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
(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
(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

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 -
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,
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
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,
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
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
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
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
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
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
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
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
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

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 followingRegistration 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,
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
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

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
· 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
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
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
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
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
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
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 websitewww.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

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

· 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

· 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

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

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

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

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

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

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

· 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 in 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 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

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

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

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 31/7/2020

Cut-off Date: 31/7/2020

COVERED BOND
· L A B E L ·

Index

A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency	EUR

CONTENT OF TAB A

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/coveredbonds			
G.1.1.4	**Cut-off date**	31/07/2020			
OG.1.1.1	*Optional information e.g. Contact names*				
OG.1.1.2	*Optional information e.g. Parent name*				
OG.1.1.3					
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
	2. Regulatory Summary				
G.2.1.1	**UCITS Compliance (Y/N)**	Y			
G.2.1.2	**CRR Compliance (Y/N)**	Y			
G.2.1.3	**LCR status**	LEVEL 1			
OG.2.1.1					
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6					
	3. General Cover Pool / Covered Bond Information				
	1.General Information	**Nominal (mn)**			
G.3.1.1	Total Cover Assets	2.921,8			
G.3.1.2	Outstanding Covered Bonds	2.250,0			
OG.3.1.1	*Cover Pool Size [NPV] (mn)*	3.410,6			
OG.3.1.2	*Outstanding Covered Bonds [NPV] (mn)*	2.396,5			
OG.3.1.3					
OG.3.1.4					
	2. Over-collateralisation (OC)	**Legal / Regulatory**	**Actual**	**Minimum Committed**	**Purpose**
G.3.2.1	OC (%)	5%	30%	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	2.921,8		99,56%	
G.3.3.2	Public Sector	-			
G.3.3.3	Shipping	-			
G.3.3.4	Substitute Assets	13,0		0,44%	
G.3.3.5	Other	0,0		0,00%	
G.3.3.6	Total	2.934,8		100%	
OG.3.3.1	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.2	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.3	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.4	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.5	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.6	*o/w [If relevant, please specify]*			0,00%	

	4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)		7,2	[Mark as ND1 if not relevant]		
	Residual Life (mn)					
	By buckets:					
G.3.4.2	0 - 1 Y		33,4	[Mark as ND1 if not relevant]	1,14%	
G.3.4.3	1 - 2 Y		51,2	[Mark as ND1 if not relevant]	1,75%	
G.3.4.4	2 - 3 Y		226,6	[Mark as ND1 if not relevant]	7,75%	
G.3.4.5	3 - 4 Y		251,6	[Mark as ND1 if not relevant]	8,61%	
G.3.4.6	4 - 5 Y		266,2	[Mark as ND1 if not relevant]	9,11%	
G.3.4.7	5 - 10 Y		1.466,8	[Mark as ND1 if not relevant]	50,20%	
G.3.4.8	10+ Y		626,1	[Mark as ND1 if not relevant]	21,43%	
G.3.4.9		Total	2921,8	0,0	100%	0%
OG.3.4.1		*o/w 0-1 day*			0,00%	
OG.3.4.2		*o/w 0-0.5y*			0,00%	
OG.3.4.3		*o/w 0.5-1 y*			0,00%	
OG.3.4.4		*o/w 1-1.5y*			0,00%	
OG.3.4.5		*o/w 1.5-2 y*			0,00%	
OG.3.4.6						
OG.3.4.7						
OG.3.4.8						
OG.3.4.9					0,00%	
OG.3.4.10					0,00%	
	5. Maturity of Covered Bonds		**Initial Maturity**	**Extended Maturity**	**% Total Initial Maturity**	**% Total Extended Maturity**
G.3.5.1	Weighted Average life (in years)		5,3	6,3		
	Maturity (mn)					
G.3.5.2	By buckets:					
G.3.5.3	0 - 1 Y		0,0	0,0	0,00%	0,00%
G.3.5.4	1 - 2 Y		0,0	0,0	0,00%	0,00%
G.3.5.5	2 - 3 Y		0,0	0,0	0,00%	0,00%
G.3.5.6	3 - 4 Y		500,0	0,0	22,22%	0,00%
G.3.5.7	4 - 5 Y		500,0	500,0	22,22%	22,22%
G.3.5.8	5 - 10 Y		1.250,0	1750,0	55,56%	77,78%
G.3.5.9	10+ Y		0,0	0,0	0,00%	0,00%
G.3.5.10		Total	2.250	2.250	100%	100%
OG.3.5.1		*o/w 0-1 day*			0,00%	0,00%
OG.3.5.2		*o/w 0-0.5y*			0,00%	0,00%
OG.3.5.3		*o/w 0.5-1 y*			0,00%	0,00%
OG.3.5.4		*o/w 1-1.5y*			0,00%	0,00%
OG.3.5.5		*o/w 1.5-2 y*			0,00%	0,00%
OG.3.5.6						
OG.3.5.7						
OG.3.5.8						
OG.3.5.9						
OG.3.5.10						
	6. Covered Assets - Currency		**Nominal [before hedging] (mn)**	**Nominal [after hedging] (mn)**	**% Total [before]**	**% Total [after]**
G.3.6.1	EUR		2.921,8	2921,83	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	2921,833475	2921,833475	100%	100%
OG.3.6.1		*o/w [If relevant, please specify]*				
OG.3.6.2		*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.3		*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.4		*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.5		*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.6		*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.7		*o/w [If relevant, please specify]*			0,00%	0,00%

	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	2250,00	2250,00	100,00%	100,00%
G.3.7.2	AUD	0,00	0,00	0,00%	0,00%
G.3.7.3	BRL	0,00	0,00	0,00%	0,00%
G.3.7.4	CAD	0,00	0,00	0,00%	0,00%
G.3.7.5	CHF	0,00	0,00	0,00%	0,00%
G.3.7.6	CZK	0,00	0,00	0,00%	0,00%
G.3.7.7	DKK	0,00	0,00	0,00%	0,00%
G.3.7.8	GBP	0,00	0,00	0,00%	0,00%
G.3.7.9	HKD	0,00	0,00	0,00%	0,00%
G.3.7.10	JPY	0,00	0,00	0,00%	0,00%
G.3.7.11	KRW	0,00	0,00	0,00%	0,00%
G.3.7.12	NOK	0,00	0,00	0,00%	0,00%
G.3.7.13	PLN	0,00	0,00	0,00%	0,00%
G.3.7.14	SEK	0,00	0,00	0,00%	0,00%
G.3.7.15	SGD	0,00	0,00	0,00%	0,00%
G.3.7.16	USD	0,00	0,00	0,00%	0,00%
G.3.7.17	Other	0,00	0,00	0,00%	0,00%
G.3.7.18	Total	2250	2250	100%	100%
OG.3.7.1	*o/w [If relevant, please specify]*				
OG.3.7.2	*o/w [If relevant, please specify]*				
OG.3.7.3	*o/w [If relevant, please specify]*				
OG.3.7.4	*o/w [If relevant, please specify]*				
OG.3.7.5	*o/w [If relevant, please specify]*				
OG.3.7.6	*o/w [If relevant, please specify]*				
OG.3.7.7	*o/w [If relevant, please specify]*				

	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	2250	2250	100,00%	100,00%
G.3.8.2	Floating coupon	0	0	0,00%	0,00%
G.3.8.3	Other	0	0	0,00%	0,00%
G.3.8.4	Total	2250	2250	100%	100%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					

	9. Substitute Assets - Type	Nominal (mn)	% Substitute Assets
G.3.9.1	Cash	0	0,00%
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	13	100,00%
G.3.9.3	Exposures to central banks	0	
G.3.9.4	Exposures to credit institutions	0	0,00%
G.3.9.5	Other	0	0,00%
G.3.9.6	Total	13	100%
OG.3.9.1	*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	*o/w [If relevant, please specify]*		0,00%
OG.3.10.2	*o/w [If relevant, please specify]*		0,00%
OG.3.10.3	*o/w [If relevant, please specify]*		0,00%
OG.3.10.4	*o/w [If relevant, please specify]*		0,00%
OG.3.10.5	*o/w [If relevant, please specify]*		0,00%
OG.3.10.6	*o/w [If relevant, please specify]*		0,00%
OG.3.10.7	*o/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	*o/w [If relevant, please specify]*			
OG.3.11.2	*o/w [If relevant, please specify]*			
OG.3.11.3	*o/w [If relevant, please specify]*			
OG.3.11.4	*o/w [If relevant, please specify]*			
OG.3.11.5	*o/w [If relevant, please specify]*			
OG.3.11.6	*o/w [If relevant, please specify]*			
OG.3.11.7	*o/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)

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.

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

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

Reporting in Domestic Currency	EUR

CONTENT OF TAB B1

Field Number	7. Mortgage Assets			
	1. Property Type Information	**Nominal (mn)**		**% Total Mortgages**
M.7.1.1	Residential	2921,83		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	2921,83		100%
OM.7.1.1	*o/w Housing Cooperatives / Multi-family assets*			0,00%
OM.7.1.2	*o/w Forest & Agriculture*			0,00%
OM.7.1.3	*o/w [If relevant, please specify]*			0,00%
OM.7.1.4	*o/w [If relevant, please specify]*			0,00%
OM.7.1.5	*o/w [If relevant, please specify]*			0,00%
OM.7.1.6	*o/w [If relevant, please specify]*			0,00%
OM.7.1.7	*o/w [If relevant, please specify]*			0,00%
OM.7.1.8	*o/w [If relevant, please specify]*			0,00%
OM.7.1.9	*o/w [If relevant, please specify]*			0,00%
OM.7.1.10	*o/w [If relevant, please specify]*			0,00%
OM.7.1.11	*o/w [If relevant, please specify]*			0,00%
	2. General Information	**Residential Loans**	**Commercial Loans**	**Total Mortgages**
M.7.2.1	Number of mortgage loans	40534	0	40534
OM.7.2.1	*Optional information eg, Number of borrowers*			
OM.7.2.2	*Optional information eg, Number of guarantors*			
OM.7.2.3				
OM.7.2.4				
OM.7.2.5				
OM.7.2.6				
	3. Concentration Risks	**% Residential Loans**	**% Commercial Loans**	**% Total Mortgages**
M.7.3.1	10 largest exposures	1,07%	0.00%	1,07%
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	14,0%	0,0%	14,0%
M.7.5.3	Oost-Vlaanderen	15,0%	0,0%	15,0%
M.7.5.4	Brussels	10,4%	0,0%	10,4%
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	6,3%	0,0%	6,3%
M.7.5.9	Brabant Wallon	5,8%	0,0%	5,8%
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	93,9%	0,0%	93,9%
M.7.6.2	Floating rate	0,0%	0,0%	0,0%
M.7.6.3	Other	6,1%	0,0%	6,1%
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	7,7%	0,0%	7,7%	
M.7.8.2	≥ 12 - ≤ 24 months	12,2%	0,0%	12,2%	
M.7.8.3	≥ 24 - ≤ 36 months	15,6%	0,0%	15,6%	
M.7.8.4	≥ 36 - ≤ 60 months	26,6%	0,0%	26,6%	
M.7.8.5	≥ 60 months	37,8%	0,0%	37,8%	
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)	72,08			
	By buckets (mn):				
M.7A.10.2	<=100K	1404,51	31036	48,07%	76,57%
M.7A.10.3	>100K and <=200K	1070,32	7990	36,63%	19,71%
M.7A.10.4	>200K and <=300K	265,97	1115	9,10%	2,75%
M.7A.10.5	>300K and <=400K	72,02	212	2,46%	0,52%
M.7A.10.6	>400K	109,01	181	3,73%	0,45%
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	2921,8	40534	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 (%)	0,58			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	783,64	17028	26,82%	42,01%
M.7A.11.3	>40 - <=50 %	358,73	5092	12,28%	12,56%
M.7A.11.4	>50 - <=60 %	370,18	4554	12,67%	11,24%
M.7A.11.5	>60 - <=70 %	394,63	4402	13,51%	10,86%
M.7A.11.6	>70 - <=80 %	388,52	3833	13,30%	9,46%
M.7A.11.7	>80 - <=90 %	414,18	3800	14,18%	9,37%
M.7A.11.8	>90 - <=100 %	170,20	1360	5,83%	3,36%
M.7A.11.9	>100%	41,75	465	1,43%	1,15%
M.7A.11.10	Total	2921,83	40534	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 %		1023,47	21013	35,03%	51,84%
M.7A.12.3	>40 - <=50 %		370,49	4720	12,68%	11,64%
M.7A.12.4	>50 - <=60 %		381,74	4256	13,07%	10,50%
M.7A.12.5	>60 - <=70 %		371,78	3778	12,72%	9,32%
M.7A.12.6	>70 - <=80 %		390,31	3571	13,36%	8,81%
M.7A.12.7	>80 - <=90 %		239,28	2032	8,19%	5,01%
M.7A.12.8	>90 - <=100 %		122,96	915	4,21%	2,26%
M.7A.12.9	>100%		21,79	249	0,75%	0,61%
M.7A.12.10		Total	2921,83	40534	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 relecvant**	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		

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date	31/07/2020

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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	3,23	24/10/2024
BD@138090	BE0002274430	500.000.000	23/03/2017	23/09/2024	EUR	Fixed	0,50 %	NACT	23/09/2020	4,15	23/09/2025
BD@150169	BE0002586643	750.000.000	22/03/2018	22/03/2028	EUR	Fixed	0,88 %	NACT	22/03/2021	7,65	22/03/2029
BD@153515	BE0002614924	500.000.000	4/10/2018	4/10/2025	EUR	Fixed	0,63 %	NACT	04/10/2020	5,18	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*	5,34

* At Reporting Date until Maturity Date

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 Parisbas 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	2.921.833.475	*(II)*
Nominal Balance Public Finance Exposures	13.000.000	*(III)*
Nominal Balance Financial Institution Exposures	132.479.958	*(IV)*
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	36,33 %	

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.396.841.271	*(V)*
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106,53 %	*Limit : 85%*
> > > Cover Test Royal Decree Art 5 Paraf 1	**Passed**	

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	13.325.150	*(VI)*
Value of Financial Institution Exposures (definition Royal Decree)	132.479.958	*(VII)*
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.396.841.271	
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII]/I	113,01 %	*Limit : 105*
> > > Cover Test Royal Decree Art 5 Paraf 2	**Passed**	

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	*398.443.247*	*(VIII)*
Total Interest Proceeds Residential Mortgage Loans	397.539.247	
Total Interest Proceeds Public Finance Exposures	904.000	
Total Interest Proceeds Financial Institution Exposures	0	
Impact Derivatives	0	
Principal Proceeds Cover Assets	*3.067.664.615*	*(IX)*
Total Principal Proceeds Residential Mortgage Loans	2.921.833.475	
Total Principal Proceeds Public Finance Exposures	13.351.182	
Total Principal Proceeds Financial Institution Exposures	132.479.958	
Impact Derivatives	0	
Interest Requirement Covered Bonds	83.750.000	*(X)*
Costs, Fees and expenses Covered Bonds	37.602.701	*(XI)*
Principal Requirement Covered Bonds	2.250.000.000	*(XII)*
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1.094.755.160	
> > > Cover Test Royal Decree Art 5 paraf 3	**Passed**	

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	286.898.059	*(XIII)*
Cumulative Cash Outflow Next 180 Days	-9.147.642	*(XIV*
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	277.750.418	
> > > Liquidity Test Royal Decree Art 7 paraf 1	**Passed**	
MtM Liquid Bonds minus ECB Haircut	13.351.182	*(XV)*
Interest Payable on Mortgage Pandbrieven next 3 months	5.625.000	*(XVI*
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	7.726.182	*(XVI*

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 31/07/2020

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2.921.833.475,14
Principal Redemptions between Cut-off Date and Maturity Date	2.921.833.475,14
Interest Payments between Cut-off Date and Maturity Date	397.539.246,71
Number of borrowers	23.710,00
Number of loans	40.534,00
Average Outstanding Balance per borrower	123.232
Average Outstanding Balance per loan	72.084
Weighted average Current Loan to Current Value	51,83 %
Weighted average seasoning (in Years)	3,50
Weighted average remaining maturity (in years, at 0% CPR)	13,75
Weighted average initial maturity (in years, at 0% CPR)	17,25
Percentage of Fixed Rate Loans	93,93 %
Percentage of Variable Rate Loans	6,07 %
Weighted average interest rate	1,80 %
Weighted average interest rate Fixed Rate Loans	1,82 %
Weighted average interest rate Variable Rate Loans	1,44 %
Weighted Remaining average life (in years, at 0% CPR)	7,19
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,79

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans	132.479.958

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position
ISIN	BE0000308172	BE0000337460	BE0000345547
Issuer Name(Liquid_Bonds_C	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Series(Liquid_Bonds_CB_DA TASOURCE)	BGB 4 28MAR2022 48	BGB 1 22JUN2026 77	BGB 0,8 22JUN2028 85
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

Straticifation Tables

Portfolio Cut-off Date 31/07/2020

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	485.979.695,62	16,63 %	6.635	16,37 %
Oost-Vlaanderen	437.930.589,41	14,99 %	6.430	15,86 %
Vlaams-Brabant	409.922.101,03	14,03 %	5.359	13,22 %
West-Vlaanderen	319.118.281,82	10,92 %	5.025	12,40 %
Brussels	303.531.994,61	10,39 %	3.188	7,87 %
Liège	233.486.003,13	7,99 %	3.409	8,41 %
Limburg	196.409.031,51	6,72 %	3.159	7,79 %
Hainaut	185.311.303,59	6,34 %	2.808	6,93 %
Brabant Wallon	168.464.624,80	5,77 %	1.919	4,73 %
Namur	107.676.661,20	3,69 %	1.560	3,85 %
Luxembourg	70.669.302,59	2,42 %	1.006	2,48 %
Other	3.333.885,83	0,11 %	36	0,09 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	226.344.860,54	7,75 %	2.346	5,79 %
>1 and <=2	355.338.133,68	12,16 %	4.043	9,97 %
>2 and <=3	456.188.018,49	15,61 %	5.300	13,08 %
>3 and <=4	778.399.483,04	26,64 %	10.207	25,18 %
>4 and <=5	669.072.500,53	22,90 %	10.387	25,63 %
>5 and <=6	370.225.154,15	12,67 %	6.469	15,96 %
>6 and <=7	12.978.331,87	0,44 %	248	0,61 %
>7 and <=8	6.311.049,24	0,22 %	176	0,43 %
>8 and <=9	3.343.316,78	0,11 %	245	0,60 %
>9 and <=10	8.910.281,13	0,30 %	382	0,94 %
>10 and <=11	17.246.906,10	0,59 %	315	0,78 %
>11 and <=12	2.512.877,21	0,09 %	88	0,22 %
>12 and <=13	5.487.650,57	0,19 %	28	0,07 %
>13 and <=14	1.674.596,74	0,06 %	22	0,05 %
>14 and <=15	3.576.478,20	0,12 %	96	0,24 %
>15 and <=16	2.896.437,68	0,10 %	104	0,26 %
>16 and <=17	816.131,08	0,03 %	50	0,12 %
>17 and <=18	427.783,87	0,01 %	20	0,05 %
>18 and <=19	17.791,32	0,00 %	3	0,01 %
>19 and <=20	47.170,18	0,00 %	2	0,00 %
>20 and <=21	7.573,36	0,00 %	2	0,00 %
>21 and <=22	10.949,38	0,00 %	1	0,00 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	294.288,71	0,01 %	247	0,61 %
<=1	13.241.399,33	0,45 %	427	1,05 %
>1 and <=2	16.856.307,87	0,58 %	558	1,38 %
>2 and <=3	22.149.125,37	0,76 %	696	1,72 %
>3 and <=4	33.842.221,21	1,16 %	868	2,14 %
>4 and <=5	100.577.627,58	3,44 %	2.869	7,08 %
>5 and <=6	135.965.919,14	4,65 %	3.526	8,70 %
>6 and <=7	127.590.299,09	4,37 %	2.852	7,04 %
>7 and <=8	133.240.270,46	4,56 %	2.491	6,15 %
>8 and <=9	139.697.817,25	4,78 %	2.370	5,85 %
>9 and <=10	145.468.144,13	4,98 %	2.257	5,57 %
>10 and <=11	144.525.036,82	4,95 %	1.990	4,91 %
>11 and <=12	146.156.718,99	5,00 %	1.892	4,67 %
>12 and <=13	128.017.620,38	4,38 %	1.589	3,92 %
>13 and <=14	139.309.231,30	4,77 %	1.610	3,97 %
>14 and <=15	184.124.222,77	6,30 %	2.093	5,16 %
>15 and <=16	172.874.589,25	5,92 %	1.783	4,40 %
>16 and <=17	194.868.533,20	6,67 %	1.918	4,73 %
>17 and <=18	172.350.528,09	5,90 %	1.569	3,87 %
>18 and <=19	106.755.516,05	3,65 %	1.111	2,74 %
>19 and <=20	149.175.928,15	5,11 %	1.448	3,57 %
>20 and <=21	141.029.290,60	4,83 %	1.296	3,20 %
>21 and <=22	161.392.310,61	5,52 %	1.329	3,28 %
>22 and <=23	79.449.312,99	2,72 %	672	1,66 %
>23 and <=24	77.015.333,42	2,64 %	632	1,56 %
>24 and <=25	52.480.250,98	1,80 %	405	1,00 %
>25 and <=26	979.233,20	0,03 %	12	0,03 %
>26 and <=27	1.296.501,62	0,04 %	13	0,03 %
>27 and <=28	224.653,29	0,01 %	2	0,00 %
>28 and <=29	550.000,00	0,02 %	3	0,01 %
>29 and <=30	120.511,84	0,00 %	3	0,01 %
>30 and <=31	214.731,45	0,01 %	3	0,01 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	0,00	0,00 %	8	0,02 %
>1 and <=2	2.785.910,61	0,10 %	42	0,10 %
>2 and <=3	5.298.220,37	0,18 %	62	0,15 %
>3 and <=4	1.447.010,61	0,05 %	57	0,14 %
>4 and <=5	35.513.038,16	1,22 %	460	1,13 %
>5 and <=6	5.848.114,41	0,20 %	369	0,91 %
>6 and <=7	13.726.921,49	0,47 %	526	1,30 %
>7 and <=8	20.658.987,82	0,71 %	718	1,77 %
>8 and <=9	35.512.727,57	1,22 %	871	2,15 %
>9 and <=10	382.845.225,78	13,10 %	8.824	21,77 %
>10 and <=11	60.354.236,63	2,07 %	1.872	4,62 %
>11 and <=12	66.616.251,81	2,28 %	1.113	2,75 %
>12 and <=13	215.980.930,23	7,39 %	3.486	8,60 %
>13 and <=14	20.608.330,58	0,71 %	310	0,76 %
>14 and <=15	435.696.602,68	14,91 %	5.675	14,00 %
>15 and <=16	16.950.052,21	0,58 %	202	0,50 %
>16 and <=17	42.431.784,11	1,45 %	531	1,31 %
>17 and <=18	207.506.402,43	7,10 %	2.343	5,78 %
>18 and <=19	17.716.464,65	0,61 %	291	0,72 %
>19 and <=20	671.172.602,91	22,97 %	6.698	16,52 %
>20 and <=21	14.866.387,31	0,51 %	199	0,49 %
>21 and <=22	13.678.077,74	0,47 %	154	0,38 %
>22 and <=23	22.167.358,08	0,76 %	257	0,63 %
>23 and <=24	15.752.563,39	0,54 %	182	0,45 %
>24 and <=25	570.272.626,55	19,52 %	4.989	12,31 %
>25 and <=26	11.907.252,68	0,41 %	112	0,28 %
>26 and <=27	252.788,07	0,01 %	2	0,00 %
>27 and <=28	491.481,98	0,02 %	5	0,01 %
>28 and <=29	1.226.654,27	0,04 %	10	0,02 %
>29 and <=30	11.340.061,98	0,39 %	148	0,37 %
>30 and <=31	932.388,71	0,03 %	13	0,03 %
>39 and <=40	276.019,32	0,01 %	5	0,01 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	14.689,89	0,00 %	2	0,00 %
2000	51.003,03	0,00 %	3	0,01 %
2001	5.020,14	0,00 %	1	0,00 %
2002	296.088,54	0,01 %	7	0,02 %
2003	399.141,56	0,01 %	34	0,08 %
2004	1.392.751,27	0,05 %	53	0,13 %
2005	3.419.833,98	0,12 %	136	0,34 %
2006	2.568.549,34	0,09 %	54	0,13 %
2007	5.042.920,09	0,17 %	21	0,05 %
2008	2.223.536,99	0,08 %	32	0,08 %
2009	8.813.846,20	0,30 %	181	0,45 %
2010	14.788.582,50	0,51 %	375	0,93 %
2011	6.873.877,11	0,24 %	416	1,03 %
2012	2.509.197,14	0,09 %	98	0,24 %
2013	8.757.264,47	0,30 %	194	0,48 %
2014	59.022.506,94	2,02 %	1.206	2,98 %
2015	580.404.727,20	19,86 %	9.110	22,47 %
2016	870.308.248,31	29,79 %	12.947	31,94 %
2017	487.789.971,01	16,69 %	6.048	14,92 %
2018	384.126.827,02	13,15 %	4.255	10,50 %
2019	476.107.420,69	16,29 %	5.283	13,03 %
2020	6.917.471,72	0,24 %	78	0,19 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	627.222.736,36	21,47 %	12.351	52,09 %
>100 and <=200	1.049.671.970,43	35,93 %	7.313	30,84 %
>200 and <=300	681.782.652,30	23,33 %	2.842	11,99 %
>300 and <=400	241.977.851,64	8,28 %	711	3,00 %
>400	321.178.264,41	10,99 %	493	2,08 %
	2.921.833.475,14	**100,00 %**	**23.710**	**100,00 %**

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	3.029.085,27	0,10 %	58	0,14 %
0.5 - 1%	54.990.289,34	1,88 %	691	1,70 %
1 - 1.5%	491.938.296,90	16,84 %	6.947	17,14 %
1.5 - 2%	1.960.399.925,67	67,09 %	26.589	65,60 %
2 - 2.5%	258.221.589,81	8,84 %	3.577	8,82 %
2.5 - 3%	118.120.425,64	4,04 %	1.797	4,43 %
3 - 3.5%	22.124.400,47	0,76 %	449	1,11 %
3.5 - 4%	9.089.869,18	0,31 %	263	0,65 %
4 - 4.5%	2.724.560,62	0,09 %	94	0,23 %
4.5 - 5%	915.920,62	0,03 %	46	0,11 %
5 - 5.5%	237.209,87	0,01 %	15	0,04 %
5.5 - 6%	38.654,95	0,00 %	7	0,02 %
6 - 6.5%	3.246,80	0,00 %	1	0,00 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2.744.546.441,63	93,93 %	38.383	94,69 %
Variable	2.228.367,71	0,08 %	45	0,11 %
Variable With Cap	175.058.665,80	5,99 %	2.106	5,20 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2020	18.068.974,03	0,62 %	335	0,83 %
2021	31.499.684,47	1,08 %	577	1,42 %
2022	11.475.405,92	0,39 %	81	0,20 %
2023	20.167.293,17	0,69 %	184	0,45 %
2024	32.111.503,45	1,10 %	305	0,75 %
2025	12.285.979,95	0,42 %	120	0,30 %
2026	8.212.924,47	0,28 %	70	0,17 %
2027	4.380.389,12	0,15 %	41	0,10 %
2028	3.453.133,21	0,12 %	38	0,09 %
2029	5.194.889,55	0,18 %	48	0,12 %
2033	4.175.251,27	0,14 %	46	0,11 %
2034	18.332.931,61	0,63 %	193	0,48 %
2035	701.985,92	0,02 %	5	0,01 %
Fixed To Maturity	2.751.773.129,00	94,18 %	38.491	94,96 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2.921.833.475,14	100,00 %	40.534	100,00 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2.777.745.831,47	95,07 %	38.951	96,09 %
Interest only	91.581.013,44	3,13 %	542	1,34 %
Linear	52.506.630,23	1,80 %	1.041	2,57 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	233.032,21	0,01 %	122	0,30 %
1-10%	42.811.406,49	1,47 %	2.030	5,01 %
11-20%	159.908.831,31	5,47 %	4.460	11,00 %
21-30%	268.729.664,64	9,20 %	5.261	12,98 %
31-40%	311.958.514,42	10,68 %	5.155	12,72 %
41-50%	358.725.347,37	12,28 %	5.092	12,56 %
51-60%	370.183.542,42	12,67 %	4.554	11,24 %
61-70%	394.634.854,07	13,51 %	4.402	10,86 %
71-80%	388.515.789,60	13,30 %	3.833	9,46 %
81-90%	414.184.416,02	14,18 %	3.800	9,37 %
91-100%	170.199.120,95	5,83 %	1.360	3,36 %
101-110%	16.588.697,56	0,57 %	177	0,44 %
111-120%	4.046.528,52	0,14 %	57	0,14 %
>120%	21.113.729,56	0,72 %	231	0,57 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	11.706.003,00	0,40 %	1.057	2,61 %
21-40%	67.106.218,21	2,30 %	2.381	5,87 %
41-60%	178.305.645,25	6,10 %	4.502	11,11 %
61-80%	429.721.741,63	14,71 %	7.306	18,02 %
81-100%	613.433.930,92	20,99 %	6.739	16,63 %
101-120%	73.403.747,38	2,51 %	1.455	3,59 %
121-140%	116.246.943,27	3,98 %	1.839	4,54 %
141-160%	139.781.757,31	4,78 %	2.019	4,98 %
161-180%	183.629.421,26	6,28 %	2.359	5,82 %
181-200%	138.487.519,29	4,74 %	1.704	4,20 %
201-300%	466.316.480,54	15,96 %	5.016	12,37 %
301-400%	193.092.692,86	6,61 %	1.815	4,48 %
401-500%	85.221.871,93	2,92 %	792	1,95 %
>500%	225.379.502,29	7,71 %	1.550	3,82 %
	2.921.833.475,14	**100,00 %**	**40.534**	**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	33.386.458,82	1,14 %	1.297	3,20 %
>1 and <=2	51.192.471,42	1,75 %	1.476	3,64 %
>2 and <=3	226.560.881,18	7,75 %	6.103	15,06 %
>3 and <=4	251.575.780,53	8,61 %	5.272	13,01 %
>4 and <=5	266.216.548,65	9,11 %	4.410	10,88 %
>5 and <=6	296.852.251,20	10,16 %	4.048	9,99 %
>6 and <=7	229.155.507,79	7,84 %	2.812	6,94 %
>7 and <=8	317.693.336,23	10,87 %	3.531	8,71 %
>8 and <=9	334.098.869,25	11,43 %	3.346	8,25 %
>9 and <=10	288.999.778,79	9,89 %	2.742	6,76 %
>10 and <=11	189.268.338,89	6,48 %	1.835	4,53 %
>11 and <=12	267.976.106,83	9,17 %	2.285	5,64 %
>12 and <=13	163.495.973,65	5,60 %	1.323	3,26 %
>13 and <=14	2.420.320,40	0,08 %	22	0,05 %
>14 and <=15	2.557.715,99	0,09 %	25	0,06 %
>15 and <=16	107.116,20	0,00 %	2	0,00 %
>16 and <=17	47.892,23	0,00 %	1	0,00 %
>17 and <=18	13.395,64	0,00 %	1	0,00 %
>18 and <=19	214.731,45	0,01 %	3	0,01 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

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

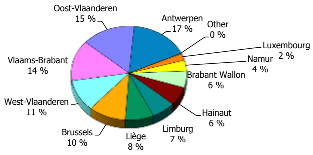
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2.751.773.129,00	94,18 %	38.491	94,96 %
>=0 and <=1	55.359.873,03	1,89 %	959	2,37 %
>1 and <=2	41.765.172,18	1,43 %	379	0,94 %
>2 and <=3	30.185.506,24	1,03 %	284	0,70 %
>3 and <=4	11.861.890,18	0,41 %	100	0,25 %
>4 and <=5	7.677.735,71	0,26 %	77	0,19 %
>7 and <=8	16.237.533,11	0,56 %	164	0,40 %
>6 and <=7	6.972.635,69	0,24 %	80	0,20 %
	2.921.833.475,14	**100,00 %**	**40.534**	**100,00 %**

Residential Mortgage Pandbrieven Programme

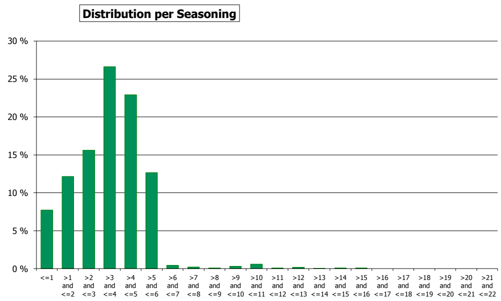
Straticifation Tables

Portfolio Cut-off Date 31/07/2020

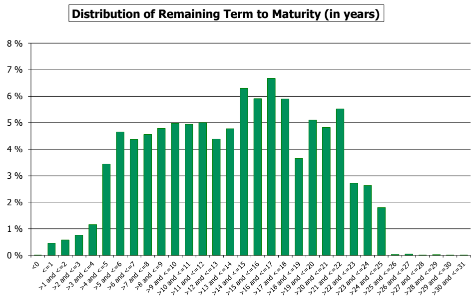
1. Geographic distribution



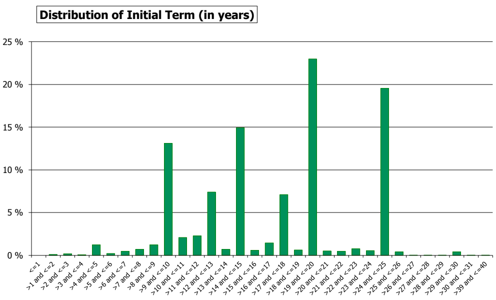
2. Seasoning



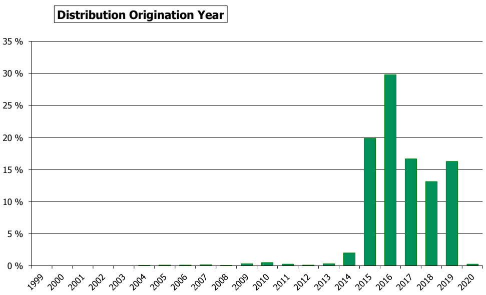
3. Remaining term to maturity



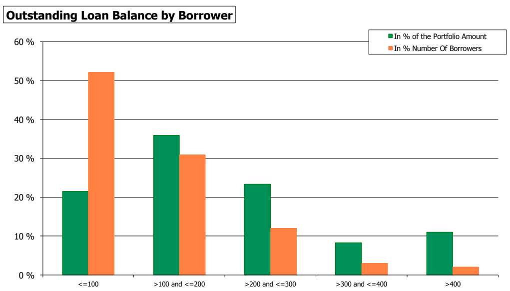
4. Original term to maturity



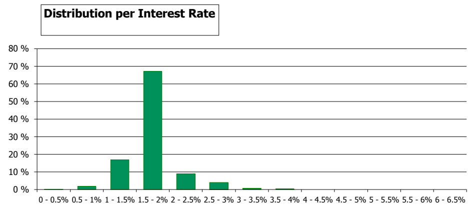
5. Origination Year



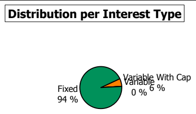
6. Outstanding Loan Balance by Borrower



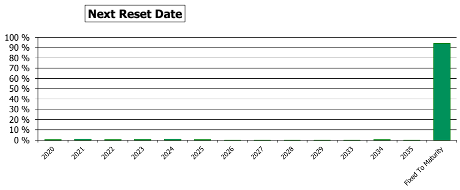
7. Interest Rate



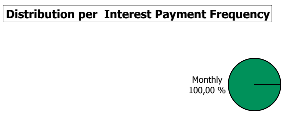
8. Interest Rate Type



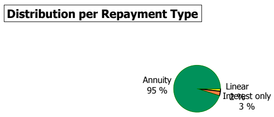
9. Next Reset Date



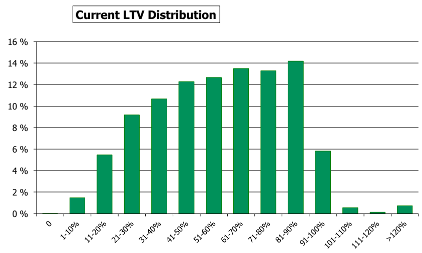
10. Interest Payment Frequency



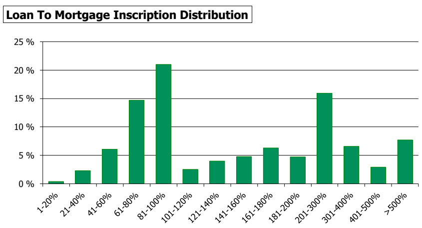
11. Repayment Type



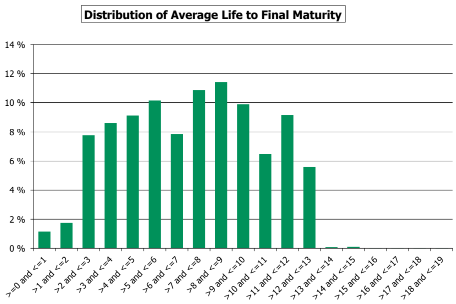
12. Current Loan to Current Value (LTV)



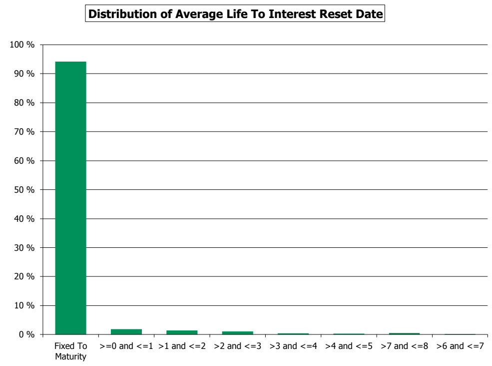
13. Loan to Mortgage Inscription Ratio (LTM)



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



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



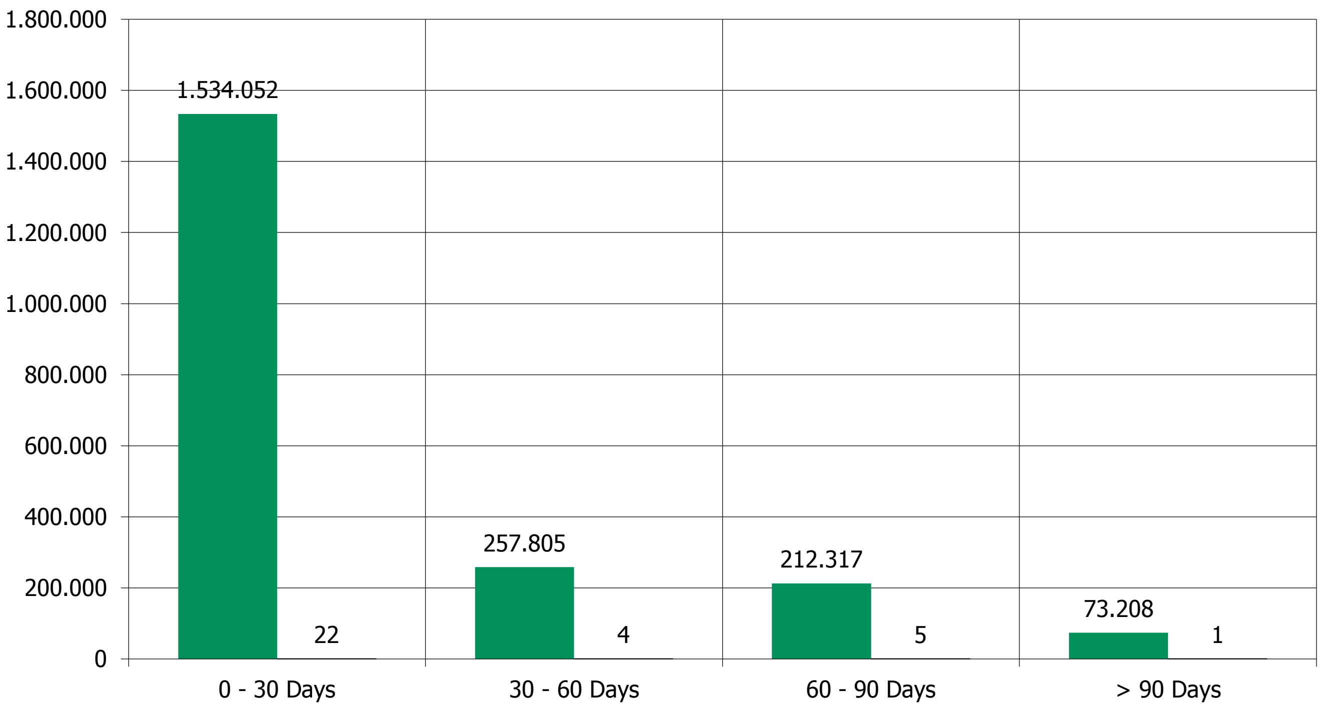
Cover Pool Performance

Portfolio Cut-off Date 31/07/2020

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2.919.756.092,86	99,93 %	40.502	99,92 %
0 - 30 Days	1.534.051,93	0,05 %	22	0,05 %
30 - 60 Days	257.805,34	0,01 %	4	0,01 %
60 - 90 Days	212.316,71	0,01 %	5	0,01 %
> 90 Days	73.208,30	0,00 %	1	0,00 %
Total	**2.921.833.475,14**	**100,00 %**	**40.534**	**100,00 %**

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date juil/2020

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	**Month**	**Covered bonds**	**CPR 0%**	**CPR 2%**	**CPR 5%**	**CPR 10%**
1/08/2020	1	2.250.000.000	2.902.147.353	2.897.225.096	2.889.856.856	2.877.616.738
1/09/2020	2	2.250.000.000	2.882.641.077	2.872.871.025	2.858.277.002	2.834.115.557
1/10/2020	3	2.250.000.000	2.862.541.179	2.848.156.581	2.826.713.640	2.791.329.704
1/11/2020	4	2.250.000.000	2.842.662.514	2.823.580.670	2.795.195.870	2.748.515.485
1/12/2020	5	2.250.000.000	2.823.279.482	2.799.724.707	2.764.758.126	2.707.442.044
1/01/2021	6	2.250.000.000	2.804.085.399	2.775.974.504	2.734.332.844	2.666.306.211
1/02/2021	7	2.250.000.000	2.784.432.803	2.751.843.664	2.703.670.463	2.625.240.051
1/03/2021	8	2.250.000.000	2.762.761.442	2.726.242.760	2.672.364.170	2.584.912.915
1/04/2021	9	2.250.000.000	2.741.899.819	2.701.067.896	2.640.953.223	2.543.710.043
1/05/2021	10	2.250.000.000	2.722.181.242	2.677.241.297	2.611.214.152	2.504.756.255
1/06/2021	11	2.250.000.000	2.700.683.956	2.651.593.965	2.579.622.107	2.463.971.548
1/07/2021	12	2.250.000.000	2.679.827.260	2.626.797.646	2.549.209.064	2.424.940.774
1/08/2021	13	2.250.000.000	2.658.437.762	2.601.411.730	2.518.152.472	2.385.252.305
1/09/2021	14	2.250.000.000	2.637.579.595	2.576.623.422	2.487.814.368	2.346.534.224
1/10/2021	15	2.250.000.000	2.617.507.107	2.552.817.721	2.458.762.577	2.309.625.677
1/11/2021	16	2.250.000.000	2.597.733.772	2.529.236.006	2.429.854.324	2.272.803.354
1/12/2021	17	2.250.000.000	2.578.044.334	2.505.945.707	2.401.553.722	2.237.123.778
1/01/2022	18	2.250.000.000	2.557.468.761	2.481.729.210	2.372.297.407	2.200.510.582
1/02/2022	19	2.250.000.000	2.536.738.005	2.457.437.319	2.343.102.481	2.164.224.109
1/03/2022	20	2.250.000.000	2.515.945.762	2.433.560.969	2.315.006.326	2.130.090.915
1/04/2022	21	2.250.000.000	2.496.360.345	2.410.521.510	2.287.257.471	2.095.644.599
1/05/2022	22	2.250.000.000	2.476.222.729	2.387.151.608	2.259.507.634	2.061.733.245
1/06/2022	23	2.250.000.000	2.455.904.855	2.363.549.015	2.231.477.524	2.027.532.374
1/07/2022	24	2.250.000.000	2.435.961.214	2.340.507.326	2.204.284.648	1.994.614.813
1/08/2022	25	2.250.000.000	2.415.496.283	2.316.907.996	2.176.509.426	1.961.139.721
1/09/2022	26	2.250.000.000	2.395.736.114	2.294.056.836	2.149.562.268	1.928.655.382
1/10/2022	27	2.250.000.000	2.375.540.641	2.270.984.756	2.122.705.979	1.896.751.909
1/11/2022	28	2.250.000.000	2.355.500.739	2.248.007.615	2.095.885.220	1.864.853.850
1/12/2022	29	2.250.000.000	2.334.960.843	2.224.747.337	2.069.093.803	1.833.468.993
1/01/2023	30	2.250.000.000	2.314.666.218	2.201.670.108	2.042.423.615	1.802.170.318
1/02/2023	31	2.250.000.000	2.294.226.304	2.178.526.798	2.015.814.555	1.771.157.594
1/03/2023	32	2.250.000.000	2.274.210.499	2.156.211.882	1.990.582.680	1.742.295.685
1/04/2023	33	2.250.000.000	2.254.817.898	2.134.199.566	1.965.250.459	1.712.837.513
1/05/2023	34	2.250.000.000	2.234.806.852	2.111.786.983	1.939.825.906	1.683.748.020
1/06/2023	35	2.250.000.000	2.214.218.165	2.088.782.896	1.913.815.387	1.654.135.204
1/07/2023	36	2.250.000.000	2.193.610.142	2.065.945.683	1.888.232.227	1.625.333.369
1/08/2023	37	2.250.000.000	2.172.891.343	2.042.961.782	1.862.476.672	1.596.373.492
1/09/2023	38	2.250.000.000	2.152.897.769	2.020.730.607	1.837.524.388	1.568.315.364
1/10/2023	39	1.750.000.000	2.132.201.162	1.998.019.617	1.812.400.643	1.540.531.476
1/11/2023	40	1.750.000.000	2.112.954.245	1.976.625.728	1.788.434.324	1.513.721.519
1/12/2023	41	1.750.000.000	2.093.153.708	1.954.888.685	1.764.413.422	1.487.268.653
1/01/2024	42	1.750.000.000	2.072.318.483	1.932.147.116	1.739.452.620	1.460.018.286
1/02/2024	43	1.750.000.000	2.052.307.487	1.910.244.242	1.715.360.498	1.433.698.120
1/03/2024	44	1.750.000.000	2.032.855.741	1.889.136.642	1.692.370.004	1.408.877.318
1/04/2024	45	1.750.000.000	2.013.102.534	1.867.606.969	1.668.827.801	1.383.394.370
1/05/2024	46	1.750.000.000	1.993.245.429	1.846.149.758	1.645.594.151	1.358.542.710
1/06/2024	47	1.750.000.000	1.972.525.988	1.823.860.692	1.621.591.891	1.333.057.077
1/07/2024	48	1.750.000.000	1.950.798.359	1.800.809.909	1.597.156.744	1.307.587.631
1/08/2024	49	1.750.000.000	1.931.386.866	1.779.866.968	1.574.567.575	1.283.633.928
1/09/2024	50	1.250.000.000	1.910.036.479	1.757.206.132	1.550.567.095	1.258.714.013
1/10/2024	51	1.250.000.000	1.890.281.307	1.736.177.199	1.528.240.375	1.235.504.285
1/11/2024	52	1.250.000.000	1.871.335.921	1.715.861.153	1.506.516.372	1.212.782.892
1/12/2024	53	1.250.000.000	1.852.414.628	1.695.723.934	1.485.171.583	1.190.698.814
1/01/2025	54	1.250.000.000	1.832.659.629	1.674.794.554	1.463.110.456	1.168.043.518
1/02/2025	55	1.250.000.000	1.814.037.908	1.654.965.194	1.442.110.474	1.146.402.330
1/03/2025	56	1.250.000.000	1.795.323.751	1.635.382.724	1.421.772.757	1.125.910.136
1/04/2025	57	1.250.000.000	1.776.396.960	1.615.397.586	1.400.826.360	1.104.623.976
1/05/2025	58	1.250.000.000	1.758.145.202	1.596.175.750	1.380.750.953	1.084.330.303
1/06/2025	59	1.250.000.000	1.738.623.742	1.575.775.535	1.359.637.360	1.063.226.892
1/07/2025	60	1.250.000.000	1.719.912.065	1.556.257.836	1.339.491.785	1.043.179.396

1/08/2025	61	1.250.000.000	1.701.765.915	1.537.226.661	1.319.746.455	1.023.448.680
1/09/2025	62	1.250.000.000	1.683.277.592	1.517.947.000	1.299.880.106	1.003.772.938
1/10/2025	63	750.000.000	1.665.577.153	1.499.519.720	1.280.939.558	985.092.260
1/11/2025	64	750.000.000	1.647.159.028	1.480.422.703	1.261.410.047	965.964.519
1/12/2025	65	750.000.000	1.629.791.764	1.462.409.113	1.242.994.484	947.960.351
1/01/2026	66	750.000.000	1.612.487.046	1.444.427.604	1.224.588.534	929.967.519
1/02/2026	67	750.000.000	1.595.424.821	1.426.719.735	1.206.499.568	912.349.802
1/03/2026	68	750.000.000	1.577.679.523	1.408.689.365	1.188.515.512	895.311.322
1/04/2026	69	750.000.000	1.560.048.088	1.390.583.947	1.170.256.125	877.822.614
1/05/2026	70	750.000.000	1.542.816.517	1.372.966.896	1.152.586.543	861.024.422
1/06/2026	71	750.000.000	1.525.550.520	1.355.299.131	1.134.861.156	844.192.086
1/07/2026	72	750.000.000	1.508.635.055	1.338.071.500	1.117.677.889	828.001.813
1/08/2026	73	750.000.000	1.491.974.362	1.321.050.030	1.100.653.698	811.936.275
1/09/2026	74	750.000.000	1.474.802.979	1.303.631.032	1.083.378.505	795.807.600
1/10/2026	75	750.000.000	1.458.614.304	1.287.204.984	1.067.094.803	780.633.088
1/11/2026	76	750.000.000	1.442.951.687	1.271.223.210	1.051.165.741	765.723.135
1/12/2026	77	750.000.000	1.426.430.839	1.254.605.836	1.034.871.568	750.763.429
1/01/2027	78	750.000.000	1.409.967.908	1.238.022.651	1.018.595.693	735.825.966
1/02/2027	79	750.000.000	1.394.614.338	1.222.464.533	1.003.237.150	721.661.437
1/03/2027	80	750.000.000	1.379.335.217	1.207.219.077	988.449.631	708.303.598
1/04/2027	81	750.000.000	1.364.245.833	1.191.987.442	973.496.124	694.633.542
1/05/2027	82	750.000.000	1.349.132.499	1.176.847.553	958.765.775	681.318.419
1/06/2027	83	750.000.000	1.332.161.701	1.160.073.022	942.696.152	667.061.631
1/07/2027	84	750.000.000	1.316.464.455	1.144.521.832	927.769.851	653.808.506
1/08/2027	85	750.000.000	1.301.624.558	1.129.700.853	913.426.746	640.974.355
1/09/2027	86	750.000.000	1.286.835.346	1.114.970.773	899.223.904	628.335.204
1/10/2027	87	750.000.000	1.272.178.585	1.100.462.234	885.338.337	616.096.730
1/11/2027	88	750.000.000	1.257.370.854	1.085.808.484	871.327.560	603.778.582
1/12/2027	89	750.000.000	1.239.770.860	1.068.852.620	855.609.925	590.456.829
1/01/2028	90	750.000.000	1.225.277.278	1.054.565.503	842.026.270	578.621.540
1/02/2028	91	750.000.000	1.211.175.887	1.040.660.752	828.810.700	567.127.784
1/03/2028	92	0	1.196.417.135	1.026.348.675	815.467.282	555.786.078
1/04/2028	93		1.182.349.177	1.012.560.156	802.465.817	544.608.335
1/05/2028	94		1.168.304.634	998.890.173	789.683.776	533.736.669
1/06/2028	95		1.154.182.333	985.142.017	776.834.331	522.828.021
1/07/2028	96		1.140.086.995	971.513.796	764.202.242	512.218.000
1/08/2028	97		1.126.684.053	958.464.224	752.019.904	501.917.668
1/09/2028	98		1.113.123.289	945.322.092	739.822.148	491.685.155
1/10/2028	99		1.099.849.406	932.516.068	728.003.743	481.847.337
1/11/2028	100		1.086.740.752	919.839.025	716.280.639	472.080.089
1/12/2028	101		1.073.541.823	907.175.696	704.680.989	462.531.281
1/01/2029	102		1.060.424.907	894.571.663	693.123.109	453.018.098
1/02/2029	103		1.046.869.520	881.638.509	681.365.102	443.446.957
1/03/2029	104		1.033.740.397	869.247.815	670.245.734	434.541.104
1/04/2029	105		1.019.773.650	856.049.118	658.390.003	425.046.703
1/05/2029	106		1.006.276.174	843.332.134	647.012.930	415.989.594
1/06/2029	107		993.276.286	831.025.413	635.949.615	407.144.747
1/07/2029	108		980.621.797	819.091.352	625.274.204	398.669.235
1/08/2029	109		968.393.826	807.505.686	614.862.283	390.370.224
1/09/2029	110		954.848.428	794.860.277	603.694.405	381.656.445
1/10/2029	111		942.913.943	783.637.074	593.705.536	373.802.870
1/11/2029	112		930.794.726	772.253.010	583.592.668	365.879.418
1/12/2029	113		918.491.732	760.794.750	573.518.579	358.089.616
1/01/2030	114		906.684.544	749.740.977	563.748.404	350.498.514
1/02/2030	115		894.686.722	738.565.141	553.932.665	342.937.085
1/03/2030	116		882.613.292	727.482.249	544.366.871	335.725.380
1/04/2030	117		871.128.984	716.798.652	535.008.349	328.556.199
1/05/2030	118		859.698.710	706.232.260	525.824.355	321.592.482
1/06/2030	119		848.363.286	695.738.315	516.693.693	314.669.732
1/07/2030	120		837.173.988	685.435.103	507.789.070	307.979.097
1/08/2030	121		826.078.160	675.203.268	498.936.912	301.328.457
1/09/2030	122		815.111.519	665.109.582	490.228.321	294.814.968
1/10/2030	123		804.146.114	655.085.071	481.651.217	288.469.483
1/11/2030	124		793.370.537	645.210.731	473.184.635	282.198.349
1/12/2030	125		782.626.113	635.428.089	464.863.265	276.099.199
1/01/2031	126		771.934.295	625.684.201	456.570.767	270.025.413
1/02/2031	127		761.180.975	615.921.773	448.303.947	264.013.248
1/03/2031	128		750.571.163	606.406.196	440.363.943	258.344.917
1/04/2031	129		739.953.002	596.813.544	432.295.670	252.537.382
1/05/2031	130		729.266.344	587.228.690	424.306.073	246.853.972
1/06/2031	131		718.950.424	577.940.086	416.532.500	241.305.035
1/07/2031	132		708.780.014	568.829.219	408.957.087	235.945.291

1/08/2031	133	698.733.440	559.815.271	401.452.971	230.634.818
1/09/2031	134	688.798.641	550.919.664	394.069.027	225.433.844
1/10/2031	135	678.492.990	541.786.173	386.582.075	220.244.266
1/11/2031	136	668.780.339	533.124.730	379.434.413	215.256.480
1/12/2031	137	659.143.036	524.579.796	372.433.909	210.418.934
1/01/2032	138	649.621.487	516.125.186	365.499.511	205.626.470
1/02/2032	139	640.197.332	507.774.994	358.671.733	200.930.558
1/03/2032	140	630.839.496	499.558.862	352.028.602	196.427.522
1/04/2032	141	621.543.279	491.362.428	345.372.156	191.897.063
1/05/2032	142	612.186.443	483.170.977	338.778.610	187.461.925
1/06/2032	143	603.005.548	475.117.709	332.284.784	183.089.806
1/07/2032	144	593.891.521	467.168.547	325.921.191	178.847.301
1/08/2032	145	584.830.828	459.260.936	319.589.574	174.630.065
1/09/2032	146	575.733.878	451.350.382	313.286.011	170.460.609
1/10/2032	147	566.722.883	443.556.899	307.118.724	166.419.959
1/11/2032	148	557.859.816	435.879.503	301.035.350	162.432.613
1/12/2032	149	548.905.930	428.179.481	294.989.575	158.517.964
1/01/2033	150	540.004.787	420.521.609	288.976.966	154.629.256
1/02/2033	151	531.283.811	413.028.547	283.105.998	150.846.115
1/03/2033	152	522.620.129	405.670.794	277.423.892	147.252.925
1/04/2033	153	514.030.468	398.326.545	271.708.648	143.608.501
1/05/2033	154	505.440.378	391.027.123	266.073.033	140.053.392
1/06/2033	155	496.991.022	383.838.269	260.517.165	136.548.123
1/07/2033	156	488.622.045	376.755.278	255.080.456	133.150.456
1/08/2033	157	480.343.186	369.743.631	249.696.603	129.788.056
1/09/2033	158	472.147.552	362.818.638	244.396.855	126.495.282
1/10/2033	159	464.035.407	355.999.613	239.213.298	123.304.838
1/11/2033	160	455.962.490	349.212.920	234.056.220	120.135.568
1/12/2033	161	447.165.826	341.913.582	228.599.883	116.853.979
1/01/2034	162	439.156.604	335.220.016	223.554.640	113.790.972
1/02/2034	163	431.189.214	328.580.051	218.569.234	110.782.145
1/03/2034	164	423.265.790	322.047.992	213.732.000	107.915.866
1/04/2034	165	415.405.982	315.531.668	208.874.777	105.016.701
1/05/2034	166	407.618.266	309.108.113	204.118.899	102.204.889
1/06/2034	167	399.642.995	302.546.234	199.277.680	99.358.204
1/07/2034	168	392.062.112	296.320.011	194.696.281	96.676.031
1/08/2034	169	384.587.263	290.177.532	190.175.492	94.031.275
1/09/2034	170	377.238.734	284.150.185	185.751.703	91.454.946
1/10/2034	171	370.033.727	278.265.609	181.457.182	88.974.313
1/11/2034	172	362.909.511	272.445.321	177.209.938	86.523.718
1/12/2034	173	355.848.050	266.705.612	173.049.617	84.146.068
1/01/2035	174	348.627.549	260.850.724	168.820.284	81.741.844
1/02/2035	175	341.678.546	255.217.725	164.754.584	79.435.371
1/03/2035	176	333.776.029	248.932.952	160.328.296	77.005.476
1/04/2035	177	326.937.315	243.419.024	156.378.268	74.790.158
1/05/2035	178	320.156.996	237.979.518	152.507.510	72.639.922
1/06/2035	179	313.461.439	232.607.379	148.685.709	70.519.624
1/07/2035	180	306.926.050	227.383.881	144.989.043	68.484.458
1/08/2035	181	300.513.437	222.255.542	141.358.589	66.486.835
1/09/2035	182	294.065.010	217.117.503	137.739.509	64.510.233
1/10/2035	183	287.910.215	212.224.303	134.303.886	62.643.316
1/11/2035	184	281.826.345	207.387.420	130.909.139	60.801.283
1/12/2035	185	275.764.556	202.593.649	127.568.412	59.006.793
1/01/2036	186	269.739.239	197.830.974	124.252.663	57.229.663
1/02/2036	187	263.744.969	193.106.603	120.976.950	55.484.891
1/03/2036	188	257.782.592	188.441.637	117.773.564	53.801.635
1/04/2036	189	251.871.855	183.808.547	114.585.785	52.123.673
1/05/2036	190	246.025.896	179.247.639	111.467.498	50.497.352
1/06/2036	191	240.282.320	174.766.109	108.404.203	48.901.603
1/07/2036	192	234.680.953	170.411.855	105.443.175	47.370.889
1/08/2036	193	229.223.597	166.166.726	102.554.997	45.878.214
1/09/2036	194	223.889.206	162.024.494	99.744.172	44.431.792
1/10/2036	195	218.672.696	157.989.651	97.020.892	43.041.524
1/11/2036	196	213.568.242	154.040.008	94.354.854	41.681.491
1/12/2036	197	208.574.599	150.191.320	91.770.969	40.373.872
1/01/2037	198	203.725.655	146.450.858	89.257.865	39.101.930
1/02/2037	199	198.965.409	142.786.305	86.803.098	37.865.487
1/03/2037	200	194.304.834	139.228.039	84.445.496	36.696.093
1/04/2037	201	189.704.259	135.700.972	82.096.915	35.524.403
1/05/2037	202	185.147.442	132.223.958	79.796.492	34.387.439
1/06/2037	203	180.621.869	128.773.219	77.516.345	33.263.347
1/07/2037	204	176.158.817	125.385.167	75.291.105	32.176.026

1/08/2037	205	171.751.226	122.040.620	73.096.402	31.105.799
1/09/2037	206	167.400.876	118.747.661	70.943.197	30.061.645
1/10/2037	207	163.118.649	115.520.088	68.845.090	29.053.003
1/11/2037	208	158.895.688	112.338.543	66.778.758	28.061.638
1/12/2037	209	154.718.971	109.206.077	64.756.911	27.100.474
1/01/2038	210	150.625.284	106.136.288	62.776.530	26.160.419
1/02/2038	211	146.606.617	103.129.371	60.842.895	25.247.238
1/03/2038	212	142.691.294	100.221.384	58.991.443	24.385.296
1/04/2038	213	138.456.930	97.082.375	56.998.458	23.461.660
1/05/2038	214	134.721.768	94.308.325	55.233.493	22.641.971
1/06/2038	215	131.064.946	91.592.854	53.506.700	21.841.200
1/07/2038	216	127.482.572	88.943.131	51.830.900	21.070.419
1/08/2038	217	123.453.203	85.985.800	49.980.106	20.231.972
1/09/2038	218	119.826.693	83.318.363	48.306.465	19.471.657
1/10/2038	219	116.392.250	80.797.473	46.729.601	18.758.833
1/11/2038	220	112.979.817	78.295.601	45.167.468	18.054.943
1/12/2038	221	109.584.003	75.817.632	43.630.317	17.369.000
1/01/2039	222	106.214.224	73.361.553	42.109.566	16.692.594
1/02/2039	223	102.867.188	70.929.269	40.609.891	16.029.926
1/03/2039	224	99.569.427	68.550.203	39.157.612	15.397.524
1/04/2039	225	96.300.252	66.187.037	37.711.559	14.766.100
1/05/2039	226	93.074.091	63.864.700	36.298.794	14.154.665
1/06/2039	227	89.887.345	61.573.438	34.907.506	13.554.479
1/07/2039	228	86.783.099	59.349.433	33.563.848	12.979.317
1/08/2039	229	83.749.377	57.177.581	32.253.366	12.419.719
1/09/2039	230	80.833.749	55.093.415	30.998.670	11.886.018
1/10/2039	231	78.082.869	53.131.159	29.821.015	11.387.591
1/11/2039	232	75.380.079	51.205.063	28.666.860	10.900.494
1/12/2039	233	72.701.964	49.304.779	27.535.059	10.427.210
1/01/2040	234	70.066.655	47.436.980	26.424.582	9.964.302
1/02/2040	235	67.442.010	45.582.584	25.327.021	9.509.977
1/03/2040	236	64.836.122	43.751.788	24.251.936	9.070.210
1/04/2040	237	62.265.867	41.946.100	23.191.899	8.637.018
1/05/2040	238	59.719.183	40.164.463	22.152.179	8.215.993
1/06/2040	239	57.223.290	38.420.562	21.136.462	7.806.072
1/07/2040	240	54.811.911	36.741.120	20.162.795	7.415.954
1/08/2040	241	52.492.903	35.126.980	19.227.962	7.042.165
1/09/2040	242	50.263.584	33.578.127	18.333.399	6.686.095
1/10/2040	243	48.140.066	32.106.743	17.486.888	6.351.235
1/11/2040	244	46.077.911	30.679.278	16.666.926	6.027.785
1/12/2040	245	44.047.989	29.279.590	15.867.377	5.715.096
1/01/2041	246	42.031.193	27.891.599	15.076.747	5.407.327
1/02/2041	247	40.023.003	26.513.932	14.295.603	5.105.450
1/03/2041	248	38.021.112	25.149.155	13.528.600	4.813.040
1/04/2041	249	36.035.887	23.795.596	12.767.920	4.523.175
1/05/2041	250	34.086.716	22.471.553	12.027.806	4.243.515
1/06/2041	251	32.180.806	21.179.106	11.307.199	3.972.381
1/07/2041	252	30.429.623	19.993.731	10.648.073	3.725.487
1/08/2041	253	28.779.424	18.877.399	10.027.979	3.493.671
1/09/2041	254	27.228.248	17.829.638	9.447.304	3.277.428
1/10/2041	255	25.745.361	16.830.940	8.896.179	3.073.582
1/11/2041	256	24.332.153	15.880.081	8.372.245	2.880.314
1/12/2041	257	22.976.568	14.970.761	7.873.410	2.697.596
1/01/2042	258	21.740.913	14.141.624	7.418.436	2.530.947
1/02/2042	259	20.592.392	13.371.837	6.996.780	2.376.980
1/03/2042	260	19.521.329	12.656.913	6.607.483	2.236.137
1/04/2042	261	18.508.195	11.979.681	6.238.033	2.102.164
1/05/2042	262	17.520.606	11.321.836	5.880.971	1.973.713
1/06/2042	263	16.555.655	10.680.139	5.533.541	1.849.246
1/07/2042	264	15.631.984	10.067.721	5.203.400	1.731.789
1/08/2042	265	14.725.852	9.468.045	4.881.018	1.617.613
1/09/2042	266	13.840.467	8.883.690	4.568.121	1.507.504
1/10/2042	267	12.986.551	8.321.910	4.268.713	1.402.924
1/11/2042	268	12.160.903	7.779.610	3.980.392	1.302.625
1/12/2042	269	11.357.192	7.253.531	3.702.093	1.206.583
1/01/2043	270	10.581.042	6.746.364	3.434.486	1.114.623
1/02/2043	271	9.827.237	6.255.118	3.176.300	1.026.466
1/03/2043	272	9.108.550	5.788.785	2.932.747	944.132
1/04/2043	273	8.430.442	5.348.739	2.702.916	866.457
1/05/2043	274	7.785.162	4.931.230	2.485.800	793.591
1/06/2043	275	7.173.838	4.536.301	2.280.904	725.094
1/07/2043	276	6.593.644	4.162.578	2.087.840	660.999

1/08/2043	277	6.037.696	3.805.143	1.903.706	600.150
1/09/2043	278	5.508.195	3.465.547	1.729.397	542.889
1/10/2043	279	5.006.110	3.144.484	1.565.317	489.367
1/11/2043	280	4.518.289	2.833.256	1.406.801	437.947
1/12/2043	281	4.040.013	2.529.188	1.252.731	388.386
1/01/2044	282	3.575.047	2.234.307	1.103.859	340.781
1/02/2044	283	3.129.428	1.952.490	962.174	295.782
1/03/2044	284	2.701.906	1.683.079	827.437	253.355
1/04/2044	285	2.287.160	1.422.308	697.458	212.652
1/05/2044	286	1.892.794	1.175.133	574.832	174.545
1/06/2044	287	1.547.054	958.853	467.843	141.457
1/07/2044	288	1.241.868	768.437	374.013	112.623
1/08/2044	289	1.009.433	623.553	302.723	90.770
1/09/2044	290	848.403	523.192	253.354	75.645
1/10/2044	291	780.944	480.801	232.253	69.061
1/11/2044	292	749.914	460.913	222.080	65.756
1/12/2044	293	723.423	443.901	213.357	62.914
1/01/2045	294	699.340	428.396	205.381	60.306
1/02/2045	295	675.998	413.395	197.685	57.800
1/03/2045	296	653.641	399.111	190.416	55.462
1/04/2045	297	632.262	385.402	183.408	53.194
1/05/2045	298	612.835	372.947	177.044	51.138
1/06/2045	299	594.975	361.464	171.156	49.228
1/07/2045	300	579.096	351.239	165.905	47.522
1/08/2045	301	566.537	343.039	161.620	46.099
1/09/2045	302	554.605	335.245	157.546	44.746
1/10/2045	303	543.140	327.776	153.657	43.463
1/11/2045	304	532.154	320.601	149.911	42.224
1/12/2045	305	522.322	314.161	146.538	41.104
1/01/2046	306	512.469	307.712	143.165	39.988
1/02/2046	307	503.399	301.753	140.036	38.948
1/03/2046	308	494.773	296.128	137.110	37.989
1/04/2046	309	486.581	290.731	134.268	37.044
1/05/2046	310	478.373	285.358	131.462	36.121
1/06/2046	311	470.149	279.976	128.655	35.200
1/07/2046	312	461.909	274.618	125.882	34.300
1/08/2046	313	453.652	269.252	123.109	33.402
1/09/2046	314	445.380	263.893	120.352	32.516
1/10/2046	315	437.091	258.557	117.628	31.650
1/11/2046	316	428.784	253.213	114.904	30.786
1/12/2046	317	422.333	248.994	112.711	30.075
1/01/2047	318	165.868	0	0	0
1/02/2047	319	109.391	64.275	28.947	7.659
1/03/2047	320	102.900	60.368	27.125	7.149
1/04/2047	321	97.146	56.896	25.500	6.692
1/05/2047	322	91.883	53.725	24.020	6.278
1/06/2047	323	87.702	51.193	22.830	5.942
1/07/2047	324	83.512	48.668	21.650	5.612
1/08/2047	325	79.314	46.143	20.474	5.284
1/09/2047	326	75.106	43.621	19.306	4.962
1/10/2047	327	71.573	41.500	18.323	4.690
1/11/2047	328	68.032	39.381	17.342	4.420
1/12/2047	329	64.484	37.265	16.370	4.155
1/01/2048	330	61.206	35.311	15.472	3.911
1/02/2048	331	57.921	33.359	14.580	3.669
1/03/2048	332	54.630	31.414	13.697	3.434
1/04/2048	333	51.334	29.468	12.816	3.199
1/05/2048	334	48.031	27.527	11.942	2.969
1/06/2048	335	44.721	25.587	11.072	2.741
1/07/2048	336	41.406	23.651	10.209	2.517
1/08/2048	337	38.084	21.716	9.351	2.295
1/09/2048	338	34.755	19.785	8.497	2.077
1/10/2048	339	31.422	17.858	7.651	1.862
1/11/2048	340	29.975	17.007	7.268	1.762
1/12/2048	341	28.524	16.157	6.888	1.663
1/01/2049	342	27.068	15.306	6.508	1.565
1/02/2049	343	25.608	14.456	6.131	1.468
1/03/2049	344	24.143	13.608	5.758	1.373
1/04/2049	345	22.673	12.758	5.385	1.279
1/05/2049	346	21.198	11.908	5.014	1.186
1/06/2049	347	19.718	11.058	4.644	1.094
1/07/2049	348	18.234	10.209	4.277	1.003

1/08/2049	349	16.745	9.360	3.911	913
1/09/2049	350	15.631	8.722	3.635	845
1/10/2049	351	14.513	8.085	3.361	778
1/11/2049	352	13.390	7.447	3.088	712
1/12/2049	353	12.263	6.809	2.817	647
1/01/2050	354	11.132	6.170	2.546	582
1/02/2050	355	9.996	5.531	2.277	518
1/03/2050	356	8.856	4.893	2.009	456
1/04/2050	357	7.711	4.253	1.742	393
1/05/2050	358	6.561	3.613	1.476	332
1/06/2050	359	5.479	3.012	1.227	275
1/07/2050	360	4.391	2.410	980	219
1/08/2050	361	3.300	1.808	733	163
1/09/2050	362	2.204	1.206	488	108
1/10/2050	363	1.104	603	243	54
1/11/2050	364	0	0	0	0
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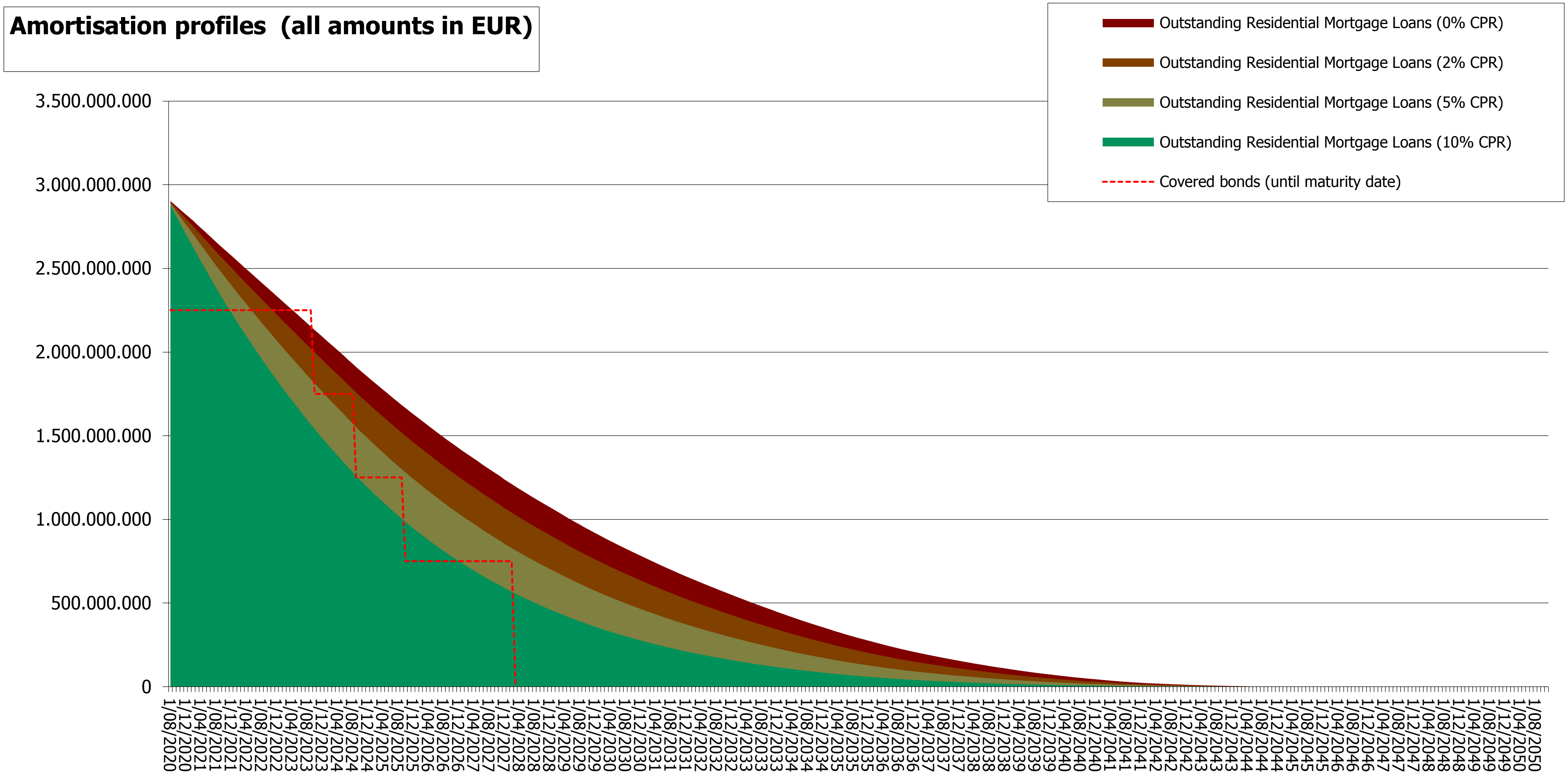
Amortisation profiles (all amounts in EUR)
Outstanding Residential Mortgage Loans (0% CPR)
Outstanding Residential Mortgage Loans (2% CPR)
Outstanding Residential Mortgage Loans (5% CPR)
Outstanding Residential Mortgage Loans (10% CPR)
Covered bonds (until maturity date)
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1/08/2050

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

HTT 2019

Reporting in Domestic Currency	[Please insert currency]

CONTENT OF TAB E

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	KGCEPHLVVKVRZYO1T647
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)	41,96				
E.3.1.2	Weighted Average Maturity (months)**	165,00				
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	0,01%				*0,01%*
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						