Disclaimer - Important notices

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

TERMS OF USE
This website www.coveredbondlabel.com (the "Site") is owned and operated by the Covered Bond Label Foundation (the Covered Bond Label Foundation together with its affiliates, "we" or "us") a Private Foundation (fondation privée / private stichting) registered in Belgium; whose registered office is at Rue de la Science 14 - 1040 Brussels - Belgium and registered under number 500.950.659 (RPR/RPM Brussels).
The Site is intended for use as a directory of information relating to certain covered bond products ("**Products**") (the "**Product Information**") by an issuer of ("**Issuer**"), or potential investor in ("**Investor**"), such Products (an Issuer, Investor, or any other person accessing this Site, each a "**User**" or "**you**"). The Product Information is provided by each relevant Issuer, and remains at all times the sole responsibility of the relevant Issuer. We have not independently verified any Product Information, nor reviewed whether any Product for which information is available on the Site actually is a covered bond product. This Site or any label made available through it does not constitute, nor contain, any form of credit rating, any offer to sell (or the solicitation of an offer to purchase) any Product, nor does it constitute a recommendation, or investment advice (or any other type of advice) upon which reliance should be placed.
These terms and conditions together with the documents referred to in them set out the terms of use ("**T&Cs**") on which (a) an Issuer; (b) Investor; or (c) any other User, may make use of the Site. Section A applies primarily to Investors, and Section B applies primarily to Issuers. The General T&Cs in Section C apply to all Users.
Our Acceptable Use Policy and **Privacy Policy** are incorporated into these T&Cs.
Please read the T&Cs carefully before you start to use the Site. By clicking **'Accept'** you indicate that you accept these T&Cs and that you agree to abide by them.

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

SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

Issuers are required to register with us in order to use the Site by completing the 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, at any time, if in our opinion you have failed to comply with any of the provisions of these T&Cs, or for any other reason.

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

· all conditions, warranties and other terms which might otherwise be implied by any applicable law or regulation; and

· any liability for any direct, indirect or consequential loss or damage incurred by any User in connection with the Site or in connection with the use, inability to use or results of the use of the Site, any websites linked to it and any materials posted on it (including, without limitation, the omission of, or the display of incorrect, Product Information on the Site) or in connection with any Product, including loss of: income, revenue, business, profits, contracts, anticipated savings, information, or goodwill, regardless of how any such loss or damage is caused.

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

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

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

8. VARIATIONS
We may revise these T&Cs at any time by amending this page. You are expected to check this page from time to time to take notice of any changes we have made, as they are binding on you. Certain of the provisions contained in these T&Cs may also be superseded by provisions or notices published elsewhere on the Site.
9. CONTACTS
Details of how to contact us are available by clicking on Contact Us.
We shall inform you if any of our contact details change by posting a notice on the Site.

SECTION D. CBFL ACCEPTABLE USE POLICY
This acceptable use policy (the "Policy") sets out the terms agreed between a user of the website ("you") and the Covered Bond Label Foundation ("we" or "us") on which you may use the 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 as we deem reasonable.
Failure to comply with the Policy will constitute a material breach of our Terms of Use upon which you are permitted to use the Site, and may result in us taking any of the following actions:
· immediate, temporary or permanent withdrawal of your right to use the Site;
· immediate, temporary or permanent removal of any Information uploaded by you to the Site;
· legal proceedings against you for reimbursement of all costs on an indemnity basis (including, but not limited to, reasonable administrative and legal costs) resulting from the breach;
· disclosure of information to law enforcement authorities as requested by law or as we reasonably feel is necessary; or
· any other action we deem to be appropriate;
4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE
You may download information from our Site in any of the ways expressly permitted by the Site. Where indicated by the Site, you shall supply all the details requested and accept all the applicable terms and conditions before attempting to download any information from the Site. You shall not attempt to download profiles from the Site by any other means.
You may use information that has been downloaded from our Site in accordance with our permitted procedures and/or hard copies of information printed from our Site for your personal use or internal business purposes only (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). You may not distribute or show any materials downloaded or printed from our Site to any third parties or quote or refer to any such materials in communications with third parties without obtaining our prior written permission. Any such permission would only be granted by us on terms that the third party in question, prior to viewing any material from our Site, accepts and agrees to comply with these T&Cs as if the third party were a User of the Site.
Regardless of any permission that may be granted by us for you to distribute or show materials downloaded or printed from our Site to third parties, you must not use or export the information or materials available on or through this Site in violation of laws in your, or any other applicable, jurisdiction. It remains your responsibility at all times to ensure that such laws are not violated.
5. CHANGES TO THE POLICY
We may revise the Policy at any time by amending this page. You are expected to check this page from time to time to take notice of any changes we make, as they are legally binding on you. Some of the provisions contained in the Policy may also be superseded by provisions or notices published elsewhere on the Site.

SECTION E. CBFL PRIVACY POLICY
The Covered Bond Label Foundation ("**we**" or "**us**") is committed to protecting and respecting the privacy of our users.
This policy (together with our Terms of Use and any other documents referred to on it) sets out the basis on which any personal information we collect from, or that is provided to us by, a user (including from any individual who represents, and/or acts on behalf of, a user) ("**you**") will be processed by us or by third parties. Please read the following carefully to understand our views and practices regarding your personal information and how we will treat it.
For the purpose of the Law of 8 December 1992 on the protection of privacy in relation to processing of personal information (*loi relative à la protection de la vie privée à l'égard des traitements de données à caractère personnel / wet tot bescherming van de persoonlijke levensfeer ten opzichte van de verwerking van persoonsgegevens*) (the "**Belgian DPL**"), we (the Covered Bond Label Foundation) are the data controller.

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

· information that you provide by completing any form on our website (www.coveredbondlabel.com) (the "Site"). This includes information provided at the time of registering to use the Site, subscribing to our service, posting material or requesting further services;

· if you contact us, we may keep a record of that correspondence; and

· details of your visits to the Site and the resources that you access.

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

2. INFORMATION USE

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

· to ensure that content from the Site is presented in the most effective manner for your computer;

· to provide you with information, products or services that you request from us or which we feel may interest you; and

· to notify you about changes to our service.

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

· if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;

· in the case of any legitimate interest; and

· for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).

· By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area (" **EEA**"), whether or not an adequate level of protection 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 premises, servers, network, data transfers, and the information itself.

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 30/9/2020

Cut-off Date: 30/9/2020

COVERED BOND LABEL

Index

A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency	EUR

CONTENT OF TAB A

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Field Number	1. Basic Facts				
G.1.1.1	**Country**	Belgium			
G.1.1.2	**Issuer Name**	BNP Paribas Fortis SA/NV			
G.1.1.3	**Link to Issuer's Website**	https://www.bnpparibasfortis.com/investors/coveredbonds			
G.1.1.4	**Cut-off date**	30/09/2020			
OG.1.1.1	*Optional information e.g. Contact names*				
OG.1.1.2	*Optional information e.g. Parent name*				
OG.1.1.3					
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
	2. Regulatory Summary				
G.2.1.1	**UCITS Compliance (Y/N)**	Y			
G.2.1.2	**CRR Compliance (Y/N)**	Y			
G.2.1.3	**LCR status**	LEVEL 1			
OG.2.1.1					
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6					
	3. General Cover Pool / Covered Bond Information				
	1.General Information	**Nominal (mn)**			
G.3.1.1	Total Cover Assets	3.030,1			
G.3.1.2	Outstanding Covered Bonds	2.250,0			
OG.3.1.1	*Cover Pool Size [NPV] (mn)*	3.527,7			
OG.3.1.2	*Outstanding Covered Bonds [NPV] (mn)*	2.390,8			
OG.3.1.3					
OG.3.1.4					
	2. Over-collateralisation (OC)	**Legal / Regulatory**	**Actual**	**Minimum Committed**	**Purpose**
G.3.2.1	OC (%)	5%	35%	5%	ND1
OG.3.2.1	*Optional information e.g. Asset Coverage Test (ACT)*				
OG.3.2.2	*Optional information e.g. OC (NPV basis)*				
OG.3.2.3					
OG.3.2.4					
OG.3.2.5					
OG.3.2.6					
	3. Cover Pool Composition	**Nominal (mn)**		**% Cover Pool**	
G.3.3.1	Mortgages	3.030,1		99,57%	
G.3.3.2	Public Sector	-			
G.3.3.3	Shipping	-			
G.3.3.4	Substitute Assets	13,0		0,43%	
G.3.3.5	Other	0,0		0,00%	
G.3.3.6	Total	3.043,1		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)		7,3	[Mark as ND1 if not relevant]		
	Residual Life (mn)					
	By buckets:					
G.3.4.2	0 - 1 Y		34,7	[Mark as ND1 if not relevant]	1,15%	
G.3.4.3	1 - 2 Y		56,0	[Mark as ND1 if not relevant]	1,85%	
G.3.4.4	2 - 3 Y		239,0	[Mark as ND1 if not relevant]	7,89%	
G.3.4.5	3 - 4 Y		242,2	[Mark as ND1 if not relevant]	7,99%	
G.3.4.6	4 - 5 Y		278,2	[Mark as ND1 if not relevant]	9,18%	
G.3.4.7	5 - 10 Y		1.498,8	[Mark as ND1 if not relevant]	49,47%	
G.3.4.8	10+ Y		681,1	[Mark as ND1 if not relevant]	22,48%	
G.3.4.9		Total	3030,1	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)		5,2	6,2		
	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		1.000,0	0,0	44,44%	0,00%
G.3.5.7	4 - 5 Y		0,0	1000,0	0,00%	44,44%
G.3.5.8	5 - 10 Y		1.250,0	1250,0	55,56%	55,56%
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		3.030,1	3030,06	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	3030,05977	3030,05977	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	0,43%	0,58%
G.3.11.2	Central bank eligible assets	0	0,00%	0,00%
G.3.11.3	Other	0	0,00%	0,00%
G.3.11.4	Total	13	0%	1%
OG.3.11.1	*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)	Row	Row

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

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

	5. References to Capital Requirements Regulation (CRR) 129(1)	
G.5.1.1	*Exposure to credit institute credit quality step 1 & 2*	0
OG.5.1.1		
OG.5.1.2		
OG.5.1.3		
OG.5.1.4		
OG.5.1.5		
OG.5.1.6		

6. Other relevant information

	1. Optional information e.g. Rating triggers
OG.6.1.1	*NPV Test (passed/failed)*
OG.6.1.2	*Interest 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	3030,06		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	3030,06		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	41835	0	41835
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	1,03%	0.00%	1,03%
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	16,8%	0,0%	16,8%
M.7.5.2	Vlaams-Brabant	14,0%	0,0%	14,0%
M.7.5.3	Oost-Vlaanderen	14,9%	0,0%	14,9%
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	5,7%	0,0%	5,7%
M.7.5.10	Namur	3,7%	0,0%	3,7%
M.7.5.11	Luxembourg	2,5%	0,0%	2,5%
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	15,5%	0,0%	15,5%	
M.7.8.3	≥ 24 - ≤ 36 months	14,5%	0,0%	14,5%	
M.7.8.4	≥ 36 - ≤ 60 months	20,4%	0,0%	20,4%	
M.7.8.5	≥ 60 months	41,9%	0,0%	41,9%	
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)	72,43			
	By buckets (mn):				
M.7A.10.2	<=100K	1436,52	31909	47,41%	76,27%
M.7A.10.3	>100K and <=200K	1114,96	8306	36,80%	19,85%
M.7A.10.4	>200K and <=300K	284,38	1194	9,39%	2,85%
M.7A.10.5	>300K and <=400K	80,17	235	2,65%	0,56%
M.7A.10.6	>400K	114,04	191	3,76%	0,46%
M.7A.10.7	TBC at a country level				
M.7A.10.8	TBC at a country level				
M.7A.10.9	TBC at a country level				
M.7A.10.10	TBC at a country level				
M.7A.10.11	TBC at a country level				
M.7A.10.12	TBC at a country level				
M.7A.10.13	TBC at a country level				
M.7A.10.14	TBC at a country level				
M.7A.10.15	TBC at a country level				
M.7A.10.16	TBC at a country level				
M.7A.10.17	TBC at a country level				
M.7A.10.18	TBC at a country level				
M.7A.10.19	TBC at a country level				
M.7A.10.20	TBC at a country level				
M.7A.10.21	TBC at a country level				
M.7A.10.22	TBC at a country level				
M.7A.10.23	TBC at a country level				
M.7A.10.24	TBC at a country level				
M.7A.10.25	TBC at a country level				
M.7A.10.26	Total	3030,1	41835	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 %	805,48	17612	26,58%	42,10%
M.7A.11.3	>40 - <=50 %	369,65	5180	12,20%	12,38%
M.7A.11.4	>50 - <=60 %	386,43	4754	12,75%	11,36%
M.7A.11.5	>60 - <=70 %	408,89	4511	13,49%	10,78%
M.7A.11.6	>70 - <=80 %	406,04	3993	13,40%	9,54%
M.7A.11.7	>80 - <=90 %	427,64	3868	14,11%	9,25%
M.7A.11.8	>90 - <=100 %	184,24	1450	6,08%	3,47%
M.7A.11.9	>100%	41,70	467	1,38%	1,12%
M.7A.11.10	Total	3030,06	41835	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 %		1045,25	21594	34,50%	51,62%
M.7A.12.3	>40 - <=50 %		381,17	4841	12,58%	11,57%
M.7A.12.4	>50 - <=60 %		393,51	4330	12,99%	10,35%
M.7A.12.5	>60 - <=70 %		389,63	3967	12,86%	9,48%
M.7A.12.6	>70 - <=80 %		400,19	3641	13,21%	8,70%
M.7A.12.7	>80 - <=90 %		257,44	2166	8,50%	5,18%
M.7A.12.8	>90 - <=100 %		140,35	1045	4,63%	2,50%
M.7A.12.9	>100%		22,52	251	0,74%	0,60%
M.7A.12.10		Total	3030,06	41835	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 liaibilities 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 30/09/2020

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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	3,07	24/10/2024
BD@138090	BE0002274430	500.000.000	23/03/2017	23/09/2024	EUR	Fixed	0,50 %	NACT	23/09/2021	3,98	23/09/2025
BD@150169	BE0002586643	750.000.000	22/03/2018	22/03/2028	EUR	Fixed	0,88 %	NACT	22/03/2021	7,48	22/03/2029
BD@153515	BE0002614924	500.000.000	4/10/2018	4/10/2025	EUR	Fixed	0,63 %	NACT	04/10/2020	5,01	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*	5,17

* 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	3.030.059.770	*(II)*
Nominal Balance Public Finance Exposures	13.000.000	*(III)*
Nominal Balance Financial Institution Exposures	134.677.285	*(IV)*
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	41,23 %	

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.473.506.658	*(V)*
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	109,93 %	*Limit : 85%*
> > > Cover Test Royal Decree Art 5 Paraf 1	**Passed**	

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	13.293.273	*(VI)*
Value of Financial Institution Exposures (definition Royal Decree)	134.677.285	*(VII)*
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.473.506.658	
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII]/I	116,51 %	*Limit : 105*
> > > Cover Test Royal Decree Art 5 Paraf 2	**Passed**	

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	*410.701.317*	*(VIII)*
Total Interest Proceeds Residential Mortgage Loans	409.797.317	
Total Interest Proceeds Public Finance Exposures	904.000	
Total Interest Proceeds Financial Institution Exposures	0	
Impact Derivatives	0	
Principal Proceeds Cover Assets	*3.164.737.055*	*(IX)*
Total Principal Proceeds Residential Mortgage Loans	3.030.059.770	
Total Principal Proceeds Public Finance Exposures	0	
Total Principal Proceeds Financial Institution Exposures	134.677.285	
Impact Derivatives	0	
Interest Requirement Covered Bonds	81.250.000	*(X)*
Costs, Fees and expenses Covered Bonds	36.817.771	*(XI)*
Principal Requirement Covered Bonds	2.250.000.000	*(XII)*
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1.207.370.600	
> > > Cover Test Royal Decree Art 5 paraf 3	**Passed**	

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	280.095.366	*(XIII)*
Cumulative Cash Outflow Next 180 Days	-13.248.021	*(XIV)*
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	266.847.345	
> > > Liquidity Test Royal Decree Art 7 paraf 1	**Passed**	
MtM Liquid Bonds minus ECB Haircut	0	*(XV)*
Interest Payable on Mortgage Pandbrieven next 3 months	3.125.000	*(XVI)*
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	-3.125.000	*(XVII)*

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 30/09/2020

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	3.030.059.769,83
Principal Redemptions between Cut-off Date and Maturity Date	3.030.059.769,83
Interest Payments between Cut-off Date and Maturity Date	409.797.316,62
Number of borrowers	24.215,00
Number of loans	41.835,00
Average Outstanding Balance per borrower	125.132
Average Outstanding Balance per loan	72.429
Weighted average Current Loan to Current Value	52,24 %
Weighted average seasoning (in Years)	3,48
Weighted average remaining maturity (in years, at 0% CPR)	13,89
Weighted average initial maturity (in years, at 0% CPR)	17,37
Percentage of Fixed Rate Loans	93,95 %
Percentage of Variable Rate Loans	6,05 %
Weighted average interest rate	1,78 %
Weighted average interest rate Fixed Rate Loans	1,80 %
Weighted average interest rate Variable Rate Loans	1,44 %
Weighted Remaining average life (in years, at 0% CPR)	7,26
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,87

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans	134.677.285

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position
ISIN	BE0000308172	BE0000337460	BE0000345547
Issuer Name(Liquid_Bonds_CI	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 30/09/2020

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	507.975.071,78	16,76 %	6.901	16,50 %
Oost-Vlaanderen	451.811.743,25	14,91 %	6.614	15,81 %
Vlaams-Brabant	424.616.591,67	14,01 %	5.553	13,27 %
West-Vlaanderen	330.728.721,48	10,91 %	5.188	12,40 %
Brussels	314.740.954,42	10,39 %	3.268	7,81 %
Liège	241.572.932,14	7,97 %	3.513	8,40 %
Limburg	202.667.340,20	6,69 %	3.239	7,74 %
Hainaut	191.989.516,78	6,34 %	2.863	6,84 %
Brabant Wallon	172.494.837,77	5,69 %	1.976	4,72 %
Namur	113.346.919,97	3,74 %	1.628	3,89 %
Luxembourg	74.781.669,92	2,47 %	1.056	2,52 %
Other	3.333.470,45	0,11 %	36	0,09 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	233.503.628,09	7,71 %	2.279	5,45 %
>1 and <=2	470.165.724,54	15,52 %	5.232	12,51 %
>2 and <=3	440.255.662,99	14,53 %	5.047	12,06 %
>3 and <=4	614.418.523,33	20,28 %	7.970	19,05 %
>4 and <=5	686.060.101,00	22,64 %	10.929	26,12 %
>5 and <=6	512.054.885,52	16,90 %	8.449	20,20 %
>6 and <=7	19.549.887,35	0,65 %	390	0,93 %
>7 and <=8	6.985.122,38	0,23 %	180	0,43 %
>8 and <=9	2.648.088,04	0,09 %	191	0,46 %
>9 and <=10	7.840.678,79	0,26 %	396	0,95 %
>10 and <=11	16.785.069,44	0,55 %	327	0,78 %
>11 and <=12	5.304.768,11	0,18 %	122	0,29 %
>12 and <=13	5.488.455,62	0,18 %	28	0,07 %
>13 and <=14	1.396.445,19	0,05 %	24	0,06 %
>14 and <=15	2.942.528,95	0,10 %	68	0,16 %
>15 and <=16	3.062.907,29	0,10 %	121	0,29 %
>16 and <=17	986.900,05	0,03 %	44	0,11 %
>17 and <=18	508.320,20	0,02 %	29	0,07 %
>18 and <=19	39.643,84	0,00 %	4	0,01 %
>20 and <=21	49.518,56	0,00 %	3	0,01 %
>21 and <=22	12.910,55	0,00 %	2	0,00 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	87.821,15	0,00 %	262	0,63 %
<=1	16.316.474,74	0,54 %	486	1,16 %
>1 and <=2	15.253.792,95	0,50 %	551	1,32 %
>2 and <=3	25.259.754,26	0,83 %	759	1,81 %
>3 and <=4	37.437.189,98	1,24 %	911	2,18 %
>4 and <=5	111.903.535,03	3,69 %	3.304	7,90 %
>5 and <=6	135.187.511,91	4,46 %	3.554	8,50 %
>6 and <=7	116.365.683,93	3,84 %	2.540	6,07 %
>7 and <=8	133.835.882,66	4,42 %	2.530	6,05 %
>8 and <=9	149.677.194,02	4,94 %	2.516	6,01 %
>9 and <=10	152.450.596,63	5,03 %	2.322	5,55 %
>10 and <=11	140.008.427,66	4,62 %	1.987	4,75 %
>11 and <=12	133.048.377,77	4,39 %	1.720	4,11 %
>12 and <=13	138.508.560,60	4,57 %	1.718	4,11 %
>13 and <=14	159.226.066,77	5,25 %	1.832	4,38 %
>14 and <=15	198.645.746,45	6,56 %	2.204	5,27 %
>15 and <=16	169.308.312,05	5,59 %	1.765	4,22 %
>16 and <=17	177.006.004,85	5,84 %	1.753	4,19 %
>17 and <=18	175.984.046,30	5,81 %	1.592	3,81 %
>18 and <=19	141.931.331,15	4,68 %	1.428	3,41 %
>19 and <=20	178.396.654,23	5,89 %	1.712	4,09 %
>20 and <=21	130.035.390,75	4,29 %	1.188	2,84 %
>21 and <=22	138.864.025,25	4,58 %	1.172	2,80 %
>22 and <=23	82.447.122,68	2,72 %	682	1,63 %
>23 and <=24	105.891.609,58	3,49 %	861	2,06 %
>24 and <=25	63.759.976,96	2,10 %	451	1,08 %
>25 and <=26	720.787,66	0,02 %	10	0,02 %
>26 and <=27	1.467.908,28	0,05 %	14	0,03 %
>27 and <=28	47.762,63	0,00 %	1	0,00 %
>28 and <=29	758.662,12	0,03 %	6	0,01 %
>29 and <=30	13.362,19	0,00 %	1	0,00 %
>30 and <=31	214.196,64	0,01 %	3	0,01 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	0,00	0,00 %	5	0,01 %
>1 and <=2	3.387.820,07	0,11 %	43	0,10 %
>2 and <=3	6.526.603,33	0,22 %	56	0,13 %
>3 and <=4	2.149.715,75	0,07 %	103	0,25 %
>4 and <=5	36.378.950,28	1,20 %	457	1,09 %
>5 and <=6	5.608.186,34	0,19 %	360	0,86 %
>6 and <=7	13.147.651,73	0,43 %	533	1,27 %
>7 and <=8	20.181.757,62	0,67 %	727	1,74 %
>8 and <=9	35.080.132,31	1,16 %	880	2,10 %
>9 and <=10	382.355.447,53	12,62 %	8.946	21,38 %
>10 and <=11	59.588.527,23	1,97 %	1.898	4,54 %
>11 and <=12	65.338.813,31	2,16 %	1.121	2,68 %
>12 and <=13	215.843.820,92	7,12 %	3.505	8,38 %
>13 and <=14	23.980.152,42	0,79 %	368	0,88 %
>14 and <=15	444.776.618,45	14,68 %	5.815	13,90 %
>15 and <=16	24.205.581,95	0,80 %	294	0,70 %
>16 and <=17	42.625.615,36	1,41 %	529	1,26 %
>17 and <=18	213.321.496,57	7,04 %	2.404	5,75 %
>18 and <=19	22.058.689,45	0,73 %	334	0,80 %
>19 and <=20	692.537.990,43	22,86 %	6.890	16,47 %
>20 and <=21	32.596.627,46	1,08 %	393	0,94 %
>21 and <=22	13.900.429,47	0,46 %	155	0,37 %
>22 and <=23	22.856.671,58	0,75 %	259	0,62 %
>23 and <=24	16.385.783,97	0,54 %	190	0,45 %
>24 and <=25	585.992.794,30	19,34 %	5.085	12,15 %
>25 and <=26	34.983.180,52	1,15 %	303	0,72 %
>26 and <=27	93.084,43	0,00 %	1	0,00 %
>27 and <=28	647.505,98	0,02 %	6	0,01 %
>28 and <=29	1.223.636,97	0,04 %	10	0,02 %
>29 and <=30	10.558.601,30	0,35 %	140	0,33 %
>30 and <=31	1.452.561,34	0,05 %	20	0,05 %
>39 and <=40	275.321,46	0,01 %	5	0,01 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	12.910,55	0,00 %	2	0,00 %
2000	49.518,56	0,00 %	3	0,01 %
2001	4.435,01	0,00 %	1	0,00 %
2002	293.018,27	0,01 %	7	0,02 %
2003	372.695,45	0,01 %	31	0,07 %
2004	1.342.231,76	0,04 %	53	0,13 %
2005	3.323.299,43	0,11 %	131	0,31 %
2006	2.527.809,45	0,08 %	54	0,13 %
2007	4.736.877,01	0,16 %	21	0,05 %
2008	2.188.443,26	0,07 %	31	0,07 %
2009	8.660.941,45	0,29 %	181	0,43 %
2010	15.284.337,68	0,50 %	372	0,89 %
2011	6.709.437,47	0,22 %	411	0,98 %
2012	2.416.629,44	0,08 %	94	0,22 %
2013	8.424.257,12	0,28 %	192	0,46 %
2014	56.947.301,82	1,88 %	1.188	2,84 %
2015	561.605.849,06	18,53 %	8.938	21,36 %
2016	844.612.138,46	27,87 %	12.857	30,73 %
2017	476.247.087,00	15,72 %	6.021	14,39 %
2018	380.999.294,03	12,57 %	4.239	10,13 %
2019	534.265.812,07	17,63 %	5.903	14,11 %
2020	119.035.445,48	3,93 %	1.105	2,64 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	629.307.624,55	20,77 %	12.474	51,51 %
>100 and <=200	1.073.549.754,29	35,43 %	7.455	30,79 %
>200 and <=300	718.221.855,19	23,70 %	2.987	12,34 %
>300 and <=400	254.400.253,62	8,40 %	748	3,09 %
>400	354.580.282,18	11,70 %	551	2,28 %
	3.030.059.769,83	**100,00 %**	**24.215**	**100,00 %**

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	3.075.670,06	0,10 %	62	0,15 %
0.5 - 1%	60.284.369,96	1,99 %	744	1,78 %
1 - 1.5%	562.746.475,86	18,57 %	7.664	18,32 %
1.5 - 2%	2.005.314.542,47	66,18 %	27.260	65,16 %
2 - 2.5%	250.315.729,54	8,26 %	3.503	8,37 %
2.5 - 3%	114.226.123,33	3,77 %	1.751	4,19 %
3 - 3.5%	21.346.087,02	0,70 %	435	1,04 %
3.5 - 4%	8.913.953,68	0,29 %	257	0,61 %
4 - 4.5%	2.661.844,73	0,09 %	91	0,22 %
4.5 - 5%	901.373,76	0,03 %	46	0,11 %
5 - 5.5%	232.839,17	0,01 %	14	0,03 %
5.5 - 6%	37.562,16	0,00 %	7	0,02 %
6 - 6.5%	3.198,09	0,00 %	1	0,00 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2.846.630.620,35	93,95 %	39.636	94,74 %
Variable	2.313.072,16	0,08 %	47	0,11 %
Variable With Cap	181.116.077,32	5,98 %	2.152	5,14 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2020	10.330.140,30	0,34 %	181	0,43 %
2021	39.761.468,75	1,31 %	720	1,72 %
2022	11.136.194,01	0,37 %	79	0,19 %
2023	20.177.805,42	0,67 %	186	0,44 %
2024	32.461.652,22	1,07 %	308	0,74 %
2025	13.343.222,27	0,44 %	136	0,33 %
2026	8.160.680,10	0,27 %	70	0,17 %
2027	4.174.958,59	0,14 %	40	0,10 %
2028	3.496.619,87	0,12 %	39	0,09 %
2029	5.597.194,61	0,18 %	56	0,13 %
2030	13.680,53	0,00 %	1	0,00 %
2033	4.327.789,10	0,14 %	48	0,11 %
2034	19.640.472,34	0,65 %	204	0,49 %
2035	2.901.450,41	0,10 %	17	0,04 %
Fixed To Maturity	2.854.536.441,31	94,21 %	39.750	95,02 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	3.030.059.769,83	100,00 %	41.835	100,00 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2.881.466.474,91	95,10 %	40.221	96,14 %
Interest only	95.440.997,38	3,15 %	551	1,32 %
Linear	53.152.297,54	1,75 %	1.063	2,54 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	284.389,90	0,01 %	176	0,42 %
1-10%	43.642.733,05	1,44 %	2.130	5,09 %
11-20%	169.105.140,00	5,58 %	4.669	11,16 %
21-30%	273.071.967,17	9,01 %	5.360	12,81 %
31-40%	319.371.530,79	10,54 %	5.277	12,61 %
41-50%	369.649.748,04	12,20 %	5.180	12,38 %
51-60%	386.431.949,10	12,75 %	4.754	11,36 %
61-70%	408.886.816,73	13,49 %	4.511	10,78 %
71-80%	406.038.861,06	13,40 %	3.993	9,54 %
81-90%	427.640.331,57	14,11 %	3.868	9,25 %
91-100%	184.239.203,90	6,08 %	1.450	3,47 %
101-110%	15.656.596,47	0,52 %	167	0,40 %
111-120%	4.918.622,97	0,16 %	70	0,17 %
>120%	21.121.879,08	0,70 %	230	0,55 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	11.670.472,54	0,39 %	1.121	2,68 %
21-40%	66.212.617,09	2,19 %	2.378	5,68 %
41-60%	188.989.377,60	6,24 %	4.777	11,42 %
61-80%	435.063.163,38	14,36 %	7.334	17,53 %
81-100%	625.660.617,83	20,65 %	6.816	16,29 %
101-120%	77.840.402,15	2,57 %	1.499	3,58 %
121-140%	119.940.543,38	3,96 %	1.913	4,57 %
141-160%	146.627.951,34	4,84 %	2.128	5,09 %
161-180%	183.743.159,14	6,06 %	2.374	5,67 %
181-200%	147.458.529,55	4,87 %	1.847	4,41 %
201-300%	486.994.705,71	16,07 %	5.190	12,41 %
301-400%	211.401.570,79	6,98 %	1.998	4,78 %
401-500%	91.680.100,50	3,03 %	825	1,97 %
>500%	236.776.558,83	7,81 %	1.635	3,91 %
	3.030.059.769,83	**100,00 %**	**41.835**	**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	34.703.799,68	1,15 %	1.392	3,33 %
>1 and <=2	56.010.170,46	1,85 %	1.534	3,67 %
>2 and <=3	238.966.213,36	7,89 %	6.621	15,83 %
>3 and <=4	242.226.468,39	7,99 %	5.005	11,96 %
>4 and <=5	278.178.975,51	9,18 %	4.587	10,96 %
>5 and <=6	276.838.892,71	9,14 %	3.788	9,05 %
>6 and <=7	235.841.588,62	7,78 %	2.902	6,94 %
>7 and <=8	332.738.172,57	10,98 %	3.727	8,91 %
>8 and <=9	348.872.710,42	11,51 %	3.455	8,26 %
>9 and <=10	304.552.627,42	10,05 %	2.919	6,98 %
>10 and <=11	241.770.803,67	7,98 %	2.318	5,54 %
>11 and <=12	232.334.287,11	7,67 %	1.946	4,65 %
>12 and <=13	186.651.193,06	6,16 %	1.486	3,55 %
>13 and <=14	17.442.167,71	0,58 %	127	0,30 %
>14 and <=15	2.447.715,56	0,08 %	20	0,05 %
>15 and <=16	208.662,12	0,01 %	3	0,01 %
>16 and <=17	47.762,63	0,00 %	1	0,00 %
>17 and <=18	13.362,19	0,00 %	1	0,00 %
>18 and <=19	214.196,64	0,01 %	3	0,01 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

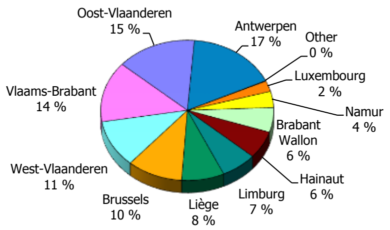
15. Distribution of Average Life To Interest Reset Date (at 0% CPR)

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2.854.536.441,31	94,21 %	39.750	95,02 %
>=0 and <=1	57.316.252,99	1,89 %	962	2,30 %
>1 and <=2	46.056.488,18	1,52 %	408	0,98 %
>2 and <=3	26.096.646,53	0,86 %	268	0,64 %
>3 and <=4	11.734.217,68	0,39 %	103	0,25 %
>4 and <=5	7.450.011,29	0,25 %	75	0,18 %
>7 and <=8	15.647.836,23	0,52 %	136	0,33 %
>6 and <=7	11.221.875,62	0,37 %	133	0,32 %
	3.030.059.769,83	**100,00 %**	**41.835**	**100,00 %**

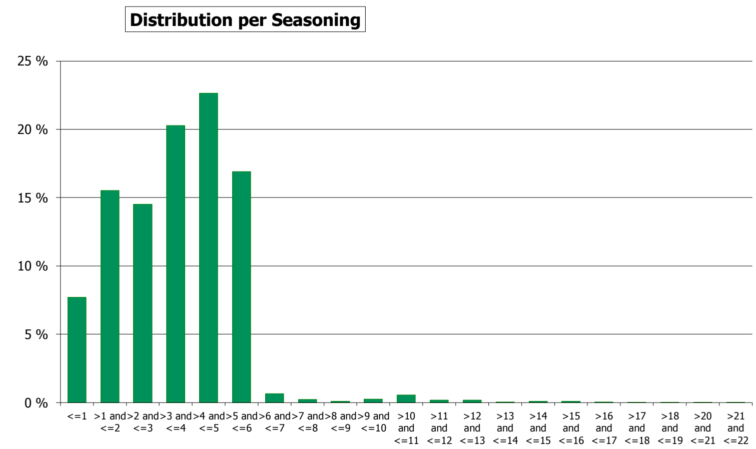
Straticifation Tables

Portfolio Cut-off Date 30/09/2020

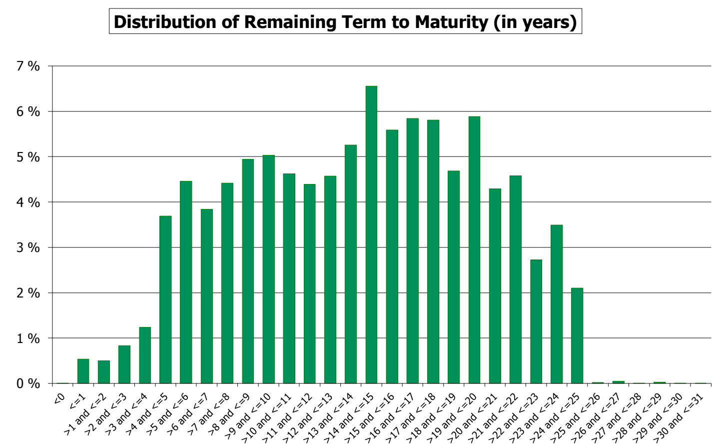
1. Geographic distribution



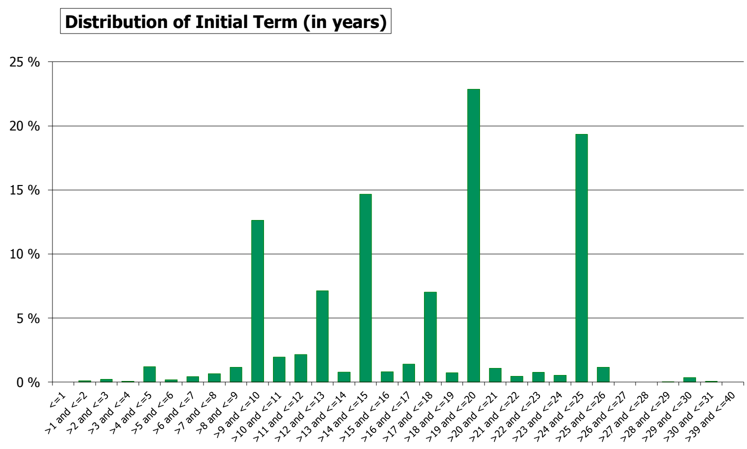
2. Seasoning



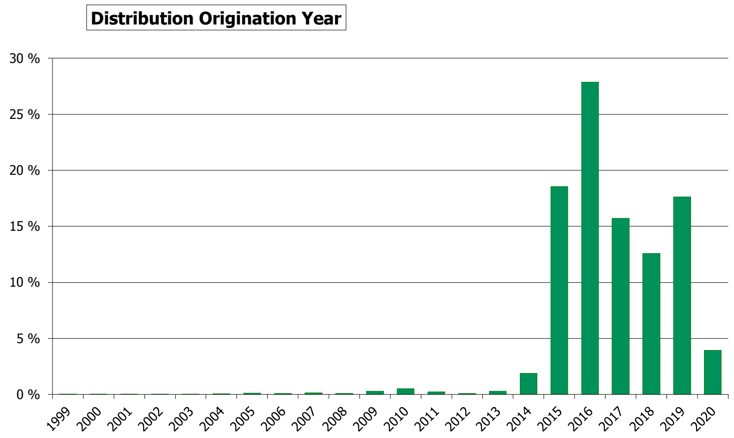
3. Remaining term to maturity



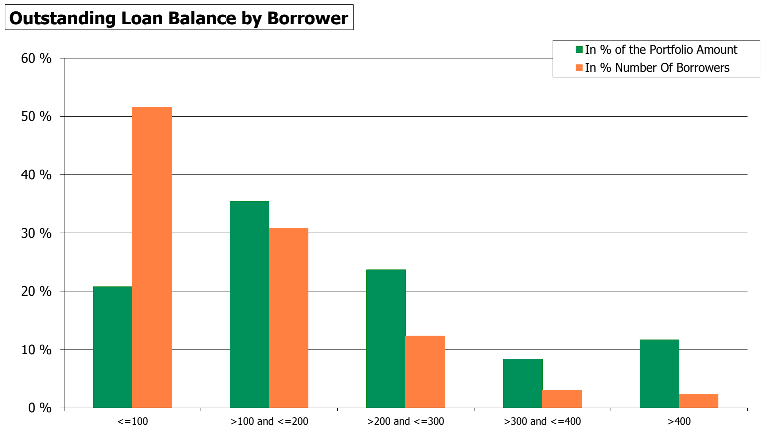
4. Original term to maturity



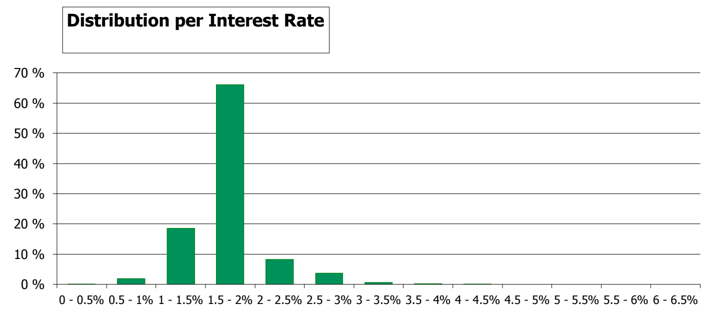
5. Origination Year



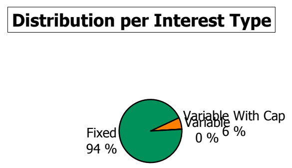
6. Outstanding Loan Balance by Borrower



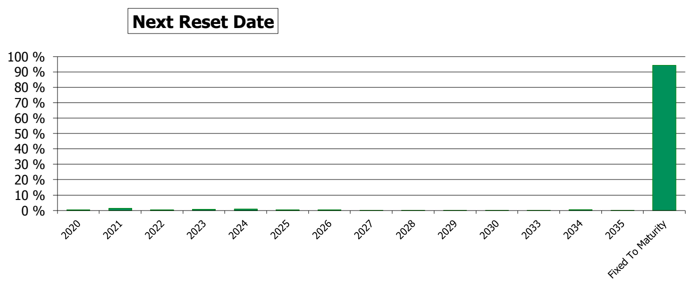
7. Interest Rate



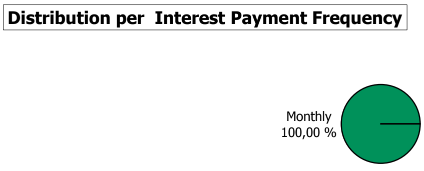
8. Interest Rate Type



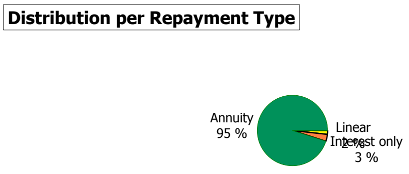
9. Next Reset Date



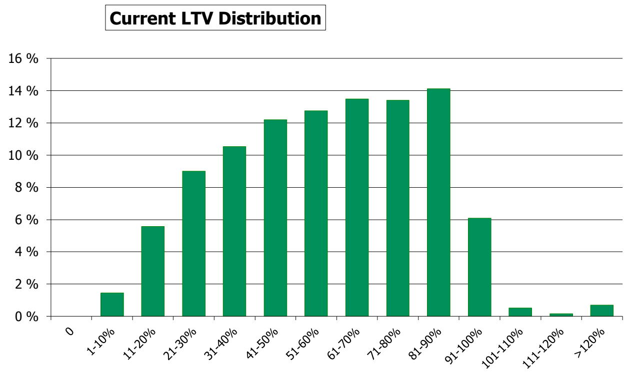
10. Interest Payment Frequency



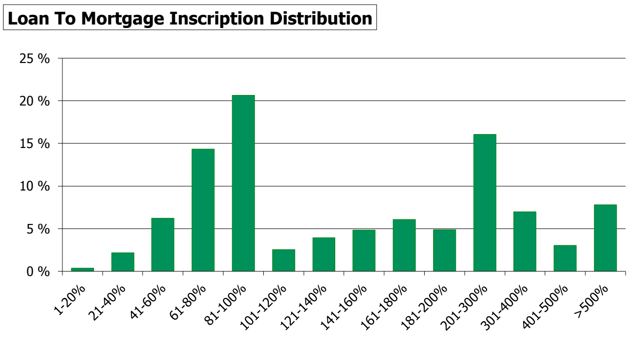
11. Repayment Type



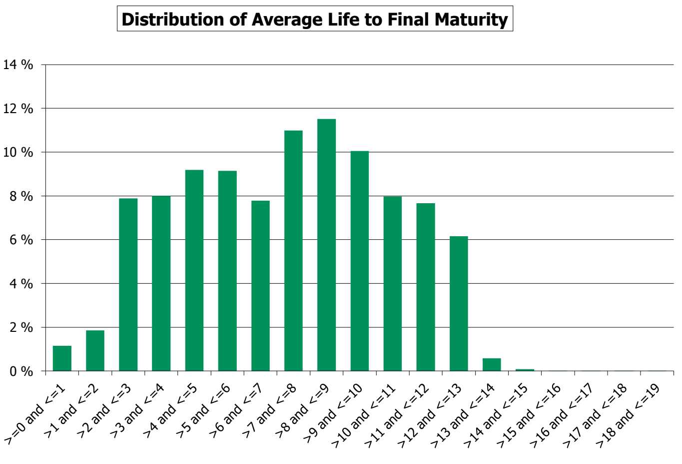
12. Current Loan to Current Value (LTV)



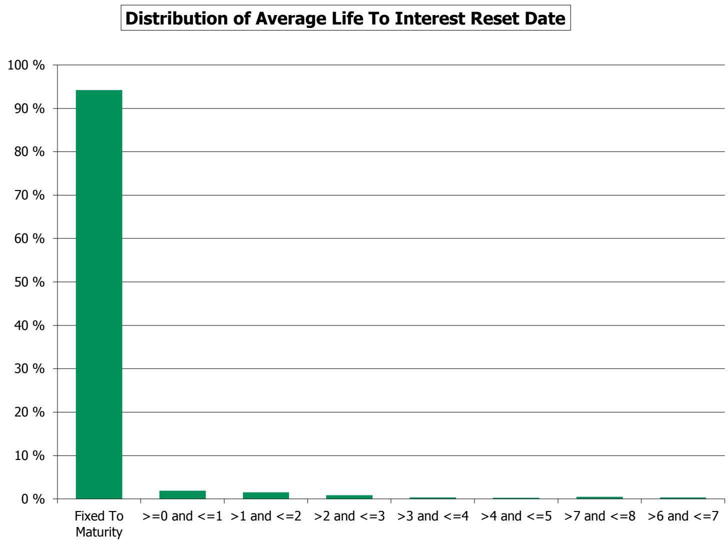
13. Loan to Mortgage Inscription Ratio (LTM)



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



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



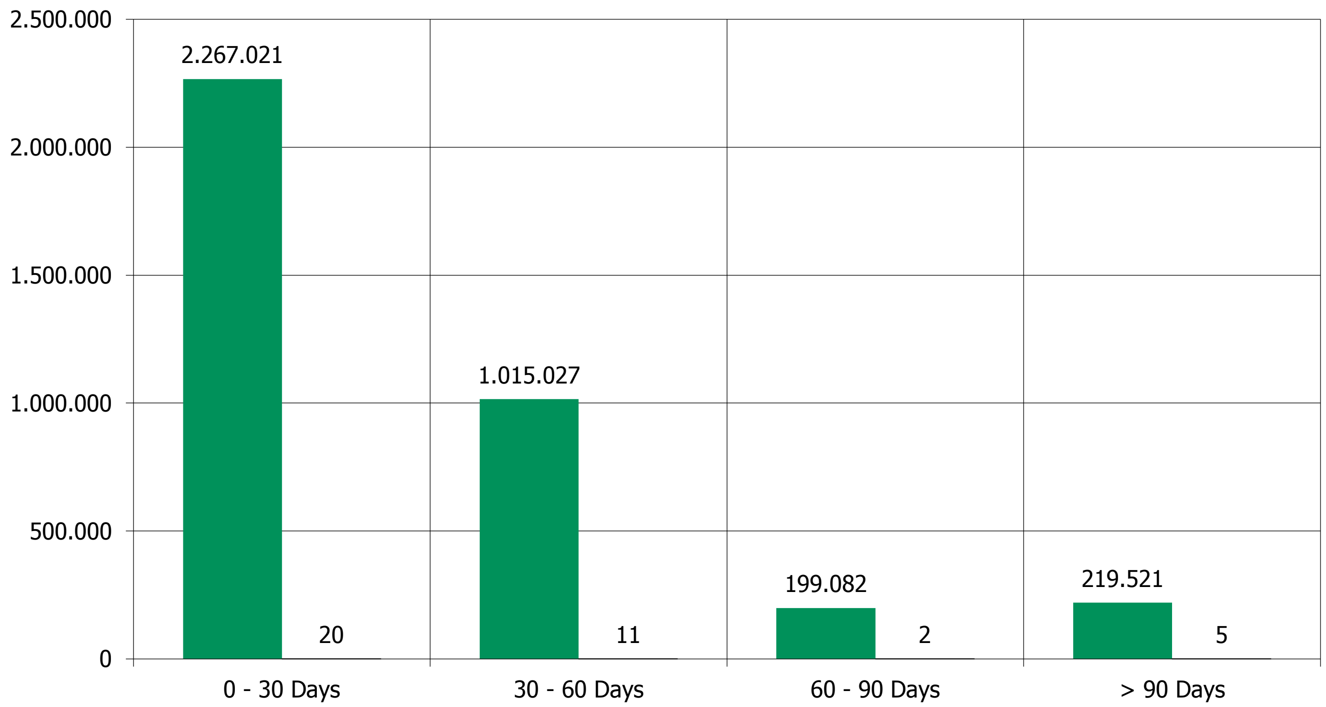
Cover Pool Performance

Portfolio Cut-off Date 30/09/2020

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	3.026.359.118,85	99,88 %	41.797	99,91 %
0 - 30 Days	2.267.020,95	0,07 %	20	0,05 %
30 - 60 Days	1.015.027,06	0,03 %	11	0,03 %
60 - 90 Days	199.081,91	0,01 %	2	0,00 %
> 90 Days	219.521,06	0,01 %	5	0,01 %
Total	**3.030.059.769,83**	**100,00 %**	**41.835**	**100,00 %**

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date sept/2020

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	**Month**	**Covered bonds**	**CPR 0%**	**CPR 2%**	**CPR 5%**	**CPR 10%**
1/10/2020	1	2.250.000.000	3.009.315.894	3.004.376.383	2.996.981.807	2.984.696.595
1/11/2020	2	2.250.000.000	2.988.661.205	2.978.694.925	2.963.806.770	2.939.155.670
1/12/2020	3	2.250.000.000	2.968.755.378	2.953.998.793	2.931.999.832	2.895.694.409
1/01/2021	4	2.250.000.000	2.949.025.531	2.929.390.112	2.900.179.856	2.852.136.705
1/02/2021	5	2.250.000.000	2.929.005.229	2.904.568.378	2.868.292.374	2.808.829.928
1/03/2021	6	2.250.000.000	2.906.788.745	2.878.121.017	2.835.645.787	2.766.234.651
1/04/2021	7	2.250.000.000	2.885.377.674	2.852.075.560	2.802.838.339	2.722.649.310
1/05/2021	8	2.250.000.000	2.865.107.234	2.827.390.546	2.771.740.649	2.681.404.482
1/06/2021	9	2.250.000.000	2.843.054.749	2.800.869.810	2.738.758.919	2.638.275.620
1/07/2021	10	2.250.000.000	2.821.640.694	2.775.210.755	2.706.989.802	2.596.982.736
1/08/2021	11	2.250.000.000	2.799.692.850	2.748.953.711	2.674.558.919	2.555.001.928
1/09/2021	12	2.250.000.000	2.778.274.526	2.723.296.794	2.642.857.885	2.514.024.423
1/10/2021	13	2.250.000.000	2.757.639.986	2.698.633.741	2.612.477.440	2.474.937.946
1/11/2021	14	2.250.000.000	2.737.396.563	2.674.279.991	2.582.317.097	2.436.003.768
1/12/2021	15	2.250.000.000	2.717.138.048	2.650.131.484	2.552.700.624	2.398.194.226
1/01/2022	16	2.250.000.000	2.695.666.656	2.624.730.291	2.521.803.478	2.359.132.466
1/02/2022	17	2.250.000.000	2.674.363.876	2.599.571.537	2.491.279.314	2.320.706.024
1/03/2022	18	2.250.000.000	2.652.998.556	2.574.852.837	2.461.921.366	2.284.582.766
1/04/2022	19	2.250.000.000	2.632.838.770	2.550.952.914	2.432.866.622	2.248.058.656
1/05/2022	20	2.250.000.000	2.611.775.158	2.526.390.764	2.403.511.199	2.211.829.122
1/06/2022	21	2.250.000.000	2.590.882.585	2.501.930.544	2.374.187.243	2.175.589.773
1/07/2022	22	2.250.000.000	2.570.488.630	2.478.162.409	2.345.844.661	2.140.806.305
1/08/2022	23	2.250.000.000	2.549.448.049	2.453.708.816	2.316.789.635	2.105.335.658
1/09/2022	24	2.250.000.000	2.529.109.976	2.430.006.025	2.288.574.325	2.070.886.922
1/10/2022	25	2.250.000.000	2.508.235.974	2.405.994.269	2.260.382.972	2.036.992.709
1/11/2022	26	2.250.000.000	2.487.616.531	2.382.168.125	2.232.307.100	2.003.170.923
1/12/2022	27	2.250.000.000	2.466.518.691	2.358.087.665	2.204.302.763	1.969.932.728
1/01/2023	28	2.250.000.000	2.445.320.576	2.333.856.325	2.176.103.304	1.936.494.547
1/02/2023	29	2.250.000.000	2.424.300.898	2.309.870.413	2.148.261.278	1.903.621.013
1/03/2023	30	2.250.000.000	2.403.754.719	2.286.785.166	2.121.905.150	1.873.071.552
1/04/2023	31	2.250.000.000	2.383.779.613	2.263.935.747	2.095.360.682	1.841.805.692
1/05/2023	32	2.250.000.000	2.362.784.119	2.240.312.486	2.068.393.003	1.810.648.562
1/06/2023	33	2.250.000.000	2.340.896.949	2.215.795.269	2.040.554.433	1.778.713.117
1/07/2023	34	2.250.000.000	2.319.700.329	2.192.127.345	2.013.789.631	1.748.187.085
1/08/2023	35	2.250.000.000	2.298.392.149	2.168.307.161	1.986.841.477	1.717.487.735
1/09/2023	36	2.250.000.000	2.277.808.615	2.145.243.945	1.960.709.221	1.687.719.380
1/10/2023	37	1.750.000.000	2.256.521.342	2.121.707.245	1.934.424.274	1.658.268.545
1/11/2023	38	1.750.000.000	2.236.690.266	2.099.494.014	1.909.303.671	1.629.801.664
1/12/2023	39	1.750.000.000	2.216.303.876	2.076.943.390	1.884.147.045	1.601.734.855
1/01/2024	40	1.750.000.000	2.194.883.971	2.053.381.758	1.858.035.153	1.572.846.639
1/02/2024	41	1.750.000.000	2.174.286.746	2.030.662.412	1.832.804.109	1.544.916.891
1/03/2024	42	1.750.000.000	2.153.786.908	2.008.324.961	1.808.330.251	1.518.246.773
1/04/2024	43	1.750.000.000	2.133.429.721	1.985.968.580	1.783.652.421	1.491.184.794
1/05/2024	44	1.750.000.000	2.112.982.993	1.963.706.575	1.759.317.473	1.464.810.816
1/06/2024	45	1.750.000.000	2.091.533.112	1.940.475.288	1.734.082.801	1.437.685.103
1/07/2024	46	1.750.000.000	2.069.213.707	1.916.616.747	1.708.546.333	1.410.706.885
1/08/2024	47	1.750.000.000	2.049.212.921	1.894.871.644	1.684.866.020	1.385.262.304
1/09/2024	48	1.250.000.000	2.027.271.870	1.871.403.703	1.659.767.102	1.358.846.551
1/10/2024	49	1.250.000.000	2.006.602.883	1.849.283.448	1.636.111.576	1.333.989.052
1/11/2024	50	1.250.000.000	1.987.001.902	1.828.113.317	1.613.268.449	1.309.792.827
1/12/2024	51	1.250.000.000	1.967.483.416	1.807.184.405	1.590.873.932	1.286.316.428
1/01/2025	52	1.250.000.000	1.947.130.690	1.785.456.489	1.567.749.458	1.262.249.855
1/02/2025	53	1.250.000.000	1.927.471.220	1.764.431.693	1.545.348.130	1.238.943.841
1/03/2025	54	1.250.000.000	1.908.159.308	1.744.077.186	1.524.011.690	1.217.162.601
1/04/2025	55	1.250.000.000	1.888.635.231	1.723.304.162	1.502.030.069	1.194.525.837
1/05/2025	56	1.250.000.000	1.869.623.076	1.703.156.163	1.480.815.418	1.172.826.936
1/06/2025	57	1.250.000.000	1.849.750.867	1.682.195.354	1.458.871.296	1.150.552.931
1/07/2025	58	1.250.000.000	1.830.436.070	1.661.897.809	1.437.721.054	1.129.224.624
1/08/2025	59	1.250.000.000	1.811.685.748	1.642.084.104	1.416.967.233	1.108.210.177
1/09/2025	60	1.250.000.000	1.792.596.757	1.622.026.385	1.396.099.648	1.087.264.890

1/10/2025	61	750.000.000	1.774.294.076	1.602.830.032	1.376.181.583	1.067.359.627
1/11/2025	62	750.000.000	1.755.273.210	1.582.957.927	1.355.662.976	1.046.992.052
1/12/2025	63	750.000.000	1.737.282.123	1.564.161.380	1.336.268.372	1.027.782.982
1/01/2026	64	750.000.000	1.719.370.763	1.545.409.311	1.316.890.753	1.008.588.706
1/02/2026	65	750.000.000	1.701.830.079	1.527.048.959	1.297.935.999	989.861.083
1/03/2026	66	750.000.000	1.683.475.749	1.508.265.349	1.279.025.451	971.706.638
1/04/2026	67	750.000.000	1.665.233.430	1.489.391.218	1.259.807.862	953.052.702
1/05/2026	68	750.000.000	1.647.383.703	1.471.007.861	1.241.195.769	935.123.504
1/06/2026	69	750.000.000	1.629.397.851	1.452.479.952	1.222.445.574	917.096.082
1/07/2026	70	750.000.000	1.611.858.420	1.434.486.482	1.204.330.300	899.802.100
1/08/2026	71	750.000.000	1.594.573.868	1.416.697.050	1.186.370.217	882.629.105
1/09/2026	72	750.000.000	1.576.777.596	1.398.509.969	1.168.161.544	865.401.281
1/10/2026	73	750.000.000	1.559.962.926	1.381.325.290	1.150.967.523	849.168.316
1/11/2026	74	750.000.000	1.543.672.427	1.364.581.918	1.134.124.706	833.197.854
1/12/2026	75	750.000.000	1.526.524.299	1.347.208.293	1.116.929.377	817.201.450
1/01/2027	76	750.000.000	1.509.429.200	1.329.861.925	1.099.744.025	801.219.749
1/02/2027	77	750.000.000	1.493.444.106	1.313.546.819	1.083.489.505	786.034.057
1/03/2027	78	750.000.000	1.477.532.569	1.297.560.958	1.067.844.556	771.719.907
1/04/2027	79	750.000.000	1.461.811.546	1.281.577.499	1.052.008.466	757.055.153
1/05/2027	80	750.000.000	1.446.066.780	1.265.693.051	1.036.412.218	742.774.340
1/06/2027	81	750.000.000	1.428.464.293	1.248.165.615	1.019.460.576	727.530.866
1/07/2027	82	750.000.000	1.412.134.912	1.231.871.977	1.003.676.058	713.330.241
1/08/2027	83	750.000.000	1.396.663.276	1.216.308.884	988.475.615	699.551.434
1/09/2027	84	750.000.000	1.381.241.118	1.200.838.054	973.420.788	685.979.168
1/10/2027	85	750.000.000	1.365.951.073	1.185.595.788	958.699.696	672.835.633
1/11/2027	86	750.000.000	1.350.507.918	1.170.203.569	943.846.680	659.605.801
1/12/2027	87	750.000.000	1.332.266.262	1.152.502.494	927.281.671	645.372.971
1/01/2028	88	750.000.000	1.317.126.069	1.137.472.664	912.861.441	632.645.728
1/02/2028	89	750.000.000	1.302.375.528	1.122.826.435	898.815.631	620.273.108
1/03/2028	90	0	1.286.962.741	1.107.777.952	884.659.502	608.084.635
1/04/2028	91		1.272.241.542	1.093.249.015	870.836.486	596.047.842
1/05/2028	92		1.257.543.296	1.078.844.940	857.247.680	584.341.734
1/06/2028	93		1.242.763.248	1.064.356.860	843.584.606	572.592.759
1/07/2028	94		1.228.006.776	1.049.992.472	830.151.458	561.165.063
1/08/2028	95		1.213.942.533	1.036.206.541	817.168.415	550.049.129
1/09/2028	96		1.199.721.820	1.022.331.018	804.175.566	539.010.719
1/10/2028	97		1.185.792.987	1.008.803.124	791.581.291	528.394.311
1/11/2028	98		1.172.034.847	995.407.352	779.083.560	517.849.155
1/12/2028	99		1.158.184.010	982.029.298	766.721.087	507.542.861
1/01/2029	100		1.144.416.322	968.709.820	754.398.399	497.270.497
1/02/2029	101		1.130.211.067	955.062.941	741.879.110	486.947.002
1/03/2029	102		1.116.431.696	941.973.573	730.030.465	477.336.396
1/04/2029	103		1.101.776.104	928.031.439	717.396.159	467.088.561
1/05/2029	104		1.087.623.944	914.607.295	705.278.729	457.316.693
1/06/2029	105		1.073.968.254	901.592.154	693.474.254	447.757.872
1/07/2029	106		1.060.654.240	888.953.558	682.070.173	438.589.297
1/08/2029	107		1.047.766.216	876.662.461	670.928.883	429.597.831
1/09/2029	108		1.033.555.007	863.305.273	659.026.024	420.189.093
1/10/2029	109		1.020.957.087	851.382.751	648.325.025	411.671.763
1/11/2029	110		1.008.091.772	839.228.468	637.444.295	403.048.355
1/12/2029	111		994.438.945	826.503.738	626.233.968	394.337.081
1/01/2030	112		982.004.184	814.784.606	615.784.434	386.114.689
1/02/2030	113		969.384.122	802.949.364	605.296.472	377.930.880
1/03/2030	114		956.690.452	791.221.024	595.084.885	370.133.306
1/04/2030	115		944.596.522	779.893.859	585.073.858	362.365.265
1/05/2030	116		932.569.278	768.699.897	575.256.829	354.824.610
1/06/2030	117		920.657.962	757.594.496	565.504.239	347.331.710
1/07/2030	118		908.896.628	746.688.651	555.991.780	340.089.344
1/08/2030	119		897.227.530	735.851.921	546.529.164	332.885.298
1/09/2030	120		885.684.939	725.153.380	537.213.456	325.825.278
1/10/2030	121		874.141.832	714.527.717	528.038.823	318.947.961
1/11/2030	122		862.785.048	704.048.480	518.971.409	312.143.308
1/12/2030	123		851.458.448	693.665.308	510.059.228	305.525.377
1/01/2031	124		840.183.471	683.318.893	501.173.565	298.931.344
1/02/2031	125		828.717.535	672.850.536	492.240.590	292.359.588
1/03/2031	126		817.416.431	662.658.175	483.670.385	286.170.212
1/04/2031	127		806.217.155	652.470.696	475.023.439	279.863.711
1/05/2031	128		794.946.635	642.293.478	466.463.115	273.693.788
1/06/2031	129		784.043.763	632.409.842	458.117.106	267.658.328
1/07/2031	130		773.280.449	622.704.359	449.976.219	261.824.268
1/08/2031	131		762.635.290	613.090.452	441.902.341	256.037.311
1/09/2031	132		752.101.150	603.596.464	433.952.834	250.366.434

1/10/2031	133	741.187.473	593.861.355	425.902.975	244.714.854
1/11/2031	134	730.869.550	584.601.119	418.195.489	239.268.552
1/12/2031	135	720.622.754	575.458.891	410.642.385	233.983.986
1/01/2032	136	710.490.754	566.405.606	403.154.123	228.744.198
1/02/2032	137	700.462.668	557.464.076	395.780.635	223.609.444
1/03/2032	138	690.499.266	548.662.724	388.605.150	218.685.355
1/04/2032	139	680.594.793	539.875.519	381.408.902	213.726.607
1/05/2032	140	670.624.052	531.093.148	374.280.892	208.872.616
1/06/2032	141	660.835.128	522.453.295	367.255.681	204.084.017
1/07/2032	142	651.113.101	513.922.162	360.369.613	199.436.534
1/08/2032	143	641.445.834	505.433.100	353.515.606	194.814.718
1/09/2032	144	631.741.017	496.941.820	346.692.582	190.245.478
1/10/2032	145	622.124.015	488.573.601	340.015.541	185.816.658
1/11/2032	146	612.660.787	480.325.777	333.425.459	181.443.433
1/12/2032	147	603.111.609	472.063.105	326.883.267	177.154.125
1/01/2033	148	593.621.245	463.846.822	320.376.984	172.892.641
1/02/2033	149	584.125.358	455.652.743	313.916.978	168.688.946
1/03/2033	150	574.878.737	447.752.786	307.765.709	164.750.621
1/04/2033	151	565.715.262	439.868.362	301.577.372	160.754.153
1/05/2033	152	556.552.874	432.033.895	295.476.954	156.856.726
1/06/2033	153	547.539.117	424.315.915	289.460.433	153.011.953
1/07/2033	154	538.603.229	416.705.932	283.569.381	149.283.419
1/08/2033	155	529.760.276	409.169.167	277.732.463	145.591.326
1/09/2033	156	520.995.162	401.716.785	271.980.531	141.972.194
1/10/2033	157	512.311.187	394.372.559	266.350.977	138.463.674
1/11/2033	158	503.665.495	387.059.586	260.747.124	134.976.358
1/12/2033	159	494.294.211	379.234.389	254.846.796	131.381.265
1/01/2034	160	485.713.229	372.018.810	249.362.107	128.009.246
1/02/2034	161	477.173.074	364.857.834	243.940.173	124.695.513
1/03/2034	162	468.684.396	357.818.148	238.683.904	121.541.794
1/04/2034	163	460.263.122	350.792.926	233.402.599	118.349.062
1/05/2034	164	451.915.807	343.865.607	228.230.336	115.252.030
1/06/2034	165	443.384.135	336.801.594	222.973.299	112.120.414
1/07/2034	166	435.249.431	330.079.658	217.985.321	109.162.926
1/08/2034	167	427.219.796	323.440.720	213.057.721	106.243.364
1/09/2034	168	419.315.844	316.918.345	208.230.361	103.396.351
1/10/2034	169	411.559.339	310.545.420	203.540.843	100.653.484
1/11/2034	170	403.892.874	304.243.730	198.903.384	97.943.593
1/12/2034	171	396.297.427	298.032.248	194.362.985	95.315.494
1/01/2035	172	388.566.217	291.722.431	189.764.172	92.666.078
1/02/2035	173	381.116.293	285.643.982	185.337.614	90.121.155
1/03/2035	174	372.722.640	278.925.012	180.562.294	87.463.179
1/04/2035	175	365.404.848	272.984.992	176.267.590	85.021.210
1/05/2035	176	358.158.222	267.132.023	172.063.763	82.653.322
1/06/2035	177	351.020.821	261.364.551	167.920.701	80.321.490
1/07/2035	178	344.050.830	255.754.319	163.911.830	78.082.534
1/08/2035	179	337.195.148	250.232.931	159.965.335	75.879.786
1/09/2035	180	330.295.825	244.697.205	156.028.710	73.698.960
1/10/2035	181	323.690.068	239.409.764	152.281.496	71.634.141
1/11/2035	182	317.154.493	234.178.021	148.574.919	69.594.520
1/12/2035	183	310.640.714	228.991.942	144.927.012	67.607.513
1/01/2036	184	304.159.388	223.833.883	141.302.244	65.637.390
1/02/2036	185	297.712.070	218.717.647	137.721.311	63.703.019
1/03/2036	186	291.299.636	213.667.105	134.220.988	61.837.916
1/04/2036	187	284.943.571	208.650.469	130.736.310	59.977.347
1/05/2036	188	278.646.657	203.704.630	127.323.194	58.172.086
1/06/2036	189	272.452.088	198.838.273	123.965.461	56.398.095
1/07/2036	190	266.397.065	194.100.135	120.713.634	54.693.554
1/08/2036	191	260.481.778	189.468.287	117.533.348	53.027.060
1/09/2036	192	254.684.549	184.937.320	114.430.878	51.408.660
1/10/2036	193	249.000.601	180.513.180	111.418.512	49.850.153
1/11/2036	194	243.432.269	176.177.096	108.465.589	48.323.428
1/12/2036	195	237.972.154	171.942.803	105.598.148	46.853.080
1/01/2037	196	232.659.412	167.819.053	102.803.442	45.419.894
1/02/2037	197	227.434.785	163.772.247	100.069.284	44.024.646
1/03/2037	198	222.313.998	159.839.587	97.441.946	42.704.736
1/04/2037	199	217.256.140	155.938.150	94.821.773	41.380.410
1/05/2037	200	212.242.767	152.089.692	92.254.007	40.094.799
1/06/2037	201	207.261.322	148.268.169	89.707.236	38.822.804
1/07/2037	202	202.344.477	144.513.219	87.220.163	37.591.737
1/08/2037	203	197.479.197	140.799.254	84.762.502	36.377.754
1/09/2037	204	192.666.083	137.134.601	82.346.388	35.191.136

1/10/2037	205	187.923.055	133.539.087	79.989.996	34.043.994
1/11/2037	206	183.243.408	129.992.854	77.667.771	32.915.639
1/12/2037	207	178.612.652	126.499.817	75.394.737	31.821.347
1/01/2038	208	174.068.164	123.072.155	73.165.279	30.749.579
1/02/2038	209	169.602.764	119.711.580	70.986.454	29.707.510
1/03/2038	210	165.245.987	116.457.719	68.898.333	28.723.310
1/04/2038	211	160.571.496	112.971.421	66.665.804	27.674.865
1/05/2038	212	156.398.577	109.854.916	64.667.161	26.735.128
1/06/2038	213	152.314.011	106.804.446	62.711.577	25.816.824
1/07/2038	214	148.310.019	103.826.097	60.812.756	24.932.502
1/08/2038	215	143.859.565	100.539.694	58.738.088	23.979.913
1/09/2038	216	139.812.110	97.545.308	56.843.751	23.108.255
1/10/2038	217	135.959.598	94.701.755	55.050.864	22.287.669
1/11/2038	218	132.129.314	91.877.700	53.273.388	21.476.695
1/12/2038	219	128.317.920	89.080.944	51.524.618	20.686.546
1/01/2039	220	124.532.928	86.306.693	49.793.028	19.906.658
1/02/2039	221	120.771.563	83.557.943	48.084.588	19.142.222
1/03/2039	222	117.058.656	80.865.022	46.428.001	18.412.020
1/04/2039	223	113.372.555	78.185.801	44.775.584	17.681.509
1/05/2039	224	109.731.655	75.550.692	43.160.014	16.973.669
1/06/2039	225	106.129.484	72.946.649	41.566.415	16.277.712
1/07/2039	226	102.609.487	70.411.464	40.023.067	15.609.077
1/08/2039	227	99.152.698	67.923.987	38.510.952	14.955.734
1/09/2039	228	95.807.643	65.521.159	37.054.141	14.329.032
1/10/2039	229	92.627.721	63.242.489	35.677.458	13.740.106
1/11/2039	230	89.521.530	61.018.040	34.335.019	13.167.099
1/12/2039	231	86.458.747	58.833.712	33.024.409	12.612.580
1/01/2040	232	83.486.954	56.715.101	31.754.231	12.076.112
1/02/2040	233	80.549.470	54.626.775	30.507.214	11.552.731
1/03/2040	234	77.649.809	52.576.734	29.292.473	11.048.764
1/04/2040	235	74.807.314	50.566.169	28.100.664	10.554.335
1/05/2040	236	72.019.807	48.602.041	26.942.680	10.077.926
1/06/2040	237	69.328.752	46.706.650	25.826.116	9.619.358
1/07/2040	238	66.729.583	44.881.804	24.755.999	9.182.978
1/08/2040	239	64.222.211	43.122.102	23.724.888	8.763.223
1/09/2040	240	61.799.912	41.425.266	22.733.361	8.361.419
1/10/2040	241	59.481.078	39.805.478	21.790.688	7.981.846
1/11/2040	242	57.220.758	38.227.896	20.873.852	7.613.627
1/12/2040	243	54.989.306	36.676.813	19.977.611	7.256.859
1/01/2041	244	52.774.667	35.139.990	19.091.836	6.905.727
1/02/2041	245	50.567.286	33.613.099	18.215.819	6.560.955
1/03/2041	246	48.369.957	32.103.230	17.357.613	6.227.925
1/04/2041	247	46.189.301	30.603.930	16.504.887	5.896.883
1/05/2041	248	44.039.390	29.131.555	15.672.158	5.576.412
1/06/2041	249	41.929.957	27.689.147	14.858.289	5.264.431
1/07/2041	250	39.962.237	26.346.413	14.102.967	4.976.331
1/08/2041	251	38.088.949	25.068.796	13.384.944	4.702.967
1/09/2041	252	36.309.740	23.857.251	12.705.670	4.445.387
1/10/2041	253	34.595.298	22.693.470	12.056.128	4.200.838
1/11/2041	254	32.948.609	21.576.634	11.433.646	3.967.066
1/12/2041	255	31.359.339	20.502.181	10.837.544	3.744.826
1/01/2042	256	29.891.767	19.509.563	10.286.614	3.539.402
1/02/2042	257	28.508.197	18.574.985	9.768.941	3.347.045
1/03/2042	258	27.202.885	17.697.333	9.285.984	3.169.399
1/04/2042	259	25.955.779	16.857.366	8.822.749	2.998.538
1/05/2042	260	24.736.014	16.038.801	8.373.670	2.834.246
1/06/2042	261	23.544.066	15.240.051	7.936.417	2.674.871
1/07/2042	262	22.393.784	14.471.682	7.517.732	2.523.372
1/08/2042	263	21.262.099	13.717.041	7.107.590	2.375.601
1/09/2042	264	20.153.864	12.980.021	6.708.593	2.232.745
1/10/2042	265	19.076.643	12.266.075	6.323.993	2.096.115
1/11/2042	266	18.030.680	11.573.868	5.951.938	1.964.440
1/12/2042	267	17.008.051	10.899.524	5.591.357	1.837.865
1/01/2043	268	16.010.387	10.242.774	5.241.087	1.715.436
1/02/2043	269	15.032.268	9.600.703	4.900.054	1.597.021
1/03/2043	270	14.087.521	8.983.535	4.574.527	1.485.220
1/04/2043	271	13.184.970	8.393.722	4.263.317	1.378.316
1/05/2043	272	12.313.319	7.825.951	3.965.153	1.276.666
1/06/2043	273	11.473.911	7.280.082	3.679.198	1.179.580
1/07/2043	274	10.669.376	6.758.501	3.407.195	1.087.895
1/08/2043	275	9.892.713	6.255.896	3.145.794	1.000.177
1/09/2043	276	9.145.860	5.773.796	2.895.985	916.853

1/10/2043	277	8.428.130	5.311.959	2.657.782	837.990
1/11/2043	278	7.725.545	4.860.885	2.425.907	761.641
1/12/2043	279	7.035.432	4.419.402	2.200.149	687.930
1/01/2044	280	6.358.509	3.987.410	1.980.038	616.485
1/02/2044	281	5.697.634	3.566.916	1.766.727	547.741
1/03/2044	282	5.056.883	3.160.761	1.561.830	482.297
1/04/2044	283	4.430.549	2.764.579	1.362.590	418.989
1/05/2044	284	3.826.414	2.383.691	1.171.969	358.897
1/06/2044	285	3.269.726	2.033.444	997.223	304.090
1/07/2044	286	2.754.286	1.710.080	836.578	254.058
1/08/2044	287	2.316.687	1.435.944	700.683	211.887
1/09/2044	288	1.949.162	1.206.093	587.028	176.766
1/10/2044	289	1.674.624	1.034.515	502.278	150.626
1/11/2044	290	1.448.382	893.234	432.581	129.175
1/12/2044	291	1.248.522	768.714	371.361	110.440
1/01/2045	292	1.104.064	678.619	327.003	96.836
1/02/2045	293	970.567	595.552	286.246	84.408
1/03/2045	294	845.555	518.048	248.423	72.974
1/04/2045	295	735.132	449.632	215.066	62.908
1/05/2045	296	649.439	396.567	189.217	55.120
1/06/2045	297	616.350	375.723	178.816	51.870
1/07/2045	298	598.562	364.281	172.944	49.961
1/08/2045	299	584.096	354.874	168.050	48.341
1/09/2045	300	571.397	346.570	163.700	46.890
1/10/2045	301	559.586	338.849	159.659	45.545
1/11/2045	302	548.253	331.424	155.763	44.246
1/12/2045	303	538.074	324.736	152.244	43.069
1/01/2046	304	527.874	318.040	148.726	41.895
1/02/2046	305	518.455	311.835	145.454	40.800
1/03/2046	306	509.481	305.968	142.389	39.788
1/04/2046	307	500.940	300.329	139.409	38.790
1/05/2046	308	492.382	294.713	136.466	37.815
1/06/2046	309	483.808	289.090	133.522	36.843
1/07/2046	310	475.217	283.491	130.613	35.893
1/08/2046	311	466.610	277.884	127.704	34.945
1/09/2046	312	457.986	272.286	124.813	34.009
1/10/2046	313	449.345	266.710	121.956	33.094
1/11/2046	314	440.686	261.126	119.100	32.182
1/12/2046	315	433.882	256.673	116.780	31.426
1/01/2047	316	177.064	0	0	0
1/02/2047	317	120.233	70.885	32.087	8.562
1/03/2047	318	113.388	66.747	30.145	8.013
1/04/2047	319	107.278	63.044	28.400	7.517
1/05/2047	320	101.661	59.645	26.802	7.065
1/06/2047	321	97.123	56.886	25.498	6.693
1/07/2047	322	92.577	54.134	24.205	6.327
1/08/2047	323	88.022	51.383	22.916	5.965
1/09/2047	324	83.457	48.636	21.636	5.608
1/10/2047	325	79.567	46.292	20.543	5.303
1/11/2047	326	75.668	43.950	19.453	5.000
1/12/2047	327	71.761	41.612	18.373	4.703
1/01/2048	328	68.123	39.435	17.368	4.427
1/02/2048	329	64.479	37.263	16.369	4.155
1/03/2048	330	60.828	35.097	15.381	3.889
1/04/2048	331	57.171	32.931	14.395	3.624
1/05/2048	332	53.507	30.770	13.417	3.364
1/06/2048	333	49.836	28.610	12.444	3.107
1/07/2048	334	46.158	26.455	11.478	2.854
1/08/2048	335	42.473	24.302	10.517	2.604
1/09/2048	336	38.782	22.152	9.563	2.357
1/10/2048	337	35.085	20.008	8.615	2.115
1/11/2048	338	33.274	18.943	8.136	1.989
1/12/2048	339	31.459	17.880	7.661	1.865
1/01/2049	340	29.638	16.816	7.187	1.742
1/02/2049	341	27.812	15.754	6.715	1.621
1/03/2049	342	25.980	14.694	6.249	1.503
1/04/2049	343	24.144	13.632	5.783	1.385
1/05/2049	344	22.302	12.571	5.320	1.269
1/06/2049	345	20.455	11.511	4.859	1.154
1/07/2049	346	18.603	10.451	4.401	1.041
1/08/2049	347	16.745	9.391	3.944	929
1/09/2049	348	15.631	8.752	3.666	860

1/10/2049	349	14.513	8.112	3.390	792
1/11/2049	350	13.390	7.472	3.115	724
1/12/2049	351	12.263	6.832	2.841	658
1/01/2050	352	11.132	6.191	2.568	592
1/02/2050	353	9.996	5.550	2.296	527
1/03/2050	354	8.856	4.909	2.026	464
1/04/2050	355	7.711	4.267	1.757	400
1/05/2050	356	6.561	3.625	1.489	338
1/06/2050	357	5.479	3.022	1.238	280
1/07/2050	358	4.391	2.418	988	222
1/08/2050	359	3.300	1.814	739	166
1/09/2050	360	2.204	1.210	492	110
1/10/2050	361	1.104	605	245	55
1/11/2050	362	0	0	0	0
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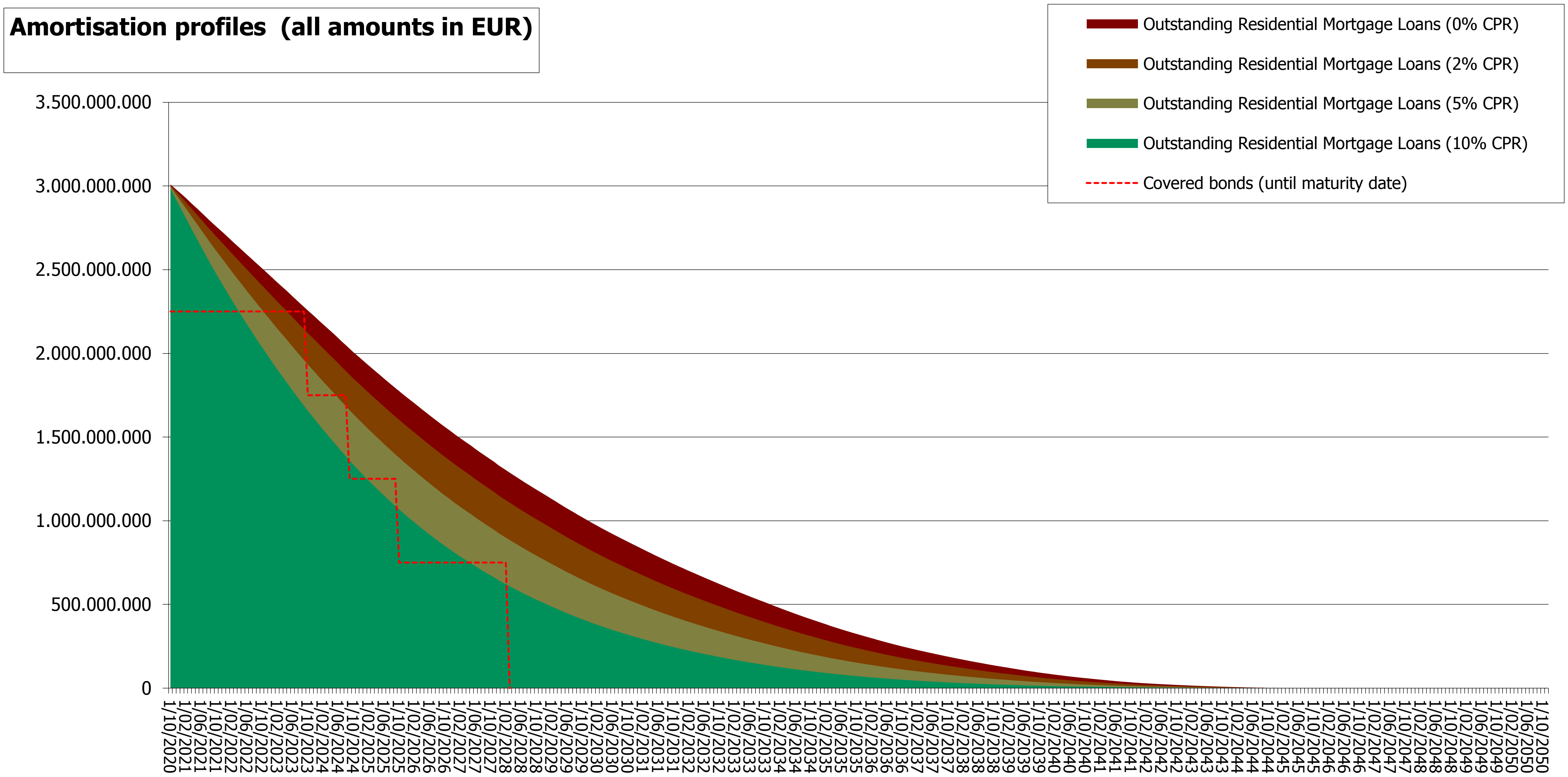
Amortisation profiles (all amounts in EUR)
Outstanding Residential Mortgage Loans (0% CPR)
Outstanding Residential Mortgage Loans (2% CPR)
Outstanding Residential Mortgage Loans (5% CPR)
Outstanding Residential Mortgage Loans (10% CPR)
Covered bonds (until maturity date)
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1/02/2048
1/06/2048
1/10/2048
1/02/2049
1/06/2049
1/10/2049
1/02/2050
1/06/2050
1/10/2050

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)	41,72				
E.3.1.2	Weighted Average Maturity (months)**	166,73				
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	0,07%				*0,07%*
E.3.2.2	30-<60 days	0,03%				*0,03%*
E.3.2.3	60-<90 days	0,01%				*0,01%*
E.3.2.4	90-<180 days	0,01%				*0,01%*
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						