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

TERMS OF USE

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

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

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

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

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

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

SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

Subject to any prohibitions or restrictions stated in third party websites accessible via hyperlinks in the Site over which we have no control, you may view the content published on this Site, and you are welcome to print hard copies of, and/or download, material on it for your personal use or internal business purposes (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). All downloading of material from the Site must be in accordance with our Acceptable Use Policy. All other copying is strictly prohibited.

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



3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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



SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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



SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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



SECTION E. CBFL PRIVACY POLICY

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

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

For the purpose of the Law of 8 December 1992 on the protection of privacy in relation to processing of personal information (*loi relative à la protection de la vie privée à l'égard des traitements de données à caractère personnel* / *wet tot bescherming van de persoonlijke 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: 29/2/2020

Cut-off Date: 29/2/2020



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A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency

EUR

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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-veredbonds			
G.1.1.4	Cut-off date	29/02/2020			
OG.1.1.1	Optional information e.g. Contact names				
OG.1.1.2	Optional information e.g. Parent name				
OG.1.1.3					
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
2. Regulatory Summary					
G.2.1.1	UCITS Compliance (Y/N)	Y			
G.2.1.2	CRR Compliance (Y/N)	Y			
G.2.1.3	LCR status	LEVEL 1			
OG.2.1.1					
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6					
3. General Cover Pool / Covered Bond Information					
1. General Information		Nominal (mn)			
G.3.1.1	Total Cover Assets	3.091,4			
G.3.1.2	Outstanding Covered Bonds	2.250,0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	3.618,3			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	2.409,4			
OG.3.1.3					
OG.3.1.4					
2. Over-collateralisation (OC)		Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5%	37%	5%	ND1
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)				
OG.3.2.2	Optional information e.g. OC (NPV basis)				
OG.3.2.3					
OG.3.2.4					
OG.3.2.5					
OG.3.2.6					



3. Cover Pool Composition		Nominal (mn)	% Cover Pool		
G.3.3.1	Mortgages	3.091,4	99,58%		
G.3.3.2	Public Sector	-	#VALUE!		
G.3.3.3	Shipping	-	#VALUE!		
G.3.3.4	Substitute Assets	13,0	0,42%		
G.3.3.5	Other	0,0	0,00%		
G.3.3.6	Total	3.104,4	#VALUE!		
OG.3.3.1	o/w [If relevant, please specify]		0,00%		
OG.3.3.2	o/w [If relevant, please specify]		0,00%		
OG.3.3.3	o/w [If relevant, please specify]		0,00%		
OG.3.3.4	o/w [If relevant, please specify]		0,00%		
OG.3.3.5	o/w [If relevant, please specify]		0,00%		
OG.3.3.6	o/w [If relevant, please specify]		0,00%		
4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	7,4	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	33,4	[Mark as ND1 if not relevant]	1,08%	
G.3.4.3	1 - 2 Y	49,9	[Mark as ND1 if not relevant]	1,61%	
G.3.4.4	2 - 3 Y	191,2	[Mark as ND1 if not relevant]	6,19%	
G.3.4.5	3 - 4 Y	278,2	[Mark as ND1 if not relevant]	9,00%	
G.3.4.6	4 - 5 Y	298,5	[Mark as ND1 if not relevant]	9,65%	
G.3.4.7	5 - 10 Y	1.499,3	[Mark as ND1 if not relevant]	48,50%	
G.3.4.8	10+ Y	740,9	[Mark as ND1 if not relevant]	23,97%	
G.3.4.9	Total	3091,4	0,0	100%	0%
OG.3.4.1	o/w 0-1 day			0,00%	
OG.3.4.2	o/w 0-0.5y			0,00%	
OG.3.4.3	o/w 0.5-1 y			0,00%	
OG.3.4.4	o/w 1-1.5y			0,00%	
OG.3.4.5	o/w 1.5-2 y			0,00%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9				0,00%	
OG.3.4.10				0,00%	
5. Maturity of Covered Bonds		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	5,8	6,8		
	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	500,0	0,0	22,22%	0,00%
G.3.5.6	4 - 5 Y	500,0	500,0	22,22%	22,22%
G.3.5.7	5 - 10 Y	1.250,0	1750,0	55,56%	77,78%
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	o/w 0-1 day			0,00%	0,00%
OG.3.5.2	o/w 0-0.5y			0,00%	0,00%
OG.3.5.3	o/w 0.5-1 y			0,00%	0,00%
OG.3.5.4	o/w 1-1.5y			0,00%	0,00%
OG.3.5.5	o/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	3.091,4	3091,38	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	3091,382146	3091,382146	100%	100%
OG.3.6.1	o/w [If relevant, please specify]				
OG.3.6.2	o/w [If relevant, please specify]			0,00%	0,00%
OG.3.6.3	o/w [If relevant, please specify]			0,00%	0,00%
OG.3.6.4	o/w [If relevant, please specify]			0,00%	0,00%
OG.3.6.5	o/w [If relevant, please specify]			0,00%	0,00%
OG.3.6.6	o/w [If relevant, please specify]			0,00%	0,00%
OG.3.6.7	o/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	2250	100%	100%
OG.3.7.1	o/w [If relevant, please specify]				
OG.3.7.2	o/w [If relevant, please specify]				
OG.3.7.3	o/w [If relevant, please specify]				
OG.3.7.4	o/w [If relevant, please specify]				
OG.3.7.5	o/w [If relevant, please specify]				
OG.3.7.6	o/w [If relevant, please specify]				
OG.3.7.7	o/w [If relevant, please specify]				
8. Covered Bonds - Breakdown by interest rate		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	2250	2250	100,00%	100,00%
G.3.8.2	Floating coupon	0	0	0,00%	0,00%
G.3.8.3	Other	0	0	0,00%	0,00%
G.3.8.4	Total	2250	2250	100%	100%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					



9. Substitute Assets - Type		Nominal (mn)	% Substitute Assets	
G.3.9.1	Cash	0	0,00%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	13	100,00%	
G.3.9.3	Exposures to central banks	0		
G.3.9.4	Exposures to credit institutions	0	0,00%	
G.3.9.5	Other	0	0,00%	
G.3.9.6	Total	13	100%	
OG.3.9.1	<i>o/w EU gvts or quasi gvts</i>		0,00%	
OG.3.9.2	<i>o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gvts</i>		0,00%	
OG.3.9.3	<i>o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gvts</i>		0,00%	
OG.3.9.4	<i>o/w EU central banks</i>		0,00%	
OG.3.9.5	<i>o/w third-party countries Credit Quality Step 1 (CQS1) central banks</i>		0,00%	
OG.3.9.6	<i>o/w third-party countries Credit Quality Step 2 (CQS2) central banks</i>		0,00%	
OG.3.9.7	<i>o/w CQS1 credit institutions</i>		0,00%	
OG.3.9.8	<i>o/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	13		
G.3.10.16	Total	13	100%	
OG.3.10.1	<i>o/w [If relevant, please specify]</i>		0,00%	
OG.3.10.2	<i>o/w [If relevant, please specify]</i>		0,00%	
OG.3.10.3	<i>o/w [If relevant, please specify]</i>		0,00%	
OG.3.10.4	<i>o/w [If relevant, please specify]</i>		0,00%	
OG.3.10.5	<i>o/w [If relevant, please specify]</i>		0,00%	
OG.3.10.6	<i>o/w [If relevant, please specify]</i>		0,00%	
OG.3.10.7	<i>o/w [If relevant, please specify]</i>		0,00%	
11. Liquid Assets		Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	13	0,42%	0,58%
G.3.11.2	Central bank eligible assets	0	0,00%	0,00%
G.3.11.3	Other	0	0,00%	0,00%
G.3.11.4	Total	13	0%	1%
OG.3.11.1	<i>o/w [If relevant, please specify]</i>			
OG.3.11.2	<i>o/w [If relevant, please specify]</i>			
OG.3.11.3	<i>o/w [If relevant, please specify]</i>			
OG.3.11.4	<i>o/w [If relevant, please specify]</i>			
OG.3.11.5	<i>o/w [If relevant, please specify]</i>			
OG.3.11.6	<i>o/w [If relevant, please specify]</i>			
OG.3.11.7	<i>o/w [If relevant, please specify]</i>			
12. Bond List				
G.3.12.1	Bond list	https://www.coveredbondlabel.com/issuer/131/		

**13. Derivatives & Swaps**

G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	0
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0
OG.3.13.1	<i>NPV of Derivatives in the cover pool (mn)</i>	
OG.3.13.2	<i>Derivatives outside the cover pool [notional] (mn)</i>	
OG.3.13.3	<i>NPV of Derivatives outside the cover pool (mn)</i>	
OG.3.13.4		
OG.3.13.5		
OG.3.13.6		
OG.3.13.7		
OG.3.13.8		
OG.3.13.9		
OG.3.13.10		
OG.3.13.11		
OG.3.13.12		
OG.3.13.13		
OG.3.13.14		
OG.3.13.15		
OG.3.13.16		
OG.3.13.17		
OG.3.13.18		
OG.3.13.19		
OG.3.13.20		
OG.3.13.21		
OG.3.13.22		
OG.3.13.23		
OG.3.13.24		
OG.3.13.25		
OG.3.13.26		
OG.3.13.27		
OG.3.13.28		
OG.3.13.29		
OG.3.13.30		
OG.3.13.31		
OG.3.13.32		
OG.3.13.33		
OG.3.13.34		
OG.3.13.35		
OG.3.13.36		
OG.3.13.37		
OG.3.13.38		
OG.3.13.39		
OG.3.13.40		
OG.3.13.41		
OG.3.13.42		
OG.3.13.43		
OG.3.13.44		
OG.3.13.45		
OG.3.13.46		
OG.3.13.47		
OG.3.13.48		
OG.3.13.49		
OG.3.13.50		
OG.3.13.51		



4. References to Capital Requirements Regulation (CRR) 129(7)

Row

Row

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

G.4.1.1	(i)	Value of the cover pool outstanding covered bonds:	38	
G.4.1.2	(i)	Value of covered bonds:	39	
G.4.1.3	(ii)	Geographical distribution:	43 for Mortgage Assets	
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	3091,38		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	3091,38		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	41541	0	41541
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	1,06%	0.00%	1,06%
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	o/w [If relevant, please specify]			
OM.7.4.2	o/w [If relevant, please specify]			
OM.7.4.3	o/w [If relevant, please specify]			
OM.7.4.4	o/w [If relevant, please specify]			
OM.7.4.5	o/w [If relevant, please specify]			
OM.7.4.6	o/w [If relevant, please specify]			
OM.7.4.7	o/w [If relevant, please specify]			
OM.7.4.8	o/w [If relevant, please specify]			
OM.7.4.9	o/w [If relevant, please specify]			
OM.7.4.10	o/w [If relevant, please specify]			

5. Breakdown by regions of main country of origin		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1	Antwerpen	16,7%	0,0%	16,7%
M.7.5.2	Vlaams-Brabant	14,2%	0,0%	14,2%
M.7.5.3	Oost-Vlaanderen	14,8%	0,0%	14,8%
M.7.5.4	Brussels	10,6%	0,0%	10,6%
M.7.5.5	West-Vlaanderen	10,8%	0,0%	10,8%
M.7.5.6	Limburg	6,7%	0,0%	6,7%
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	3,7%	0,0%	3,7%
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	94,2%	0,0%	94,2%
M.7.6.2	Floating rate	0,0%	0,0%	0,0%
M.7.6.3	Other	5,8%	0,0%	5,8%
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	3,1%	0,0%	3,1%	
M.7.7.2	Amortising	96,9%	0,0%	96,9%	
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	13,6%	0,0%	13,6%	
M.7.8.2	≥ 12 - ≤ 24 months	12,0%	0,0%	12,0%	
M.7.8.3	≥ 24 - ≤ 36 months	14,7%	0,0%	14,7%	
M.7.8.4	≥ 36 - ≤ 60 months	33,6%	0,0%	33,6%	
M.7.8.5	≥ 60 months	26,0%	0,0%	26,0%	
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)	74,42			
	By buckets (mn):				
M.7A.10.2	<=100K	1445,30	31307	46,75%	75,36%
M.7A.10.3	>100K and <=200K	1152,06	8583	37,27%	20,66%
M.7A.10.4	>200K and <=300K	287,00	1204	9,28%	2,90%
M.7A.10.5	>300K and <=400K	83,25	246	2,69%	0,59%
M.7A.10.6	>400K	123,77	201	4,00%	0,48%
M.7A.10.7	TBC at a country level				
M.7A.10.8	TBC at a country level				
M.7A.10.9	TBC at a country level				
M.7A.10.10	TBC at a country level				
M.7A.10.11	TBC at a country level				
M.7A.10.12	TBC at a country level				
M.7A.10.13	TBC at a country level				
M.7A.10.14	TBC at a country level				
M.7A.10.15	TBC at a country level				
M.7A.10.16	TBC at a country level				
M.7A.10.17	TBC at a country level				
M.7A.10.18	TBC at a country level				
M.7A.10.19	TBC at a country level				
M.7A.10.20	TBC at a country level				
M.7A.10.21	TBC at a country level				
M.7A.10.22	TBC at a country level				
M.7A.10.23	TBC at a country level				
M.7A.10.24	TBC at a country level				
M.7A.10.25	TBC at a country level				
M.7A.10.26	Total	3091,4	41541	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 (%)	0,60			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	784,03	16492	25,36%	39,70%
M.7A.11.3	>40 - <=50 %	365,31	5119	11,82%	12,32%
M.7A.11.4	>50 - <=60 %	402,01	4881	13,00%	11,75%
M.7A.11.5	>60 - <=70 %	405,25	4552	13,11%	10,96%
M.7A.11.6	>70 - <=80 %	413,79	4027	13,39%	9,69%
M.7A.11.7	>80 - <=90 %	451,86	4187	14,62%	10,08%
M.7A.11.8	>90 - <=100 %	217,37	1743	7,03%	4,20%
M.7A.11.9	>100%	51,77	540	1,67%	1,30%
M.7A.11.10	Total	3091,38	41541	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 (%)	53%			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	1056,54	20867	34,18%	50,23%
M.7A.12.3	>40 - <=50 %	381,18	4813	12,33%	11,59%
M.7A.12.4	>50 - <=60 %	402,91	4416	13,03%	10,63%
M.7A.12.5	>60 - <=70 %	394,50	4005	12,76%	9,64%
M.7A.12.6	>70 - <=80 %	418,24	3833	13,53%	9,23%
M.7A.12.7	>80 - <=90 %	270,62	2293	8,75%	5,52%
M.7A.12.8	>90 - <=100 %	138,42	1028	4,48%	2,47%
M.7A.12.9	>100%	28,98	286	0,94%	0,69%
M.7A.12.10	Total	3091,38	41541	100%	100%
OM.7A.12.1	o/w >100 - <=110 %			0,00%	0,00%
OM.7A.12.2	o/w >110 - <=120 %			0,00%	0,00%
OM.7A.12.3	o/w >120 - <=130 %			0,00%	0,00%
OM.7A.12.4	o/w >130 - <=140 %			0,00%	0,00%
OM.7A.12.5	o/w >140 - <=150 %			0,00%	0,00%
OM.7A.12.6	o/w >150 %			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	o/w Subsidised housing				
OM.7A.13.2	o/w Private rental				
OM.7A.13.3	o/w Multi-family housing				
OM.7A.13.4	o/w Buildings under construction				
OM.7A.13.5	o/w Buildings land				
OM.7A.13.6	o/w [If relevant, please specify]				
OM.7A.13.7	o/w [If relevant, please specify]				
OM.7A.13.8	o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
OM.7A.13.10	o/w [If relevant, please specify]				
OM.7A.13.11	o/w [If relevant, please specify]				



14. Loan by Ranking		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100%			
M.7A.14.2	Guaranteed	0%			
M.7A.14.3	Other	0%			
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					
7B Commercial Cover Pool					
15. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)				
	By buckets (mn):				
M.7B.15.2	TBC at a country level				
M.7B.15.3	TBC at a country level				
M.7B.15.4	TBC at a country level				
M.7B.15.5	TBC at a country level				
M.7B.15.6	TBC at a country level				
M.7B.15.7	TBC at a country level				
M.7B.15.8	TBC at a country level				
M.7B.15.9	TBC at a country level				
M.7B.15.10	TBC at a country level				
M.7B.15.11	TBC at a country level				
M.7B.15.12	TBC at a country level				
M.7B.15.13	TBC at a country level				
M.7B.15.14	TBC at a country level				
M.7B.15.15	TBC at a country level				
M.7B.15.16	TBC at a country level				
M.7B.15.17	TBC at a country level				
M.7B.15.18	TBC at a country level				
M.7B.15.19	TBC at a country level				
M.7B.15.20	TBC at a country level				
M.7B.15.21	TBC at a country level				
M.7B.15.22	TBC at a country level				
M.7B.15.23	TBC at a country level				
M.7B.15.24	TBC at a country level				
M.7B.15.25	TBC at a country level				
M.7B.15.26	Total	0	0	0%	0%
16. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)				
	By LTV buckets (mn):				
M.7B.16.2	>0 - <=40 %				
M.7B.16.3	>40 - <=50 %				
M.7B.16.4	>50 - <=60 %				
M.7B.16.5	>60 - <=70 %				
M.7B.16.6	>70 - <=80 %				
M.7B.16.7	>80 - <=90 %				
M.7B.16.8	>90 - <=100 %				
M.7B.16.9	>100%				
M.7B.16.10	Total	0	0	0%	0%
OM.7B.16.1	o/w >100 - <=110 %				
OM.7B.16.2	o/w >110 - <=120 %				
OM.7B.16.3	o/w >120 - <=130 %				
OM.7B.16.4	o/w >130 - <=140 %				
OM.7B.16.5	o/w >140 - <=150 %				
OM.7B.16.6	o/w >150 %				
OM.7B.16.7					
OM.7B.16.8					
OM.7B.16.9					



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

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

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

Residential Mortgage Pandbrieven Programme

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 29/02/2020

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Remark

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

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

Residential Mortgage Pandbrieven Programme

Covered Bond Emmission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@135194	BE0002265347	500.000.000	24/10/2016	24/10/2023	EUR	Fixed	0,00 %	NACT	24/10/2021	3,65	24/10/2024
BD@138090	BE0002274430	500.000.000	23/03/2017	23/09/2024	EUR	Fixed	0,50 %	NACT	23/09/2021	4,57	23/09/2025
BD@150169	BE0002586643	750.000.000	22/03/2018	22/03/2028	EUR	Fixed	0,88 %	NACT	22/03/2021	8,07	22/03/2029
BD@153515	BE0002614924	500.000.000	4/10/2018	4/10/2025	EUR	Fixed	0,63 %	NACT	04/10/2021	5,60	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* 5,76

* 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	3.091.382.146 (II)
Nominal Balance Public Finance Exposures	13.000.000 (III)
Nominal Balance Financial Institution Exposures	133.485.614 (IV)
Nominal OC Level $[(II)+(III)+(IV))/(I)-1$	43,91 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 2.519.039.052 (V)

Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I) 111,96 % *Limit*

> > > Cover Test Royal Decree Art 5 Paraf 1

Passed

85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree) 13.405.047 (VI)

Value of Financial Institution Exposures (definition Royal Decree) 133.485.614 (VII)

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 2.519.039.052

Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$ 118,49 % *Limit*

> > > Cover Test Royal Decree Art 5 Paraf 2

Passed

105

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	434.230.161 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	433.058.161
<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	3.238.351.663 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	3.091.382.146
<i>Total Principal Proceeds Public Finance Exposures</i>	13.483.903
<i>Total Principal Proceeds Financial Institution Exposures</i>	133.485.614
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	90.312.500 (X)
Costs, Fees and expenses Covered Bonds	41.237.078 (XI)
Principal Requirement Covered Bonds	2.250.000.000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1.291.032.245
> > Cover Test Royal Decree Art 5 paraf 3	Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	292.047.224 (XIII)
Cumulative Cash Outflow Next 180 Days	-10.144.484 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	281.902.740
> > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds minus ECB Haircut	13.483.903 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	6.562.500 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	6.921.403 (XVI)

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 29/02/2020

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	3.091.382.145,91
Principal Redemptions between Cut-off Date and Maturity Date	3.091.382.145,91
Interest Payments between Cut-off Date and Maturity Date	433.058.161,16
Number of borrowers	24.260,00
Number of loans	41.541,00
Average Outstanding Balance per borrower	127.427
Average Outstanding Balance per loan	74.418
Weighted average Current Loan to Current Value	52,79 %
Weighted average seasoning (in Years)	3,13
Weighted average remaining maturity (in years, at 0% CPR)	14,04
Weighted average initial maturity (in years, at 0% CPR)	17,17
Percentage of Fixed Rate Loans	94,18 %
Percentage of Variable Rate Loans	5,82 %
Weighted average interest rate	1,81 %
Weighted average interest rate Fixed Rate Loans	1,83 %
Weighted average interest rate Variable Rate Loans	1,48 %
Weighted Remaining average life (in years, at 0% CPR)	7,35
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,97

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 133.485.614

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position
ISIN	BE0000308172	BE0000337460	BE0000345547
Issuer Name(Liquid_Bonds_C)	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Series(Liquid_Bonds_CB_UA)	BGB 4 28MAR2022 48	BGB 1 22JUN2026 77	BGB 0,8 22JUN2028 85
TASOIRCF)			
Currency	EUR	EUR	EUR
Nominal Amount	5.000.000	2.000.000	6.000.000
Issue Date	5/10/2016	12/10/2018	21/03/2018
Maturity Date	28/03/2022	22/06/2026	22/06/2028
Coupon Type	F	F	F
Coupon	4,00 %	1,00 %	0,80 %
Standar & Poor's Rating(Liquid	AA	AA	AA
Fitch Rating(Liquid_Bonds_CB	AA-	AA-	AA-
Moody's Rating(Liquid_Bonds_	Aa3	Aa3	Aa3

4. Derivatives

None

Residential Mortgage Pandbrieven Programme

Stratification Tables

Portfolio Cut-off Date

29/02/2020

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	516.998.198,70	16,72 %	6.826	16,43 %
Oost-Vlaanderen	457.770.101,02	14,81 %	6.539	15,74 %
Vlaams-Brabant	437.986.700,26	14,17 %	5.557	13,38 %
West-Vlaanderen	333.205.158,12	10,78 %	5.124	12,33 %
Brussels	327.825.711,96	10,60 %	3.304	7,95 %
Liège	249.089.042,79	8,06 %	3.494	8,41 %
Limburg	207.187.594,60	6,70 %	3.226	7,77 %
Hainaut	195.608.978,65	6,33 %	2.853	6,87 %
Brabant Wallon	175.520.562,03	5,68 %	1.962	4,72 %
Namur	113.492.519,13	3,67 %	1.602	3,86 %
Luxembourg	73.703.265,35	2,38 %	1.023	2,46 %
Other	2.994.313,30	0,10 %	31	0,07 %
	3.091.382.145,91	100,00 %	41.541	100,00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	421.562.066,82	13,64 %	4.486	10,80 %
>1 and <=2	371.931.369,43	12,03 %	4.049	9,75 %
>2 and <=3	455.948.461,44	14,75 %	5.474	13,18 %
>3 and <=4	1.037.302.540,19	33,55 %	14.459	34,81 %
>4 and <=5	641.578.434,59	20,75 %	9.409	22,65 %
>5 and <=6	99.869.965,72	3,23 %	1.946	4,68 %
>6 and <=7	10.102.500,79	0,33 %	227	0,55 %
>7 and <=8	2.968.433,78	0,10 %	92	0,22 %
>8 and <=9	6.802.278,27	0,22 %	397	0,96 %
>9 and <=10	14.497.227,87	0,47 %	411	0,99 %
>10 and <=11	12.276.940,15	0,40 %	214	0,52 %
>11 and <=12	1.297.076,45	0,04 %	40	0,10 %
>12 and <=13	6.343.975,76	0,21 %	26	0,06 %
>13 and <=14	2.117.256,54	0,07 %	46	0,11 %
>14 and <=15	3.794.666,21	0,12 %	142	0,34 %
>15 and <=16	2.016.949,07	0,07 %	72	0,17 %
>16 and <=17	571.837,39	0,02 %	35	0,08 %
>17 and <=18	312.693,32	0,01 %	9	0,02 %
>18 and <=19	12.375,99	0,00 %	2	0,00 %
>19 and <=20	55.970,63	0,00 %	3	0,01 %
>20 and <=21	19.125,50	0,00 %	2	0,00 %
	3.091.382.145,91	100,00 %	41.541	100,00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	174.998,11	0,01 %	227	0,55 %
<=1	8.200.338,10	0,27 %	341	0,82 %
>1 and <=2	21.879.229,32	0,71 %	594	1,43 %
>2 and <=3	20.144.841,19	0,65 %	569	1,37 %
>3 and <=4	32.120.847,48	1,04 %	885	2,13 %
>4 and <=5	63.067.208,06	2,04 %	1.599	3,85 %
>5 and <=6	133.073.025,46	4,30 %	3.391	8,16 %
>6 and <=7	165.947.177,63	5,37 %	3.828	9,21 %
>7 and <=8	122.824.145,16	3,97 %	2.252	5,42 %
>8 and <=9	145.156.570,69	4,70 %	2.396	5,77 %
>9 and <=10	162.314.874,24	5,25 %	2.553	6,15 %
>10 and <=11	142.785.627,35	4,62 %	1.982	4,77 %
>11 and <=12	183.432.265,23	5,93 %	2.349	5,65 %
>12 and <=13	118.133.266,18	3,82 %	1.488	3,58 %
>13 and <=14	134.648.235,38	4,36 %	1.546	3,72 %
>14 and <=15	180.911.422,63	5,85 %	2.029	4,88 %
>15 and <=16	180.884.838,83	5,85 %	1.861	4,48 %
>16 and <=17	244.817.860,46	7,92 %	2.409	5,80 %
>17 and <=18	151.997.161,66	4,92 %	1.414	3,40 %
>18 and <=19	133.537.311,58	4,32 %	1.237	2,98 %
>19 and <=20	150.037.336,02	4,85 %	1.499	3,61 %
>20 and <=21	136.693.045,70	4,42 %	1.263	3,04 %
>21 and <=22	209.304.581,06	6,77 %	1.789	4,31 %
>22 and <=23	81.835.772,54	2,65 %	683	1,64 %
>23 and <=24	67.752.535,14	2,19 %	584	1,41 %
>24 and <=25	94.305.524,19	3,05 %	720	1,73 %
>25 and <=26	2.749.972,60	0,09 %	28	0,07 %
>26 and <=27	1.072.811,87	0,03 %	8	0,02 %
>27 and <=28	885.669,71	0,03 %	10	0,02 %
>28 and <=29	415.000,00	0,01 %	2	0,00 %
>29 and <=30	49.123,98	0,00 %	1	0,00 %
>30 and <=31	229.528,36	0,01 %	4	0,01 %
3.091.382.145,91	100,00 %		41.541	100,00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	0,00	0,00 %	2	0,00 %
>1 and <=2	3.410.686,80	0,11 %	42	0,10 %
>2 and <=3	6.589.431,14	0,21 %	68	0,16 %
>3 and <=4	1.234.094,74	0,04 %	119	0,29 %
>4 and <=5	38.580.588,12	1,25 %	509	1,23 %
>5 and <=6	7.596.580,47	0,25 %	351	0,84 %
>6 and <=7	15.556.065,95	0,50 %	540	1,30 %
>7 and <=8	23.311.130,90	0,75 %	734	1,77 %
>8 and <=9	38.863.480,53	1,26 %	892	2,15 %
>9 and <=10	409.584.952,37	13,25 %	8.928	21,49 %
>10 and <=11	64.910.964,71	2,10 %	1.913	4,61 %
>11 and <=12	72.372.058,61	2,34 %	1.138	2,74 %
>12 and <=13	231.351.650,42	7,48 %	3.565	8,58 %
>13 and <=14	20.773.723,48	0,67 %	299	0,72 %
>14 and <=15	461.378.355,15	14,92 %	5.826	14,02 %
>15 and <=16	16.882.483,06	0,55 %	196	0,47 %
>16 and <=17	44.488.599,66	1,44 %	539	1,30 %
>17 and <=18	219.075.166,80	7,09 %	2.408	5,80 %
>18 and <=19	19.561.420,33	0,63 %	298	0,72 %
>19 and <=20	701.357.035,28	22,69 %	6.857	16,51 %
>20 and <=21	15.346.563,09	0,50 %	193	0,46 %
>21 and <=22	14.558.494,68	0,47 %	164	0,39 %
>22 and <=23	23.250.093,48	0,75 %	268	0,65 %
>23 and <=24	17.907.329,71	0,58 %	208	0,50 %
>24 and <=25	597.733.868,20	19,34 %	5.195	12,51 %
>25 and <=26	10.899.710,65	0,35 %	104	0,25 %
>26 and <=27	378.740,52	0,01 %	3	0,01 %
>27 and <=28	498.440,92	0,02 %	5	0,01 %
>28 and <=29	1.237.262,34	0,04 %	10	0,02 %
>29 and <=30	11.615.758,54	0,38 %	149	0,36 %
>30 and <=31	799.675,64	0,03 %	13	0,03 %
>39 and <=40	277.739,62	0,01 %	5	0,01 %
3.091.382.145,91	100,00 %		41.541	100,00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	19.125,50	0,00 %	2	0,00 %
2000	55.970,63	0,00 %	3	0,01 %
2001	6.476,63	0,00 %	1	0,00 %
2002	303.744,02	0,01 %	8	0,02 %
2003	543.296,46	0,02 %	34	0,08 %
2004	1.519.702,33	0,05 %	53	0,13 %
2005	3.738.865,92	0,12 %	154	0,37 %
2006	2.679.471,94	0,09 %	55	0,13 %
2007	5.064.982,80	0,16 %	21	0,05 %
2008	2.267.921,19	0,07 %	33	0,08 %
2009	9.179.666,65	0,30 %	182	0,44 %
2010	16.621.982,14	0,54 %	405	0,97 %
2011	7.731.832,19	0,25 %	435	1,05 %
2012	2.820.061,24	0,09 %	98	0,24 %
2013	9.426.563,01	0,30 %	202	0,49 %
2014	67.051.575,08	2,17 %	1.283	3,09 %
2015	645.606.835,47	20,88 %	9.573	23,04 %
2016	922.013.497,76	29,83 %	13.291	31,99 %
2017	514.423.713,96	16,64 %	6.182	14,88 %
2018	399.838.146,58	12,93 %	4.338	10,44 %
2019	480.468.714,41	15,54 %	5.188	12,49 %
	3.091.382.145,91	100,00 %	41.541	100,00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	633.941.479,71	20,51 %	12.217	50,36 %
>100 and <=200	1.100.118.927,90	35,59 %	7.647	31,52 %
>200 and <=300	735.817.645,60	23,80 %	3.068	12,65 %
>300 and <=400	273.265.668,06	8,84 %	804	3,31 %
>400	348.238.424,64	11,26 %	524	2,16 %
	3.091.382.145,91	100,00 %	24.260	100,00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	3.180.340,61	0,10 %	58	0,14 %
0.5 - 1%	53.114.219,09	1,72 %	665	1,60 %
1 - 1.5%	504.682.209,88	16,33 %	6.908	16,63 %
1.5 - 2%	2.069.342.081,65	66,94 %	27.197	65,47 %
2 - 2.5%	287.536.619,81	9,30 %	3.826	9,21 %
2.5 - 3%	133.790.743,17	4,33 %	1.943	4,68 %
3 - 3.5%	25.204.466,30	0,82 %	477	1,15 %
3.5 - 4%	10.014.706,48	0,32 %	291	0,70 %
4 - 4.5%	3.270.957,52	0,11 %	104	0,25 %
4.5 - 5%	952.321,30	0,03 %	48	0,12 %
5 - 5.5%	248.771,35	0,01 %	16	0,04 %
5.5 - 6%	41.342,34	0,00 %	7	0,02 %
6 - 6.5%	3.366,41	0,00 %	1	0,00 %
	3.091.382.145,91	100,00 %	41.541	100,00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2.911.465.973,85	94,18 %	39.351	94,73 %
Variable	2.488.212,55	0,08 %	49	0,12 %
Variable With Cap	177.427.959,51	5,74 %	2.141	5,15 %
	3.091.382.145,91	100,00 %	41.541	100,00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2020	47.051.211,42	1,52 %	827	1,99 %
2021	13.874.059,07	0,45 %	192	0,46 %
2022	12.260.551,83	0,40 %	86	0,21 %
2023	18.696.069,46	0,60 %	178	0,43 %
2024	32.197.883,64	1,04 %	305	0,73 %
2025	5.364.788,86	0,17 %	56	0,13 %
2026	8.201.448,40	0,27 %	73	0,18 %
2027	4.605.405,99	0,15 %	43	0,10 %
2028	3.615.790,81	0,12 %	40	0,10 %
2029	5.163.058,85	0,17 %	46	0,11 %
2033	4.241.360,97	0,14 %	46	0,11 %
2034	18.033.027,56	0,58 %	196	0,47 %
Fixed To Maturity	2.918.077.489,05	94,39 %	39.453	94,97 %
	3.091.382.145,91	100,00 %	41.541	100,00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	3.091.382.145,91	100,00 %	41.541	100,00 %
	3.091.382.145,91	100,00 %	41.541	100,00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2.939.835.331,31	95,10 %	39.913	96,08 %
Interest only	96.320.908,31	3,12 %	569	1,37 %
Linear	55.225.906,29	1,79 %	1.059	2,55 %
	3.091.382.145,91	100,00 %	41.541	100,00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	302.633,46	0,01 %	136	0,33 %
1-10%	40.205.430,17	1,30 %	1.812	4,36 %
11-20%	155.532.405,38	5,03 %	4.189	10,08 %
21-30%	266.393.451,74	8,62 %	5.149	12,39 %
31-40%	321.600.609,83	10,40 %	5.206	12,53 %
41-50%	365.306.199,49	11,82 %	5.119	12,32 %
51-60%	402.012.872,06	13,00 %	4.881	11,75 %
61-70%	405.247.443,14	13,11 %	4.552	10,96 %
71-80%	413.785.331,90	13,39 %	4.027	9,69 %
81-90%	451.858.374,39	14,62 %	4.187	10,08 %
91-100%	217.366.263,06	7,03 %	1.743	4,20 %
101-110%	20.793.555,72	0,67 %	205	0,49 %
111-120%	4.359.970,81	0,14 %	70	0,17 %
>120%	26.617.604,76	0,86 %	265	0,64 %
	3.091.382.145,91	100,00 %	41.541	100,00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	10.383.582,86	0,34 %	987	2,38 %
21-40%	59.858.910,25	1,94 %	2.086	5,02 %
41-60%	169.586.337,92	5,49 %	4.060	9,77 %
61-80%	408.034.861,63	13,20 %	7.137	17,18 %
81-100%	712.218.428,22	23,04 %	7.815	18,81 %
101-120%	80.699.200,90	2,61 %	1.512	3,64 %
121-140%	118.120.702,42	3,82 %	1.820	4,38 %
141-160%	142.431.054,12	4,61 %	2.085	5,02 %
161-180%	193.348.506,29	6,25 %	2.443	5,88 %
181-200%	150.465.330,24	4,87 %	1.808	4,35 %
201-300%	494.332.604,97	15,99 %	5.301	12,76 %
301-400%	210.568.577,98	6,81 %	1.985	4,78 %
401-500%	88.246.720,27	2,85 %	793	1,91 %
>500%	253.087.327,84	8,19 %	1.709	4,11 %
	3.091.382.145,91	100,00 %	41.541	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	33.425.963,84	1,08 %	1.304	3,14 %
>1 and <=2	49.854.145,87	1,61 %	1.381	3,32 %
>2 and <=3	191.223.122,43	6,19 %	4.859	11,70 %
>3 and <=4	278.194.181,95	9,00 %	5.906	14,22 %
>4 and <=5	298.468.843,04	9,65 %	4.889	11,77 %
>5 and <=6	298.346.569,68	9,65 %	4.043	9,73 %
>6 and <=7	254.538.590,32	8,23 %	3.092	7,44 %
>7 and <=8	298.923.267,79	9,67 %	3.317	7,98 %
>8 and <=9	381.764.858,45	12,35 %	3.771	9,08 %
>9 and <=10	265.768.537,63	8,60 %	2.444	5,88 %
>10 and <=11	244.968.718,42	7,92 %	2.392	5,76 %
>11 and <=12	287.783.119,92	9,31 %	2.448	5,89 %
>12 and <=13	160.182.981,67	5,18 %	1.316	3,17 %
>13 and <=14	44.189.179,94	1,43 %	340	0,82 %
>14 and <=15	3.197.576,48	0,10 %	31	0,07 %
>15 and <=16	274.748,86	0,01 %	3	0,01 %
>16 and <=17	48.211,26	0,00 %	1	0,00 %
>18 and <=19	229.528,36	0,01 %	4	0,01 %
	3.091.382.145,91	100,00 %	41.541	100,00 %

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

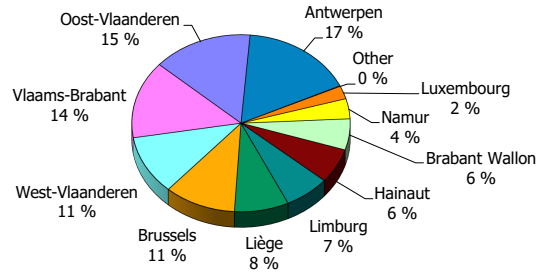
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2.918.077.489,05	94,39 %	39.453	94,97 %
>=0 and <=1	62.389.295,42	2,02 %	1.027	2,47 %
>1 and <=2	34.175.975,30	1,11 %	291	0,70 %
>2 and <=3	33.107.993,77	1,07 %	330	0,79 %
>3 and <=4	12.578.154,18	0,41 %	114	0,27 %
>4 and <=5	8.778.849,66	0,28 %	86	0,21 %
>7 and <=8	22.024.388,53	0,71 %	238	0,57 %
>6 and <=7	250.000,00	0,01 %	2	0,00 %
	3.091.382.145,91	100,00 %	41.541	100,00 %

Residential Mortgage Pandbrieven Programme

Stratification Tables

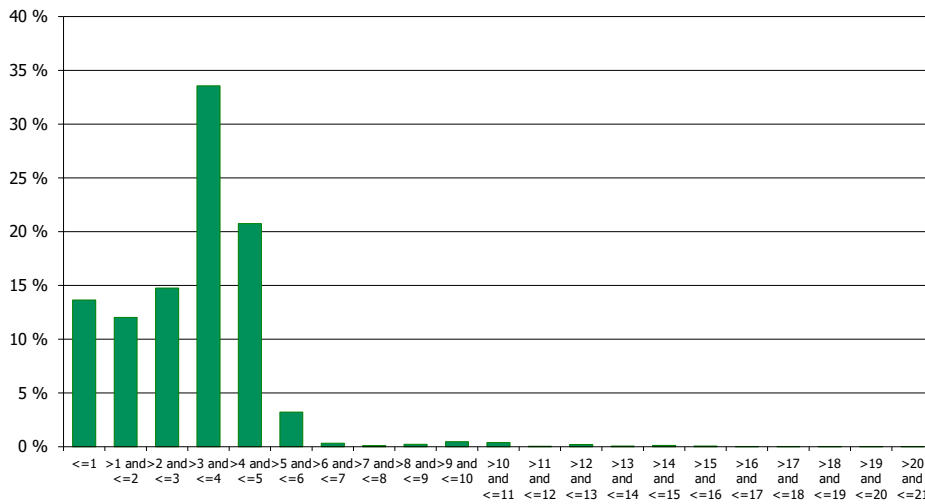
Portfolio Cut-off Date 29/02/2020

1. Geographic distribution



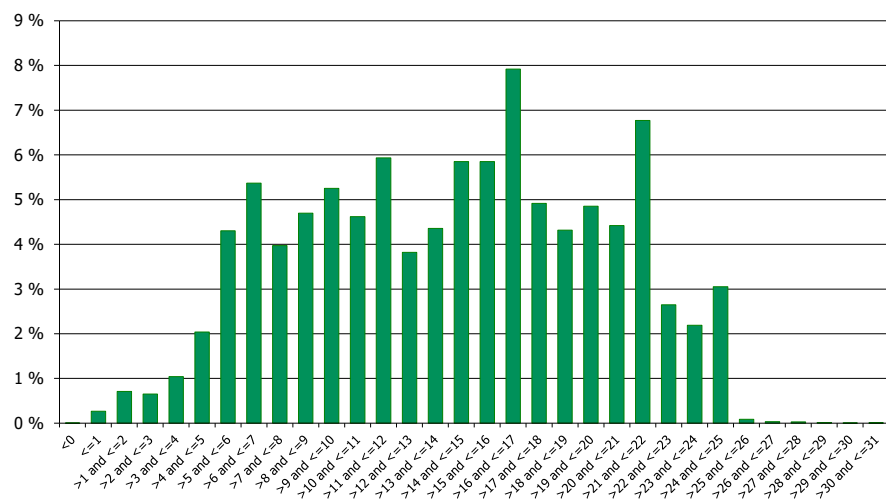
2. Seasoning

Distribution per Seasoning



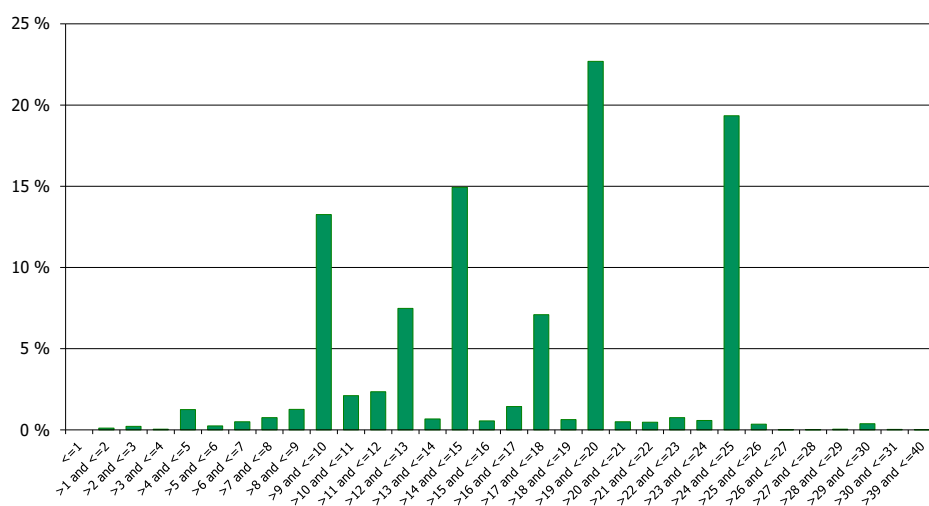
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



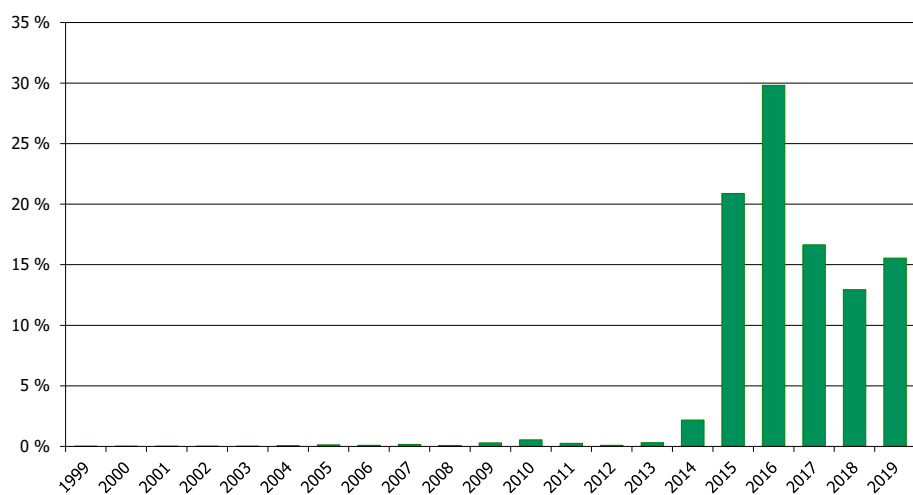
4. Original term to maturity

Distribution of Initial Term (in years)



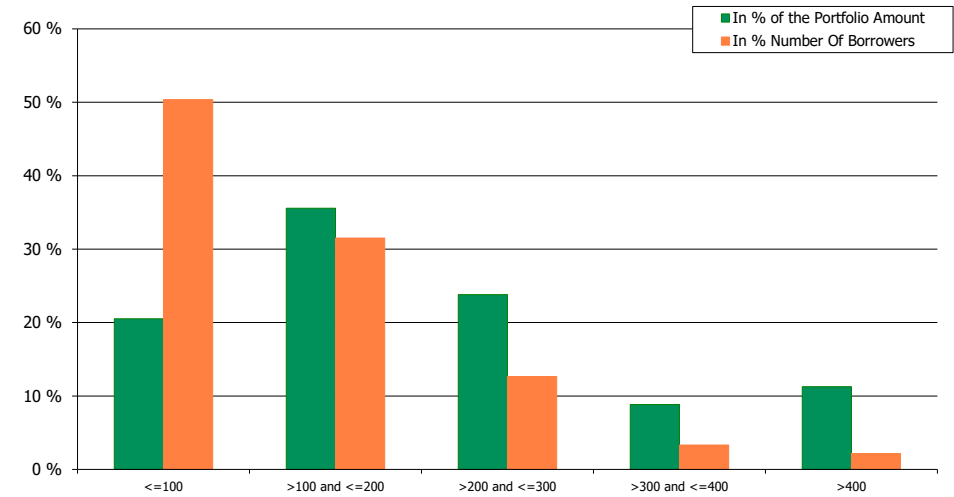
5. Origination Year

Distribution Origination Year



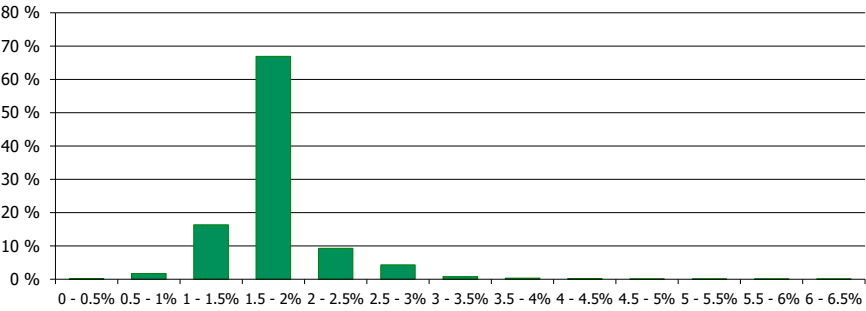
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



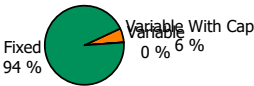
7. Interest Rate

Distribution per Interest Rate



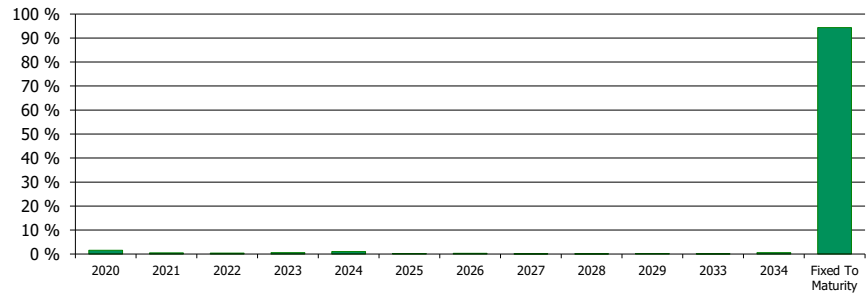
8. Interest Rate Type

Distribution per Interest Type



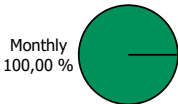
9. Next Reset Date

Next Reset Date



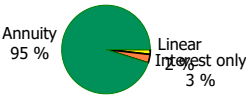
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



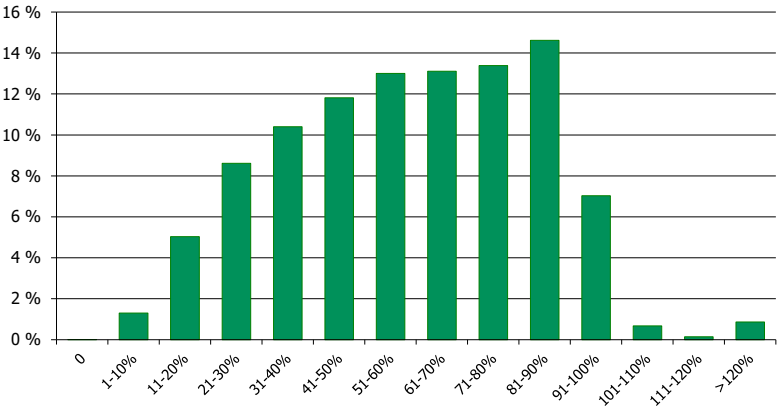
11. Repayment Type

Distribution per Repayment Type



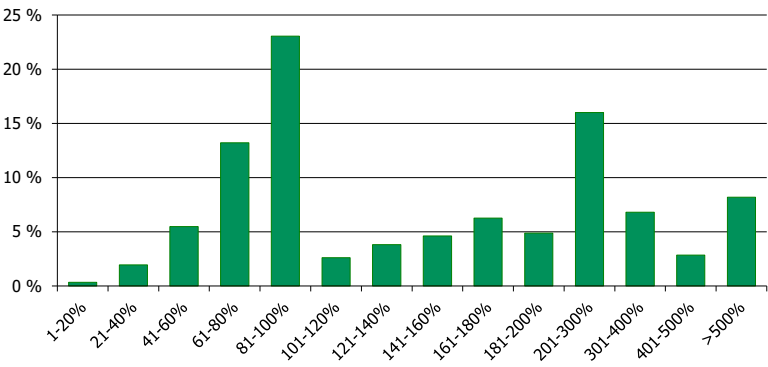
12. Current Loan to Current Value (LTV)

Current LTV Distribution



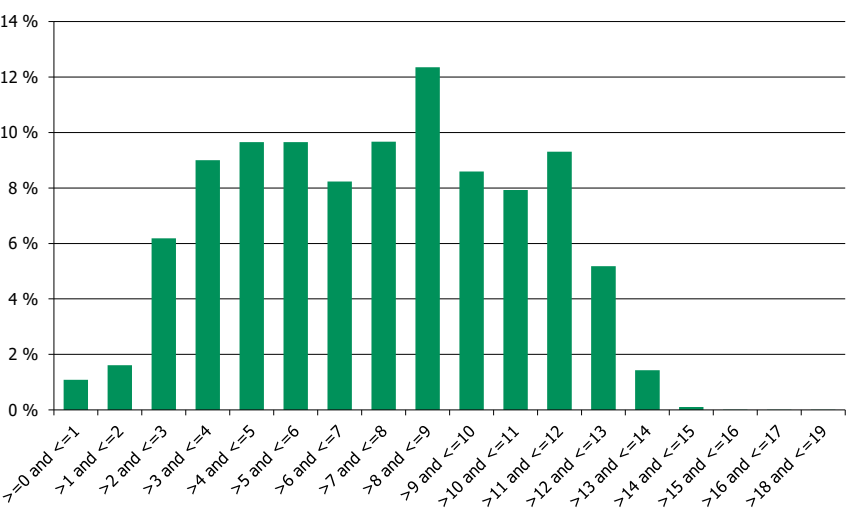
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



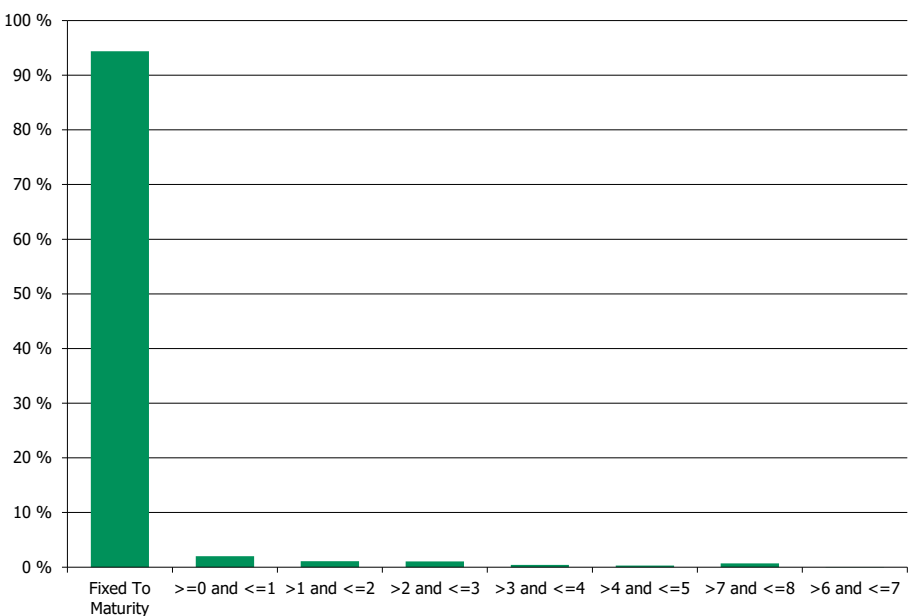
14. Distribution of Average Life to Final Maturity (at 0% CPR)

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

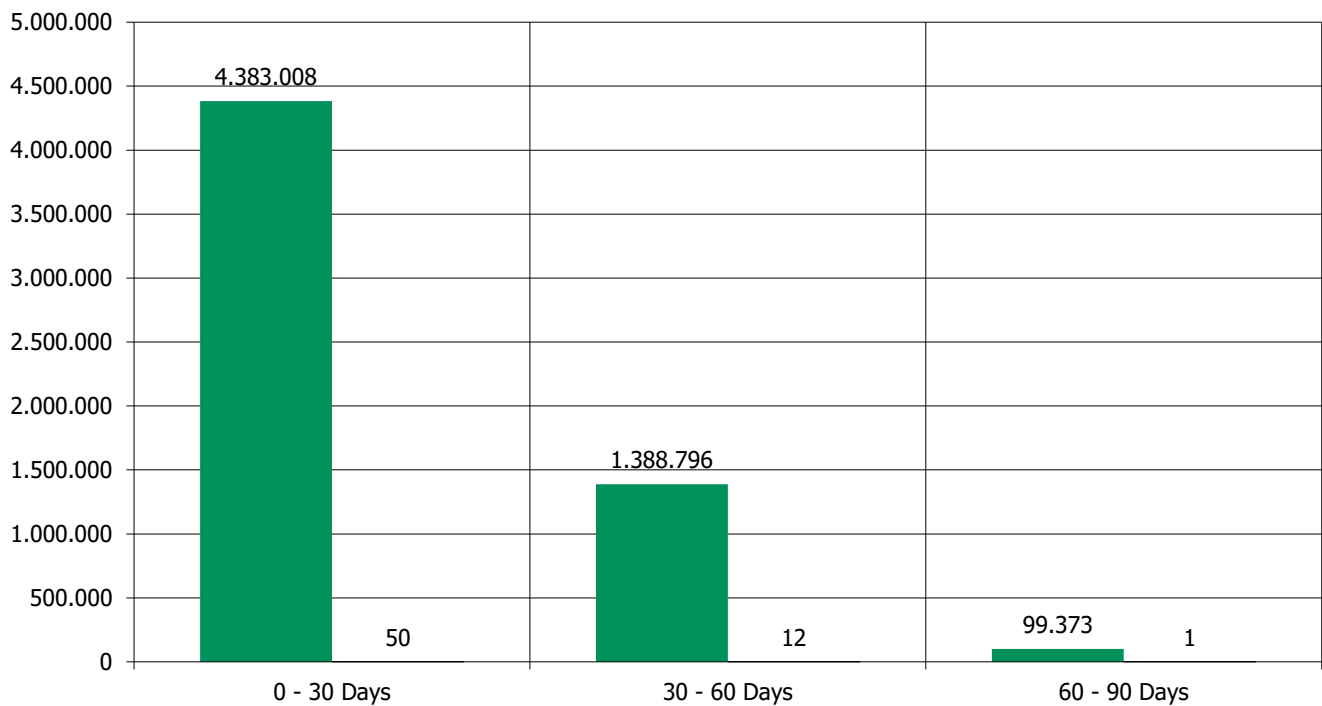
Cover Pool Performance

Portfolio Cut-off Date 29/02/2020

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	3.085.510.968,85	99,81 %	41.478	99,85 %
0 - 30 Days	4.383.007,70	0,14 %	50	0,12 %
30 - 60 Days	1.388.796,48	0,04 %	12	0,03 %
60 - 90 Days	99.372,88	0,00 %	1	0,00 %
> 90 Days				
Total	3.091.382.145,91	100,00 %	41.541	100,00 %

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date

Feb/2020

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/03/2020	1	2.250.000.000	3.070.901.841	3.066.029.129	3.058.734.054	3.046.612.822
1/04/2020	2	2.250.000.000	3.051.022.447	3.041.014.729	3.026.063.647	3.001.305.645
1/05/2020	3	2.250.000.000	3.031.359.197	3.016.456.603	2.994.238.454	2.957.567.287
1/06/2020	4	2.250.000.000	3.010.365.411	2.990.485.325	2.960.909.070	2.912.258.626
1/07/2020	5	2.250.000.000	2.990.191.844	2.965.569.272	2.929.012.568	2.869.076.899
1/08/2020	6	2.250.000.000	2.970.266.144	2.940.811.342	2.897.172.937	2.825.868.788
1/09/2020	7	2.250.000.000	2.950.271.831	2.916.061.046	2.865.483.811	2.783.121.407
1/10/2020	8	2.250.000.000	2.929.700.535	2.890.975.222	2.833.841.034	2.741.105.560
1/11/2020	9	2.250.000.000	2.909.368.834	2.866.042.989	2.802.256.649	2.699.074.076
1/12/2020	10	2.250.000.000	2.889.535.832	2.841.833.064	2.771.746.694	2.658.743.965
1/01/2021	11	2.250.000.000	2.869.887.945	2.817.722.354	2.741.241.296	2.618.344.967
1/02/2021	12	2.250.000.000	2.849.896.824	2.793.348.834	2.710.618.106	2.578.128.460
1/03/2021	13	2.250.000.000	2.827.686.496	2.767.332.971	2.679.203.456	2.538.498.576
1/04/2021	14	2.250.000.000	2.806.374.957	2.741.818.073	2.647.750.172	2.498.071.438
1/05/2021	15	2.250.000.000	2.786.004.580	2.717.448.518	2.617.757.801	2.459.650.465
1/06/2021	16	2.250.000.000	2.764.006.516	2.691.419.165	2.586.089.619	2.419.603.048
1/07/2021	17	2.250.000.000	2.742.696.613	2.666.285.241	2.555.633.699	2.381.306.194
1/08/2021	18	2.250.000.000	2.720.853.081	2.640.564.067	2.524.543.159	2.342.373.007
1/09/2021	19	2.250.000.000	2.699.424.916	2.615.324.900	2.494.053.883	2.304.282.421
1/10/2021	20	2.250.000.000	2.678.896.620	2.591.175.992	2.464.942.892	2.268.051.021
1/11/2021	21	2.250.000.000	2.658.633.418	2.567.214.726	2.435.938.048	2.231.869.598
1/12/2021	22	2.250.000.000	2.637.840.890	2.542.956.274	2.406.981.229	2.196.298.498
1/01/2022	23	2.250.000.000	2.616.922.741	2.518.511.722	2.377.781.153	2.160.464.631
1/02/2022	24	2.250.000.000	2.595.690.519	2.493.841.026	2.348.501.067	2.124.822.527
1/03/2022	25	2.250.000.000	2.574.695.521	2.469.880.009	2.320.592.946	2.091.538.577
1/04/2022	26	2.250.000.000	2.554.656.699	2.446.500.469	2.292.780.656	2.057.718.869
1/05/2022	27	2.250.000.000	2.533.966.978	2.422.703.506	2.264.890.660	2.024.355.842
1/06/2022	28	2.250.000.000	2.513.195.112	2.398.768.307	2.236.811.404	1.990.790.695
1/07/2022	29	2.250.000.000	2.492.796.987	2.375.393.519	2.209.563.059	1.958.478.093
1/08/2022	30	2.250.000.000	2.471.966.743	2.351.549.142	2.181.820.334	1.925.696.859
1/09/2022	31	2.250.000.000	2.451.487.049	2.328.111.723	2.154.581.054	1.893.600.647
1/10/2022	32	2.250.000.000	2.430.591.708	2.304.479.169	2.127.460.831	1.862.100.913
1/11/2022	33	2.250.000.000	2.410.097.313	2.281.172.526	2.100.588.636	1.830.793.118
1/12/2022	34	2.250.000.000	2.389.102.583	2.257.589.165	2.073.755.536	1.799.997.499
1/01/2023	35	2.250.000.000	2.368.373.386	2.234.205.237	2.047.056.383	1.769.297.107
1/02/2023	36	2.250.000.000	2.347.478.507	2.210.738.105	2.020.403.579	1.738.864.381
1/03/2023	37	2.250.000.000	2.326.977.279	2.188.073.660	1.995.096.407	1.710.513.397
1/04/2023	38	2.250.000.000	2.307.134.043	2.165.735.433	1.969.706.160	1.681.592.092
1/05/2023	39	2.250.000.000	2.286.672.227	2.143.004.346	1.944.235.462	1.653.043.023
1/06/2023	40	2.250.000.000	2.265.633.403	2.119.686.104	1.918.189.256	1.623.990.073
1/07/2023	41	2.250.000.000	2.244.576.456	2.096.538.671	1.892.572.591	1.595.734.173
1/08/2023	42	2.250.000.000	2.223.407.786	2.073.243.801	1.866.784.288	1.567.323.900
1/09/2023	43	2.250.000.000	2.203.193.405	2.050.910.248	1.841.978.300	1.539.946.909
1/10/2023	44	1.750.000.000	2.182.045.585	2.027.890.085	1.816.820.550	1.512.687.979
1/11/2023	45	1.750.000.000	2.162.350.541	2.006.178.034	1.792.797.284	1.486.363.826
1/12/2023	46	1.750.000.000	2.141.881.041	1.983.925.131	1.768.547.631	1.460.248.558
1/01/2024	47	1.750.000.000	2.120.624.190	1.960.904.406	1.743.580.475	1.433.536.126
1/02/2024	48	1.750.000.000	2.100.162.406	1.938.690.001	1.719.444.008	1.407.703.863
1/03/2024	49	1.750.000.000	2.080.259.239	1.917.270.064	1.696.400.535	1.383.334.513
1/04/2024	50	1.750.000.000	2.060.053.927	1.895.427.599	1.672.809.177	1.358.319.182
1/05/2024	51	1.750.000.000	2.039.745.242	1.873.661.358	1.649.529.435	1.333.925.529
1/06/2024	52	1.750.000.000	2.018.501.388	1.851.002.489	1.625.436.715	1.308.875.081
1/07/2024	53	1.750.000.000	1.996.322.736	1.827.659.396	1.600.988.062	1.283.903.288
1/08/2024	54	1.750.000.000	1.976.369.330	1.806.322.932	1.578.273.695	1.260.326.754
1/09/2024	55	1.250.000.000	1.954.566.713	1.783.366.347	1.554.252.529	1.235.887.784
1/10/2024	56	1.250.000.000	1.934.363.217	1.762.035.502	1.531.882.438	1.213.106.634
1/11/2024	57	1.250.000.000	1.914.968.812	1.741.410.319	1.510.100.980	1.190.792.660
1/12/2024	58	1.250.000.000	1.895.600.259	1.720.967.734	1.488.700.626	1.169.105.260
1/01/2025	59	1.250.000.000	1.875.691.783	1.700.005.097	1.466.827.216	1.147.048.609
1/02/2025	60	1.250.000.000	1.856.627.159	1.679.872.133	1.445.769.487	1.125.792.982

1/03/2025	61	1.250.000.000	1.837.471.238	1.659.992.782	1.425.378.306	1.105.667.740
1/04/2025	62	1.250.000.000	1.818.104.349	1.639.710.715	1.404.382.058	1.084.766.802
1/05/2025	63	1.250.000.000	1.799.364.692	1.620.146.114	1.384.210.020	1.064.802.802
1/06/2025	64	1.250.000.000	1.779.411.723	1.599.463.064	1.363.063.579	1.044.094.793
1/07/2025	65	1.250.000.000	1.760.272.627	1.579.662.339	1.342.876.054	1.024.414.765
1/08/2025	66	1.250.000.000	1.741.698.760	1.560.343.264	1.323.079.403	1.005.037.874
1/09/2025	67	1.250.000.000	1.722.782.235	1.540.778.719	1.303.167.147	985.719.304
1/10/2025	68	750.000.000	1.704.658.642	1.522.067.356	1.284.172.869	967.370.217
1/11/2025	69	750.000.000	1.685.822.475	1.502.695.776	1.264.604.657	948.594.536
1/12/2025	70	750.000.000	1.668.040.528	1.484.404.919	1.246.137.208	930.910.200
1/01/2026	71	750.000.000	1.650.443.123	1.466.253.724	1.227.769.101	913.303.758
1/02/2026	72	750.000.000	1.632.967.257	1.448.267.621	1.209.624.252	895.995.132
1/03/2026	73	750.000.000	1.614.816.231	1.429.975.424	1.191.602.358	879.268.531
1/04/2026	74	750.000.000	1.596.782.666	1.411.607.822	1.173.305.022	862.100.158
1/05/2026	75	750.000.000	1.579.149.406	1.393.728.011	1.155.592.379	845.605.011
1/06/2026	76	750.000.000	1.561.482.324	1.375.797.951	1.137.824.791	829.077.044
1/07/2026	77	750.000.000	1.544.171.300	1.358.312.267	1.120.598.724	813.178.159
1/08/2026	78	750.000.000	1.527.118.337	1.341.033.470	1.103.530.170	797.400.333
1/09/2026	79	750.000.000	1.509.556.287	1.323.363.085	1.086.219.769	781.567.557
1/10/2026	80	750.000.000	1.492.984.356	1.306.686.855	1.069.892.088	766.663.664
1/11/2026	81	750.000.000	1.476.937.060	1.290.449.555	1.053.910.131	752.012.575
1/12/2026	82	750.000.000	1.460.042.752	1.273.594.506	1.037.584.538	737.328.632
1/01/2027	83	750.000.000	1.443.320.488	1.256.872.315	1.021.356.994	722.722.864
1/02/2027	84	750.000.000	1.427.586.252	1.241.062.118	1.005.944.497	708.801.888
1/03/2027	85	750.000.000	1.411.926.520	1.225.567.911	991.103.471	695.672.531
1/04/2027	86	750.000.000	1.396.457.576	1.210.084.814	976.093.723	682.235.002
1/05/2027	87	750.000.000	1.380.964.344	1.194.695.122	961.308.022	669.146.372
1/06/2027	88	750.000.000	1.363.612.871	1.177.683.244	945.209.472	655.153.771
1/07/2027	89	750.000.000	1.347.535.813	1.161.888.038	930.237.016	642.132.839
1/08/2027	90	750.000.000	1.332.320.982	1.146.820.931	915.838.803	629.516.219
1/09/2027	91	750.000.000	1.317.158.093	1.131.846.226	901.581.412	617.091.341
1/10/2027	92	750.000.000	1.302.129.309	1.117.095.229	887.641.271	605.059.485
1/11/2027	93	750.000.000	1.286.952.129	1.102.202.152	873.579.908	592.952.416
1/12/2027	94	750.000.000	1.268.983.510	1.085.029.137	857.852.360	579.890.294
1/01/2028	95	750.000.000	1.254.244.973	1.070.608.212	844.298.102	568.310.555
1/02/2028	96	750.000.000	1.239.777.751	1.056.464.282	831.025.125	557.007.038
1/03/2028	97	0	1.224.654.239	1.041.921.050	817.635.218	545.860.496
1/04/2028	98		1.210.225.045	1.027.898.512	804.579.767	534.869.462
1/05/2028	99		1.195.822.920	1.013.999.019	791.746.536	524.180.609
1/06/2028	100		1.181.346.205	1.000.024.479	778.849.170	513.457.805
1/07/2028	101		1.166.898.155	986.172.651	766.170.545	503.028.896
1/08/2028	102		1.153.144.520	972.896.228	753.933.620	492.898.177
1/09/2028	103		1.138.834.463	959.193.352	741.424.347	482.666.953
1/10/2028	104		1.125.217.236	946.168.522	729.556.525	472.994.129
1/11/2028	105		1.111.774.682	933.279.397	717.788.047	463.393.189
1/12/2028	106		1.098.239.108	920.403.716	706.143.026	454.006.616
1/01/2029	107		1.084.906.168	907.687.629	694.616.059	444.703.909
1/02/2029	108		1.071.016.246	894.546.819	682.818.961	435.299.651
1/03/2029	109		1.057.552.468	881.948.169	671.655.655	426.544.586
1/04/2029	110		1.043.251.184	868.545.962	659.766.881	417.219.779
1/05/2029	111		1.029.424.552	855.628.026	648.354.418	408.322.146
1/06/2029	112		1.016.101.389	843.121.770	637.252.971	399.630.798
1/07/2029	113		1.003.125.101	830.988.314	626.536.317	391.299.609
1/08/2029	114		990.579.048	819.203.380	616.080.073	383.139.515
1/09/2029	115		976.720.731	806.372.638	604.888.463	374.586.141
1/10/2029	116		964.473.791	794.954.675	594.855.736	366.863.192
1/11/2029	117		952.042.123	783.377.115	584.701.569	359.073.509
1/12/2029	118		939.424.337	771.725.913	574.587.574	351.415.910
1/01/2030	119		927.425.580	760.576.891	564.846.400	343.995.035
1/02/2030	120		915.112.822	749.206.394	554.986.996	336.559.021
1/03/2030	121		902.721.873	737.929.587	545.377.694	329.466.158
1/04/2030	122		890.920.316	727.047.189	535.968.345	322.410.517
1/05/2030	123		879.174.044	716.283.843	526.734.135	315.556.846
1/06/2030	124		867.541.913	705.608.075	517.563.860	308.749.815
1/07/2030	125		856.064.989	695.130.545	508.623.639	302.172.813
1/08/2030	126		844.695.230	684.734.890	499.742.999	295.639.313
1/09/2030	127		833.462.523	674.483.409	491.009.195	289.242.236
1/10/2030	128		822.234.252	664.304.692	482.409.044	283.011.192
1/11/2030	129		811.198.499	654.277.029	473.918.746	276.852.644
1/12/2030	130		800.201.818	644.348.213	465.578.171	270.865.368
1/01/2031	131		789.262.498	634.461.599	457.268.638	264.904.239
1/02/2031	132		778.263.045	624.558.411	448.986.444	259.004.518

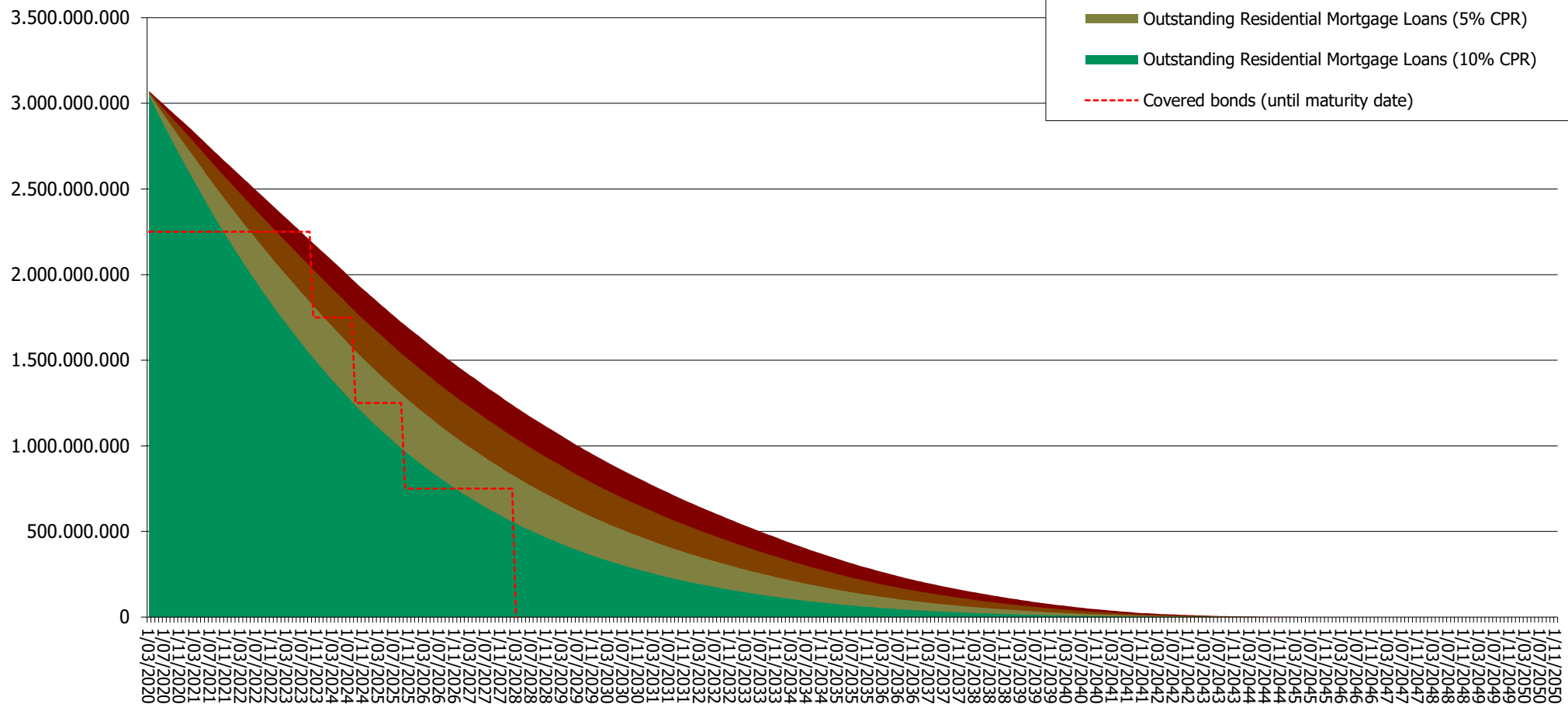
1/03/2031	133	767.408.630	614.904.193	441.030.615	253.441.576
1/04/2031	134	756.545.994	605.172.090	432.946.534	247.742.211
1/05/2031	135	745.617.266	595.451.059	424.943.525	242.165.929
1/06/2031	136	735.061.375	586.025.476	417.153.348	236.719.578
1/07/2031	137	724.649.800	576.776.598	409.559.152	231.457.450
1/08/2031	138	714.362.073	567.623.833	402.034.867	226.242.852
1/09/2031	139	704.184.960	558.588.201	394.628.955	221.134.608
1/10/2031	140	693.643.917	549.323.470	387.128.471	216.042.385
1/11/2031	141	683.697.159	540.527.915	379.961.136	211.144.439
1/12/2031	142	673.824.684	531.848.365	372.939.725	206.393.112
1/01/2032	143	664.069.327	523.259.489	365.983.935	201.685.742
1/02/2032	144	654.408.048	514.772.220	359.132.001	197.071.535
1/03/2032	145	644.816.126	506.422.162	352.465.933	192.647.105
1/04/2032	146	635.285.388	498.090.728	345.785.673	188.195.379
1/05/2032	147	625.691.827	489.763.746	339.168.053	183.837.024
1/06/2032	148	616.274.835	481.574.370	332.648.648	179.539.671
1/07/2032	149	606.924.414	473.489.223	326.258.822	175.369.075
1/08/2032	150	597.628.418	465.446.224	319.901.126	171.223.407
1/09/2032	151	588.296.976	457.401.585	313.572.535	167.125.224
1/10/2032	152	579.051.608	449.474.317	307.379.571	163.153.002
1/11/2032	153	569.954.432	441.662.497	301.269.200	159.232.393
1/12/2032	154	560.766.375	433.829.334	295.197.648	155.383.774
1/01/2033	155	551.633.450	426.039.946	289.160.118	151.561.112
1/02/2033	156	542.681.801	418.415.500	283.263.051	147.841.357
1/03/2033	157	533.787.996	410.927.715	277.554.782	144.307.777
1/04/2033	158	524.970.375	403.454.167	271.813.848	140.724.340
1/05/2033	159	516.161.315	396.033.042	266.157.411	137.231.019
1/06/2033	160	507.493.420	388.722.039	260.579.591	133.786.023
1/07/2033	161	498.908.451	381.518.998	255.121.565	130.446.851
1/08/2033	162	490.419.473	374.391.340	249.718.598	127.143.434
1/09/2033	163	482.014.934	367.351.114	244.399.632	123.908.248
1/10/2033	164	473.699.443	360.421.178	239.198.942	120.774.433
1/11/2033	165	465.427.119	353.526.433	234.026.446	117.662.293
1/12/2033	166	456.429.826	346.123.258	228.561.773	114.443.742
1/01/2034	167	448.221.770	339.322.370	223.500.963	111.435.733
1/02/2034	168	440.056.555	332.575.934	218.500.190	108.480.958
1/03/2034	169	431.935.935	325.938.592	213.647.542	105.665.839
1/04/2034	170	423.877.999	319.315.575	208.773.952	102.818.115
1/05/2034	171	415.894.013	312.786.828	204.002.003	100.056.162
1/06/2034	172	407.725.658	306.123.457	199.148.334	97.261.890
1/07/2034	173	399.955.500	299.796.667	194.552.420	94.627.801
1/08/2034	174	392.294.662	293.555.556	190.017.777	92.030.750
1/09/2034	175	384.761.319	287.429.997	185.579.548	89.500.500
1/10/2034	176	377.373.324	281.448.179	181.270.124	87.063.809
1/11/2034	177	370.064.720	275.529.249	177.006.653	84.655.980
1/12/2034	178	362.818.957	269.691.063	172.829.632	82.319.427
1/01/2035	179	355.409.496	263.735.378	168.583.138	79.956.705
1/02/2035	180	348.273.217	258.001.494	164.498.543	77.688.982
1/03/2035	181	340.182.241	251.621.591	160.062.227	75.304.554
1/04/2035	182	333.156.786	246.007.138	156.092.758	73.125.990
1/05/2035	183	326.193.920	240.470.312	152.204.075	71.011.939
1/06/2035	184	319.316.745	235.001.199	148.364.153	68.927.209
1/07/2035	185	312.614.520	229.691.059	144.654.771	66.928.417
1/08/2035	186	306.047.100	224.484.310	141.016.119	64.968.549
1/09/2035	187	299.449.471	219.272.442	137.391.831	63.030.673
1/10/2035	188	293.158.132	214.313.243	133.953.984	61.201.596
1/11/2035	189	286.940.482	209.412.048	130.557.668	59.397.220
1/12/2035	190	280.748.729	204.556.932	127.216.864	57.640.071
1/01/2036	191	274.594.560	199.733.592	123.901.250	55.900.041
1/02/2036	192	268.469.948	194.947.487	120.624.718	54.191.275
1/03/2036	193	262.378.655	190.222.027	117.420.768	52.542.837
1/04/2036	194	256.338.594	185.527.836	114.231.870	50.899.382
1/05/2036	195	250.363.908	180.906.164	111.112.095	49.306.326
1/06/2036	196	244.494.041	176.365.120	108.047.510	47.743.328
1/07/2036	197	238.767.662	171.951.706	105.084.418	46.243.674
1/08/2036	198	233.187.287	167.648.098	102.193.802	44.781.144
1/09/2036	199	227.729.794	163.446.789	99.379.409	43.363.433
1/10/2036	200	222.392.636	159.354.195	96.652.544	42.000.709
1/11/2036	201	217.170.740	155.348.545	93.983.382	40.667.832
1/12/2036	202	212.062.488	151.445.472	91.396.579	39.386.372
1/01/2037	203	207.100.744	147.651.165	88.880.117	38.139.700
1/02/2037	204	202.229.250	143.933.527	86.421.898	36.927.769

1/03/2037	205	197.457.915	140.322.291	84.060.044	35.781.118
1/04/2037	206	192.749.511	136.743.970	81.708.121	34.632.682
1/05/2037	207	188.085.251	133.215.942	79.404.115	33.518.147
1/06/2037	208	183.450.960	129.713.216	77.119.664	32.415.949
1/07/2037	209	178.876.256	126.270.964	74.888.333	31.349.012
1/08/2037	210	174.356.298	122.871.516	72.686.872	30.298.581
1/09/2037	211	169.898.268	119.526.804	70.528.421	29.274.339
1/10/2037	212	165.514.371	116.251.516	68.426.960	28.285.656
1/11/2037	213	161.190.416	113.022.501	66.357.135	27.313.871
1/12/2037	214	156.912.671	109.842.466	64.331.363	26.371.478
1/01/2038	215	152.719.041	106.725.507	62.346.891	25.449.728
1/02/2038	216	148.599.679	103.670.617	60.408.264	24.553.947
1/03/2038	217	144.585.522	100.715.601	58.551.568	23.708.195
1/04/2038	218	140.258.392	97.535.693	56.558.704	22.804.263
1/05/2038	219	136.432.050	94.719.126	54.790.256	22.000.675
1/06/2038	220	132.683.590	91.960.489	53.059.238	21.215.355
1/07/2038	221	129.010.587	89.268.033	51.378.979	20.459.304
1/08/2038	222	124.890.766	86.270.780	49.527.605	19.638.545
1/09/2038	223	121.176.242	83.562.929	47.851.036	18.893.393
1/10/2038	224	117.655.471	81.001.836	46.270.300	18.194.370
1/11/2038	225	114.159.114	78.461.409	44.705.160	17.504.470
1/12/2038	226	110.680.846	75.945.937	43.165.409	16.832.292
1/01/2039	227	107.228.347	73.452.142	41.641.837	16.169.400
1/02/2039	228	103.800.712	70.983.591	40.140.009	15.520.228
1/03/2039	229	100.423.650	68.568.991	38.685.514	14.900.609
1/04/2039	230	97.075.583	66.170.519	37.237.392	14.282.082
1/05/2039	231	93.770.568	63.812.777	35.822.189	13.682.973
1/06/2039	232	90.511.767	61.490.627	34.430.830	13.095.813
1/07/2039	233	87.333.362	59.233.939	33.085.595	12.532.566
1/08/2039	234	84.225.598	57.029.205	31.773.112	11.984.431
1/09/2039	235	81.238.064	54.913.049	30.516.315	11.461.630
1/10/2039	236	78.415.825	52.918.347	29.335.437	10.972.938
1/11/2039	237	75.639.561	50.958.230	28.176.998	10.494.982
1/12/2039	238	72.887.766	49.023.750	27.040.622	10.030.435
1/01/2040	239	70.183.701	47.124.954	25.927.174	9.576.678
1/02/2040	240	67.492.476	45.241.064	24.827.395	9.131.612
1/03/2040	241	64.818.803	43.379.925	23.749.396	8.700.505
1/04/2040	242	62.177.906	41.541.929	22.685.300	8.275.477
1/05/2040	243	59.566.364	39.731.798	21.643.419	7.863.039
1/06/2040	244	57.013.794	37.964.689	20.628.212	7.462.473
1/07/2040	245	54.552.288	36.265.982	19.656.715	7.081.874
1/08/2040	246	52.188.083	34.635.431	18.725.188	6.717.692
1/09/2040	247	49.919.288	33.073.519	17.835.287	6.371.337
1/10/2040	248	47.765.575	31.594.653	16.995.856	6.046.578
1/11/2040	249	45.681.878	30.165.138	16.185.602	5.733.926
1/12/2040	250	43.630.966	28.763.568	15.395.581	5.431.695
1/01/2041	251	41.595.098	27.374.920	14.615.049	5.134.477
1/02/2041	252	39.568.831	25.997.208	13.844.211	4.843.070
1/03/2041	253	37.548.804	24.632.230	13.087.188	4.560.725
1/04/2041	254	35.546.935	23.279.441	12.336.991	4.281.081
1/05/2041	255	33.578.939	21.954.519	11.606.209	4.010.981
1/06/2041	256	31.657.009	20.662.820	10.895.575	3.749.445
1/07/2041	257	29.895.522	19.481.053	10.247.142	3.511.848
1/08/2041	258	28.240.393	18.371.297	9.638.828	3.289.378
1/09/2041	259	26.686.847	17.331.219	9.070.007	3.082.150
1/10/2041	260	25.204.266	16.341.520	8.531.016	2.887.108
1/11/2041	261	23.793.170	15.400.453	8.019.289	2.702.432
1/12/2041	262	22.439.606	14.500.500	7.532.083	2.527.843
1/01/2042	263	21.207.739	13.681.222	7.088.448	2.368.878
1/02/2042	264	20.067.762	12.923.860	6.679.017	2.222.597
1/03/2042	265	19.004.890	12.220.607	6.301.069	2.088.803
1/04/2042	266	18.004.875	11.557.937	5.944.234	1.962.166
1/05/2042	267	17.030.501	10.914.509	5.599.503	1.840.795
1/06/2042	268	16.079.508	10.287.558	5.264.434	1.723.313
1/07/2042	269	15.171.195	9.690.493	4.946.694	1.612.663
1/08/2042	270	14.280.551	9.106.130	4.636.573	1.505.159
1/09/2042	271	13.411.541	8.537.493	4.335.984	1.401.618
1/10/2042	272	12.574.260	7.991.359	4.048.627	1.303.364
1/11/2042	273	11.765.267	7.464.536	3.772.107	1.209.201
1/12/2042	274	10.978.307	6.953.812	3.505.371	1.119.089
1/01/2043	275	10.221.728	6.463.603	3.249.973	1.033.159
1/02/2043	276	9.487.470	5.989.127	3.003.742	950.838

1/03/2043	277	8.787.305	5.538.638	2.771.426	873.941
1/04/2043	278	8.126.379	5.113.368	2.552.122	801.377
1/05/2043	279	7.497.639	4.710.002	2.345.013	733.326
1/06/2043	280	6.904.296	4.329.909	2.150.290	669.584
1/07/2043	281	6.344.207	3.972.128	1.967.756	610.233
1/08/2043	282	5.811.702	3.632.554	1.794.958	554.288
1/09/2043	283	5.304.805	3.310.099	1.631.463	501.666
1/10/2043	284	4.823.216	3.004.656	1.477.273	452.391
1/11/2043	285	4.353.595	2.707.502	1.327.788	404.892
1/12/2043	286	3.893.436	2.417.355	1.182.579	359.134
1/01/2044	287	3.442.114	2.133.513	1.041.068	314.820
1/02/2044	288	3.010.651	1.862.917	906.716	273.030
1/03/2044	289	2.597.274	1.604.579	779.120	233.679
1/04/2044	290	2.196.002	1.354.375	655.958	195.906
1/05/2044	291	1.814.851	1.117.464	539.884	160.579
1/06/2044	292	1.481.479	910.649	438.846	129.974
1/07/2044	293	1.188.303	729.238	350.558	103.400
1/08/2044	294	965.773	591.670	283.704	83.326
1/09/2044	295	814.608	498.214	238.284	69.690
1/10/2044	296	755.902	461.551	220.206	64.138
1/11/2044	297	732.698	446.624	212.542	61.644
1/12/2044	298	711.380	432.918	205.512	59.361
1/01/2045	299	690.016	419.204	198.496	57.092
1/02/2045	300	668.605	405.507	191.523	54.852
1/03/2045	301	647.147	391.892	184.667	52.687
1/04/2045	302	626.665	378.845	178.065	50.588
1/05/2045	303	607.276	366.521	171.848	48.622
1/06/2045	304	589.823	355.383	166.202	46.825
1/07/2045	305	574.350	345.492	161.179	45.224
1/08/2045	306	562.196	337.608	157.100	43.892
1/09/2045	307	550.669	330.124	153.227	42.629
1/10/2045	308	539.609	322.963	149.534	41.431
1/11/2045	309	529.029	316.094	145.982	40.275
1/12/2045	310	518.425	309.250	142.469	39.145
1/01/2046	311	507.799	302.397	138.958	38.019
1/02/2046	312	497.952	296.030	135.686	36.966
1/03/2046	313	488.546	289.994	132.614	35.991
1/04/2046	314	479.572	284.184	129.627	35.031
1/05/2046	315	470.578	278.397	126.674	34.093
1/06/2046	316	461.566	272.602	123.722	33.158
1/07/2046	317	452.534	266.829	120.804	32.243
1/08/2046	318	443.484	261.049	117.887	31.331
1/09/2046	319	434.414	255.277	114.987	30.431
1/10/2046	320	425.325	249.526	112.120	29.550
1/11/2046	321	417.166	244.323	109.503	28.738
1/12/2046	322	410.861	240.236	107.406	28.073
1/01/2047	323	154.543	0	0	0
1/02/2047	324	98.210	57.230	25.457	6.597
1/03/2047	325	91.863	53.450	23.721	6.124
1/04/2047	326	86.252	50.100	22.177	5.701
1/05/2047	327	81.132	47.048	20.775	5.319
1/06/2047	328	77.092	44.630	19.657	5.011
1/07/2047	329	73.043	42.216	18.548	4.709
1/08/2047	330	68.984	39.803	17.444	4.410
1/09/2047	331	64.915	37.392	16.345	4.115
1/10/2047	332	61.521	35.378	15.427	3.868
1/11/2047	333	58.642	33.666	14.643	3.656
1/12/2047	334	55.757	31.956	13.865	3.447
1/01/2048	335	53.142	30.406	13.159	3.258
1/02/2048	336	50.522	28.858	12.457	3.071
1/03/2048	337	47.896	27.315	11.763	2.888
1/04/2048	338	45.264	25.770	11.070	2.707
1/05/2048	339	42.627	24.229	10.382	2.528
1/06/2048	340	39.985	22.688	9.697	2.351
1/07/2048	341	37.337	21.151	9.018	2.178
1/08/2048	342	34.683	19.614	8.341	2.006
1/09/2048	343	32.023	18.080	7.669	1.836
1/10/2048	344	29.358	16.548	7.002	1.670
1/11/2048	345	28.117	15.821	6.678	1.586
1/12/2048	346	26.871	15.096	6.356	1.503
1/01/2049	347	25.621	14.369	6.034	1.421
1/02/2049	348	24.367	13.642	5.715	1.340

1/03/2049	349	23.108	12.917	5.399	1.261
1/04/2049	350	21.844	12.190	5.082	1.182
1/05/2049	351	20.576	11.464	4.767	1.104
1/06/2049	352	19.304	10.737	4.453	1.027
1/07/2049	353	18.027	10.010	4.142	951
1/08/2049	354	16.745	9.282	3.831	876
1/09/2049	355	15.631	8.650	3.561	811
1/10/2049	356	14.513	8.018	3.293	747
1/11/2049	357	13.390	7.386	3.025	683
1/12/2049	358	12.263	6.753	2.759	621
1/01/2050	359	11.132	6.119	2.494	559
1/02/2050	360	9.996	5.486	2.230	497
1/03/2050	361	8.856	4.852	1.968	437
1/04/2050	362	7.711	4.218	1.706	378
1/05/2050	363	6.561	3.583	1.446	319
1/06/2050	364	5.479	2.987	1.202	264
1/07/2050	365	4.391	2.390	960	210
1/08/2050	366	3.300	1.793	718	156
1/09/2050	367	2.204	1.196	478	103
1/10/2050	368	1.104	598	238	51
1/11/2050	369	0	0	0	0
		276.683.384.949	247.805.354.803	212.940.469.610	170.660.963.839

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	KGCEPHLVVKVRZY01T647	
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	Example Bank	Example Guarantor	Example Bank(LEI)	FX
E.2.1.2				
E.2.1.3				
E.2.1.4				
E.2.1.5				
E.2.1.6				
E.2.1.7				
E.2.1.8				
E.2.1.9				
E.2.1.10				
E.2.1.11				
E.2.1.12				
E.2.1.13				
E.2.1.14				
E.2.1.15				
E.2.1.16				
E.2.1.17				
E.2.1.18				
E.2.1.19				
E.2.1.20				
E.2.1.21				
E.2.1.22				
E.2.1.23				
E.2.1.24				
E.2.1.25				
OE.2.1.1				
OE.2.1.2				
OE.2.1.3				
OE.2.1.4				
OE.2.1.5				
OE.2.1.6				
OE.2.1.7				
OE.2.1.8				
OE.2.1.9				
OE.2.1.10				
OE.2.1.11				
OE.2.1.12				



OE.2.1.13

3. Additional information on the asset distribution						
1. General Information		Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	37,56				
E.3.1.2	Weighted Average Maturity (months)**	168,52				
OE.3.1.1						
OE.3.1.2						
OE.3.1.3						
OE.3.1.4						
2. Arrears		% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	<30 days	0,14%				0,14%
E.3.2.2	30-<60 days	0,04%				0,04%
E.3.2.3	60-<90 days	0,00%				0,00%
E.3.2.4	90-<180 days	0,00%				0,00%
E.3.2.5	>= 180 days	0,00%				0,00%
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						