



Disclaimer - Important notices

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

TERMS OF USE

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

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

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

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

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

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



SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

All downloading of material from the Site must be in accordance with our Acceptable Use Policy. All other copying is strictly prohibited.

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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



3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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



6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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



4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 30/11/2020

Cut-off Date: 30/11/2020



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A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency		EUR
CONTENT OF TAB A		
1. Basic Facts		
2. Regulatory Summary		
3. General Cover Pool / Covered Bond Information		
4. References to Capital Requirements Regulation (CRR) 1261/1		
5. References to Capital Requirements Regulation (CRR) 1261/1		
6. Other relevant information		
Field Number	1. Basic Facts	
G.1.1.1	Country	Belgium
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/c-overbonds
G.1.1.4	Cut-off date	30/11/2020
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		
Field Number	2. Regulatory Summary	
G.2.1.1	UCITS Compliance (Y/N)	Y
G.2.1.2	CRS Compliance (Y/N)	Y
G.2.1.3	UCR 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		
Field Number	3. General Cover Pool / Covered Bond Information	
1. General information		Nominal (mn)
G.3.1.1	Total Cover Assets	2,995,7
G.3.1.2	Outstanding Covered Bonds	2,250,0
OG.3.1.1	Cover Pool Size (NPV) (mn)	3,475,8
OG.3.1.2	Outstanding Covered Bonds (NPV) (mn)	2,383,3
OG.3.1.3		
OG.3.1.4		
2. Over-collateralisation (OC)		Legal / Regulatory
G.3.2.1	OC (%)	5%
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)	33%
OG.3.2.2	Optional information e.g. OC (NPV basis)	5%
OG.3.2.3		
OG.3.2.4		
OG.3.2.5		
OG.3.2.6		
3. Cover Pool Composition		Nominal (mn)
G.3.3.1	Mortgages	2,995,7
G.3.3.2	Public Sector	-
G.3.3.3	Shipping	-
G.3.3.4	Substitute Assets	13,0
G.3.3.5	Other	0,0
G.3.3.6	Total	3,008,7
OG.3.3.1	a/w [if relevant, please specify]	0,00%
OG.3.3.2	a/w [if relevant, please specify]	0,00%
OG.3.3.3	a/w [if relevant, please specify]	0,00%
OG.3.3.4	a/w [if relevant, please specify]	0,00%
OG.3.3.5	a/w [if relevant, please specify]	0,00%
OG.3.3.6	a/w [if relevant, please specify]	0,00%
4. Cover Pool Amortisation Profile		Contractual
G.3.4.1	Weighted Average Life (in years)	7,2
Residual Life (mn)		Expected Upon Prepayments
By buckets:		[Mark as ND1 if not relevant]
G.3.4.2	0 - 1 Y	35,1
G.3.4.3	1 - 2 Y	62,1
G.3.4.4	2 - 3 Y	242,3
G.3.4.5	3 - 4 Y	235,4
G.3.4.6	4 - 5 Y	276,1
G.3.4.7	5 - 10 Y	1,466,5
G.3.4.8	10+ Y	678,3
G.3.4.9	Total	2995,7
OG.3.4.1	a/w 0 - 1 day	0,00%
OG.3.4.2	a/w 0-0.5y	0,00%
OG.3.4.3	a/w 0.5-1 y	0,00%
OG.3.4.4	a/w 1-1.5y	0,00%
OG.3.4.5	a/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)	5.0	6.0		
G.3.5.2	Maturity (mn)				
G.3.5.3	By buckets:				
G.3.5.4	0-1Y	0.0	0.0	0.00%	0.00%
G.3.5.4	1-2Y	0.0	0.0	0.00%	0.00%
G.3.5.5	2-3Y	500.0	0.0	22.22%	0.00%
G.3.5.6	3-4Y	500.0	500.0	22.22%	22.22%
G.3.5.7	4-5Y	500.0	500.0	22.22%	22.22%
G.3.5.8	5-10Y	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	a/w 0-1 day			0.00%	0.00%
OG.3.5.2	a/w 0-0.5y			0.00%	0.00%
OG.3.5.3	a/w 0.5-1 y			0.00%	0.00%
OG.3.5.4	a/w 1-1.5y			0.00%	0.00%
OG.3.5.5	a/w 1.5-2 y			0.00%	0.00%
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10					
6. Covered Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	2,995.7	2,995.71	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	2,995,710734	2,995,710734	100%	100%
OG.3.6.1	a/w [if relevant, please specify]			0.00%	0.00%
OG.3.6.2	a/w [if relevant, please specify]			0.00%	0.00%
OG.3.6.3	a/w [if relevant, please specify]			0.00%	0.00%
OG.3.6.4	a/w [if relevant, please specify]			0.00%	0.00%
OG.3.6.5	a/w [if relevant, please specify]			0.00%	0.00%
OG.3.6.6	a/w [if relevant, please specify]			0.00%	0.00%
OG.3.6.7	a/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	2,250.00	2,250.00	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	a/w [if relevant, please specify]				
OG.3.7.2	a/w [if relevant, please specify]				
OG.3.7.3	a/w [if relevant, please specify]				
OG.3.7.4	a/w [if relevant, please specify]				
OG.3.7.5	a/w [if relevant, please specify]				
OG.3.7.6	a/w [if relevant, please specify]				
OG.3.7.7	a/w [if relevant, please specify]				
8. Covered Bonds - Breakdown by interest rate		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	2250	2250	100.00%	100.00%
G.3.8.2	Floating coupon	0	0	0.00%	0.00%
G.3.8.3	Other	0	0	0.00%	0.00%
G.3.8.4	Total	2250	2250	100%	100%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					



9. Substitute Assets - Type		Nominal (mn)	% Substitute Assets	
G.3.9.1	Cash	0	0.00%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	13	100.00%	
G.3.9.3	Exposures to central banks	0	0.00%	
G.3.9.4	Exposures to credit institutions	0	0.00%	
G.3.9.5	Other	0	0.00%	
G.3.9.6	Total	13	100%	
OG.3.9.1	a/w EU qvts or quasi qvts		0.00%	
OG.3.9.2	a/w third-party countries Credit Quality Step 1 (CQS1) qvts or quasi qvts		0.00%	
OG.3.9.3	a/w third-party countries Credit Quality Step 2 (CQS2) qvts or quasi qvts		0.00%	
OG.3.9.4	a/w EU central banks		0.00%	
OG.3.9.5	a/w third-party countries Credit Quality Step 1 (CQS1) central banks		0.00%	
OG.3.9.6	a/w third-party countries Credit Quality Step 2 (CQS2) central banks		0.00%	
OG.3.9.7	a/w CQS1 credit institutions		0.00%	
OG.3.9.8	a/w CQS2 credit institutions		0.00%	
OG.3.9.9				
OG.3.9.10				
OG.3.9.11				
OG.3.9.12				
10. Substitute Assets - Country		Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	13	100.00%	
G.3.10.2	Eurozone	0	0.00%	
G.3.10.3	Rest of European Union (EU)	0	0.00%	
G.3.10.4	European Economic Area (not member of EU)	0	0.00%	
G.3.10.5	Switzerland	0	0.00%	
G.3.10.6	Australia	0	0.00%	
G.3.10.7	Brazil	0	0.00%	
G.3.10.8	Canada	0	0.00%	
G.3.10.9	Japan	0	0.00%	
G.3.10.10	Korea	0	0.00%	
G.3.10.11	New Zealand	0	0.00%	
G.3.10.12	Singapore	0	0.00%	
G.3.10.13	US	0	0.00%	
G.3.10.14	Other	0	0.00%	
G.3.10.15	Total EU	13		
G.3.10.16	Total	13	100%	
OG.3.10.1	a/w [if relevant, please specify]		0.00%	
OG.3.10.2	a/w [if relevant, please specify]		0.00%	
OG.3.10.3	a/w [if relevant, please specify]		0.00%	
OG.3.10.4	a/w [if relevant, please specify]		0.00%	
OG.3.10.5	a/w [if relevant, please specify]		0.00%	
OG.3.10.6	a/w [if relevant, please specify]		0.00%	
OG.3.10.7	a/w [if relevant, please specify]		0.00%	
11. Liquid Assets		Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	13	0.43%	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	a/w [if relevant, please specify]			
OG.3.11.2	a/w [if relevant, please specify]			
OG.3.11.3	a/w [if relevant, please specify]			
OG.3.11.4	a/w [if relevant, please specify]			
OG.3.11.5	a/w [if relevant, please specify]			
OG.3.11.6	a/w [if relevant, please specify]			
OG.3.11.7	a/w [if relevant, please specify]			
12. Bond List				
G.3.12.1	Bond list	https://www.coveredbondlabel.com/issuer/13		
		1/		
13. Derivatives & Swaps				
G.3.13.1	Derivatives in the register / cover pool (notional) (mn)	0		
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0		
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0		
OG.3.13.1	NPV of Derivatives in the cover pool (mn)			
OG.3.13.2	Derivatives outside the cover pool (notional) (mn)			
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)			
OG.3.13.4				
OG.3.13.5				
OG.3.13.6				
OG.3.13.7				
OG.3.13.8				
OG.3.13.9				
OG.3.13.10				
OG.3.13.11				
OG.3.13.12				
OG.3.13.13				
OG.3.13.14				
OG.3.13.15				
OG.3.13.16				
OG.3.13.17				
OG.3.13.18				
OG.3.13.19				
OG.3.13.20				
OG.3.13.21				
OG.3.13.22				
OG.3.13.23				
OG.3.13.24				
OG.3.13.25				
OG.3.13.26				
OG.3.13.27				
OG.3.13.28				
OG.3.13.29				
OG.3.13.30				
OG.3.13.31				
OG.3.13.32				
OG.3.13.33				
OG.3.13.34				
OG.3.13.35				
OG.3.13.36				
OG.3.13.37				
OG.3.13.38				
OG.3.13.39				
OG.3.13.40				
OG.3.13.41				
OG.3.13.42				
OG.3.13.43				
OG.3.13.44				
OG.3.13.45				
OG.3.13.46				
OG.3.13.47				
OG.3.13.48				
OG.3.13.49				
OG.3.13.50				
OG.3.13.51				



4. References to Capital Requirements Regulation (CRR)		
129(7)		
	Row	Row
<i>The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bonds would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) 648/2012. It should be noted, however, that whether or not exposures in the form of covered bonds are eligible for preferential treatment under Regulation (EU) 648/2012 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.</i>		
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	(iii) 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. HTM Harmonised Glossary" for hedging strategy)	17 for Harmonised Glossary
G.4.1.11	(iii) Maturity structure of cover assets:	65
G.4.1.12	(ii) 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)

OG.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 s.a. Rules 610ers

OG.6.1.1	NPV Test (passed/failed)
OG.6.1.2	Interest Coverage Test (passed/failed)
OG.6.1.3	Cash Manager
OG.6.1.4	Account Bank
OG.6.1.5	Stand-by Account Bank
OG.6.1.6	Service
OG.6.1.7	Interest Rate Swap Provider
OG.6.1.8	Covered Bond Swap Provider
OG.6.1.9	Payable Agent
OG.6.1.10	Other optional/relevant information
OG.6.1.11	Other optional/relevant information
OG.6.1.12	Other optional/relevant information
OG.6.1.13	Other optional/relevant information
OG.6.1.14	Other optional/relevant information
OG.6.1.15	Other optional/relevant information
OG.6.1.16	Other optional/relevant information
OG.6.1.17	Other optional/relevant information
OG.6.1.18	Other optional/relevant information
OG.6.1.19	Other optional/relevant information
OG.6.1.20	Other optional/relevant information
OG.6.1.21	Other optional/relevant information
OG.6.1.22	Other optional/relevant information
OG.6.1.23	Other optional/relevant information
OG.6.1.24	Other optional/relevant information
OG.6.1.25	Other optional/relevant information
OG.6.1.26	Other optional/relevant information
OG.6.1.27	Other optional/relevant information
OG.6.1.28	Other optional/relevant information
OG.6.1.29	Other optional/relevant information
OG.6.1.30	Other optional/relevant information
OG.6.1.31	Other optional/relevant information
OG.6.1.32	Other optional/relevant information
OG.6.1.33	Other optional/relevant information
OG.6.1.34	Other optional/relevant information
OG.6.1.35	Other optional/relevant information
OG.6.1.36	Other optional/relevant information
OG.6.1.37	Other optional/relevant information
OG.6.1.38	Other optional/relevant information
OG.6.1.39	Other optional/relevant information
OG.6.1.40	Other optional/relevant information
OG.6.1.41	Other optional/relevant information
OG.6.1.42	Other optional/relevant information
OG.6.1.43	Other optional/relevant information
OG.6.1.44	Other optional/relevant information
OG.6.1.45	Other optional/relevant information



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

Reporting in Domestic Currency	EUR
CONTENT OF TAB B1	
7. Mortgage Assets	
7.A Residential Cover Pool	
7.B Commercial Cover Pool	

Field Number	7. Mortgage Assets			
	1. Property Type Information	Nominal (mn)		% Total Mortgages
M.7.1.1	Residential	2995,71		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	2995,71		100%
OM.7.1.1	<i>o/w Housing Cooperatives / Multi-family assets</i>			0,00%
OM.7.1.2	<i>o/w Forest & Agriculture</i>			0,00%
OM.7.1.3	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.4	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.5	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.6	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.7	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.8	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.9	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.10	<i>o/w [If relevant, please specify]</i>			0,00%
OM.7.1.11	<i>o/w [If relevant, please specify]</i>			0,00%
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages
M.7.2.1	Number of mortgage loans	41666	0	41666
OM.7.2.1	<i>Optional information eg, Number of borrowers</i>			
OM.7.2.2	<i>Optional information eg, Number of guarantors</i>			
OM.7.2.3				
OM.7.2.4				
OM.7.2.5				
OM.7.2.6				
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.3.1	10 largest exposures	1,03%	0.00%	1,03%
OM.7.3.1				
OM.7.3.2				
OM.7.3.3				
OM.7.3.4				
OM.7.3.5				
OM.7.3.6				



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



5. Breakdown by regions of main country of origin		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1	Antwerpen	16,7%	0,0%	16,7%
M.7.5.2	Vlaams-Brabant	14,0%	0,0%	14,0%
M.7.5.3	Oost-Vlaanderen	14,9%	0,0%	14,9%
M.7.5.4	Brussels	10,4%	0,0%	10,4%
M.7.5.5	West-Vlaanderen	10,9%	0,0%	10,9%
M.7.5.6	Limburg	6,7%	0,0%	6,7%
M.7.5.7	Liège	8,0%	0,0%	8,0%
M.7.5.8	Hainaut	6,3%	0,0%	6,3%
M.7.5.9	Brabant Wallon	5,8%	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	6,3%	0,0%	6,3%	
M.7.8.2	≥ 12 - ≤ 24 months	17,2%	0,0%	17,2%	
M.7.8.3	≥ 24 - ≤ 36 months	13,3%	0,0%	13,3%	
M.7.8.4	≥ 36 - ≤ 60 months	17,6%	0,0%	17,6%	
M.7.8.5	≥ 60 months	45,6%	0,0%	45,6%	
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)	71,90			
By buckets (mn):					
M.7A.10.2	<=100K	1425,65	31899	47,59%	76,56%
M.7A.10.3	>100K and <=200K	1094,49	8153	36,54%	19,57%
M.7A.10.4	>200K and <=300K	284,47	1196	9,50%	2,87%
M.7A.10.5	>300K and <=400K	79,14	231	2,64%	0,55%
M.7A.10.6	>400K	111,96	187	3,74%	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	2995,7	41666	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 %	808,85	17821	27,00%	42,77%
M.7A.11.3	>40 - <=50 %	365,61	5156	12,20%	12,37%
M.7A.11.4	>50 - <=60 %	386,71	4755	12,91%	11,41%
M.7A.11.5	>60 - <=70 %	404,19	4483	13,49%	10,76%
M.7A.11.6	>70 - <=80 %	397,50	3882	13,27%	9,32%
M.7A.11.7	>80 - <=90 %	420,55	3765	14,04%	9,04%
M.7A.11.8	>90 - <=100 %	172,04	1353	5,74%	3,25%
M.7A.11.9	>100%	40,27	451	1,34%	1,08%
M.7A.11.10	Total	2995,71	41666	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 %	1044,02	21735	34,85%	52,16%
M.7A.12.3	>40 - <=50 %	373,39	4790	12,46%	11,50%
M.7A.12.4	>50 - <=60 %	393,60	4352	13,14%	10,44%
M.7A.12.5	>60 - <=70 %	385,75	3898	12,88%	9,36%
M.7A.12.6	>70 - <=80 %	392,44	3571	13,10%	8,57%
M.7A.12.7	>80 - <=90 %	250,13	2089	8,35%	5,01%
M.7A.12.8	>90 - <=100 %	134,23	998	4,48%	2,40%
M.7A.12.9	>100%	22,15	233	0,74%	0,56%
M.7A.12.10	Total	2995,71	41666	100%	100%
OM.7A.12.1	o/w >100 - <=110 %			0,00%	0,00%
OM.7A.12.2	o/w >110 - <=120 %			0,00%	0,00%
OM.7A.12.3	o/w >120 - <=130 %			0,00%	0,00%
OM.7A.12.4	o/w >130 - <=140 %			0,00%	0,00%
OM.7A.12.5	o/w >140 - <=150 %			0,00%	0,00%
OM.7A.12.6	o/w >150 %			0,00%	0,00%
OM.7A.12.7					
OM.7A.12.8					
OM.7A.12.9					
13. Breakdown by type		% Residential Loans			
M.7A.13.1	Owner occupied	0%			
M.7A.13.2	Second home/Holiday houses	0%			
M.7A.13.3	Buy-to-let/Non-owner occupied	0%			
M.7A.13.4	Agricultural	0%			
M.7A.13.5	Other	100%			
OM.7A.13.1	o/w Subsidised housing				
OM.7A.13.2	o/w Private rental				
OM.7A.13.3	o/w Multi-family housing				
OM.7A.13.4	o/w Buildings under construction				
OM.7A.13.5	o/w Buildings land				
OM.7A.13.6	o/w [If relevant, please specify]				
OM.7A.13.7	o/w [If relevant, please specify]				
OM.7A.13.8	o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
OM.7A.13.10	o/w [If relevant, please specify]				
OM.7A.13.11	o/w [If relevant, please specify]				



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



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



C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

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

Residential Mortgage Pandbrieven Programme

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 30/11/2020

Contact Details:

Head of ALM Treasury

GOOSSE Philippe + 32 2 565 22 62 philippe.goosse@bnpparibasfortis.com

Asset Based Funding

VERRET Nancy + 32 2 565 55 63 nancy.verret@bnpparibasfortis.com

Asset Based Solutions (cover pool and management)

MEESTER Oscar + 32 2 565 32 91 oscar.meester@bnpparibasfortis.com

Website

<https://www.bnpparibasfortis.com/>

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	2,90	24/10/2024
BD@138090	BE0002274430	500.000.000	23/03/2017	23/09/2024	EUR	Fixed	0,50 %	NACT	23/09/2021	3,82	23/09/2025
BD@150169	BE0002586643	750.000.000	22/03/2018	22/03/2028	EUR	Fixed	0,88 %	NACT	22/03/2021	7,31	22/03/2029
BD@153515	BE0002614924	500.000.000	4/10/2018	4/10/2025	EUR	Fixed	0,63 %	NACT	04/10/2021	4,85	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* 5,01

* At Reporting Date until Maturity Date

Residential Mortgage Pandbrieven Programme

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Paribas Fortis Mortgage Pandbrieven Ratings

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

Residential Mortgage Pandbrieven Programme

Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	2.250.000.000 (I)
Nominal Balance Residential Mortgage Loans	2.995.710.734 (II)
Nominal Balance Public Finance Exposures	13.000.000 (III)
Nominal Balance Financial Institution Exposures	129.850.825 (IV)
Nominal OC Level $[(II)+(III)+(IV))/(I)-1$	39,49 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 2.451.399.004 (V)

Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I) 108,95 %

> > > Cover Test Royal Decree Art 5 Paraf 1

Passed

Limit
:
85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree) 13.261.383 (VI)

Value of Financial Institution Exposures (definition Royal Decree) 129.850.825 (VII)

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 2.451.399.004

Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$ 115,31 %

> > > Cover Test Royal Decree Art 5 Paraf 2

Passed

Limit
:
105

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	403.377.504 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	402.473.504
<i>Total Interest Proceeds Public Finance Exposures</i>	904.000
<i>Total Interest Proceeds Financial Institution Exposures</i>	0
<i>Impact Derivatives</i>	0

Principal Proceeds Cover Assets	3.138.888.337 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	2.995.710.734
<i>Total Principal Proceeds Public Finance Exposures</i>	13.326.777
<i>Total Principal Proceeds Financial Institution Exposures</i>	129.850.825
<i>Impact Derivatives</i>	0

Interest Requirement Covered Bonds	78.125.000 (X)
Costs, Fees and expenses Covered Bonds	35.508.194 (XI)
Principal Requirement Covered Bonds	2.250.000.000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1.178.632.646

> > Cover Test Royal Decree Art 5 paraf 3

Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	288.971.308 (XIII)
Cumulative Cash Outflow Next 180 Days	-10.110.999 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	278.860.309

> > Liquidity Test Royal Decree Art 7 paraf 1

Passed

MtM Liquid Bonds minus ECB Haircut	13.326.777 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	13.326.777 (XVI)

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 30/11/2020

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2.995.710.734,15
Principal Redemptions between Cut-off Date and Maturity Date	2.995.710.734,15
Interest Payments between Cut-off Date and Maturity Date	402.473.503,57
Number of borrowers	24.160,00
Number of loans	41.666,00
Average Outstanding Balance per borrower	123.995
Average Outstanding Balance per loan	71.898
Weighted average Current Loan to Current Value	52,02 %
Weighted average seasoning (in Years)	3,59
Weighted average remaining maturity (in years, at 0% CPR)	13,84
Weighted average initial maturity (in years, at 0% CPR)	17,43
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	1,79 %
Weighted average interest rate Variable Rate Loans	1,44 %
Weighted Remaining average life (in years, at 0% CPR)	7,24
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,85

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 129.850.825

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	BGB 4 28MAR2022 48	BGB 1 22JUN2026 77	BGB 0,8 22JUN2028 85
TASOI IRCF)			
Currency	EUR	EUR	EUR
Nominal Amount	5.000.000	2.000.000	6.000.000
Issue Date	5/10/2016	12/10/2018	21/03/2018
Maturity Date	28/03/2022	22/06/2026	22/06/2028
Coupon Type	F	F	F
Coupon	4,00 %	1,00 %	0,80 %
Standar & Poor's Rating(Liquid	AA	AA	AA
Fitch Rating(Liquid_Bonds_CB	AA-	AA-	AA-
Moody's Rating(Liquid_Bonds_	Aa3	Aa3	Aa3

4. Derivatives

None

Residential Mortgage Pandbrieven Programme

Stratification Tables

Portfolio Cut-off Date

30/11/2020

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	501.127.487,06	16,73 %	6.873	16,50 %
Oost-Vlaanderen	446.119.257,11	14,89 %	6.580	15,79 %
Vlaams-Brabant	418.572.446,55	13,97 %	5.537	13,29 %
West-Vlaanderen	325.821.251,39	10,88 %	5.158	12,38 %
Brussels	310.529.664,48	10,37 %	3.251	7,80 %
Liège	240.190.230,93	8,02 %	3.492	8,38 %
Limburg	201.682.883,55	6,73 %	3.227	7,74 %
Hainaut	188.468.447,29	6,29 %	2.838	6,81 %
Brabant Wallon	173.895.992,44	5,80 %	1.995	4,79 %
Namur	111.129.937,08	3,71 %	1.618	3,88 %
Luxembourg	74.807.083,90	2,50 %	1.058	2,54 %
Other	3.366.052,37	0,11 %	39	0,09 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	188.328.592,84	6,29 %	1.774	4,26 %
>1 and <=2	515.140.154,45	17,20 %	5.735	13,76 %
>2 and <=3	398.898.795,14	13,32 %	4.552	10,92 %
>3 and <=4	521.058.146,65	17,39 %	6.727	16,15 %
>4 and <=5	742.046.973,12	24,77 %	11.742	28,18 %
>5 and <=6	542.678.090,80	18,12 %	8.902	21,37 %
>6 and <=7	34.075.938,13	1,14 %	697	1,67 %
>7 and <=8	7.672.453,92	0,26 %	183	0,44 %
>8 and <=9	2.163.043,36	0,07 %	129	0,31 %
>9 and <=10	6.981.813,21	0,23 %	409	0,98 %
>10 and <=11	15.070.908,04	0,50 %	339	0,81 %
>11 and <=12	7.156.805,29	0,24 %	160	0,38 %
>12 and <=13	4.707.827,12	0,16 %	28	0,07 %
>13 and <=14	2.062.699,06	0,07 %	18	0,04 %
>14 and <=15	2.612.509,31	0,09 %	59	0,14 %
>15 and <=16	3.132.772,96	0,10 %	120	0,29 %
>16 and <=17	1.289.592,10	0,04 %	52	0,12 %
>17 and <=18	282.949,63	0,01 %	28	0,07 %
>18 and <=19	294.063,68	0,01 %	7	0,02 %
>20 and <=21	45.476,41	0,00 %	3	0,01 %
>21 and <=22	11.128,93	0,00 %	2	0,00 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	315.711,15	0,01 %	265	0,64 %
<=1	15.414.198,10	0,51 %	497	1,19 %
>1 and <=2	16.326.454,23	0,54 %	558	1,34 %
>2 and <=3	26.313.286,69	0,88 %	789	1,89 %
>3 and <=4	39.563.850,01	1,32 %	1.031	2,47 %
>4 and <=5	115.046.366,36	3,84 %	3.425	8,22 %
>5 and <=6	134.530.514,25	4,49 %	3.629	8,71 %
>6 and <=7	110.131.467,13	3,68 %	2.364	5,67 %
>7 and <=8	133.814.104,83	4,47 %	2.450	5,88 %
>8 and <=9	146.099.574,06	4,88 %	2.540	6,10 %
>9 and <=10	140.933.355,10	4,70 %	2.184	5,24 %
>10 and <=11	149.047.659,51	4,98 %	2.111	5,07 %
>11 and <=12	125.246.113,88	4,18 %	1.612	3,87 %
>12 and <=13	130.809.647,09	4,37 %	1.636	3,93 %
>13 and <=14	169.423.800,24	5,66 %	1.980	4,75 %
>14 and <=15	189.691.944,23	6,33 %	2.102	5,04 %
>15 and <=16	185.894.998,71	6,21 %	1.906	4,57 %
>16 and <=17	158.926.229,02	5,31 %	1.572	3,77 %
>17 and <=18	161.942.482,33	5,41 %	1.494	3,59 %
>18 and <=19	154.423.275,77	5,15 %	1.569	3,77 %
>19 and <=20	177.991.970,04	5,94 %	1.681	4,03 %
>20 and <=21	135.080.509,70	4,51 %	1.207	2,90 %
>21 and <=22	124.010.098,97	4,14 %	1.045	2,51 %
>22 and <=23	76.922.577,62	2,57 %	650	1,56 %
>23 and <=24	113.886.057,95	3,80 %	923	2,22 %
>24 and <=25	60.913.822,69	2,03 %	411	0,99 %
>25 and <=26	944.772,51	0,03 %	13	0,03 %
>26 and <=27	1.034.967,60	0,03 %	11	0,03 %
>27 and <=28	596.226,82	0,02 %	4	0,01 %
>28 and <=29	207.711,46	0,01 %	3	0,01 %
>29 and <=30	226.986,10	0,01 %	4	0,01 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	0,00	0,00 %	1	0,00 %
>1 and <=2	2.211.103,10	0,07 %	35	0,08 %
>2 and <=3	6.289.198,77	0,21 %	61	0,15 %
>3 and <=4	2.136.935,42	0,07 %	75	0,18 %
>4 and <=5	36.155.294,01	1,21 %	418	1,00 %
>5 and <=6	5.142.559,85	0,17 %	372	0,89 %
>6 and <=7	12.315.081,78	0,41 %	529	1,27 %
>7 and <=8	18.951.569,31	0,63 %	714	1,71 %
>8 and <=9	33.697.381,56	1,12 %	870	2,09 %
>9 and <=10	369.622.402,79	12,34 %	8.858	21,26 %
>10 and <=11	60.784.821,02	2,03 %	1.957	4,70 %
>11 and <=12	63.947.826,43	2,13 %	1.117	2,68 %
>12 and <=13	210.057.524,39	7,01 %	3.468	8,32 %
>13 and <=14	26.556.323,75	0,89 %	409	0,98 %
>14 and <=15	434.950.494,34	14,52 %	5.748	13,80 %
>15 and <=16	29.123.536,14	0,97 %	358	0,86 %
>16 and <=17	41.955.006,41	1,40 %	527	1,26 %
>17 and <=18	206.139.298,47	6,88 %	2.338	5,61 %
>18 and <=19	25.674.400,89	0,86 %	377	0,90 %
>19 and <=20	679.119.981,77	22,67 %	6.778	16,27 %
>20 and <=21	46.636.139,79	1,56 %	527	1,26 %
>21 and <=22	12.569.097,53	0,42 %	136	0,33 %
>22 and <=23	22.371.052,92	0,75 %	258	0,62 %
>23 and <=24	16.730.443,48	0,56 %	197	0,47 %
>24 and <=25	555.297.529,67	18,54 %	4.829	11,59 %
>25 and <=26	63.515.191,92	2,12 %	533	1,28 %
>26 and <=27	92.201,30	0,00 %	1	0,00 %
>27 and <=28	643.859,44	0,02 %	6	0,01 %
>28 and <=29	869.820,98	0,03 %	8	0,02 %
>29 and <=30	9.671.062,98	0,32 %	128	0,31 %
>30 and <=31	2.208.975,96	0,07 %	28	0,07 %
>39 and <=40	274.617,98	0,01 %	5	0,01 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	11.128,93	0,00 %	2	0,00 %
2000	45.476,41	0,00 %	3	0,01 %
2001	3.848,43	0,00 %	1	0,00 %
2002	290.215,25	0,01 %	7	0,02 %
2003	346.222,43	0,01 %	31	0,07 %
2004	1.289.880,93	0,04 %	53	0,13 %
2005	3.233.679,08	0,11 %	123	0,30 %
2006	2.483.571,74	0,08 %	54	0,13 %
2007	4.730.637,04	0,16 %	19	0,05 %
2008	2.171.957,68	0,07 %	31	0,07 %
2009	8.506.751,52	0,28 %	181	0,43 %
2010	14.405.921,90	0,48 %	357	0,86 %
2011	6.408.666,55	0,21 %	409	0,98 %
2012	2.373.207,64	0,08 %	94	0,23 %
2013	8.171.952,59	0,27 %	190	0,46 %
2014	54.177.940,32	1,81 %	1.159	2,78 %
2015	540.973.581,83	18,06 %	8.784	21,08 %
2016	822.641.511,26	27,46 %	12.664	30,39 %
2017	464.488.888,90	15,51 %	5.945	14,27 %
2018	374.352.123,97	12,50 %	4.221	10,13 %
2019	528.191.931,45	17,63 %	5.883	14,12 %
2020	156.411.638,30	5,22 %	1.455	3,49 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	628.606.429,62	20,98 %	12.564	52,00 %
>100 and <=200	1.061.089.885,29	35,42 %	7.372	30,51 %
>200 and <=300	705.456.225,21	23,55 %	2.939	12,16 %
>300 and <=400	253.126.716,25	8,45 %	745	3,08 %
>400	347.431.477,78	11,60 %	540	2,24 %
	2.995.710.734,15	100,00 %	24.160	100,00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	3.047.673,48	0,10 %	63	0,15 %
0.5 - 1%	60.191.153,58	2,01 %	745	1,79 %
1 - 1.5%	571.028.926,35	19,06 %	7.771	18,65 %
1.5 - 2%	1.979.021.379,42	66,06 %	27.145	65,15 %
2 - 2.5%	241.253.063,48	8,05 %	3.424	8,22 %
2.5 - 3%	107.871.902,60	3,60 %	1.689	4,05 %
3 - 3.5%	20.848.875,69	0,70 %	424	1,02 %
3.5 - 4%	8.758.670,32	0,29 %	249	0,60 %
4 - 4.5%	2.533.858,72	0,08 %	88	0,21 %
4.5 - 5%	886.729,28	0,03 %	46	0,11 %
5 - 5.5%	228.893,34	0,01 %	14	0,03 %
5.5 - 6%	36.459,02	0,00 %	7	0,02 %
6 - 6.5%	3.148,87	0,00 %	1	0,00 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2.814.143.601,75	93,94 %	39.476	94,74 %
Variable	2.503.598,98	0,08 %	49	0,12 %
Variable With Cap	179.063.533,42	5,98 %	2.141	5,14 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2020	3.782.825,44	0,13 %	63	0,15 %
2021	44.237.534,77	1,48 %	821	1,97 %
2022	10.925.793,67	0,36 %	79	0,19 %
2023	20.406.042,48	0,68 %	188	0,45 %
2024	32.366.519,64	1,08 %	305	0,73 %
2025	13.680.245,70	0,46 %	140	0,34 %
2026	8.101.718,59	0,27 %	70	0,17 %
2027	4.172.297,29	0,14 %	41	0,10 %
2028	3.606.724,49	0,12 %	40	0,10 %
2029	5.567.012,91	0,19 %	56	0,13 %
2030	13.600,25	0,00 %	1	0,00 %
2033	4.297.843,63	0,14 %	48	0,12 %
2034	19.947.098,61	0,67 %	208	0,50 %
2035	2.886.160,47	0,10 %	17	0,04 %
Fixed To Maturity	2.821.719.316,21	94,19 %	39.589	95,02 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2.995.710.734,15	100,00 %	41.666	100,00 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2.850.371.102,41	95,15 %	40.076	96,18 %
Interest only	93.773.014,25	3,13 %	542	1,30 %
Linear	51.566.617,49	1,72 %	1.048	2,52 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	600.895,56	0,02 %	140	0,34 %
1-10%	45.498.668,01	1,52 %	2.252	5,40 %
11-20%	170.798.350,60	5,70 %	4.755	11,41 %
21-30%	274.510.328,14	9,16 %	5.426	13,02 %
31-40%	317.439.736,25	10,60 %	5.248	12,60 %
41-50%	365.606.082,43	12,20 %	5.156	12,37 %
51-60%	386.712.161,41	12,91 %	4.755	11,41 %
61-70%	404.185.890,88	13,49 %	4.483	10,76 %
71-80%	397.497.202,03	13,27 %	3.882	9,32 %
81-90%	420.547.211,00	14,04 %	3.765	9,04 %
91-100%	172.040.074,69	5,74 %	1.353	3,25 %
101-110%	16.015.936,41	0,53 %	174	0,42 %
111-120%	4.573.167,85	0,15 %	68	0,16 %
>120%	19.685.028,89	0,66 %	209	0,50 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	12.153.360,00	0,41 %	1.146	2,75 %
21-40%	68.037.671,45	2,27 %	2.471	5,93 %
41-60%	199.466.276,60	6,66 %	5.083	12,20 %
61-80%	434.928.461,38	14,52 %	7.240	17,38 %
81-100%	604.766.667,04	20,19 %	6.572	15,77 %
101-120%	73.633.192,26	2,46 %	1.448	3,48 %
121-140%	122.055.657,60	4,07 %	1.912	4,59 %
141-160%	147.921.571,59	4,94 %	2.185	5,24 %
161-180%	177.386.389,46	5,92 %	2.304	5,53 %
181-200%	149.340.929,42	4,99 %	1.841	4,42 %
201-300%	482.897.562,64	16,12 %	5.154	12,37 %
301-400%	204.822.125,17	6,84 %	1.950	4,68 %
401-500%	86.676.571,85	2,89 %	756	1,81 %
>500%	231.624.297,69	7,73 %	1.604	3,85 %
	2.995.710.734,15	100,00 %	41.666	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	35.078.740,82	1,17 %	1.406	3,37 %
>1 and <=2	62.059.257,87	2,07 %	1.675	4,02 %
>2 and <=3	242.270.317,45	8,09 %	6.895	16,55 %
>3 and <=4	235.358.128,56	7,86 %	4.792	11,50 %
>4 and <=5	276.146.856,63	9,22 %	4.580	10,99 %
>5 and <=6	265.023.064,03	8,85 %	3.634	8,72 %
>6 and <=7	242.854.350,93	8,11 %	2.972	7,13 %
>7 and <=8	320.253.173,38	10,69 %	3.597	8,63 %
>8 and <=9	362.484.436,92	12,10 %	3.589	8,61 %
>9 and <=10	275.922.355,39	9,21 %	2.684	6,44 %
>10 and <=11	266.188.938,99	8,89 %	2.491	5,98 %
>11 and <=12	209.993.345,30	7,01 %	1.758	4,22 %
>12 and <=13	183.330.895,04	6,12 %	1.447	3,47 %
>13 and <=14	16.139.271,20	0,54 %	119	0,29 %
>14 and <=15	2.125.272,20	0,07 %	19	0,05 %
>15 and <=16	207.711,46	0,01 %	3	0,01 %
>16 and <=17	47.631,88	0,00 %	1	0,00 %
>17 and <=18	226.986,10	0,01 %	4	0,01 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

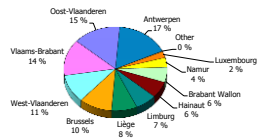
15. Distribution of Average Life To Interest Reset Date (at 0% CPR)

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2.821.719.316,21	94,19 %	39.589	95,02 %
>=0 and <=1	57.069.459,29	1,91 %	961	2,31 %
>1 and <=2	47.327.825,59	1,58 %	429	1,03 %
>2 and <=3	26.200.102,08	0,87 %	259	0,62 %
>3 and <=4	9.817.163,24	0,33 %	87	0,21 %
>4 and <=5	6.445.765,03	0,22 %	68	0,16 %
>7 and <=8	11.328.350,78	0,38 %	96	0,23 %
>6 and <=7	15.802.751,93	0,53 %	177	0,42 %
	2.995.710.734,15	100,00 %	41.666	100,00 %

Stratification Tables

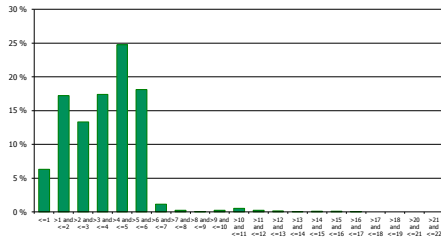
Portfolio Cut-off Date 30/11/2020

1. Geographic distribution



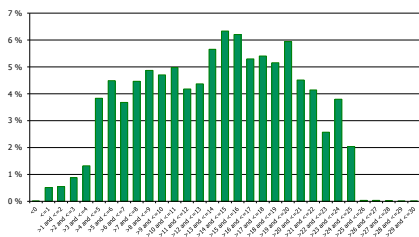
2. Seasoning

Distribution per Seasoning



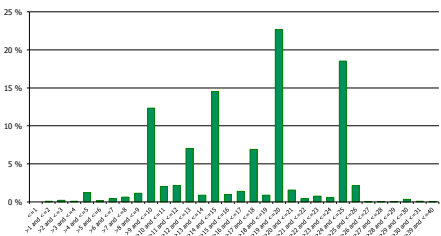
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



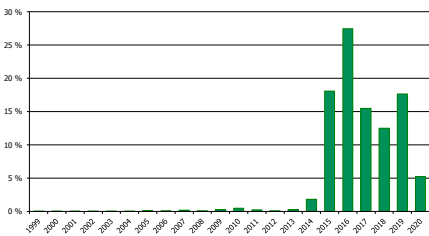
4. Original term to maturity

Distribution of Initial Term (in years)



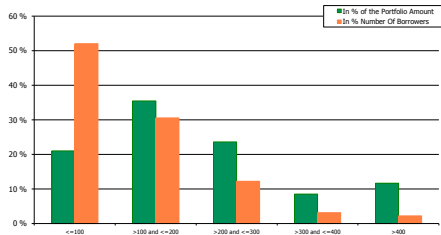
5. Origination Year

Distribution Origination Year



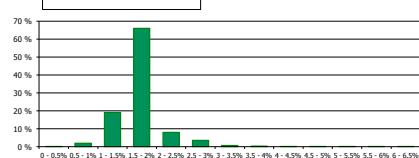
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



7. Interest Rate

Distribution per Interest Rate



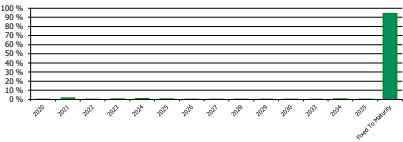
8. Interest Rate Type

Distribution per Interest Type



9. Next Reset Date

Next Reset Date



10. Interest Payment Frequency

Distribution per Interest Payment Frequency



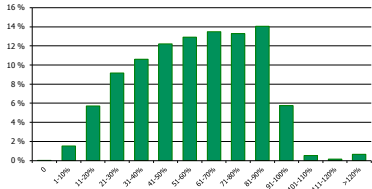
11. Repayment Type

Distribution per Repayment Type



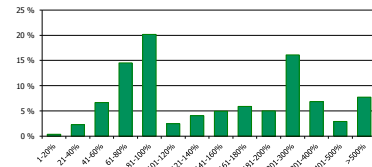
12. Current Loan to Current Value (LTV)

Current LTV Distribution



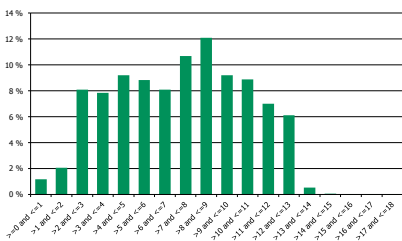
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



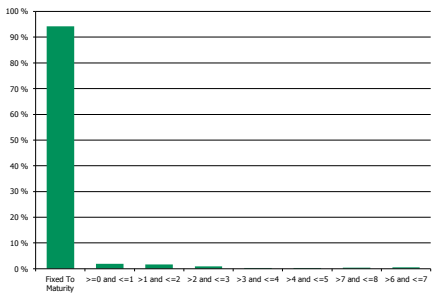
14. Distribution of Average Life to Final Maturity (at 0% CPR)

Distribution of Average Life to Final Maturity



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

Distribution of Average Life To Interest Reset Date



Residential Mortgage Pandbrieven Programme

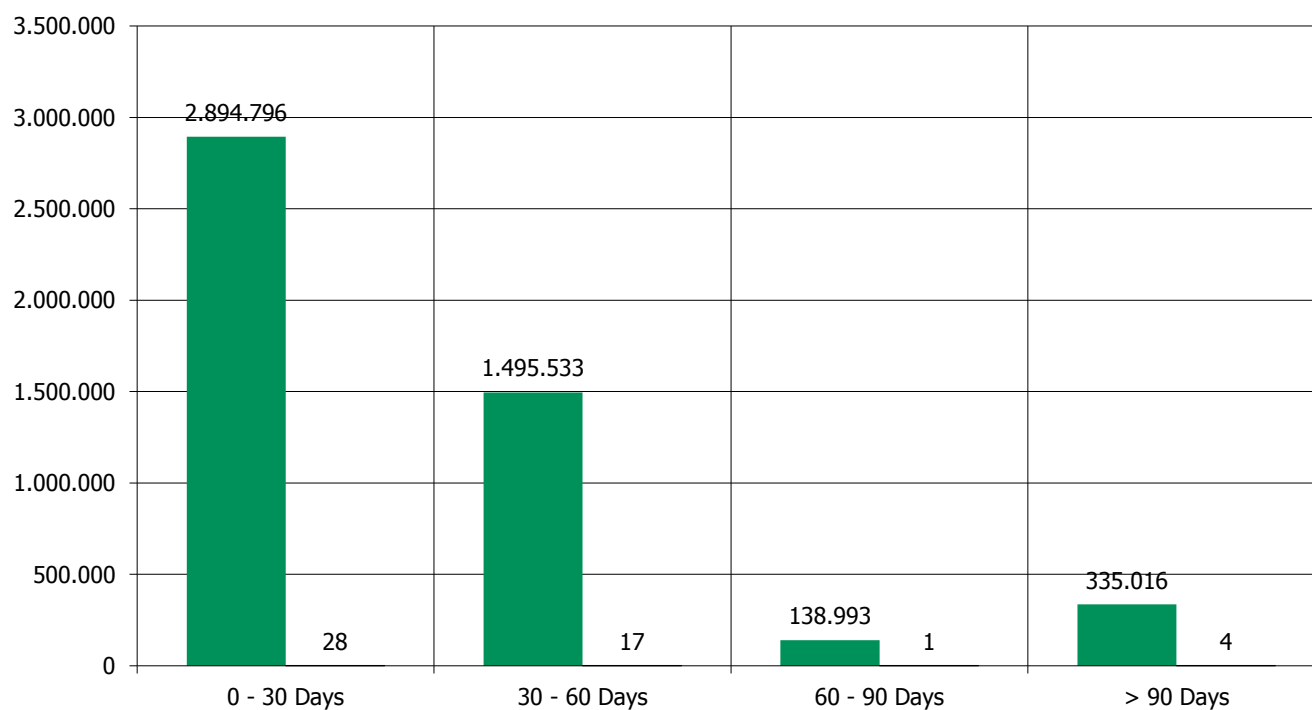
Cover Pool Performance

Portfolio Cut-off Date 30/11/2020

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2.990.846.395,71	99,84 %	41.616	99,88 %
0 - 30 Days	2.894.795,98	0,10 %	28	0,07 %
30 - 60 Days	1.495.533,46	0,05 %	17	0,04 %
60 - 90 Days	138.992,51	0,00 %	1	0,00 %
> 90 Days	335.016,49	0,01 %	4	0,01 %
Total	2.995.710.734,15	100,00 %	41.666	100,00 %

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date nov/2020

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/12/2020	1	2.250.000.000	2.975.519.081	2.970.635.043	2.963.323.515	2.951.176.274
1/01/2021	2	2.250.000.000	2.955.858.683	2.946.001.790	2.931.277.042	2.906.896.504
1/02/2021	3	2.250.000.000	2.935.909.546	2.921.156.263	2.899.163.728	2.862.872.884
1/03/2021	4	2.250.000.000	2.913.790.840	2.894.707.025	2.866.313.468	2.819.603.352
1/04/2021	5	2.250.000.000	2.892.446.220	2.868.628.529	2.833.266.818	2.775.290.370
1/05/2021	6	2.250.000.000	2.872.235.719	2.843.908.765	2.801.938.438	2.733.352.393
1/06/2021	7	2.250.000.000	2.850.242.611	2.817.346.015	2.768.708.352	2.689.495.780
1/07/2021	8	2.250.000.000	2.828.886.762	2.791.646.885	2.736.700.511	2.647.506.366
1/08/2021	9	2.250.000.000	2.806.996.578	2.765.346.666	2.704.023.521	2.604.814.642
1/09/2021	10	2.250.000.000	2.785.650.075	2.739.662.335	2.672.095.739	2.563.155.730
1/10/2021	11	2.250.000.000	2.765.071.866	2.714.960.168	2.641.485.341	2.523.406.790
1/11/2021	12	2.250.000.000	2.744.886.202	2.690.569.173	2.611.096.950	2.483.811.763
1/12/2021	13	2.250.000.000	2.724.685.588	2.666.384.480	2.581.257.766	2.445.361.899
1/01/2022	14	2.250.000.000	2.703.271.185	2.640.941.447	2.550.124.996	2.405.635.662
1/02/2022	15	2.250.000.000	2.682.025.424	2.615.741.524	2.519.368.038	2.366.555.097
1/03/2022	16	2.250.000.000	2.660.717.945	2.590.984.996	2.489.790.484	2.329.822.412
1/04/2022	17	2.250.000.000	2.640.615.434	2.567.048.037	2.460.514.866	2.292.675.705
1/05/2022	18	2.250.000.000	2.619.609.241	2.542.447.025	2.430.936.852	2.255.830.148
1/06/2022	19	2.250.000.000	2.598.774.231	2.517.947.842	2.401.389.390	2.218.972.530
1/07/2022	20	2.250.000.000	2.578.437.282	2.494.142.773	2.372.831.699	2.183.596.338
1/08/2022	21	2.250.000.000	2.557.449.597	2.469.645.402	2.343.550.512	2.147.515.762
1/09/2022	22	2.250.000.000	2.537.164.559	2.445.901.327	2.315.115.931	2.112.474.156
1/10/2022	23	2.250.000.000	2.516.443.498	2.421.943.682	2.286.797.024	2.078.080.480
1/11/2022	24	2.250.000.000	2.495.909.383	2.398.106.407	2.258.531.336	2.043.701.599
1/12/2022	25	2.250.000.000	2.474.864.763	2.373.983.349	2.230.309.359	2.009.891.226
1/01/2023	26	2.250.000.000	2.453.719.197	2.349.707.677	2.201.888.722	1.975.874.854
1/02/2023	27	2.250.000.000	2.432.752.207	2.325.678.240	2.173.828.377	1.942.432.520
1/03/2023	28	2.250.000.000	2.412.291.952	2.302.585.393	2.147.298.820	1.911.385.044
1/04/2023	29	2.250.000.000	2.392.368.115	2.279.694.555	2.120.545.010	1.879.575.661
1/05/2023	30	2.250.000.000	2.371.423.292	2.256.027.026	2.093.364.709	1.847.878.019
1/06/2023	31	2.250.000.000	2.349.536.820	2.231.414.501	2.065.261.002	1.815.348.308
1/07/2023	32	2.250.000.000	2.328.388.084	2.207.699.322	2.038.282.543	1.784.290.195
1/08/2023	33	2.250.000.000	2.307.127.924	2.183.830.921	2.011.118.052	1.753.053.975
1/09/2023	34	2.250.000.000	2.286.591.157	2.160.720.707	1.984.774.997	1.722.763.348
1/10/2023	35	1.750.000.000	2.265.351.371	2.137.136.433	1.958.279.429	1.692.797.809
1/11/2023	36	1.750.000.000	2.245.569.114	2.114.880.729	1.932.957.862	1.663.831.847
1/12/2023	37	1.750.000.000	2.225.230.683	2.092.286.022	1.907.600.061	1.635.273.719
1/01/2024	38	1.750.000.000	2.203.858.873	2.068.676.464	1.881.277.842	1.605.878.521
1/02/2024	39	1.750.000.000	2.183.309.868	2.045.912.001	1.855.843.753	1.577.457.903
1/03/2024	40	1.750.000.000	2.162.859.105	2.023.532.309	1.831.175.817	1.550.322.180
1/04/2024	41	1.750.000.000	2.142.547.919	2.001.129.696	1.806.297.293	1.522.782.113
1/05/2024	42	1.750.000.000	2.122.146.361	1.978.821.345	1.781.764.690	1.495.942.729
1/06/2024	43	1.750.000.000	2.100.645.781	1.955.450.642	1.756.243.431	1.468.270.089
1/07/2024	44	1.750.000.000	2.078.371.070	1.931.539.889	1.730.498.802	1.440.816.340
1/08/2024	45	1.750.000.000	2.058.412.271	1.909.746.549	1.706.622.427	1.414.918.387
1/09/2024	46	1.250.000.000	2.036.513.360	1.886.224.642	1.681.315.520	1.388.032.973
1/10/2024	47	1.250.000.000	2.015.886.643	1.864.055.413	1.657.465.103	1.362.733.832
1/11/2024	48	1.250.000.000	1.996.323.765	1.842.835.064	1.634.429.283	1.338.102.552
1/12/2024	49	1.250.000.000	1.976.843.046	1.821.856.808	1.611.846.479	1.314.204.720
1/01/2025	50	1.250.000.000	1.956.528.138	1.800.076.357	1.588.526.469	1.289.705.117
1/02/2025	51	1.250.000.000	1.936.906.136	1.779.000.965	1.565.935.264	1.265.978.678
1/03/2025	52	1.250.000.000	1.917.629.138	1.758.597.097	1.544.418.833	1.243.806.113
1/04/2025	53	1.250.000.000	1.898.135.713	1.737.767.902	1.522.245.157	1.220.755.863
1/05/2025	54	1.250.000.000	1.879.153.091	1.717.565.207	1.500.844.959	1.198.660.329
1/06/2025	55	1.250.000.000	1.859.306.802	1.696.543.143	1.478.705.193	1.175.976.164
1/07/2025	56	1.250.000.000	1.839.917.151	1.676.095.184	1.457.287.150	1.154.192.212
1/08/2025	57	1.250.000.000	1.821.186.023	1.656.217.992	1.436.342.624	1.132.785.476
1/09/2025	58	1.250.000.000	1.802.117.519	1.636.097.109	1.415.284.402	1.111.450.086
1/10/2025	59	750.000.000	1.783.835.682	1.616.841.232	1.395.184.961	1.091.174.260
1/11/2025	60	750.000.000	1.764.830.756	1.596.902.393	1.374.475.095	1.070.423.959

1/12/2025	61	750.000.000	1.746.855.986	1.578.043.501	1.354.899.996	1.050.853.733
1/01/2026	62	750.000.000	1.728.956.778	1.559.224.980	1.335.337.814	1.031.294.726
1/02/2026	63	750.000.000	1.711.425.857	1.540.797.325	1.316.200.260	1.012.209.109
1/03/2026	64	750.000.000	1.693.081.715	1.521.946.790	1.297.110.699	993.711.514
1/04/2026	65	750.000.000	1.674.846.277	1.503.001.039	1.277.706.035	974.699.730
1/05/2026	66	750.000.000	1.657.005.440	1.484.549.979	1.258.914.559	956.427.906
1/06/2026	67	750.000.000	1.639.026.725	1.465.951.840	1.239.981.565	938.053.982
1/07/2026	68	750.000.000	1.621.491.417	1.447.887.713	1.221.687.627	920.425.966
1/08/2026	69	750.000.000	1.604.211.188	1.430.028.023	1.203.549.437	902.919.931
1/09/2026	70	750.000.000	1.586.417.836	1.411.768.120	1.185.159.628	885.357.712
1/10/2026	71	750.000.000	1.569.600.661	1.394.509.637	1.167.790.037	868.805.926
1/11/2026	72	750.000.000	1.553.304.738	1.377.690.910	1.150.771.590	852.518.398
1/12/2026	73	750.000.000	1.536.151.812	1.360.240.884	1.133.399.274	836.206.698
1/01/2027	74	750.000.000	1.519.050.188	1.342.816.250	1.116.034.929	819.907.990
1/02/2027	75	750.000.000	1.503.058.879	1.326.426.647	1.099.609.618	804.419.298
1/03/2027	76	750.000.000	1.487.141.534	1.310.369.182	1.083.802.326	789.821.662
1/04/2027	77	750.000.000	1.471.416.293	1.294.314.174	1.067.800.717	774.864.545
1/05/2027	78	750.000.000	1.455.669.701	1.278.361.107	1.052.043.791	760.300.862
1/06/2027	79	750.000.000	1.438.064.457	1.260.758.307	1.034.918.617	744.756.812
1/07/2027	80	750.000.000	1.421.730.775	1.244.392.573	1.018.970.331	730.274.115
1/08/2027	81	750.000.000	1.406.464.130	1.228.942.280	1.003.759.589	716.325.967
1/09/2027	82	750.000.000	1.391.037.034	1.213.400.855	988.545.380	702.480.411
1/10/2027	83	750.000.000	1.375.740.854	1.198.088.222	973.667.963	689.071.950
1/11/2027	84	750.000.000	1.360.291.238	1.182.624.425	958.656.495	675.574.626
1/12/2027	85	750.000.000	1.342.041.492	1.164.843.143	941.918.635	661.058.331
1/01/2028	86	750.000.000	1.326.887.187	1.149.736.407	927.338.559	648.069.125
1/02/2028	87	750.000.000	1.312.123.303	1.135.015.287	913.136.785	635.441.349
1/03/2028	88	0	1.296.697.234	1.119.891.603	898.825.857	623.003.861
1/04/2028	89		1.281.962.294	1.105.287.948	884.848.862	610.718.248
1/05/2028	90		1.267.247.646	1.090.807.804	871.107.325	598.769.333
1/06/2028	91		1.252.451.188	1.076.242.979	857.290.189	586.776.019
1/07/2028	92		1.237.684.437	1.061.808.048	843.710.205	575.113.932
1/08/2028	93		1.223.605.606	1.047.949.416	830.580.445	563.766.036
1/09/2028	94		1.209.368.511	1.033.999.425	817.439.788	552.496.585
1/10/2028	95		1.195.398.130	1.020.377.265	804.685.204	541.646.480
1/11/2028	96		1.181.624.098	1.006.909.225	792.044.633	530.879.780
1/12/2028	97		1.167.756.117	993.458.413	779.540.700	520.357.007
1/01/2029	98		1.153.969.217	980.064.241	767.074.842	509.867.078
1/02/2029	99		1.139.747.410	966.343.907	754.412.718	499.326.773
1/03/2029	100		1.125.951.533	953.184.383	742.429.676	489.515.204
1/04/2029	101		1.111.278.361	939.167.075	729.651.293	479.052.199
1/05/2029	102		1.097.102.409	925.664.759	717.391.117	469.072.054
1/06/2029	103		1.083.423.344	912.572.819	705.446.182	459.308.066
1/07/2029	104		1.070.084.846	899.858.275	693.905.356	449.941.973
1/08/2029	105		1.057.172.197	887.491.930	682.628.837	440.755.275
1/09/2029	106		1.042.935.168	874.055.019	670.583.837	431.144.241
1/10/2029	107		1.030.309.131	862.056.177	659.750.376	422.440.198
1/11/2029	108		1.017.416.935	849.825.504	648.735.899	413.628.202
1/12/2029	109		1.003.733.584	837.019.959	637.387.808	404.726.878
1/01/2030	110		991.265.737	825.220.927	626.804.728	396.321.084
1/02/2030	111		978.612.790	813.305.677	616.183.306	387.955.096
1/03/2030	112		965.886.630	801.499.387	605.843.475	379.985.460
1/04/2030	113		953.759.895	790.094.204	595.703.578	372.043.201
1/05/2030	114		941.695.967	778.819.989	585.757.948	364.332.100
1/06/2030	115		929.451.903	767.389.900	575.693.429	356.555.500
1/07/2030	116		917.663.361	756.413.221	566.062.091	349.153.196
1/08/2030	117		905.968.322	745.506.630	556.481.285	341.789.828
1/09/2030	118		894.399.148	734.738.257	547.048.460	334.573.076
1/10/2030	119		882.829.836	724.043.801	537.759.081	327.543.531
1/11/2030	120		871.446.352	713.495.556	528.577.021	320.587.195
1/12/2030	121		860.091.660	703.043.040	519.551.600	313.821.478
1/01/2031	122		848.788.207	692.626.801	510.552.208	307.079.450
1/02/2031	123		837.291.688	682.086.595	501.504.084	300.359.719
1/03/2031	124		825.960.333	671.824.826	492.824.312	294.031.832
1/04/2031	125		814.734.384	661.569.815	484.067.417	287.583.985
1/05/2031	126		803.436.459	651.324.976	475.398.348	281.275.949
1/06/2031	127		792.505.043	641.373.498	466.944.258	275.103.800
1/07/2031	128		781.716.104	631.603.598	458.699.632	269.138.622
1/08/2031	129		771.047.456	621.927.018	450.523.359	263.221.625
1/09/2031	130		760.488.699	612.369.934	442.472.049	257.422.624
1/10/2031	131		749.546.054	602.567.879	434.317.897	251.642.900
1/11/2031	132		739.196.174	593.239.615	426.506.826	246.070.505

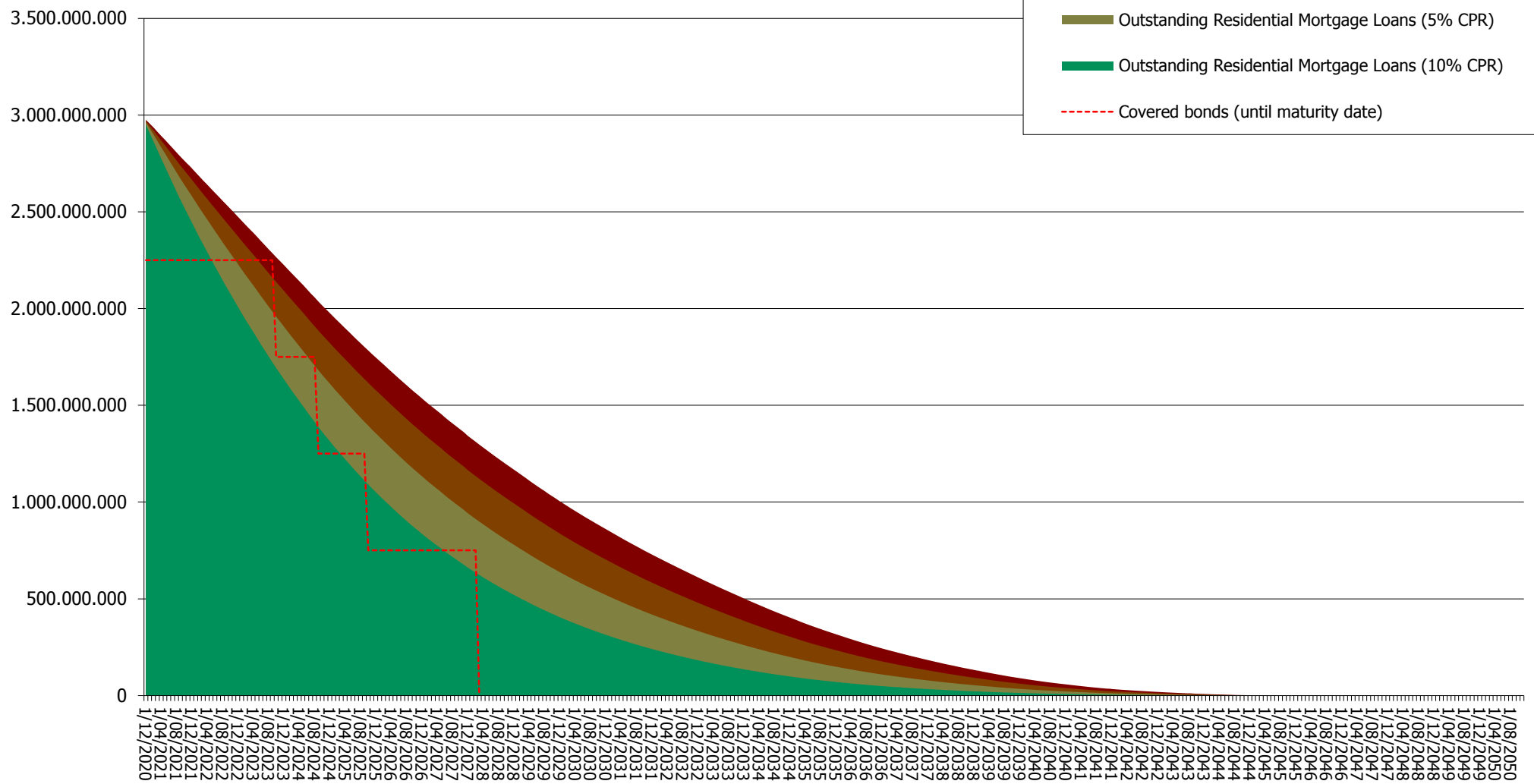
1/12/2031	133	728.916.416	584.029.421	418.851.750	240.663.369
1/01/2032	134	718.748.623	574.905.944	411.260.028	235.300.461
1/02/2032	135	708.683.001	565.893.321	403.783.310	230.044.186
1/03/2032	136	698.681.256	557.021.536	396.507.333	225.003.704
1/04/2032	137	688.740.084	548.164.659	389.210.334	219.927.444
1/05/2032	138	678.736.110	539.315.856	381.984.979	214.959.891
1/06/2032	139	668.913.473	530.609.420	374.862.628	210.058.332
1/07/2032	140	659.160.642	522.014.830	367.883.067	205.302.222
1/08/2032	141	649.463.209	513.462.707	360.935.796	200.572.056
1/09/2032	142	639.827.404	504.986.733	354.074.876	195.926.058
1/10/2032	143	630.177.471	496.554.091	347.305.351	191.392.382
1/11/2032	144	620.681.256	488.241.960	340.623.105	186.914.889
1/12/2032	145	611.100.406	479.916.413	333.990.700	182.524.114
1/01/2033	146	601.579.458	471.638.020	327.394.720	178.161.626
1/02/2033	147	592.051.777	463.381.059	320.844.969	173.857.868
1/03/2033	148	582.773.401	455.420.351	314.608.539	169.826.177
1/04/2033	149	573.578.841	447.474.831	308.333.546	165.733.967
1/05/2033	150	564.379.974	439.575.670	302.145.116	161.741.851
1/06/2033	151	555.327.442	431.791.377	296.039.724	157.802.340
1/07/2033	152	546.357.569	424.119.611	290.064.211	153.983.320
1/08/2033	153	537.475.769	416.517.315	284.140.372	150.199.711
1/09/2033	154	528.671.838	408.999.828	278.302.498	146.490.640
1/10/2033	155	519.948.360	401.590.770	272.588.461	142.894.767
1/11/2033	156	511.265.318	394.214.524	266.901.159	139.320.792
1/12/2033	157	501.856.528	386.324.656	260.915.592	135.638.067
1/01/2034	158	493.234.698	379.043.670	255.347.110	132.181.028
1/02/2034	159	484.655.854	371.819.249	249.843.274	128.784.163
1/03/2034	160	476.125.617	364.715.381	244.506.825	125.551.179
1/04/2034	161	467.660.012	357.623.085	239.142.379	122.276.493
1/05/2034	162	459.269.777	350.630.536	233.889.381	119.100.344
1/06/2034	163	450.692.588	343.498.674	228.549.316	115.888.157
1/07/2034	164	442.513.095	336.711.025	223.481.699	112.854.058
1/08/2034	165	434.435.467	330.004.043	218.473.106	109.857.527
1/09/2034	166	426.478.763	323.410.545	213.563.481	106.933.909
1/10/2034	167	418.666.031	316.964.813	208.791.894	104.116.167
1/11/2034	168	410.942.595	310.589.854	204.072.244	101.331.646
1/12/2034	169	403.287.362	304.303.733	199.449.853	98.630.438
1/01/2035	170	395.497.902	297.919.980	194.769.148	95.907.821
1/02/2035	171	387.990.201	291.768.889	190.262.680	93.291.932
1/03/2035	172	379.538.490	284.975.926	185.406.056	90.562.710
1/04/2035	173	372.166.078	278.966.409	181.034.668	88.052.940
1/05/2035	174	364.861.527	273.042.190	176.754.046	85.618.489
1/06/2035	175	357.659.917	267.198.944	172.531.514	83.219.145
1/07/2035	176	350.640.721	261.525.100	168.452.259	80.918.484
1/08/2035	177	343.744.398	255.946.641	164.439.820	78.656.480
1/09/2035	178	336.800.744	250.351.171	160.435.797	76.416.196
1/10/2035	179	330.150.555	245.005.129	156.623.381	74.294.525
1/11/2035	180	323.572.082	239.715.970	152.852.476	72.198.690
1/12/2035	181	317.017.599	234.474.629	149.142.402	70.157.492
1/01/2036	182	310.493.712	229.259.886	145.454.594	68.132.917
1/02/2036	183	304.001.749	224.085.691	141.810.239	66.144.502
1/03/2036	184	297.547.991	218.980.482	138.249.736	64.228.240
1/04/2036	185	291.149.730	213.908.260	134.704.019	62.315.901
1/05/2036	186	284.804.109	208.902.662	131.228.069	60.459.027
1/06/2036	187	278.558.317	203.974.855	127.806.661	58.633.325
1/07/2036	188	272.445.341	199.171.158	124.489.601	56.877.459
1/08/2036	189	266.470.487	194.472.840	121.243.838	55.159.892
1/09/2036	190	260.608.169	189.871.878	118.074.321	53.490.396
1/10/2036	191	254.855.495	185.375.862	114.994.683	51.881.700
1/11/2036	192	249.215.682	180.966.142	111.973.692	50.304.757
1/12/2036	193	243.685.673	176.660.119	109.040.279	48.786.099
1/01/2037	194	238.303.445	172.465.257	106.180.350	47.305.312
1/02/2037	195	233.008.067	168.346.866	103.381.222	45.863.167
1/03/2037	196	227.811.306	164.340.073	100.688.812	44.497.807
1/04/2037	197	222.677.410	160.364.097	98.002.911	43.127.371
1/05/2037	198	217.592.113	156.444.641	95.372.308	41.797.700
1/06/2037	199	212.541.151	152.553.912	92.763.909	40.482.354
1/07/2037	200	207.558.529	148.733.043	90.217.944	39.209.899
1/08/2037	201	202.629.499	144.954.710	87.702.482	37.955.201
1/09/2037	202	197.751.506	141.225.213	85.228.704	36.728.393
1/10/2037	203	192.946.218	137.567.318	82.816.845	35.542.732
1/11/2037	204	188.203.685	133.958.385	80.439.138	34.376.064

1/12/2037	205	183.510.225	130.403.307	78.111.662	33.244.569
1/01/2038	206	178.905.924	126.915.843	75.829.328	32.136.505
1/02/2038	207	174.377.758	123.493.753	73.597.057	31.058.359
1/03/2038	208	169.956.364	120.178.133	71.456.547	30.039.666
1/04/2038	209	165.215.742	116.627.838	69.169.222	28.954.934
1/05/2038	210	160.979.376	113.450.810	67.119.395	27.981.682
1/06/2038	211	156.829.837	110.338.945	65.112.348	27.029.982
1/07/2038	212	152.759.465	107.298.791	63.162.473	26.113.050
1/08/2038	213	148.242.150	103.949.208	61.035.088	25.126.655
1/09/2038	214	144.131.129	100.895.093	59.091.161	24.223.352
1/10/2038	215	140.215.097	97.992.671	57.250.047	23.372.418
1/11/2038	216	136.318.577	95.107.910	55.423.377	22.530.841
1/12/2038	217	132.443.324	92.252.518	53.627.103	21.711.251
1/01/2039	218	128.591.966	89.417.963	51.847.160	20.901.723
1/02/2039	219	124.767.445	86.611.387	50.092.106	20.108.656
1/03/2039	220	120.988.482	83.859.422	48.389.070	19.350.671
1/04/2039	221	117.236.031	81.120.706	46.689.715	18.592.021
1/05/2039	222	113.530.275	78.427.590	45.028.568	17.857.045
1/06/2039	223	109.862.860	75.765.389	43.389.458	17.134.140
1/07/2039	224	106.282.773	73.176.123	41.803.489	16.440.185
1/08/2039	225	102.765.783	70.634.655	40.248.996	15.761.801
1/09/2039	226	99.358.683	68.177.002	38.749.778	15.110.423
1/10/2039	227	96.107.709	65.838.035	37.328.277	14.496.442
1/11/2039	228	92.929.741	63.553.013	35.941.096	13.898.612
1/12/2039	229	89.794.607	61.308.153	34.586.226	13.319.851
1/01/2040	230	86.750.261	59.129.138	33.272.128	12.759.492
1/02/2040	231	83.741.338	56.981.441	31.982.069	12.212.821
1/03/2040	232	80.775.221	54.875.947	30.727.031	11.687.068
1/04/2040	233	77.869.241	52.811.998	29.496.145	11.171.381
1/05/2040	234	75.017.701	50.794.532	28.299.542	10.674.243
1/06/2040	235	72.261.437	48.845.278	27.144.329	10.195.145
1/07/2040	236	69.616.263	46.980.027	26.043.512	9.741.592
1/08/2040	237	67.086.659	45.196.156	24.990.899	9.308.268
1/09/2040	238	64.638.527	43.472.995	23.976.956	8.892.782
1/10/2040	239	62.286.382	41.822.287	23.009.756	8.499.076
1/11/2040	240	59.991.120	40.212.810	22.067.989	8.116.692
1/12/2040	241	57.722.224	38.628.431	21.146.338	7.745.823
1/01/2041	242	55.472.982	37.060.246	20.236.272	7.381.073
1/02/2041	243	53.231.310	35.502.319	19.336.284	7.022.935
1/03/2041	244	51.000.973	33.962.696	18.455.234	6.677.290
1/04/2041	245	48.792.428	32.436.867	17.581.276	6.334.140
1/05/2041	246	46.616.013	30.939.135	16.728.208	6.002.094
1/06/2041	247	44.478.553	29.470.429	15.893.583	5.678.476
1/07/2041	248	42.470.471	28.093.733	15.113.832	5.377.750
1/08/2041	249	40.554.008	26.780.515	14.370.707	5.091.677
1/09/2041	250	38.725.344	25.529.553	13.664.588	4.820.986
1/10/2041	251	36.960.618	24.326.168	12.988.434	4.563.648
1/11/2041	252	35.261.208	23.168.315	12.338.763	4.317.016
1/12/2041	253	33.617.855	22.052.297	11.715.498	4.082.149
1/01/2042	254	32.098.886	21.020.187	11.138.780	3.864.758
1/02/2042	255	30.657.899	20.042.495	10.593.681	3.660.060
1/03/2042	256	29.297.969	19.124.101	10.085.032	3.470.992
1/04/2042	257	27.994.288	18.242.137	9.595.466	3.288.509
1/05/2042	258	26.719.405	17.382.796	9.120.943	3.113.069
1/06/2042	259	25.471.953	16.543.138	8.658.289	2.942.644
1/07/2042	260	24.268.749	15.735.827	8.215.491	2.780.707
1/08/2042	261	23.089.735	14.945.963	7.783.268	2.623.254
1/09/2042	262	21.931.371	14.172.078	7.361.489	2.470.590
1/10/2042	263	20.804.355	13.421.732	6.954.573	2.324.457
1/11/2042	264	19.708.674	12.693.299	6.560.403	2.183.425
1/12/2042	265	18.634.461	11.981.757	6.177.408	2.047.529
1/01/2043	266	17.585.117	11.287.862	5.804.857	1.915.896
1/02/2043	267	16.554.691	10.608.409	5.441.570	1.788.386
1/03/2043	268	15.555.666	9.952.953	5.093.626	1.667.627
1/04/2043	269	14.600.909	9.326.227	4.760.748	1.552.043
1/05/2043	270	13.674.229	8.719.981	4.440.322	1.441.648
1/06/2043	271	12.784.014	8.138.468	4.133.669	1.336.402
1/07/2043	272	11.931.146	7.583.054	3.842.085	1.237.042
1/08/2043	273	11.103.084	7.044.796	3.560.289	1.141.456
1/09/2043	274	10.301.406	6.525.053	3.289.236	1.050.088
1/10/2043	275	9.527.190	6.024.749	3.029.561	963.222
1/11/2043	276	8.773.128	5.538.490	2.777.961	879.487

1/12/2043	277	8.032.972	5.062.905	2.533.170	798.700
1/01/2044	278	7.306.298	4.597.096	2.294.258	720.308
1/02/2044	279	6.598.805	4.144.903	2.063.323	645.060
1/03/2044	280	5.910.893	3.706.913	1.840.902	573.243
1/04/2044	281	5.237.376	3.278.958	1.624.233	503.632
1/05/2044	282	4.585.552	2.866.159	1.416.258	437.344
1/06/2044	283	3.976.045	2.480.977	1.222.810	376.007
1/07/2044	284	3.407.878	2.122.961	1.043.778	319.640
1/08/2044	285	2.914.261	1.812.380	888.811	271.031
1/09/2044	286	2.490.844	1.546.430	756.457	229.695
1/10/2044	287	2.156.232	1.336.490	652.153	197.212
1/11/2044	288	1.869.205	1.156.618	562.948	169.515
1/12/2044	289	1.607.297	992.923	482.085	144.570
1/01/2045	290	1.401.001	864.014	418.430	124.950
1/02/2045	291	1.212.766	746.659	360.677	107.247
1/03/2045	292	1.035.686	636.659	306.834	90.888
1/04/2045	293	873.937	536.318	257.818	76.046
1/05/2045	294	737.251	451.694	216.603	63.627
1/06/2045	295	658.645	402.849	192.689	56.363
1/07/2045	296	615.257	375.694	179.258	52.219
1/08/2045	297	595.174	362.815	172.673	50.088
1/09/2045	298	577.788	351.619	166.919	48.213
1/10/2045	299	562.819	341.947	161.928	46.580
1/11/2045	300	550.798	334.076	157.798	45.200
1/12/2045	301	539.930	326.947	154.051	43.946
1/01/2046	302	529.643	320.173	150.476	42.744
1/02/2046	303	520.137	313.894	147.149	41.622
1/03/2046	304	511.075	307.953	144.032	40.584
1/04/2046	305	502.447	302.240	141.001	39.562
1/05/2046	306	493.802	296.552	138.007	38.563
1/06/2046	307	485.140	290.856	135.012	37.567
1/07/2046	308	476.462	285.184	132.053	36.593
1/08/2046	309	467.767	279.505	129.094	35.621
1/09/2046	310	459.054	273.834	126.153	34.662
1/10/2046	311	450.326	268.186	123.247	33.725
1/11/2046	312	441.578	262.531	120.342	32.790
1/12/2046	313	434.685	258.009	117.978	32.014
1/01/2047	314	177.779	0	0	0
1/02/2047	315	120.859	71.493	32.525	8.751
1/03/2047	316	113.926	67.288	30.542	8.186
1/04/2047	317	107.727	63.519	28.758	7.676
1/05/2047	318	102.021	60.056	27.123	7.209
1/06/2047	319	97.394	57.235	25.783	6.824
1/07/2047	320	92.758	54.422	24.455	6.446
1/08/2047	321	88.114	51.609	23.132	6.072
1/09/2047	322	83.457	48.799	21.817	5.702
1/10/2047	323	79.567	46.447	20.715	5.392
1/11/2047	324	75.668	44.097	19.616	5.084
1/12/2047	325	71.761	41.751	18.527	4.782
1/01/2048	326	68.123	39.567	17.514	4.502
1/02/2048	327	64.479	37.387	16.507	4.225
1/03/2048	328	60.828	35.214	15.510	3.954
1/04/2048	329	57.171	33.041	14.516	3.685
1/05/2048	330	53.507	30.873	13.530	3.421
1/06/2048	331	49.836	28.706	12.548	3.159
1/07/2048	332	46.158	26.544	11.575	2.902
1/08/2048	333	42.473	24.383	10.606	2.648
1/09/2048	334	38.782	22.226	9.643	2.397
1/10/2048	335	35.085	20.074	8.688	2.151
1/11/2048	336	33.274	19.006	8.205	2.023
1/12/2048	337	31.459	17.940	7.725	1.897
1/01/2049	338	29.638	16.873	7.247	1.772
1/02/2049	339	27.812	15.806	6.772	1.649
1/03/2049	340	25.980	14.743	6.302	1.528
1/04/2049	341	24.144	13.677	5.831	1.408
1/05/2049	342	22.302	12.613	5.365	1.290
1/06/2049	343	20.455	11.549	4.899	1.173
1/07/2049	344	18.603	10.486	4.437	1.058
1/08/2049	345	16.745	9.423	3.977	945
1/09/2049	346	15.631	8.781	3.697	874
1/10/2049	347	14.513	8.140	3.419	805
1/11/2049	348	13.390	7.497	3.141	737

1/12/2049	349	12.263	6.855	2.865	669
1/01/2050	350	11.132	6.212	2.589	602
1/02/2050	351	9.996	5.569	2.315	536
1/03/2050	352	8.856	4.926	2.043	471
1/04/2050	353	7.711	4.282	1.772	407
1/05/2050	354	6.561	3.637	1.501	343
1/06/2050	355	5.479	3.032	1.248	284
1/07/2050	356	4.391	2.426	996	226
1/08/2050	357	3.300	1.820	746	168
1/09/2050	358	2.204	1.214	496	112
1/10/2050	359	1.104	607	247	55
1/11/2050	360	0	0	0	0
		263.769.857.649	236.439.069.528	203.399.132.682	163.261.817.094

Amortisation profiles (all amounts in EUR)





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

HTT 2019

Reporting in Domestic Currency [Please insert currency]

CONTENT OF TAB E
1. Additional information on the programme
2. Additional information on the swaps
3. Additional information on the asset distribution

Field Number	1. Additional information on the programme			
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*	
E.1.1.1	Sponsor (if applicable)			
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVKVRZY01T647	
E.1.1.3	Back-up servicer			
E.1.1.4	BUS facilitator			
E.1.1.5	Cash manager			
E.1.1.6	Back-up cash manager			
E.1.1.7	Account bank			
E.1.1.8	Standby account bank			
E.1.1.9	Account bank guarantor			
E.1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative		
E.1.1.11	Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker		
OE.1.1.1				
OE.1.1.2				
OE.1.1.3				
OE.1.1.4				
OE.1.1.5				
OE.1.1.6				
OE.1.1.7				
OE.1.1.8				
2. Additional information on the swaps				
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap
E.2.1.1	Example Bank	Example Guarantor	Example Bank(LEI)	FX
E.2.1.2				
E.2.1.3				
E.2.1.4				
E.2.1.5				
E.2.1.6				
E.2.1.7				
E.2.1.8				
E.2.1.9				
E.2.1.10				
E.2.1.11				
E.2.1.12				
E.2.1.13				
E.2.1.14				
E.2.1.15				
E.2.1.16				
E.2.1.17				
E.2.1.18				
E.2.1.19				
E.2.1.20				
E.2.1.21				
E.2.1.22				
E.2.1.23				
E.2.1.24				
E.2.1.25				
OE.2.1.1				
OE.2.1.2				
OE.2.1.3				
OE.2.1.4				
OE.2.1.5				
OE.2.1.6				
OE.2.1.7				
OE.2.1.8				
OE.2.1.9				
OE.2.1.10				
OE.2.1.11				
OE.2.1.12				
OE.2.1.13				



3. Additional information on the asset distribution

1. General Information		Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	43,04				
E.3.1.2	Weighted Average Maturity (months)**	166,13				
OE.3.1.1						
OE.3.1.2						
OE.3.1.3						
OE.3.1.4						
2. Arrears		% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	<30 days	0,10%				0,10%
E.3.2.2	30-<60 days	0,03%				0,03%
E.3.2.3	60-<90 days	0,02%				0,02%
E.3.2.4	90-<180 days	0,01%				0,01%
E.3.2.5	>= 180 days	0,00%				0,00%
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						