



Disclaimer - Important notices

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

TERMS OF USE

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

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

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

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

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

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



SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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



4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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



9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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



1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

- if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;
 - in the case of any legitimate interest; and
 - for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).
- By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area ("EEA"), whether or not an adequate level of protection is ensured for personal information in the country of reception.
- Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 31/5/2020

Cut-off Date: 31/5/2020



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A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency

EUR

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Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV			
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/cov			
G.1.1.4	Cut-off date	eredbonds			
OG.1.1.1	Optional information e.g. Contact names	31/05/2020			
OG.1.1.2	Optional information e.g. Parent name				
OG.1.1.3					
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
	2. Regulatory Summary				
G.2.1.1	UCITS Compliance (Y/N)	Y			
G.2.1.2	CRR Compliance (Y/N)	Y			
G.2.1.3	LCR status	LEVEL 1			
OG.2.1.1					
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6					
	3. General Cover Pool / Covered Bond Information				
	1. General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	2.983,3			
G.3.1.2	Outstanding Covered Bonds	2.250,0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	3.472,6			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	2.391,3			
OG.3.1.3					
OG.3.1.4					
	2. Over-collateralisation (OC)	Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5%	33%	5%	ND1
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)				
OG.3.2.2	Optional information e.g. OC (NPV basis)				
OG.3.2.3					
OG.3.2.4					
OG.3.2.5					
OG.3.2.6					
	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	2.983,3		99,57%	
G.3.3.2	Public Sector	-			
G.3.3.3	Shipping	-			
G.3.3.4	Substitute Assets	13,0		0,43%	
G.3.3.5	Other	0,0		0,00%	
G.3.3.6	Total	2.996,3			
OG.3.3.1	a/w [If relevant, please specify]			0,00%	
OG.3.3.2	a/w [If relevant, please specify]			0,00%	
OG.3.3.3	a/w [If relevant, please specify]			0,00%	
OG.3.3.4	a/w [If relevant, please specify]			0,00%	
OG.3.3.5	a/w [If relevant, please specify]			0,00%	
OG.3.3.6	a/w [If relevant, please specify]			0,00%	



4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	7,2	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	33,9	[Mark as ND1 if not relevant]	1,14%	
G.3.4.3	1 - 2 Y	49,9	[Mark as ND1 if not relevant]	1,67%	
G.3.4.4	2 - 3 Y	207,7	[Mark as ND1 if not relevant]	6,96%	
G.3.4.5	3 - 4 Y	265,5	[Mark as ND1 if not relevant]	8,90%	
G.3.4.6	4 - 5 Y	288,4	[Mark as ND1 if not relevant]	9,67%	
G.3.4.7	5 - 10 Y	1.462,3	[Mark as ND1 if not relevant]	49,02%	
G.3.4.8	10+ Y	675,5	[Mark as ND1 if not relevant]	22,64%	
G.3.4.9	Total	2983,3	0,0	100%	0%
OG.3.4.1	<i>o/w 0-1 day</i>			0,00%	
OG.3.4.2	<i>o/w 0-0.5y</i>			0,00%	
OG.3.4.3	<i>o/w 0.5-1 y</i>			0,00%	
OG.3.4.4	<i>o/w 1-1.5y</i>			0,00%	
OG.3.4.5	<i>o/w 1.5-2 y</i>			0,00%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9				0,00%	
OG.3.4.10				0,00%	
5. Maturity of Covered Bonds		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average Life (in years)	5,5	6,5		
	Maturity (mn)				
	By buckets:				
G.3.5.2	0 - 1 Y	0,0	0,0	0,00%	0,00%
G.3.5.3	1 - 2 Y	0,0	0,0	0,00%	0,00%
G.3.5.4	2 - 3 Y	0,0	0,0	0,00%	0,00%
G.3.5.5	3 - 4 Y	500,0	0,0	22,22%	0,00%
G.3.5.6	4 - 5 Y	500,0	500,0	22,22%	22,22%
G.3.5.7	5 - 10 Y	1.250,0	1750,0	55,56%	77,78%
G.3.5.8	10+ Y	0,0	0,0	0,00%	0,00%
G.3.5.9	Total	2.250	2.250	100%	100%
OG.3.5.1	<i>o/w 0-1 day</i>			0,00%	0,00%
OG.3.5.2	<i>o/w 0-0.5y</i>			0,00%	0,00%
OG.3.5.3	<i>o/w 0.5-1 y</i>			0,00%	0,00%
OG.3.5.4	<i>o/w 1-1.5y</i>			0,00%	0,00%
OG.3.5.5	<i>o/w 1.5-2 y</i>			0,00%	0,00%
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10					
6. Covered Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	2.983,3	2983,25	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	2983,250268	2983,250268	100%	100%
OG.3.6.1	<i>o/w [If relevant, please specify]</i>			0,00%	0,00%
OG.3.6.2	<i>o/w [If relevant, please specify]</i>			0,00%	0,00%
OG.3.6.3	<i>o/w [If relevant, please specify]</i>			0,00%	0,00%
OG.3.6.4	<i>o/w [If relevant, please specify]</i>			0,00%	0,00%
OG.3.6.5	<i>o/w [If relevant, please specify]</i>			0,00%	0,00%
OG.3.6.6	<i>o/w [If relevant, please specify]</i>			0,00%	0,00%
OG.3.6.7	<i>o/w [If relevant, please specify]</i>			0,00%	0,00%



7. Covered Bonds - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	2250,00	2250,00	100,00%	100,00%
G.3.7.2	AUD	0,00	0,00	0,00%	0,00%
G.3.7.3	BRL	0,00	0,00	0,00%	0,00%
G.3.7.4	CAD	0,00	0,00	0,00%	0,00%
G.3.7.5	CHF	0,00	0,00	0,00%	0,00%
G.3.7.6	CZK	0,00	0,00	0,00%	0,00%
G.3.7.7	DKK	0,00	0,00	0,00%	0,00%
G.3.7.8	GBP	0,00	0,00	0,00%	0,00%
G.3.7.9	HKD	0,00	0,00	0,00%	0,00%
G.3.7.10	JPY	0,00	0,00	0,00%	0,00%
G.3.7.11	KRW	0,00	0,00	0,00%	0,00%
G.3.7.12	NOK	0,00	0,00	0,00%	0,00%
G.3.7.13	PLN	0,00	0,00	0,00%	0,00%
G.3.7.14	SEK	0,00	0,00	0,00%	0,00%
G.3.7.15	SGD	0,00	0,00	0,00%	0,00%
G.3.7.16	USD	0,00	0,00	0,00%	0,00%
G.3.7.17	Other	0,00	0,00	0,00%	0,00%
G.3.7.18	Total	2250	2250	100%	100%
OG.3.7.1	o/w [If relevant, please specify]				
OG.3.7.2	o/w [If relevant, please specify]				
OG.3.7.3	o/w [If relevant, please specify]				
OG.3.7.4	o/w [If relevant, please specify]				
OG.3.7.5	o/w [If relevant, please specify]				
OG.3.7.6	o/w [If relevant, please specify]				
OG.3.7.7	o/w [If relevant, please specify]				
8. Covered Bonds - Breakdown by interest rate		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	2250	2250	100,00%	100,00%
G.3.8.2	Floating coupon	0	0	0,00%	0,00%
G.3.8.3	Other	0	0	0,00%	0,00%
G.3.8.4	Total	2250	2250	100%	100%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					
9. Substitute Assets - Type		Nominal (mn)	% Substitute Assets		
G.3.9.1	Cash	0	0,00%		
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	13	100,00%		
G.3.9.3	Exposures to central banks	0	0,00%		
G.3.9.4	Exposures to credit institutions	0	0,00%		
G.3.9.5	Other	0	0,00%		
G.3.9.6	Total	13	100%		
OG.3.9.1	o/w EU gvts or quasi govts		0,00%		
OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts		0,00%		
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts		0,00%		
OG.3.9.4	o/w EU central banks		0,00%		
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks		0,00%		
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (CQS2) central banks		0,00%		
OG.3.9.7	o/w CQS1 credit institutions		0,00%		
OG.3.9.8	o/w CQS2 credit institutions		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	a/w [If relevant, please specify]		0,00%	
OG.3.10.2	a/w [If relevant, please specify]		0,00%	
OG.3.10.3	a/w [If relevant, please specify]		0,00%	
OG.3.10.4	a/w [If relevant, please specify]		0,00%	
OG.3.10.5	a/w [If relevant, please specify]		0,00%	
OG.3.10.6	a/w [If relevant, please specify]		0,00%	
OG.3.10.7	a/w [If relevant, please specify]		0,00%	
11. Liquid Assets				
		Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	13	0,44%	0,58%
G.3.11.2	Central bank eligible assets	0	0,00%	0,00%
G.3.11.3	Other	0	0,00%	0,00%
G.3.11.4	Total	13	0%	1%
OG.3.11.1	a/w [If relevant, please specify]			
OG.3.11.2	a/w [If relevant, please specify]			
OG.3.11.3	a/w [If relevant, please specify]			
OG.3.11.4	a/w [If relevant, please specify]			
OG.3.11.5	a/w [If relevant, please specify]			
OG.3.11.6	a/w [If relevant, please specify]			
OG.3.11.7	a/w [If relevant, please specify]			
12. Bond List				
G.3.12.1	Bond list	https://www.coveredbondlabel.com/issuer/131/		
13. Derivatives & Swaps				
G.3.13.1	Derivatives in the 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	NPV of Derivatives in the cover pool (mn)			
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)			
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)			
OG.3.13.4				
OG.3.13.5				
OG.3.13.6				
OG.3.13.7				
OG.3.13.8				
OG.3.13.9				
OG.3.13.10				
OG.3.13.11				
OG.3.13.12				
OG.3.13.13				
OG.3.13.14				
OG.3.13.15				
OG.3.13.16				
OG.3.13.17				
OG.3.13.18				
OG.3.13.19				
OG.3.13.20				
OG.3.13.21				
OG.3.13.22				
OG.3.13.23				
OG.3.13.24				
OG.3.13.25				
OG.3.13.26				
OG.3.13.27				
OG.3.13.28				
OG.3.13.29				



OG.3.13.30
OG.3.13.31
OG.3.13.32
OG.3.13.33
OG.3.13.34
OG.3.13.35
OG.3.13.36
OG.3.13.37
OG.3.13.38
OG.3.13.39
OG.3.13.40
OG.3.13.41
OG.3.13.42
OG.3.13.43
OG.3.13.44
OG.3.13.45
OG.3.13.46
OG.3.13.47
OG.3.13.48
OG.3.13.49
OG.3.13.50
OG.3.13.51

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

Row

Row

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

G.4.1.1	(i)	Value of the cover pool outstanding covered bonds:	38	
G.4.1.2	(i)	Value of covered bonds:	39	
G.4.1.3	(ii)	Geographical distribution:	43 for Mortgage Assets	
G.4.1.4	(ii)	Type of cover assets:	52	
G.4.1.5	(ii)	Loan size:	186 for Residential Mortgage Assets	287 for Commercial Mortgage Assets
G.4.1.6	(ii)	Interest rate risk - cover pool:	149 for Mortgage Assets	
G.4.1.7	(ii)	Currency risk - cover pool:	111	
G.4.1.8	(ii)	Interest rate risk - covered bond:	163	
G.4.1.9	(ii)	Currency risk - covered bond:	137	
G.4.1.10		(Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	17 for Harmonised Glossary	
G.4.1.11	(iii)	Maturity structure of cover assets:	65	
G.4.1.12	(iii)	Maturity structure of covered bonds:	88	
G.4.1.13	(iv)	Percentage of loans more than ninety days past due:	179 for Mortgage Assets	
OG.4.1.1				
OG.4.1.2				
OG.4.1.3				
OG.4.1.4				
OG.4.1.5				
OG.4.1.6				
OG.4.1.7				
OG.4.1.8				
OG.4.1.9				
OG.4.1.10				

5. References to Capital Requirements Regulation (CRR) 129(1)

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



6. Other relevant information

1. Optional information e.g. Rating triggers

OG.6.1.1	NPV Test (passed/failed)
OG.6.1.2	Interest Coverage Test (passed/failed)
OG.6.1.3	Cash Manager
OG.6.1.4	Account Bank
OG.6.1.5	Stand-by Account Bank
OG.6.1.6	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			
	1. Property Type Information	Nominal (mn)		% Total Mortgages
M.7.1.1	Residential	2983,25		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	2983,25		100%
OM.7.1.1	<i>o/w Housing Cooperatives / Multi-family assets</i>			0,00%
OM.7.1.2	<i>o/w Forest & Agriculture</i>			0,00%
OM.7.1.3	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.4	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.5	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.6	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.7	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.8	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.9	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.10	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.11	<i>o/w [If relevant, please specify]</i>			0,00%
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages
M.7.2.1	Number of mortgage loans	40852	0	40852
OM.7.2.1	<i>Optional information eg, Number of borrowers</i>			
OM.7.2.2	<i>Optional information eg, Number of guarantors</i>			
OM.7.2.3				
OM.7.2.4				
OM.7.2.5				
OM.7.2.6				
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.3.1	10 largest exposures	1,06%	0.00%	1,06%
OM.7.3.1				
OM.7.3.2				
OM.7.3.3				
OM.7.3.4				
OM.7.3.5				
OM.7.3.6				



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



5. Breakdown by regions of main country of origin		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1	Antwerpen	16,6%	0,0%	16,6%
M.7.5.2	Vlaams-Brabant	14,1%	0,0%	14,1%
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	10,9%	0,0%	10,9%
M.7.5.6	Limburg	6,7%	0,0%	6,7%
M.7.5.7	Liège	8,0%	0,0%	8,0%
M.7.5.8	Hainaut	6,4%	0,0%	6,4%
M.7.5.9	Brabant Wallon	5,7%	0,0%	5,7%
M.7.5.10	Namur	3,7%	0,0%	3,7%
M.7.5.11	Luxembourg	2,4%	0,0%	2,4%
M.7.5.12	Other	0,1%	0,0%	0,1%
M.7.5.13	TBC at a country level			
M.7.5.14	TBC at a country level			
M.7.5.15	TBC at a country level			
M.7.5.16	TBC at a country level			
M.7.5.17	TBC at a country level			
M.7.5.18	TBC at a country level			
M.7.5.19	TBC at a country level			
M.7.5.20	TBC at a country level			
M.7.5.21	TBC at a country level			
M.7.5.22	TBC at a country level			
M.7.5.23	TBC at a country level			
M.7.5.24	TBC at a country level			
M.7.5.25	TBC at a country level			
M.7.5.26	TBC at a country level			
M.7.5.27	TBC at a country level			
M.7.5.28	TBC at a country level			
M.7.5.29	TBC at a country level			
M.7.5.30	TBC at a country level			
M.7.5.31	TBC at a country level			
M.7.5.32	TBC at a country level			
M.7.5.33	TBC at a country level			
M.7.5.34	TBC at a country level			
M.7.5.35	TBC at a country level			
M.7.5.36	TBC at a country level			
M.7.5.37	TBC at a country level			
M.7.5.38	TBC at a country level			
M.7.5.39	TBC at a country level			
M.7.5.40	TBC at a country level			
M.7.5.41	TBC at a country level			
M.7.5.42	TBC at a country level			
M.7.5.43	TBC at a country level			
M.7.5.44	TBC at a country level			
M.7.5.45	TBC at a country level			
M.7.5.46	TBC at a country level			
M.7.5.47	TBC at a country level			
M.7.5.48	TBC at a country level			
M.7.5.49	TBC at a country level			
M.7.5.50	TBC at a country level			
6. Breakdown by Interest Rate		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.6.1	Fixed rate	94,2%	0,0%	94,2%
M.7.6.2	Floating rate	0,0%	0,0%	0,0%
M.7.6.3	Other	5,8%	0,0%	5,8%
OM.7.6.1				
OM.7.6.2				
OM.7.6.3				
OM.7.6.4				
OM.7.6.5				
OM.7.6.6				



	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	3,1%	0,0%	3,1%	
M.7.7.2	Amortising	96,9%	0,0%	96,9%	
M.7.7.3	Other	0,0%	0,0%	0,0%	
OM.7.7.1					
OM.7.7.2					
OM.7.7.3					
OM.7.7.4					
OM.7.7.5					
OM.7.7.6					
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	11,0%	0,0%	11,0%	
M.7.8.2	≥ 12 - ≤ 24 months	10,4%	0,0%	10,4%	
M.7.8.3	≥ 24 - ≤ 36 months	15,5%	0,0%	15,5%	
M.7.8.4	≥ 36 - ≤ 60 months	33,1%	0,0%	33,1%	
M.7.8.5	≥ 60 months	30,1%	0,0%	30,1%	
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)	73,03			
	By buckets (mn):				
M.7A.10.2	<=100K	1417,45	31062	47,51%	76,04%
M.7A.10.3	>100K and <=200K	1103,29	8240	36,98%	20,17%
M.7A.10.4	>200K and <=300K	270,74	1135	9,08%	2,78%
M.7A.10.5	>300K and <=400K	76,97	227	2,58%	0,56%
M.7A.10.6	>400K	114,80	188	3,85%	0,46%
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	2983,3	40852	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 %	777,60	16768	26,07%	41,05%
M.7A.11.3	>40 - <=50 %	357,58	5041	11,99%	12,34%
M.7A.11.4	>50 - <=60 %	381,77	4709	12,80%	11,53%
M.7A.11.5	>60 - <=70 %	397,88	4430	13,34%	10,84%
M.7A.11.6	>70 - <=80 %	403,53	3965	13,53%	9,71%
M.7A.11.7	>80 - <=90 %	434,18	3956	14,55%	9,68%
M.7A.11.8	>90 - <=100 %	184,56	1476	6,19%	3,61%
M.7A.11.9	>100%	46,15	507	1,55%	1,24%
M.7A.11.10	Total	2983,25	40852	100%	100%
OM.7A.11.1	o/w >100 - <=110 %			0,00%	0,00%
OM.7A.11.2	o/w >110 - <=120 %			0,00%	0,00%
OM.7A.11.3	o/w >120 - <=130 %			0,00%	0,00%
OM.7A.11.4	o/w >130 - <=140 %			0,00%	0,00%
OM.7A.11.5	o/w >140 - <=150 %			0,00%	0,00%
OM.7A.11.6	o/w >150 %			0,00%	0,00%
OM.7A.11.7					
OM.7A.11.8					
OM.7A.11.9					
12. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	52%			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	1036,25	20894	34,74%	51,15%
M.7A.12.3	>40 - <=50 %	365,10	4726	12,24%	11,57%
M.7A.12.4	>50 - <=60 %	391,36	4332	13,12%	10,60%
M.7A.12.5	>60 - <=70 %	378,56	3828	12,69%	9,37%
M.7A.12.6	>70 - <=80 %	404,04	3707	13,54%	9,07%
M.7A.12.7	>80 - <=90 %	255,32	2145	8,56%	5,25%
M.7A.12.8	>90 - <=100 %	127,65	946	4,28%	2,32%
M.7A.12.9	>100%	24,97	274	0,84%	0,67%
M.7A.12.10	Total	2983,25	40852	100%	100%
OM.7A.12.1	o/w >100 - <=110 %			0,00%	0,00%
OM.7A.12.2	o/w >110 - <=120 %			0,00%	0,00%
OM.7A.12.3	o/w >120 - <=130 %			0,00%	0,00%
OM.7A.12.4	o/w >130 - <=140 %			0,00%	0,00%
OM.7A.12.5	o/w >140 - <=150 %			0,00%	0,00%
OM.7A.12.6	o/w >150 %			0,00%	0,00%
OM.7A.12.7					
OM.7A.12.8					
OM.7A.12.9					
13. Breakdown by type		% Residential Loans			
M.7A.13.1	Owner occupied	0%			
M.7A.13.2	Second home/Holiday houses	0%			
M.7A.13.3	Buy-to-let/Non-owner occupied	0%			
M.7A.13.4	Agricultural	0%			
M.7A.13.5	Other	100%			
OM.7A.13.1	o/w Subsidised housing				
OM.7A.13.2	o/w Private rental				
OM.7A.13.3	o/w Multi-family housing				
OM.7A.13.4	o/w Buildings under construction				
OM.7A.13.5	o/w Buildings land				
OM.7A.13.6	o/w [If relevant, please specify]				
OM.7A.13.7	o/w [If relevant, please specify]				
OM.7A.13.8	o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
OM.7A.13.10	o/w [If relevant, please specify]				
OM.7A.13.11	o/w [If relevant, please specify]				



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



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



C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

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

Residential Mortgage Pandbrieven Programme

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/05/2020

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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	24/10/2020	3,40	24/10/2024
BD@138090	BE0002274430	500.000.000	23/03/2017	23/09/2024	EUR	Fixed	0,50 %	NACT	23/09/2020	4,32	23/09/2025
BD@150169	BE0002586643	750.000.000	22/03/2018	22/03/2028	EUR	Fixed	0,88 %	NACT	22/03/2021	7,81	22/03/2029
BD@153515	BE0002614924	500.000.000	4/10/2018	4/10/2025	EUR	Fixed	0,63 %	NACT	04/10/2020	5,35	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* 5,51

* At Reporting Date until Maturity Date

Residential Mortgage Pandbrieven Programme

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Paribas Fortis Mortgage Pandbrieven Ratings

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

Residential Mortgage Pandbrieven Programme

Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	2.250.000.000 (I)
Nominal Balance Residential Mortgage Loans	2.983.250.268 (II)
Nominal Balance Public Finance Exposures	13.000.000 (III)
Nominal Balance Financial Institution Exposures	126.459.229 (IV)
Nominal OC Level $[(II)+(III)+(IV))/(I)-1$	38,79 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.442.286.475 (V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	108,55 %

> > > Cover Test Royal Decree Art 5 Paraf 1

Passed

Limit
:
85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	13.356.492 (VI)
Value of Financial Institution Exposures (definition Royal Decree)	126.459.229 (VII)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.442.286.475
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$	114,76 %

> > > Cover Test Royal Decree Art 5 Paraf 2

Passed

Limit
:
105

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	411.411.972 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	410.439.972
<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	3.122.951.323 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	2.983.250.268
<i>Total Principal Proceeds Public Finance Exposures</i>	13.241.826
<i>Total Principal Proceeds Financial Institution Exposures</i>	126.459.229
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	83.750.000 (X)
Costs, Fees and expenses Covered Bonds	39.015.966 (XI)
Principal Requirement Covered Bonds	2.250.000.000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1.161.597.329
> > Cover Test Royal Decree Art 5 paraf 3	Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	282.318.523 (XIII)
Cumulative Cash Outflow Next 180 Days	-9.169.138 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	273.149.386
> > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds minus ECB Haircut	13.241.826 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	13.241.826 (XVI)

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 31/05/2020

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2.983.250.268,25
Principal Redemptions between Cut-off Date and Maturity Date	2.983.250.268,25
Interest Payments between Cut-off Date and Maturity Date	410.439.972,29
Number of borrowers	23.976,00
Number of loans	40.852,00
Average Outstanding Balance per borrower	124.427
Average Outstanding Balance per loan	73.026
Weighted average Current Loan to Current Value	52,38 %
Weighted average seasoning (in Years)	3,36
Weighted average remaining maturity (in years, at 0% CPR)	13,84
Weighted average initial maturity (in years, at 0% CPR)	17,21
Percentage of Fixed Rate Loans	94,16 %
Percentage of Variable Rate Loans	5,84 %
Weighted average interest rate	1,80 %
Weighted average interest rate Fixed Rate Loans	1,83 %
Weighted average interest rate Variable Rate Loans	1,45 %
Weighted Remaining average life (in years, at 0% CPR)	7,24
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,86

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 126.459.229

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position
ISIN	BE0000308172	BE0000337460	BE0000345547
Issuer Name(Liquid_Bonds_CB)	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Series(Liquid_Bonds_CB_UA)	BGB 4 28MAR2022 48	BGB 1 22JUN2026 77	BGB 0,8 22JUN2028 85
TASOI IRCF)			
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

31/05/2020

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	496.553.631,62	16,64 %	6.710	16,43 %
Oost-Vlaanderen	445.277.007,98	14,93 %	6.471	15,84 %
Vlaams-Brabant	420.840.257,32	14,11 %	5.453	13,35 %
West-Vlaanderen	324.201.979,62	10,87 %	5.045	12,35 %
Brussels	314.572.407,18	10,54 %	3.221	7,88 %
Liège	237.759.460,90	7,97 %	3.422	8,38 %
Limburg	200.657.556,77	6,73 %	3.175	7,77 %
Hainaut	189.444.348,16	6,35 %	2.806	6,87 %
Brabant Wallon	170.336.532,05	5,71 %	1.930	4,72 %
Namur	109.008.349,28	3,65 %	1.578	3,86 %
Luxembourg	71.507.874,15	2,40 %	1.008	2,47 %
Other	3.090.863,22	0,10 %	33	0,08 %
	2.983.250.268,25	100,00 %	40.852	100,00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	327.454.862,64	10,98 %	3.415	8,36 %
>1 and <=2	308.810.070,00	10,35 %	3.470	8,49 %
>2 and <=3	461.813.446,54	15,48 %	5.403	13,23 %
>3 and <=4	983.471.015,06	32,97 %	13.407	32,82 %
>4 and <=5	628.017.821,67	21,05 %	9.416	23,05 %
>5 and <=6	210.575.655,55	7,06 %	4.010	9,82 %
>6 and <=7	10.046.214,44	0,34 %	211	0,52 %
>7 and <=8	4.909.864,03	0,16 %	140	0,34 %
>8 and <=9	3.967.255,02	0,13 %	294	0,72 %
>9 and <=10	11.222.285,48	0,38 %	408	1,00 %
>10 and <=11	15.882.672,72	0,53 %	277	0,68 %
>11 and <=12	1.882.913,69	0,06 %	67	0,16 %
>12 and <=13	6.294.414,19	0,21 %	27	0,07 %
>13 and <=14	1.755.140,69	0,06 %	29	0,07 %
>14 and <=15	3.486.912,81	0,12 %	126	0,31 %
>15 and <=16	2.460.162,85	0,08 %	88	0,22 %
>16 and <=17	779.612,18	0,03 %	45	0,11 %
>17 and <=18	331.405,95	0,01 %	11	0,03 %
>18 and <=19	19.592,38	0,00 %	3	0,01 %
>19 and <=20	52.483,41	0,00 %	3	0,01 %
>20 and <=21	16.466,95	0,00 %	2	0,00 %
	2.983.250.268,25	100,00 %	40.852	100,00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	291.218,88	0,01 %	200	0,49 %
<=1	11.151.891,34	0,37 %	397	0,97 %
>1 and <=2	19.351.356,65	0,65 %	575	1,41 %
>2 and <=3	19.476.903,73	0,65 %	620	1,52 %
>3 and <=4	32.727.698,99	1,10 %	893	2,19 %
>4 and <=5	83.897.409,43	2,81 %	2.308	5,65 %
>5 and <=6	137.507.267,88	4,61 %	3.515	8,60 %
>6 and <=7	144.997.608,57	4,86 %	3.316	8,12 %
>7 and <=8	130.743.928,00	4,38 %	2.411	5,90 %
>8 and <=9	139.685.579,80	4,68 %	2.320	5,68 %
>9 and <=10	147.911.928,17	4,96 %	2.288	5,60 %
>10 and <=11	144.872.082,92	4,86 %	2.025	4,96 %
>11 and <=12	165.764.896,92	5,56 %	2.122	5,19 %
>12 and <=13	122.349.992,39	4,10 %	1.537	3,76 %
>13 and <=14	133.013.518,48	4,46 %	1.557	3,81 %
>14 and <=15	174.630.471,49	5,85 %	1.967	4,81 %
>15 and <=16	174.463.492,50	5,85 %	1.805	4,42 %
>16 and <=17	225.761.730,85	7,57 %	2.225	5,45 %
>17 and <=18	171.985.315,81	5,77 %	1.572	3,85 %
>18 and <=19	103.087.055,05	3,46 %	1.031	2,52 %
>19 and <=20	144.322.340,74	4,84 %	1.436	3,52 %
>20 and <=21	127.587.398,68	4,28 %	1.166	2,85 %
>21 and <=22	205.514.163,42	6,89 %	1.748	4,28 %
>22 and <=23	80.120.573,55	2,69 %	662	1,62 %
>23 and <=24	61.939.529,35	2,08 %	532	1,30 %
>24 and <=25	75.701.934,19	2,54 %	579	1,42 %
>25 and <=26	2.173.878,28	0,07 %	21	0,05 %
>26 and <=27	1.300.990,30	0,04 %	14	0,03 %
>27 and <=28	225.627,41	0,01 %	3	0,01 %
>28 and <=29	415.000,00	0,01 %	2	0,00 %
>29 and <=30	62.222,41	0,00 %	2	0,00 %
>30 and <=31	215.262,07	0,01 %	3	0,01 %
	2.983.250.268,25	100,00 %	40.852	100,00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	0,00	0,00 %	1	0,00 %
>1 and <=2	2.635.633,07	0,09 %	33	0,08 %
>2 and <=3	5.991.890,50	0,20 %	62	0,15 %
>3 and <=4	1.157.311,48	0,04 %	93	0,23 %
>4 and <=5	36.903.201,03	1,24 %	462	1,13 %
>5 and <=6	6.750.875,74	0,23 %	349	0,85 %
>6 and <=7	14.528.928,12	0,49 %	533	1,30 %
>7 and <=8	21.697.843,38	0,73 %	725	1,77 %
>8 and <=9	36.628.981,96	1,23 %	877	2,15 %
>9 and <=10	392.285.565,02	13,15 %	8.853	21,67 %
>10 and <=11	62.604.257,90	2,10 %	1.906	4,67 %
>11 and <=12	68.762.039,66	2,30 %	1.120	2,74 %
>12 and <=13	222.637.314,23	7,46 %	3.518	8,61 %
>13 and <=14	21.222.565,11	0,71 %	312	0,76 %
>14 and <=15	446.485.346,00	14,97 %	5.733	14,03 %
>15 and <=16	16.828.986,64	0,56 %	198	0,48 %
>16 and <=17	42.957.927,10	1,44 %	530	1,30 %
>17 and <=18	211.724.345,33	7,10 %	2.362	5,78 %
>18 and <=19	18.120.924,46	0,61 %	293	0,72 %
>19 and <=20	679.460.424,07	22,78 %	6.720	16,45 %
>20 and <=21	15.522.438,04	0,52 %	202	0,49 %
>21 and <=22	13.863.991,65	0,46 %	157	0,38 %
>22 and <=23	22.650.407,25	0,76 %	261	0,64 %
>23 and <=24	17.079.877,98	0,57 %	201	0,49 %
>24 and <=25	578.786.038,05	19,40 %	5.062	12,39 %
>25 and <=26	11.362.565,05	0,38 %	104	0,25 %
>26 and <=27	253.668,97	0,01 %	2	0,00 %
>27 and <=28	494.271,56	0,02 %	5	0,01 %
>28 and <=29	1.230.335,64	0,04 %	10	0,02 %
>29 and <=30	11.211.642,58	0,38 %	147	0,36 %
>30 and <=31	1.133.959,10	0,04 %	16	0,04 %
>39 and <=40	276.711,58	0,01 %	5	0,01 %
	2.983.250.268,25	100,00 %	40.852	100,00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	16.466,95	0,00 %	2	0,00 %
2000	52.483,41	0,00 %	3	0,01 %
2001	5.603,82	0,00 %	1	0,00 %
2002	299.154,18	0,01 %	7	0,02 %
2003	496.839,63	0,02 %	34	0,08 %
2004	1.443.224,98	0,05 %	53	0,13 %
2005	3.569.792,20	0,12 %	147	0,36 %
2006	2.610.129,67	0,09 %	54	0,13 %
2007	5.051.617,13	0,17 %	21	0,05 %
2008	2.241.180,92	0,08 %	33	0,08 %
2009	8.913.018,02	0,30 %	181	0,44 %
2010	15.642.804,81	0,52 %	395	0,97 %
2011	7.147.282,46	0,24 %	425	1,04 %
2012	2.752.327,62	0,09 %	98	0,24 %
2013	9.074.619,71	0,30 %	197	0,48 %
2014	62.365.245,03	2,09 %	1.241	3,04 %
2015	610.341.255,06	20,46 %	9.305	22,78 %
2016	891.997.575,05	29,90 %	13.101	32,07 %
2017	497.740.508,13	16,68 %	6.110	14,96 %
2018	390.321.682,28	13,08 %	4.291	10,50 %
2019	471.167.457,19	15,79 %	5.153	12,61 %
2.983.250.268,25	100,00 %		40.852	100,00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	632.099.048,56	21,19 %	12.350	51,51 %
>100 and <=200	1.072.131.454,93	35,94 %	7.464	31,13 %
>200 and <=300	703.312.656,35	23,58 %	2.932	12,23 %
>300 and <=400	250.707.846,97	8,40 %	737	3,07 %
>400	324.999.261,44	10,89 %	493	2,06 %
2.983.250.268,25	100,00 %		23.976	100,00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	3.102.213,17	0,10 %	59	0,14 %
0.5 - 1%	52.961.480,62	1,78 %	667	1,63 %
1 - 1.5%	491.928.382,84	16,49 %	6.886	16,86 %
1.5 - 2%	2.003.062.811,30	67,14 %	26.821	65,65 %
2 - 2.5%	271.556.224,68	9,10 %	3.674	8,99 %
2.5 - 3%	123.966.218,27	4,16 %	1.846	4,52 %
3 - 3.5%	23.029.379,45	0,77 %	453	1,11 %
3.5 - 4%	9.451.125,54	0,32 %	278	0,68 %
4 - 4.5%	2.976.441,38	0,10 %	98	0,24 %
4.5 - 5%	930.370,65	0,03 %	46	0,11 %
5 - 5.5%	242.587,84	0,01 %	16	0,04 %
5.5 - 6%	39.737,50	0,00 %	7	0,02 %
6 - 6.5%	3.295,01	0,00 %	1	0,00 %
2.983.250.268,25	100,00 %		40.852	100,00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2.808.881.099,20	94,16 %	38.704	94,74 %
Variable	2.504.523,77	0,08 %	53	0,13 %
Variable With Cap	171.864.645,28	5,76 %	2.095	5,13 %
2.983.250.268,25	100,00 %		40.852	100,00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2020	28.710.534,58	0,96 %	544	1,33 %
2021	24.507.525,04	0,82 %	402	0,98 %
2022	11.618.464,89	0,39 %	82	0,20 %

2023	18.511.550,03	0,62 %	178	0,44 %
2024	31.638.980,44	1,06 %	302	0,74 %
2025	9.905.753,43	0,33 %	99	0,24 %
2026	7.988.866,05	0,27 %	69	0,17 %
2027	4.562.983,33	0,15 %	43	0,11 %
2028	3.473.217,18	0,12 %	38	0,09 %
2029	5.124.365,13	0,17 %	46	0,11 %
2033	4.201.111,35	0,14 %	46	0,11 %
2034	17.653.163,82	0,59 %	193	0,47 %
2035	248.463,38	0,01 %	2	0,00 %
Fixed To Maturity	2.815.105.289,60	94,36 %	38.808	95,00 %
	2.983.250.268,25	100,00 %	40.852	100,00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2.983.250.268,25	100,00 %	40.852	100,00 %
	2.983.250.268,25	100,00 %	40.852	100,00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2.836.283.203,11	95,07 %	39.249	96,08 %
Interest only	93.638.873,23	3,14 %	549	1,34 %
Linear	53.328.191,91	1,79 %	1.054	2,58 %
	2.983.250.268,25	100,00 %	40.852	100,00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	250.488,08	0,01 %	148	0,36 %
1-10%	41.393.713,70	1,39 %	1.932	4,73 %
11-20%	156.716.120,99	5,25 %	4.325	10,59 %
21-30%	263.953.304,86	8,85 %	5.199	12,73 %
31-40%	315.283.002,19	10,57 %	5.164	12,64 %
41-50%	357.582.166,09	11,99 %	5.041	12,34 %
51-60%	381.768.276,03	12,80 %	4.709	11,53 %
61-70%	397.882.582,59	13,34 %	4.430	10,84 %
71-80%	403.532.099,41	13,53 %	3.965	9,71 %
81-90%	434.177.371,35	14,55 %	3.956	9,68 %
91-100%	184.558.905,25	6,19 %	1.476	3,61 %
101-110%	17.667.095,46	0,59 %	186	0,46 %
111-120%	4.868.534,79	0,16 %	76	0,19 %
>120%	23.616.607,46	0,79 %	245	0,60 %
	2.983.250.268,25	100,00 %	40.852	100,00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	11.311.252,67	0,38 %	1.011	2,47 %
21-40%	65.268.666,62	2,19 %	2.289	5,60 %
41-60%	175.730.428,16	5,89 %	4.333	10,61 %
61-80%	422.547.476,85	14,16 %	7.259	17,77 %
81-100%	650.274.660,46	21,80 %	7.110	17,40 %
101-120%	74.924.265,90	2,51 %	1.468	3,59 %
121-140%	115.448.206,57	3,87 %	1.829	4,48 %
141-160%	142.665.958,32	4,78 %	2.057	5,04 %
161-180%	186.226.721,40	6,24 %	2.374	5,81 %
181-200%	144.751.666,59	4,85 %	1.777	4,35 %
201-300%	476.160.154,68	15,96 %	5.128	12,55 %
301-400%	198.179.108,67	6,64 %	1.841	4,51 %
401-500%	85.894.426,24	2,88 %	792	1,94 %
>500%	233.867.275,12	7,84 %	1.584	3,88 %
	2.983.250.268,25	100,00 %	40.852	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	33.869.092,83	1,14 %	1.267	3,10 %
>1 and <=2	49.937.120,45	1,67 %	1.452	3,55 %
>2 and <=3	207.679.356,34	6,96 %	5.437	13,31 %
>3 and <=4	265.543.135,67	8,90 %	5.672	13,88 %
>4 and <=5	288.365.236,51	9,67 %	4.703	11,51 %
>5 and <=6	294.725.238,84	9,88 %	3.985	9,75 %
>6 and <=7	234.392.798,84	7,86 %	2.884	7,06 %
>7 and <=8	324.744.987,76	10,89 %	3.589	8,79 %
>8 and <=9	337.940.270,22	11,33 %	3.377	8,27 %
>9 and <=10	270.507.677,71	9,07 %	2.526	6,18 %
>10 and <=11	217.962.015,49	7,31 %	2.122	5,19 %
>11 and <=12	273.303.322,57	9,16 %	2.328	5,70 %
>12 and <=13	175.692.900,99	5,89 %	1.432	3,51 %
>13 and <=14	5.832.308,61	0,20 %	48	0,12 %
>14 and <=15	2.429.300,25	0,08 %	24	0,06 %
>15 and <=16	48.793,59	0,00 %	1	0,00 %
>16 and <=17	48.020,69	0,00 %	1	0,00 %
>18 and <=19	228.690,89	0,01 %	4	0,01 %
	2.983.250.268,25	100,00 %	40.852	100,00 %

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

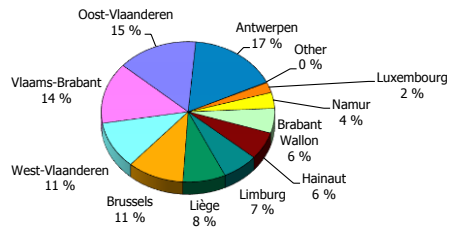
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2.815.105.289,60	94,36 %	38.808	95,00 %
>=0 and <=1	57.562.211,13	1,93 %	992	2,43 %
>1 and <=2	36.939.993,62	1,24 %	329	0,81 %
>2 and <=3	31.315.332,69	1,05 %	302	0,74 %
>3 and <=4	12.043.419,36	0,40 %	106	0,26 %
>4 and <=5	8.181.283,30	0,27 %	78	0,19 %
>7 and <=8	18.397.003,72	0,62 %	202	0,49 %
>6 and <=7	3.705.734,83	0,12 %	35	0,09 %
	2.983.250.268,25	100,00 %	40.852	100,00 %

Residential Mortgage Pandbrieven Programme

Stratification Tables

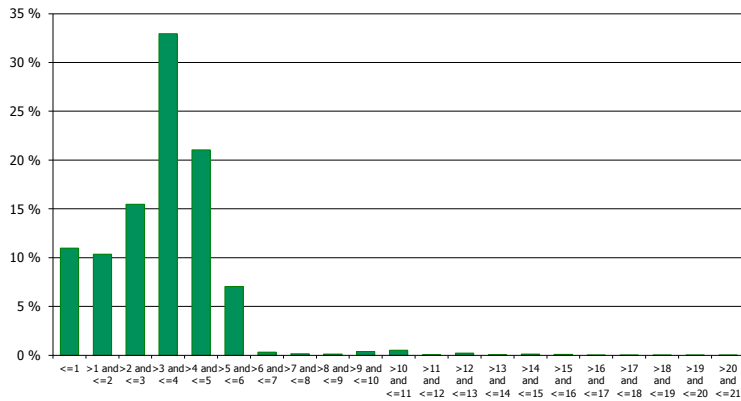
Portfolio Cut-off Date 31/05/2020

1. Geographic distribution



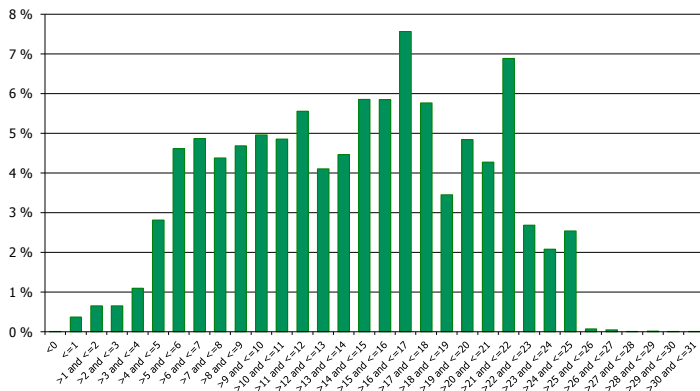
2. Seasoning

Distribution per Seasoning



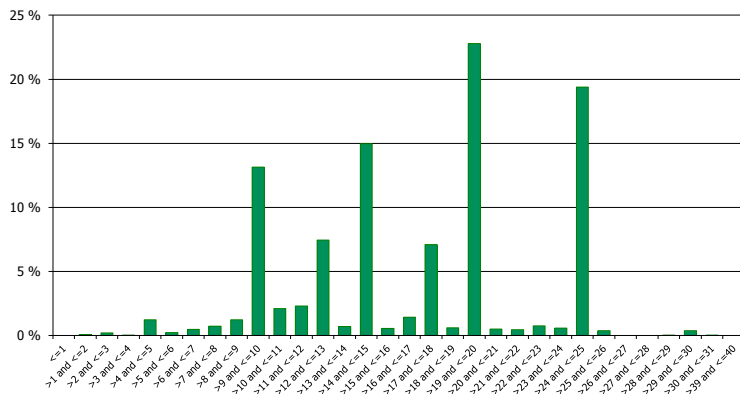
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



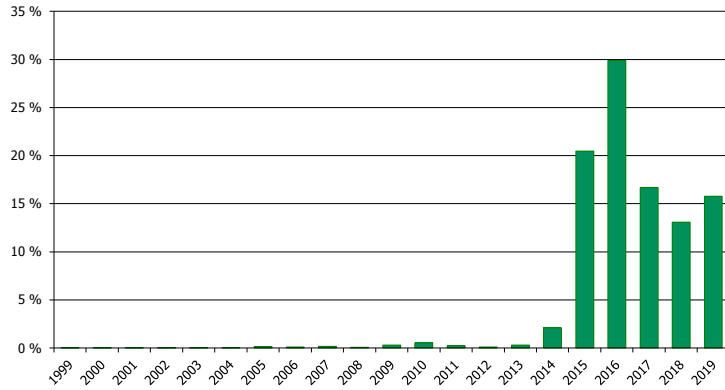
4. Original term to maturity

Distribution of Initial Term (in years)



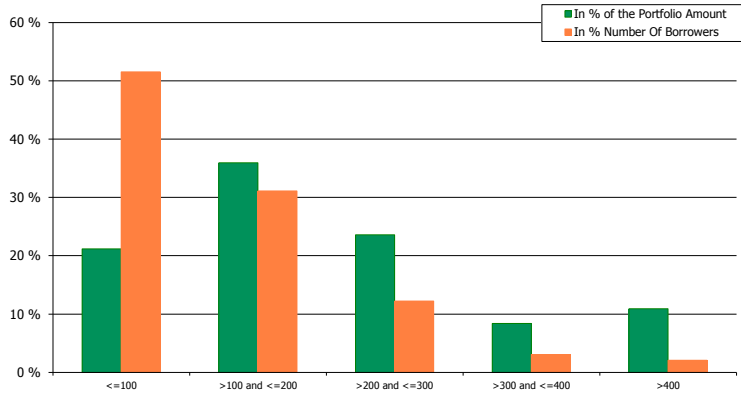
5. Origination Year

Distribution Origination Year



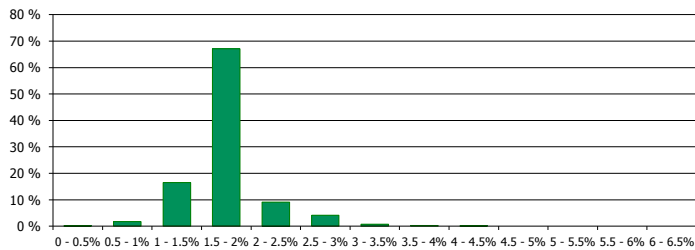
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



7. Interest Rate

Distribution per Interest Rate



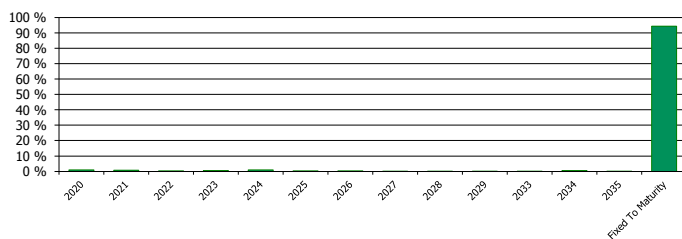
8. Interest Rate Type

Distribution per Interest Type



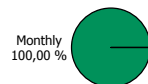
9. Next Reset Date

Next Reset Date



10. Interest Payment Frequency

Distribution per Interest Payment Frequency



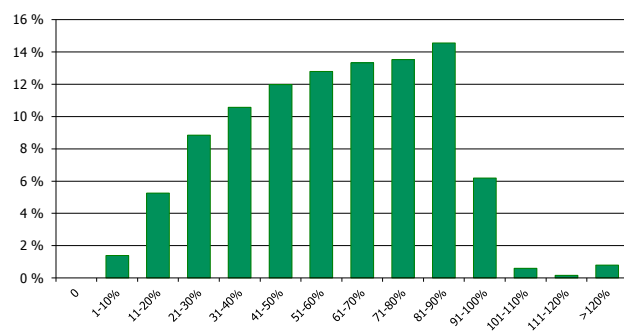
11. Repayment Type

Distribution per Repayment Type



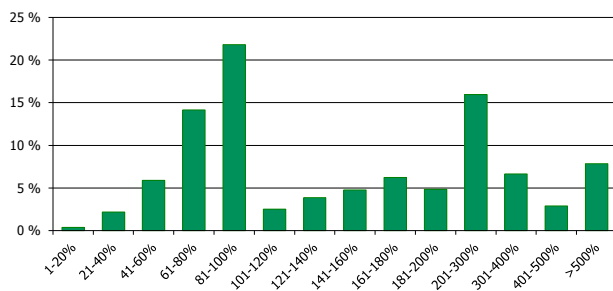
12. Current Loan to Current Value (LTV)

Current LTV Distribution



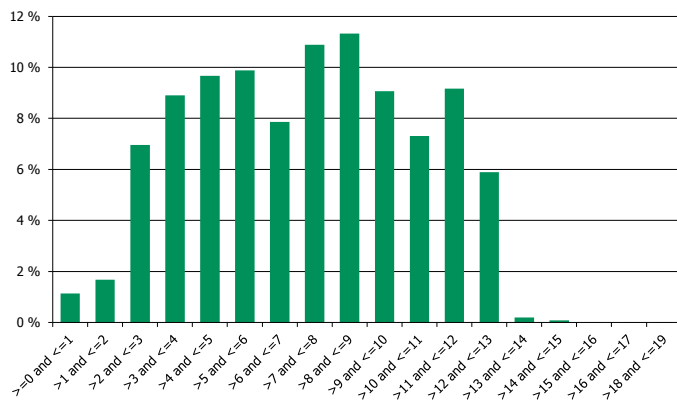
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



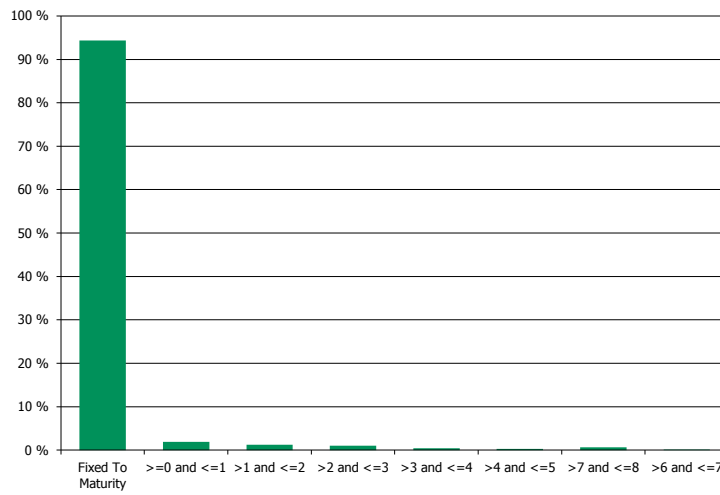
14. Distribution of Average Life to Final Maturity (at 0% CPR)

Distribution of Average Life to Final Maturity



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

Distribution of Average Life To Interest Reset Date



Residential Mortgage Pandbrieven Programme

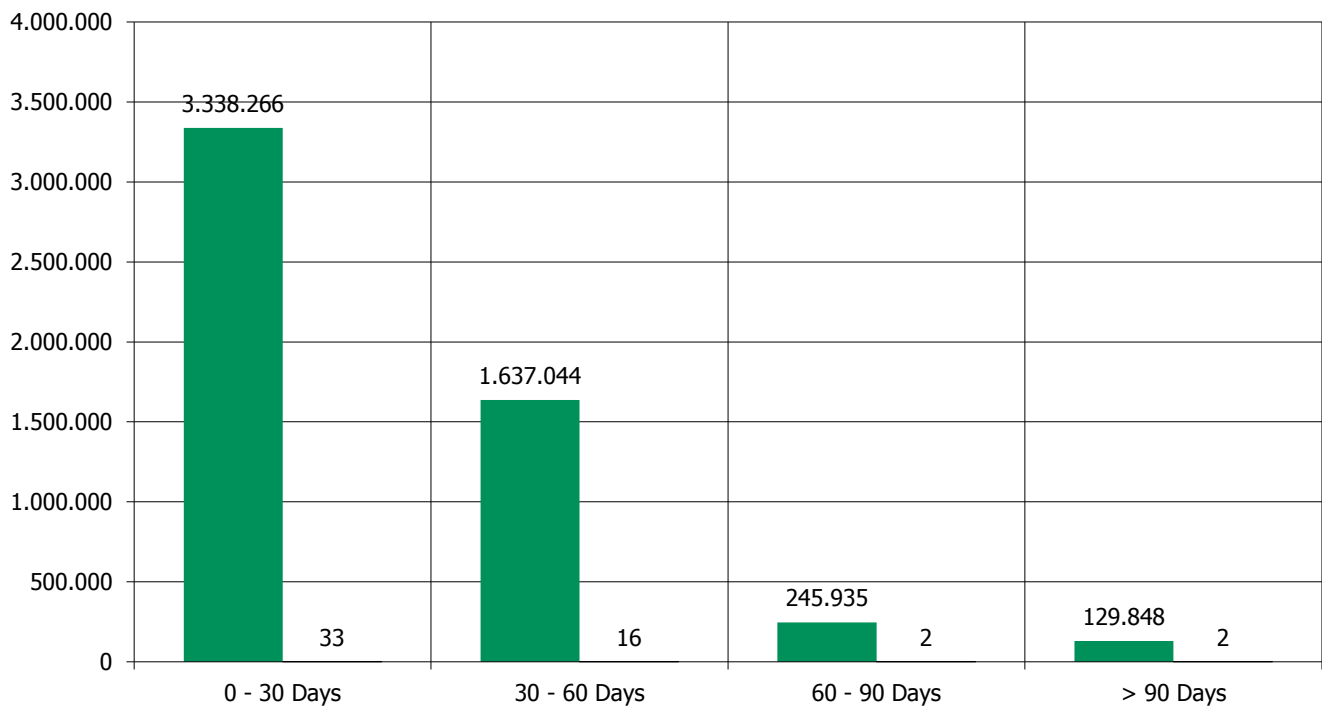
Cover Pool Performance

Portfolio Cut-off Date 31/05/2020

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2.977.899.175,39	99,82 %	40.799	99,87 %
0 - 30 Days	3.338.265,97	0,11 %	33	0,08 %
30 - 60 Days	1.637.043,77	0,05 %	16	0,04 %
60 - 90 Days	245.934,65	0,01 %	2	0,00 %
> 90 Days	129.848,47	0,00 %	2	0,00 %
Total	2.983.250.268,25	100,00 %	40.852	100,00 %

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date mai/2020

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/06/2020	1	2.250.000.000	2.962.318.970	2.957.294.657	2.949.773.649	2.937.279.750
1/07/2020	2	2.250.000.000	2.942.844.774	2.933.031.279	2.918.371.360	2.894.098.164
1/08/2020	3	2.250.000.000	2.923.226.091	2.908.536.543	2.886.639.019	2.850.504.956
1/09/2020	4	2.250.000.000	2.903.555.607	2.884.065.008	2.855.072.173	2.807.391.841
1/10/2020	5	2.250.000.000	2.883.273.260	2.859.217.954	2.823.508.344	2.764.974.314
1/11/2020	6	2.250.000.000	2.863.218.068	2.834.514.369	2.791.994.569	2.722.533.387
1/12/2020	7	2.250.000.000	2.843.659.772	2.810.531.335	2.761.557.593	2.681.815.112
1/01/2021	8	2.250.000.000	2.824.285.963	2.786.648.837	2.731.127.721	2.641.030.146
1/02/2021	9	2.250.000.000	2.804.569.398	2.762.501.652	2.700.576.011	2.600.425.244
1/03/2021	10	2.250.000.000	2.782.724.507	2.736.785.065	2.669.289.429	2.560.463.832
1/04/2021	11	2.250.000.000	2.761.689.033	2.711.490.160	2.637.892.548	2.519.629.588
1/05/2021	12	2.250.000.000	2.741.595.200	2.687.343.295	2.607.966.356	2.480.833.779
1/06/2021	13	2.250.000.000	2.719.923.975	2.661.579.006	2.576.394.068	2.440.420.094
1/07/2021	14	2.250.000.000	2.698.893.085	2.636.664.294	2.545.994.925	2.401.739.599
1/08/2021	15	2.250.000.000	2.677.329.055	2.611.161.221	2.514.956.490	2.362.411.133
1/09/2021	16	2.250.000.000	2.656.295.920	2.586.253.972	2.484.631.874	2.324.040.416
1/10/2021	17	2.250.000.000	2.636.048.140	2.562.327.354	2.455.586.639	2.287.457.161
1/11/2021	18	2.250.000.000	2.616.065.801	2.538.590.896	2.426.651.778	2.250.928.952
1/12/2021	19	2.250.000.000	2.595.553.128	2.514.551.519	2.397.756.335	2.215.008.809
1/01/2022	20	2.250.000.000	2.574.912.911	2.490.324.488	2.368.615.358	2.178.821.094
1/02/2022	21	2.250.000.000	2.554.009.143	2.465.917.945	2.339.436.792	2.142.865.761
1/03/2022	22	2.250.000.000	2.533.293.509	2.442.169.521	2.311.583.669	2.109.251.073
1/04/2022	23	2.250.000.000	2.513.534.537	2.419.011.496	2.283.840.847	2.075.109.969
1/05/2022	24	2.250.000.000	2.493.123.613	2.395.429.799	2.256.010.512	2.041.420.553
1/06/2022	25	2.250.000.000	2.472.632.648	2.371.712.345	2.227.992.774	2.007.528.695
1/07/2022	26	2.250.000.000	2.452.515.910	2.348.555.397	2.200.808.932	1.974.905.899
1/08/2022	27	2.250.000.000	2.431.967.561	2.324.928.129	2.173.127.242	1.941.806.019
1/09/2022	28	2.250.000.000	2.412.034.892	2.301.961.836	2.146.188.365	1.909.612.032
1/10/2022	29	2.250.000.000	2.391.422.058	2.278.543.501	2.119.126.140	1.877.803.734
1/11/2022	30	2.250.000.000	2.371.210.684	2.255.454.217	2.092.317.527	1.846.195.136
1/12/2022	31	2.250.000.000	2.350.499.533	2.232.084.349	2.065.541.603	1.815.097.838
1/01/2023	32	2.250.000.000	2.330.054.126	2.208.916.106	2.038.903.443	1.784.100.732
1/02/2023	33	2.250.000.000	2.309.443.557	2.185.663.722	2.012.309.947	1.753.372.561
1/03/2023	34	2.250.000.000	2.289.258.591	2.163.241.305	1.987.090.345	1.724.773.045
1/04/2023	35	2.250.000.000	2.269.697.004	2.141.118.864	1.961.767.417	1.695.580.759
1/05/2023	36	2.250.000.000	2.249.517.350	2.118.599.185	1.936.356.454	1.666.757.253
1/06/2023	37	2.250.000.000	2.228.759.675	2.095.489.428	1.910.363.772	1.637.418.675
1/07/2023	38	2.250.000.000	2.207.984.485	2.072.549.016	1.884.799.584	1.608.884.718
1/08/2023	39	2.250.000.000	2.187.098.125	2.049.461.859	1.859.063.825	1.580.194.948
1/09/2023	40	2.250.000.000	2.167.166.598	2.027.340.282	1.834.320.426	1.552.559.276
1/10/2023	41	1.750.000.000	2.146.302.024	2.004.526.244	1.809.214.528	1.525.032.638
1/11/2023	42	1.750.000.000	2.126.886.858	1.983.024.493	1.785.255.958	1.498.463.547
1/12/2023	43	1.750.000.000	2.106.697.788	1.960.976.956	1.761.062.098	1.472.097.059
1/01/2024	44	1.750.000.000	2.085.721.855	1.938.159.087	1.736.143.804	1.445.120.591
1/02/2024	45	1.750.000.000	2.065.541.505	1.916.151.022	1.712.064.417	1.419.041.560
1/03/2024	46	1.750.000.000	2.045.920.336	1.894.937.411	1.689.081.781	1.394.444.516
1/04/2024	47	1.750.000.000	2.025.997.386	1.873.302.059	1.665.550.139	1.369.193.699
1/05/2024	48	1.750.000.000	2.005.971.554	1.851.741.076	1.642.328.116	1.344.569.304
1/06/2024	49	1.750.000.000	1.985.009.064	1.829.282.432	1.618.283.195	1.319.272.191
1/07/2024	50	1.750.000.000	1.963.112.266	1.806.133.992	1.593.872.194	1.294.045.245
1/08/2024	51	1.750.000.000	1.943.531.249	1.785.085.970	1.571.291.486	1.270.308.910
1/09/2024	52	1.250.000.000	1.922.011.221	1.762.326.235	1.547.312.451	1.245.624.744
1/10/2024	53	1.250.000.000	1.902.089.018	1.741.196.503	1.524.997.976	1.222.628.618
1/11/2024	54	1.250.000.000	1.882.976.335	1.720.776.986	1.503.280.981	1.200.112.813
1/12/2024	55	1.250.000.000	1.863.888.521	1.700.537.530	1.481.943.214	1.178.228.586
1/01/2025	56	1.250.000.000	1.844.261.285	1.679.776.558	1.460.128.070	1.155.967.337
1/02/2025	57	1.250.000.000	1.825.477.280	1.659.847.840	1.439.135.892	1.134.522.300
1/03/2025	58	1.250.000.000	1.806.601.471	1.640.167.976	1.418.805.852	1.114.215.548
1/04/2025	59	1.250.000.000	1.787.513.283	1.620.085.837	1.397.869.925	1.093.124.490
1/05/2025	60	1.250.000.000	1.769.102.897	1.600.768.028	1.377.802.299	1.073.015.144

1/06/2025	61	1.250.000.000	1.749.423.803	1.580.276.633	1.356.705.903	1.052.110.320
1/07/2025	62	1.250.000.000	1.730.554.615	1.560.665.958	1.336.571.883	1.032.247.810
1/08/2025	63	1.250.000.000	1.712.251.636	1.541.540.774	1.316.835.338	1.012.697.509
1/09/2025	64	1.250.000.000	1.693.606.481	1.522.168.438	1.296.979.948	993.203.292
1/10/2025	65	750.000.000	1.675.750.289	1.503.647.612	1.278.045.706	974.691.901
1/11/2025	66	750.000.000	1.657.180.462	1.484.462.905	1.258.530.540	955.743.494
1/12/2025	67	750.000.000	1.639.665.474	1.466.362.539	1.240.125.204	937.905.773
1/01/2026	68	750.000.000	1.622.332.880	1.448.401.128	1.221.819.702	920.147.433
1/02/2026	69	750.000.000	1.605.122.966	1.430.605.769	1.203.739.009	902.691.283
1/03/2026	70	750.000.000	1.587.231.606	1.412.492.301	1.185.767.568	885.811.865
1/04/2026	71	750.000.000	1.569.456.083	1.394.304.834	1.167.522.623	868.488.055
1/05/2026	72	750.000.000	1.552.079.992	1.376.604.631	1.149.864.232	851.846.206
1/06/2026	73	750.000.000	1.534.668.872	1.358.853.349	1.132.150.130	835.170.737
1/07/2026	74	750.000.000	1.517.610.041	1.341.543.183	1.114.976.864	819.130.670
1/08/2026	75	750.000.000	1.500.809.172	1.324.441.314	1.097.963.774	803.215.281
1/09/2026	76	750.000.000	1.483.498.156	1.306.944.165	1.080.703.154	787.239.704
1/10/2026	77	750.000.000	1.467.172.204	1.290.439.577	1.064.429.314	772.206.549
1/11/2026	78	750.000.000	1.451.372.093	1.274.377.606	1.048.507.101	757.433.745
1/12/2026	79	750.000.000	1.434.725.169	1.257.692.990	1.032.232.794	742.620.630
1/01/2027	80	750.000.000	1.418.256.723	1.241.147.947	1.016.063.050	727.891.478
1/02/2027	81	750.000.000	1.402.777.338	1.225.519.490	1.000.717.329	713.861.593
1/03/2027	82	750.000.000	1.387.372.928	1.210.204.658	985.941.471	700.630.020
1/04/2027	83	750.000.000	1.372.158.500	1.194.903.034	970.999.644	687.089.478
1/05/2027	84	750.000.000	1.356.920.667	1.179.694.082	956.281.106	673.900.666
1/06/2027	85	750.000.000	1.339.825.078	1.162.855.698	940.234.304	659.785.888
1/07/2027	86	750.000.000	1.324.003.477	1.147.237.696	925.323.183	646.660.683
1/08/2027	87	750.000.000	1.309.039.654	1.132.347.863	910.990.803	633.947.984
1/09/2027	88	750.000.000	1.294.127.313	1.117.549.696	896.798.896	621.428.715
1/10/2027	89	750.000.000	1.279.348.680	1.102.974.132	882.923.984	609.306.275
1/11/2027	90	750.000.000	1.264.419.533	1.088.254.263	868.925.330	597.105.970
1/12/2027	91	750.000.000	1.246.699.438	1.071.241.786	853.236.357	583.921.400
1/01/2028	92	750.000.000	1.232.205.356	1.056.991.786	839.745.245	572.254.494
1/02/2028	93	750.000.000	1.217.982.810	1.043.019.572	826.537.366	560.868.139
1/03/2028	94	0	1.203.104.091	1.028.643.401	813.205.523	549.634.703
1/04/2028	95		1.188.917.249	1.014.789.694	800.213.025	538.562.439
1/05/2028	96		1.174.755.767	1.001.056.445	787.440.779	527.793.977
1/06/2028	97		1.160.516.003	987.244.886	774.601.478	516.989.199
1/07/2028	98		1.146.304.916	973.554.963	761.980.172	506.480.702
1/08/2028	99		1.132.788.568	960.443.798	749.806.576	496.278.083
1/09/2028	100		1.118.715.196	946.902.832	737.355.284	485.969.784
1/10/2028	101		1.105.331.562	934.038.998	725.548.015	476.227.765
1/11/2028	102		1.092.120.198	921.309.727	713.840.030	466.558.463
1/12/2028	103		1.078.818.299	908.594.455	702.255.406	457.105.396
1/01/2029	104		1.065.716.406	896.037.546	690.788.835	447.737.208
1/02/2029	105		1.052.057.638	883.053.202	679.047.359	438.262.751
1/03/2029	106		1.038.822.897	870.608.639	667.939.740	429.444.248
1/04/2029	107		1.024.750.270	857.358.148	656.100.975	420.045.958
1/05/2029	108		1.011.147.960	844.589.170	644.738.611	411.079.567
1/06/2029	109		998.042.887	832.228.877	633.687.361	402.322.087
1/07/2029	110		985.283.845	820.241.049	623.022.213	393.929.445
1/08/2029	111		972.952.921	808.601.873	612.619.571	385.711.334
1/09/2029	112		959.305.101	795.907.230	601.468.194	377.086.357
1/10/2029	113		947.268.734	784.630.993	591.487.326	369.308.820
1/11/2029	114		935.045.130	773.192.456	581.382.138	361.461.911
1/12/2029	115		922.634.506	761.677.784	571.314.351	353.746.436
1/01/2030	116		910.837.894	750.663.787	561.621.083	346.271.670
1/02/2030	117		898.727.106	739.426.472	551.806.770	338.779.563
1/03/2030	118		886.539.426	728.281.589	542.241.156	331.632.945
1/04/2030	119		874.939.874	717.533.637	532.880.103	324.527.358
1/05/2030	120		863.395.371	706.903.825	523.693.687	317.625.404
1/06/2030	121		851.962.305	696.359.933	514.570.488	310.770.214
1/07/2030	122		840.684.484	686.014.014	505.677.761	304.147.639
1/08/2030	123		829.510.944	675.748.134	496.843.731	297.568.551
1/09/2030	124		818.471.549	665.624.197	488.155.462	291.126.667
1/10/2030	125		807.436.302	655.571.923	479.599.990	284.851.876
1/11/2030	126		796.593.396	645.671.407	471.155.719	278.651.256
1/12/2030	127		785.784.007	635.864.529	462.857.472	272.621.373
1/01/2031	128		775.028.424	626.097.288	454.588.658	266.616.999
1/02/2031	129		764.212.132	616.312.391	446.346.121	260.673.946
1/03/2031	130		753.540.175	606.774.759	438.429.217	255.070.574
1/04/2031	131		742.859.593	597.159.863	430.384.561	249.329.792
1/05/2031	132		732.113.332	587.555.302	422.420.116	243.712.703

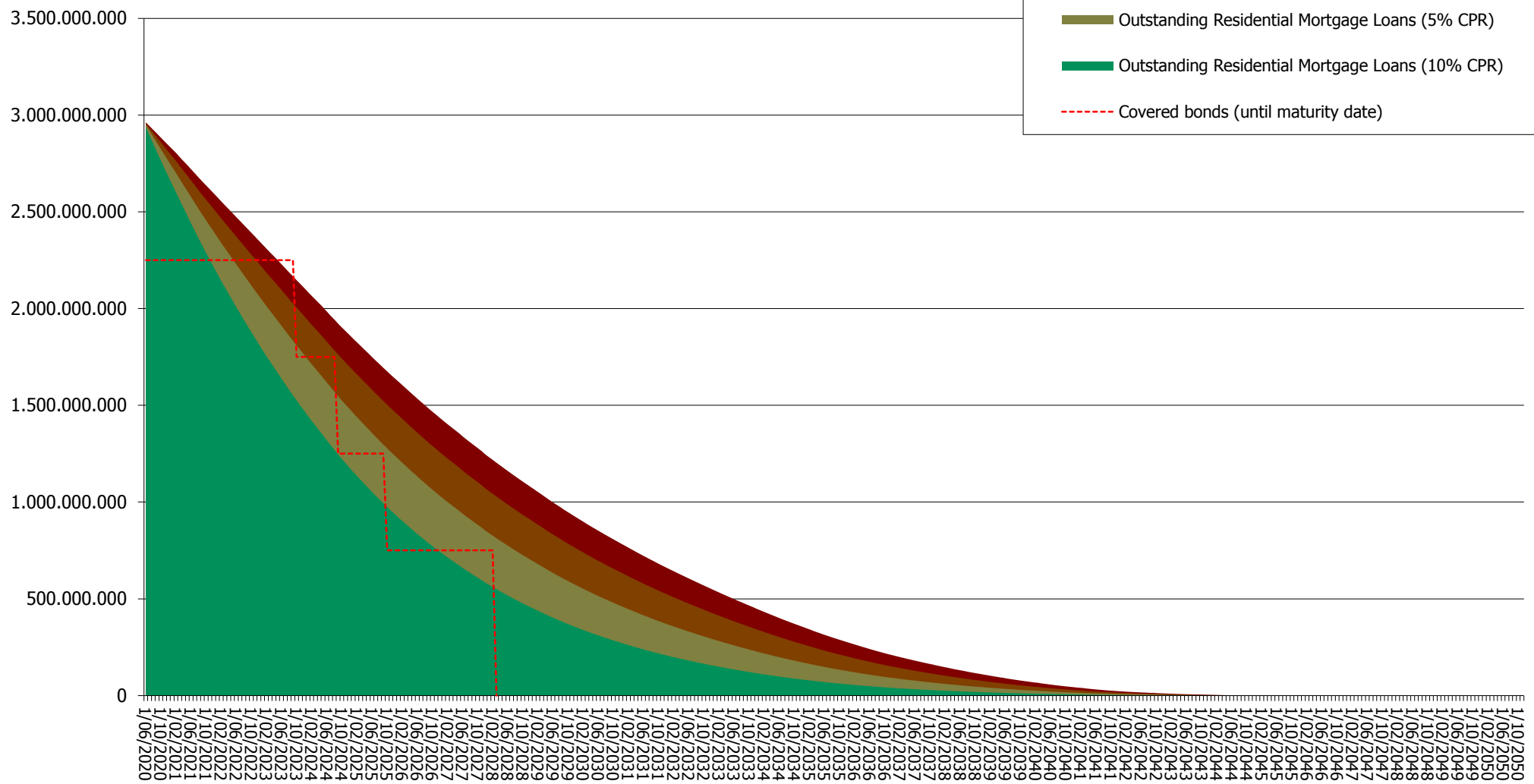
1/06/2031	133	721.738.088	578.246.267	414.670.149	238.228.089
1/07/2031	134	711.509.703	569.115.744	407.117.998	232.930.619
1/08/2031	135	701.405.557	560.082.180	399.636.871	227.681.869
1/09/2031	136	691.413.403	551.166.896	392.275.345	222.541.254
1/10/2031	137	681.054.026	542.017.684	384.814.220	217.413.602
1/11/2031	138	671.287.456	533.338.829	377.689.534	212.484.459
1/12/2031	139	661.593.665	524.774.314	370.709.815	207.702.818
1/01/2032	140	652.016.219	516.300.338	363.796.082	202.965.836
1/02/2032	141	642.535.247	507.929.861	356.987.860	198.323.871
1/03/2032	142	633.121.238	499.693.860	350.363.742	193.872.516
1/04/2032	143	623.769.427	491.477.901	343.726.670	189.394.316
1/05/2032	144	614.356.789	483.266.992	337.152.307	185.010.309
1/06/2032	145	605.121.512	475.194.978	330.677.723	180.688.849
1/07/2032	146	595.952.836	467.226.751	324.332.570	176.495.266
1/08/2032	147	586.837.568	459.300.055	318.019.283	172.326.699
1/09/2032	148	577.686.299	451.370.775	311.734.225	168.205.511
1/10/2032	149	568.620.852	443.558.300	305.584.644	164.211.416
1/11/2032	150	559.703.296	435.861.563	299.518.382	160.269.883
1/12/2032	151	550.694.176	428.141.919	293.489.405	156.400.072
1/01/2033	152	541.738.513	420.464.911	287.493.829	152.556.132
1/02/2033	153	532.964.515	412.953.471	281.639.771	148.816.725
1/03/2033	154	524.247.294	405.576.840	275.973.337	145.264.635
1/04/2033	155	515.605.488	398.214.674	270.274.661	141.662.441
1/05/2033	156	506.964.941	390.898.690	264.656.189	138.148.931
1/06/2033	157	498.464.948	383.692.837	259.116.831	134.684.531
1/07/2033	158	490.047.209	376.594.131	253.696.950	131.326.819
1/08/2033	159	481.722.585	369.568.898	248.331.154	128.004.726
1/09/2033	160	473.482.264	362.630.978	243.049.531	124.751.623
1/10/2033	161	465.326.139	355.799.387	237.883.789	121.599.657
1/11/2033	162	457.209.186	349.000.037	232.744.388	118.468.622
1/12/2033	163	448.367.588	341.689.234	227.308.046	115.227.201
1/01/2034	164	440.314.021	334.982.701	222.279.794	112.201.021
1/02/2034	165	432.303.606	328.330.707	217.311.745	109.228.669
1/03/2034	166	424.337.651	321.786.881	212.491.298	106.397.054
1/04/2034	167	416.434.680	315.258.232	207.650.673	103.532.909
1/05/2034	168	408.605.144	308.823.212	202.911.476	100.755.269
1/06/2034	169	400.589.091	302.251.179	198.088.275	97.943.709
1/07/2034	170	392.970.033	296.015.791	193.524.259	95.294.815
1/08/2034	171	385.458.092	289.864.742	189.020.984	92.683.089
1/09/2034	172	378.070.958	283.827.402	184.613.324	90.138.461
1/10/2034	173	370.827.506	277.932.610	180.334.156	87.688.204
1/11/2034	174	363.660.057	272.098.373	176.099.663	85.266.479
1/12/2034	175	356.555.356	266.344.583	171.951.598	82.916.718
1/01/2035	176	349.286.916	260.472.573	167.732.972	80.539.874
1/02/2035	177	342.289.506	254.821.487	163.676.594	78.259.254
1/03/2035	178	334.337.667	248.520.313	159.262.505	75.857.352
1/04/2035	179	327.450.840	242.988.362	155.321.371	73.666.828
1/05/2035	180	320.624.612	237.532.359	151.460.118	71.541.020
1/06/2035	181	313.882.983	232.143.472	147.647.493	69.444.769
1/07/2035	182	307.303.752	226.904.509	143.960.218	67.432.931
1/08/2035	183	300.853.892	221.765.343	140.341.832	65.459.593
1/09/2035	184	294.371.336	216.618.897	136.736.323	63.507.743
1/10/2035	185	288.186.713	211.719.732	133.314.890	61.664.828
1/11/2035	186	282.074.673	206.877.974	129.934.856	59.846.831
1/12/2035	187	275.986.729	202.080.738	126.609.445	58.076.130
1/01/2036	188	269.935.312	197.314.591	123.308.915	56.322.596
1/02/2036	189	263.913.669	192.585.757	120.047.614	54.600.716
1/03/2036	190	257.923.812	187.916.130	116.858.113	52.939.426
1/04/2036	191	251.985.433	183.278.210	113.684.103	51.283.388
1/05/2036	192	246.112.201	178.712.572	110.579.285	49.678.312
1/06/2036	193	240.342.575	174.226.997	107.529.645	48.103.634
1/07/2036	194	234.716.102	169.869.021	104.581.945	46.593.193
1/08/2036	195	229.233.493	165.619.760	101.706.515	45.120.214
1/09/2036	196	223.874.236	161.473.394	98.908.062	43.692.882
1/10/2036	197	218.633.564	157.434.625	96.196.825	42.320.990
1/11/2036	198	213.505.137	153.480.967	93.542.528	40.978.948
1/12/2036	199	208.488.162	149.628.444	90.970.065	39.688.647
1/01/2037	200	203.616.040	145.883.953	88.467.949	38.433.538
1/02/2037	201	198.833.908	142.216.100	86.024.329	37.213.654
1/03/2037	202	194.151.574	138.654.304	83.677.174	36.059.777
1/04/2037	203	189.530.413	135.124.508	81.339.569	34.903.945
1/05/2037	204	184.954.193	131.645.482	79.050.290	33.782.533

1/06/2037	205	180.409.185	128.192.673	76.781.184	32.673.839
1/07/2037	206	175.924.478	124.800.805	74.565.641	31.600.954
1/08/2037	207	171.494.309	121.451.703	72.380.082	30.544.789
1/09/2037	208	167.120.444	118.153.409	70.235.360	29.514.164
1/10/2037	209	162.817.000	114.921.949	68.146.304	28.518.920
1/11/2037	210	158.572.423	111.736.144	66.088.682	27.540.668
1/12/2037	211	154.374.104	108.599.300	64.075.235	26.592.164
1/01/2038	212	150.258.476	105.524.751	62.102.861	25.664.434
1/02/2038	213	146.216.446	102.511.918	60.176.334	24.762.953
1/03/2038	214	142.279.577	99.598.964	58.332.059	23.912.172
1/04/2038	215	138.028.838	96.459.469	56.349.679	23.001.692
1/05/2038	216	134.278.965	93.684.897	54.594.127	22.193.732
1/06/2038	217	130.606.581	90.968.165	52.876.155	21.404.294
1/07/2038	218	127.009.296	88.317.435	51.209.042	20.644.472
1/08/2038	219	122.966.319	85.361.077	49.368.983	19.818.370
1/09/2038	220	119.328.763	82.695.453	47.705.672	19.069.547
1/10/2038	221	115.884.658	80.176.851	46.138.891	18.367.650
1/11/2038	222	112.462.839	77.677.435	44.586.884	17.674.624
1/12/2038	223	109.058.642	75.202.535	43.060.046	16.999.402
1/01/2039	224	105.680.380	72.749.421	41.549.485	16.333.581
1/02/2039	225	102.325.948	70.320.788	40.060.275	15.681.454
1/03/2039	226	99.021.075	67.945.346	38.618.111	15.059.080
1/04/2039	227	95.744.487	65.585.620	37.182.111	14.437.702
1/05/2039	228	92.510.847	63.266.538	35.779.087	13.835.962
1/06/2039	229	89.316.822	60.978.601	34.397.488	13.245.350
1/07/2039	230	86.203.514	58.756.474	33.062.429	12.679.075
1/08/2039	231	83.160.939	56.586.511	31.760.406	12.128.176
1/09/2039	232	80.236.572	54.504.038	30.513.772	11.602.777
1/10/2039	233	77.477.544	52.543.466	29.343.757	11.112.143
1/11/2039	234	74.763.554	50.616.906	28.195.946	10.632.256
1/12/2039	235	72.073.615	48.715.652	27.070.069	10.165.862
1/01/2040	236	69.428.036	46.847.872	25.965.986	9.709.934
1/02/2040	237	66.793.295	44.993.589	24.874.804	9.262.490
1/03/2040	238	64.175.293	43.161.444	23.805.124	8.829.052
1/04/2040	239	61.587.826	41.350.976	22.748.582	8.401.456
1/05/2040	240	59.025.098	39.565.273	21.712.634	7.985.991
1/06/2040	241	56.515.770	37.818.986	20.701.524	7.581.851
1/07/2040	242	54.094.860	36.139.555	19.733.540	7.197.705
1/08/2040	243	51.768.082	34.526.427	18.804.766	6.829.888
1/09/2040	244	49.535.048	32.981.085	17.917.414	6.480.038
1/10/2040	245	47.411.530	31.515.404	17.079.023	6.151.505
1/11/2040	246	45.353.800	30.096.457	16.268.579	5.834.781
1/12/2040	247	43.328.891	28.705.547	15.478.534	5.528.673
1/01/2041	248	41.318.351	27.327.129	14.697.793	5.227.569
1/02/2041	249	39.317.484	25.959.691	13.926.812	4.932.374
1/03/2041	250	37.322.905	24.605.000	13.169.724	4.646.394
1/04/2041	251	35.345.758	23.262.051	12.419.251	4.363.061
1/05/2041	252	33.403.859	21.947.948	11.688.831	4.089.621
1/06/2041	253	31.505.724	20.665.671	10.977.938	3.824.630
1/07/2041	254	29.764.172	19.491.283	10.328.600	3.583.655
1/08/2041	255	28.125.519	18.386.960	9.718.630	3.357.735
1/09/2041	256	26.587.140	17.351.770	9.148.144	3.147.248
1/10/2041	257	25.118.100	16.366.112	8.607.252	2.949.025
1/11/2041	258	23.719.673	15.428.731	8.093.629	2.761.302
1/12/2041	259	22.378.835	14.532.674	7.604.810	2.583.897
1/01/2042	260	21.159.080	13.717.268	7.159.861	2.422.411
1/02/2042	261	20.026.425	12.960.956	6.747.891	2.273.359
1/03/2042	262	18.970.909	12.259.024	6.367.780	2.137.091
1/04/2042	263	17.974.478	11.595.429	6.007.767	2.007.727
1/05/2042	264	17.002.614	10.950.471	5.659.640	1.883.634
1/06/2042	265	16.053.687	10.321.781	5.321.141	1.763.474
1/07/2042	266	15.146.017	9.722.207	4.999.709	1.650.156
1/08/2042	267	14.256.760	9.135.873	4.686.234	1.540.143
1/09/2042	268	13.388.234	8.564.762	4.382.111	1.434.092
1/10/2042	269	12.551.467	8.016.283	4.091.390	1.333.462
1/11/2042	270	11.742.972	7.487.198	3.811.635	1.237.022
1/12/2042	271	10.956.403	6.974.224	3.541.747	1.144.722
1/01/2043	272	10.200.382	6.481.971	3.283.393	1.056.725
1/02/2043	273	9.466.704	6.005.542	3.034.325	972.429
1/03/2043	274	8.768.146	5.553.865	2.799.667	893.793
1/04/2043	275	8.109.251	5.127.800	2.578.316	819.641
1/05/2043	276	7.481.187	4.722.886	2.368.876	749.973

1/06/2043	277	6.888.087	4.341.085	2.171.837	684.679
1/07/2043	278	6.328.419	3.981.819	1.987.194	623.902
1/08/2043	279	5.794.927	3.639.963	1.811.965	566.477
1/09/2043	280	5.286.607	3.315.040	1.646.022	512.419
1/10/2043	281	4.803.610	3.007.226	1.489.508	461.794
1/11/2043	282	4.334.178	2.708.744	1.338.254	413.143
1/12/2043	283	3.874.212	2.417.303	1.191.329	366.277
1/01/2044	284	3.423.087	2.132.202	1.048.149	320.891
1/02/2044	285	2.990.855	1.859.810	911.921	278.003
1/03/2044	286	2.576.724	1.599.747	782.538	237.614
1/04/2044	287	2.174.695	1.347.860	657.647	198.846
1/05/2044	288	1.792.792	1.109.335	539.934	162.585
1/06/2044	289	1.458.700	901.076	437.455	131.169
1/07/2044	290	1.164.812	718.353	347.888	103.885
1/08/2044	291	942.598	580.326	280.329	83.356
1/09/2044	292	791.774	486.641	234.476	69.426
1/10/2044	293	733.437	450.046	216.310	63.785
1/11/2044	294	709.964	434.904	208.501	61.222
1/12/2044	295	688.384	420.993	201.334	58.875
1/01/2045	296	666.760	407.076	194.184	56.544
1/02/2045	297	645.091	393.179	187.078	54.244
1/03/2045	298	623.379	379.363	180.089	52.018
1/04/2045	299	602.644	366.123	173.362	49.862
1/05/2045	300	583.863	354.131	167.271	47.913
1/06/2045	301	566.648	343.107	161.652	46.108
1/07/2045	302	551.415	333.335	156.661	44.501
1/08/2045	303	539.501	325.580	152.627	43.171
1/09/2045	304	528.214	318.227	148.801	41.911
1/10/2045	305	517.395	311.198	145.156	40.717
1/11/2045	306	507.055	304.461	141.653	39.566
1/12/2045	307	497.870	298.455	138.517	38.531
1/01/2046	308	488.665	292.441	135.380	37.499
1/02/2046	309	480.243	286.913	132.483	36.541
1/03/2046	310	472.266	281.715	129.784	35.660
1/04/2046	311	464.724	276.746	127.171	34.794
1/05/2046	312	457.166	271.798	124.590	33.948
1/06/2046	313	449.593	266.842	122.007	33.103
1/07/2046	314	442.004	261.908	119.456	32.278
1/08/2046	315	434.400	256.965	116.904	31.455
1/09/2046	316	426.780	252.030	114.367	30.642
1/10/2046	317	419.145	247.114	111.860	29.848
1/11/2046	318	411.492	242.191	109.353	29.055
1/12/2046	319	405.696	238.388	107.371	28.411
1/01/2047	320	149.887	0	0	0
1/02/2047	321	94.066	55.086	24.685	6.477
1/03/2047	322	88.232	51.590	23.065	6.029
1/04/2047	323	83.135	48.527	21.641	5.632
1/05/2047	324	78.531	45.765	20.358	5.277
1/06/2047	325	75.008	43.638	19.363	4.997
1/07/2047	326	71.477	41.515	18.376	4.723
1/08/2047	327	67.939	39.394	17.392	4.452
1/09/2047	328	64.392	37.273	16.414	4.183
1/10/2047	329	61.521	35.553	15.618	3.964
1/11/2047	330	58.642	33.832	14.824	3.747
1/12/2047	331	55.757	32.114	14.037	3.533
1/01/2048	332	53.142	30.556	13.322	3.339
1/02/2048	333	50.522	29.000	12.612	3.148
1/03/2048	334	47.896	27.450	11.909	2.960
1/04/2048	335	45.264	25.897	11.207	2.774
1/05/2048	336	42.627	24.349	10.511	2.591
1/06/2048	337	39.985	22.801	9.817	2.410
1/07/2048	338	37.337	21.256	9.130	2.232
1/08/2048	339	34.683	19.711	8.445	2.056
1/09/2048	340	32.023	18.169	7.764	1.882
1/10/2048	341	29.358	16.630	7.089	1.711
1/11/2048	342	28.117	15.900	6.760	1.625
1/12/2048	343	26.871	15.170	6.434	1.540
1/01/2049	344	25.621	14.440	6.109	1.456
1/02/2049	345	24.367	13.710	5.785	1.373
1/03/2049	346	23.108	12.981	5.466	1.292
1/04/2049	347	21.844	12.251	5.145	1.211
1/05/2049	348	20.576	11.521	4.826	1.132

1/06/2049	349	19.304	10.790	4.509	1.053
1/07/2049	350	18.027	10.059	4.193	975
1/08/2049	351	16.745	9.328	3.878	898
1/09/2049	352	15.631	8.693	3.605	831
1/10/2049	353	14.513	8.058	3.334	766
1/11/2049	354	13.390	7.422	3.063	700
1/12/2049	355	12.263	6.786	2.793	636
1/01/2050	356	11.132	6.150	2.525	573
1/02/2050	357	9.996	5.513	2.258	510
1/03/2050	358	8.856	4.876	1.992	448
1/04/2050	359	7.711	4.239	1.728	387
1/05/2050	360	6.561	3.601	1.464	327
1/06/2050	361	5.479	3.002	1.217	270
1/07/2050	362	4.391	2.402	972	215
1/08/2050	363	3.300	1.802	727	160
1/09/2050	364	2.204	1.202	484	106
1/10/2050	365	1.104	601	241	53
1/11/2050	366	0	0	0	0
		263.056.017.876	235.857.460.184	202.955.155.254	162.948.199.643

Amortisation profiles (all amounts in EUR)





E. Harmonised Transparency Template - Optional ECB - ECAIs Data Disclosure

HTT 2019

Reporting in Domestic Currency

[Please insert currency]

CONTENT OF TAB E

[1. Additional information on the programme](#)

[2. Additional information on the swaps](#)

[3. Additional information on the asset distribution](#)

Field Number	1. Additional information on the programme			
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*	
E.1.1.1	Sponsor (if applicable)			
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVKRZY01T647	
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)	40,38				
E.3.1.2	Weighted Average Maturity (months)**	166,13				
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	0,11%				0,11%
E.3.2.2	30-<60 days	0,05%				0,05%
E.3.2.3	60-<90 days	0,01%				0,01%
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						