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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: 30/4/2020

Cut-off Date: 30/4/2020



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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(1)
6.	Other relevant information

Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV			
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/co			
G.1.1.4	Cut-off date	30/04/2020			
OG.1.1.1	Optional information e.g. Contact names	vediibonds			
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	3,017,4			
G.3.1.2	Outstanding Covered Bonds	2,250,0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	3,530,2			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	2,400,5			
OG.3.1.3					
OG.3.1.4					
2. Over-collateralisation (OC)		Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5%	34%	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	3,017,4	99,57%		
G.3.3.2	Public Sector	-	0,00%		
G.3.3.3	Shipping	-	0,00%		
G.3.3.4	Substitute Assets	13,0	0,43%		
G.3.3.5	Other	0,0	0,00%		
G.3.3.6	Total	3,030,4	100%		
OG.3.3.1	<i>o/w [if relevant, please specify]</i>		0,00%		
OG.3.3.2	<i>o/w [if relevant, please specify]</i>		0,00%		
OG.3.3.3	<i>o/w [if relevant, please specify]</i>		0,00%		
OG.3.3.4	<i>o/w [if relevant, please specify]</i>		0,00%		
OG.3.3.5	<i>o/w [if relevant, please specify]</i>		0,00%		
OG.3.3.6	<i>o/w [if relevant, please specify]</i>		0,00%		



4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	7,3	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1Y	33,8	[Mark as ND1 if not relevant]	1,12%	
G.3.4.3	1 - 2Y	49,8	[Mark as ND1 if not relevant]	1,65%	
G.3.4.4	2 - 3Y	197,2	[Mark as ND1 if not relevant]	6,53%	
G.3.4.5	3 - 4Y	272,7	[Mark as ND1 if not relevant]	9,04%	
G.3.4.6	4 - 5Y	290,7	[Mark as ND1 if not relevant]	9,64%	
G.3.4.7	5 - 10Y	1.472,7	[Mark as ND1 if not relevant]	48,81%	
G.3.4.8	10+ Y	700,4	[Mark as ND1 if not relevant]	23,21%	
G.3.4.9	Total	3017,4	0,0	100%	0%
OG.3.4.1	<i>o/w 0-1 day</i>			0,00%	
OG.3.4.2	<i>o/w 0-0.5y</i>			0,00%	
OG.3.4.3	<i>o/w 0.5-1 y</i>			0,00%	
OG.3.4.4	<i>o/w 1-1.5y</i>			0,00%	
OG.3.4.5	<i>o/w 1.5-2 y</i>			0,00%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8				0,00%	
OG.3.4.9				0,00%	
OG.3.4.10					
5. Maturity of Covered Bonds		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average Life (in years)	5,6	6,6		
	Maturity (mn)				
	By buckets:				
G.3.5.2	0 - 1Y	0,0	0,0	0,00%	0,00%
G.3.5.3	1 - 2Y	0,0	0,0	0,00%	0,00%
G.3.5.4	2 - 3Y	0,0	0,0	0,00%	0,00%
G.3.5.5	3 - 4Y	500,0	0,0	22,22%	0,00%
G.3.5.6	4 - 5Y	500,0	500,0	22,22%	22,22%
G.3.5.7	5 - 10Y	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>o/w 0-1 day</i>			0,00%	0,00%
OG.3.5.2	<i>o/w 0-0.5y</i>			0,00%	0,00%
OG.3.5.3	<i>o/w 0.5-1 y</i>			0,00%	0,00%
OG.3.5.4	<i>o/w 1-1.5y</i>			0,00%	0,00%
OG.3.5.5	<i>o/w 1.5-2 y</i>			0,00%	0,00%
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10					
6. Covered Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	3.017,4	3017,36	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	3017,358227	3017,358227	100%	100%
OG.3.6.1	<i>o/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.2	<i>o/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.3	<i>o/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.4	<i>o/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.5	<i>o/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.6	<i>o/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.7	<i>o/w [if relevant, please specify]</i>			0,00%	0,00%



7. Covered Bonds - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	2250,00	2250,00	100,00%	100,00%
G.3.7.2	AUD	0,00	0,00	0,00%	0,00%
G.3.7.3	BRL	0,00	0,00	0,00%	0,00%
G.3.7.4	CAD	0,00	0,00	0,00%	0,00%
G.3.7.5	CHF	0,00	0,00	0,00%	0,00%
G.3.7.6	CZK	0,00	0,00	0,00%	0,00%
G.3.7.7	DKK	0,00	0,00	0,00%	0,00%
G.3.7.8	GBP	0,00	0,00	0,00%	0,00%
G.3.7.9	HKD	0,00	0,00	0,00%	0,00%
G.3.7.10	JPY	0,00	0,00	0,00%	0,00%
G.3.7.11	KRW	0,00	0,00	0,00%	0,00%
G.3.7.12	NOK	0,00	0,00	0,00%	0,00%
G.3.7.13	PLN	0,00	0,00	0,00%	0,00%
G.3.7.14	SEK	0,00	0,00	0,00%	0,00%
G.3.7.15	SGD	0,00	0,00	0,00%	0,00%
G.3.7.16	USD	0,00	0,00	0,00%	0,00%
G.3.7.17	Other	0,00	0,00	0,00%	0,00%
G.3.7.18		Total	2250	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	100%	
OG.3.10.1	<i>o/w [if relevant, please specify]</i>		0,00%	
OG.3.10.2	<i>o/w [if relevant, please specify]</i>		0,00%	
OG.3.10.3	<i>o/w [if relevant, please specify]</i>		0,00%	
OG.3.10.4	<i>o/w [if relevant, please specify]</i>		0,00%	
OG.3.10.5	<i>o/w [if relevant, please specify]</i>		0,00%	
OG.3.10.6	<i>o/w [if relevant, please specify]</i>		0,00%	
OG.3.10.7	<i>o/w [if relevant, please specify]</i>		0,00%	
11. Liquid Assets		Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	13	0,43%	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>o/w [if relevant, please specify]</i>			
OG.3.11.2	<i>o/w [if relevant, please specify]</i>			
OG.3.11.3	<i>o/w [if relevant, please specify]</i>			
OG.3.11.4	<i>o/w [if relevant, please specify]</i>			
OG.3.11.5	<i>o/w [if relevant, please specify]</i>			
OG.3.11.6	<i>o/w [if relevant, please specify]</i>			
OG.3.11.7	<i>o/w [if relevant, please specify]</i>			
12. Bond List				
G.3.12.1	Bond list		https://www.coveredbondlabel.com/issuer/131/	
13. Derivatives & Swaps				
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	0		
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0		
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0		
OG.3.13.1	<i>NPV of Derivatives in the cover pool (mn)</i>			
OG.3.13.2	<i>Derivatives outside the cover pool [notional] (mn)</i>			
OG.3.13.3	<i>NPV of Derivatives outside the cover pool (mn)</i>			
OG.3.13.4				
OG.3.13.5				
OG.3.13.6				
OG.3.13.7				
OG.3.13.8				
OG.3.13.9				
OG.3.13.10				
OG.3.13.11				
OG.3.13.12				
OG.3.13.13				
OG.3.13.14				
OG.3.13.15				
OG.3.13.16				
OG.3.13.17				
OG.3.13.18				
OG.3.13.19				
OG.3.13.20				
OG.3.13.21				
OG.3.13.22				
OG.3.13.23				
OG.3.13.24				
OG.3.13.25				
OG.3.13.26				
OG.3.13.27				
OG.3.13.28				
OG.3.13.29				
OG.3.13.30				
OG.3.13.31				
OG.3.13.32				
OG.3.13.33				
OG.3.13.34				
OG.3.13.35				
OG.3.13.36				
OG.3.13.37				
OG.3.13.38				
OG.3.13.39				
OG.3.13.40				
OG.3.13.41				
OG.3.13.42				
OG.3.13.43				
OG.3.13.44				
OG.3.13.45				
OG.3.13.46				
OG.3.13.47				
OG.3.13.48				
OG.3.13.49				
OG.3.13.50				
OG.3.13.51				



4. References to Capital Requirements Regulation (CRR)

	Row	Row
	129(7)	
<p><i>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.</i></p>		
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)

	Row
	129(1)
G.5.1.1	Exposure to credit institute credit quality step 1 & 2
OG.5.1.1	0
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	Service
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 (mn)	% Total Mortgages	
1. Property Type Information				
M.7.1.1	Residential	3017,36		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	3017,36		100%
OM.7.1.1	a/w Housing Cooperatives / Multi-family assets			0,00%
OM.7.1.2	a/w Forest & Agriculture			0,00%
OM.7.1.3	a/w (if relevant, please specify)			0,00%
OM.7.1.4	a/w (if relevant, please specify)			0,00%
OM.7.1.5	a/w (if relevant, please specify)			0,00%
OM.7.1.6	a/w (if relevant, please specify)			0,00%
OM.7.1.7	a/w (if relevant, please specify)			0,00%
OM.7.1.8	a/w (if relevant, please specify)			0,00%
OM.7.1.9	a/w (if relevant, please specify)			0,00%
OM.7.1.10	a/w (if relevant, please specify)			0,00%
OM.7.1.11	a/w (if relevant, please specify)			0,00%
2. General Information				
M.7.2.1	Number of mortgage loans	41030		41030
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				
3. Concentration Risks				
M.7.3.1	10 largest exposures	1,00%	0,00%	1,00%
OM.7.3.1				
OM.7.3.2				
OM.7.3.3				
OM.7.3.4				
OM.7.3.5				
OM.7.3.6				



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

5. Breakdown by regions of main country of origin		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1	Antwerpen	16.7%	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	Litge	8.0%	0.0%	8.0%
M.7.5.8	Hainaut	6.3%	0.0%	6.3%
M.7.5.9	Brabant Wallon	5.7%	0.0%	5.7%
M.7.5.10	Namur	3.7%	0.0%	3.7%
M.7.5.11	Luxembourg	2.4%	0.0%	2.4%
M.7.5.12	Other	0.1%	0.0%	0.1%
M.7.5.13	TBC at a country level			
M.7.5.14	TBC at a country level			
M.7.5.15	TBC at a country level			
M.7.5.16	TBC at a country level			
M.7.5.17	TBC at a country level			
M.7.5.18	TBC at a country level			
M.7.5.19	TBC at a country level			
M.7.5.20	TBC at a country level			
M.7.5.21	TBC at a country level			
M.7.5.22	TBC at a country level			
M.7.5.23	TBC at a country level			
M.7.5.24	TBC at a country level			
M.7.5.25	TBC at a country level			
M.7.5.26	TBC at a country level			
M.7.5.27	TBC at a country level			
M.7.5.28	TBC at a country level			
M.7.5.29	TBC at a country level			
M.7.5.30	TBC at a country level			
M.7.5.31	TBC at a country level			
M.7.5.32	TBC at a country level			
M.7.5.33	TBC at a country level			
M.7.5.34	TBC at a country level			
M.7.5.35	TBC at a country level			
M.7.5.36	TBC at a country level			
M.7.5.37	TBC at a country level			
M.7.5.38	TBC at a country level			
M.7.5.39	TBC at a country level			
M.7.5.40	TBC at a country level			
M.7.5.41	TBC at a country level			
M.7.5.42	TBC at a country level			
M.7.5.43	TBC at a country level			
M.7.5.44	TBC at a country level			
M.7.5.45	TBC at a country level			
M.7.5.46	TBC at a country level			
M.7.5.47	TBC at a country level			
M.7.5.48	TBC at a country level			
M.7.5.49	TBC at a country level			
M.7.5.50	TBC at a country level			



6. Breakdown by Interest Rate		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	94.2%	0.0%	94.2%	
M.7.6.2	Floating rate	0.0%	0.0%	0.0%	
M.7.6.3	Other	5.8%	0.0%	5.8%	
OM.7.6.1					
OM.7.6.2					
OM.7.6.3					
OM.7.6.4					
OM.7.6.5					
OM.7.6.6					
7. Breakdown by Repayment Type		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	3.1%	0.0%	3.1%	
M.7.7.2	Amortising	96.9%	0.0%	96.9%	
M.7.7.3	Other	0.0%	0.0%	0.0%	
OM.7.7.1					
OM.7.7.2					
OM.7.7.3					
OM.7.7.4					
OM.7.7.5					
OM.7.7.6					
8. Loan Seasoning		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	≤ 12 months	11.5%	0.0%	11.5%	
M.7.8.2	≥ 12 - < 24 months	10.7%	0.0%	10.7%	
M.7.8.3	≥ 24 - < 36 months	15.1%	0.0%	15.1%	
M.7.8.4	≥ 36 - < 60 months	34.2%	0.0%	34.2%	
M.7.8.5	≥ 60 months	28.1%	0.0%	28.1%	
OM.7.8.1					
OM.7.8.2					
OM.7.8.3					
OM.7.8.4					
9. Non-Performing Loans (NPLs)		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0.0%	0.0%	0.0%	
OM.7.9.1					
OM.7.9.2					
OM.7.9.3					
OM.7.9.4					
7.A Residential Cover Pool					
10. Loan Size Information		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	73.54			
By buckets (mn):					
M.7A.10.2	<=100K	1427.46	31104	47.31%	75.81%
M.7A.10.3	>100K and <=200K	1118.30	8344	37.06%	20.34%
M.7A.10.4	>200K and <=300K	276.73	1160	9.17%	2.83%
M.7A.10.5	>300K and <=400K	78.40	231	2.60%	0.56%
M.7A.10.6	>400K	116.46	191	3.86%	0.47%
M.7A.10.7	TBC at a country level				
M.7A.10.8	TBC at a country level				
M.7A.10.9	TBC at a country level				
M.7A.10.10	TBC at a country level				
M.7A.10.11	TBC at a country level				
M.7A.10.12	TBC at a country level				
M.7A.10.13	TBC at a country level				
M.7A.10.14	TBC at a country level				
M.7A.10.15	TBC at a country level				
M.7A.10.16	TBC at a country level				
M.7A.10.17	TBC at a country level				
M.7A.10.18	TBC at a country level				
M.7A.10.19	TBC at a country level				
M.7A.10.20	TBC at a country level				
M.7A.10.21	TBC at a country level				
M.7A.10.22	TBC at a country level				
M.7A.10.23	TBC at a country level				
M.7A.10.24	TBC at a country level				
M.7A.10.25	TBC at a country level				
M.7A.10.26	Total	3017.4	41030	100%	100%
11. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	0.59			
By LTV buckets (mn):					
M.7A.11.2	>0 - <=40 %	780.59	16633	25.87%	40.54%
M.7A.11.3	>40 - <=50 %	357.67	5016	11.85%	12.23%
M.7A.11.4	>50 - <=60 %	387.97	4802	12.86%	11.70%
M.7A.11.5	>60 - <=70 %	401.33	4466	13.30%	10.88%
M.7A.11.6	>70 - <=80 %	404.90	3990	13.42%	9.72%
M.7A.11.7	>80 - <=90 %	440.95	4035	14.61%	9.83%
M.7A.11.8	>90 - <=100 %	196.80	1574	6.52%	3.84%
M.7A.11.9	>100%	47.14	514	1.56%	1.25%
M.7A.11.10	Total	3017.36	41030	100%	100%
OM.7A.11.1	a/w >100 - <=110 %			0.00%	0.00%
OM.7A.11.2	a/w >110 - <=120 %			0.00%	0.00%
OM.7A.11.3	a/w >120 - <=130 %			0.00%	0.00%
OM.7A.11.4	a/w >130 - <=140 %			0.00%	0.00%
OM.7A.11.5	a/w >140 - <=150 %			0.00%	0.00%
OM.7A.11.6	a/w >150 %			0.00%	0.00%
OM.7A.11.7					
OM.7A.11.8					
OM.7A.11.9					
12. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	53%			
By LTV buckets (mn):					
M.7A.12.2	>0 - <=40 %	1043.53	20857	34.58%	50.83%
M.7A.12.3	>40 - <=50 %	367.54	4712	12.18%	13.48%
M.7A.12.4	>50 - <=60 %	395.90	4380	13.12%	10.88%
M.7A.12.5	>60 - <=70 %	382.29	3869	12.67%	9.43%
M.7A.12.6	>70 - <=80 %	411.50	3774	13.64%	9.20%
M.7A.12.7	>80 - <=90 %	260.40	2391	8.63%	5.34%
M.7A.12.8	>90 - <=100 %	130.62	975	4.33%	2.38%
M.7A.12.9	>100%	25.58	272	0.85%	0.66%
M.7A.12.10	Total	3017.36	41030	100%	100%
OM.7A.12.1	a/w >100 - <=110 %			0.00%	0.00%
OM.7A.12.2	a/w >110 - <=120 %			0.00%	0.00%
OM.7A.12.3	a/w >120 - <=130 %			0.00%	0.00%
OM.7A.12.4	a/w >130 - <=140 %			0.00%	0.00%
OM.7A.12.5	a/w >140 - <=150 %			0.00%	0.00%
OM.7A.12.6	a/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	a/w Subsidised housing	
OM.7A.13.2	a/w Private rental	
OM.7A.13.3	a/w Multi-family housing	
OM.7A.13.4	a/w Buildings under construction	
OM.7A.13.5	a/w Buildings land	
OM.7A.13.6	a/w [if relevant, please specify]	
OM.7A.13.7	a/w [if relevant, please specify]	
OM.7A.13.8	a/w [if relevant, please specify]	
OM.7A.13.9	a/w [if relevant, please specify]	
OM.7A.13.10	a/w [if relevant, please specify]	
OM.7A.13.11	a/w [if relevant, please specify]	

14. Loan by Rankings		% Residential Loans
M.7A.14.1	1st ten / No prior ranks	100%
M.7A.14.2	Guaranteed	0%
M.7A.14.3	Other	0%
OM.7A.14.1		
OM.7A.14.2		
OM.7A.14.3		
OM.7A.14.4		
OM.7A.14.5		
OM.7A.14.6		

7B Commercial Cover Pool

15. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)				
By buckets (mn):					
M.7B.15.2	TBC at a country level				
M.7B.15.3	TBC at a country level				
M.7B.15.4	TBC at a country level				
M.7B.15.5	TBC at a country level				
M.7B.15.6	TBC at a country level				
M.7B.15.7	TBC at a country level				
M.7B.15.8	TBC at a country level				
M.7B.15.9	TBC at a country level				
M.7B.15.10	TBC at a country level				
M.7B.15.11	TBC at a country level				
M.7B.15.12	TBC at a country level				
M.7B.15.13	TBC at a country level				
M.7B.15.14	TBC at a country level				
M.7B.15.15	TBC at a country level				
M.7B.15.16	TBC at a country level				
M.7B.15.17	TBC at a country level				
M.7B.15.18	TBC at a country level				
M.7B.15.19	TBC at a country level				
M.7B.15.20	TBC at a country level				
M.7B.15.21	TBC at a country level				
M.7B.15.22	TBC at a country level				
M.7B.15.23	TBC at a country level				
M.7B.15.24	TBC at a country level				
M.7B.15.25	TBC at a country level				
M.7B.15.26	Total	0	0	0%	0%

16. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)				
By LTV buckets (mn):					
M.7B.16.2	>0 - <=40%				
M.7B.16.3	>40 - <=50%				
M.7B.16.4	>50 - <=60%				
M.7B.16.5	>60 - <=70%				
M.7B.16.6	>70 - <=80%				
M.7B.16.7	>80 - <=90%				
M.7B.16.8	>90 - <=100%				
M.7B.16.9	>100%				
M.7B.16.10	Total	0	0	0%	0%
OM.7B.16.1	a/w >100 - <=110%				
OM.7B.16.2	a/w >110 - <=120%				
OM.7B.16.3	a/w >120 - <=130%				
OM.7B.16.4	a/w >130 - <=140%				
OM.7B.16.5	a/w >140 - <=150%				
OM.7B.16.6	a/w >150%				
OM.7B.16.7					
OM.7B.16.8					
OM.7B.16.9					

17. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.17.1	Weighted Average LTV (%)	[Mark as N/A if not relevant]			
By LTV buckets (mn):					
M.7B.17.2	>0 - <=40%				
M.7B.17.3	>40 - <=50%				
M.7B.17.4	>50 - <=60%				
M.7B.17.5	>60 - <=70%				
M.7B.17.6	>70 - <=80%				
M.7B.17.7	>80 - <=90%				
M.7B.17.8	>90 - <=100%				
M.7B.17.9	>100%				
M.7B.17.10	Total	0	0	0%	0%
OM.7B.17.1	a/w >100 - <=110%				
OM.7B.17.2	a/w >110 - <=120%				
OM.7B.17.3	a/w >120 - <=130%				
OM.7B.17.4	a/w >130 - <=140%				
OM.7B.17.5	a/w >140 - <=150%				
OM.7B.17.6	a/w >150%				
OM.7B.17.7					
OM.7B.17.8					
OM.7B.17.9					



18. Breakdown by Type		% Commercial loans
M.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>a/w Social & Cultural purposes</i>
OM.78.18.2		<i>a/w If relevant, please specify</i>
OM.78.18.3		<i>a/w If relevant, please specify</i>
OM.78.18.4		<i>a/w If relevant, please specify</i>
OM.78.18.5		<i>a/w If relevant, please specify</i>
OM.78.18.6		<i>a/w If relevant, please specify</i>
OM.78.18.7		<i>a/w If relevant, please specify</i>
OM.78.18.8		<i>a/w If relevant, please specify</i>
OM.78.18.9		<i>a/w If relevant, please specify</i>
OM.78.18.10		<i>a/w If relevant, please specify</i>
OM.78.18.11		<i>a/w If relevant, please specify</i>
OM.78.18.12		<i>a/w If relevant, please specify</i>
OM.78.18.13		<i>a/w If relevant, please specify</i>
OM.78.18.14		<i>a/w If relevant, please specify</i>
OM.78.18.15		<i>a/w If relevant, please specify</i>
OM.78.18.16		<i>a/w If relevant, please specify</i>
OM.78.18.17		<i>a/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 30/04/2020

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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	3,48	24/10/2024
BD@138090	BE0002274430	500.000.000	23/03/2017	23/09/2024	EUR	Fixed	0,50 %	NACT	23/09/2021	4,40	23/09/2025
BD@150169	BE0002586643	750.000.000	22/03/2018	22/03/2028	EUR	Fixed	0,88 %	NACT	22/03/2022	7,90	22/03/2029
BD@153515	BE0002614924	500.000.000	4/10/2018	4/10/2025	EUR	Fixed	0,63 %	NACT	04/10/2021	5,43	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* 5,59

* 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	3.017.358.227 (II)
Nominal Balance Public Finance Exposures	13.000.000 (III)
Nominal Balance Financial Institution Exposures	124.916.223 (IV)
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	40,23 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.467.326.522 (V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	109,66 %

> > Cover Test Royal Decree Art 5 Paraf 1

Passed

Limit
:
85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	13.373.202 (VI)
Value of Financial Institution Exposures (definition Royal Decree)	124.916.223 (VII)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.467.326.522
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII]/I	115,81 %

> > Cover Test Royal Decree Art 5 Paraf 2

Passed

Limit
:
105

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	418.635.865 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	417.663.865
<i>Total Interest Proceeds Public Finance Exposures</i>	972.000
<i>Total Interest Proceeds Financial Institution Exposures</i>	0
<i>Impact Derivatives</i>	0

Principal Proceeds Cover Assets	3.155.584.940 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	3.017.358.227
<i>Total Principal Proceeds Public Finance Exposures</i>	13.310.490
<i>Total Principal Proceeds Financial Institution Exposures</i>	124.916.223
<i>Impact Derivatives</i>	0

Interest Requirement Covered Bonds	83.750.000 (X)
Costs, Fees and expenses Covered Bonds	39.751.019 (XI)
Principal Requirement Covered Bonds	2.250.000.000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1.200.719.786

> > Cover Test Royal Decree Art 5 paraf 3

Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	281.644.647 (XIII)
Cumulative Cash Outflow Next 180 Days	-9.181.075 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	272.463.572

> > Liquidity Test Royal Decree Art 7 paraf 1

Passed

MtM Liquid Bonds minus ECB Haircut	13.310.490 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	13.310.490 (XVI)

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 30/04/2020

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	3.017.358.226,81
Principal Redemptions between Cut-off Date and Maturity Date	3.017.358.226,81
Interest Payments between Cut-off Date and Maturity Date	417.663.864,77
Number of borrowers	24.047,00
Number of loans	41.030,00
Average Outstanding Balance per borrower	125.478
Average Outstanding Balance per loan	73.540
Weighted average Current Loan to Current Value	52,51 %
Weighted average seasoning (in Years)	3,28
Weighted average remaining maturity (in years, at 0% CPR)	13,91
Weighted average initial maturity (in years, at 0% CPR)	17,20
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	1,46 %
Weighted Remaining average life (in years, at 0% CPR)	7,28
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,89

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 124.916.223

3. Public Sector Exposure (Liquid Bond Positions)

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

4. Derivatives

None

Residential Mortgage Pandbrieven Programme

Stratification Tables

Portfolio Cut-off Date 30/04/2020

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	502.818.674,09	16,66 %	6.746	16,44 %
Oost-Vlaanderen	449.647.325,81	14,90 %	6.489	15,82 %
Vlaams-Brabant	427.622.181,44	14,17 %	5.472	13,34 %
West-Vlaanderen	325.591.283,10	10,79 %	5.051	12,31 %
Brussels	318.098.156,27	10,54 %	3.241	7,90 %
Liège	241.855.528,25	8,02 %	3.452	8,41 %
Limburg	202.778.827,00	6,72 %	3.190	7,77 %
Hainaut	190.701.039,94	6,32 %	2.822	6,88 %
Brabant Wallon	172.002.325,60	5,70 %	1.940	4,73 %
Namur	110.989.470,88	3,68 %	1.583	3,86 %
Luxembourg	72.447.129,25	2,40 %	1.014	2,47 %
Other	2.806.285,18	0,09 %	30	0,07 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	360.274.112,88	11,94 %	3.773	9,20 %
>1 and <=2	322.177.196,53	10,68 %	3.597	8,77 %
>2 and <=3	454.998.390,98	15,08 %	5.366	13,08 %
>3 and <=4	1.032.129.605,70	34,21 %	14.171	34,54 %
>4 and <=5	621.310.274,15	20,59 %	9.200	22,42 %
>5 and <=6	164.046.305,19	5,44 %	3.202	7,80 %
>6 and <=7	9.939.074,53	0,33 %	214	0,52 %
>7 and <=8	3.864.370,71	0,13 %	115	0,28 %
>8 and <=9	5.125.207,62	0,17 %	336	0,82 %
>9 and <=10	11.300.334,32	0,37 %	395	0,96 %
>10 and <=11	15.198.201,06	0,50 %	264	0,64 %
>11 and <=12	1.970.285,39	0,07 %	60	0,15 %
>12 and <=13	6.309.853,64	0,21 %	27	0,07 %
>13 and <=14	1.699.488,37	0,06 %	36	0,09 %
>14 and <=15	3.371.012,81	0,11 %	125	0,30 %
>15 and <=16	2.456.789,76	0,08 %	87	0,21 %
>16 and <=17	774.161,31	0,03 %	44	0,11 %
>17 and <=18	331.682,27	0,01 %	11	0,03 %
>18 and <=19	11.302,90	0,00 %	2	0,00 %
>19 and <=20	53.222,06	0,00 %	3	0,01 %
>20 and <=21	17.354,63	0,00 %	2	0,00 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	440.000,00	0,01 %	179	0,44 %
<=1	11.015.325,62	0,37 %	387	0,94 %
>1 and <=2	19.292.556,80	0,64 %	589	1,44 %
>2 and <=3	19.238.787,47	0,64 %	598	1,46 %
>3 and <=4	32.921.769,87	1,09 %	897	2,19 %
>4 and <=5	76.179.141,51	2,52 %	2.058	5,02 %
>5 and <=6	136.087.955,04	4,51 %	3.427	8,35 %
>6 and <=7	154.397.221,50	5,12 %	3.576	8,72 %
>7 and <=8	125.747.267,09	4,17 %	2.344	5,71 %
>8 and <=9	142.053.353,27	4,71 %	2.320	5,65 %
>9 and <=10	149.903.778,96	4,97 %	2.352	5,73 %
>10 and <=11	141.316.503,14	4,68 %	1.980	4,83 %
>11 and <=12	177.905.912,06	5,90 %	2.264	5,52 %
>12 and <=13	120.463.522,13	3,99 %	1.507	3,67 %
>13 and <=14	130.134.896,23	4,31 %	1.508	3,68 %
>14 and <=15	177.933.903,50	5,90 %	2.017	4,92 %
>15 and <=16	172.931.611,47	5,73 %	1.781	4,34 %
>16 and <=17	239.959.978,69	7,95 %	2.370	5,78 %
>17 and <=18	164.255.500,52	5,44 %	1.504	3,67 %
>18 and <=19	110.736.998,01	3,67 %	1.081	2,63 %
>19 and <=20	142.987.585,65	4,74 %	1.431	3,49 %
>20 and <=21	130.652.166,97	4,33 %	1.185	2,89 %
>21 and <=22	212.208.580,78	7,03 %	1.803	4,39 %
>22 and <=23	78.033.243,17	2,59 %	650	1,58 %
>23 and <=24	58.406.956,18	1,94 %	513	1,25 %
>24 and <=25	87.043.765,06	2,88 %	658	1,60 %
>25 and <=26	2.560.242,05	0,08 %	27	0,07 %
>26 and <=27	1.260.471,35	0,04 %	10	0,02 %
>27 and <=28	596.357,72	0,02 %	7	0,02 %
>28 and <=29	415.000,00	0,01 %	2	0,00 %
>29 and <=30	48.903,86	0,00 %	1	0,00 %
>30 and <=31	228.971,14	0,01 %	4	0,01 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	0,00	0,00 %	7	0,02 %
>1 and <=2	3.243.334,40	0,11 %	26	0,06 %
>2 and <=3	6.218.937,68	0,21 %	64	0,16 %
>3 and <=4	1.177.857,00	0,04 %	92	0,22 %
>4 and <=5	37.137.760,92	1,23 %	481	1,17 %
>5 and <=6	6.970.728,13	0,23 %	337	0,82 %
>6 and <=7	14.855.886,64	0,49 %	533	1,30 %
>7 and <=8	22.139.317,01	0,73 %	725	1,77 %
>8 and <=9	37.690.054,41	1,25 %	888	2,16 %
>9 and <=10	397.571.923,04	13,18 %	8.873	21,63 %
>10 and <=11	63.210.293,24	2,09 %	1.908	4,65 %
>11 and <=12	70.303.239,67	2,33 %	1.131	2,76 %
>12 and <=13	225.846.922,99	7,48 %	3.534	8,61 %
>13 and <=14	20.996.175,02	0,70 %	310	0,76 %
>14 and <=15	450.672.797,64	14,94 %	5.754	14,02 %
>15 and <=16	16.787.662,83	0,56 %	196	0,48 %
>16 and <=17	43.664.415,56	1,45 %	534	1,30 %
>17 and <=18	214.230.241,77	7,10 %	2.380	5,80 %
>18 and <=19	18.505.718,33	0,61 %	296	0,72 %
>19 and <=20	686.263.442,52	22,74 %	6.764	16,49 %
>20 and <=21	15.183.799,56	0,50 %	197	0,48 %
>21 and <=22	13.929.878,28	0,46 %	158	0,39 %
>22 and <=23	22.729.557,50	0,75 %	261	0,64 %
>23 and <=24	17.342.135,59	0,57 %	203	0,49 %
>24 and <=25	584.203.035,06	19,36 %	5.085	12,39 %
>25 and <=26	11.424.606,75	0,38 %	106	0,26 %
>26 and <=27	254.109,00	0,01 %	2	0,00 %
>27 and <=28	495.663,35	0,02 %	5	0,01 %
>28 and <=29	1.232.150,22	0,04 %	10	0,02 %
>29 and <=30	11.792.898,48	0,39 %	150	0,37 %
>30 and <=31	1.006.628,58	0,03 %	15	0,04 %
>39 and <=40	277.055,64	0,01 %	5	0,01 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	17.354,63	0,00 %	2	0,00 %
2000	53.222,06	0,00 %	3	0,01 %
2001	5.895,12	0,00 %	1	0,00 %
2002	300.685,27	0,01 %	7	0,02 %
2003	512.336,58	0,02 %	34	0,08 %
2004	1.468.439,96	0,05 %	53	0,13 %
2005	3.623.778,22	0,12 %	153	0,37 %
2006	2.630.870,48	0,09 %	54	0,13 %
2007	5.055.968,04	0,17 %	21	0,05 %
2008	2.250.076,55	0,07 %	33	0,08 %
2009	8.992.837,70	0,30 %	182	0,44 %
2010	15.801.467,70	0,52 %	399	0,97 %
2011	7.250.119,61	0,24 %	427	1,04 %
2012	2.775.230,78	0,09 %	98	0,24 %
2013	9.139.509,92	0,30 %	197	0,48 %
2014	64.074.206,60	2,12 %	1.251	3,05 %
2015	619.934.430,19	20,55 %	9.378	22,86 %
2016	902.634.566,24	29,91 %	13.151	32,05 %
2017	502.835.712,83	16,66 %	6.131	14,94 %
2018	394.181.992,15	13,06 %	4.295	10,47 %
2019	473.819.526,18	15,70 %	5.160	12,58 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	633.107.497,91	20,98 %	12.282	51,07 %
>100 and <=200	1.080.995.507,26	35,83 %	7.523	31,28 %
>200 and <=300	713.360.665,67	23,64 %	2.976	12,38 %
>300 and <=400	260.706.782,45	8,64 %	767	3,19 %
>400	329.187.773,52	10,91 %	499	2,08 %
	3.017.358.226,81	100,00 %	24.047	100,00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	3.120.087,92	0,10 %	58	0,14 %
0.5 - 1%	53.428.632,51	1,77 %	669	1,63 %
1 - 1.5%	496.493.859,93	16,45 %	6.889	16,79 %
1.5 - 2%	2.025.431.504,63	67,13 %	26.895	65,55 %
2 - 2.5%	275.017.947,24	9,11 %	3.712	9,05 %
2.5 - 3%	126.668.715,47	4,20 %	1.890	4,61 %
3 - 3.5%	23.325.581,27	0,77 %	462	1,13 %
3.5 - 4%	9.650.830,79	0,32 %	282	0,69 %
4 - 4.5%	2.995.116,47	0,10 %	103	0,25 %
4.5 - 5%	937.559,63	0,03 %	46	0,11 %
5 - 5.5%	244.797,06	0,01 %	16	0,04 %
5.5 - 6%	40.274,96	0,00 %	7	0,02 %
6 - 6.5%	3.318,93	0,00 %	1	0,00 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2.841.041.311,41	94,16 %	38.876	94,75 %
Variable	2.511.318,26	0,08 %	53	0,13 %
Variable With Cap	173.805.597,14	5,76 %	2.101	5,12 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2020	33.761.958,66	1,12 %	622	1,52 %
2021	21.274.622,93	0,71 %	344	0,84 %
2022	12.209.709,68	0,40 %	86	0,21 %
2023	18.571.997,23	0,62 %	178	0,43 %
2024	31.752.012,70	1,05 %	303	0,74 %
2025	8.957.913,98	0,30 %	86	0,21 %
2026	8.012.924,85	0,27 %	69	0,17 %
2027	4.576.696,39	0,15 %	43	0,10 %
2028	3.594.960,73	0,12 %	40	0,10 %
2029	5.138.349,26	0,17 %	46	0,11 %
2033	4.214.013,81	0,14 %	46	0,11 %
2034	17.855.420,03	0,59 %	193	0,47 %
2035	249.184,93	0,01 %	2	0,00 %
Fixed To Maturity	2.847.188.461,63	94,36 %	38.972	94,98 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	3.017.358.226,81	100,00 %	41.030	100,00 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2.868.620.866,68	95,07 %	39.422	96,08 %
Interest only	94.790.280,83	3,14 %	553	1,35 %
Linear	53.947.079,30	1,79 %	1.055	2,57 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	248.994,30	0,01 %	100	0,24 %
1-10%	40.722.713,54	1,35 %	1.892	4,61 %
11-20%	156.152.440,84	5,18 %	4.275	10,42 %
21-30%	264.915.365,70	8,78 %	5.167	12,59 %
31-40%	318.554.968,99	10,56 %	5.199	12,67 %
41-50%	357.668.266,95	11,85 %	5.016	12,23 %
51-60%	387.971.390,51	12,86 %	4.802	11,70 %
61-70%	401.327.779,28	13,30 %	4.466	10,88 %
71-80%	404.902.865,93	13,42 %	3.990	9,72 %
81-90%	440.947.730,75	14,61 %	4.035	9,83 %
91-100%	196.802.739,10	6,52 %	1.574	3,84 %
101-110%	17.811.429,14	0,59 %	177	0,43 %
111-120%	5.881.703,84	0,19 %	92	0,22 %
>120%	23.449.837,94	0,78 %	245	0,60 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	10.984.475,69	0,36 %	949	2,31 %
21-40%	64.033.213,85	2,12 %	2.230	5,44 %
41-60%	173.360.305,01	5,75 %	4.259	10,38 %
61-80%	418.069.400,70	13,86 %	7.219	17,59 %
81-100%	667.647.985,57	22,13 %	7.306	17,81 %
101-120%	79.945.150,36	2,65 %	1.508	3,68 %
121-140%	114.686.388,96	3,80 %	1.809	4,41 %
141-160%	144.398.608,10	4,79 %	2.099	5,12 %
161-180%	187.796.668,63	6,22 %	2.379	5,80 %
181-200%	145.971.105,81	4,84 %	1.789	4,36 %
201-300%	480.721.269,53	15,93 %	5.158	12,57 %
301-400%	203.001.241,75	6,73 %	1.905	4,64 %
401-500%	87.689.044,10	2,91 %	798	1,94 %
>500%	239.053.368,75	7,92 %	1.622	3,95 %
	3.017.358.226,81	100,00 %	41.030	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	33.838.324,42	1,12 %	1.231	3,00 %
>1 and <=2	49.819.366,97	1,65 %	1.422	3,47 %
>2 and <=3	197.166.518,42	6,53 %	5.143	12,53 %
>3 and <=4	272.696.268,01	9,04 %	5.810	14,16 %
>4 and <=5	290.748.053,76	9,64 %	4.774	11,64 %
>5 and <=6	300.523.636,82	9,96 %	4.047	9,86 %
>6 and <=7	240.768.512,82	7,98 %	2.971	7,24 %
>7 and <=8	315.818.698,07	10,47 %	3.485	8,49 %
>8 and <=9	350.543.809,46	11,62 %	3.497	8,52 %
>9 and <=10	265.080.217,20	8,79 %	2.466	6,01 %
>10 and <=11	229.307.970,94	7,60 %	2.239	5,46 %
>11 and <=12	275.797.964,97	9,14 %	2.352	5,73 %
>12 and <=13	179.320.490,14	5,94 %	1.458	3,55 %
>13 and <=14	12.622.440,16	0,42 %	101	0,25 %
>14 and <=15	2.868.766,72	0,10 %	27	0,07 %
>15 and <=16	160.132,29	0,01 %	2	0,00 %
>16 and <=17	48.084,50	0,00 %	1	0,00 %
>18 and <=19	228.971,14	0,01 %	4	0,01 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

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

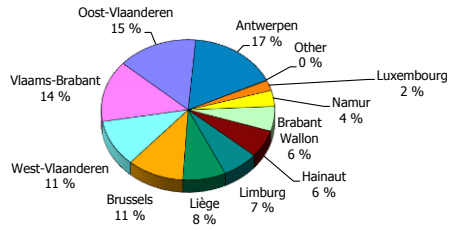
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2.847.188.461,63	94,36 %	38.972	94,98 %
>=0 and <=1	58.363.607,73	1,93 %	994	2,42 %
>1 and <=2	37.167.827,81	1,23 %	324	0,79 %
>2 and <=3	31.765.638,25	1,05 %	311	0,76 %
>3 and <=4	12.200.762,63	0,40 %	105	0,26 %
>4 and <=5	8.353.309,99	0,28 %	83	0,20 %
>7 and <=8	19.861.974,92	0,66 %	220	0,54 %
>6 and <=7	2.456.643,85	0,08 %	21	0,05 %
	3.017.358.226,81	100,00 %	41.030	100,00 %

Residential Mortgage Pandbrieven Programme

Stratification Tables

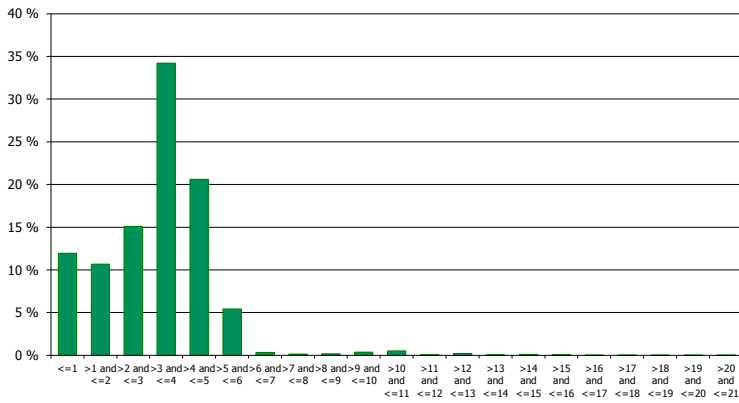
Portfolio Cut-off Date 30/04/2020

1. Geographic distribution



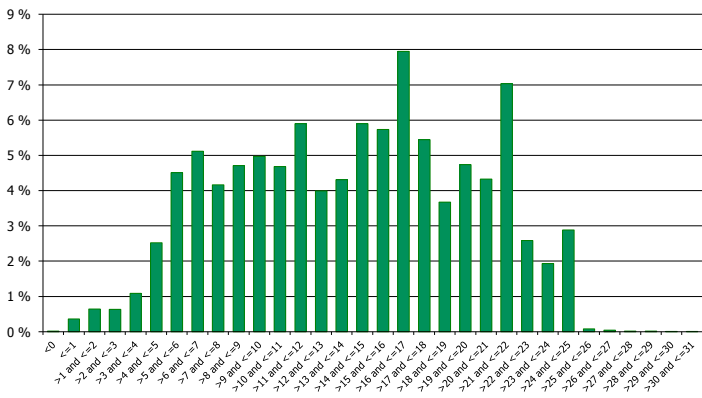
2. Seasoning

Distribution per Seasoning



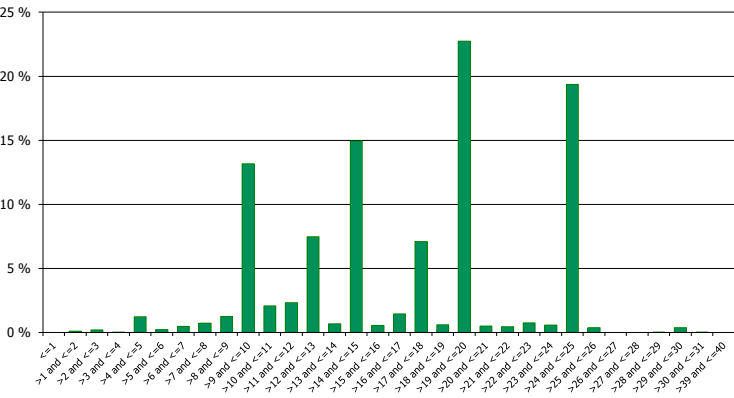
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



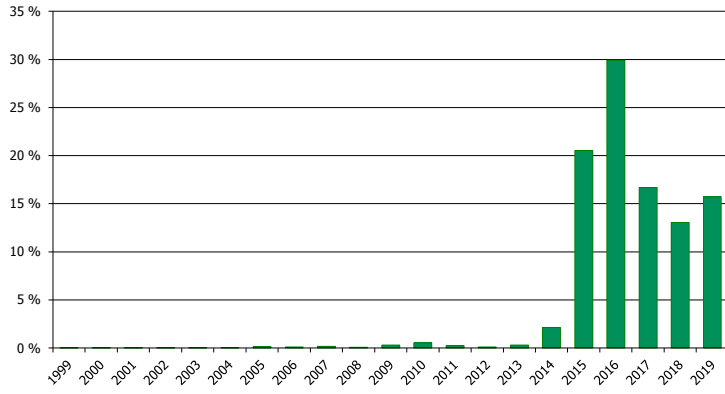
4. Original term to maturity

Distribution of Initial Term (in years)



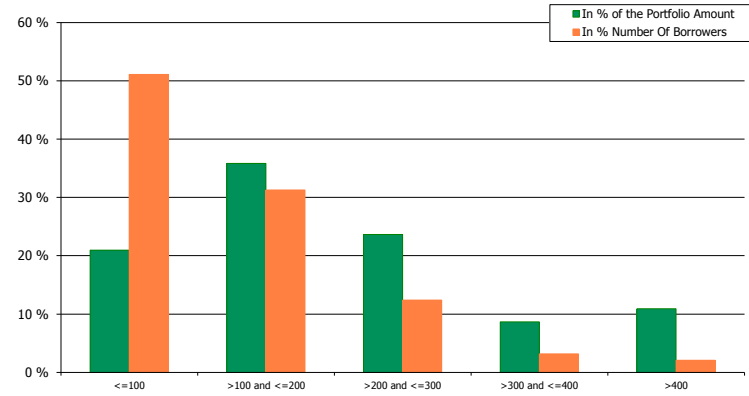
5. Origination Year

Distribution Origination Year



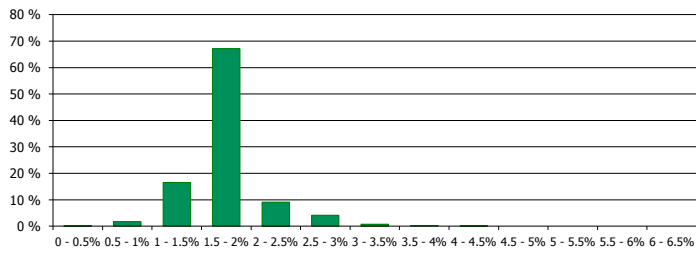
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



7. Interest Rate

Distribution per Interest Rate



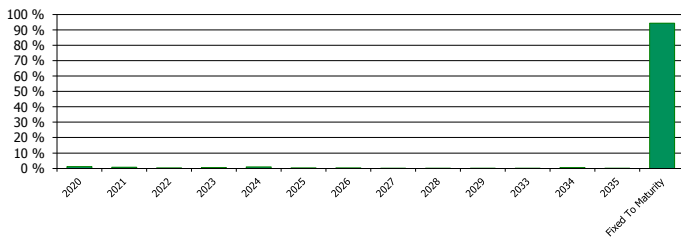
8. Interest Rate Type

Distribution per Interest Type



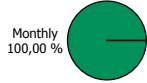
9. Next Reset Date

Next Reset Date



10. Interest Payment Frequency

Distribution per Interest Payment Frequency



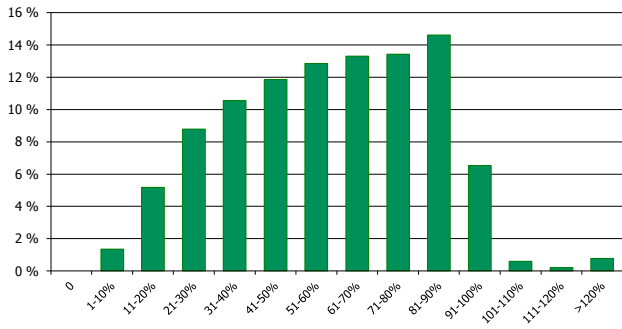
11. Repayment Type

Distribution per Repayment Type



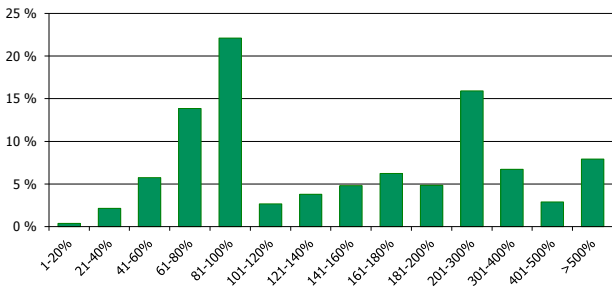
12. Current Loan to Current Value (LTV)

Current LTV Distribution



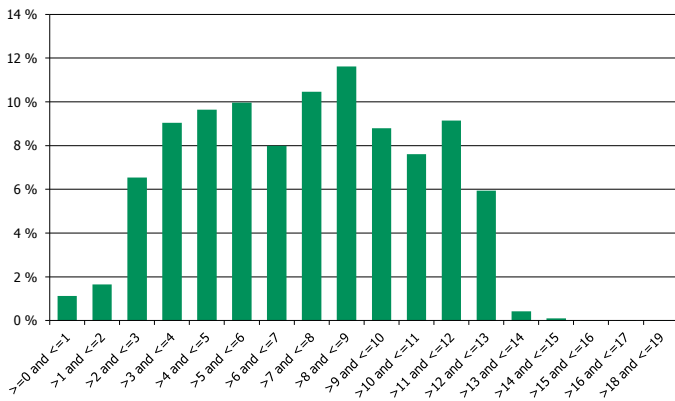
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



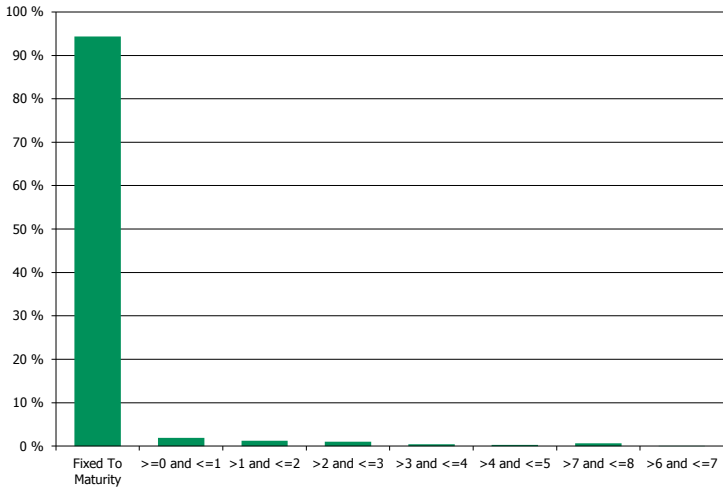
14. Distribution of Average Life to Final Maturity (at 0% CPR)

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

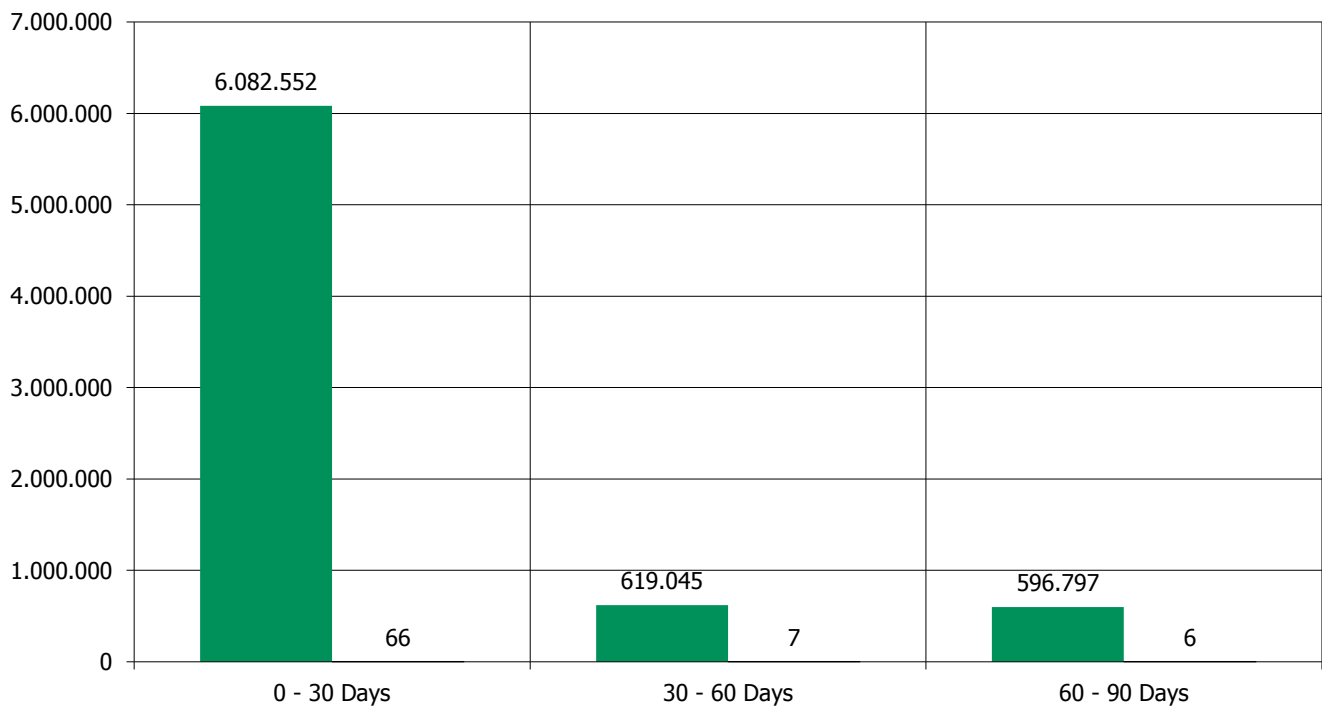
Cover Pool Performance

Portfolio Cut-off Date 30/04/2020

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	3.010.059.832,73	99,76 %	40.951	99,81 %
0 - 30 Days	6.082.551,68	0,20 %	66	0,16 %
30 - 60 Days	619.045,31	0,02 %	7	0,02 %
60 - 90 Days	596.797,09	0,02 %	6	0,01 %
> 90 Days				
Total	3.017.358.226,81	100,00 %	41.030	100,00 %

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date avr/2020

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/05/2020	1	2.250.000.000	2.997.428.449	2.992.508.450	2.985.143.084	2.972.906.401
1/06/2020	2	2.250.000.000	2.976.655.294	2.966.729.051	2.951.900.704	2.927.348.631
1/07/2020	3	2.250.000.000	2.956.704.876	2.942.008.189	2.920.098.524	2.883.940.469
1/08/2020	4	2.250.000.000	2.936.999.705	2.917.444.357	2.888.353.218	2.840.505.982
1/09/2020	5	2.250.000.000	2.917.224.358	2.892.885.795	2.856.755.698	2.797.532.418
1/10/2020	6	2.250.000.000	2.896.855.071	2.867.971.203	2.825.181.586	2.755.271.982
1/11/2020	7	2.250.000.000	2.876.716.730	2.843.203.182	2.793.660.131	2.712.990.660
1/12/2020	8	2.250.000.000	2.857.077.430	2.819.157.685	2.763.215.834	2.672.425.586
1/01/2021	9	2.250.000.000	2.837.623.727	2.795.213.233	2.732.778.784	2.631.794.100
1/02/2021	10	2.250.000.000	2.817.827.133	2.771.004.701	2.702.221.151	2.591.343.231
1/03/2021	11	2.250.000.000	2.795.902.081	2.745.231.643	2.670.937.581	2.551.542.469
1/04/2021	12	2.250.000.000	2.774.786.310	2.719.877.604	2.639.539.689	2.510.867.981
1/05/2021	13	2.250.000.000	2.754.612.047	2.695.670.592	2.609.608.893	2.472.220.419
1/06/2021	14	2.250.000.000	2.732.811.075	2.669.800.231	2.577.991.387	2.431.923.151
1/07/2021	15	2.250.000.000	2.711.698.625	2.644.826.200	2.547.590.387	2.393.393.295
1/08/2021	16	2.250.000.000	2.690.052.893	2.619.264.255	2.516.551.787	2.354.219.541
1/09/2021	17	2.250.000.000	2.668.937.878	2.594.297.284	2.486.224.775	2.315.997.560
1/10/2021	18	2.250.000.000	2.648.608.081	2.570.310.178	2.457.174.230	2.279.553.257
1/11/2021	19	2.250.000.000	2.628.543.727	2.546.512.553	2.428.232.851	2.243.162.526
1/12/2021	20	2.250.000.000	2.607.948.789	2.522.413.225	2.399.332.910	2.207.379.501
1/01/2022	21	2.250.000.000	2.587.226.163	2.498.126.055	2.370.187.580	2.171.329.995
1/02/2022	22	2.250.000.000	2.566.239.826	2.473.659.817	2.341.005.512	2.135.512.754
1/03/2022	23	2.250.000.000	2.545.441.485	2.449.852.711	2.313.148.704	2.102.027.035
1/04/2022	24	2.250.000.000	2.525.599.669	2.426.633.271	2.285.397.873	2.068.012.611
1/05/2022	25	2.250.000.000	2.505.107.347	2.402.993.172	2.257.563.501	2.034.451.882
1/06/2022	26	2.250.000.000	2.484.533.228	2.379.215.522	2.229.540.243	2.000.688.072
1/07/2022	27	2.250.000.000	2.464.333.200	2.355.998.250	2.202.349.611	1.968.187.243
1/08/2022	28	2.250.000.000	2.443.701.422	2.332.310.977	2.174.662.410	1.935.212.309
1/09/2022	29	2.250.000.000	2.423.685.180	2.309.283.758	2.147.715.668	1.903.137.536
1/10/2022	30	2.250.000.000	2.402.988.641	2.285.806.019	2.120.648.177	1.871.449.433
1/11/2022	31	2.250.000.000	2.382.693.413	2.262.656.342	2.093.832.525	1.839.958.529
1/12/2022	32	2.250.000.000	2.361.898.267	2.239.227.303	2.067.051.479	1.808.978.765
1/01/2023	33	2.250.000.000	2.341.368.705	2.215.999.110	2.040.406.914	1.778.097.544
1/02/2023	34	2.250.000.000	2.320.673.842	2.192.687.085	2.013.807.510	1.747.484.658
1/03/2023	35	2.250.000.000	2.300.404.436	2.170.205.556	1.988.580.996	1.718.991.429
1/04/2023	36	2.250.000.000	2.280.758.252	2.148.021.918	1.963.248.232	1.689.904.885
1/05/2023	37	2.250.000.000	2.260.493.843	2.125.442.412	1.937.829.738	1.661.187.850
1/06/2023	38	2.250.000.000	2.239.651.785	2.102.273.877	1.911.831.710	1.631.959.624
1/07/2023	39	2.250.000.000	2.218.792.013	2.079.275.074	1.886.262.285	1.603.533.045
1/08/2023	40	2.250.000.000	2.197.820.930	2.056.129.373	1.860.521.377	1.574.951.254
1/09/2023	41	2.250.000.000	2.177.804.521	2.033.947.818	1.835.769.400	1.547.416.410
1/10/2023	42	1.750.000.000	2.156.854.925	2.011.075.644	1.810.658.274	1.519.993.213
1/11/2023	43	1.750.000.000	2.137.355.431	1.989.514.002	1.786.689.890	1.493.519.698
1/12/2023	44	1.750.000.000	2.117.081.860	1.967.408.133	1.762.488.978	1.467.250.506
1/01/2024	45	1.750.000.000	2.096.021.287	1.944.532.828	1.737.566.039	1.440.375.738
1/02/2024	46	1.750.000.000	2.075.756.140	1.922.466.145	1.713.479.187	1.414.392.455
1/03/2024	47	1.750.000.000	2.056.050.008	1.901.193.779	1.690.487.483	1.389.884.156
1/04/2024	48	1.750.000.000	2.036.041.956	1.879.499.495	1.666.947.342	1.364.724.994
1/05/2024	49	1.750.000.000	2.015.930.881	1.857.880.122	1.643.717.289	1.340.190.302
1/06/2024	50	1.750.000.000	1.994.883.929	1.835.365.066	1.619.667.953	1.314.988.505
1/07/2024	51	1.750.000.000	1.972.902.529	1.812.162.001	1.595.255.735	1.289.859.378
1/08/2024	52	1.750.000.000	1.953.168.032	1.790.992.539	1.572.610.477	1.266.163.632
1/09/2024	53	1.250.000.000	1.931.563.422	1.768.177.747	1.548.629.049	1.241.574.235
1/10/2024	54	1.250.000.000	1.911.557.091	1.746.991.459	1.526.307.471	1.218.662.377
1/11/2024	55	1.250.000.000	1.892.360.216	1.726.513.970	1.504.580.531	1.196.226.532
1/12/2024	56	1.250.000.000	1.873.188.090	1.706.216.886	1.483.232.880	1.174.419.952
1/01/2025	57	1.250.000.000	1.853.476.393	1.685.398.821	1.461.409.369	1.152.239.033
1/02/2025	58	1.250.000.000	1.834.607.756	1.665.411.776	1.440.406.012	1.130.868.849
1/03/2025	59	1.250.000.000	1.815.648.165	1.645.675.578	1.420.066.344	1.110.633.992
1/04/2025	60	1.250.000.000	1.796.479.005	1.625.539.227	1.399.123.198	1.089.619.593

1/05/2025	61	1.250.000.000	1.777.987.881	1.606.166.874	1.379.046.579	1.069.581.703
1/06/2025	62	1.250.000.000	1.758.230.178	1.585.624.608	1.357.946.752	1.048.755.835
1/07/2025	63	1.250.000.000	1.739.283.393	1.565.963.222	1.337.807.692	1.028.966.941
1/08/2025	64	1.250.000.000	1.720.903.357	1.546.786.840	1.318.064.588	1.009.487.730
1/09/2025	65	1.250.000.000	1.702.181.001	1.527.363.841	1.298.203.637	990.065.195
1/10/2025	66	750.000.000	1.684.248.042	1.508.792.017	1.279.261.887	971.620.159
1/11/2025	67	750.000.000	1.665.601.956	1.489.557.689	1.259.741.696	952.741.712
1/12/2025	68	750.000.000	1.648.010.580	1.471.406.470	1.241.328.153	934.967.175
1/01/2026	69	750.000.000	1.630.602.801	1.453.394.890	1.223.014.668	917.271.804
1/02/2026	70	750.000.000	1.613.316.863	1.435.548.590	1.204.925.032	899.876.736
1/03/2026	71	750.000.000	1.595.353.145	1.417.389.397	1.186.950.002	883.060.450
1/04/2026	72	750.000.000	1.577.505.643	1.399.155.704	1.168.700.921	865.800.863
1/05/2026	73	750.000.000	1.560.057.424	1.381.408.967	1.151.037.246	849.219.756
1/06/2026	74	750.000.000	1.542.574.042	1.363.610.963	1.133.317.731	832.605.000
1/07/2026	75	750.000.000	1.525.443.198	1.346.254.185	1.116.138.355	816.622.699
1/08/2026	76	750.000.000	1.508.570.191	1.329.105.107	1.099.118.166	800.763.779
1/09/2026	77	750.000.000	1.491.188.648	1.311.563.049	1.081.853.177	784.846.957
1/10/2026	78	750.000.000	1.474.792.332	1.295.012.663	1.065.572.330	769.866.943
1/11/2026	79	750.000.000	1.458.921.698	1.278.903.885	1.049.641.321	755.144.869
1/12/2026	80	750.000.000	1.442.204.025	1.262.173.876	1.033.360.761	740.384.651
1/01/2027	81	750.000.000	1.425.661.478	1.245.580.147	1.017.181.727	725.705.827
1/02/2027	82	750.000.000	1.410.107.851	1.229.901.617	1.001.823.783	711.721.389
1/03/2027	83	750.000.000	1.394.629.069	1.214.537.359	987.035.924	698.532.554
1/04/2027	84	750.000.000	1.379.340.112	1.199.185.338	972.081.066	685.035.053
1/05/2027	85	750.000.000	1.364.027.202	1.183.925.939	957.349.417	671.887.979
1/06/2027	86	750.000.000	1.346.856.397	1.167.039.557	941.294.695	657.822.350
1/07/2027	87	750.000.000	1.330.960.099	1.151.372.572	926.372.558	644.740.243
1/08/2027	88	750.000.000	1.315.921.428	1.136.432.333	912.026.540	632.067.111
1/09/2027	89	750.000.000	1.300.935.044	1.121.584.540	897.821.501	619.587.059
1/10/2027	90	750.000.000	1.286.082.534	1.106.959.680	883.933.426	607.502.370
1/11/2027	91	750.000.000	1.271.079.386	1.092.190.556	869.921.901	595.340.330
1/12/2027	92	750.000.000	1.253.285.146	1.075.133.004	854.228.012	582.203.660
1/01/2028	93	750.000.000	1.238.719.363	1.060.835.407	840.724.521	570.573.316
1/02/2028	94	750.000.000	1.224.424.960	1.046.815.233	827.503.491	559.221.933
1/03/2028	95	0	1.209.474.182	1.032.392.411	814.160.534	548.024.476
1/04/2028	96		1.195.215.180	1.018.490.730	801.154.758	536.985.977
1/05/2028	97		1.180.981.407	1.004.709.713	788.369.299	526.250.251
1/06/2028	98		1.166.669.160	990.850.283	775.516.841	515.478.392
1/07/2028	99		1.152.385.602	977.112.803	762.882.525	505.001.865
1/08/2028	100		1.138.796.611	963.952.925	750.693.890	494.828.626
1/09/2028	101		1.124.650.458	950.364.057	738.229.084	484.551.236
1/10/2028	102		1.111.194.141	937.451.787	726.406.727	474.836.937
1/11/2028	103		1.097.913.624	924.676.780	714.685.483	465.196.264
1/12/2028	104		1.084.542.592	911.916.240	703.088.066	455.771.398
1/01/2029	105		1.071.372.442	899.314.485	691.608.715	446.431.076
1/02/2029	106		1.057.645.290	886.286.096	679.855.942	436.985.954
1/03/2029	107		1.044.343.144	873.798.388	668.736.946	428.194.326
1/04/2029	108		1.030.203.817	860.506.100	656.889.204	418.826.676
1/05/2029	109		1.016.538.482	847.698.047	645.519.135	409.890.087
1/06/2029	110		1.003.373.059	835.300.177	634.460.523	401.161.751
1/07/2029	111		990.554.569	823.275.333	623.787.836	392.796.762
1/08/2029	112		978.164.080	811.598.411	613.376.424	384.604.796
1/09/2029	113		964.457.474	798.868.577	602.220.206	376.010.142
1/10/2029	114		952.362.181	787.555.117	592.230.417	368.257.015
1/11/2029	115		940.079.536	776.079.469	582.116.673	360.435.018
1/12/2029	116		927.609.741	764.528.107	572.040.883	352.744.370
1/01/2030	117		915.756.045	753.478.265	562.339.297	345.293.240
1/02/2030	118		903.588.641	742.206.028	552.517.801	337.825.584
1/03/2030	119		891.344.230	731.026.793	542.945.463	330.702.502
1/04/2030	120		879.687.817	720.243.244	533.575.893	323.619.060
1/05/2030	121		868.087.674	709.579.020	524.381.716	316.738.982
1/06/2030	122		856.599.693	699.001.117	515.250.873	309.905.535
1/07/2030	123		845.266.830	688.621.127	506.350.189	303.303.663
1/08/2030	124		834.037.557	678.320.438	497.507.497	296.744.671
1/09/2030	125		822.944.986	668.163.700	488.811.818	290.323.115
1/10/2030	126		811.856.447	658.078.767	480.248.996	284.068.100
1/11/2030	127		800.959.604	648.144.779	471.796.491	277.886.423
1/12/2030	128		790.096.173	638.304.538	463.490.012	271.874.881
1/01/2031	129		779.287.905	628.504.930	455.213.600	265.889.112
1/02/2031	130		768.418.812	618.687.754	446.963.597	259.964.531
1/03/2031	131		757.691.576	609.116.149	439.037.749	254.377.572
1/04/2031	132		746.956.369	599.467.536	430.984.361	248.653.791

1/05/2031	133	736.155.348	589.829.467	423.011.403	243.053.418
1/06/2031	134	725.725.219	580.486.318	415.251.959	237.584.426
1/07/2031	135	715.440.367	571.320.456	407.689.235	232.301.281
1/08/2031	136	705.279.621	562.251.274	400.197.168	227.066.461
1/09/2031	137	695.230.951	553.300.408	392.824.572	221.939.317
1/10/2031	138	684.817.031	544.117.889	385.354.493	216.826.376
1/11/2031	139	674.997.636	535.406.308	378.220.443	211.910.903
1/12/2031	140	665.250.879	526.809.076	371.231.253	207.142.359
1/01/2032	141	655.620.334	518.302.121	364.307.709	202.418.111
1/02/2032	142	646.086.147	509.898.553	357.489.465	197.788.426
1/03/2032	143	636.619.034	501.629.779	350.855.445	193.348.761
1/04/2032	144	627.213.235	493.380.164	344.207.784	188.881.960
1/05/2032	145	617.744.645	485.134.344	337.622.041	184.508.623
1/06/2032	146	608.452.838	477.026.747	331.135.387	180.197.222
1/07/2032	147	599.227.539	469.022.994	324.778.121	176.013.243
1/08/2032	148	590.055.970	461.060.969	318.452.808	171.854.252
1/09/2032	149	580.848.292	453.096.435	312.155.838	167.742.565
1/10/2032	150	571.726.309	445.248.706	305.994.239	163.757.482
1/11/2032	151	562.752.758	437.516.967	299.915.960	159.824.774
1/12/2032	152	553.688.880	429.763.601	293.875.969	155.964.113
1/01/2033	153	544.680.069	422.054.068	287.870.146	152.129.645
1/02/2033	154	535.852.851	414.509.923	282.005.489	148.399.147
1/03/2033	155	527.083.673	407.101.847	276.329.225	144.855.728
1/04/2033	156	518.389.779	399.707.887	270.620.416	141.262.222
1/05/2033	157	509.698.546	392.361.371	264.992.663	137.757.549
1/06/2033	158	501.147.836	385.124.801	259.443.734	134.301.655
1/07/2033	159	492.679.250	377.995.352	254.014.159	130.952.016
1/08/2033	160	484.304.341	370.939.711	248.638.793	127.637.935
1/09/2033	161	476.014.097	363.971.653	243.347.681	124.392.648
1/10/2033	162	467.807.944	357.109.907	238.172.337	121.248.089
1/11/2033	163	459.643.545	350.282.347	233.024.596	118.125.040
1/12/2033	164	450.754.396	342.944.323	227.581.469	114.892.898
1/01/2034	165	442.654.693	336.210.675	222.545.527	111.874.673
1/02/2034	166	434.598.045	329.531.528	217.569.712	108.910.052
1/03/2034	167	426.585.770	322.960.710	212.741.527	106.085.691
1/04/2034	168	418.636.386	316.404.811	207.892.946	103.228.807
1/05/2034	169	410.760.343	309.942.530	203.145.692	100.458.076
1/06/2034	170	402.699.294	303.344.632	198.315.587	97.654.151
1/07/2034	171	395.035.143	297.082.957	193.743.901	95.011.896
1/08/2034	172	387.479.887	290.906.851	189.233.640	92.407.008
1/09/2034	173	380.051.851	284.846.191	184.819.974	89.869.451
1/10/2034	174	372.768.136	278.928.510	180.534.897	87.425.964
1/11/2034	175	365.562.213	273.072.648	176.295.225	85.011.256
1/12/2034	176	358.418.965	267.297.222	172.141.888	82.668.209
1/01/2035	177	351.112.216	261.403.973	167.918.440	80.298.416
1/02/2035	178	344.076.407	255.731.318	163.856.705	78.024.218
1/03/2035	179	336.086.097	249.409.902	159.439.201	75.630.214
1/04/2035	180	329.160.712	243.856.265	155.492.493	73.445.682
1/05/2035	181	322.297.893	238.380.074	151.626.541	71.326.046
1/06/2035	182	315.520.151	232.971.269	147.809.291	69.235.890
1/07/2035	183	308.904.733	227.712.246	144.117.103	67.229.696
1/08/2035	184	302.423.038	222.556.086	140.495.594	65.262.687
1/09/2035	185	295.908.551	217.392.671	136.887.005	63.317.110
1/10/2035	186	289.692.737	212.476.815	133.462.310	61.479.962
1/11/2035	187	283.549.439	207.618.245	130.078.853	59.667.558
1/12/2035	188	277.432.187	202.805.686	126.750.907	57.902.688
1/01/2036	189	271.351.395	198.024.132	123.447.745	56.154.871
1/02/2036	190	265.300.307	193.279.856	120.183.744	54.438.559
1/03/2036	191	259.282.242	188.595.773	116.992.099	52.782.866
1/04/2036	192	253.315.590	183.943.260	113.815.799	51.132.333
1/05/2036	193	247.414.535	179.363.360	110.708.807	49.532.621
1/06/2036	194	241.617.657	174.863.823	107.657.056	47.963.212
1/07/2036	195	235.963.837	170.491.727	104.706.974	46.457.673
1/08/2036	196	230.454.953	166.228.960	101.829.375	44.989.539
1/09/2036	197	225.069.353	162.068.936	99.028.515	43.566.768
1/10/2036	198	219.803.334	158.017.161	96.315.128	42.199.341
1/11/2036	199	214.650.692	154.051.188	93.658.974	40.861.771
1/12/2036	200	209.609.911	150.186.581	91.084.660	39.575.746
1/01/2037	201	204.713.912	146.429.796	88.580.405	38.324.646
1/02/2037	202	199.909.104	142.750.438	86.135.018	37.108.795
1/03/2037	203	195.204.918	139.177.732	83.786.330	35.958.808
1/04/2037	204	190.562.142	135.637.071	81.447.154	34.806.844

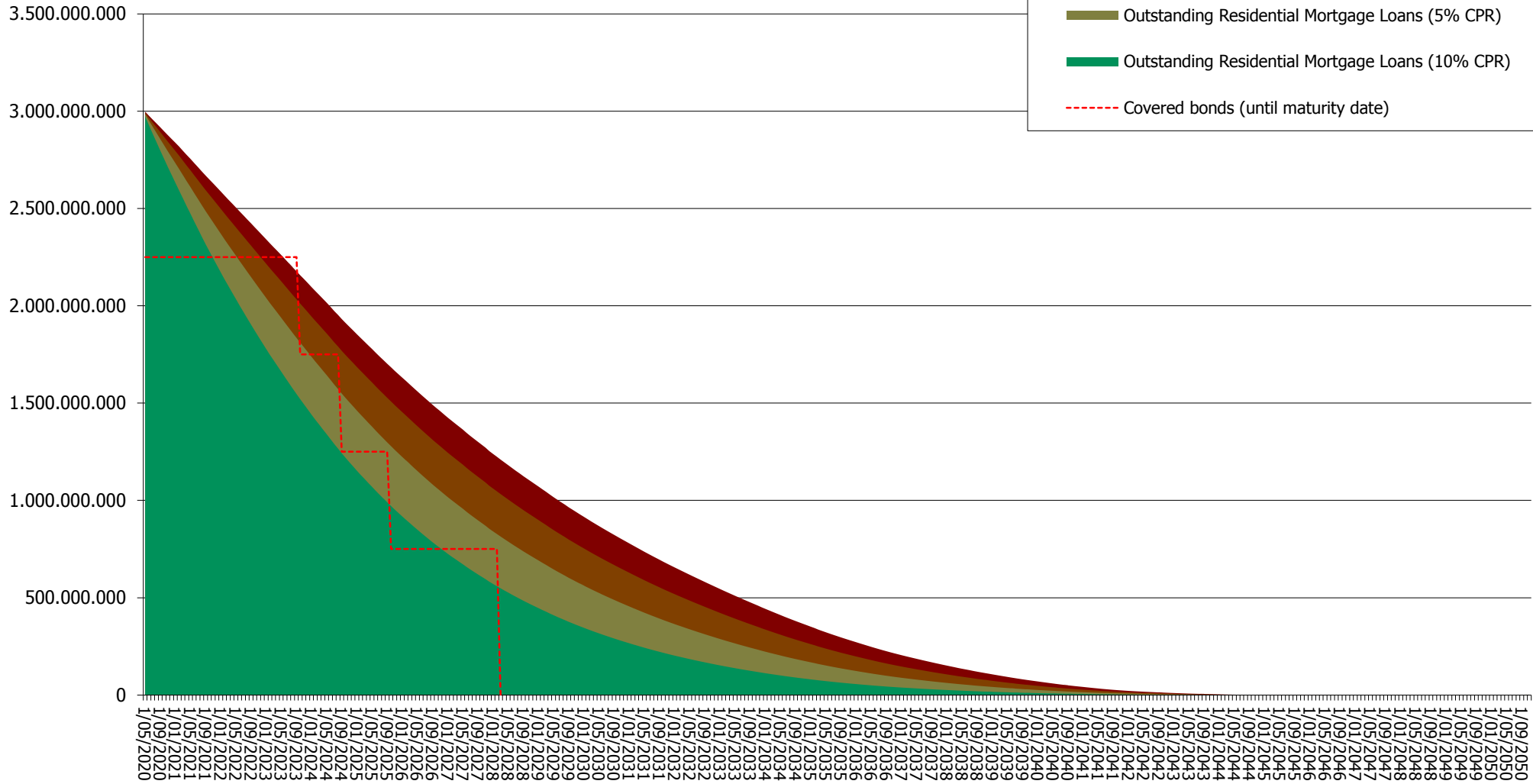
1/05/2037	205	185.964.239	132.147.142	79.156.220	33.689.136
1/06/2037	206	181.396.438	128.682.613	76.884.933	32.583.871
1/07/2037	207	176.889.013	125.279.074	74.667.166	31.514.266
1/08/2037	208	172.436.074	121.918.212	72.479.270	30.461.267
1/09/2037	209	168.039.358	118.608.073	70.332.097	29.433.664
1/10/2037	210	163.713.019	115.364.719	68.240.484	28.441.268
1/11/2037	211	159.445.978	112.167.269	66.180.391	27.465.834
1/12/2037	212	155.225.146	109.018.753	64.164.403	26.520.012
1/01/2038	213	151.086.945	105.932.411	62.189.333	25.594.819
1/02/2038	214	147.022.292	102.907.703	60.259.985	24.695.727
1/03/2038	215	143.062.740	99.982.814	58.412.744	23.847.091
1/04/2038	216	138.789.915	96.832.135	56.428.155	22.939.306
1/05/2038	217	135.017.906	94.045.826	54.669.567	22.133.298
1/06/2038	218	131.323.693	91.317.502	52.948.569	21.345.747
1/07/2038	219	127.704.543	88.655.125	51.278.323	20.587.662
1/08/2038	220	123.638.696	85.686.952	49.435.480	19.763.715
1/09/2038	221	119.979.166	83.009.710	47.769.099	19.016.627
1/10/2038	222	116.513.041	80.479.293	46.198.947	18.316.167
1/11/2038	223	113.070.500	77.968.953	44.644.064	17.624.746
1/12/2038	224	109.645.169	75.482.879	43.114.191	16.951.006
1/01/2039	225	106.245.716	73.018.542	41.600.546	16.286.617
1/02/2039	226	102.871.244	70.579.488	40.108.689	15.636.046
1/03/2039	227	99.547.339	68.194.334	38.664.231	15.015.260
1/04/2039	228	96.251.679	65.824.827	37.225.874	14.395.442
1/05/2039	229	92.998.929	63.495.935	35.820.436	13.795.170
1/06/2039	230	89.786.150	61.198.405	34.436.511	13.206.020
1/07/2039	231	86.653.625	58.966.323	33.098.846	12.641.009
1/08/2039	232	83.591.769	56.786.305	31.794.098	12.091.273
1/09/2039	233	80.648.053	54.693.632	30.544.552	11.566.871
1/10/2039	234	77.869.664	52.722.711	29.371.389	11.077.014
1/11/2039	235	75.136.267	50.785.744	28.220.368	10.597.844
1/12/2039	236	72.426.876	48.874.072	27.091.256	10.132.114
1/01/2040	237	69.763.480	46.996.951	25.984.502	9.677.027
1/02/2040	238	67.110.880	45.133.318	24.890.640	9.230.394
1/03/2040	239	64.475.365	43.292.083	23.818.408	8.797.766
1/04/2040	240	61.870.342	41.472.476	22.759.269	8.370.948
1/05/2040	241	59.291.749	39.678.776	21.721.328	7.956.440
1/06/2040	242	56.768.339	37.925.645	20.708.812	7.553.430
1/07/2040	243	54.334.790	36.240.263	19.739.825	7.170.483
1/08/2040	244	51.995.337	34.621.073	18.809.904	6.803.749
1/09/2040	245	49.750.440	33.070.125	17.921.567	6.454.972
1/10/2040	246	47.617.157	31.600.135	17.082.792	6.127.641
1/11/2040	247	45.550.949	30.177.668	16.272.328	5.812.203
1/12/2040	248	43.517.546	28.783.208	15.482.211	5.507.318
1/01/2041	249	41.498.497	27.401.223	14.701.371	5.207.408
1/02/2041	250	39.489.097	26.030.204	13.930.270	4.913.375
1/03/2041	251	37.485.970	24.671.937	13.173.050	4.628.515
1/04/2041	252	35.500.252	23.325.379	12.422.410	4.346.282
1/05/2041	253	33.548.448	22.006.768	11.691.311	4.073.721
1/06/2041	254	31.641.096	20.720.399	10.979.920	3.809.639
1/07/2041	255	29.891.868	19.542.775	10.330.397	3.569.586
1/08/2041	256	28.249.041	18.437.399	9.721.304	3.344.891
1/09/2041	257	26.706.446	17.401.024	9.151.532	3.135.507
1/10/2041	258	25.233.156	16.414.092	8.611.238	2.938.297
1/11/2041	259	23.830.446	15.475.341	8.098.099	2.751.502
1/12/2041	260	22.485.296	14.577.842	7.609.670	2.574.949
1/01/2042	261	21.261.823	13.761.251	7.165.139	2.414.260
1/02/2042	262	20.125.809	13.003.897	6.753.584	2.265.950
1/03/2042	263	19.066.917	12.300.840	6.373.775	2.130.334
1/04/2042	264	18.067.090	11.636.042	6.013.971	2.001.562
1/05/2042	265	17.092.424	10.990.244	5.666.216	1.878.092
1/06/2042	266	16.140.678	10.360.679	5.328.047	1.758.525
1/07/2042	267	15.230.287	9.760.253	5.006.921	1.645.763
1/08/2042	268	14.339.497	9.173.809	4.694.112	1.536.408
1/09/2042	269	13.469.421	8.602.555	4.390.614	1.430.985
1/10/2042	270	12.631.084	8.053.890	4.100.467	1.330.942
1/11/2042	271	11.821.008	7.524.582	3.821.238	1.235.056
1/12/2042	272	11.032.842	7.011.353	3.551.839	1.143.278
1/01/2043	273	10.275.068	6.518.714	3.293.878	1.055.754
1/02/2043	274	9.539.623	6.041.868	3.045.165	971.902
1/03/2043	275	8.839.288	5.589.737	2.810.814	893.674
1/04/2043	276	8.178.604	5.163.166	2.589.709	819.888

1/05/2043	277	7.548.722	4.757.698	2.380.463	750.552
1/06/2043	278	6.952.966	4.374.781	2.183.308	685.474
1/07/2043	279	6.390.465	4.014.258	1.998.452	624.865
1/08/2043	280	5.855.118	3.671.734	1.823.282	567.679
1/09/2043	281	5.344.936	3.346.115	1.657.362	513.834
1/10/2043	282	4.860.073	3.037.580	1.500.839	463.400
1/11/2043	283	4.388.766	2.738.357	1.349.555	414.924
1/12/2043	284	3.926.921	2.446.169	1.202.588	368.223
1/01/2044	285	3.473.911	2.160.308	1.059.351	322.991
1/02/2044	286	3.039.777	1.887.129	923.039	280.238
1/03/2044	287	2.623.732	1.626.259	793.549	239.970
1/04/2044	288	2.219.786	1.373.549	668.532	201.308
1/05/2044	289	1.835.959	1.134.181	550.668	165.138
1/06/2044	290	1.499.913	925.014	447.971	133.771
1/07/2044	291	1.204.061	741.340	358.137	106.507
1/08/2044	292	979.860	602.276	290.216	85.942
1/09/2044	293	827.031	507.477	243.914	71.925
1/10/2044	294	766.667	469.665	225.184	66.129
1/11/2044	295	741.805	453.663	216.959	63.444
1/12/2044	296	718.829	438.890	209.377	60.976
1/01/2045	297	695.806	424.112	201.813	58.524
1/02/2045	298	672.734	409.354	194.295	56.105
1/03/2045	299	649.615	394.681	186.900	53.764
1/04/2045	300	627.471	380.581	179.764	51.492
1/05/2045	301	607.276	367.727	173.266	49.427
1/06/2045	302	589.823	356.552	167.573	47.601
1/07/2045	303	574.350	346.629	162.508	45.973
1/08/2045	304	562.196	338.719	158.396	44.619
1/09/2045	305	550.669	331.211	154.491	43.335
1/10/2045	306	539.609	324.026	150.768	42.117
1/11/2045	307	529.029	317.134	147.186	40.943
1/12/2045	308	518.425	310.268	143.644	39.794
1/01/2046	309	507.799	303.392	140.104	38.649
1/02/2046	310	497.952	297.004	136.805	37.579
1/03/2046	311	488.546	290.948	133.708	36.587
1/04/2046	312	479.572	285.119	130.696	35.612
1/05/2046	313	470.578	279.313	127.719	34.658
1/06/2046	314	461.566	273.499	124.743	33.707
1/07/2046	315	452.534	267.707	121.801	32.777
1/08/2046	316	443.484	261.908	118.859	31.850
1/09/2046	317	434.414	256.117	115.935	30.935
1/10/2046	318	425.325	250.347	113.044	30.040
1/11/2046	319	417.166	245.128	110.406	29.215
1/12/2046	320	410.861	241.027	108.292	28.538
1/01/2047	321	154.543	0	0	0
1/02/2047	322	98.210	57.418	25.667	6.707
1/03/2047	323	91.863	53.626	23.916	6.225
1/04/2047	324	86.252	50.264	22.360	5.796
1/05/2047	325	81.132	47.203	20.947	5.407
1/06/2047	326	77.092	44.777	19.819	5.094
1/07/2047	327	73.043	42.355	18.701	4.787
1/08/2047	328	68.984	39.934	17.587	4.483
1/09/2047	329	64.915	37.515	16.480	4.183
1/10/2047	330	61.521	35.495	15.554	3.932
1/11/2047	331	58.642	33.777	14.764	3.716
1/12/2047	332	55.757	32.062	13.980	3.504
1/01/2048	333	53.142	30.506	13.268	3.312
1/02/2048	334	50.522	28.953	12.560	3.122
1/03/2048	335	47.896	27.405	11.860	2.936
1/04/2048	336	45.264	25.855	11.161	2.751
1/05/2048	337	42.627	24.309	10.468	2.570
1/06/2048	338	39.985	22.763	9.777	2.390
1/07/2048	339	37.337	21.221	9.092	2.214
1/08/2048	340	34.683	19.679	8.410	2.039
1/09/2048	341	32.023	18.139	7.732	1.867
1/10/2048	342	29.358	16.602	7.060	1.697
1/11/2048	343	28.117	15.873	6.733	1.612
1/12/2048	344	26.871	15.145	6.408	1.528
1/01/2049	345	25.621	14.416	6.084	1.444
1/02/2049	346	24.367	13.687	5.762	1.362
1/03/2049	347	23.108	12.960	5.443	1.282
1/04/2049	348	21.844	12.231	5.124	1.202

1/05/2049	349	20.576	11.502	4.806	1.123
1/06/2049	350	19.304	10.772	4.490	1.044
1/07/2049	351	18.027	10.043	4.176	967
1/08/2049	352	16.745	9.313	3.863	891
1/09/2049	353	15.631	8.679	3.590	825
1/10/2049	354	14.513	8.045	3.320	759
1/11/2049	355	13.390	7.410	3.050	695
1/12/2049	356	12.263	6.775	2.782	631
1/01/2050	357	11.132	6.140	2.515	568
1/02/2050	358	9.996	5.504	2.248	506
1/03/2050	359	8.856	4.868	1.984	445
1/04/2050	360	7.711	4.232	1.720	384
1/05/2050	361	6.561	3.595	1.458	324
1/06/2050	362	5.479	2.997	1.212	268
1/07/2050	363	4.391	2.398	968	213
1/08/2050	364	3.300	1.799	724	159
1/09/2050	365	2.204	1.200	482	105
1/10/2050	366	1.104	600	240	52
1/11/2050	367	0	0	0	0
		267.382.139.921	239.647.371.412	206.119.481.290	165.389.656.460

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	KGCEPHLVKVRZY01T647
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)	39,41				
E.3.1.2	Weighted Average Maturity (months)**	166,94				
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	0,20%				0,20%
E.3.2.2	30-60 days	0,02%				0,02%
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						