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: 31/10/2020

Cut-off Date: 31/10/2020

Index

A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency	EUR

CONTENT OF TAB A

Field Number	1. Basic Facts				
G.1.1.1	**Country**	Belgium			
G.1.1.2	**Issuer Name**	BNP Paribas Fortis SA/NV			
G.1.1.3	**Link to Issuer's Website**	https://www.bnpparibasfortis.com/investors/coveredbonds			
G.1.1.4	**Cut-off date**	31/10/2020			
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	3.033,1			
G.3.1.2	Outstanding Covered Bonds	2.250,0			
OG.3.1.1	*Cover Pool Size [NPV] (mn)*	3.531,4			
OG.3.1.2	*Outstanding Covered Bonds [NPV] (mn)*	2.389,1			
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	3.033,1		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	3.046,1		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	35,2	[Mark as ND1 if not relevant]	1,16%	
G.3.4.3	1 - 2 Y	59,9	[Mark as ND1 if not relevant]	1,97%	
G.3.4.4	2 - 3 Y	241,4	[Mark as ND1 if not relevant]	7,96%	
G.3.4.5	3 - 4 Y	235,6	[Mark as ND1 if not relevant]	7,77%	
G.3.4.6	4 - 5 Y	276,8	[Mark as ND1 if not relevant]	9,13%	
G.3.4.7	5 - 10 Y	1.490,5	[Mark as ND1 if not relevant]	49,14%	
G.3.4.8	10+ Y	693,7	[Mark as ND1 if not relevant]	22,87%	
G.3.4.9	Total	3033,1	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)	5,1	6,1		
	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	500,0	0,0	22,22%	0,00%
G.3.5.6	3 - 4 Y	500,0	500,0	22,22%	22,22%
G.3.5.7	4 - 5 Y	500,0	500,0	22,22%	22,22%
G.3.5.8	5 - 10 Y	750,0	1250,0	33,33%	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	3.033,1	3033,10	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	3033,100587	3033,100587	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)

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.

	4. References to Capital Requirements Regulation (CRR) 129(7)	Row	Row
G.4.1.1	*(i) Value of the cover pool outstanding covered bonds:*	38	
G.4.1.2	*(i) Value of covered bonds:*	39	
G.4.1.3	*(ii) Geographical distribution:*	43 for Mortgage Assets	
G.4.1.4	*(ii) Type of cover assets:*	52	
G.4.1.5	*(ii) Loan size:*	186 for Residential Mortgage Assets	287 for Commercial Mortgage Assets
G.4.1.6	*(ii) Interest rate risk - cover pool:*	149 for Mortgage Assets	
G.4.1.7	*(ii) Currency risk - cover pool:*	111	
G.4.1.8	*(ii) Interest rate risk - covered bond:*	163	
G.4.1.9	*(ii) Currency risk - covered bond:*	137	
G.4.1.10	(Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	17 for Harmonised Glossary	
G.4.1.11	*(iii) Maturity structure of cover assets:*	65	
G.4.1.12	*(iii) Maturity structure of covered bonds:*	88	
G.4.1.13	*(iv) Percentage of loans more than ninety days past due:*	179 for Mortgage Assets	
OG.4.1.1			
OG.4.1.2			
OG.4.1.3			
OG.4.1.4			
OG.4.1.5			
OG.4.1.6			
OG.4.1.7			
OG.4.1.8			
OG.4.1.9			
OG.4.1.10			

	5. References to Capital Requirements Regulation (CRR) 129(1)	
G.5.1.1	*Exposure to credit institute credit quality step 1 & 2*	0
OG.5.1.1		
OG.5.1.2		
OG.5.1.3		
OG.5.1.4		
OG.5.1.5		
OG.5.1.6		
	6. Other relevant information	
	1. Optional information e.g. Rating triggers	
OG.6.1.1	*NPV Test (passed/failed)*	
OG.6.1.2	*Interest Covereage Test (passe/failed)*	
OG.6.1.3	*Cash Manager*	
OG.6.1.4	*Account Bank*	
OG.6.1.5	*Stand-by Account Bank*	
OG.6.1.6	*Servicer*	
OG.6.1.7	*Interest Rate Swap Provider*	
OG.6.1.8	*Covered Bond Swap Provider*	
OG.6.1.9	*Paying Agent*	
OG.6.1.10	*Other optional/relevant information*	
OG.6.1.11	*Other optional/relevant information*	
OG.6.1.12	*Other optional/relevant information*	
OG.6.1.13	*Other optional/relevant information*	
OG.6.1.14	*Other optional/relevant information*	
OG.6.1.15	*Other optional/relevant information*	
OG.6.1.16	*Other optional/relevant information*	
OG.6.1.17	*Other optional/relevant information*	
OG.6.1.18	*Other optional/relevant information*	
OG.6.1.19	*Other optional/relevant information*	
OG.6.1.20	*Other optional/relevant information*	
OG.6.1.21	*Other optional/relevant information*	
OG.6.1.22	*Other optional/relevant information*	
OG.6.1.23	*Other optional/relevant information*	
OG.6.1.24	*Other optional/relevant information*	
OG.6.1.25	*Other optional/relevant information*	
OG.6.1.26	*Other optional/relevant information*	
OG.6.1.27	*Other optional/relevant information*	
OG.6.1.28	*Other optional/relevant information*	
OG.6.1.29	*Other optional/relevant information*	
OG.6.1.30	*Other optional/relevant information*	
OG.6.1.31	*Other optional/relevant information*	
OG.6.1.32	*Other optional/relevant information*	
OG.6.1.33	*Other optional/relevant information*	
OG.6.1.34	*Other optional/relevant information*	
OG.6.1.35	*Other optional/relevant information*	
OG.6.1.36	*Other optional/relevant information*	
OG.6.1.37	*Other optional/relevant information*	
OG.6.1.38	*Other optional/relevant information*	
OG.6.1.39	*Other optional/relevant information*	
OG.6.1.40	*Other optional/relevant information*	
OG.6.1.41	*Other optional/relevant information*	
OG.6.1.42	*Other optional/relevant information*	
OG.6.1.43	*Other optional/relevant information*	
OG.6.1.44	*Other optional/relevant information*	
OG.6.1.45	*Other optional/relevant information*	

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

Reporting in Domestic Currency	EUR

CONTENT OF TAB B1

Field Number	7. Mortgage Assets			
	1. Property Type Information	**Nominal (mn)**		**% Total Mortgages**
M.7.1.1	Residential	3033,10		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	3033,10		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	41959	0	41959
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	1,02%	0.00%	1,02%
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	10,3%	0,0%	10,3%
M.7.5.5	West-Vlaanderen	10,9%	0,0%	10,9%
M.7.5.6	Limburg	6,7%	0,0%	6,7%
M.7.5.7	Liège	8,0%	0,0%	8,0%
M.7.5.8	Hainaut	6,3%	0,0%	6,3%
M.7.5.9	Brabant Wallon	5,8%	0,0%	5,8%
M.7.5.10	Namur	3,7%	0,0%	3,7%
M.7.5.11	Luxembourg	2,5%	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	6,8%	0,0%	6,8%
M.7.8.2	≥ 12 - ≤ 24 months	17,1%	0,0%	17,1%
M.7.8.3	≥ 24 - ≤ 36 months	13,7%	0,0%	13,7%
M.7.8.4	≥ 36 - ≤ 60 months	18,7%	0,0%	18,7%
M.7.8.5	≥ 60 months	43,7%	0,0%	43,7%
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)		72,29			
	By buckets (mn):					
M.7A.10.2	<=100K		1436,42	32034	47,36%	76,35%
M.7A.10.3	>100K and <=200K		1113,95	8288	36,73%	19,75%
M.7A.10.4	>200K and <=300K		288,70	1212	9,52%	2,89%
M.7A.10.5	>300K and <=400K		80,43	235	2,65%	0,56%
M.7A.10.6	>400K		113,60	190	3,75%	0,45%
M.7A.10.7	TBC at a country level					
M.7A.10.8	TBC at a country level					
M.7A.10.9	TBC at a country level					
M.7A.10.10	TBC at a country level					
M.7A.10.11	TBC at a country level					
M.7A.10.12	TBC at a country level					
M.7A.10.13	TBC at a country level					
M.7A.10.14	TBC at a country level					
M.7A.10.15	TBC at a country level					
M.7A.10.16	TBC at a country level					
M.7A.10.17	TBC at a country level					
M.7A.10.18	TBC at a country level					
M.7A.10.19	TBC at a country level					
M.7A.10.20	TBC at a country level					
M.7A.10.21	TBC at a country level					
M.7A.10.22	TBC at a country level					
M.7A.10.23	TBC at a country level					
M.7A.10.24	TBC at a country level					
M.7A.10.25	TBC at a country level					
M.7A.10.26		Total	3033,1	41959	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 %	808,30	17776	26,65%	42,37%
M.7A.11.3	>40 - <=50 %	370,87	5190	12,23%	12,37%
M.7A.11.4	>50 - <=60 %	393,33	4794	12,97%	11,43%
M.7A.11.5	>60 - <=70 %	406,99	4521	13,42%	10,77%
M.7A.11.6	>70 - <=80 %	406,03	3971	13,39%	9,46%
M.7A.11.7	>80 - <=90 %	427,50	3839	14,09%	9,15%
M.7A.11.8	>90 - <=100 %	178,88	1409	5,90%	3,36%
M.7A.11.9	>100%	41,21	459	1,36%	1,09%
M.7A.11.10	Total	3033,10	41959	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 %	1050,05	21762	34,62%	51,86%
M.7A.12.3	>40 - <=50 %	377,74	4802	12,45%	11,44%
M.7A.12.4	>50 - <=60 %	400,47	4434	13,20%	10,57%
M.7A.12.5	>60 - <=70 %	387,33	3918	12,77%	9,34%
M.7A.12.6	>70 - <=80 %	396,59	3600	13,08%	8,58%
M.7A.12.7	>80 - <=90 %	259,24	2173	8,55%	5,18%
M.7A.12.8	>90 - <=100 %	139,05	1030	4,58%	2,45%
M.7A.12.9	>100%	22,61	240	0,75%	0,57%
M.7A.12.10	Total	3033,10	41959	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 31/10/2020

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Remark

The investor report is provided in pdf and excel-format.
The excel-format has been provided for information purposes only and in case of contradiction between the pdf and excel-format, the pdf-format will prevail.

Residential Mortgage Pandbrieven Programme

Covered Bond Emmission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@135194	BE0002265347	500.000.000	24/10/2016	24/10/2023	EUR	Fixed	0,00 %	NACT	24/10/2021	2,98	24/10/2024
BD@138090	BE0002274430	500.000.000	23/03/2017	23/09/2024	EUR	Fixed	0,50 %	NACT	23/09/2021	3,90	23/09/2025
BD@150169	BE0002586643	750.000.000	22/03/2018	22/03/2028	EUR	Fixed	0,88 %	NACT	22/03/2021	7,39	22/03/2029
BD@153515	BE0002614924	500.000.000	4/10/2018	4/10/2025	EUR	Fixed	0,63 %	NACT	04/10/2021	4,93	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*	5,09

* 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	3.033.100.587	*(II)*
Nominal Balance Public Finance Exposures	13.000.000	*(III)*
Nominal Balance Financial Institution Exposures	131.295.217	*(IV)*
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	41,22 %	

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.477.861.340	*(V)*
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	110,13 %	*Limit : 85%*
> > > Cover Test Royal Decree Art 5 Paraf 1	**Passed**	

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	13.277.069	*(VI)*
Value of Financial Institution Exposures (definition Royal Decree)	131.295.217	*(VII)*
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.477.861.340	
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII]/I	116,55 %	*Limit : 105*
> > > Cover Test Royal Decree Art 5 Paraf 2	**Passed**	

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	*410.072.985*	*(VIII)*
Total Interest Proceeds Residential Mortgage Loans	409.168.985	
Total Interest Proceeds Public Finance Exposures	904.000	
Total Interest Proceeds Financial Institution Exposures	0	
Impact Derivatives	0	
Principal Proceeds Cover Assets	*3.177.761.606*	*(IX)*
Total Principal Proceeds Residential Mortgage Loans	3.033.100.587	
Total Principal Proceeds Public Finance Exposures	13.365.801	
Total Principal Proceeds Financial Institution Exposures	131.295.217	
Impact Derivatives	0	
Interest Requirement Covered Bonds	78.125.000	*(X)*
Costs, Fees and expenses Covered Bonds	36.224.208	*(XI)*
Principal Requirement Covered Bonds	2.250.000.000	*(XII)*
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1.223.485.383	
> > > Cover Test Royal Decree Art 5 paraf 3	**Passed**	

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	291.721.861	*(XIII)*
Cumulative Cash Outflow Next 180 Days	-10.124.085	*(XIV)*
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	281.597.776	
> > > Liquidity Test Royal Decree Art 7 paraf 1	**Passed**	
MtM Liquid Bonds minus ECB Haircut	13.365.801	*(XV)*
Interest Payable on Mortgage Pandbrieven next 3 months	0	*(XVI)*
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	13.365.801	*(XVI*

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 31/10/2020

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	3.033.100.587,21
Principal Redemptions between Cut-off Date and Maturity Date	3.033.100.587,21
Interest Payments between Cut-off Date and Maturity Date	409.168.984,74
Number of borrowers	24.275,00
Number of loans	41.959,00
Average Outstanding Balance per borrower	124.948
Average Outstanding Balance per loan	72.287
Weighted average Current Loan to Current Value	52,20 %
Weighted average seasoning (in Years)	3,51
Weighted average remaining maturity (in years, at 0% CPR)	13,91
Weighted average initial maturity (in years, at 0% CPR)	17,42
Percentage of Fixed Rate Loans	93,94 %
Percentage of Variable Rate Loans	6,06 %
Weighted average interest rate	1,77 %
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)	7,27
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,88

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans	131.295.217

3. Public Sector Exposure (Liquid Bond Positions)

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

4. Derivatives

None

Straticifation Tables

Portfolio Cut-off Date 31/10/2020

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	508.976.440,15	16,78 %	6.935	16,53 %
Oost-Vlaanderen	451.417.182,34	14,88 %	6.615	15,77 %
Vlaams-Brabant	424.314.578,27	13,99 %	5.575	13,29 %
West-Vlaanderen	329.967.240,17	10,88 %	5.196	12,38 %
Brussels	313.684.872,21	10,34 %	3.270	7,79 %
Liège	242.052.751,66	7,98 %	3.506	8,36 %
Limburg	204.347.659,77	6,74 %	3.260	7,77 %
Hainaut	190.633.726,63	6,29 %	2.864	6,83 %
Brabant Wallon	175.784.567,18	5,80 %	2.007	4,78 %
Namur	112.794.147,55	3,72 %	1.623	3,87 %
Luxembourg	75.615.745,34	2,49 %	1.068	2,55 %
Other	3.511.675,94	0,12 %	40	0,10 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	205.711.726,88	6,78 %	1.951	4,65 %
>1 and <=2	517.555.712,31	17,06 %	5.741	13,68 %
>2 and <=3	416.036.374,84	13,72 %	4.756	11,33 %
>3 and <=4	565.188.829,95	18,63 %	7.316	17,44 %
>4 and <=5	707.977.045,37	23,34 %	11.282	26,89 %
>5 and <=6	540.741.453,77	17,83 %	8.830	21,04 %
>6 and <=7	25.947.785,22	0,86 %	536	1,28 %
>7 and <=8	7.588.503,59	0,25 %	184	0,44 %
>8 and <=9	2.292.458,62	0,08 %	171	0,41 %
>9 and <=10	7.489.760,47	0,25 %	393	0,94 %
>10 and <=11	16.037.025,79	0,53 %	341	0,81 %
>11 and <=12	6.128.086,50	0,20 %	142	0,34 %
>12 and <=13	4.572.044,70	0,15 %	26	0,06 %
>13 and <=14	2.191.315,92	0,07 %	21	0,05 %
>14 and <=15	2.710.559,79	0,09 %	61	0,15 %
>15 and <=16	3.012.114,93	0,10 %	119	0,28 %
>16 and <=17	1.325.367,26	0,04 %	51	0,12 %
>17 and <=18	496.433,53	0,02 %	29	0,07 %
>18 and <=19	38.468,92	0,00 %	4	0,01 %
>20 and <=21	47.498,82	0,00 %	3	0,01 %
>21 and <=22	12.020,03	0,00 %	2	0,00 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	311.866,09	0,01 %	283	0,67 %
<=1	16.360.274,26	0,54 %	488	1,16 %
>1 and <=2	15.559.088,04	0,51 %	553	1,32 %
>2 and <=3	26.732.163,81	0,88 %	778	1,85 %
>3 and <=4	38.353.040,04	1,26 %	980	2,34 %
>4 and <=5	112.976.988,89	3,72 %	3.355	8,00 %
>5 and <=6	134.434.504,84	4,43 %	3.587	8,55 %
>6 and <=7	114.659.968,95	3,78 %	2.485	5,92 %
>7 and <=8	133.999.716,69	4,42 %	2.481	5,91 %
>8 and <=9	148.312.809,50	4,89 %	2.551	6,08 %
>9 and <=10	146.132.060,82	4,82 %	2.247	5,36 %
>10 and <=11	145.172.557,19	4,79 %	2.039	4,86 %
>11 and <=12	130.185.479,89	4,29 %	1.682	4,01 %
>12 and <=13	133.688.630,90	4,41 %	1.673	3,99 %
>13 and <=14	164.613.787,57	5,43 %	1.908	4,55 %
>14 and <=15	199.320.608,17	6,57 %	2.215	5,28 %
>15 and <=16	173.360.200,90	5,72 %	1.793	4,27 %
>16 and <=17	170.062.609,28	5,61 %	1.684	4,01 %
>17 and <=18	168.434.483,23	5,55 %	1.545	3,68 %
>18 and <=19	150.988.417,82	4,98 %	1.518	3,62 %
>19 and <=20	185.323.158,47	6,11 %	1.755	4,18 %
>20 and <=21	129.834.418,54	4,28 %	1.180	2,81 %
>21 and <=22	132.913.893,02	4,38 %	1.113	2,65 %
>22 and <=23	80.131.134,25	2,64 %	674	1,61 %
>23 and <=24	111.101.025,20	3,66 %	898	2,14 %
>24 and <=25	66.880.790,02	2,21 %	458	1,09 %
>25 and <=26	735.439,11	0,02 %	10	0,02 %
>26 and <=27	1.488.314,19	0,05 %	15	0,04 %
>27 and <=28	597.697,40	0,02 %	4	0,01 %
>28 and <=29	208.187,10	0,01 %	3	0,01 %
>29 and <=30	13.345,36	0,00 %	1	0,00 %
>30 and <=31	213.927,67	0,01 %	3	0,01 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	0,00	0,00 %	4	0,01 %
>1 and <=2	3.227.433,50	0,11 %	60	0,14 %
>2 and <=3	6.539.093,23	0,22 %	54	0,13 %
>3 and <=4	2.165.718,48	0,07 %	75	0,18 %
>4 and <=5	36.368.688,30	1,20 %	439	1,05 %
>5 and <=6	5.380.588,47	0,18 %	372	0,89 %
>6 and <=7	12.705.338,60	0,42 %	536	1,28 %
>7 and <=8	19.473.203,24	0,64 %	725	1,73 %
>8 and <=9	34.430.019,87	1,14 %	875	2,09 %
>9 and <=10	375.423.038,44	12,38 %	8.887	21,18 %
>10 and <=11	61.927.994,38	2,04 %	1.971	4,70 %
>11 and <=12	64.647.479,16	2,13 %	1.120	2,67 %
>12 and <=13	212.153.725,89	6,99 %	3.478	8,29 %
>13 and <=14	26.835.875,18	0,88 %	410	0,98 %
>14 and <=15	439.484.130,80	14,49 %	5.776	13,77 %
>15 and <=16	29.394.682,59	0,97 %	359	0,86 %
>16 and <=17	42.632.265,96	1,41 %	528	1,26 %
>17 and <=18	208.381.776,12	6,87 %	2.362	5,63 %
>18 and <=19	26.073.307,32	0,86 %	379	0,90 %
>19 and <=20	685.648.257,62	22,61 %	6.822	16,26 %
>20 and <=21	46.975.449,99	1,55 %	530	1,26 %
>21 and <=22	12.876.739,44	0,42 %	140	0,33 %
>22 and <=23	22.730.566,82	0,75 %	261	0,62 %
>23 and <=24	16.931.567,70	0,56 %	197	0,47 %
>24 and <=25	562.743.068,52	18,55 %	4.885	11,64 %
>25 and <=26	64.147.508,80	2,11 %	538	1,28 %
>26 and <=27	92.643,01	0,00 %	1	0,00 %
>27 and <=28	645.684,16	0,02 %	6	0,01 %
>28 and <=29	871.503,98	0,03 %	8	0,02 %
>29 and <=30	9.702.747,85	0,32 %	128	0,31 %
>30 and <=31	2.215.519,36	0,07 %	28	0,07 %
>39 and <=40	274.970,43	0,01 %	5	0,01 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	12.020,03	0,00 %	2	0,00 %
2000	47.498,82	0,00 %	3	0,01 %
2001	4.141,90	0,00 %	1	0,00 %
2002	291.481,41	0,01 %	7	0,02 %
2003	359.463,63	0,01 %	31	0,07 %
2004	1.316.059,86	0,04 %	53	0,13 %
2005	3.278.149,29	0,11 %	125	0,30 %
2006	2.505.930,66	0,08 %	54	0,13 %
2007	4.733.867,86	0,16 %	19	0,05 %
2008	2.180.206,45	0,07 %	31	0,07 %
2009	8.584.272,65	0,28 %	181	0,43 %
2010	14.712.528,17	0,49 %	371	0,88 %
2011	6.615.273,50	0,22 %	410	0,98 %
2012	2.394.640,82	0,08 %	94	0,22 %
2013	8.288.141,60	0,27 %	192	0,46 %
2014	55.522.894,57	1,83 %	1.177	2,81 %
2015	551.608.702,73	18,19 %	8.871	21,14 %
2016	833.207.545,70	27,47 %	12.749	30,38 %
2017	469.917.773,99	15,49 %	5.976	14,24 %
2018	378.077.248,59	12,47 %	4.238	10,10 %
2019	532.408.968,04	17,55 %	5.916	14,10 %
2020	157.033.776,94	5,18 %	1.458	3,47 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	628.764.630,46	20,73 %	12.524	51,59 %
>100 and <=200	1.075.030.019,61	35,44 %	7.460	30,73 %
>200 and <=300	716.913.771,90	23,64 %	2.981	12,28 %
>300 and <=400	259.513.079,02	8,56 %	762	3,14 %
>400	352.879.086,22	11,63 %	548	2,26 %
	3.033.100.587,21	**100,00 %**	**24.275**	**100,00 %**

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	3.043.886,30	0,10 %	62	0,15 %
0.5 - 1%	61.138.739,70	2,02 %	753	1,79 %
1 - 1.5%	577.201.299,33	19,03 %	7.796	18,58 %
1.5 - 2%	2.000.373.111,78	65,95 %	27.316	65,10 %
2 - 2.5%	246.777.838,72	8,14 %	3.464	8,26 %
2.5 - 3%	111.017.562,12	3,66 %	1.727	4,12 %
3 - 3.5%	20.960.228,29	0,69 %	430	1,02 %
3.5 - 4%	8.821.142,43	0,29 %	253	0,60 %
4 - 4.5%	2.601.658,83	0,09 %	90	0,21 %
4.5 - 5%	894.063,72	0,03 %	46	0,11 %
5 - 5.5%	230.870,56	0,01 %	14	0,03 %
5.5 - 6%	37.011,89	0,00 %	7	0,02 %
6 - 6.5%	3.173,54	0,00 %	1	0,00 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2.849.331.767,17	93,94 %	39.755	94,75 %
Variable	2.775.239,23	0,09 %	50	0,12 %
Variable With Cap	180.993.580,81	5,97 %	2.154	5,13 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2020	7.223.273,90	0,24 %	124	0,30 %
2021	41.932.255,02	1,38 %	768	1,83 %
2022	11.136.313,03	0,37 %	80	0,19 %
2023	20.483.276,01	0,68 %	188	0,45 %
2024	32.590.042,50	1,07 %	307	0,73 %
2025	13.288.466,43	0,44 %	136	0,32 %
2026	8.131.980,95	0,27 %	70	0,17 %
2027	4.186.185,84	0,14 %	41	0,10 %
2028	3.617.411,08	0,12 %	40	0,10 %
2029	5.583.401,04	0,18 %	56	0,13 %
2030	13.640,41	0,00 %	1	0,00 %
2033	4.313.643,31	0,14 %	48	0,11 %
2034	20.010.757,42	0,66 %	208	0,50 %
2035	2.894.479,41	0,10 %	17	0,04 %
Fixed To Maturity	2.857.695.460,86	94,22 %	39.875	95,03 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	3.033.100.587,21	100,00 %	41.959	100,00 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2.885.505.624,38	95,13 %	40.351	96,17 %
Interest only	95.391.119,19	3,15 %	551	1,31 %
Linear	52.203.843,64	1,72 %	1.057	2,52 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	349.390,53	0,01 %	158	0,38 %
1-10%	44.362.337,43	1,46 %	2.193	5,23 %
11-20%	170.949.977,60	5,64 %	4.733	11,28 %
21-30%	273.482.508,21	9,02 %	5.395	12,86 %
31-40%	319.154.943,21	10,52 %	5.297	12,62 %
41-50%	370.874.694,21	12,23 %	5.190	12,37 %
51-60%	393.325.620,20	12,97 %	4.794	11,43 %
61-70%	406.985.974,06	13,42 %	4.521	10,77 %
71-80%	406.033.091,06	13,39 %	3.971	9,46 %
81-90%	427.497.296,98	14,09 %	3.839	9,15 %
91-100%	178.875.017,44	5,90 %	1.409	3,36 %
101-110%	15.859.754,50	0,52 %	177	0,42 %
111-120%	4.914.923,37	0,16 %	62	0,15 %
>120%	20.435.058,41	0,67 %	220	0,52 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	11.803.152,46	0,39 %	1.144	2,73 %
21-40%	67.112.705,42	2,21 %	2.416	5,76 %
41-60%	193.028.302,72	6,36 %	4.911	11,70 %
61-80%	435.463.095,84	14,36 %	7.319	17,44 %
81-100%	622.279.622,67	20,52 %	6.739	16,06 %
101-120%	76.064.486,44	2,51 %	1.480	3,53 %
121-140%	121.445.094,86	4,00 %	1.907	4,54 %
141-160%	149.016.652,81	4,91 %	2.198	5,24 %
161-180%	181.536.281,57	5,99 %	2.348	5,60 %
181-200%	149.537.935,70	4,93 %	1.855	4,42 %
201-300%	490.234.635,15	16,16 %	5.230	12,46 %
301-400%	210.648.947,75	6,95 %	1.987	4,74 %
401-500%	89.242.959,09	2,94 %	791	1,89 %
>500%	235.686.714,73	7,77 %	1.634	3,89 %
	3.033.100.587,21	**100,00 %**	**41.959**	**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	35.247.487,04	1,16 %	1.428	3,40 %
>1 and <=2	59.890.713,88	1,97 %	1.602	3,82 %
>2 and <=3	241.413.454,90	7,96 %	6.790	16,18 %
>3 and <=4	235.577.125,38	7,77 %	4.873	11,61 %
>4 and <=5	276.834.801,64	9,13 %	4.577	10,91 %
>5 and <=6	274.308.772,23	9,04 %	3.746	8,93 %
>6 and <=7	237.628.289,86	7,83 %	2.918	6,95 %
>7 and <=8	332.994.700,81	10,98 %	3.727	8,88 %
>8 and <=9	350.641.502,32	11,56 %	3.474	8,28 %
>9 and <=10	294.897.359,94	9,72 %	2.842	6,77 %
>10 and <=11	260.240.906,03	8,58 %	2.469	5,88 %
>11 and <=12	219.372.292,92	7,23 %	1.826	4,35 %
>12 and <=13	188.609.186,09	6,22 %	1.499	3,57 %
>13 and <=14	22.591.088,43	0,74 %	160	0,38 %
>14 and <=15	2.369.748,21	0,08 %	20	0,05 %
>15 and <=16	208.187,10	0,01 %	3	0,01 %
>16 and <=17	47.697,40	0,00 %	1	0,00 %
>17 and <=18	227.273,03	0,01 %	4	0,01 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

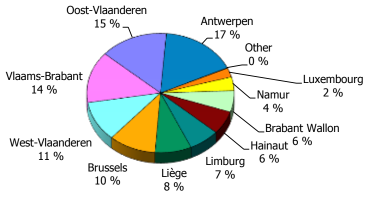
15. Distribution of Average Life To Interest Reset Date (at 0% CPR)

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2.857.695.460,86	94,22 %	39.875	95,03 %
>=0 and <=1	58.165.733,20	1,92 %	967	2,30 %
>1 and <=2	46.646.473,11	1,54 %	417	0,99 %
>2 and <=3	24.928.460,37	0,82 %	252	0,60 %
>3 and <=4	11.414.514,86	0,38 %	101	0,24 %
>4 and <=5	7.031.064,67	0,23 %	74	0,18 %
>7 and <=8	13.572.460,39	0,45 %	117	0,28 %
>6 and <=7	13.646.419,75	0,45 %	156	0,37 %
	3.033.100.587,21	**100,00 %**	**41.959**	**100,00 %**

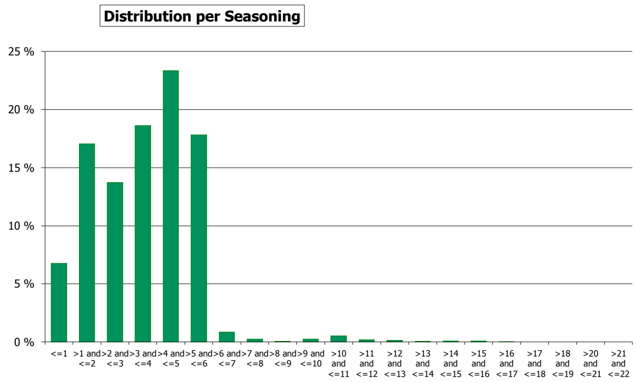
Straticifation Tables

Portfolio Cut-off Date 31/10/2020

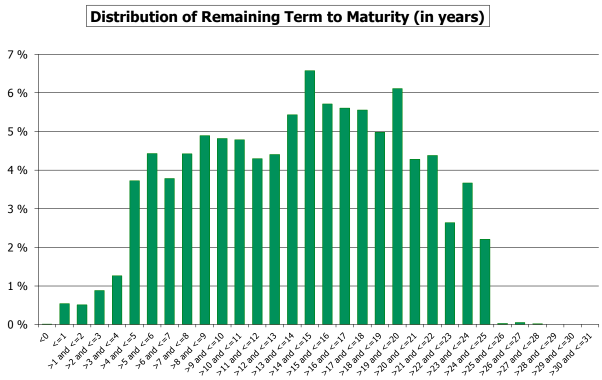
1. Geographic distribution



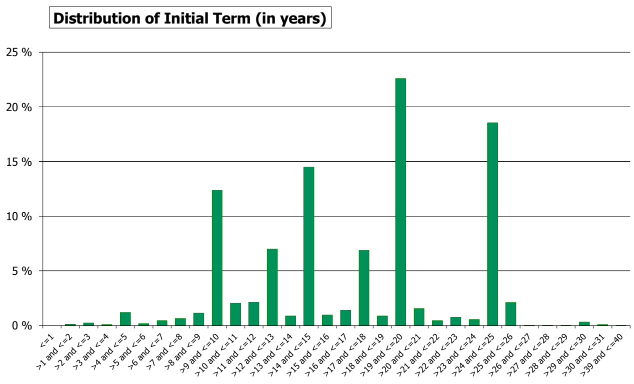
2. Seasoning



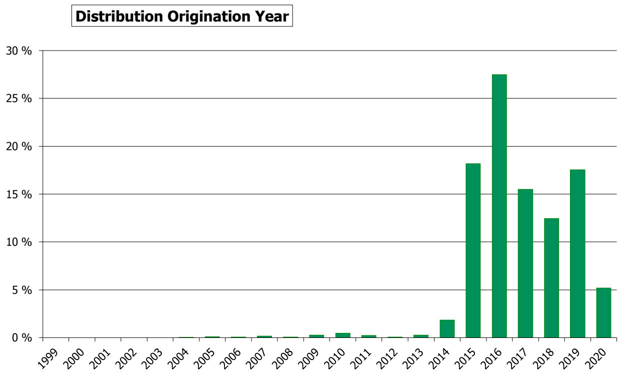
3. Remaining term to maturity



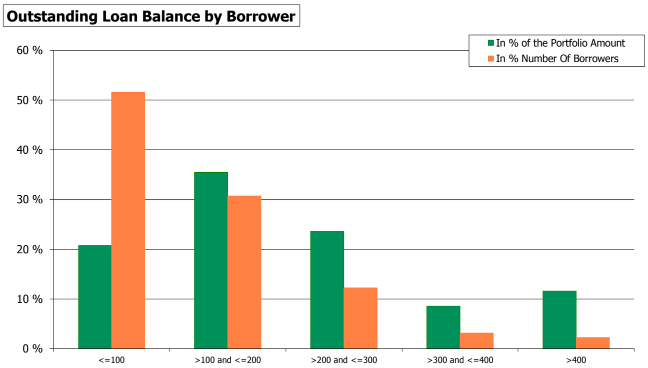
4. Original term to maturity



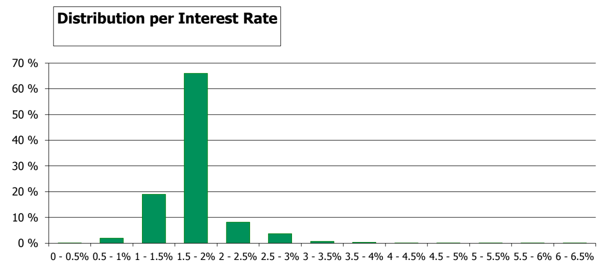
5. Origination Year



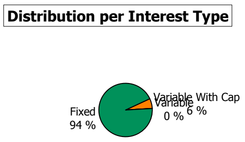
6. Outstanding Loan Balance by Borrower



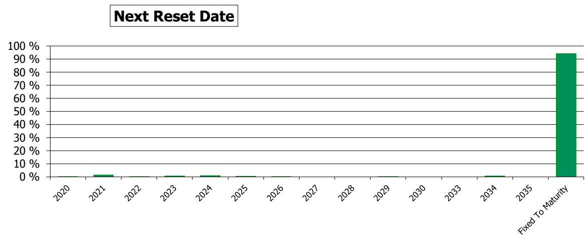
7. Interest Rate



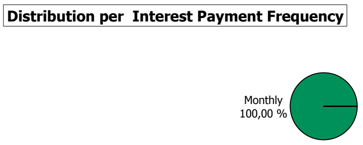
8. Interest Rate Type



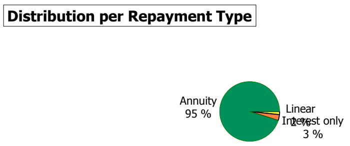
9. Next Reset Date



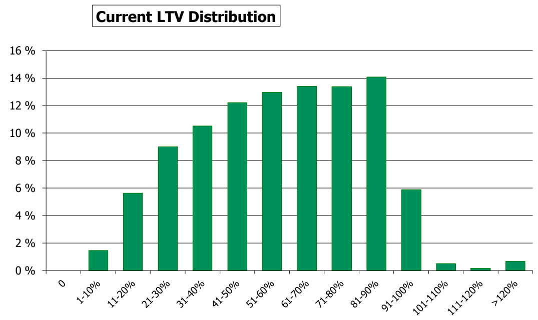
10. Interest Payment Frequency



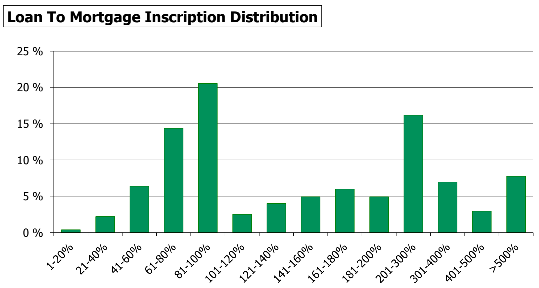
11. Repayment Type



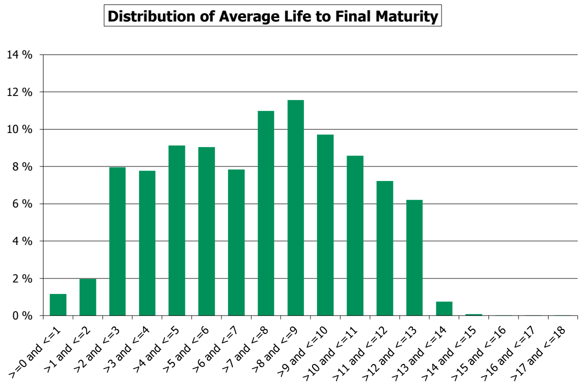
12. Current Loan to Current Value (LTV)



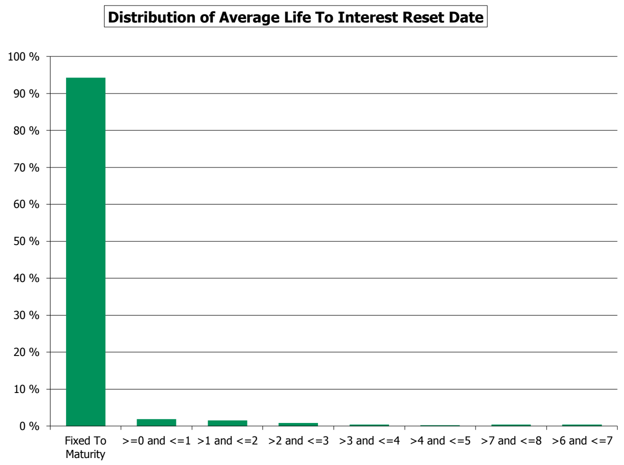
13. Loan to Mortgage Inscription Ratio (LTM)



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



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



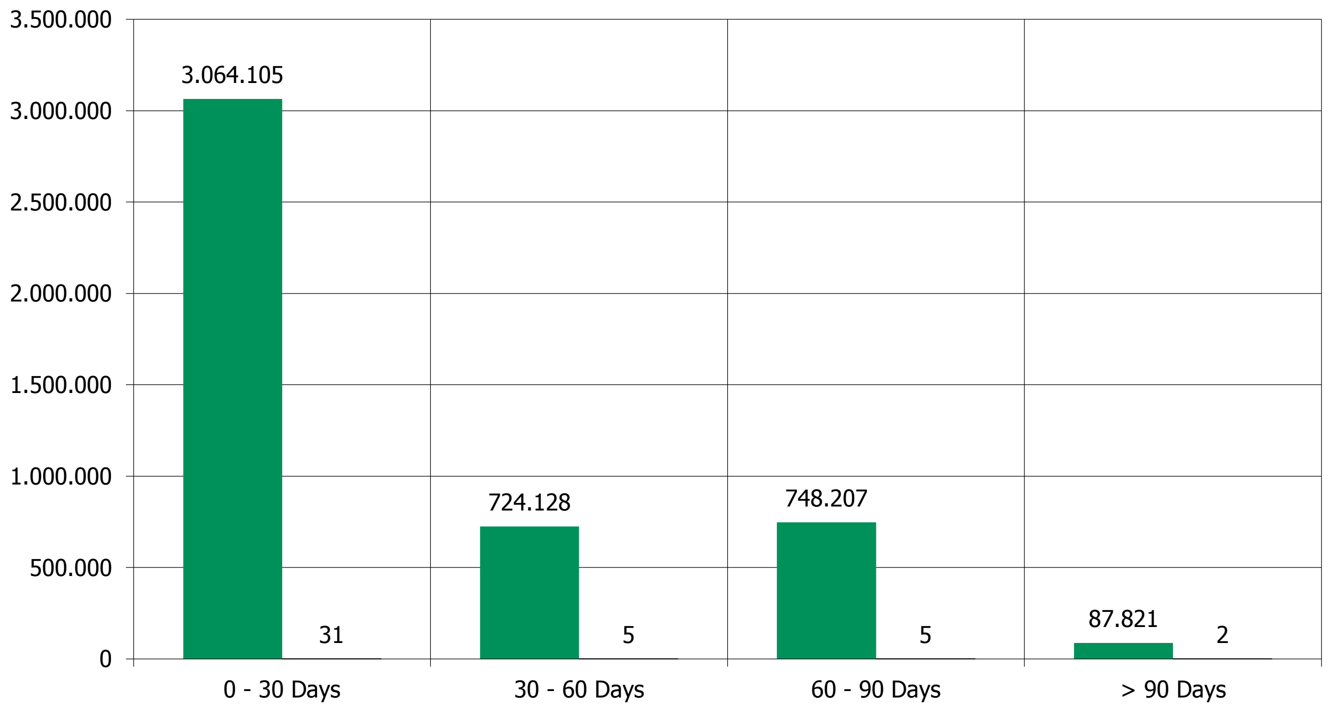
Cover Pool Performance

Portfolio Cut-off Date 31/10/2020

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	3.028.476.325,80	99,85 %	41.916	99,90 %
0 - 30 Days	3.064.105,31	0,10 %	31	0,07 %
30 - 60 Days	724.128,26	0,02 %	5	0,01 %
60 - 90 Days	748.206,69	0,02 %	5	0,01 %
> 90 Days	87.821,15	0,00 %	2	0,00 %
Total	**3.033.100.587,21**	**100,00 %**	**41.959**	**100,00 %**

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date oct/2020

TIME		*LIABILITIES*	*COVER LOAN ASSETS*			
Maturity	**Month**	**Covered bonds**	**CPR 0%**	**CPR 2%**	**CPR 5%**	**CPR 10%**
1/11/2020	1	2.250.000.000	3.012.067.959	3.006.959.269	2.999.311.953	2.986.608.232
1/12/2020	2	2.250.000.000	2.992.136.655	2.982.158.786	2.967.253.318	2.942.573.552
1/01/2021	3	2.250.000.000	2.972.375.225	2.957.438.698	2.935.173.004	2.898.431.407
1/02/2021	4	2.250.000.000	2.952.324.196	2.932.506.229	2.903.026.426	2.854.545.248
1/03/2021	5	2.250.000.000	2.930.095.276	2.905.967.566	2.870.145.575	2.811.414.486
1/04/2021	6	2.250.000.000	2.908.384.080	2.879.542.935	2.836.813.685	2.766.995.076
1/05/2021	7	2.250.000.000	2.888.082.384	2.854.749.052	2.805.465.677	2.725.201.480
1/06/2021	8	2.250.000.000	2.865.998.645	2.828.115.355	2.772.223.464	2.681.504.382
1/07/2021	9	2.250.000.000	2.844.552.018	2.802.344.863	2.740.201.262	2.639.665.045
1/08/2021	10	2.250.000.000	2.822.570.911	2.775.973.653	2.707.511.533	2.597.127.640
1/09/2021	11	2.250.000.000	2.801.118.336	2.750.202.763	2.675.554.379	2.555.602.950
1/10/2021	12	2.250.000.000	2.780.449.048	2.725.428.285	2.644.926.417	2.515.992.119
1/11/2021	13	2.250.000.000	2.760.172.155	2.700.963.823	2.614.518.359	2.476.532.304
1/12/2021	14	2.250.000.000	2.739.880.167	2.676.706.330	2.584.659.999	2.438.213.922
1/01/2022	15	2.250.000.000	2.718.373.202	2.651.190.999	2.553.511.424	2.398.627.508
1/02/2022	16	2.250.000.000	2.697.034.731	2.625.918.570	2.522.737.924	2.359.683.524
1/03/2022	17	2.250.000.000	2.675.634.392	2.601.091.369	2.493.145.391	2.323.080.402
1/04/2022	18	2.250.000.000	2.655.438.871	2.577.080.150	2.463.848.593	2.286.058.140
1/05/2022	19	2.250.000.000	2.634.339.518	2.552.406.986	2.434.253.384	2.249.340.076
1/06/2022	20	2.250.000.000	2.613.411.199	2.527.834.895	2.404.687.553	2.212.608.688
1/07/2022	21	2.250.000.000	2.592.980.789	2.503.956.711	2.376.109.958	2.177.351.656
1/08/2022	22	2.250.000.000	2.571.899.493	2.479.386.825	2.346.810.918	2.141.394.886
1/09/2022	23	2.250.000.000	2.551.520.692	2.455.569.159	2.318.355.723	2.106.470.369
1/10/2022	24	2.250.000.000	2.530.605.953	2.431.443.381	2.289.928.024	2.072.111.859
1/11/2022	25	2.250.000.000	2.509.978.009	2.407.533.457	2.261.643.221	2.037.849.367
1/12/2022	26	2.250.000.000	2.488.839.408	2.383.339.166	2.233.404.470	2.004.155.654
1/01/2023	27	2.250.000.000	2.467.599.708	2.358.991.980	2.204.966.972	1.970.256.529
1/02/2023	28	2.250.000.000	2.446.538.434	2.334.890.811	2.176.889.041	1.936.928.544
1/03/2023	29	2.250.000.000	2.425.984.644	2.311.727.844	2.150.341.998	1.905.986.651
1/04/2023	30	2.250.000.000	2.405.967.236	2.288.764.688	2.123.567.501	1.874.282.315
1/05/2023	31	2.250.000.000	2.384.928.691	2.265.027.056	2.096.370.730	1.842.693.517
1/06/2023	32	2.250.000.000	2.362.948.357	2.240.345.529	2.068.253.610	1.810.278.657
1/07/2023	33	2.250.000.000	2.341.705.596	2.216.560.700	2.041.259.329	1.779.327.562
1/08/2023	34	2.250.000.000	2.320.351.259	2.192.622.409	2.014.078.970	1.748.198.881
1/09/2023	35	2.250.000.000	2.299.720.162	2.169.441.212	1.987.717.336	1.718.009.607
1/10/2023	36	1.750.000.000	2.278.385.894	2.145.787.627	1.961.206.136	1.688.147.110
1/11/2023	37	1.750.000.000	2.258.509.003	2.123.459.874	1.935.863.174	1.659.274.825
1/12/2023	38	1.750.000.000	2.238.075.783	2.100.794.545	1.910.486.389	1.630.811.244
1/01/2024	39	1.750.000.000	2.216.609.031	2.077.115.614	1.884.148.505	1.601.516.800
1/02/2024	40	1.750.000.000	2.195.964.931	2.054.280.537	1.858.695.742	1.573.190.417
1/03/2024	41	1.750.000.000	2.175.418.919	2.031.831.056	1.834.009.531	1.546.144.657
1/04/2024	42	1.750.000.000	2.155.012.968	2.009.358.182	1.809.111.969	1.518.695.136
1/05/2024	43	1.750.000.000	2.134.517.455	1.986.981.131	1.784.561.821	1.491.945.078
1/06/2024	44	1.750.000.000	2.112.922.769	1.963.543.081	1.759.026.498	1.464.368.034
1/07/2024	45	1.750.000.000	2.090.553.801	1.939.566.705	1.733.270.857	1.437.011.940
1/08/2024	46	1.750.000.000	2.070.502.121	1.917.705.132	1.709.376.141	1.411.198.803
1/09/2024	47	1.250.000.000	2.048.510.166	1.894.118.097	1.684.057.647	1.384.408.110
1/10/2024	48	1.250.000.000	2.027.790.255	1.871.882.231	1.660.191.514	1.359.194.016
1/11/2024	49	1.250.000.000	2.008.135.390	1.850.594.466	1.637.136.985	1.334.642.357
1/12/2024	50	1.250.000.000	1.988.562.535	1.829.549.156	1.614.535.544	1.310.821.566
1/01/2025	51	1.250.000.000	1.968.155.340	1.807.702.596	1.591.199.385	1.286.403.430
1/02/2025	52	1.250.000.000	1.948.441.044	1.786.560.210	1.568.589.743	1.262.753.489
1/03/2025	53	1.250.000.000	1.929.071.771	1.766.090.265	1.547.054.903	1.240.651.898
1/04/2025	54	1.250.000.000	1.909.486.034	1.745.194.260	1.524.862.551	1.217.675.410
1/05/2025	55	1.250.000.000	1.890.410.949	1.724.924.434	1.503.442.296	1.195.648.945
1/06/2025	56	1.250.000.000	1.870.472.574	1.703.836.721	1.481.285.449	1.173.038.583
1/07/2025	57	1.250.000.000	1.850.992.166	1.683.324.212	1.459.850.290	1.151.325.024
1/08/2025	58	1.250.000.000	1.832.174.848	1.663.385.401	1.438.889.782	1.129.987.845
1/09/2025	59	1.250.000.000	1.813.020.011	1.643.203.477	1.417.816.680	1.108.722.712
1/10/2025	60	750.000.000	1.794.652.612	1.623.886.620	1.397.700.778	1.088.511.830

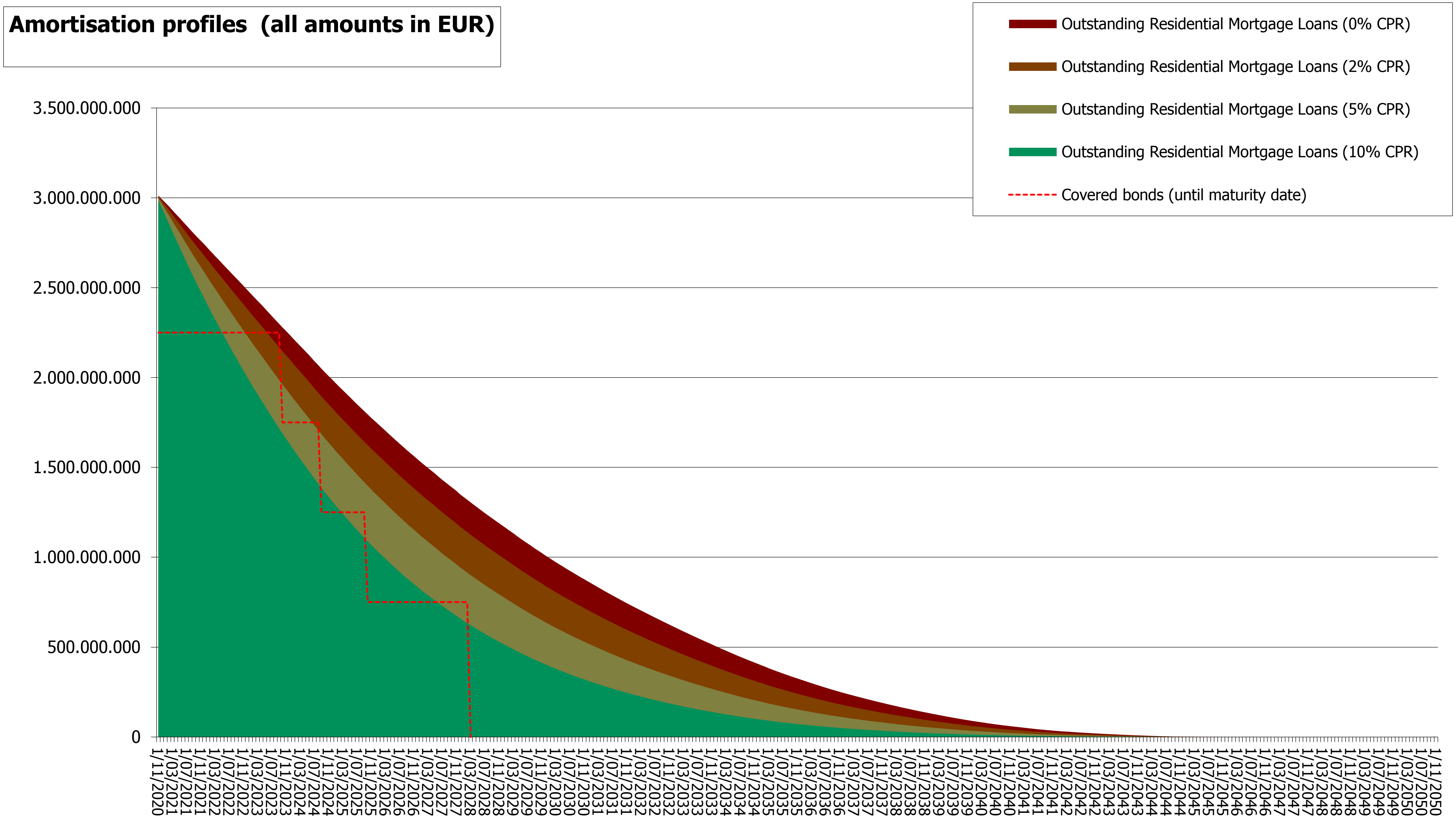
1/11/2025	61	750.000.000	1.775.563.142	1.603.888.628	1.376.977.375	1.067.830.621
1/12/2025	62	750.000.000	1.757.504.302	1.584.969.992	1.357.386.131	1.048.322.862
1/01/2026	63	750.000.000	1.739.521.656	1.566.091.983	1.337.807.797	1.028.826.144
1/02/2026	64	750.000.000	1.721.908.185	1.547.605.256	1.318.653.662	1.009.800.622
1/03/2026	65	750.000.000	1.703.481.356	1.528.698.056	1.299.551.152	991.364.307
1/04/2026	66	750.000.000	1.685.163.073	1.509.694.391	1.280.132.135	972.414.260
1/05/2026	67	750.000.000	1.667.240.390	1.491.186.251	1.261.326.198	954.201.333
1/06/2026	68	750.000.000	1.649.180.332	1.472.531.500	1.242.379.316	935.887.043
1/07/2026	69	750.000.000	1.631.565.318	1.454.412.078	1.224.071.703	918.316.027
1/08/2026	70	750.000.000	1.614.206.026	1.436.497.091	1.205.919.255	900.865.914
1/09/2026	71	750.000.000	1.596.333.481	1.418.182.716	1.187.516.792	883.361.169
1/10/2026	72	750.000.000	1.579.437.225	1.400.868.905	1.170.131.940	866.860.996
1/11/2026	73	750.000.000	1.563.063.048	1.383.994.618	1.153.096.975	850.622.921
1/12/2026	74	750.000.000	1.545.832.125	1.366.491.057	1.135.711.420	834.363.552
1/01/2027	75	750.000.000	1.528.653.063	1.349.013.126	1.118.333.841	818.117.002
1/02/2027	76	750.000.000	1.512.584.629	1.332.569.001	1.101.892.155	802.674.861
1/03/2027	77	750.000.000	1.496.591.116	1.316.458.914	1.086.069.982	788.121.894
1/04/2027	78	750.000.000	1.480.789.575	1.300.350.036	1.070.051.962	773.209.300
1/05/2027	79	750.000.000	1.464.966.554	1.284.343.510	1.054.279.002	758.689.094
1/06/2027	80	750.000.000	1.447.285.042	1.266.689.990	1.037.143.363	743.196.571
1/07/2027	81	750.000.000	1.430.874.960	1.250.272.011	1.021.181.011	728.758.642
1/08/2027	82	750.000.000	1.415.321.786	1.234.584.432	1.005.803.425	714.744.328
1/09/2027	83	750.000.000	1.399.818.029	1.218.989.504	990.572.742	700.939.606
1/10/2027	84	750.000.000	1.384.445.058	1.203.623.530	975.678.744	687.570.371
1/11/2027	85	750.000.000	1.368.918.913	1.188.106.704	960.651.165	674.112.909
1/12/2027	86	750.000.000	1.350.592.507	1.170.276.864	943.905.798	659.647.115
1/01/2028	87	750.000.000	1.335.361.754	1.155.117.054	929.308.957	646.695.377
1/02/2028	88	750.000.000	1.320.521.292	1.140.342.340	915.089.284	634.102.875
1/03/2028	89	0	1.305.018.514	1.125.166.662	900.762.957	621.702.077
1/04/2028	90		1.290.207.572	1.110.510.191	886.768.593	609.450.900
1/05/2028	91		1.275.417.799	1.095.978.403	873.010.603	597.535.925
1/06/2028	92		1.260.546.529	1.081.362.195	859.177.306	585.576.878
1/07/2028	93		1.245.704.838	1.066.876.166	845.581.350	573.948.072
1/08/2028	94		1.231.551.420	1.052.965.617	832.433.722	562.630.784
1/09/2028	95		1.217.239.610	1.038.963.992	819.275.683	551.392.062
1/10/2028	96		1.203.194.387	1.025.290.132	806.503.234	540.570.873
1/11/2028	97		1.189.345.385	1.011.769.891	793.844.023	529.832.175
1/12/2028	98		1.175.400.715	998.265.979	781.320.944	519.336.322
1/01/2029	99		1.161.536.996	984.818.381	768.835.511	508.872.856
1/02/2029	100		1.147.238.682	971.045.679	756.155.371	498.360.384
1/03/2029	101		1.133.366.583	957.834.342	744.154.139	488.574.036
1/04/2029	102		1.118.617.111	943.765.806	731.359.368	478.139.838
1/05/2029	103		1.104.366.294	930.213.169	719.082.701	468.186.650
1/06/2029	104		1.090.612.229	917.069.991	707.119.694	458.447.636
1/07/2029	105		1.077.198.595	904.304.013	695.560.124	449.104.663
1/08/2029	106		1.064.210.673	891.885.430	684.263.509	439.939.430
1/09/2029	107		1.049.898.814	878.398.697	672.202.443	430.354.367
1/10/2029	108		1.037.197.811	866.348.026	661.348.786	421.670.066
1/11/2029	109		1.024.230.944	854.066.072	650.314.943	412.878.781
1/12/2029	110		1.010.472.793	841.210.650	638.949.881	404.000.318
1/01/2030	111		997.931.485	829.361.062	628.347.318	395.613.678
1/02/2030	112		985.204.949	817.395.572	617.706.964	387.267.142
1/03/2030	113		972.405.075	805.539.861	607.349.067	379.316.324
1/04/2030	114		960.205.012	794.084.221	597.189.265	371.391.343
1/05/2030	115		948.067.628	782.759.732	587.223.827	363.696.847
1/06/2030	116		935.751.503	771.280.712	577.140.773	355.937.908
1/07/2030	117		923.891.543	760.255.358	567.490.431	348.551.626
1/08/2030	118		912.125.548	749.300.283	557.890.599	341.204.094
1/09/2030	119		900.486.700	738.484.456	548.439.337	334.003.030
1/10/2030	120		888.847.593	727.742.799	539.131.768	326.988.754
1/11/2030	121		877.394.192	717.146.941	529.930.907	320.047.001
1/12/2030	122		865.969.462	706.647.021	520.886.857	313.295.383
1/01/2031	123		854.597.451	696.184.464	511.869.541	306.567.775
1/02/2031	124		843.032.256	685.598.258	502.804.039	299.862.801
1/03/2031	125		831.632.211	675.290.964	494.107.115	293.548.560
1/04/2031	126		820.337.448	664.989.752	485.332.321	287.114.205
1/05/2031	127		808.970.581	654.699.040	476.645.759	280.819.513
1/06/2031	128		797.970.102	644.701.046	468.173.143	274.659.526
1/07/2031	129		787.111.970	634.884.658	459.909.861	268.705.758
1/08/2031	130		776.374.346	625.161.567	451.714.730	262.799.857
1/09/2031	131		765.747.021	615.558.297	443.644.666	257.011.618
1/10/2031	132		754.736.828	605.711.719	435.473.587	251.243.823

1/11/2031	133	744.319.285	596.338.000	427.644.036	245.681.590
1/12/2031	134	733.971.745	587.082.473	419.970.531	240.284.134
1/01/2032	135	723.736.053	577.913.394	412.360.023	234.930.527
1/02/2032	136	713.602.479	568.855.133	404.864.380	229.683.124
1/03/2032	137	703.532.760	559.938.073	397.569.746	224.651.019
1/04/2032	138	693.523.496	551.035.567	390.253.722	219.583.012
1/05/2032	139	683.451.449	542.141.535	383.009.786	214.623.681
1/06/2032	140	673.561.198	533.389.979	375.868.677	209.729.983
1/07/2032	141	663.740.636	524.750.377	368.870.402	204.981.317
1/08/2032	142	653.975.353	516.153.067	361.904.227	200.258.401
1/09/2032	143	644.271.581	507.631.876	355.024.334	195.619.359
1/10/2032	144	634.554.202	499.154.735	348.236.427	191.092.653
1/11/2032	145	624.990.423	490.797.805	341.535.387	186.621.691
1/12/2032	146	615.342.433	482.428.187	334.884.878	182.237.619
1/01/2033	147	605.754.222	474.105.549	328.270.604	177.881.634
1/02/2033	148	596.159.155	465.804.399	321.702.648	173.584.271
1/03/2033	149	586.814.525	457.800.588	315.448.532	169.558.380
1/04/2033	150	577.553.858	449.811.712	309.155.529	165.471.949
1/05/2033	151	568.289.452	441.869.908	302.949.648	161.485.637
1/06/2033	152	559.173.301	434.044.279	296.827.514	157.552.110
1/07/2033	153	550.140.546	426.331.895	290.835.697	153.738.933
1/08/2033	154	541.195.774	418.688.802	284.895.326	149.960.920
1/09/2033	155	532.328.738	411.130.447	279.040.802	146.257.149
1/10/2033	156	523.542.046	403.680.577	273.310.107	142.666.224
1/11/2033	157	514.796.761	396.264.232	267.606.591	139.097.364
1/12/2033	158	505.325.620	388.335.367	261.606.568	135.421.251
1/01/2034	159	496.641.329	381.014.290	256.021.864	131.968.978
1/02/2034	160	487.999.913	373.749.767	250.501.780	128.576.687
1/03/2034	161	479.409.100	366.607.700	245.150.387	125.348.463
1/04/2034	162	470.883.785	359.477.592	239.771.145	122.078.719
1/05/2034	163	462.433.734	352.447.275	234.503.332	118.907.199
1/06/2034	164	453.797.877	345.278.779	229.149.462	115.700.329
1/07/2034	165	445.559.610	338.454.119	224.067.322	112.670.536
1/08/2034	166	437.424.792	331.711.219	219.044.814	109.678.481
1/09/2034	167	429.412.177	325.082.732	214.121.762	106.759.340
1/10/2034	168	421.543.429	318.601.951	209.336.570	103.945.636
1/11/2034	169	413.763.871	312.191.772	204.603.105	101.164.932
1/12/2034	170	406.053.480	305.871.267	199.967.408	98.467.537
1/01/2035	171	398.210.530	299.454.584	195.274.526	95.749.402
1/02/2035	172	390.649.120	293.270.145	190.755.283	93.137.306
1/03/2035	173	382.144.711	286.446.144	185.888.626	90.413.843
1/04/2035	174	374.719.826	280.404.241	181.504.964	87.907.765
1/05/2035	175	367.363.937	274.448.579	177.212.635	85.477.044
1/06/2035	176	360.111.403	268.574.094	172.978.413	83.081.311
1/07/2035	177	353.044.052	262.871.016	168.888.571	80.784.451
1/08/2035	178	346.099.489	257.263.126	164.865.275	78.525.973
1/09/2035	179	339.108.552	251.639.090	160.851.031	76.289.471
1/10/2035	180	332.412.134	246.265.056	157.028.435	74.171.172
1/11/2035	181	325.789.396	240.949.288	153.248.153	72.078.993
1/12/2035	182	319.190.568	235.681.402	149.528.743	70.041.304
1/01/2036	183	312.624.094	230.441.392	145.832.376	68.020.546
1/02/2036	184	306.089.469	225.241.914	142.179.429	66.035.816
1/03/2036	185	299.592.972	220.111.526	138.610.389	64.123.041
1/04/2036	186	293.151.893	215.013.954	135.055.954	62.214.080
1/05/2036	187	286.764.003	209.983.484	131.571.551	60.360.527
1/06/2036	188	280.477.486	205.031.830	128.142.218	58.538.271
1/07/2036	189	274.324.402	200.204.707	124.817.362	56.785.668
1/08/2036	190	268.309.738	195.483.027	121.563.688	55.071.160
1/09/2036	191	262.408.464	190.859.261	118.386.489	53.404.655
1/10/2036	192	256.617.462	186.340.891	115.299.344	51.798.823
1/11/2036	193	250.939.253	181.908.646	112.270.616	50.224.519
1/12/2036	194	245.370.781	177.580.038	109.329.327	48.708.240
1/01/2037	195	239.950.019	173.362.383	106.461.233	47.229.557
1/02/2037	196	234.616.038	169.221.116	103.653.811	45.789.328
1/03/2037	197	229.380.602	165.191.489	100.953.063	44.425.622
1/04/2037	198	224.209.755	161.193.774	98.259.419	43.057.104
1/05/2037	199	219.087.441	157.252.589	95.621.047	41.729.215
1/06/2037	200	214.000.091	153.340.564	93.005.117	40.415.707
1/07/2037	201	208.981.753	149.498.911	90.451.877	39.145.063
1/08/2037	202	204.016.943	145.699.706	87.929.038	37.892.072
1/09/2037	203	199.104.140	141.950.037	85.448.265	36.667.044
1/10/2037	204	194.261.802	138.270.391	83.028.406	35.482.600

1/11/2037	205	189.482.669	134.639.984	80.642.810	34.317.134
1/12/2037	206	184.753.086	131.063.819	78.307.649	33.186.819
1/01/2038	207	180.112.004	127.554.727	76.017.226	32.079.684
1/02/2038	208	175.547.171	124.111.067	73.776.842	31.002.359
1/03/2038	209	171.089.042	120.773.873	71.628.138	29.984.261
1/04/2038	210	166.311.614	117.202.306	69.333.148	28.900.625
1/05/2038	211	162.039.333	114.004.130	67.275.218	27.927.850
1/06/2038	212	157.853.813	110.871.007	65.259.932	26.976.502
1/07/2038	213	153.751.152	107.812.187	63.303.285	26.060.416
1/08/2038	214	149.202.042	104.444.848	61.170.144	25.075.594
1/09/2038	215	145.059.158	101.372.507	59.219.776	24.173.253
1/10/2038	216	141.111.342	98.451.768	57.371.983	23.322.993
1/11/2038	217	137.182.979	95.548.661	55.538.614	22.482.059
1/12/2038	218	133.275.823	92.674.939	53.735.651	21.663.052
1/01/2039	219	129.392.502	89.822.022	51.948.992	20.854.072
1/02/2039	220	125.535.402	86.996.687	50.186.984	20.061.410
1/03/2039	221	121.725.685	84.227.293	48.477.738	19.304.018
1/04/2039	222	117.942.421	81.471.073	46.772.117	18.545.947
1/05/2039	223	114.205.907	78.760.511	45.104.709	17.811.478
1/06/2039	224	110.508.866	76.081.638	43.459.759	17.089.211
1/07/2039	225	106.898.051	73.474.913	41.867.430	16.395.591
1/08/2039	226	103.350.275	70.915.915	40.306.495	15.717.462
1/09/2039	227	99.912.332	68.440.622	38.800.682	15.066.188
1/10/2039	228	96.630.449	66.083.861	37.372.366	14.452.091
1/11/2039	229	93.421.514	63.780.966	35.978.277	13.854.061
1/12/2039	230	90.255.348	61.518.211	34.616.467	13.275.031
1/01/2040	231	87.184.128	59.324.073	33.296.922	12.714.917
1/02/2040	232	84.150.848	57.162.973	32.002.362	12.168.809
1/03/2040	233	81.160.324	55.044.055	30.742.777	11.643.530
1/04/2040	234	78.231.862	52.967.942	29.508.006	11.128.537
1/05/2040	235	75.357.396	50.937.998	28.307.297	10.631.944
1/06/2040	236	72.579.145	48.976.824	27.148.213	10.153.415
1/07/2040	237	69.915.069	47.101.650	26.044.529	9.700.710
1/08/2040	238	67.367.194	45.308.175	24.989.125	9.268.184
1/09/2040	239	64.901.760	43.576.000	23.972.644	8.853.524
1/10/2040	240	62.532.270	41.916.175	23.002.762	8.460.505
1/11/2040	241	60.222.020	40.299.119	22.059.110	8.079.062
1/12/2040	242	57.940.076	38.708.457	21.136.256	7.709.338
1/01/2041	243	55.677.764	37.133.968	20.224.959	7.345.702
1/02/2041	244	53.423.002	35.569.735	19.323.733	6.988.650
1/03/2041	245	51.179.551	34.023.810	18.441.423	6.644.032
1/04/2041	246	48.957.868	32.491.649	17.566.181	6.301.896
1/05/2041	247	46.769.092	30.988.086	16.712.065	5.970.904
1/06/2041	248	44.619.249	29.513.509	15.876.337	5.648.289
1/07/2041	249	42.600.933	28.132.237	15.096.056	5.348.674
1/08/2041	250	40.674.899	26.814.791	14.352.506	5.063.689
1/09/2041	251	38.836.645	25.559.504	13.645.826	4.793.975
1/10/2041	252	37.062.308	24.351.725	12.969.013	4.537.524
1/11/2041	253	35.352.594	23.188.963	12.318.352	4.291.620
1/12/2041	254	33.699.758	22.068.529	11.694.305	4.057.506
1/01/2042	255	32.171.956	21.032.304	11.116.856	3.840.814
1/02/2042	256	30.723.247	20.051.150	10.571.302	3.636.859
1/03/2042	257	29.356.356	19.129.712	10.062.335	3.448.512
1/04/2042	258	28.046.978	18.245.473	9.572.813	3.266.850
1/05/2042	259	26.766.388	17.383.827	9.098.286	3.092.183
1/06/2042	260	25.513.219	16.541.834	8.635.589	2.922.498
1/07/2042	261	24.304.284	15.732.140	8.192.678	2.761.240
1/08/2042	262	23.119.531	14.939.868	7.760.307	2.604.437
1/09/2042	263	21.956.460	14.164.226	7.338.699	2.452.509
1/10/2042	264	20.824.729	13.412.089	6.931.903	2.307.067
1/11/2042	265	19.724.325	12.681.832	6.537.807	2.166.688
1/12/2042	266	18.646.294	11.969.030	6.155.153	2.031.511
1/01/2043	267	17.593.126	11.273.849	5.782.907	1.900.567
1/02/2043	268	16.558.869	10.593.090	5.419.893	1.773.717
1/03/2043	269	15.559.042	9.938.228	5.073.155	1.653.891
1/04/2043	270	14.604.075	9.312.428	4.741.614	1.539.258
1/05/2043	271	13.676.091	8.706.376	4.422.119	1.429.657
1/06/2043	272	12.784.568	8.125.017	4.116.342	1.325.163
1/07/2043	273	11.930.391	7.569.714	3.825.572	1.226.508
1/08/2043	274	11.103.206	7.032.924	3.545.251	1.131.821
1/09/2043	275	10.303.247	6.515.150	3.275.892	1.041.398
1/10/2043	276	9.530.752	6.016.779	3.017.859	955.438

1/11/2043	277	8.778.411	5.532.426	2.767.863	872.579
1/12/2043	278	8.039.134	5.058.194	2.524.377	792.557
1/01/2044	279	7.313.339	4.593.722	2.286.744	714.908
1/02/2044	280	6.604.540	4.141.469	2.056.370	640.163
1/03/2044	281	5.915.318	3.703.397	1.834.478	568.823
1/04/2044	282	5.240.491	3.275.344	1.618.316	499.672
1/05/2044	283	4.587.354	2.862.422	1.410.815	433.818
1/06/2044	284	3.976.525	2.477.068	1.217.778	372.874
1/07/2044	285	3.407.653	2.119.220	1.039.289	316.918
1/08/2044	286	2.913.329	1.808.727	884.764	268.654
1/09/2044	287	2.489.204	1.542.790	752.757	227.603
1/10/2044	288	2.153.878	1.332.767	648.682	195.331
1/11/2044	289	1.867.208	1.153.423	559.965	167.902
1/12/2044	290	1.605.658	990.228	479.554	143.202
1/01/2045	291	1.399.771	861.791	416.292	123.785
1/02/2045	292	1.211.946	744.888	358.906	106.269
1/03/2045	293	1.035.275	635.328	305.414	90.084
1/04/2045	294	873.937	535.408	256.726	75.403
1/05/2045	295	737.251	450.928	215.686	63.089
1/06/2045	296	658.645	402.166	191.873	55.886
1/07/2045	297	615.257	375.057	178.499	51.778
1/08/2045	298	595.174	362.199	171.941	49.664
1/09/2045	299	577.788	351.022	166.212	47.806
1/10/2045	300	562.819	341.367	161.242	46.186
1/11/2045	301	550.798	333.509	157.130	44.818
1/12/2045	302	539.930	326.392	153.398	43.574
1/01/2046	303	529.643	319.630	149.838	42.383
1/02/2046	304	520.137	313.362	146.526	41.270
1/03/2046	305	511.075	307.430	143.422	40.241
1/04/2046	306	502.447	301.727	140.404	39.228
1/05/2046	307	493.802	296.049	137.423	38.237
1/06/2046	308	485.140	290.363	134.440	37.249
1/07/2046	309	476.462	284.701	131.494	36.283
1/08/2046	310	467.767	279.031	128.548	35.320
1/09/2046	311	459.054	273.370	125.619	34.369
1/10/2046	312	450.326	267.731	122.726	33.440
1/11/2046	313	441.578	262.085	119.832	32.513
1/12/2046	314	434.685	257.571	117.478	31.744
1/01/2047	315	177.779	0	0	0
1/02/2047	316	120.859	71.372	32.387	8.677
1/03/2047	317	113.926	67.174	30.412	8.117
1/04/2047	318	107.727	63.412	28.636	7.611
1/05/2047	319	102.021	59.954	27.008	7.149
1/06/2047	320	97.394	57.138	25.674	6.767
1/07/2047	321	92.758	54.329	24.352	6.392
1/08/2047	322	88.114	51.522	23.035	6.021
1/09/2047	323	83.457	48.716	21.725	5.654
1/10/2047	324	79.567	46.368	20.627	5.346
1/11/2047	325	75.668	44.022	19.533	5.041
1/12/2047	326	71.761	41.680	18.449	4.742
1/01/2048	327	68.123	39.500	17.439	4.464
1/02/2048	328	64.479	37.324	16.437	4.189
1/03/2048	329	60.828	35.155	15.445	3.921
1/04/2048	330	57.171	32.985	14.454	3.654
1/05/2048	331	53.507	30.820	13.473	3.392
1/06/2048	332	49.836	28.657	12.495	3.132
1/07/2048	333	46.158	26.499	11.526	2.877
1/08/2048	334	42.473	24.342	10.561	2.625
1/09/2048	335	38.782	22.189	9.602	2.377
1/10/2048	336	35.085	20.040	8.651	2.133
1/11/2048	337	33.274	18.974	8.170	2.006
1/12/2048	338	31.459	17.909	7.692	1.881
1/01/2049	339	29.638	16.844	7.216	1.757
1/02/2049	340	27.812	15.779	6.743	1.635
1/03/2049	341	25.980	14.718	6.275	1.515
1/04/2049	342	24.144	13.654	5.807	1.396
1/05/2049	343	22.302	12.592	5.342	1.279
1/06/2049	344	20.455	11.530	4.879	1.163
1/07/2049	345	18.603	10.468	4.419	1.049
1/08/2049	346	16.745	9.407	3.961	937
1/09/2049	347	15.631	8.766	3.681	867
1/10/2049	348	14.513	8.126	3.404	798

1/11/2049	349	13.390	7.484	3.127	730
1/12/2049	350	12.263	6.843	2.852	663
1/01/2050	351	11.132	6.201	2.578	597
1/02/2050	352	9.996	5.559	2.305	532
1/03/2050	353	8.856	4.917	2.035	467
1/04/2050	354	7.711	4.274	1.764	404
1/05/2050	355	6.561	3.631	1.495	341
1/06/2050	356	5.479	3.027	1.243	282
1/07/2050	357	4.391	2.422	992	224
1/08/2050	358	3.300	1.817	742	167
1/09/2050	359	2.204	1.212	494	111
1/10/2050	360	1.104	606	246	55
1/11/2050	361	0	0	0	0
		268.389.997.444	**240.476.509.548**	**206.755.866.944**	**165.830.831.777**


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)
3.500.000.000
3.000.000.000
2.500.000.000
2.000.000.000
1.500.000.000
1.000.000.000
500.000.000
0
1/11/2020
1/11/2050

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

HTT 2019

Reporting in Domestic Currency	[Please insert currency]

CONTENT OF TAB E

1. Additional information on the programme

Field Number	*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

Field Number	*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

Field Number	*1. General Information*	Total Assets
E.3.1.1	Weighted Average Seasoning (months)	42,14
E.3.1.2	Weighted Average Maturity (months)**	166,90
OE.3.1.1		
OE.3.1.2		
OE.3.1.3		
OE.3.1.4		

Field Number	*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	0,05%				*0,05%*
E.3.2.4	90-<180 days	0,00%				*0,00%*
E.3.2.5	>= 180 days	0,00%				*0,00%*
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						