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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: 31/3/2020

Cut-off Date: 31/3/2020



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E. Optional ECB-ECAIs data



A. Harmonised Transparency Template - General Information

HTT 2019

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

Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV			
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/co-verifiedbonds			
G.1.1.4	Cut-off date	31/03/2020			
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	3.051,6			
G.3.1.2	Outstanding Covered Bonds	2.250,0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	3.531,3			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	2.383,4			
OG.3.1.3					
OG.3.1.4					
2. Over-collateralisation (OC)		Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5%	36%	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	3.051,6	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	3.064,6	#VALUE!		
OG.3.3.1	<i>a/w [if relevant, please specify]</i>		0,00%		
OG.3.3.2	<i>a/w [if relevant, please specify]</i>		0,00%		
OG.3.3.3	<i>a/w [if relevant, please specify]</i>		0,00%		
OG.3.3.4	<i>a/w [if relevant, please specify]</i>		0,00%		
OG.3.3.5	<i>a/w [if relevant, please specify]</i>		0,00%		
OG.3.3.6	<i>a/w [if relevant, please specify]</i>		0,00%		



4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	7,3	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	33,8	[Mark as ND1 if not relevant]	1,11%	
G.3.4.3	1 - 2 Y	52,1	[Mark as ND1 if not relevant]	1,71%	
G.3.4.4	2 - 3 Y	200,3	[Mark as ND1 if not relevant]	6,56%	
G.3.4.5	3 - 4 Y	268,4	[Mark as ND1 if not relevant]	8,79%	
G.3.4.6	4 - 5 Y	292,8	[Mark as ND1 if not relevant]	9,59%	
G.3.4.7	5 - 10 Y	1.483,4	[Mark as ND1 if not relevant]	48,61%	
G.3.4.8	10+ Y	720,8	[Mark as ND1 if not relevant]	23,62%	
G.3.4.9	Total	3051,6	0,0	100%	0%
OG.3.4.1	<i>a/w 0-1 day</i>			0,00%	
OG.3.4.2	<i>a/w 0-0.5y</i>			0,00%	
OG.3.4.3	<i>a/w 0.5-1 y</i>			0,00%	
OG.3.4.4	<i>a/w 1-1.5y</i>			0,00%	
OG.3.4.5	<i>a/w 1.5-2 y</i>			0,00%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9				0,00%	
OG.3.4.10				0,00%	
5. Maturity of Covered Bonds		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	5,7	6,7		
	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	<i>a/w 0-1 day</i>			0,00%	0,00%
OG.3.5.2	<i>a/w 0-0.5y</i>			0,00%	0,00%
OG.3.5.3	<i>a/w 0.5-1 y</i>			0,00%	0,00%
OG.3.5.4	<i>a/w 1-1.5y</i>			0,00%	0,00%
OG.3.5.5	<i>a/w 1.5-2 y</i>			0,00%	0,00%
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10					
6. Covered Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	3.051,6	3051,62	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	3051,624899	3051,624899	100%	100%
OG.3.6.1	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.2	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.3	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.4	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.5	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.6	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.7	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%



7. Covered Bonds - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	2250,00	2250,00	100,00%	100,00%
G.3.7.2	AUD	0,00	0,00	0,00%	0,00%
G.3.7.3	BRL	0,00	0,00	0,00%	0,00%
G.3.7.4	CAD	0,00	0,00	0,00%	0,00%
G.3.7.5	CHF	0,00	0,00	0,00%	0,00%
G.3.7.6	CZK	0,00	0,00	0,00%	0,00%
G.3.7.7	DKK	0,00	0,00	0,00%	0,00%
G.3.7.8	GBP	0,00	0,00	0,00%	0,00%
G.3.7.9	HKD	0,00	0,00	0,00%	0,00%
G.3.7.10	JPY	0,00	0,00	0,00%	0,00%
G.3.7.11	KRW	0,00	0,00	0,00%	0,00%
G.3.7.12	NOK	0,00	0,00	0,00%	0,00%
G.3.7.13	PLN	0,00	0,00	0,00%	0,00%
G.3.7.14	SEK	0,00	0,00	0,00%	0,00%
G.3.7.15	SGD	0,00	0,00	0,00%	0,00%
G.3.7.16	USD	0,00	0,00	0,00%	0,00%
G.3.7.17	Other	0,00	0,00	0,00%	0,00%
G.3.7.18		Total	2250	100%	100%
OG.3.7.1		<i>a/w [if relevant, please specify]</i>			
OG.3.7.2		<i>a/w [if relevant, please specify]</i>			
OG.3.7.3		<i>a/w [if relevant, please specify]</i>			
OG.3.7.4		<i>a/w [if relevant, please specify]</i>			
OG.3.7.5		<i>a/w [if relevant, please specify]</i>			
OG.3.7.6		<i>a/w [if relevant, please specify]</i>			
OG.3.7.7		<i>a/w [if relevant, please specify]</i>			
8. Covered Bonds - Breakdown by interest rate		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	2250	2250	100,00%	100,00%
G.3.8.2	Floating coupon	0	0	0,00%	0,00%
G.3.8.3	Other	0	0	0,00%	0,00%
G.3.8.4		Total	2250	100%	100%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					
9. Substitute Assets - Type		Nominal (mn)	% Substitute Assets		
G.3.9.1	Cash	0	0,00%		
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	13	100,00%		
G.3.9.3	Exposures to central banks	0	0,00%		
G.3.9.4	Exposures to credit institutions	0	0,00%		
G.3.9.5	Other	0	0,00%		
G.3.9.6		Total	100%		
OG.3.9.1	<i>a/w EU gvts or quasi gvts</i>		0,00%		
OG.3.9.2	<i>a/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gvts</i>		0,00%		
OG.3.9.3	<i>a/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gvts</i>		0,00%		
OG.3.9.4	<i>a/w EU central banks</i>		0,00%		
OG.3.9.5	<i>a/w third-party countries Credit Quality Step 1 (CQS1) central banks</i>		0,00%		
OG.3.9.6	<i>a/w third-party countries Credit Quality Step 2 (CQS2) central banks</i>		0,00%		
OG.3.9.7	<i>a/w CQS1 credit institutions</i>		0,00%		
OG.3.9.8	<i>a/w CQS2 credit institutions</i>		0,00%		
OG.3.9.9					
OG.3.9.10					
OG.3.9.11					
OG.3.9.12					
10. Substitute Assets - Country		Nominal (mn)	% Substitute Assets		
G.3.10.1	Domestic (Country of Issuer)	13	100,00%		
G.3.10.2	Eurozone	0	0,00%		
G.3.10.3	Rest of European Union (EU)	0	0,00%		
G.3.10.4	European Economic Area (not member of EU)	0	0,00%		
G.3.10.5	Switzerland	0	0,00%		
G.3.10.6	Australia	0	0,00%		
G.3.10.7	Brazil	0	0,00%		
G.3.10.8	Canada	0	0,00%		
G.3.10.9	Japan	0	0,00%		
G.3.10.10	Korea	0	0,00%		
G.3.10.11	New Zealand	0	0,00%		
G.3.10.12	Singapore	0	0,00%		
G.3.10.13	US	0	0,00%		
G.3.10.14	Other	0	0,00%		
G.3.10.15		Total EU	13		
G.3.10.16		Total	13		
OG.3.10.1	<i>a/w [if relevant, please specify]</i>		0,00%		
OG.3.10.2	<i>a/w [if relevant, please specify]</i>		0,00%		
OG.3.10.3	<i>a/w [if relevant, please specify]</i>		0,00%		
OG.3.10.4	<i>a/w [if relevant, please specify]</i>		0,00%		
OG.3.10.5	<i>a/w [if relevant, please specify]</i>		0,00%		
OG.3.10.6	<i>a/w [if relevant, please specify]</i>		0,00%		
OG.3.10.7	<i>a/w [if relevant, please specify]</i>		0,00%		



11. Liquid Assets		Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	13	0,43%	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>a/w [if relevant, please specify]</i>			
OG.3.11.2	<i>a/w [if relevant, please specify]</i>			
OG.3.11.3	<i>a/w [if relevant, please specify]</i>			
OG.3.11.4	<i>a/w [if relevant, please specify]</i>			
OG.3.11.5	<i>a/w [if relevant, please specify]</i>			
OG.3.11.6	<i>a/w [if relevant, please specify]</i>			
OG.3.11.7	<i>a/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	Nominal (mm)	% Total Mortgages
M.7.1.1	1. Property Type Information		
M.7.1.1	Residential	305,162	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	305,162	100%
OM.7.1.1	o/w Housing Cooperatives / Multi-family assets		0,00%
OM.7.1.2	o/w Forest & Agriculture		0,00%
OM.7.1.3	o/w (If relevant, please specify)		0,00%
OM.7.1.4	o/w (If relevant, please specify)		0,00%
OM.7.1.5	o/w (If relevant, please specify)		0,00%
OM.7.1.6	o/w (If relevant, please specify)		0,00%
OM.7.1.7	o/w (If relevant, please specify)		0,00%
OM.7.1.8	o/w (If relevant, please specify)		0,00%
OM.7.1.9	o/w (If relevant, please specify)		0,00%
OM.7.1.10	o/w (If relevant, please specify)		0,00%
OM.7.1.11	o/w (If relevant, please specify)		0,00%
M.7.2.1	2. General Information		
M.7.2.1	Number of mortgage loans	41281	
OM.7.2.1	Optional information eg. Number of borrowers		
OM.7.2.2	Optional information eg. Number of guarantors		
OM.7.2.3			
OM.7.2.4			
OM.7.2.5			
OM.7.2.6			
M.7.3.1	3. Concentration Risks		
M.7.3.1	10 largest exposures	1,05%	
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%	
M.7.4.2	Austria	0	0.0%	
M.7.4.3	Belgium	100.00%	0.0%	
M.7.4.4	Bulgaria	0	0.0%	
M.7.4.5	Croatia	0	0.0%	
M.7.4.6	Cyprus	0	0.0%	
M.7.4.7	Czech Republic	0	0.0%	
M.7.4.8	Denmark	0	0.0%	
M.7.4.9	Estonia	0	0.0%	
M.7.4.10	Finland	0	0.0%	
M.7.4.11	France	0	0.0%	
M.7.4.12	Germany	0	0.0%	
M.7.4.13	Greece	0	0.0%	
M.7.4.14	Netherlands	0	0.0%	
M.7.4.15	Hungary	0	0.0%	
M.7.4.16	Ireland	0	0.0%	
M.7.4.17	Italy	0	0.0%	
M.7.4.18	Lithuania	0	0.0%	
M.7.4.19	Lithuania	0	0.0%	
M.7.4.20	Luxembourg	0	0.0%	
M.7.4.21	Malta	0	0.0%	
M.7.4.22	Poland	0	0.0%	
M.7.4.23	Portugal	0	0.0%	
M.7.4.24	Romania	0	0.0%	
M.7.4.25	Slovakia	0	0.0%	
M.7.4.26	Slovenia	0	0.0%	
M.7.4.27	Spain	0	0.0%	
M.7.4.28	Sweden	0	0.0%	
M.7.4.29	United Kingdom	0	0.0%	
M.7.4.30	European Economic Area (not member of EU)	0.0%	0.0%	
M.7.4.31	Iceland	0	0.0%	
M.7.4.32	Liechtenstein	0	0.0%	
M.7.4.33	Norway	0	0.0%	
M.7.4.34	Other	0.0%	0.0%	
M.7.4.35	Switzerland	0	0.0%	
M.7.4.36	Australia	0	0.0%	
M.7.4.37	Brazil	0	0.0%	
M.7.4.38	Canada	0	0.0%	
M.7.4.39	Japan	0	0.0%	
M.7.4.40	Korea	0	0.0%	
M.7.4.41	New Zealand	0	0.0%	
M.7.4.42	Singapore	0	0.0%	
M.7.4.43	US	0	0.0%	
M.7.4.44	Other	0	0.0%	
OM.7.4.1	<i>o/w (if relevant, please specify)</i>			
OM.7.4.2	<i>o/w (if relevant, please specify)</i>			
OM.7.4.3	<i>o/w (if relevant, please specify)</i>			
OM.7.4.4	<i>o/w (if relevant, please specify)</i>			
OM.7.4.5	<i>o/w (if relevant, please specify)</i>			
OM.7.4.6	<i>o/w (if relevant, please specify)</i>			
OM.7.4.7	<i>o/w (if relevant, please specify)</i>			
OM.7.4.8	<i>o/w (if relevant, please specify)</i>			
OM.7.4.9	<i>o/w (if relevant, please specify)</i>			
OM.7.4.10	<i>o/w (if relevant, please specify)</i>			
5. Breakdown by regions of main country of origin				
	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Antwerpen	16.7%	0.0%	16.7%
M.7.5.2	Vlaams-Brabant	14.2%	0.0%	14.2%
M.7.5.3	Oost-Vlaanderen	14.9%	0.0%	14.9%
M.7.5.4	Brussels	10.5%	0.0%	10.5%
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	Lille	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	Floater 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	Buffer / interest only	3.1%	0.0%	3.1%	
M.7.7.2	Arbitrage	0.0%	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	12.9%	0.0%	12.9%	
M.7.8.2	> 12 -< 24 months	11.1%	0.0%	11.1%	
M.7.8.3	> 24 -< 36 months	14.7%	0.0%	14.7%	
M.7.8.4	> 36 -< 60 months	34.7%	0.0%	34.7%	
M.7.8.5	> 60 months	26.7%	0.0%	26.7%	
OM.7.8.1					
OM.7.8.2					
OM.7.8.3					
OM.7.8.4					
9. Non-Performing Loans (NPL)		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPL	0.0%	0.0%	0.0%	
OM.7.9.1					
OM.7.9.2					
OM.7.9.3					
OM.7.9.4					
7A. Residential Cover Pool					
25. Loan Size Information		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	73.92			
By buckets (mn):					
M.7A.10.2	<=100K	1434.11	31197	47.00%	75.57%
M.7A.10.3	>100K and <=200K	1135.68	8470	27.22%	20.52%
M.7A.10.4	>200K and <=300K	281.78	1181	9.23%	2.86%
M.7A.10.5	>300K and <=400K	80.36	217	2.63%	0.37%
M.7A.10.6	>400K	113.49	196	1.92%	0.47%
M.7A.10.7	TBC at a country level				
M.7A.10.8	TBC at a country level				
M.7A.10.9	TBC at a country level				
M.7A.10.10	TBC at a country level				
M.7A.10.11	TBC at a country level				
M.7A.10.12	TBC at a country level				
M.7A.10.13	TBC at a country level				
M.7A.10.14	TBC at a country level				
M.7A.10.15	TBC at a country level				
M.7A.10.16	TBC at a country level				
M.7A.10.17	TBC at a country level				
M.7A.10.18	TBC at a country level				
M.7A.10.19	TBC at a country level				
M.7A.10.20	TBC at a country level				
M.7A.10.21	TBC at a country level				
M.7A.10.22	TBC at a country level				
M.7A.10.23	TBC at a country level				
M.7A.10.24	TBC at a country level				
M.7A.10.25	TBC at a country level				
Total		3051.6	41281	100%	100%
11. Loan to Value (LTV) Information - LENDING		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	0.59			
By LTV buckets (mn):					
M.7A.11.2	>0 -<=40%	783.13	16568	25.66%	40.13%
M.7A.11.3	>40 -<=50%	393.05	5660	11.77%	12.26%
M.7A.11.4	>50 -<=60%	396.54	4838	12.99%	11.72%
M.7A.11.5	>60 -<=70%	403.61	4520	13.23%	10.95%
M.7A.11.6	>70 -<=80%	408.04	4616	13.37%	9.73%
M.7A.11.7	>80 -<=90%	446.28	4090	14.62%	9.91%
M.7A.11.8	>90 -<=100%	207.90	1680	6.81%	4.07%
M.7A.11.9	>100%	47.68	509	1.54%	1.23%
M.7A.11.10	Total	3051.62	41281	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 (%)	5.3%			
By LTV buckets (mn):					
M.7A.12.2	>0 -<=40%	1048.48	20845	34.36%	50.50%
M.7A.12.3	>40 -<=50%	376.61	4191	12.34%	11.58%
M.7A.12.4	>50 -<=60%	397.27	4377	13.02%	10.60%
M.7A.12.5	>60 -<=70%	386.36	3939	12.78%	9.54%
M.7A.12.6	>70 -<=80%	412.64	3801	13.52%	9.21%
M.7A.12.7	>80 -<=90%	267.47	2254	8.76%	5.46%
M.7A.12.8	>90 -<=100%	125.09	1014	4.43%	2.46%
M.7A.12.9	>100%	25.70	270	0.84%	0.65%
M.7A.12.10	Total	3051.62	41281	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	<i>a/w Substandard housing</i>	
OM.7A.13.2	<i>a/w Private rental</i>	
OM.7A.13.3	<i>a/w Multi-family housing</i>	
OM.7A.13.4	<i>a/w Buildings under construction</i>	
OM.7A.13.5	<i>a/w Buildings lost</i>	
OM.7A.13.6	<i>a/w (If relevant, please specify)</i>	
OM.7A.13.7	<i>a/w (If relevant, please specify)</i>	
OM.7A.13.8	<i>a/w (If relevant, please specify)</i>	
OM.7A.13.9	<i>a/w (If relevant, please specify)</i>	
OM.7A.13.10	<i>a/w (If relevant, please specify)</i>	
OM.7A.13.11	<i>a/w (If relevant, please specify)</i>	

14. Loan by Rating		% Residential Loans
M.7A.14.1	1st best / No prior risks	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 (mln):				
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 (mln):				
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	<i>a/w >100 -<=110%</i>				
OM.7B.16.2	<i>a/w >110 -<=120%</i>				
OM.7B.16.3	<i>a/w >120 -<=130%</i>				
OM.7B.16.4	<i>a/w >130 -<=140%</i>				
OM.7B.16.5	<i>a/w >140 -<=150%</i>				
OM.7B.16.6	<i>a/w >150%</i>				
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 NDI if not relevant)			
	By LTV buckets (mln):				
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	<i>a/w >100 -<=110%</i>				
OM.7B.17.2	<i>a/w >110 -<=120%</i>				
OM.7B.17.3	<i>a/w >120 -<=130%</i>				
OM.7B.17.4	<i>a/w >130 -<=140%</i>				
OM.7B.17.5	<i>a/w >140 -<=150%</i>				
OM.7B.17.6	<i>a/w >150%</i>				
OM.7B.17.7					
OM.7B.17.8					
OM.7B.17.9					



18. Breakdown by Type		% Commercial loans
M.78.18.1	Retail	
M.78.18.2	Office	
M.78.18.3	Hotel/Tourism	
M.78.18.4	Shopping malls	
M.78.18.5	Industry	
M.78.18.6	Agriculture	
M.78.18.7	Other commercially used	
M.78.18.8	Land	
M.78.18.9	Property developers / building under construction	
M.78.18.10	Other	
OM.78.18.1	<i>o/w Social & Cultural purposes</i>	
OM.78.18.2	<i>o/w (if relevant, please specify)</i>	
OM.78.18.3	<i>o/w (if relevant, please specify)</i>	
OM.78.18.4	<i>o/w (if relevant, please specify)</i>	
OM.78.18.5	<i>o/w (if relevant, please specify)</i>	
OM.78.18.6	<i>o/w (if relevant, please specify)</i>	
OM.78.18.7	<i>o/w (if relevant, please specify)</i>	
OM.78.18.8	<i>o/w (if relevant, please specify)</i>	
OM.78.18.9	<i>o/w (if relevant, please specify)</i>	
OM.78.18.10	<i>o/w (if relevant, please specify)</i>	
OM.78.18.11	<i>o/w (if relevant, please specify)</i>	
OM.78.18.12	<i>o/w (if relevant, please specify)</i>	
OM.78.18.13	<i>o/w (if relevant, please specify)</i>	
OM.78.18.14	<i>o/w (if relevant, please specify)</i>	
OM.78.18.15	<i>o/w (if relevant, please specify)</i>	
OM.78.18.16	<i>o/w (if relevant, please specify)</i>	
OM.78.18.17	<i>o/w (if relevant, please specify)</i>	

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

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

Residential Mortgage Pandbrieven Programme

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/03/2020

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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	3,57	24/10/2024
BD@138090	BE0002274430	500.000.000	23/03/2017	23/09/2024	EUR	Fixed	0,50 %	NACT	23/09/2021	4,48	23/09/2025
BD@150169	BE0002586643	750.000.000	22/03/2018	22/03/2028	EUR	Fixed	0,88 %	NACT	22/03/2022	7,98	22/03/2029
BD@153515	BE0002614924	500.000.000	4/10/2018	4/10/2025	EUR	Fixed	0,63 %	NACT	04/10/2021	5,52	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* 5,68

* 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	3.051.624.899 (II)
Nominal Balance Public Finance Exposures	13.000.000 (III)
Nominal Balance Financial Institution Exposures	131.105.964 (IV)
Nominal OC Level $[(II)+(III)+(IV)]/(I)-1$	42,03 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.490.795.610 (V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	110,70 %

>>> Cover Test Royal Decree Art 5 Paraf 1

Passed

Limit
:
85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	13.388.865 (VI)
Value of Financial Institution Exposures (definition Royal Decree)	131.105.964 (VII)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.490.795.610
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$	117,12 %

>>> Cover Test Royal Decree Art 5 Paraf 2

Passed

Limit
:
105

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	426.137.787 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	424.965.787
<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	3.195.978.847 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	3.051.624.899
<i>Total Principal Proceeds Public Finance Exposures</i>	13.247.983
<i>Total Principal Proceeds Financial Institution Exposures</i>	131.105.964
<i>Impact Derivatives</i>	0

Interest Requirement Covered Bonds	83.750.000 (X)
Costs, Fees and expenses Covered Bonds	40.471.213 (XI)
Principal Requirement Covered Bonds	2.250.000.000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1.247.895.421

> > Cover Test Royal Decree Art 5 paraf 3

Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	291.122.370 (XIII)
Cumulative Cash Outflow Next 180 Days	-6.068.069 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	285.054.301

> > Liquidity Test Royal Decree Art 7 paraf 1

Passed

MtM Liquid Bonds minus ECB Haircut	13.247.983 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	13.247.983 (XVI)

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 31/03/2020

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	3.051.624.899,18
Principal Redemptions between Cut-off Date and Maturity Date	3.051.624.899,18
Interest Payments between Cut-off Date and Maturity Date	424.965.787,25
Number of borrowers	24.154,00
Number of loans	41.281,00
Average Outstanding Balance per borrower	126.340
Average Outstanding Balance per loan	73.923
Weighted average Current Loan to Current Value	52,63 %
Weighted average seasoning (in Years)	3,21
Weighted average remaining maturity (in years, at 0% CPR)	13,98
Weighted average initial maturity (in years, at 0% CPR)	17,18
Percentage of Fixed Rate Loans	94,16 %
Percentage of Variable Rate Loans	5,84 %
Weighted average interest rate	1,81 %
Weighted average interest rate Fixed Rate Loans	1,83 %
Weighted average interest rate Variable Rate Loans	1,47 %
Weighted Remaining average life (in years, at 0% CPR)	7,31
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,93

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 131.105.964

3. Public Sector Exposure (Liquid Bond Positions)

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

4. Derivatives

None

Residential Mortgage Pandbrieven Programme

Stratification Tables

Portfolio Cut-off Date 31/03/2020

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	508.697.715,07	16,67 %	6.786	16,44 %
Oost-Vlaanderen	453.891.112,89	14,87 %	6.515	15,78 %
Vlaams-Brabant	432.741.044,07	14,18 %	5.513	13,35 %
West-Vlaanderen	328.727.077,73	10,77 %	5.080	12,31 %
Brussels	321.796.571,92	10,55 %	3.276	7,94 %
Liège	245.773.229,86	8,05 %	3.467	8,40 %
Limburg	205.184.215,82	6,72 %	3.211	7,78 %
Hainaut	193.437.980,42	6,34 %	2.839	6,88 %
Brabant Wallon	173.554.634,19	5,69 %	1.954	4,73 %
Namur	112.090.185,74	3,67 %	1.595	3,86 %
Luxembourg	72.926.710,19	2,39 %	1.016	2,46 %
Other	2.804.421,28	0,09 %	29	0,07 %
	3.051.624.899,18	100,00 %	41.281	100,00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	394.398.546,29	12,92 %	4.151	10,06 %
>1 and <=2	337.264.963,41	11,05 %	3.729	9,03 %
>2 and <=3	447.156.929,68	14,65 %	5.335	12,92 %
>3 and <=4	1.056.055.764,84	34,61 %	14.621	35,42 %
>4 and <=5	623.950.725,10	20,45 %	9.194	22,27 %
>5 and <=6	129.569.162,34	4,25 %	2.527	6,12 %
>6 and <=7	10.314.406,03	0,34 %	231	0,56 %
>7 and <=8	3.352.417,59	0,11 %	98	0,24 %
>8 and <=9	6.080.772,89	0,20 %	366	0,89 %
>9 and <=10	11.587.837,75	0,38 %	395	0,96 %
>10 and <=11	15.093.254,72	0,49 %	244	0,59 %
>11 and <=12	1.683.939,29	0,06 %	53	0,13 %
>12 and <=13	6.280.500,63	0,21 %	26	0,06 %
>13 and <=14	1.741.112,58	0,06 %	36	0,09 %
>14 and <=15	3.682.443,62	0,12 %	142	0,34 %
>15 and <=16	2.321.027,43	0,08 %	76	0,18 %
>16 and <=17	696.345,19	0,02 %	42	0,10 %
>17 and <=18	310.710,06	0,01 %	8	0,02 %
>18 and <=19	11.839,63	0,00 %	2	0,00 %
>19 and <=20	53.959,71	0,00 %	3	0,01 %
>20 and <=21	18.240,40	0,00 %	2	0,00 %
	3.051.624.899,18	100,00 %	41.281	100,00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	440.000,00	0,01 %	230	0,56 %
<=1	9.892.626,75	0,32 %	365	0,88 %
>1 and <=2	20.303.246,02	0,67 %	585	1,42 %
>2 and <=3	19.735.466,16	0,65 %	588	1,42 %
>3 and <=4	32.506.022,95	1,07 %	896	2,17 %
>4 and <=5	69.288.607,31	2,27 %	1.809	4,38 %
>5 and <=6	131.478.289,86	4,31 %	3.365	8,15 %
>6 and <=7	165.845.927,47	5,43 %	3.803	9,21 %
>7 and <=8	122.325.821,43	4,01 %	2.264	5,48 %
>8 and <=9	140.974.741,53	4,62 %	2.311	5,60 %
>9 and <=10	159.972.622,94	5,24 %	2.490	6,03 %
>10 and <=11	140.668.092,16	4,61 %	1.966	4,76 %
>11 and <=12	183.409.588,69	6,01 %	2.346	5,68 %
>12 and <=13	116.459.113,24	3,82 %	1.463	3,54 %
>13 and <=14	130.412.267,45	4,27 %	1.506	3,65 %
>14 and <=15	180.713.940,26	5,92 %	2.040	4,94 %
>15 and <=16	173.413.514,16	5,68 %	1.794	4,35 %
>16 and <=17	245.268.893,73	8,04 %	2.417	5,85 %
>17 and <=18	159.162.904,85	5,22 %	1.473	3,57 %
>18 and <=19	117.361.424,66	3,85 %	1.121	2,72 %
>19 and <=20	148.512.804,17	4,87 %	1.483	3,59 %
>20 and <=21	131.766.605,83	4,32 %	1.206	2,92 %
>21 and <=22	216.914.568,70	7,11 %	1.838	4,45 %
>22 and <=23	76.884.248,29	2,52 %	645	1,56 %
>23 and <=24	61.436.209,35	2,01 %	535	1,30 %
>24 and <=25	91.305.891,00	2,99 %	691	1,67 %
>25 and <=26	2.618.181,77	0,09 %	27	0,07 %
>26 and <=27	1.148.446,80	0,04 %	9	0,02 %
>27 and <=28	711.567,35	0,02 %	8	0,02 %
>28 and <=29	415.000,00	0,01 %	2	0,00 %
>29 and <=30	49.013,99	0,00 %	1	0,00 %
>30 and <=31	229.250,31	0,01 %	4	0,01 %
	3.051.624.899,18	100,00 %	41.281	100,00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	0,00	0,00 %	12	0,03 %
>1 and <=2	3.246.410,43	0,11 %	39	0,09 %
>2 and <=3	6.241.291,77	0,20 %	72	0,17 %
>3 and <=4	1.199.451,86	0,04 %	99	0,24 %
>4 and <=5	38.144.434,34	1,25 %	506	1,23 %
>5 and <=6	7.166.589,88	0,23 %	350	0,85 %
>6 and <=7	15.184.749,80	0,50 %	535	1,30 %
>7 and <=8	22.820.440,63	0,75 %	730	1,77 %
>8 and <=9	38.315.839,82	1,26 %	890	2,16 %
>9 and <=10	403.406.259,61	13,22 %	8.894	21,55 %
>10 and <=11	63.845.610,98	2,09 %	1.905	4,61 %
>11 and <=12	71.311.057,25	2,34 %	1.133	2,74 %
>12 and <=13	228.797.503,46	7,50 %	3.552	8,60 %
>13 and <=14	20.621.443,16	0,68 %	300	0,73 %
>14 and <=15	456.076.416,10	14,95 %	5.784	14,01 %
>15 and <=16	16.681.651,64	0,55 %	195	0,47 %
>16 and <=17	43.889.244,34	1,44 %	534	1,29 %
>17 and <=18	215.784.218,97	7,07 %	2.390	5,79 %
>18 and <=19	19.158.219,86	0,63 %	296	0,72 %
>19 and <=20	692.754.205,43	22,70 %	6.813	16,50 %
>20 and <=21	14.815.470,03	0,49 %	194	0,47 %
>21 and <=22	14.255.726,02	0,47 %	163	0,39 %
>22 and <=23	23.040.053,30	0,76 %	265	0,64 %
>23 and <=24	17.725.132,47	0,58 %	207	0,50 %
>24 and <=25	591.129.067,08	19,37 %	5.136	12,44 %
>25 and <=26	11.373.229,75	0,37 %	104	0,25 %
>26 and <=27	254.548,75	0,01 %	2	0,00 %
>27 and <=28	497.053,12	0,02 %	5	0,01 %
>28 and <=29	1.234.708,71	0,04 %	10	0,02 %
>29 and <=30	11.579.421,04	0,38 %	148	0,36 %
>30 and <=31	798.051,25	0,03 %	13	0,03 %
>39 and <=40	277.398,33	0,01 %	5	0,01 %
	3.051.624.899,18	100,00 %	41.281	100,00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	18.240,40	0,00 %	2	0,00 %
2000	53.959,71	0,00 %	3	0,01 %
2001	6.186,06	0,00 %	1	0,00 %
2002	302.215,23	0,01 %	7	0,02 %
2003	527.822,18	0,02 %	34	0,08 %
2004	1.493.632,47	0,05 %	53	0,13 %
2005	3.681.170,56	0,12 %	154	0,37 %
2006	2.652.997,09	0,09 %	55	0,13 %
2007	5.060.137,87	0,17 %	21	0,05 %
2008	2.258.959,58	0,07 %	33	0,08 %
2009	9.101.931,68	0,30 %	182	0,44 %
2010	16.355.840,43	0,54 %	402	0,97 %
2011	7.590.864,24	0,25 %	431	1,04 %
2012	2.797.474,49	0,09 %	98	0,24 %
2013	9.203.624,10	0,30 %	199	0,48 %
2014	65.461.251,18	2,15 %	1.268	3,07 %
2015	630.455.261,34	20,66 %	9.475	22,95 %
2016	912.649.201,76	29,91 %	13.213	32,01 %
2017	507.882.197,46	16,64 %	6.158	14,92 %
2018	396.643.901,93	13,00 %	4.311	10,44 %
2019	477.428.029,42	15,65 %	5.181	12,55 %
3.051.624.899,18	100,00 %	41.281	100,00 %	

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	632.905.982,50	20,74 %	12.255	50,74 %
>100 and <=200	1.090.985.355,76	35,75 %	7.588	31,42 %
>200 and <=300	722.355.487,49	23,67 %	3.013	12,47 %
>300 and <=400	266.455.047,89	8,73 %	785	3,25 %
>400	338.923.025,54	11,11 %	513	2,12 %
3.051.624.899,18	100,00 %	24.154	100,00 %	

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	3.149.864,17	0,10 %	58	0,14 %
0.5 - 1%	53.120.333,97	1,74 %	668	1,62 %
1 - 1.5%	499.866.156,64	16,38 %	6.898	16,71 %
1.5 - 2%	2.046.959.697,66	67,08 %	27.031	65,48 %
2 - 2.5%	279.260.170,90	9,15 %	3.774	9,14 %
2.5 - 3%	130.626.618,76	4,28 %	1.922	4,66 %
3 - 3.5%	24.425.274,06	0,80 %	468	1,13 %
3.5 - 4%	9.733.058,39	0,32 %	287	0,70 %
4 - 4.5%	3.248.210,01	0,11 %	104	0,25 %
4.5 - 5%	944.724,71	0,03 %	47	0,11 %
5 - 5.5%	246.579,50	0,01 %	16	0,04 %
5.5 - 6%	40.844,00	0,00 %	7	0,02 %
6 - 6.5%	3.366,41	0,00 %	1	0,00 %
3.051.624.899,18	100,00 %	41.281	100,00 %	

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2.873.535.172,19	94,16 %	39.106	94,73 %
Variable	2.465.845,88	0,08 %	49	0,12 %
Variable With Cap	175.623.881,11	5,76 %	2.126	5,15 %
3.051.624.899,18	100,00 %	41.281	100,00 %	

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2020	40.374.333,42	1,32 %	725	1,76 %
2021	18.590.243,10	0,61 %	270	0,65 %
2022	12.233.102,30	0,40 %	86	0,21 %
2023	18.632.331,72	0,61 %	178	0,43 %
2024	31.957.706,94	1,05 %	303	0,73 %
2025	6.467.161,32	0,21 %	69	0,17 %
2026	8.172.859,37	0,27 %	73	0,18 %
2027	4.590.386,96	0,15 %	43	0,10 %
2028	3.605.382,30	0,12 %	40	0,10 %
2029	5.148.907,28	0,17 %	46	0,11 %
2033	4.227.697,14	0,14 %	46	0,11 %
2034	17.982.421,46	0,59 %	194	0,47 %
Fixed To Maturity	2.879.642.365,87	94,36 %	39.208	94,98 %
3.051.624.899,18	100,00 %	41.281	100,00 %	

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	3.051.624.899,18	100,00 %	41.281	100,00 %
3.051.624.899,18	100,00 %	41.281	100,00 %	

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2.901.375.261,69	95,08 %	39.667	96,09 %
Interest only	95.681.685,15	3,14 %	557	1,35 %
Linear	54.567.952,34	1,79 %	1.057	2,56 %
3.051.624.899,18	100,00 %	41.281	100,00 %	

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	503.910,32	0,02 %	122	0,30 %
1-10%	40.426.195,00	1,32 %	1.851	4,48 %
11-20%	155.780.318,47	5,10 %	4.228	10,24 %
21-30%	263.712.019,49	8,64 %	5.144	12,46 %
31-40%	322.703.777,81	10,57 %	5.223	12,65 %
41-50%	359.050.856,76	11,77 %	5.060	12,26 %
51-60%	396.542.323,63	12,99 %	4.838	11,72 %
61-70%	403.610.302,68	13,23 %	4.520	10,95 %
71-80%	408.038.074,02	13,37 %	4.016	9,73 %
81-90%	446.278.303,98	14,62 %	4.090	9,91 %
91-100%	207.902.443,51	6,81 %	1.680	4,07 %
101-110%	18.617.226,80	0,61 %	181	0,44 %
111-120%	4.586.385,10	0,15 %	75	0,18 %
>120%	23.872.761,61	0,78 %	253	0,61 %
3.051.624.899,18	100,00 %	41.281	100,00 %	

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	11.116.476,53	0,36 %	983	2,38 %
21-40%	62.118.672,11	2,04 %	2.167	5,25 %
41-60%	171.210.111,36	5,61 %	4.148	10,05 %
61-80%	413.417.014,49	13,55 %	7.200	17,44 %
81-100%	688.083.495,33	22,55 %	7.540	18,27 %
101-120%	80.540.261,89	2,64 %	1.519	3,68 %
121-140%	115.804.594,52	3,79 %	1.793	4,34 %
141-160%	143.072.187,00	4,69 %	2.109	5,11 %
161-180%	190.485.926,89	6,24 %	2.402	5,82 %
181-200%	149.936.013,65	4,91 %	1.821	4,41 %
201-300%	484.903.438,97	15,89 %	5.196	12,59 %
301-400%	207.746.165,18	6,81 %	1.947	4,72 %
401-500%	88.236.106,11	2,89 %	790	1,91 %

>500%	244.954.435,15	8,03 %	1.666	4,04 %
	3.051.624.899,18	100,00 %	41.281	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	33.754.032,31	1,11 %	1.281	3,10 %
>1 and <=2	52.144.135,36	1,71 %	1.474	3,57 %
>2 and <=3	200.280.367,26	6,56 %	5.147	12,47 %
>3 and <=4	268.374.521,14	8,79 %	5.673	13,74 %
>4 and <=5	292.800.964,31	9,59 %	4.776	11,57 %
>5 and <=6	297.685.987,77	9,75 %	4.058	9,83 %
>6 and <=7	249.998.413,90	8,19 %	3.052	7,39 %
>7 and <=8	306.224.957,66	10,03 %	3.397	8,23 %
>8 and <=9	362.487.500,67	11,88 %	3.596	8,71 %
>9 and <=10	267.041.945,54	8,75 %	2.462	5,96 %
>10 and <=11	236.348.883,34	7,75 %	2.312	5,60 %
>11 and <=12	282.633.443,71	9,26 %	2.404	5,82 %
>12 and <=13	171.155.582,08	5,61 %	1.400	3,39 %
>13 and <=14	27.226.033,04	0,89 %	214	0,52 %
>14 and <=15	2.916.326,92	0,10 %	27	0,07 %
>15 and <=16	274.405,84	0,01 %	3	0,01 %
>16 and <=17	48.148,02	0,00 %	1	0,00 %
>18 and <=19	229.250,31	0,01 %	4	0,01 %
	3.051.624.899,18	100,00 %	41.281	100,00 %

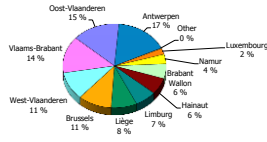
15. Distribution of Average Life To Interest Reset Date (at 0% CPR)

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2.879.642.365,87	94,36 %	39.208	94,98 %
>=0 and <=1	60.629.618,87	1,99 %	1.005	2,43 %
>1 and <=2	38.949.124,40	1,28 %	341	0,83 %
>2 and <=3	29.447.007,86	0,96 %	295	0,71 %
>3 and <=4	12.242.374,00	0,40 %	107	0,26 %
>4 and <=5	8.504.289,58	0,28 %	85	0,21 %
>7 and <=8	20.583.051,77	0,67 %	225	0,55 %
>6 and <=7	1.627.066,83	0,05 %	15	0,04 %
	3.051.624.899,18	100,00 %	41.281	100,00 %

Stratification Tables

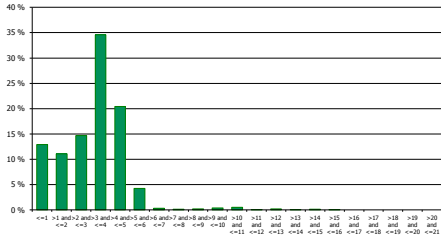
Portfolio Cut-off Date 31/03/2020

1. Geographic distribution



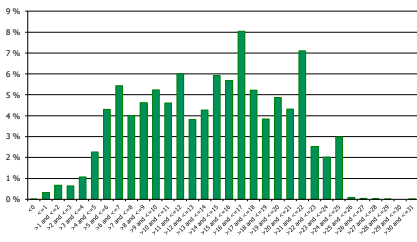
2. Seasoning

Distribution per Seasoning



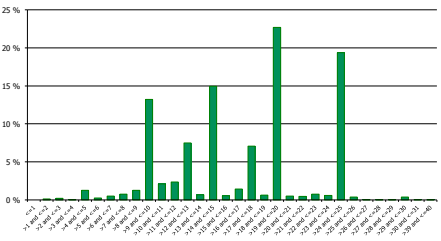
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



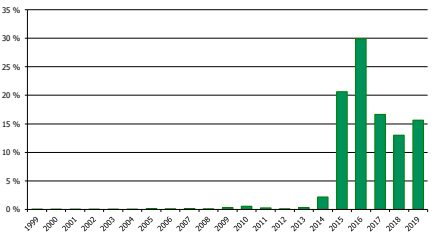
4. Original term to maturity

Distribution of Initial Term (in years)



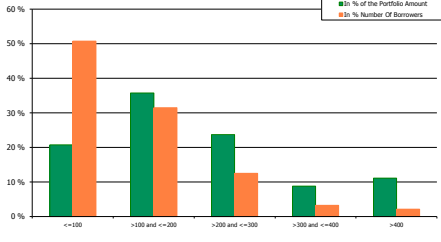
5. Origination Year

Distribution Origination Year



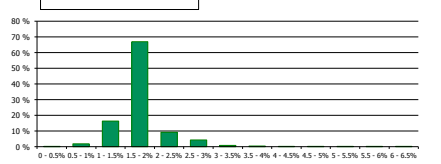
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



7. Interest Rate

Distribution per Interest Rate



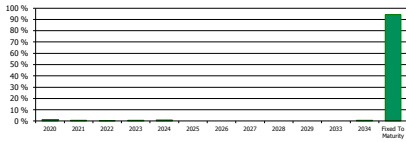
8. Interest Rate Type

Distribution per Interest Type



9. Next Reset Date

Next Reset Date



10. Interest Payment Frequency

Distribution per Interest Payment Frequency



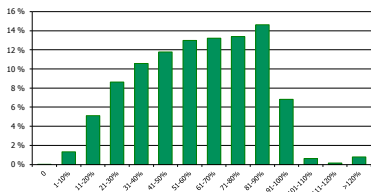
11. Repayment Type

Distribution per Repayment Type



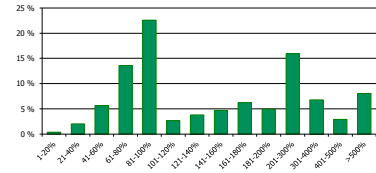
12. Current Loan to Current Value (LTV)

Current LTV Distribution



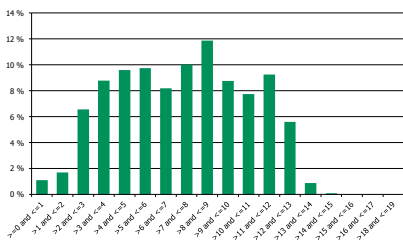
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



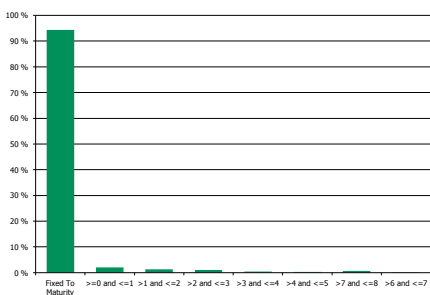
14. Distribution of Average Life to Final Maturity (at 0% CPR)

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

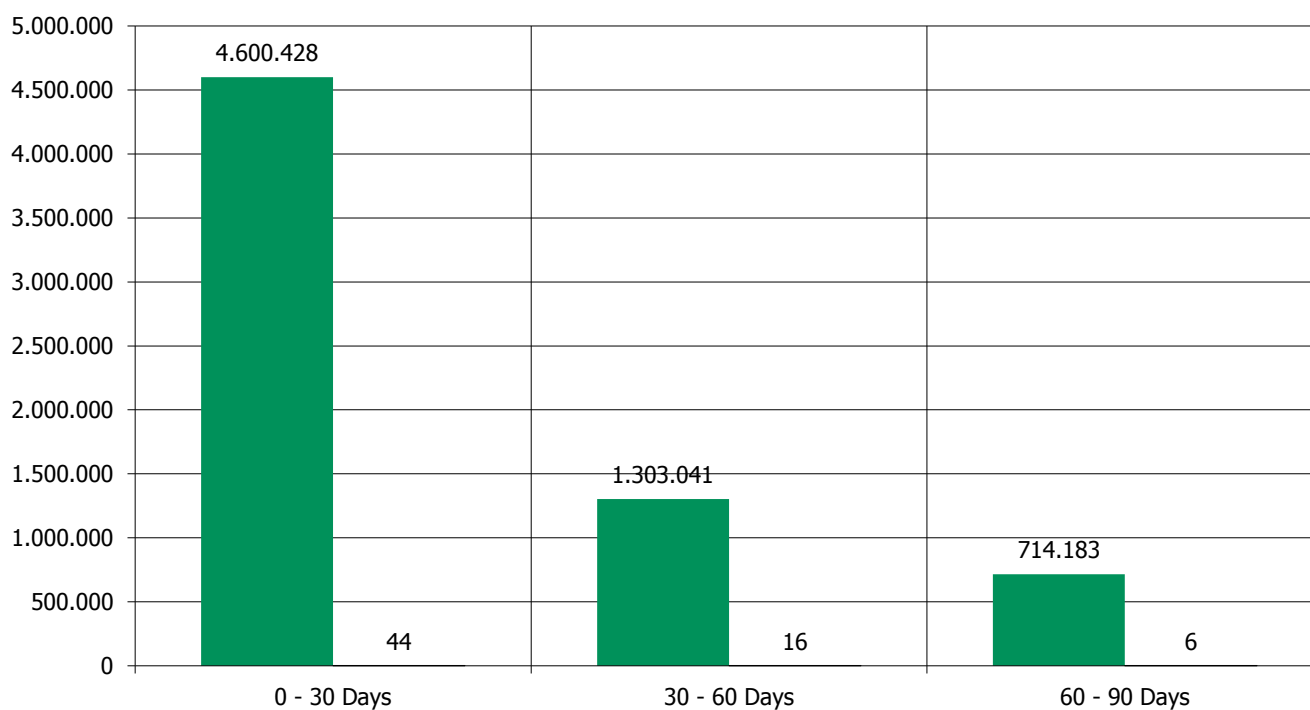
Cover Pool Performance

Portfolio Cut-off Date 31/03/2020

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	3.045.007.246,49	99,78 %	41.215	99,84 %
0 - 30 Days	4.600.428,36	0,15 %	44	0,11 %
30 - 60 Days	1.303.041,05	0,04 %	16	0,04 %
60 - 90 Days	714.183,28	0,02 %	6	0,01 %
> 90 Days				
Total	3.051.624.899,18	100,00 %	41.281	100,00 %

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date mars/2020

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/04/2020	1	2.250.000.000	3.031.388.103	3.026.246.644	3.018.550.276	3.005.765.071
1/05/2020	2	2.250.000.000	3.011.844.407	3.001.800.818	2.986.797.175	2.961.954.855
1/06/2020	3	2.250.000.000	2.990.967.555	2.975.937.599	2.953.532.632	2.916.561.215
1/07/2020	4	2.250.000.000	2.970.913.621	2.951.132.466	2.921.705.407	2.873.305.673
1/08/2020	5	2.250.000.000	2.951.109.274	2.926.488.007	2.889.938.242	2.830.027.056
1/09/2020	6	2.250.000.000	2.931.230.775	2.901.845.250	2.858.315.436	2.787.204.278
1/10/2020	7	2.250.000.000	2.910.774.068	2.876.863.753	2.826.734.164	2.745.109.650
1/11/2020	8	2.250.000.000	2.890.557.148	2.852.036.876	2.795.212.970	2.703.001.278
1/12/2020	9	2.250.000.000	2.870.839.122	2.827.932.198	2.764.766.931	2.662.600.186
1/01/2021	10	2.250.000.000	2.851.306.404	2.803.927.663	2.734.326.880	2.622.131.592
1/02/2021	11	2.250.000.000	2.831.430.647	2.779.659.653	2.703.767.496	2.581.844.094
1/03/2021	12	2.250.000.000	2.809.335.878	2.753.743.490	2.672.405.267	2.542.131.436
1/04/2021	13	2.250.000.000	2.788.140.647	2.728.332.364	2.641.010.958	2.501.626.707
1/05/2021	14	2.250.000.000	2.767.886.774	2.704.067.185	2.611.079.972	2.463.136.946
1/06/2021	15	2.250.000.000	2.746.006.042	2.678.140.917	2.579.468.409	2.423.010.064
1/07/2021	16	2.250.000.000	2.724.813.668	2.653.110.301	2.549.070.586	2.384.640.688
1/08/2021	17	2.250.000.000	2.703.087.863	2.627.492.217	2.518.036.883	2.345.631.552
1/09/2021	18	2.250.000.000	2.681.892.624	2.602.468.255	2.487.712.465	2.307.568.009
1/10/2021	19	2.250.000.000	2.661.482.452	2.578.423.331	2.458.661.446	2.271.271.974
1/11/2021	20	2.250.000.000	2.641.337.572	2.554.567.034	2.429.718.191	2.235.027.831
1/12/2021	21	2.250.000.000	2.620.661.853	2.530.410.271	2.400.818.400	2.199.390.904
1/01/2022	22	2.250.000.000	2.599.858.487	2.506.065.647	2.371.673.523	2.163.488.736
1/02/2022	23	2.250.000.000	2.578.791.242	2.481.542.396	2.342.492.744	2.127.818.631
1/03/2022	24	2.250.000.000	2.557.911.841	2.457.679.280	2.314.636.936	2.094.470.478
1/04/2022	25	2.250.000.000	2.537.988.812	2.434.401.002	2.286.882.663	2.060.591.318
1/05/2022	26	2.250.000.000	2.517.415.101	2.410.703.554	2.259.047.379	2.027.166.434
1/06/2022	27	2.250.000.000	2.496.759.441	2.386.868.291	2.231.023.162	1.993.539.135
1/07/2022	28	2.250.000.000	2.476.477.717	2.363.593.240	2.203.830.203	1.961.168.463
1/08/2022	29	2.250.000.000	2.455.764.091	2.339.848.498	2.176.141.958	1.928.326.690
1/09/2022	30	2.250.000.000	2.435.400.846	2.316.510.779	2.148.957.876	1.896.172.797
1/10/2022	31	2.250.000.000	2.414.622.150	2.292.976.550	2.121.890.448	1.864.614.472
1/11/2022	32	2.250.000.000	2.394.244.598	2.269.769.356	2.095.073.028	1.833.250.779
1/12/2022	33	2.250.000.000	2.373.366.927	2.246.283.974	2.068.292.053	1.802.397.843
1/01/2023	34	2.250.000.000	2.352.754.732	2.222.998.692	2.041.646.294	1.771.641.807
1/02/2023	35	2.250.000.000	2.331.977.081	2.199.629.869	2.015.046.158	1.741.153.394
1/03/2023	36	2.250.000.000	2.311.589.690	2.177.059.018	1.989.787.550	1.712.749.129
1/04/2023	37	2.250.000.000	2.291.860.450	2.154.817.048	1.964.450.104	1.683.777.369
1/05/2023	38	2.250.000.000	2.271.512.822	2.132.180.591	1.939.029.214	1.655.175.700
1/06/2023	39	2.250.000.000	2.250.588.379	2.108.956.608	1.913.031.424	1.626.067.136
1/07/2023	40	2.250.000.000	2.229.646.008	2.085.902.717	1.887.462.261	1.597.757.000
1/08/2023	41	2.250.000.000	2.208.592.131	2.062.701.726	1.861.721.661	1.569.292.227
1/09/2023	42	2.250.000.000	2.188.492.729	2.040.463.350	1.836.966.395	1.541.866.962
1/10/2023	43	1.750.000.000	2.167.460.067	2.017.536.293	1.811.855.405	1.514.555.912
1/11/2023	44	1.750.000.000	2.147.880.377	1.995.919.955	1.787.884.228	1.488.187.963
1/12/2023	45	1.750.000.000	2.127.526.426	1.973.760.955	1.763.683.264	1.462.025.918
1/01/2024	46	1.750.000.000	2.106.385.319	1.950.833.428	1.738.762.727	1.435.262.769
1/02/2024	47	1.750.000.000	2.086.039.467	1.928.713.274	1.714.675.314	1.409.384.894
1/03/2024	48	1.750.000.000	2.066.252.427	1.907.387.213	1.691.681.245	1.384.974.569
1/04/2024	49	1.750.000.000	2.046.163.340	1.885.639.072	1.668.139.358	1.359.916.406
1/05/2024	50	1.750.000.000	2.025.971.076	1.863.966.362	1.644.907.946	1.335.480.545
1/06/2024	51	1.750.000.000	2.004.843.840	1.841.400.086	1.620.861.027	1.310.383.352
1/07/2024	52	1.750.000.000	1.982.782.001	1.818.147.599	1.596.454.425	1.285.361.227
1/08/2024	53	1.750.000.000	1.962.966.900	1.796.924.891	1.573.806.757	1.261.759.826
1/09/2024	54	1.250.000.000	1.941.281.490	1.774.059.742	1.549.829.113	1.237.273.537
1/10/2024	55	1.250.000.000	1.921.195.399	1.752.822.040	1.527.506.850	1.214.454.251
1/11/2024	56	1.250.000.000	1.901.918.596	1.732.291.567	1.505.776.189	1.192.106.450
1/12/2024	57	1.250.000.000	1.882.667.852	1.711.943.131	1.484.425.941	1.170.386.304
1/01/2025	58	1.250.000.000	1.862.877.375	1.691.074.241	1.462.601.345	1.148.294.498
1/02/2025	59	1.250.000.000	1.843.930.965	1.671.036.140	1.441.594.875	1.127.008.431
1/03/2025	60	1.250.000.000	1.824.893.441	1.651.249.953	1.421.252.761	1.106.853.819

1/04/2025	61	1.250.000.000	1.805.644.970	1.631.061.924	1.400.306.310	1.085.921.950
1/05/2025	62	1.250.000.000	1.787.023.774	1.611.591.536	1.380.185.121	1.065.930.749
1/06/2025	63	1.250.000.000	1.767.186.311	1.590.998.482	1.359.083.755	1.045.188.182
1/07/2025	64	1.250.000.000	1.748.160.550	1.571.286.222	1.338.941.264	1.025.476.892
1/08/2025	65	1.250.000.000	1.729.700.218	1.552.056.783	1.319.191.738	1.006.071.612
1/09/2025	66	1.250.000.000	1.710.897.412	1.532.581.272	1.299.325.386	986.723.599
1/10/2025	67	750.000.000	1.692.883.978	1.513.956.162	1.280.375.858	968.347.313
1/11/2025	68	750.000.000	1.674.157.264	1.494.669.374	1.260.849.950	949.540.952
1/12/2025	69	750.000.000	1.656.484.191	1.476.463.585	1.242.426.704	931.831.002
1/01/2026	70	750.000.000	1.638.994.548	1.458.396.901	1.224.102.719	914.199.249
1/02/2026	71	750.000.000	1.621.626.573	1.440.495.332	1.206.002.139	896.866.278
1/03/2026	72	750.000.000	1.603.583.624	1.422.285.356	1.188.020.890	880.113.547
1/04/2026	73	750.000.000	1.585.656.710	1.403.999.893	1.169.764.686	862.918.449
1/05/2026	74	750.000.000	1.568.130.284	1.386.202.276	1.152.093.713	846.398.993
1/06/2026	75	750.000.000	1.550.568.655	1.368.353.303	1.134.366.877	829.845.967
1/07/2026	76	750.000.000	1.533.363.041	1.350.948.508	1.117.181.808	813.924.065
1/08/2026	77	750.000.000	1.516.415.669	1.333.751.274	1.100.155.310	798.124.520
1/09/2026	78	750.000.000	1.498.958.869	1.316.161.185	1.082.884.965	782.268.058
1/10/2026	79	750.000.000	1.482.492.013	1.299.565.835	1.066.599.308	767.344.977
1/11/2026	80	750.000.000	1.466.549.975	1.283.410.444	1.050.661.151	752.677.010
1/12/2026	81	750.000.000	1.449.760.753	1.266.635.341	1.034.376.091	737.973.104
1/01/2027	82	750.000.000	1.433.143.759	1.249.993.626	1.018.189.851	723.348.264
1/02/2027	83	750.000.000	1.417.514.976	1.234.265.178	1.002.821.265	709.412.496
1/03/2027	84	750.000.000	1.401.960.881	1.218.851.622	988.022.907	696.269.424
1/04/2027	85	750.000.000	1.386.596.422	1.203.449.299	973.056.516	682.818.054
1/05/2027	86	750.000.000	1.371.207.859	1.188.139.891	958.313.512	669.715.924
1/06/2027	87	750.000.000	1.353.961.238	1.171.206.013	942.252.766	655.702.824
1/07/2027	88	750.000.000	1.337.988.969	1.155.489.905	927.320.905	642.666.655
1/08/2027	89	750.000.000	1.322.874.435	1.140.499.306	912.962.655	630.035.976
1/09/2027	90	750.000.000	1.307.812.025	1.125.601.095	898.745.207	617.597.520
1/10/2027	91	750.000.000	1.292.883.434	1.110.925.951	884.844.508	605.552.775
1/11/2027	92	750.000.000	1.277.804.517	1.096.106.969	870.820.972	593.431.422
1/12/2027	93	750.000.000	1.259.934.336	1.079.003.845	855.123.222	580.345.261
1/01/2028	94	750.000.000	1.245.293.306	1.064.656.508	841.606.952	568.752.968
1/02/2028	95	750.000.000	1.230.923.429	1.050.586.164	828.372.305	557.437.976
1/03/2028	96	0	1.215.896.772	1.036.114.343	815.017.664	546.277.798
1/04/2028	97		1.201.562.024	1.022.162.522	801.998.178	535.274.470
1/05/2028	98		1.187.255.662	1.008.334.367	789.201.251	524.574.284
1/06/2028	99		1.172.873.580	994.430.194	776.339.335	513.839.448
1/07/2028	100		1.158.520.031	980.648.134	763.695.554	503.398.824
1/08/2028	101		1.144.860.897	967.442.496	751.495.370	493.258.824
1/09/2028	102		1.130.645.605	953.809.659	739.021.303	483.016.683
1/10/2028	103		1.117.122.693	940.854.901	727.189.602	473.335.326
1/11/2028	104		1.103.774.295	928.036.019	715.457.654	463.726.389
1/12/2028	105		1.090.332.806	915.229.893	703.848.299	454.331.685
1/01/2029	106		1.077.092.999	902.582.896	692.356.958	445.021.139
1/02/2029	107		1.063.296.045	889.510.080	680.593.706	435.607.279
1/03/2029	108		1.049.923.936	876.977.872	669.463.350	426.843.839
1/04/2029	109		1.035.714.487	863.641.749	657.606.190	417.507.924
1/05/2029	110		1.021.979.855	850.790.189	646.226.114	408.600.993
1/06/2029	111		1.008.748.877	838.351.182	635.158.486	399.902.057
1/07/2029	112		995.864.664	826.284.869	624.475.912	391.564.497
1/08/2029	113		983.410.854	814.567.828	614.054.951	383.399.440
1/09/2029	114		969.644.995	801.803.218	602.895.264	374.837.237
1/10/2029	115		957.490.687	790.453.186	592.898.018	367.110.611
1/11/2029	116		945.149.851	778.941.863	582.777.777	359.315.987
1/12/2029	117		932.621.722	767.355.237	572.696.022	351.652.580
1/01/2030	118		920.710.380	756.269.792	562.987.239	344.226.906
1/02/2030	119		908.485.199	744.962.393	553.159.327	336.785.295
1/03/2030	120		896.181.655	733.747.552	543.580.254	329.686.804
1/04/2030	121		884.467.648	722.928.501	534.203.152	322.627.185
1/05/2030	122		872.809.080	712.228.276	525.000.936	315.769.859
1/06/2030	123		861.262.546	701.614.080	515.861.665	308.958.730
1/07/2030	124		849.871.370	691.198.034	506.952.444	302.378.230
1/08/2030	125		838.587.513	680.864.147	498.103.147	295.841.573
1/09/2030	126		827.440.861	670.674.535	489.400.862	289.441.811
1/10/2030	127		816.298.125	660.556.868	480.831.479	283.207.998
1/11/2030	128		805.348.059	650.590.637	472.372.473	277.047.237
1/12/2030	129		794.437.218	640.723.030	464.062.927	271.057.981
1/01/2031	130		783.583.424	630.897.451	455.784.346	265.094.886
1/02/2031	131		772.668.708	621.054.389	447.532.275	259.192.795
1/03/2031	132		761.899.182	611.459.844	439.606.174	253.628.094

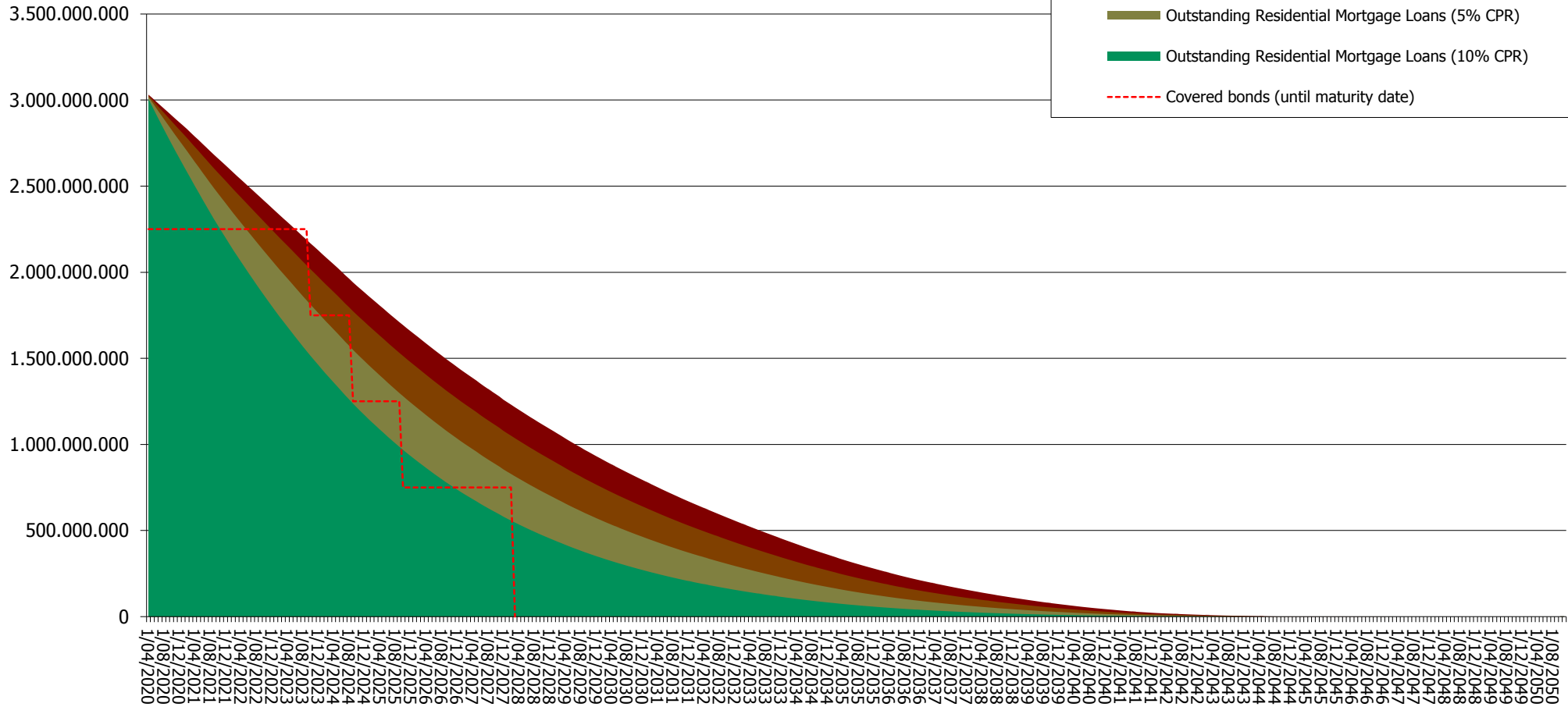
1/04/2031	133	751.121.586	601.787.906	431.552.256	247.926.863
1/05/2031	134	740.278.050	592.126.702	423.578.929	242.348.662
1/06/2031	135	729.807.502	582.761.532	415.819.327	236.901.368
1/07/2031	136	719.480.151	573.571.984	408.254.981	231.638.356
1/08/2031	137	709.276.799	564.478.813	400.760.861	226.423.188
1/09/2031	138	699.184.213	555.502.841	393.385.214	221.314.696
1/10/2031	139	688.726.270	546.295.823	385.912.988	216.220.914
1/11/2031	140	678.862.763	537.558.827	378.775.261	211.322.884
1/12/2031	141	669.071.943	528.936.320	371.782.347	206.571.199
1/01/2032	142	659.396.930	520.403.574	364.854.527	201.863.298
1/02/2032	143	649.816.670	511.972.905	358.030.923	197.248.988
1/03/2032	144	640.305.192	503.678.594	351.392.508	192.824.534
1/04/2032	145	630.855.275	495.403.407	344.740.323	188.372.932
1/05/2032	146	621.342.450	487.132.197	338.150.239	184.014.563
1/06/2032	147	612.005.843	478.998.505	331.658.486	179.717.442
1/07/2032	148	602.735.569	470.968.619	325.295.978	175.547.195
1/08/2032	149	593.519.549	462.980.774	318.965.545	171.401.884
1/09/2032	150	584.267.827	454.990.868	312.663.791	167.303.886
1/10/2032	151	575.101.965	447.117.964	306.497.401	163.332.014
1/11/2032	152	566.084.439	439.360.757	300.413.907	159.412.060
1/12/2032	153	556.976.497	431.582.152	294.368.960	155.564.049
1/01/2033	154	547.923.510	423.847.203	288.357.965	151.741.997
1/02/2033	155	539.052.007	416.277.399	282.487.708	148.023.278
1/03/2033	156	530.238.430	408.843.869	276.805.891	144.491.002
1/04/2033	157	521.501.005	401.424.816	271.091.655	140.908.841
1/05/2033	158	512.766.145	394.053.302	265.458.521	137.415.223
1/06/2033	159	504.171.707	386.791.461	259.903.824	133.969.972
1/07/2033	160	495.659.277	379.636.714	254.468.345	130.630.517
1/08/2033	161	487.240.440	372.555.580	249.086.807	127.326.331
1/09/2033	162	478.906.170	365.561.927	243.789.335	124.090.582
1/10/2033	163	470.656.453	358.674.997	238.607.789	120.955.277
1/11/2033	164	462.449.311	351.822.817	233.454.154	117.841.546
1/12/2033	165	453.517.320	344.461.194	228.006.735	114.620.047
1/01/2034	166	445.374.684	337.702.855	222.964.744	111.610.672
1/02/2034	167	437.275.010	330.998.970	217.982.787	108.654.657
1/03/2034	168	429.219.609	324.403.597	213.148.527	105.838.455
1/04/2034	169	421.227.011	317.822.835	208.293.570	102.989.664
1/05/2034	170	413.308.482	311.336.303	203.540.247	100.226.868
1/06/2034	171	405.204.857	304.714.322	198.704.405	97.431.183
1/07/2034	172	397.499.548	298.429.275	194.126.944	94.796.517
1/08/2034	173	389.903.041	292.229.588	189.610.627	92.198.925
1/09/2034	174	382.434.148	286.145.558	185.190.877	89.668.394
1/10/2034	175	375.109.798	280.204.633	180.899.622	87.231.541
1/11/2034	176	367.863.146	274.325.363	176.653.564	84.823.250
1/12/2034	177	360.679.079	268.526.527	172.493.765	82.486.332
1/01/2035	178	353.331.427	262.610.018	168.264.148	80.122.926
1/02/2035	179	346.255.722	256.914.585	164.196.220	77.854.726
1/03/2035	180	338.225.431	250.571.794	159.774.583	75.468.294
1/04/2035	181	331.259.653	244.995.014	155.821.309	73.289.255
1/05/2035	182	324.356.574	239.495.837	151.948.822	71.174.902
1/06/2035	183	317.538.485	234.063.886	148.124.833	69.089.816
1/07/2035	184	310.882.636	228.781.588	144.425.640	67.088.263
1/08/2035	185	304.361.681	223.602.861	140.797.414	65.125.871
1/09/2035	186	297.807.831	218.416.918	137.182.177	63.184.881
1/10/2035	187	291.555.685	213.480.512	133.751.733	61.352.320
1/11/2035	188	285.375.975	208.601.251	130.362.351	59.544.324
1/12/2035	189	279.222.234	203.768.036	127.028.480	57.783.703
1/01/2036	190	273.104.874	198.965.735	123.719.292	56.040.025
1/02/2036	191	267.017.140	194.200.686	120.449.219	54.327.722
1/03/2036	192	260.962.346	189.495.896	117.251.520	52.675.848
1/04/2036	193	254.958.854	184.822.499	114.068.992	51.029.026
1/05/2036	194	249.020.805	180.221.638	110.955.661	49.432.802
1/06/2036	195	243.186.913	175.701.019	107.897.381	47.866.677
1/07/2036	196	237.496.015	171.307.732	104.940.555	46.364.099
1/08/2036	197	231.950.388	167.023.862	102.056.109	44.898.733
1/09/2036	198	226.527.104	162.841.979	99.247.814	43.478.310
1/10/2036	199	221.224.221	158.768.899	96.527.215	42.113.134
1/11/2036	200	216.036.666	154.782.908	93.864.515	40.777.993
1/12/2036	201	210.961.683	150.898.763	91.283.836	39.494.296
1/01/2037	202	206.033.273	147.123.565	88.773.744	38.245.615
1/02/2037	203	201.195.979	143.425.691	86.322.367	37.031.992
1/03/2037	204	196.459.512	139.834.663	83.967.717	35.884.020

1/04/2037	205	191.784.380	136.275.502	81.622.406	34.733.996
1/05/2037	206	187.153.457	132.766.642	79.325.047	33.617.993
1/06/2037	207	182.552.568	129.283.126	77.047.278	32.514.372
1/07/2037	208	178.011.329	125.860.108	74.822.691	31.446.149
1/08/2037	209	173.524.900	122.479.961	72.628.046	30.394.508
1/09/2037	210	169.095.430	119.151.053	70.474.386	29.368.292
1/10/2037	211	164.736.271	115.888.891	68.376.204	28.377.129
1/11/2037	212	160.437.105	112.673.082	66.309.758	27.402.964
1/12/2037	213	156.184.180	109.506.263	64.287.420	26.458.314
1/01/2038	214	152.014.747	106.402.153	62.306.241	25.534.323
1/02/2038	215	147.919.631	103.360.188	60.371.020	24.636.438
1/03/2038	216	143.930.459	100.418.633	58.518.158	23.788.939
1/04/2038	217	139.627.937	97.251.587	56.528.457	22.882.748
1/05/2038	218	135.826.254	94.448.412	54.763.962	22.077.606
1/06/2038	219	132.102.488	91.703.247	53.037.007	21.290.838
1/07/2038	220	128.453.762	89.024.000	51.360.727	20.533.406
1/08/2038	221	124.357.837	86.039.171	49.512.445	19.710.644
1/09/2038	222	120.667.258	83.344.180	47.839.598	18.964.028
1/10/2038	223	117.170.019	80.795.820	46.262.693	18.263.754
1/11/2038	224	113.696.299	78.267.507	44.701.038	17.572.493
1/12/2038	225	110.240.249	75.763.830	43.164.607	16.898.947
1/01/2039	226	106.810.014	73.281.860	41.644.385	16.234.725
1/02/2039	227	103.404.700	70.825.161	40.145.940	15.584.279
1/03/2039	228	100.050.008	68.422.438	38.694.899	14.963.522
1/04/2039	229	96.724.347	66.035.885	37.250.257	14.343.859
1/05/2039	230	93.441.541	63.689.926	35.838.497	13.743.666
1/06/2039	231	90.203.674	61.378.711	34.450.132	13.155.287
1/07/2039	232	87.046.249	59.133.033	33.108.008	12.590.952
1/08/2039	233	83.959.507	56.939.382	31.798.727	12.041.813
1/09/2039	234	80.992.034	54.833.751	30.544.923	11.518.019
1/10/2039	235	78.189.863	52.849.717	29.367.266	11.028.548
1/11/2039	236	75.433.707	50.900.311	28.212.098	10.549.863
1/12/2039	237	72.701.504	48.976.184	27.078.815	10.084.565
1/01/2040	238	70.016.471	47.087.382	25.968.290	9.630.027
1/02/2040	239	67.342.181	45.212.059	24.870.653	9.183.917
1/03/2040	240	64.684.602	43.358.910	23.794.506	8.751.712
1/04/2040	241	62.058.124	41.527.795	22.731.668	8.325.383
1/05/2040	242	59.461.029	39.724.570	21.691.092	7.911.711
1/06/2040	243	56.920.050	37.962.503	20.676.220	7.509.600
1/07/2040	244	54.468.879	36.268.080	19.704.736	7.127.420
1/08/2040	245	52.112.804	34.640.436	18.772.560	6.761.481
1/09/2040	246	49.851.239	33.080.925	17.881.827	6.413.378
1/10/2040	247	47.702.487	31.603.070	17.040.930	6.086.734
1/11/2040	248	45.623.759	30.174.640	16.229.315	5.772.286
1/12/2040	249	43.579.021	28.774.982	15.438.423	5.468.481
1/01/2041	250	41.549.338	27.388.262	14.657.046	5.169.718
1/02/2041	251	39.529.266	26.012.488	13.885.386	4.876.800
1/03/2041	252	37.515.447	24.649.459	13.127.577	4.593.001
1/04/2041	253	35.519.793	23.298.635	12.376.611	4.311.917
1/05/2041	254	33.558.025	21.975.715	11.645.122	4.040.441
1/06/2041	255	31.642.333	20.686.065	10.933.847	3.777.586
1/07/2041	256	29.885.331	19.505.362	10.284.399	3.538.639
1/08/2041	257	28.234.695	18.396.780	9.675.219	3.314.934
1/09/2041	258	26.685.110	17.357.633	9.105.496	3.106.521
1/10/2041	259	25.204.803	16.367.840	8.565.135	2.910.187
1/11/2041	260	23.795.984	15.426.753	8.052.143	2.724.299
1/12/2041	261	22.444.702	14.526.843	7.563.764	2.548.575
1/01/2042	262	21.216.010	13.708.309	7.119.421	2.388.695
1/02/2042	263	20.076.575	12.950.084	6.708.532	2.241.301
1/03/2042	264	19.014.246	12.246.055	6.329.249	2.106.492
1/04/2042	265	18.014.364	11.582.407	5.971.025	1.978.852
1/05/2042	266	17.039.633	10.937.717	5.624.793	1.856.466
1/06/2042	267	16.088.289	10.309.535	5.288.263	1.738.001
1/07/2042	268	15.179.623	9.711.286	4.969.131	1.626.423
1/08/2042	269	14.289.433	9.126.275	4.657.913	1.518.102
1/09/2042	270	13.419.865	8.556.369	4.355.935	1.413.669
1/10/2042	271	12.582.026	8.009.003	4.067.243	1.314.567
1/11/2042	272	11.772.481	7.480.983	3.789.435	1.219.589
1/12/2042	273	10.984.969	6.969.090	3.521.451	1.128.695
1/01/2043	274	10.227.836	6.477.744	3.264.851	1.042.018
1/02/2043	275	9.493.024	6.002.157	3.017.457	958.980
1/03/2043	276	8.793.314	5.551.233	2.784.353	881.511

1/04/2043	277	8.133.245	5.125.822	2.564.440	808.449
1/05/2043	278	7.503.980	4.721.477	2.356.333	739.797
1/06/2043	279	6.909.505	4.340.062	2.160.473	675.432
1/07/2043	280	6.348.283	3.980.997	1.976.853	615.493
1/08/2043	281	5.814.644	3.640.169	1.803.010	558.989
1/09/2043	282	5.306.172	3.316.213	1.638.375	505.796
1/10/2043	283	4.823.017	3.009.307	1.483.088	455.979
1/11/2043	284	4.353.415	2.711.693	1.333.015	408.103
1/12/2043	285	3.893.276	2.421.097	1.187.235	361.982
1/01/2044	286	3.441.972	2.136.816	1.045.167	317.317
1/02/2044	287	3.010.530	1.865.802	910.286	275.196
1/03/2044	288	2.597.173	1.607.067	782.189	235.533
1/04/2044	289	2.195.918	1.356.475	658.543	197.460
1/05/2044	290	1.814.784	1.119.199	542.012	161.853
1/06/2044	291	1.481.429	912.065	440.577	131.006
1/07/2044	292	1.188.269	730.376	351.943	104.221
1/08/2044	293	965.756	592.600	284.827	83.989
1/09/2044	294	814.608	499.006	239.232	70.245
1/10/2044	295	755.902	462.284	221.082	64.650
1/11/2044	296	732.698	447.334	213.388	62.136
1/12/2044	297	711.380	433.606	206.330	59.834
1/01/2045	298	690.016	419.870	199.286	57.547
1/02/2045	299	668.605	406.152	192.284	55.290
1/03/2045	300	647.147	392.515	185.401	53.107
1/04/2045	301	626.665	379.447	178.773	50.991
1/05/2045	302	607.276	367.104	172.532	49.009
1/06/2045	303	589.823	355.948	166.863	47.198
1/07/2045	304	574.350	346.041	161.820	45.584
1/08/2045	305	562.196	338.144	157.725	44.242
1/09/2045	306	550.669	330.649	153.837	42.969
1/10/2045	307	539.609	323.477	150.129	41.761
1/11/2045	308	529.029	316.596	146.562	40.597
1/12/2045	309	518.425	309.741	143.036	39.457
1/01/2046	310	507.799	302.878	139.511	38.322
1/02/2046	311	497.952	296.501	136.226	37.261
1/03/2046	312	488.546	290.455	133.142	36.278
1/04/2046	313	479.572	284.635	130.142	35.311
1/05/2046	314	470.578	278.839	127.178	34.365
1/06/2046	315	461.566	273.035	124.214	33.422
1/07/2046	316	452.534	267.253	121.285	32.500
1/08/2046	317	443.484	261.464	118.356	31.581
1/09/2046	318	434.414	255.682	115.444	30.673
1/10/2046	319	425.325	249.922	112.566	29.786
1/11/2046	320	417.166	244.712	109.939	28.968
1/12/2046	321	410.861	240.618	107.833	28.296
1/01/2047	322	154.543	0	0	0
1/02/2047	323	98.210	57.321	25.558	6.650
1/03/2047	324	91.863	53.535	23.815	6.173
1/04/2047	325	86.252	50.179	22.265	5.747
1/05/2047	326	81.132	47.123	20.858	5.361
1/06/2047	327	77.092	44.701	19.735	5.051
1/07/2047	328	73.043	42.283	18.622	4.747
1/08/2047	329	68.984	39.866	17.513	4.445
1/09/2047	330	64.915	37.451	16.410	4.148
1/10/2047	331	61.521	35.434	15.488	3.899
1/11/2047	332	58.642	33.719	14.701	3.685
1/12/2047	333	55.757	32.007	13.920	3.475
1/01/2048	334	53.142	30.455	13.211	3.284
1/02/2048	335	50.522	28.904	12.507	3.096
1/03/2048	336	47.896	27.358	11.810	2.911
1/04/2048	337	45.264	25.811	11.114	2.728
1/05/2048	338	42.627	24.268	10.423	2.548
1/06/2048	339	39.985	22.725	9.736	2.370
1/07/2048	340	37.337	21.185	9.054	2.195
1/08/2048	341	34.683	19.646	8.375	2.022
1/09/2048	342	32.023	18.108	7.700	1.851
1/10/2048	343	29.358	16.574	7.030	1.683
1/11/2048	344	28.117	15.846	6.704	1.598
1/12/2048	345	26.871	15.120	6.381	1.515
1/01/2049	346	25.621	14.392	6.058	1.432
1/02/2049	347	24.367	13.664	5.737	1.351
1/03/2049	348	23.108	12.938	5.420	1.271

1/04/2049	349	21.844	12.210	5.102	1.191
1/05/2049	350	20.576	11.482	4.786	1.113
1/06/2049	351	19.304	10.754	4.471	1.035
1/07/2049	352	18.027	10.026	4.158	959
1/08/2049	353	16.745	9.297	3.846	883
1/09/2049	354	15.631	8.664	3.575	818
1/10/2049	355	14.513	8.031	3.306	753
1/11/2049	356	13.390	7.397	3.037	689
1/12/2049	357	12.263	6.764	2.770	626
1/01/2050	358	11.132	6.129	2.504	563
1/02/2050	359	9.996	5.494	2.239	501
1/03/2050	360	8.856	4.860	1.976	441
1/04/2050	361	7.711	4.225	1.713	381
1/05/2050	362	6.561	3.589	1.452	321
1/06/2050	363	5.479	2.992	1.207	266
1/07/2050	364	4.391	2.394	964	211
1/08/2050	365	3.300	1.796	721	158
1/09/2050	366	2.204	1.198	480	104
1/10/2050	367	1.104	599	239	52
1/11/2050	368	0	0	0	0
		271.788.474.518	243.491.597.814	209.308.459.069	167.822.725.920

Amortisation profiles (all amounts in EUR)



- █ Outstanding Residential Mortgage Loans (0% CPR)
- █ Outstanding Residential Mortgage Loans (2% CPR)
- █ Outstanding Residential Mortgage Loans (5% CPR)
- █ Outstanding Residential Mortgage Loans (10% CPR)
- - - Covered bonds (until maturity date)



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	KGCEPHLVVVRZY01T647	
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)	38,50				
E.3.1.2	Weighted Average Maturity (months)**	167,72				
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	0,15%				0,15%
E.3.2.2	30-<60 days	0,04%				0,04%
E.3.2.3	60-<90 days	0,02%				0,02%
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						