2,217	5.65 %
3 - 3.5%	29,635,204.23	1.01 %	538	1.37 %
3.5 - 4%	10,965,207.44	0.38 %	318	0.81 %
4 - 4.5%	3,535,637.10	0.12 %	122	0.31 %
4.5 - 5%	1,168,651.17	0.04 %	55	0.14 %
5 - 5.5%	275,693.06	0.01 %	21	0.05 %
5.5 - 6%	39,066.79	0.00 %	6	0.02 %
	2,920,758,239.14	100.00 %	39,254	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2,790,420,094.45	95.54 %	37,534	95.62 %
Variable	1,936,011.69	0.07 %	36	0.09 %
Variable With Cap	128,402,133.00	4.40 %	1,684	4.29 %
	2,920,758,239.14	100.00 %	39,254	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2019	17,406,025.84	0.60 %	258	0.66 %
2020	42,255,058.55	1.45 %	708	1.80 %
2021	5,421,478.92	0.19 %	65	0.17 %
2022	11,691,261.63	0.40 %	79	0.20 %
2023	10,549,091.07	0.36 %	112	0.29 %
2024	13,502,711.57	0.46 %	152	0.39 %
2025	4,119,991.47	0.14 %	43	0.11 %
2026	7,438,260.03	0.25 %	65	0.17 %
2027	4,435,826.45	0.15 %	43	0.11 %
2028	2,410,603.87	0.08 %	26	0.07 %
2029	102,818.48	0.00 %	3	0.01 %
2033	2,045,674.20	0.07 %	29	0.07 %
2034	3,368,627.55	0.12 %	49	0.12 %
Fixed To Maturity	2,796,010,809.51	95.73 %	37,622	95.84 %
	2,920,758,239.14	100.00 %	39,254	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2,920,758,239.14	100.00 %	39,254	100.00 %
	2,920,758,239.14	100.00 %	39,254	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2,779,160,992.37	95.15 %	37,679	95.99 %
Interest only	84,057,206.31	2.88 %	514	1.31 %
Linear	57,540,040.46	1.97 %	1,061	2.70 %
	2,920,758,239.14	100.00 %	39,254	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	0.00	0.00 %	114	0.29 %
1-10%	36,394,184.16	1.25 %	1,590	4.05 %
11-20%	143,652,846.69	4.92 %	3,840	9.78 %
21-30%	249,790,371.31	8.55 %	4,776	12.17 %
31-40%	306,792,342.71	10.50 %	4,900	12.48 %
41-50%	350,260,052.12	11.99 %	4,928	12.55 %
51-60%	372,675,352.88	12.76 %	4,604	11.73 %
61-70%	388,430,123.06	13.30 %	4,367	11.12 %
71-80%	383,674,324.04	13.14 %	3,799	9.68 %
81-90%	427,025,445.74	14.62 %	3,999	10.19 %
91-100%	213,884,093.63	7.32 %	1,782	4.54 %
101-110%	21,416,948.47	0.73 %	239	0.61 %
111-120%	6,052,749.84	0.21 %	74	0.19 %
>120%	20,709,404.49	0.71 %	242	0.62 %
	2,920,758,239.14	100.00 %	39,254	100.00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	8,044,127.53	0.28 %	816	2.08 %
21-40%	52,414,362.27	1.79 %	1,853	4.72 %
41-60%	144,375,458.40	4.94 %	3,315	8.44 %
61-80%	367,127,417.72	12.57 %	6,707	17.09 %
81-100%	728,651,398.97	24.95 %	8,289	21.12 %
101-120%	72,360,089.68	2.48 %	1,326	3.38 %
121-140%	104,130,727.07	3.57 %	1,608	4.10 %
141-160%	137,396,775.09	4.70 %	2,021	5.15 %
161-180%	185,613,356.23	6.35 %	2,349	5.98 %
181-200%	157,935,434.74	5.41 %	1,869	4.76 %
201-300%	442,393,889.80	15.15 %	4,832	12.31 %
301-400%	198,146,084.45	6.78 %	1,860	4.74 %
401-500%	84,367,642.63	2.89 %	755	1.92 %
>500%	237,801,474.56	8.14 %	1,654	4.21 %
	2,920,758,239.14	100.00 %	39,254	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	29,168,773.54	1.00 %	1,117	2.85 %
>1 and <=2	44,283,793.62	1.52 %	1,262	3.21 %
>2 and <=3	164,695,612.89	5.64 %	4,112	10.48 %
>3 and <=4	297,355,401.64	10.18 %	6,314	16.08 %
>4 and <=5	283,651,001.79	9.71 %	4,574	11.65 %
>5 and <=6	279,288,951.67	9.56 %	3,794	9.67 %
>6 and <=7	265,128,656.06	9.08 %	3,233	8.24 %
>7 and <=8	249,353,340.69	8.54 %	2,775	7.07 %
>8 and <=9	407,326,555.63	13.95 %	4,017	10.23 %
>9 and <=10	273,657,536.80	9.37 %	2,466	6.28 %
>10 and <=11	120,114,752.24	4.11 %	1,270	3.24 %
>11 and <=12	368,453,931.43	12.62 %	3,154	8.03 %
>12 and <=13	118,156,009.46	4.05 %	988	2.52 %
>13 and <=14	14,696,206.21	0.50 %	123	0.31 %
>14 and <=15	4,008,729.23	0.14 %	38	0.10 %
>15 and <=16	1,139,560.45	0.04 %	12	0.03 %
>17 and <=18	48,523.33	0.00 %	1	0.00 %
>18 and <=19	230,902.46	0.01 %	4	0.01 %
	2,920,758,239.14	100.00 %	39,254	100.00 %

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

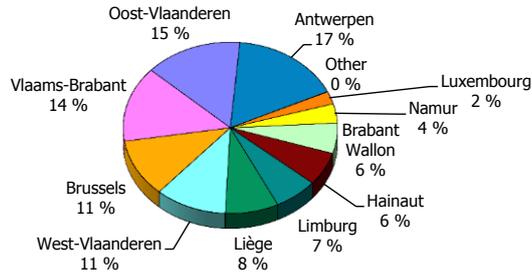
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2,796,010,809.51	95.73 %	37,622	95.84 %
>=0 and <=1	65,238,027.26	2.23 %	1,024	2.61 %
>1 and <=2	19,630,388.83	0.67 %	153	0.39 %
>2 and <=3	19,507,003.38	0.67 %	236	0.60 %
>3 and <=4	11,226,791.19	0.38 %	98	0.25 %
>4 and <=5	3,730,917.22	0.13 %	43	0.11 %
>7 and <=8	5,414,301.75	0.19 %	78	0.20 %
	2,920,758,239.14	100.00 %	39,254	100.00 %

Residential Mortgage Pandbrieven Programme

Stratification Tables

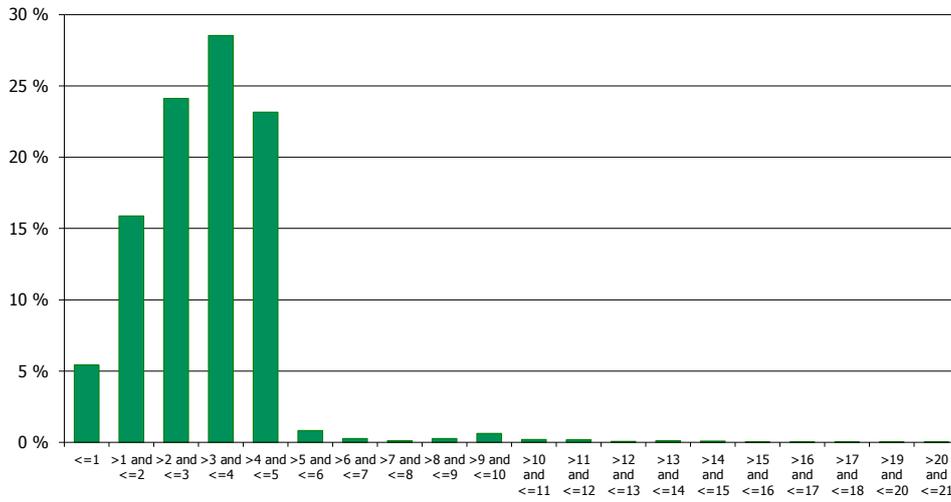
Portfolio Cut-off Date 30/09/2019

1. Geographic distribution



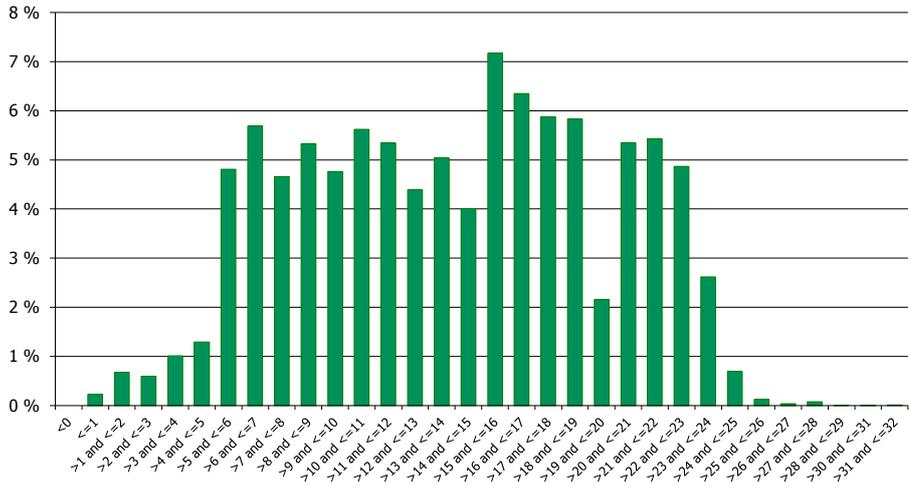
2. Seasoning

Distribution per Seasoning



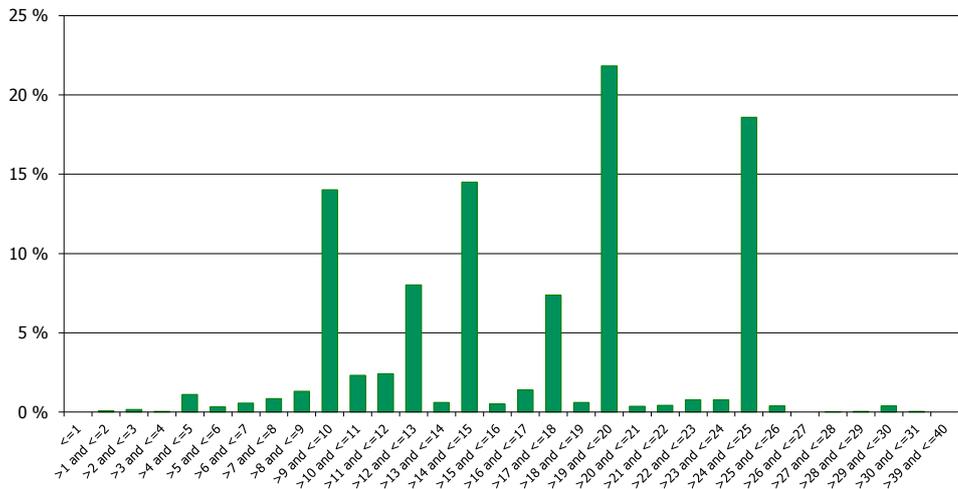
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



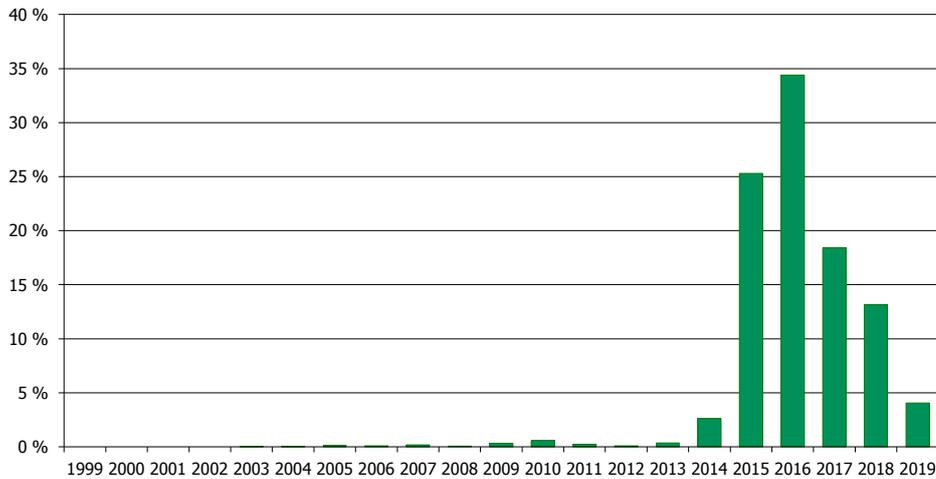
4. Original term to maturity

Distribution of Initial Term (in years)



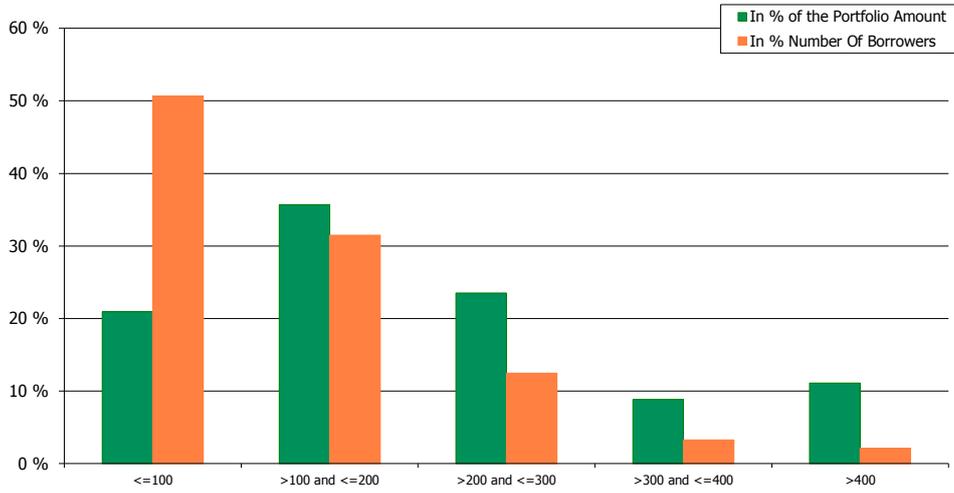
5. Origination Year

Distribution Origination Year



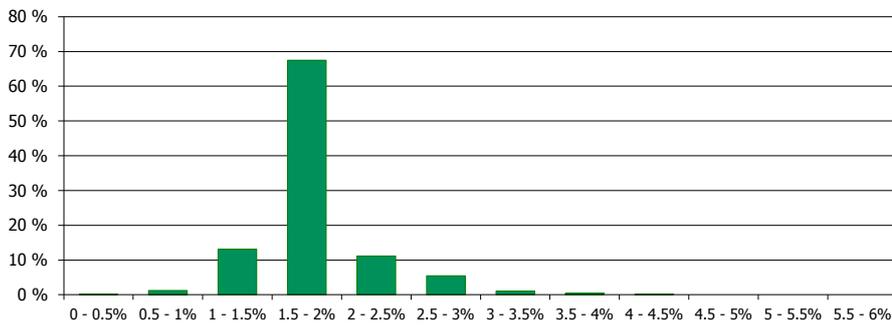
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



7. Interest Rate

Distribution per Interest Rate



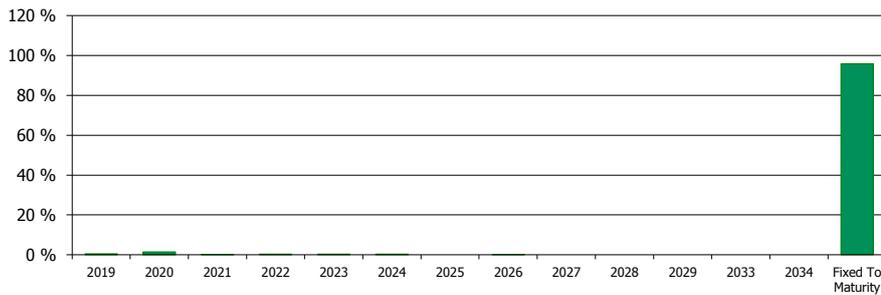
8. Interest Rate Type

Distribution per Interest Type



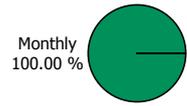
9. Next Reset Date

Next Reset Date



10. Interest Payment Frequency

Distribution per Interest Payment Frequency



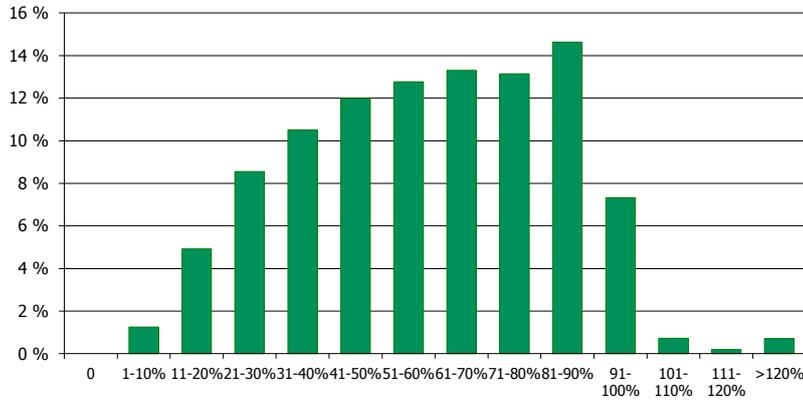
11. Repayment Type

Distribution per Repayment Type



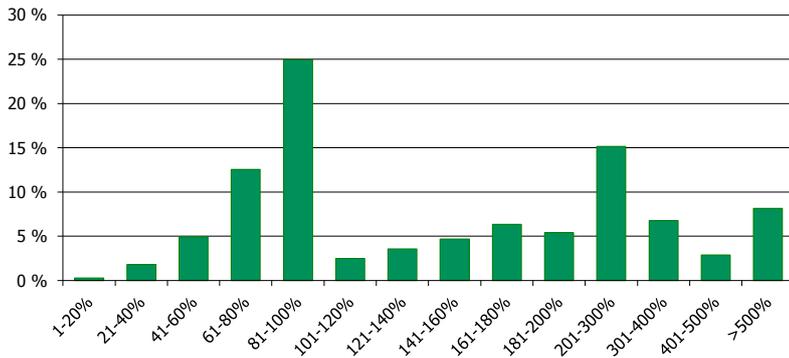
12. Current Loan to Current Value (LTV)

Current LTV Distribution



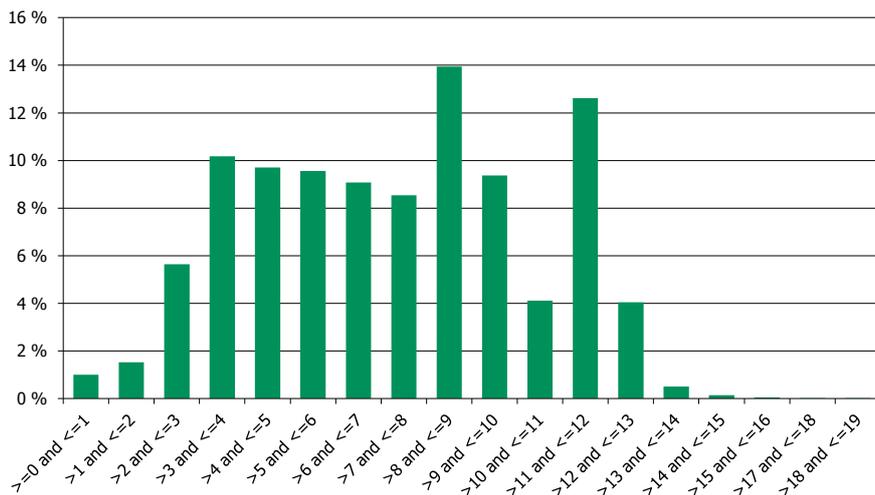
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



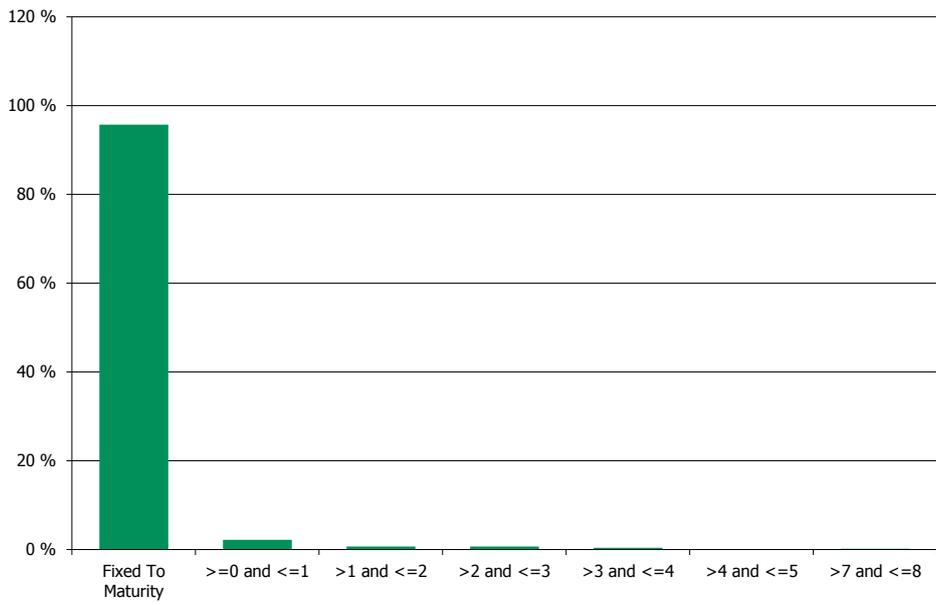
14. Distribution of Average Life to Final Maturity (at 0% CPR)

Distribution of Average Life to Final Maturity



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

Distribution of Average Life To Interest Reset Date



Residential Mortgage Pandbrieven Programme

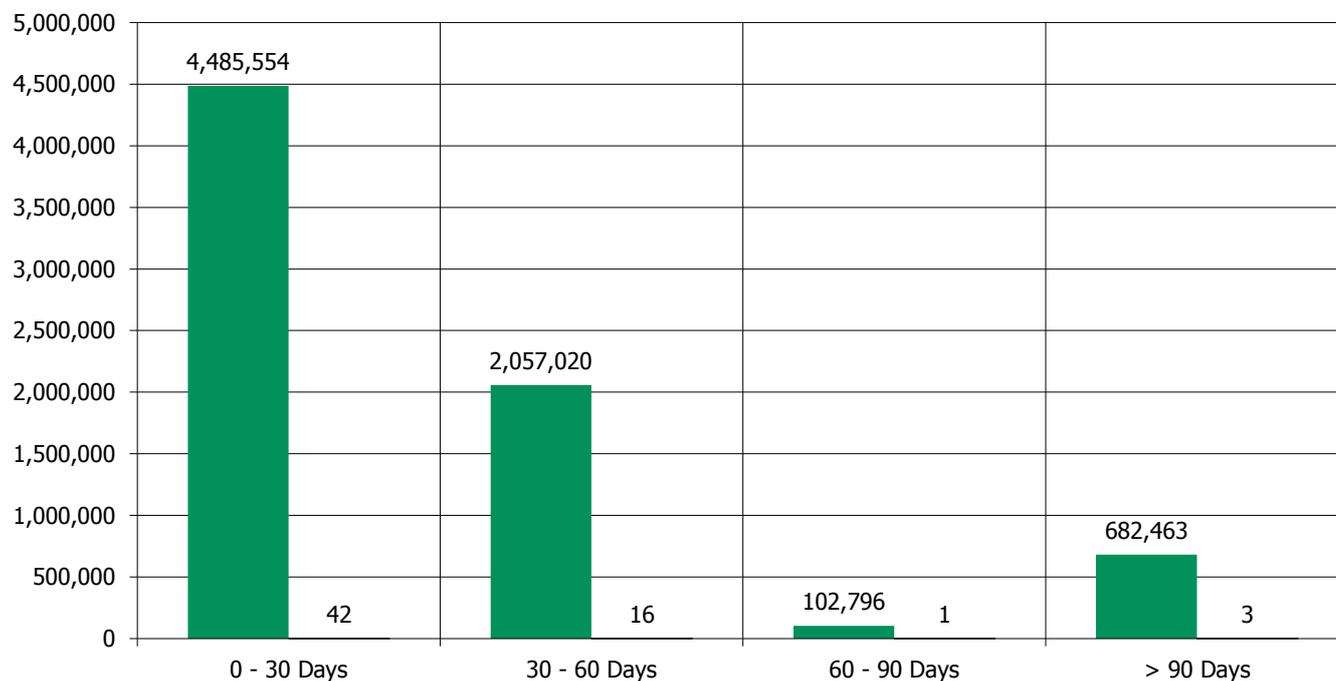
Cover Pool Performance

Portfolio Cut-off Date 30/09/2019

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2,913,430,406.17	99.75 %	39,192	99.84 %
0 - 30 Days	4,485,553.82	0.15 %	42	0.11 %
30 - 60 Days	2,057,020.42	0.07 %	16	0.04 %
60 - 90 Days	102,795.77	0.00 %	1	0.00 %
> 90 Days	682,462.96	0.02 %	3	0.01 %
Total	2,920,758,239.14	100.00 %	39,254	100.00 %

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date Sep/2019

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/10/2019	1	2,250,000,000	2,902,153,956	2,897,390,341	2,890,259,087	2,878,411,351
1/11/2019	2	2,250,000,000	2,883,909,459	2,874,292,495	2,859,926,166	2,836,139,080
1/12/2019	3	2,250,000,000	2,864,862,354	2,850,622,183	2,829,393,085	2,794,358,188
1/01/2020	4	2,250,000,000	2,846,383,587	2,827,431,586	2,799,238,003	2,752,867,013
1/02/2020	5	2,250,000,000	2,827,758,410	2,804,166,267	2,769,144,214	2,711,737,204
1/03/2020	6	2,250,000,000	2,808,322,246	2,780,473,369	2,739,214,202	2,671,797,676
1/04/2020	7	2,250,000,000	2,789,307,211	2,756,962,941	2,709,145,162	2,631,276,389
1/05/2020	8	2,250,000,000	2,770,217,698	2,733,600,458	2,679,576,459	2,591,889,186
1/06/2020	9	2,250,000,000	2,750,066,337	2,709,112,799	2,648,819,080	2,551,286,269
1/07/2020	10	2,250,000,000	2,730,977,395	2,685,892,236	2,619,651,738	2,512,849,845
1/08/2020	11	2,250,000,000	2,711,652,717	2,662,363,348	2,590,099,178	2,473,978,908
1/09/2020	12	2,250,000,000	2,692,773,300	2,639,342,974	2,561,173,444	2,435,988,357
1/10/2020	13	2,250,000,000	2,673,204,241	2,615,861,454	2,532,139,726	2,398,501,356
1/11/2020	14	2,250,000,000	2,653,921,100	2,592,587,265	2,503,227,981	2,361,072,516
1/12/2020	15	2,250,000,000	2,635,196,087	2,570,069,533	2,475,378,770	2,325,234,010
1/01/2021	16	2,250,000,000	2,615,483,204	2,546,517,417	2,446,456,693	2,288,332,647
1/02/2021	17	2,250,000,000	2,595,568,558	2,522,841,690	2,417,547,264	2,251,713,944
1/03/2021	18	2,250,000,000	2,574,495,570	2,498,525,386	2,388,745,362	2,216,374,332
1/04/2021	19	2,250,000,000	2,554,227,623	2,474,651,198	2,359,903,135	2,180,339,144
1/05/2021	20	2,250,000,000	2,534,726,589	2,451,726,817	2,332,287,196	2,145,991,444
1/06/2021	21	2,250,000,000	2,514,109,462	2,427,660,312	2,303,519,866	2,110,544,627
1/07/2021	22	2,250,000,000	2,493,567,278	2,403,872,264	2,275,334,215	2,076,174,528
1/08/2021	23	2,250,000,000	2,472,779,229	2,379,788,818	2,246,809,871	2,041,463,427
1/09/2021	24	2,250,000,000	2,453,175,426	2,356,917,929	2,219,557,788	2,008,160,206
1/10/2021	25	2,250,000,000	2,433,662,932	2,334,333,174	2,192,878,684	1,975,889,210
1/11/2021	26	2,250,000,000	2,414,532,466	2,312,055,438	2,166,427,202	1,943,787,135
1/12/2021	27	2,250,000,000	2,394,697,621	2,289,298,570	2,139,824,034	1,912,047,812
1/01/2022	28	2,250,000,000	2,374,820,981	2,266,446,179	2,113,076,049	1,880,149,717
1/02/2022	29	2,250,000,000	2,354,600,422	2,243,337,054	2,086,211,522	1,848,384,277
1/03/2022	30	2,250,000,000	2,334,567,968	2,220,843,512	2,060,548,703	1,818,661,281
1/04/2022	31	2,250,000,000	2,315,491,453	2,198,960,341	2,035,056,240	1,788,553,652
1/05/2022	32	2,250,000,000	2,295,268,111	2,176,176,909	2,009,014,096	1,758,428,136
1/06/2022	33	2,250,000,000	2,276,040,715	2,154,287,098	1,983,747,807	1,728,959,098
1/07/2022	34	2,250,000,000	2,257,025,424	2,132,782,484	1,959,111,761	1,700,487,935
1/08/2022	35	2,250,000,000	2,237,164,121	2,110,428,965	1,933,648,267	1,671,277,017
1/09/2022	36	2,250,000,000	2,218,014,719	2,088,815,571	1,908,978,022	1,642,965,752
1/10/2022	37	2,250,000,000	2,198,295,394	2,066,846,780	1,884,251,554	1,615,037,266
1/11/2022	38	2,250,000,000	2,178,770,392	2,045,014,900	1,859,606,986	1,587,162,721
1/12/2022	39	2,250,000,000	2,158,745,779	2,022,893,754	1,834,963,936	1,559,710,163
1/01/2023	40	2,250,000,000	2,139,052,605	2,001,040,213	1,810,524,345	1,532,418,397
1/02/2023	41	2,250,000,000	2,119,130,450	1,979,041,139	1,786,065,853	1,505,313,912
1/03/2023	42	2,250,000,000	2,099,605,484	1,957,802,828	1,762,839,256	1,480,053,221
1/04/2023	43	2,250,000,000	2,080,739,562	1,936,920,327	1,739,600,851	1,454,356,412
1/05/2023	44	2,250,000,000	2,061,256,333	1,915,634,260	1,716,248,685	1,428,951,667
1/06/2023	45	2,250,000,000	2,040,997,634	1,893,589,658	1,692,184,013	1,402,947,855
1/07/2023	46	2,250,000,000	2,020,923,935	1,871,888,170	1,668,673,548	1,377,784,856
1/08/2023	47	2,250,000,000	2,000,814,393	1,850,118,364	1,645,072,676	1,352,545,032
1/09/2023	48	2,250,000,000	1,981,590,448	1,829,234,528	1,622,366,829	1,328,227,055
1/10/2023	49	1,750,000,000	1,961,506,227	1,807,722,409	1,599,341,390	1,304,008,807
1/11/2023	50	1,750,000,000	1,942,801,858	1,787,447,685	1,577,381,953	1,280,657,022
1/12/2023	51	1,750,000,000	1,923,896,247	1,767,148,464	1,555,630,082	1,257,819,674
1/01/2024	52	1,750,000,000	1,904,141,491	1,746,036,770	1,533,136,325	1,234,381,613
1/02/2024	53	1,750,000,000	1,884,928,467	1,725,487,516	1,511,239,521	1,211,598,125
1/03/2024	54	1,750,000,000	1,866,025,660	1,705,473,208	1,490,156,303	1,189,960,817
1/04/2024	55	1,750,000,000	1,846,886,914	1,685,118,215	1,468,626,595	1,167,801,007
1/05/2024	56	1,750,000,000	1,827,593,951	1,664,778,051	1,447,328,534	1,146,147,904
1/06/2024	57	1,750,000,000	1,808,718,343	1,644,789,599	1,426,314,269	1,124,722,509
1/07/2024	58	1,750,000,000	1,789,734,704	1,624,855,063	1,405,559,617	1,103,813,025
1/08/2024	59	1,750,000,000	1,771,119,072	1,605,227,190	1,385,049,336	1,083,098,879
1/09/2024	60	1,250,000,000	1,752,319,126	1,585,494,457	1,364,544,040	1,062,544,284
1/10/2024	61	1,250,000,000	1,733,778,783	1,566,144,289	1,344,572,942	1,042,701,344
1/11/2024	62	1,250,000,000	1,715,143,034	1,546,682,636	1,324,487,606	1,022,774,954
1/12/2024	63	1,250,000,000	1,696,801,161	1,527,630,706	1,304,952,896	1,003,559,449

1/01/2025	64	1,250,000,000	1,677,925,457	1,508,074,751	1,284,971,271	984,007,269
1/02/2025	65	1,250,000,000	1,659,902,939	1,489,346,257	1,265,786,095	965,210,035
1/03/2025	66	1,250,000,000	1,641,797,957	1,470,844,695	1,247,189,876	947,390,654
1/04/2025	67	1,250,000,000	1,623,490,524	1,451,976,692	1,228,059,746	928,907,854
1/05/2025	68	1,250,000,000	1,605,820,707	1,433,816,259	1,209,715,149	911,281,055
1/06/2025	69	1,250,000,000	1,586,947,138	1,414,561,020	1,190,434,207	892,958,426
1/07/2025	70	1,250,000,000	1,568,901,542	1,396,180,205	1,172,073,792	875,582,112
1/08/2025	71	1,250,000,000	1,551,428,005	1,378,288,689	1,154,111,487	858,511,879
1/09/2025	72	1,250,000,000	1,533,803,791	1,360,320,213	1,136,168,687	841,584,989
1/10/2025	73	750,000,000	1,516,803,893	1,343,035,028	1,118,970,846	825,448,570
1/11/2025	74	750,000,000	1,499,097,877	1,325,106,161	1,101,225,344	808,917,191
1/12/2025	75	750,000,000	1,482,453,621	1,308,242,820	1,084,535,199	793,391,608
1/01/2026	76	750,000,000	1,466,000,584	1,291,529,014	1,067,956,471	777,954,365
1/02/2026	77	750,000,000	1,449,805,182	1,275,094,728	1,051,685,601	762,856,969
1/03/2026	78	750,000,000	1,432,933,035	1,258,324,987	1,035,469,746	748,220,522
1/04/2026	79	750,000,000	1,416,065,130	1,241,403,408	1,018,947,058	733,162,833
1/05/2026	80	750,000,000	1,399,604,902	1,224,959,471	1,002,975,152	718,712,302
1/06/2026	81	750,000,000	1,383,012,899	1,208,384,858	986,887,894	704,189,176
1/07/2026	82	750,000,000	1,366,884,196	1,192,332,349	971,381,081	690,283,112
1/08/2026	83	750,000,000	1,351,019,756	1,176,494,993	956,040,940	676,504,543
1/09/2026	84	750,000,000	1,334,768,272	1,160,371,456	940,540,578	662,717,416
1/10/2026	85	750,000,000	1,319,399,598	1,145,128,096	925,900,540	649,727,528
1/11/2026	86	750,000,000	1,304,322,062	1,130,122,033	911,443,395	636,873,608
1/12/2026	87	750,000,000	1,288,758,138	1,114,803,909	896,876,429	624,125,955
1/01/2027	88	750,000,000	1,273,149,067	1,099,433,833	882,261,479	611,355,143
1/02/2027	89	750,000,000	1,258,573,314	1,085,003,501	868,467,263	599,247,629
1/03/2027	90	750,000,000	1,243,924,469	1,070,731,931	855,074,950	587,749,228
1/04/2027	91	750,000,000	1,229,035,301	1,056,121,490	841,262,251	575,805,627
1/05/2027	92	750,000,000	1,214,641,659	1,042,039,676	828,002,303	564,406,662
1/06/2027	93	750,000,000	1,198,520,071	1,026,465,065	813,552,447	552,208,086
1/07/2027	94	750,000,000	1,183,673,051	1,012,085,453	800,181,179	540,905,779
1/08/2027	95	750,000,000	1,169,685,660	998,429,414	787,376,791	529,995,910
1/09/2027	96	750,000,000	1,155,754,835	984,864,990	774,704,422	519,257,243
1/10/2027	97	750,000,000	1,142,008,613	971,553,947	762,352,841	508,883,811
1/11/2027	98	750,000,000	1,128,277,699	958,244,475	749,996,989	498,515,598
1/12/2027	99	750,000,000	1,111,544,399	942,483,367	735,845,533	487,104,310
1/01/2028	100	750,000,000	1,098,043,228	929,456,560	723,829,290	477,120,512
1/02/2028	101	750,000,000	1,084,812,339	916,699,627	712,079,041	467,387,139
1/03/2028	102	0	1,070,928,605	903,531,502	700,180,303	457,755,943
1/04/2028	103		1,057,732,163	890,884,226	688,623,680	448,293,740
1/05/2028	104		1,044,575,063	878,358,429	677,270,601	439,095,543
1/06/2028	105		1,031,572,518	865,953,680	666,007,632	429,964,530
1/07/2028	106		1,018,370,744	853,468,257	654,789,466	420,989,430
1/08/2028	107		1,005,862,934	841,556,043	644,008,273	412,304,024
1/09/2028	108		992,807,077	829,224,034	632,957,249	403,512,622
1/10/2028	109		980,453,546	817,561,814	622,519,360	395,231,629
1/11/2028	110		968,274,291	806,036,590	612,182,786	387,022,812
1/12/2028	111		955,999,598	794,512,302	601,944,915	378,990,465
1/01/2029	112		943,930,551	783,151,418	591,828,609	371,042,885
1/02/2029	113		931,231,370	771,304,868	581,393,781	362,956,982
1/03/2029	114		919,025,090	760,028,654	571,577,852	355,463,633
1/04/2029	115		905,976,952	747,967,153	561,076,456	347,454,906
1/05/2029	116		894,320,803	737,132,009	551,587,679	340,178,642
1/06/2029	117		882,750,043	726,360,910	542,145,482	332,939,213
1/07/2029	118		871,271,768	715,739,389	532,902,877	325,921,683
1/08/2029	119		859,867,104	705,172,537	523,700,067	318,936,658
1/09/2029	120		848,574,878	694,731,523	514,633,837	312,087,782
1/10/2029	121		837,367,557	684,430,770	505,755,512	305,446,489
1/11/2029	122		825,969,838	673,969,685	496,758,784	298,742,277
1/12/2029	123		814,392,305	663,431,970	487,788,273	292,145,076
1/01/2030	124		803,431,942	653,393,196	479,185,491	285,777,146
1/02/2030	125		792,161,138	643,134,527	470,462,455	279,386,505
1/03/2030	126		780,818,294	632,954,360	461,951,793	273,282,690
1/04/2030	127		770,071,353	623,183,811	453,664,208	267,243,162
1/05/2030	128		759,378,505	613,521,879	445,531,255	261,376,384
1/06/2030	129		748,807,449	603,955,152	437,468,619	255,559,302
1/07/2030	130		738,275,142	594,482,864	429,547,625	249,903,417
1/08/2030	131		727,968,995	585,189,812	421,757,516	244,331,985
1/09/2030	132		717,810,008	576,044,669	414,110,583	238,885,858
1/10/2030	133		707,660,317	566,967,358	406,581,853	233,581,361
1/11/2030	134		697,706,375	558,044,309	399,165,236	228,349,216
1/12/2030	135		687,795,658	549,214,484	391,882,416	223,263,986
1/01/2031	136		677,942,381	540,428,341	384,632,523	218,205,414
1/02/2031	137		668,025,540	531,619,837	377,401,097	213,196,119
1/03/2031	138		658,254,958	523,041,769	370,458,419	208,473,385
1/04/2031	139		648,480,005	514,400,761	363,411,605	203,641,628

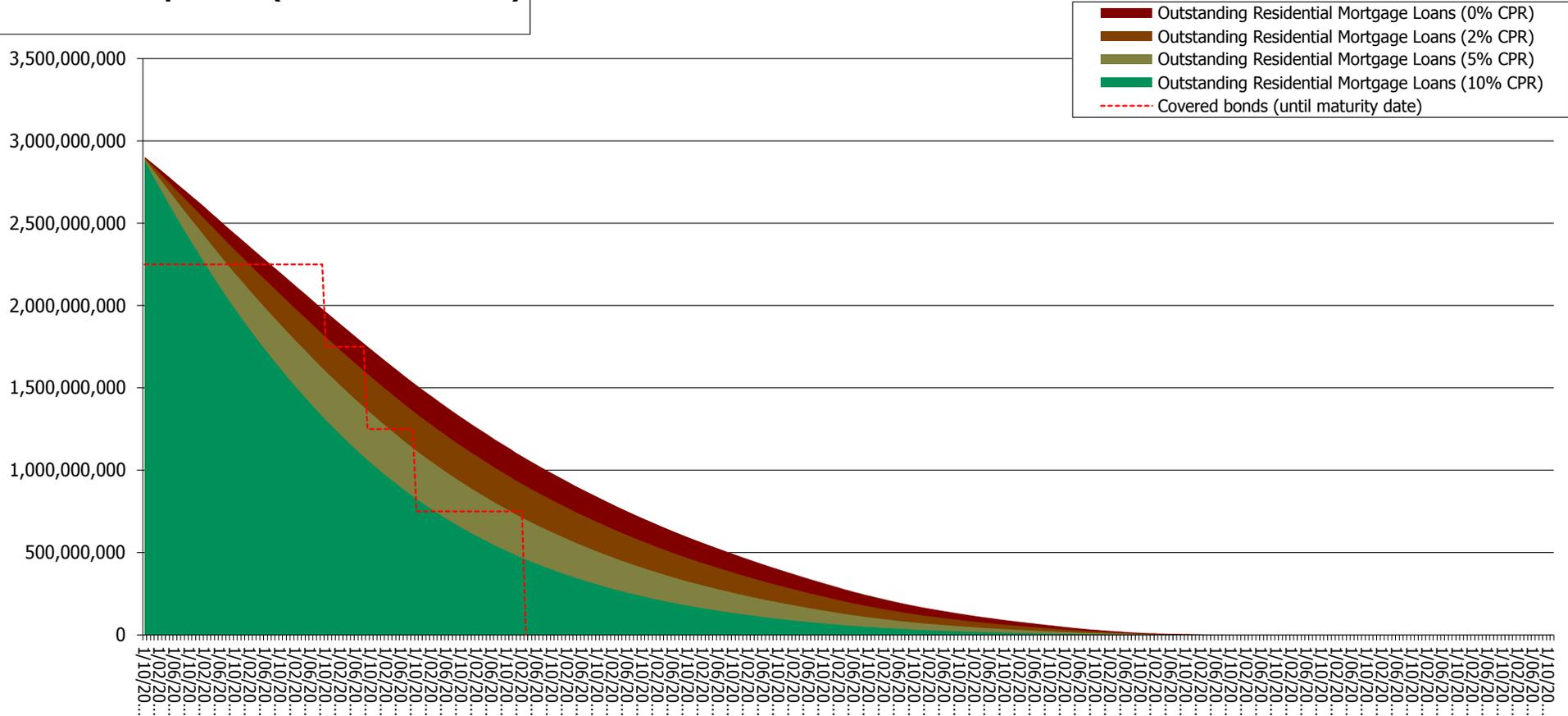
1/05/2031	140	638,644,489	505,767,294	356,432,830	198,912,259
1/06/2031	141	629,179,851	497,426,775	349,663,426	194,307,999
1/07/2031	142	619,856,278	489,251,219	343,069,993	189,862,541
1/08/2031	143	610,653,858	481,170,282	336,545,437	185,462,829
1/09/2031	144	601,553,892	473,195,942	330,126,217	181,154,784
1/10/2031	145	592,407,435	465,236,234	323,774,247	176,940,878
1/11/2031	146	583,533,833	457,490,259	317,573,836	172,817,298
1/12/2031	147	574,737,048	449,853,976	311,504,406	168,819,564
1/01/2032	148	566,055,361	442,307,249	305,499,695	164,864,056
1/02/2032	149	557,469,645	434,859,691	299,591,832	160,991,070
1/03/2032	150	548,951,650	427,535,680	293,845,215	157,277,280
1/04/2032	151	540,491,830	420,233,028	288,091,559	153,544,590
1/05/2032	152	532,098,573	413,028,199	282,455,361	149,923,562
1/06/2032	153	523,745,232	405,854,599	276,843,724	146,322,587
1/07/2032	154	515,442,711	398,765,293	271,338,444	142,824,957
1/08/2032	155	507,177,202	391,705,303	265,856,647	139,346,773
1/09/2032	156	498,955,581	384,701,953	260,439,322	135,929,139
1/10/2032	157	490,700,933	377,716,495	255,080,866	132,586,705
1/11/2032	158	482,590,299	370,843,297	249,802,315	129,293,048
1/12/2032	159	474,396,633	363,948,560	244,554,578	126,058,053
1/01/2033	160	466,261,290	357,100,573	239,342,835	122,849,063
1/02/2033	161	458,309,079	350,414,788	234,264,458	119,733,159
1/03/2033	162	450,418,057	343,853,842	229,350,122	116,772,888
1/04/2033	163	442,605,826	337,316,817	224,417,738	113,777,621
1/05/2033	164	434,875,390	330,881,327	219,594,376	110,875,850
1/06/2033	165	427,224,303	324,508,559	214,817,275	108,004,431
1/07/2033	166	419,655,229	318,236,072	210,146,528	105,222,999
1/08/2033	167	412,182,083	312,038,840	205,530,161	102,475,639
1/09/2033	168	404,792,647	305,924,980	200,990,689	99,787,842
1/10/2033	169	397,484,745	299,908,898	196,553,200	97,184,699
1/11/2033	170	390,220,604	293,928,611	192,143,953	94,602,174
1/12/2033	171	382,976,358	287,998,476	187,803,991	92,086,358
1/01/2034	172	375,770,941	282,100,721	183,490,218	89,590,099
1/02/2034	173	368,603,836	276,250,857	179,228,243	87,138,517
1/03/2034	174	361,480,525	270,497,223	175,092,176	84,801,878
1/04/2034	175	354,416,336	264,761,246	170,943,439	82,441,861
1/05/2034	176	347,427,043	259,113,992	166,885,520	80,154,902
1/06/2034	177	340,222,766	253,310,619	162,732,868	77,829,337
1/07/2034	178	333,359,728	247,793,390	158,796,661	75,635,469
1/08/2034	179	326,559,252	242,326,749	154,898,460	73,466,247
1/09/2034	180	319,816,910	236,921,005	151,057,886	71,341,260
1/10/2034	181	313,130,395	231,586,868	147,293,483	69,278,263
1/11/2034	182	306,517,121	226,311,290	143,572,055	67,241,903
1/12/2034	183	299,970,875	221,114,454	139,929,923	65,267,467
1/01/2035	184	293,260,997	215,801,833	136,220,567	63,268,198
1/02/2035	185	286,831,084	210,712,264	132,669,613	61,357,953
1/03/2035	186	279,444,276	204,971,246	128,758,440	59,321,226
1/04/2035	187	273,126,818	199,997,629	125,314,610	57,490,057
1/05/2035	188	266,878,282	195,101,360	121,945,821	55,715,244
1/06/2035	189	260,725,160	190,279,843	118,629,719	53,970,599
1/07/2035	190	254,770,698	185,629,023	115,445,329	52,306,563
1/08/2035	191	248,949,622	181,080,069	112,329,863	50,679,424
1/09/2035	192	243,109,451	176,532,147	109,230,136	49,072,200
1/10/2035	193	237,586,690	172,238,656	106,311,211	47,565,077
1/11/2035	194	232,143,439	168,007,130	103,435,649	46,082,497
1/12/2035	195	226,730,659	163,820,449	100,609,829	44,639,801
1/01/2036	196	221,352,213	159,663,082	97,807,216	43,212,497
1/02/2036	197	216,003,105	155,540,472	95,039,446	41,811,811
1/03/2036	198	210,689,637	151,473,596	92,334,257	40,460,709
1/04/2036	199	205,434,870	147,445,221	89,650,088	39,118,120
1/05/2036	200	200,254,589	143,491,302	87,031,278	37,819,754
1/06/2036	201	195,180,154	139,618,040	84,466,678	36,549,830
1/07/2036	202	190,251,233	135,868,856	81,996,170	35,335,367
1/08/2036	203	185,474,687	132,233,004	79,598,998	34,157,042
1/09/2036	204	180,814,760	128,692,097	77,270,498	33,017,409
1/10/2036	205	176,270,852	125,252,113	75,019,931	31,924,347
1/11/2036	206	171,846,260	121,901,043	72,827,116	30,859,941
1/12/2036	207	167,536,013	118,648,451	70,709,462	29,839,779
1/01/2037	208	163,377,477	115,507,148	68,662,310	28,853,141
1/02/2037	209	159,317,430	112,445,673	66,672,447	27,898,297
1/03/2037	210	155,358,738	109,483,649	64,767,036	26,997,300
1/04/2037	211	151,460,607	106,555,544	62,874,552	26,097,436
1/05/2037	212	147,603,088	103,671,257	61,022,077	25,224,699
1/06/2037	213	143,771,116	100,808,544	59,186,145	24,362,154
1/07/2037	214	139,982,735	97,991,123	57,390,395	23,526,154
1/08/2037	215	136,228,299	95,201,188	55,614,616	22,701,643

1/09/2037	216	132,516,501	92,450,183	53,870,182	21,896,434
1/10/2037	217	128,852,071	89,746,140	52,165,841	21,116,759
1/11/2037	218	125,238,326	87,081,201	50,488,090	20,351,040
1/12/2037	219	121,673,386	84,463,546	48,849,892	19,609,989
1/01/2038	220	118,193,282	81,908,559	47,251,726	18,888,090
1/02/2038	221	114,788,401	79,414,038	45,696,166	18,188,913
1/03/2038	222	111,486,553	77,011,554	44,211,931	17,530,790
1/04/2038	223	108,294,097	74,679,424	42,764,032	16,884,852
1/05/2038	224	105,178,118	72,411,598	41,363,339	16,264,858
1/06/2038	225	102,139,768	70,200,528	39,998,337	15,661,496
1/07/2038	226	99,175,440	68,051,266	38,678,313	15,082,555
1/08/2038	227	95,761,974	65,597,599	37,188,902	14,440,338
1/09/2038	228	92,749,810	63,426,488	35,866,596	13,867,903
1/10/2038	229	89,920,970	61,391,067	34,630,156	13,334,943
1/11/2038	230	87,109,472	59,370,725	33,405,326	12,808,818
1/12/2038	231	84,313,456	57,370,737	32,200,570	12,296,258
1/01/2039	232	81,536,880	55,387,326	31,008,276	11,790,811
1/02/2039	233	78,785,627	53,427,652	29,835,094	11,296,660
1/03/2039	234	76,079,623	51,513,560	28,700,139	10,825,343
1/04/2039	235	73,400,105	49,614,963	27,572,059	10,355,796
1/05/2039	236	70,754,228	47,747,974	26,469,226	9,900,830
1/06/2039	237	68,127,633	45,897,458	25,378,679	9,452,703
1/07/2039	238	65,519,272	44,067,758	24,306,986	9,016,421
1/08/2039	239	62,927,427	42,252,718	23,246,571	8,586,548
1/09/2039	240	60,348,893	40,452,630	22,199,597	8,165,098
1/10/2039	241	57,791,157	38,674,562	21,171,591	7,755,073
1/11/2039	242	55,248,455	36,910,245	20,154,365	7,351,199
1/12/2039	243	52,732,950	35,171,867	19,157,877	6,959,091
1/01/2040	244	50,276,070	33,476,300	18,187,940	6,578,778
1/02/2040	245	47,836,720	31,798,037	17,232,189	6,206,672
1/03/2040	246	45,416,931	30,141,651	16,295,685	5,846,104
1/04/2040	247	43,038,995	28,515,051	15,377,079	5,493,187
1/05/2040	248	40,695,573	26,918,184	14,480,222	5,151,596
1/06/2040	249	38,422,558	25,371,588	13,613,544	4,822,746
1/07/2040	250	36,254,510	23,900,664	12,792,731	4,513,387
1/08/2040	251	34,195,514	22,505,043	12,015,096	4,221,076
1/09/2040	252	32,243,543	21,184,404	11,281,264	3,946,483
1/10/2040	253	30,429,083	19,959,466	10,602,791	3,693,931
1/11/2040	254	28,697,738	18,791,892	9,957,169	3,454,308
1/12/2040	255	27,011,099	17,658,412	9,333,548	3,224,691
1/01/2041	256	25,338,886	16,537,112	8,718,643	2,999,486
1/02/2041	257	23,675,130	15,425,076	8,111,677	2,778,851
1/03/2041	258	22,019,602	14,324,469	7,515,588	2,564,794
1/04/2041	259	20,384,820	13,238,498	6,928,150	2,354,309
1/05/2041	260	18,786,623	12,180,556	6,358,804	2,151,977
1/06/2041	261	17,243,513	11,161,098	5,811,782	1,958,521
1/07/2041	262	15,866,231	10,252,777	5,325,663	1,787,346
1/08/2041	263	14,600,784	9,419,042	4,880,148	1,630,890
1/09/2041	264	13,442,946	8,657,406	4,474,125	1,488,868
1/10/2041	265	12,356,260	7,944,506	4,095,595	1,357,317
1/11/2041	266	11,344,233	7,281,448	3,744,225	1,235,614
1/12/2041	267	10,394,788	6,661,083	3,416,794	1,122,938
1/01/2042	268	9,568,109	6,120,940	3,131,743	1,024,896
1/02/2042	269	8,832,654	5,640,869	2,878,778	938,120
1/03/2042	270	8,175,619	5,213,262	2,654,439	861,704
1/04/2042	271	7,577,908	4,823,930	2,449,956	791,954
1/05/2042	272	7,002,402	4,450,258	2,254,615	725,822
1/06/2042	273	6,449,484	4,091,909	2,067,794	662,860
1/07/2042	274	5,938,530	3,761,547	1,896,171	605,352
1/08/2042	275	5,444,639	3,442,860	1,731,109	550,316
1/09/2042	276	4,971,281	3,138,206	1,573,913	498,224
1/10/2042	277	4,524,510	2,851,486	1,426,593	449,739
1/11/2042	278	4,109,592	2,585,599	1,290,281	405,043
1/12/2042	279	3,718,752	2,335,857	1,162,784	363,523
1/01/2043	280	3,359,290	2,106,489	1,045,938	325,608
1/02/2043	281	3,021,392	1,891,393	936,748	290,381
1/03/2043	282	2,716,923	1,698,189	839,128	259,125
1/04/2043	283	2,452,997	1,530,624	754,405	231,976
1/05/2043	284	2,219,991	1,382,959	679,947	208,223
1/06/2043	285	2,020,191	1,256,357	616,131	187,881
1/07/2043	286	1,850,889	1,149,179	562,183	170,728
1/08/2043	287	1,704,116	1,056,256	515,411	155,861
1/09/2043	288	1,579,073	977,092	475,569	143,203
1/10/2043	289	1,466,309	905,826	439,797	131,889
1/11/2043	290	1,360,808	839,226	406,426	121,365
1/12/2043	291	1,263,206	777,755	375,729	111,739

1/01/2044	292	1,168,864	718,448	346,195	102,519
1/02/2044	293	1,088,294	667,791	320,967	94,646
1/03/2044	294	1,019,067	624,320	299,359	87,924
1/04/2044	295	958,153	586,006	280,273	81,970
1/05/2044	296	910,956	556,226	265,375	77,295
1/06/2044	297	880,706	536,844	255,477	74,096
1/07/2044	298	851,619	518,261	246,026	71,063
1/08/2044	299	822,469	499,673	236,599	68,051
1/09/2044	300	794,176	481,665	227,492	65,154
1/10/2044	301	765,820	463,706	218,471	62,314
1/11/2044	302	738,904	446,649	209,899	59,616
1/12/2044	303	713,980	430,875	201,988	57,133
1/01/2045	304	689,000	415,094	194,096	54,668
1/02/2045	305	663,963	399,332	186,250	52,237
1/03/2045	306	638,869	383,651	178,526	49,879
1/04/2045	307	614,742	368,536	171,056	47,589
1/05/2045	308	591,697	354,139	163,969	45,430
1/06/2045	309	571,488	341,463	157,698	43,508
1/07/2045	310	553,253	330,025	152,040	41,775
1/08/2045	311	538,329	320,578	147,313	40,305
1/09/2045	312	524,781	311,980	142,997	38,958
1/10/2045	313	511,694	303,700	138,859	37,676
1/11/2045	314	499,879	296,185	135,079	36,495
1/12/2045	315	488,037	288,694	131,338	35,339
1/01/2046	316	476,167	281,195	127,601	34,188
1/02/2046	317	465,072	274,177	124,100	33,109
1/03/2046	318	454,415	267,483	120,792	32,103
1/04/2046	319	444,184	261,018	117,573	31,115
1/05/2046	320	433,929	254,573	114,388	30,148
1/06/2046	321	425,295	249,085	111,637	29,299
1/07/2046	322	416,642	243,616	108,917	28,468
1/08/2046	323	407,969	238,140	106,198	27,639
1/09/2046	324	399,275	232,670	103,495	26,822
1/10/2046	325	390,562	227,219	100,822	26,022
1/11/2046	326	382,777	222,312	98,393	25,288
1/12/2046	327	376,846	218,508	96,472	24,692
1/01/2047	328	121,468	0	0	0
1/02/2047	329	66,076	38,183	16,772	4,257
1/03/2047	330	60,670	35,006	15,341	3,879
1/04/2047	331	56,000	32,257	14,100	3,550
1/05/2047	332	52,347	30,103	13,127	3,291
1/06/2047	333	49,776	28,576	12,429	3,103
1/07/2047	334	47,198	27,051	11,737	2,918
1/08/2047	335	44,613	25,526	11,047	2,735
1/09/2047	336	42,019	24,001	10,361	2,554
1/10/2047	337	40,728	23,225	10,001	2,455
1/11/2047	338	39,431	22,448	9,642	2,357
1/12/2047	339	38,129	21,671	9,285	2,261
1/01/2048	340	37,099	21,050	8,996	2,181
1/02/2048	341	36,065	20,429	8,708	2,102
1/03/2048	342	35,027	19,809	8,424	2,026
1/04/2048	343	33,985	19,187	8,139	1,949
1/05/2048	344	32,939	18,566	7,856	1,873
1/06/2048	345	31,889	17,944	7,573	1,798
1/07/2048	346	30,835	17,322	7,293	1,725
1/08/2048	347	29,776	16,699	7,013	1,651
1/09/2048	348	28,713	16,076	6,734	1,579
1/10/2048	349	27,647	15,453	6,457	1,508
1/11/2048	350	26,576	14,829	6,181	1,437
1/12/2048	351	25,500	14,206	5,906	1,368
1/01/2049	352	24,421	13,581	5,632	1,299
1/02/2049	353	23,337	12,957	5,360	1,231
1/03/2049	354	22,249	12,334	5,090	1,164
1/04/2049	355	21,157	11,708	4,820	1,098
1/05/2049	356	20,060	11,083	4,551	1,032
1/06/2049	357	18,960	10,457	4,283	967
1/07/2049	358	17,854	9,832	4,017	904
1/08/2049	359	16,745	9,205	3,752	840
1/09/2049	360	15,631	8,578	3,487	778
1/10/2049	361	14,513	7,951	3,224	716
1/11/2049	362	13,390	7,324	2,962	655
1/12/2049	363	12,263	6,696	2,702	595
1/01/2050	364	11,132	6,068	2,442	536
1/02/2050	365	9,996	5,440	2,184	477
1/03/2050	366	8,856	4,812	1,927	419
1/04/2050	367	7,711	4,183	1,671	362

1/05/2050	368	6,561	3,553	1,416	306
1/06/2050	369	5,479	2,962	1,177	253
1/07/2050	370	4,391	2,370	940	201
1/08/2050	371	3,300	1,778	703	150
1/09/2050	372	2,204	1,186	468	99
1/10/2050	373	1,104	593	233	49
1/11/2050	374	0	0	0	0
		259,109,098,284	232,325,005,747	199,917,947,052	160,503,926,206

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	KGCEPHLVVQVRZYO1T647	
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				