Disclaimer - Important notices

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

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

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

SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE
You may link to our home page (www.coveredbondlabel.com), provided you do so in a way that is fair and legal and does not damage our reputation or take advantage of it, but you must not establish a link in such a way as to suggest any form of association, approval or endorsement on our part.
You must not establish a link from any website that is not owned by you.
The Site must not be framed on any other website, nor may you create a link to any part of the Site other than the home page. We reserve the right to withdraw linking permission without notice. The website from which you are linking must comply in all respects with the content standards set out in our Acceptable Use Policy.
5. SECURITY
Issuers are required to register with us in order to use the Site by completing the followingRegistration Form.
Issuers will be provided with a unique user identification code and password (the "**User Details**") in order to access the Site for the sole purpose of uploading and/or validating Product Information on the Site. Such User Details are granted by us for the sole and exclusive use of the Issuer.
We reserve the right to alter or cancel User Details and revoke access to the site at any time.

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs
1. SITE ACCESS

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

From time to time, we may restrict access to the Site (either partially or in its entirety).
If you are provided with a user identification code, password or any other piece of information as part of our security procedures you must treat such information as confidential, and you must not disclose it to any third party. We have the right to disable any user identification code or password, whether chosen by you or allocated by us, at any time, if in our opinion you have failed to comply with any of the provisions of these T&Cs, or for any other reason.
When using the Site, you must comply with the provisions of our **Acceptable Use Policy**. You shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including Investors and regulatory authorities) as a result of any breaches of our**Acceptable Use Policy** that you commit.
You are responsible for making all arrangements necessary for you to have access to the Site. You are also responsible for ensuring that all persons who access the Site through your internet connection are aware of these T&Cs and that they comply with them.
2. INTELLECTUAL PROPERTY

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

You must not use any part of the materials on the Site for commercial purposes without our consent.
3. SITE CHANGES
We aim to update the Site on a regular basis, and may change the content at any time. If the need arises, we reserve the right to suspend access to the Site, or close it indefinitely.
4. OUR LIABILITY
The Product Information displayed on the Site is provided by the Issuer, and the granting of any label made available through the website is under the sole control of the Issuer, in each case without any guarantees, conditions, warranties or representations from us as to its accuracy or completeness. To the extent permitted by law, we, and any third parties connected to us, hereby expressly exclude:
· all conditions, warranties and other terms which might otherwise be implied by any applicable law or regulation; and
· any liability for any direct, indirect or consequential loss or damage incurred by any User in connection with the Site or in connection with the use, inability to use or results of the use of the Site, any websites linked to it and any materials posted on it (including, without limitation, the omission of, or the display of incorrect, Product Information on the Site) or in connection with any Product, including loss of: income, revenue, business, profits, contracts, anticipated savings, information, or goodwill, regardless of how any such loss or damage is caused.
5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE
We process information about you in accordance with our Privacy Policy. By using the Site, you consent to such processing and you warrant that all information provided by you is accurate.
6. VIRUSES, HACKING, OTHER OFFENCES
You must not misuse the Site by knowingly introducing viruses, 'trojan horses', worms, logic bombs or other material which is maliciously or technologically harmful. You must not attempt to gain unauthorised access to the Site, the server on which the Site is stored, or any server, computer or database connected to the Site. You must not attack the Site via a denial-of-service attack or a distributed denial-of-service attack.
By breaching this provision, you would commit a criminal offence under the law of 28 November 2000 on computer crime. We shall report any such breach to the relevant law enforcement authorities and we shall co-operate with those authorities by disclosing your identity to them. In the event of such breach, your right to use the Site will cease immediately.
We will not be liable for any loss or damage caused by a distributed denial-of-service attack, viruses or other technologically harmful material that may infect your computer equipment, computer programs, information or other proprietary material due to your use of the Site or to your downloading of any information posted on it or on any website linked to it.
We do not warrant that this Site or any software or material of whatsoever nature available on or downloaded from it will be free from viruses or defects, compatible with your equipment or fit for any purpose. It is your responsibility to use suitable anti-virus software on any software or other material that you may download from this Site and to ensure the compatibility of such software or material with your equipment and software.

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

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

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

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

9. CONTACTS
Details of how to contact us are available by clicking on Contact Us.
We shall inform you if any of our contact details change by posting a notice on the Site.

SECTION D. CBFL ACCEPTABLE USE POLICY

This acceptable use policy (the "Policy") sets out the terms agreed between a user of the website ("you") and the Covered Bond Label Foundation ("we" or "us") on which you may use the websitewww.coveredbondlabel.com (the "Site"). The Policy shall apply to all users of, and visitors to, the Site.
Your use of the Site means that you accept, and agree to abide by, all the terms of the Policy, which supplement our Terms of Use.

1. PROHIBITED USES
You may use the Site for lawful purposes only. You may not use the Site:
· in any way that breaches any applicable local, national or international law or regulation;
· in any way which breaches or contravenes our content standards (see para 2 below);
· in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect;
· to transmit, or procure the sending of, any unsolicited or unauthorised advertising or promotional material or any other form of similar solicitation (spam); or
· to knowingly transmit any information, send or upload any material that contains viruses, Trojan horses, worms, time-bombs, keystroke loggers, spyware, adware or any other harmful programs or similar computer code designed to adversely affect the operation of any computer software or hardware.
You also agree:
· not to reproduce, duplicate, copy or re-sell any part of the Site in contravention of the provisions of our Terms of Use; and
· not to access without authority, interfere with, damage or disrupt:
· any part of the Site;
· any equipment or network on which the Site is stored;
· any software used in the provision of the Site; or
· any equipment or network or software owned or used by any third party.

2. CONTENT STANDARDS
These content standards apply to any and all information (the "Information") which you contribute to the Site.
Information must:
· be accurate; and
· comply with applicable law in Belgium and in any country from which it is posted.
Information must not:
· infringe any copyright, database right, trade mark or other proprietary right of any other person;
· be likely to deceive any person; or
· be provided in breach of any legal duty owed to any person, such as a contractual duty or a duty of confidence;

3. SUSPENSION AND TERMINATION
We will determine, at our sole discretion, whether your use of the Site has caused a breach of the Policy. When a breach of the Policy has occurred, we may take such action as we deem reasonable.
Failure to comply with the Policy will constitute a material breach of our Terms of Use upon which you are permitted to use the Site, and may result in us taking any of the following actions:
· immediate, temporary or permanent withdrawal of your right to use the Site;
· immediate, temporary or permanent removal of any Information uploaded by you to the Site;
· legal proceedings against you for reimbursement of all costs on an indemnity basis (including, but not limited to, reasonable administrative and legal costs) resulting from the breach;
· disclosure of information to law enforcement authorities as requested by law or as we reasonably feel is necessary; or
· any other action we deem to be appropriate;

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE
You may download information from our Site in any of the ways expressly permitted by the Site. Where indicated by the Site, you shall supply all the details requested and accept all the applicable terms and conditions before attempting to download any information from the Site. You shall not attempt to download profiles from the Site by any other means.
You may use information that has been downloaded from our Site in accordance with our permitted procedures and/or hard copies of information printed from our Site for your personal use or internal business purposes only (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). You may not distribute or show any materials downloaded or printed from our Site to any third parties or quote or refer to any such materials in communications with third parties without obtaining our prior written permission. Any such permission would only be granted by us on terms that the third party in question, prior to viewing any material from our Site, accepts and agrees to comply with these T&Cs as if the third party were a User of the Site.
Regardless of any permission that may be granted by us for you to distribute or show materials downloaded or printed from our Site to third parties, you must not use or export the information or materials available on or through this Site in violation of laws in your, or any other applicable, jurisdiction. It remains your responsibility at all times to ensure that such laws are not violated.

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

SECTION E. CBFL PRIVACY POLICY

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

1. INFORMATION COLLECTION AND PROCESSING
We may collect and process the following information about you:
· information that you provide by completing any form on our website (www.coveredbondlabel.com) (the "Site"). This includes information provided at the time of registering to use the Site, subscribing to our service, posting material or requesting further services;
· if you contact us, we may keep a record of that correspondence; and
· details of your visits to the Site and the resources that you access.
This information may include personal information (such as your name or title) and we will only process such personal information for the purposes set out in paragraph 2 below in accordance with the Belgian DPL
2. INFORMATION USE
We may collect and process your personal information for the following purposes:
· to ensure that content from the Site is presented in the most effective manner for your computer;
· to provide you with information, products or services that you request from us or which we feel may interest you; and
· to notify you about changes to our service.

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION
You agree that your personal information may be communicated to third parties:
· if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;
· in the case of any legitimate interest; and
· for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).
· By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area ("**EEA**"), whether or not an adequate level of protection in ensured for personal information in the country of reception.
· Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.
4. SECURITY
We will take all steps reasonably necessary to ensure that your information is treated securely and in accordance with this privacy policy, and to prevent personal information being accessible to and processed by unauthorised parties, or being accidentally changed or deleted. There are internal security measures in place to protect the premises, servers, network, data transfers, and the information itself.
You acknowledge however that the transmission of information via the internet is not completely secure. While we will use reasonable endeavours to protect your personal information, we cannot fully guarantee the security of your information transmitted to the Site.
Where we have given you a password which enables you to access certain parts of the Site, you are responsible for keeping this password confidential. We ask you not to share your password with anyone.
5. YOUR RIGHTS
The Belgian DPL gives you the right to access or, where incorrect, amend or delete (at your request and free of charge) personal information pertaining to you. You can exercise these rights at any time by contacting us by email by clicking on Contact Us or by letter addressed to Covered Bond Label Foundation Rue de la Science 14 - 1040 Brussels - Belgium.
You also have the right to ask us not to process your personal information for marketing purposes. You can exercise your right to prevent such processing by checking certain boxes on the forms we use to collect your information or by contacting us by email or by letter in accordance with the above.
6. CHANGES TO OUR PRIVACY POLICY
Any changes we may make to our privacy policy in the future will be posted on this page.
7. CONTACT
If you have any questions about this policy, the collection and use of your personal information or other privacy-specific concerns please contact us by clicking on Contact Us .

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 31/1/2021

Cut-off Date: 31/1/2021

Index

Covered Bond Label Disclaimer

Worksheet A: HTT General

Worksheet B1: HTT Mortgage Assets

Worksheet C: HTT Harmonised Glossary

D1. Front Page

D2. Covered Bond Series

D3. Ratings

D4. Tests Royal Decree

D5. Cover Pool Summary

D6. Stratification Tables

D7. Stratification Graphs

D8. Performance

D9. Amortisation

D10. Amortisation Graph

E. Optional ECB-ECAIs data

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) 129(7)
5. References to Capital Requirements Regulation (CRR) 129(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/coveredbonds			
G.1.1.4	**Cut-off date**	31/01/2021			
OG.1.1.1	*Optional information e.g. Contact names*				
OG.1.1.2	*Optional information e.g. Parent name*				
OG.1.1.3					
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
	2. Regulatory Summary				
G.2.1.1	**UCITS Compliance (Y/N)**	Y			
G.2.1.2	**CRR Compliance (Y/N)**	Y			
G.2.1.3	**LCR status**	LEVEL 1			
OG.2.1.1					
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6					
	3. General Cover Pool / Covered Bond Information				
	1.General Information	**Nominal (mn)**			
G.3.1.1	Total Cover Assets	2.938,3			
G.3.1.2	Outstanding Covered Bonds	2.250,0			
OG.3.1.1	*Cover Pool Size [NPV] (mn)*	3.379,7			
OG.3.1.2	*Outstanding Covered Bonds [NPV] (mn)*	2.377,1			
OG.3.1.3					
OG.3.1.4					
	2. Over-collateralisation (OC)	**Legal / Regulatory**	**Actual**	**Minimum Committed**	**Purpose**
G.3.2.1	OC (%)	5%	31%	5%	ND1
OG.3.2.1	*Optional information e.g. Asset Coverage Test (ACT)*				
OG.3.2.2	*Optional information e.g. OC (NPV basis)*				
OG.3.2.3					
OG.3.2.4					
OG.3.2.5					
OG.3.2.6					
	3. Cover Pool Composition	**Nominal (mn)**		**% Cover Pool**	
G.3.3.1	Mortgages	2.938,3		99,56%	
G.3.3.2	Public Sector	-			
G.3.3.3	Shipping	-			
G.3.3.4	Substitute Assets	13,0		0,44%	
G.3.3.5	Other	0,0		0,00%	
G.3.3.6	Total	2.951,3		100%	
OG.3.3.1	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.2	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.3	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.4	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.5	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.6	*o/w [If relevant, please specify]*			0,00%	

	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	7,2	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	36,2	[Mark as ND1 if not relevant]	1,23%	
G.3.4.3	1 - 2 Y	65,7	[Mark as ND1 if not relevant]	2,24%	
G.3.4.4	2 - 3 Y	244,3	[Mark as ND1 if not relevant]	8,32%	
G.3.4.5	3 - 4 Y	224,9	[Mark as ND1 if not relevant]	7,65%	
G.3.4.6	4 - 5 Y	275,5	[Mark as ND1 if not relevant]	9,38%	
G.3.4.7	5 - 10 Y	1.433,2	[Mark as ND1 if not relevant]	48,78%	
G.3.4.8	10+ Y	658,5	[Mark as ND1 if not relevant]	22,41%	
G.3.4.9	Total	2938,3	0,0	100%	0%
OG.3.4.1	*o/w 0-1 day*			0,00%	
OG.3.4.2	*o/w 0-0.5y*			0,00%	
OG.3.4.3	*o/w 0.5-1 y*			0,00%	
OG.3.4.4	*o/w 1-1.5y*			0,00%	
OG.3.4.5	*o/w 1.5-2 y*			0,00%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9				0,00%	
OG.3.4.10				0,00%	
	5. Maturity of Covered Bonds	**Initial Maturity**	**Extended Maturity**	**% Total Initial Maturity**	**% Total Extended Maturity**
G.3.5.1	Weighted Average life (in years)	4,8	5,8		
	Maturity (mn)				
G.3.5.2	By buckets:				
G.3.5.3	0 - 1 Y	0,0	0,0	0,00%	0,00%
G.3.5.4	1 - 2 Y	0,0	0,0	0,00%	0,00%
G.3.5.5	2 - 3 Y	500,0	0,0	22,22%	0,00%
G.3.5.6	3 - 4 Y	500,0	500,0	22,22%	22,22%
G.3.5.7	4 - 5 Y	500,0	500,0	22,22%	22,22%
G.3.5.8	5 - 10 Y	750,0	1250,0	33,33%	55,56%
G.3.5.9	10+ Y	0,0	0,0	0,00%	0,00%
G.3.5.10	Total	2.250	2.250	100%	100%
OG.3.5.1	*o/w 0-1 day*			0,00%	0,00%
OG.3.5.2	*o/w 0-0.5y*			0,00%	0,00%
OG.3.5.3	*o/w 0.5-1 y*			0,00%	0,00%
OG.3.5.4	*o/w 1-1.5y*			0,00%	0,00%
OG.3.5.5	*o/w 1.5-2 y*			0,00%	0,00%
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10					
	6. Covered Assets - Currency	**Nominal [before hedging] (mn)**	**Nominal [after hedging] (mn)**	**% Total [before]**	**% Total [after]**
G.3.6.1	EUR	2.938,3	2938,35	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	2938,347306	2938,347306	100%	100%
OG.3.6.1	*o/w [If relevant, please specify]*				
OG.3.6.2	*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.3	*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.4	*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.5	*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.6	*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.7	*o/w [If relevant, please specify]*			0,00%	0,00%

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

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

	9. Substitute Assets - Type	Nominal (mn)	% Substitute Assets
G.3.9.1	Cash	0	0,00%
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	13	100,00%
G.3.9.3	Exposures to central banks	0	
G.3.9.4	Exposures to credit institutions	0	0,00%
G.3.9.5	Other	0	0,00%
G.3.9.6	Total	13	100%
OG.3.9.1	*o/w EU gvts or quasi govts*		0,00%
OG.3.9.2	*o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts*		0,00%
OG.3.9.3	*o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts*		0,00%
OG.3.9.4	*o/w EU central banks*		0,00%
OG.3.9.5	*o/w third-party countries Credit Quality Step 1 (CQS1) central banks*		0,00%
OG.3.9.6	*o/w third-party countries Credit Quality Step 2 (CQS2) central banks*		0,00%
OG.3.9.7	*o/w CQS1 credit institutions*		0,00%
OG.3.9.8	*o/w CQS2 credit institutions*		0,00%
OG.3.9.9			
OG.3.9.10			
OG.3.9.11			
OG.3.9.12			

	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets
G.3.10.1	Domestic (Country of Issuer)	13	100,00%
G.3.10.2	Eurozone	0	0,00%
G.3.10.3	Rest of European Union (EU)	0	0,00%
G.3.10.4	European Economic Area (not member of EU)	0	0,00%
G.3.10.5	Switzerland	0	0,00%
G.3.10.6	Australia	0	0,00%
G.3.10.7	Brazil	0	0,00%
G.3.10.8	Canada	0	0,00%
G.3.10.9	Japan	0	0,00%
G.3.10.10	Korea	0	0,00%
G.3.10.11	New Zealand	0	0,00%
G.3.10.12	Singapore	0	0,00%
G.3.10.13	US	0	0,00%
G.3.10.14	Other	0	0,00%
G.3.10.15	Total EU	13	
G.3.10.16	Total	13	100%
OG.3.10.1	*o/w [If relevant, please specify]*		0,00%
OG.3.10.2	*o/w [If relevant, please specify]*		0,00%
OG.3.10.3	*o/w [If relevant, please specify]*		0,00%
OG.3.10.4	*o/w [If relevant, please specify]*		0,00%
OG.3.10.5	*o/w [If relevant, please specify]*		0,00%
OG.3.10.6	*o/w [If relevant, please specify]*		0,00%
OG.3.10.7	*o/w [If relevant, please specify]*		0,00%

	11. Liquid Assets	Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	13	0,44%	0,58%
G.3.11.2	Central bank eligible assets	0	0,00%	0,00%
G.3.11.3	Other	0	0,00%	0,00%
G.3.11.4	Total	13	0%	1%
OG.3.11.1	*o/w [If relevant, please specify]*			
OG.3.11.2	*o/w [If relevant, please specify]*			
OG.3.11.3	*o/w [If relevant, please specify]*			
OG.3.11.4	*o/w [If relevant, please specify]*			
OG.3.11.5	*o/w [If relevant, please specify]*			
OG.3.11.6	*o/w [If relevant, please specify]*			
OG.3.11.7	*o/w [If relevant, please specify]*			
	12. Bond List			
G.3.12.1	Bond list	https://www.coveredbondlabel.com/issuer/131/		
	13. Derivatives & Swaps			
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	0		
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0		
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0		
OG.3.13.1	*NPV of Derivatives in the cover pool (mn)*			
OG.3.13.2	*Derivatives outside the cover pool [notional] (mn)*			
OG.3.13.3	*NPV of Derivatives outside the cover pool (mn)*			
OG.3.13.4				
OG.3.13.5				
OG.3.13.6				
OG.3.13.7				
OG.3.13.8				
OG.3.13.9				
OG.3.13.10				
OG.3.13.11				
OG.3.13.12				
OG.3.13.13				
OG.3.13.14				
OG.3.13.15				
OG.3.13.16				
OG.3.13.17				
OG.3.13.18				
OG.3.13.19				
OG.3.13.20				
OG.3.13.21				
OG.3.13.22				
OG.3.13.23				
OG.3.13.24				
OG.3.13.25				
OG.3.13.26				
OG.3.13.27				
OG.3.13.28				
OG.3.13.29				
OG.3.13.30				
OG.3.13.31				
OG.3.13.32				
OG.3.13.33				
OG.3.13.34				
OG.3.13.35				
OG.3.13.36				
OG.3.13.37				
OG.3.13.38				
OG.3.13.39				
OG.3.13.40				
OG.3.13.41				
OG.3.13.42				
OG.3.13.43				
OG.3.13.44				
OG.3.13.45				
OG.3.13.46				
OG.3.13.47				
OG.3.13.48				
OG.3.13.49				
OG.3.13.50				
OG.3.13.51				

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

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

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

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

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

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

Reporting in Domestic Currency	EUR

CONTENT OF TAB B1

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	2938,35		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	2938,35		100%
OM.7.1.1	*o/w Housing Cooperatives / Multi-family assets*			0,00%
OM.7.1.2	*o/w Forest & Agriculture*			0,00%
OM.7.1.3	*o/w [If relevant, please specify]*			0,00%
OM.7.1.4	*o/w [If relevant, please specify]*			0,00%
OM.7.1.5	*o/w [If relevant, please specify]*			0,00%
OM.7.1.6	*o/w [If relevant, please specify]*			0,00%
OM.7.1.7	*o/w [If relevant, please specify]*			0,00%
OM.7.1.8	*o/w [If relevant, please specify]*			0,00%
OM.7.1.9	*o/w [If relevant, please specify]*			0,00%
OM.7.1.10	*o/w [If relevant, please specify]*			0,00%
OM.7.1.11	*o/w [If relevant, please specify]*			0,00%
	2. General Information	**Residential Loans**	**Commercial Loans**	**Total Mortgages**
M.7.2.1	Number of mortgage loans	41348	0	41348
OM.7.2.1	*Optional information eg, Number of borrowers*			
OM.7.2.2	*Optional information eg, Number of guarantors*			
OM.7.2.3				
OM.7.2.4				
OM.7.2.5				
OM.7.2.6				
	3. Concentration Risks	**% Residential Loans**	**% Commercial Loans**	**% Total Mortgages**
M.7.3.1	10 largest exposures	1,04%	0.00%	1,04%
OM.7.3.1				
OM.7.3.2				
OM.7.3.3				
OM.7.3.4				
OM.7.3.5				
OM.7.3.6				

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

	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1	Antwerpen	16,6%	0,0%	16,6%
M.7.5.2	Vlaams-Brabant	13,9%	0,0%	13,9%
M.7.5.3	Oost-Vlaanderen	15,0%	0,0%	15,0%
M.7.5.4	Brussels	10,4%	0,0%	10,4%
M.7.5.5	West-Vlaanderen	10,9%	0,0%	10,9%
M.7.5.6	Limburg	6,7%	0,0%	6,7%
M.7.5.7	Liège	8,0%	0,0%	8,0%
M.7.5.8	Hainaut	6,3%	0,0%	6,3%
M.7.5.9	Brabant Wallon	5,7%	0,0%	5,7%
M.7.5.10	Namur	3,7%	0,0%	3,7%
M.7.5.11	Luxembourg	2,5%	0,0%	2,5%
M.7.5.12	Other	0,1%	0,0%	0,1%
M.7.5.13	TBC at a country level			
M.7.5.14	TBC at a country level			
M.7.5.15	TBC at a country level			
M.7.5.16	TBC at a country level			
M.7.5.17	TBC at a country level			
M.7.5.18	TBC at a country level			
M.7.5.19	TBC at a country level			
M.7.5.20	TBC at a country level			
M.7.5.21	TBC at a country level			
M.7.5.22	TBC at a country level			
M.7.5.23	TBC at a country level			
M.7.5.24	TBC at a country level			
M.7.5.25	TBC at a country level			
M.7.5.26	TBC at a country level			
M.7.5.27	TBC at a country level			
M.7.5.28	TBC at a country level			
M.7.5.29	TBC at a country level			
M.7.5.30	TBC at a country level			
M.7.5.31	TBC at a country level			
M.7.5.32	TBC at a country level			
M.7.5.33	TBC at a country level			
M.7.5.34	TBC at a country level			
M.7.5.35	TBC at a country level			
M.7.5.36	TBC at a country level			
M.7.5.37	TBC at a country level			
M.7.5.38	TBC at a country level			
M.7.5.39	TBC at a country level			
M.7.5.40	TBC at a country level			
M.7.5.41	TBC at a country level			
M.7.5.42	TBC at a country level			
M.7.5.43	TBC at a country level			
M.7.5.44	TBC at a country level			
M.7.5.45	TBC at a country level			
M.7.5.46	TBC at a country level			
M.7.5.47	TBC at a country level			
M.7.5.48	TBC at a country level			
M.7.5.49	TBC at a country level			
M.7.5.50	TBC at a country level			
	6. Breakdown by Interest Rate	**% Residential Loans**	**% Commercial Loans**	**% Total Mortgages**
M.7.6.1	Fixed rate	93,9%	0,0%	93,9%
M.7.6.2	Floating rate	0,0%	0,0%	0,0%
M.7.6.3	Other	6,1%	0,0%	6,1%
OM.7.6.1				
OM.7.6.2				
OM.7.6.3				
OM.7.6.4				
OM.7.6.5				
OM.7.6.6				

	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.7.1	Bullet / interest only	3,1%	0,0%	3,1%
M.7.7.2	Amortising	96,9%	0,0%	96,9%
M.7.7.3	Other	0,0%	0,0%	0,0%
OM.7.7.1				
OM.7.7.2				
OM.7.7.3				
OM.7.7.4				
OM.7.7.5				
OM.7.7.6				

	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.8.1	Up to 12months	5,5%	0,0%	5,5%
M.7.8.2	≥ 12 - ≤ 24 months	17,6%	0,0%	17,6%
M.7.8.3	≥ 24 - ≤ 36 months	12,2%	0,0%	12,2%
M.7.8.4	≥ 36 - ≤ 60 months	14,2%	0,0%	14,2%
M.7.8.5	≥ 60 months	50,5%	0,0%	50,5%
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)		71,06			
	By buckets (mn):					
M.7A.10.2	<=100K		1408,00	31824	47,92%	76,97%
M.7A.10.3	>100K and <=200K		1065,69	7942	36,27%	19,21%
M.7A.10.4	>200K and <=300K		276,18	1164	9,40%	2,82%
M.7A.10.5	>300K and <=400K		81,11	237	2,76%	0,57%
M.7A.10.6	>400K		107,36	181	3,65%	0,44%
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	2938,3	41348	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 (%)	0,57			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	805,98	18117	27,43%	43,82%
M.7A.11.3	>40 - <=50 %	365,09	5204	12,43%	12,59%
M.7A.11.4	>50 - <=60 %	382,68	4693	13,02%	11,35%
M.7A.11.5	>60 - <=70 %	398,84	4458	13,57%	10,78%
M.7A.11.6	>70 - <=80 %	396,39	3859	13,49%	9,33%
M.7A.11.7	>80 - <=90 %	400,70	3495	13,64%	8,45%
M.7A.11.8	>90 - <=100 %	159,51	1236	5,43%	2,99%
M.7A.11.9	>100%	29,15	286	0,99%	0,69%
M.7A.11.10	Total	2938,35	41348	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 %	1030,73	21842	35,08%	52,82%
M.7A.12.3	>40 - <=50 %	373,82	4811	12,72%	11,64%
M.7A.12.4	>50 - <=60 %	385,77	4278	13,13%	10,35%
M.7A.12.5	>60 - <=70 %	376,33	3816	12,81%	9,23%
M.7A.12.6	>70 - <=80 %	384,40	3478	13,08%	8,41%
M.7A.12.7	>80 - <=90 %	242,96	2015	8,27%	4,87%
M.7A.12.8	>90 - <=100 %	127,60	945	4,34%	2,29%
M.7A.12.9	>100%	16,74	163	0,57%	0,39%
M.7A.12.10	Total	2938,35	41348	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					

		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
	7B Commercial Cover Pool				
	15. Loan Size Information	**Nominal**	**Number of Loans**	**% Commercial Loans**	**% No. of Loans**
M.7B.15.1	Average loan size (000s)				
	By buckets (mn):				
M.7B.15.2	TBC at a country level				
M.7B.15.3	TBC at a country level				
M.7B.15.4	TBC at a country level				
M.7B.15.5	TBC at a country level				
M.7B.15.6	TBC at a country level				
M.7B.15.7	TBC at a country level				
M.7B.15.8	TBC at a country level				
M.7B.15.9	TBC at a country level				
M.7B.15.10	TBC at a country level				
M.7B.15.11	TBC at a country level				
M.7B.15.12	TBC at a country level				
M.7B.15.13	TBC at a country level				
M.7B.15.14	TBC at a country level				
M.7B.15.15	TBC at a country level				
M.7B.15.16	TBC at a country level				
M.7B.15.17	TBC at a country level				
M.7B.15.18	TBC at a country level				
M.7B.15.19	TBC at a country level				
M.7B.15.20	TBC at a country level				
M.7B.15.21	TBC at a country level				
M.7B.15.22	TBC at a country level				
M.7B.15.23	TBC at a country level				
M.7B.15.24	TBC at a country level				
M.7B.15.25	TBC at a country level				
M.7B.15.26	Total	0	0	0%	0%
	16. Loan to Value (LTV) Information - UNINDEXED	**Nominal**	**Number of Loans**	**% Commercial Loans**	**% No. of Loans**
M.7B.16.1	Weighted Average LTV (%)				
	By LTV buckets (mn):				
M.7B.16.2	>0 - <=40 %				
M.7B.16.3	>40 - <=50 %				
M.7B.16.4	>50 - <=60 %				
M.7B.16.5	>60 - <=70 %				
M.7B.16.6	>70 - <=80 %				
M.7B.16.7	>80 - <=90 %				
M.7B.16.8	>90 - <=100 %				
M.7B.16.9	>100%				
M.7B.16.10	Total	0	0	0%	0%
OM.7B.16.1	*o/w >100 - <=110 %*				
OM.7B.16.2	*o/w >110 - <=120 %*				
OM.7B.16.3	*o/w >120 - <=130 %*				
OM.7B.16.4	*o/w >130 - <=140 %*				
OM.7B.16.5	*o/w >140 - <=150 %*				
OM.7B.16.6	*o/w >150 %*				
OM.7B.16.7					
OM.7B.16.8					
OM.7B.16.9					
	17. Loan to Value (LTV) Information - INDEXED	**Nominal**	**Number of Loans**	**% Commercial Loans**	**% No. of Loans**
M.7B.17.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
	By LTV buckets (mn):				
M.7B.17.2	>0 - <=40 %				
M.7B.17.3	>40 - <=50 %				
M.7B.17.4	>50 - <=60 %				
M.7B.17.5	>60 - <=70 %				
M.7B.17.6	>70 - <=80 %				
M.7B.17.7	>80 - <=90 %				
M.7B.17.8	>90 - <=100 %				
M.7B.17.9	>100%				
M.7B.17.10	Total	0	0	0%	0%
OM.7B.17.1	*o/w >100 - <=110 %*				
OM.7B.17.2	*o/w >110 - <=120 %*				
OM.7B.17.3	*o/w >120 - <=130 %*				
OM.7B.17.4	*o/w >130 - <=140 %*				
OM.7B.17.5	*o/w >140 - <=150 %*				
OM.7B.17.6	*o/w >150 %*				
OM.7B.17.7					
OM.7B.17.8					
OM.7B.17.9					

	18. Breakdown by Type	% Commercial loans
M.7B.18.1	Retail	
M.7B.18.2	Office	
M.7B.18.3	Hotel/Tourism	
M.7B.18.4	Shopping malls	
M.7B.18.5	Industry	
M.7B.18.6	Agriculture	
M.7B.18.7	Other commercially used	
M.7B.18.8	Land	
M.7B.18.9	Property developers / Bulding under construction	
M.7B.18.10	Other	
OM.7B.18.1	*o/w Social & Cultural purposes*	
OM.7B.18.2	*o/w [If relevant, please specify]*	
OM.7B.18.3	*o/w [If relevant, please specify]*	
OM.7B.18.4	*o/w [If relevant, please specify]*	
OM.7B.18.5	*o/w [If relevant, please specify]*	
OM.7B.18.6	*o/w [If relevant, please specify]*	
OM.7B.18.7	*o/w [If relevant, please specify]*	
OM.7B.18.8	*o/w [If relevant, please specify]*	
OM.7B.18.9	*o/w [If relevant, please specify]*	
OM.7B.18.10	*o/w [If relevant, please specify]*	
OM.7B.18.11	*o/w [If relevant, please specify]*	
OM.7B.18.12	*o/w [If relevant, please specify]*	
OM.7B.18.13	*o/w [If relevant, please specify]*	
OM.7B.18.14	*o/w [If relevant, please specify]*	
OM.7B.18.15	*o/w [If relevant, please specify]*	
OM.7B.18.16	*o/w [If relevant, please specify]*	
OM.7B.18.17	*o/w [If relevant, please specify]*	

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

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

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date	31/01/2021

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	2,73	24/10/2024
BD@138090	BE0002274430	500.000.000	23/03/2017	23/09/2024	EUR	Fixed	0,50 %	NACT	23/09/2021	3,65	23/09/2025
BD@150169	BE0002586643	750.000.000	22/03/2018	22/03/2028	EUR	Fixed	0,88 %	NACT	22/03/2021	7,14	22/03/2029
BD@153515	BE0002614924	500.000.000	4/10/2018	4/10/2025	EUR	Fixed	0,63 %	NACT	04/10/2021	4,68	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*	4,84

* At Reporting Date until Maturity Date

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Parisbas Fortis Mortgage Pandbrieven Ratings

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

Residential Mortgage Pandbrieven Programme

Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	2.250.000.000	(I)
Nominal Balance Residential Mortgage Loans	2.938.347.306	*(II)*
Nominal Balance Public Finance Exposures	13.000.000	*(III)*
Nominal Balance Financial Institution Exposures	133.864.943	*(IV)*
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	37,12 %	

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.417.053.524	*(V)*
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	107,42 %	*Limit : 85%*
> > > Cover Test Royal Decree Art 5 Paraf 1	**Passed**	

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	13.228.957	*(VI)*
Value of Financial Institution Exposures (definition Royal Decree)	133.864.943	*(VII)*
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2.417.053.524	
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII]/I	113,96 %	*Limit : 105*
> > > Cover Test Royal Decree Art 5 Paraf 2	**Passed**	

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	*391.645.332*	*(VIII)*
Total Interest Proceeds Residential Mortgage Loans	390.741.332	
Total Interest Proceeds Public Finance Exposures	904.000	
Total Interest Proceeds Financial Institution Exposures	0	
Impact Derivatives	0	
Principal Proceeds Cover Assets	*3.085.467.632*	*(IX)*
Total Principal Proceeds Residential Mortgage Loans	2.938.347.306	
Total Principal Proceeds Public Finance Exposures	13.255.383	
Total Principal Proceeds Financial Institution Exposures	133.864.943	
Impact Derivatives	0	
Interest Requirement Covered Bonds	78.125.000	*(X)*
Costs, Fees and expenses Covered Bonds	34.109.415	*(XI)*
Principal Requirement Covered Bonds	2.250.000.000	*(XII)*
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1.114.878.550	
> > > Cover Test Royal Decree Art 5 paraf 3	**Passed**	

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	290.571.865	*(XIII)*
Cumulative Cash Outflow Next 180 Days	-10.090.922	*(XIV*
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	280.480.944	
> > > Liquidity Test Royal Decree Art 7 paraf 1	**Passed**	
MtM Liquid Bonds minus ECB Haircut	13.255.383	*(XV)*
Interest Payable on Mortgage Pandbrieven next 3 months	6.562.500	*(XVI*
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	6.692.883	*(XVI*

Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off Date 31/01/2021

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2.938.347.306,22
Principal Redemptions between Cut-off Date and Maturity Date	2.938.347.306,22
Interest Payments between Cut-off Date and Maturity Date	390.741.332,43
Number of borrowers	24.022,00
Number of loans	41.348,00
Average Outstanding Balance per borrower	122.319
Average Outstanding Balance per loan	71.064
Weighted average Current Loan to Current Value	51,67 %
Weighted average seasoning (in Years)	3,71
Weighted average remaining maturity (in years, at 0% CPR)	13,77
Weighted average initial maturity (in years, at 0% CPR)	17,48
Percentage of Fixed Rate Loans	93,91 %
Percentage of Variable Rate Loans	6,09 %
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)	7,20
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,80

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans	133.864.943

3. Public Sector Exposure (Liquid Bond Positions)

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

4. Derivatives

None

Straticifation Tables

Portfolio Cut-off Date 31/01/2021

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	488.236.259,77	16,62 %	6.759	16,35 %
Oost-Vlaanderen	439.559.479,28	14,96 %	6.568	15,88 %
Vlaams-Brabant	408.472.481,29	13,90 %	5.468	13,22 %
West-Vlaanderen	320.380.378,37	10,90 %	5.103	12,34 %
Brussels	305.452.602,29	10,40 %	3.231	7,81 %
Liège	236.429.717,50	8,05 %	3.487	8,43 %
Limburg	197.107.621,80	6,71 %	3.212	7,77 %
Hainaut	186.353.488,71	6,34 %	2.831	6,85 %
Brabant Wallon	168.371.211,68	5,73 %	1.972	4,77 %
Namur	109.962.058,32	3,74 %	1.606	3,88 %
Luxembourg	74.606.542,96	2,54 %	1.066	2,58 %
Other	3.415.464,25	0,12 %	45	0,11 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	160.724.740,92	5,47 %	1.498	3,62 %
>1 and <=2	517.891.599,64	17,63 %	5.809	14,05 %
>2 and <=3	358.850.189,39	12,21 %	4.065	9,83 %
>3 and <=4	413.852.401,73	14,08 %	5.432	13,14 %
>4 and <=5	852.852.724,45	29,02 %	13.090	31,66 %
>5 and <=6	516.697.692,32	17,58 %	8.521	20,61 %
>6 and <=7	63.504.261,02	2,16 %	1.405	3,40 %
>7 and <=8	8.217.275,87	0,28 %	198	0,48 %
>8 and <=9	2.456.979,30	0,08 %	89	0,22 %
>9 and <=10	5.387.842,48	0,18 %	380	0,92 %
>10 and <=11	12.542.511,48	0,43 %	334	0,81 %
>11 and <=12	10.469.133,36	0,36 %	197	0,48 %
>12 and <=13	2.140.485,48	0,07 %	40	0,10 %
>13 and <=14	5.249.217,49	0,18 %	21	0,05 %
>14 and <=15	1.975.854,83	0,07 %	47	0,11 %
>15 and <=16	3.317.969,98	0,11 %	114	0,28 %
>16 and <=17	1.503.871,19	0,05 %	64	0,15 %
>17 and <=18	362.997,83	0,01 %	32	0,08 %
>18 and <=19	294.247,61	0,01 %	7	0,02 %
>19 and <=20	3.260,39	0,00 %	1	0,00 %
>20 and <=21	42.704,44	0,00 %	2	0,00 %
>21 and <=22	9.345,02	0,00 %	2	0,00 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	150.000,00	0,01 %	283	0,68 %
<=1	16.611.789,24	0,57 %	552	1,34 %
>1 and <=2	16.464.744,45	0,56 %	525	1,27 %
>2 and <=3	26.424.110,47	0,90 %	842	2,04 %
>3 and <=4	47.674.589,24	1,62 %	1.394	3,37 %
>4 and <=5	108.639.544,39	3,70 %	3.295	7,97 %
>5 and <=6	137.255.979,96	4,67 %	3.681	8,90 %
>6 and <=7	103.698.565,75	3,53 %	2.193	5,30 %
>7 and <=8	126.359.064,17	4,30 %	2.344	5,67 %
>8 and <=9	148.590.298,84	5,06 %	2.612	6,32 %
>9 and <=10	130.424.598,77	4,44 %	2.016	4,88 %
>10 and <=11	160.892.445,82	5,48 %	2.244	5,43 %
>11 and <=12	113.082.555,13	3,85 %	1.506	3,64 %
>12 and <=13	124.430.500,45	4,23 %	1.528	3,70 %
>13 and <=14	175.679.180,49	5,98 %	2.107	5,10 %
>14 and <=15	173.629.774,28	5,91 %	1.914	4,63 %
>15 and <=16	208.878.732,82	7,11 %	2.150	5,20 %
>16 and <=17	144.092.982,28	4,90 %	1.419	3,43 %
>17 and <=18	141.151.831,45	4,80 %	1.321	3,19 %
>18 and <=19	166.177.289,42	5,66 %	1.707	4,13 %
>19 and <=20	158.306.777,50	5,39 %	1.466	3,55 %
>20 and <=21	166.005.748,18	5,65 %	1.470	3,56 %
>21 and <=22	89.033.682,92	3,03 %	759	1,84 %
>22 and <=23	73.338.301,80	2,50 %	633	1,53 %
>23 and <=24	127.416.095,53	4,34 %	1.012	2,45 %
>24 and <=25	51.245.248,40	1,74 %	347	0,84 %
>25 and <=26	886.454,87	0,03 %	7	0,02 %
>26 and <=27	779.143,48	0,03 %	10	0,02 %
>27 and <=28	545.781,07	0,02 %	3	0,01 %
>28 and <=29	255.086,17	0,01 %	4	0,01 %
>29 and <=30	226.408,88	0,01 %	4	0,01 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	0,00	0,00 %	2	0,00 %
>1 and <=2	2.028.581,11	0,07 %	38	0,09 %
>2 and <=3	5.724.078,06	0,19 %	56	0,14 %
>3 and <=4	2.250.514,30	0,08 %	79	0,19 %
>4 and <=5	33.713.425,86	1,15 %	392	0,95 %
>5 and <=6	4.789.944,39	0,16 %	368	0,89 %
>6 and <=7	11.574.547,81	0,39 %	524	1,27 %
>7 and <=8	17.951.070,31	0,61 %	709	1,71 %
>8 and <=9	31.992.913,50	1,09 %	857	2,07 %
>9 and <=10	359.035.943,01	12,22 %	8.816	21,32 %
>10 and <=11	58.771.798,79	2,00 %	1.934	4,68 %
>11 and <=12	62.063.697,41	2,11 %	1.108	2,68 %
>12 and <=13	205.276.560,14	6,99 %	3.448	8,34 %
>13 and <=14	26.278.266,07	0,89 %	413	1,00 %
>14 and <=15	426.555.132,99	14,52 %	5.712	13,81 %
>15 and <=16	29.633.783,45	1,01 %	365	0,88 %
>16 and <=17	40.732.556,96	1,39 %	513	1,24 %
>17 and <=18	201.828.912,95	6,87 %	2.317	5,60 %
>18 and <=19	25.542.502,83	0,87 %	373	0,90 %
>19 and <=20	667.638.750,53	22,72 %	6.713	16,24 %
>20 and <=21	46.828.306,54	1,59 %	529	1,28 %
>21 and <=22	13.013.776,65	0,44 %	139	0,34 %
>22 and <=23	21.552.194,09	0,73 %	252	0,61 %
>23 and <=24	16.713.641,35	0,57 %	194	0,47 %
>24 and <=25	546.503.566,57	18,60 %	4.768	11,53 %
>25 and <=26	66.951.966,28	2,28 %	560	1,35 %
>26 and <=27	91.317,05	0,00 %	1	0,00 %
>27 and <=28	640.201,21	0,02 %	6	0,01 %
>28 and <=29	816.451,14	0,03 %	7	0,02 %
>29 and <=30	9.558.753,41	0,33 %	128	0,31 %
>30 and <=31	2.020.242,61	0,07 %	22	0,05 %
>39 and <=40	273.908,85	0,01 %	5	0,01 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1999	9.345,02	0,00 %	2	0,00 %
2000	42.704,44	0,00 %	2	0,00 %
2001	3.260,39	0,00 %	1	0,00 %
2002	287.884,06	0,01 %	6	0,01 %
2003	369.361,38	0,01 %	33	0,08 %
2004	1.186.364,72	0,04 %	50	0,12 %
2005	3.172.580,44	0,11 %	121	0,29 %
2006	2.438.750,84	0,08 %	54	0,13 %
2007	4.724.217,49	0,16 %	19	0,05 %
2008	2.483.447,77	0,08 %	32	0,08 %
2009	8.264.272,96	0,28 %	179	0,43 %
2010	14.098.818,81	0,48 %	337	0,82 %
2011	6.054.295,27	0,21 %	399	0,96 %
2012	2.141.441,59	0,07 %	88	0,21 %
2013	8.028.736,33	0,27 %	188	0,45 %
2014	52.000.976,82	1,77 %	1.128	2,73 %
2015	518.146.540,23	17,63 %	8.589	20,77 %
2016	797.231.787,18	27,13 %	12.492	30,21 %
2017	449.491.589,07	15,30 %	5.867	14,19 %
2018	366.107.891,93	12,46 %	4.162	10,07 %
2019	525.322.717,24	17,88 %	5.927	14,33 %
2020	176.740.322,24	6,01 %	1.672	4,04 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	628.434.565,65	21,39 %	12.695	52,85 %
>100 and <=200	1.043.254.785,30	35,50 %	7.242	30,15 %
>200 and <=300	679.468.938,65	23,12 %	2.829	11,78 %
>300 and <=400	248.926.074,41	8,47 %	732	3,05 %
>400	338.262.942,21	11,51 %	524	2,18 %
	2.938.347.306,22	**100,00 %**	**24.022**	**100,00 %**

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	3.046.008,52	0,10 %	65	0,16 %
0.5 - 1%	60.208.847,41	2,05 %	752	1,82 %
1 - 1.5%	573.620.921,67	19,52 %	7.875	19,05 %
1.5 - 2%	1.935.604.665,54	65,87 %	26.910	65,08 %
2 - 2.5%	231.335.828,66	7,87 %	3.318	8,02 %
2.5 - 3%	103.153.853,07	3,51 %	1.626	3,93 %
3 - 3.5%	19.677.059,34	0,67 %	415	1,00 %
3.5 - 4%	8.269.832,19	0,28 %	238	0,58 %
4 - 4.5%	2.411.515,78	0,08 %	83	0,20 %
4.5 - 5%	755.193,84	0,03 %	44	0,11 %
5 - 5.5%	225.039,43	0,01 %	14	0,03 %
5.5 - 6%	35.416,69	0,00 %	7	0,02 %
6 - 6.5%	3.124,08	0,00 %	1	0,00 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2.759.363.098,48	93,91 %	39.174	94,74 %
Variable	2.824.024,87	0,10 %	50	0,12 %
Variable With Cap	176.160.182,87	6,00 %	2.124	5,14 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2021	41.907.199,42	1,43 %	803	1,94 %
2022	15.038.733,26	0,51 %	146	0,35 %
2023	20.561.058,76	0,70 %	188	0,45 %
2024	31.784.815,36	1,08 %	302	0,73 %
2025	13.379.492,81	0,46 %	139	0,34 %
2026	7.806.365,32	0,27 %	68	0,16 %
2027	4.144.447,94	0,14 %	41	0,10 %
2028	3.539.335,47	0,12 %	39	0,09 %
2029	6.001.487,34	0,20 %	61	0,15 %
2030	13.519,80	0,00 %	1	0,00 %
2033	4.266.176,40	0,15 %	48	0,12 %
2034	19.949.816,39	0,68 %	210	0,51 %
2035	2.869.492,91	0,10 %	17	0,04 %
Fixed To Maturity	2.767.085.365,04	94,17 %	39.285	95,01 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2.938.347.306,22	100,00 %	41.348	100,00 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2.797.802.974,25	95,22 %	39.788	96,23 %
Interest only	91.111.431,29	3,10 %	525	1,27 %
Linear	49.432.900,68	1,68 %	1.035	2,50 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	750.220,15	0,03 %	139	0,34 %
1-10%	47.303.593,79	1,61 %	2.385	5,77 %
11-20%	169.806.786,85	5,78 %	4.862	11,76 %
21-30%	271.328.446,55	9,23 %	5.427	13,13 %
31-40%	316.794.782,18	10,78 %	5.304	12,83 %
41-50%	365.090.580,92	12,43 %	5.204	12,59 %
51-60%	382.682.448,01	13,02 %	4.693	11,35 %
61-70%	398.841.354,77	13,57 %	4.458	10,78 %
71-80%	396.393.252,45	13,49 %	3.859	9,33 %
81-90%	400.700.321,19	13,64 %	3.495	8,45 %
91-100%	159.506.046,46	5,43 %	1.236	2,99 %
101-110%	11.048.143,63	0,38 %	98	0,24 %
111-120%	3.450.989,01	0,12 %	59	0,14 %
>120%	14.650.340,26	0,50 %	129	0,31 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	13.727.995,03	0,47 %	1.259	3,04 %
21-40%	72.650.305,35	2,47 %	2.664	6,44 %
41-60%	206.887.342,07	7,04 %	5.350	12,94 %
61-80%	429.766.444,68	14,63 %	7.015	16,97 %
81-100%	577.909.931,71	19,67 %	6.319	15,28 %
101-120%	75.657.241,19	2,57 %	1.512	3,66 %
121-140%	121.034.546,06	4,12 %	1.861	4,50 %
141-160%	145.262.844,28	4,94 %	2.164	5,23 %
161-180%	171.718.540,79	5,84 %	2.208	5,34 %
181-200%	148.049.261,68	5,04 %	1.819	4,40 %
201-300%	468.181.014,34	15,93 %	5.010	12,12 %
301-400%	203.841.668,52	6,94 %	1.929	4,67 %
401-500%	80.857.389,61	2,75 %	700	1,69 %
>500%	222.802.780,91	7,58 %	1.538	3,72 %
	2.938.347.306,22	**100,00 %**	**41.348**	**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	36.234.280,02	1,23 %	1.441	3,49 %
>1 and <=2	65.698.405,39	2,24 %	1.961	4,74 %
>2 and <=3	244.326.030,09	8,32 %	6.985	16,89 %
>3 and <=4	224.864.489,53	7,65 %	4.510	10,91 %
>4 and <=5	275.515.649,43	9,38 %	4.620	11,17 %
>5 and <=6	254.218.324,55	8,65 %	3.500	8,46 %
>6 and <=7	261.608.248,03	8,90 %	3.190	7,72 %
>7 and <=8	305.047.924,06	10,38 %	3.444	8,33 %
>8 and <=9	347.159.083,82	11,81 %	3.427	8,29 %
>9 and <=10	265.195.636,92	9,03 %	2.616	6,33 %
>10 and <=11	268.525.144,31	9,14 %	2.481	6,00 %
>11 and <=12	191.222.620,54	6,51 %	1.618	3,91 %
>12 and <=13	189.623.369,91	6,45 %	1.479	3,58 %
>13 and <=14	7.051.680,02	0,24 %	54	0,13 %
>14 and <=15	1.527.424,58	0,05 %	13	0,03 %
>15 and <=16	255.086,17	0,01 %	4	0,01 %
>16 and <=17	47.499,97	0,00 %	1	0,00 %
>17 and <=18	226.408,88	0,01 %	4	0,01 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

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

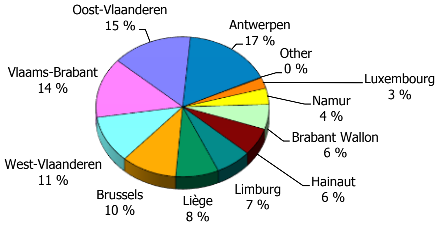
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2.767.085.365,04	94,17 %	39.285	95,01 %
>=0 and <=1	59.346.531,28	2,02 %	966	2,34 %
>1 and <=2	50.003.589,19	1,70 %	477	1,15 %
>2 and <=3	21.127.544,46	0,72 %	203	0,49 %
>3 and <=4	7.553.902,77	0,26 %	79	0,19 %
>4 and <=5	6.144.887,78	0,21 %	63	0,15 %
>7 and <=8	5.627.166,84	0,19 %	45	0,11 %
>6 and <=7	21.458.318,86	0,73 %	230	0,56 %
	2.938.347.306,22	**100,00 %**	**41.348**	**100,00 %**

Residential Mortgage Pandbrieven Programme

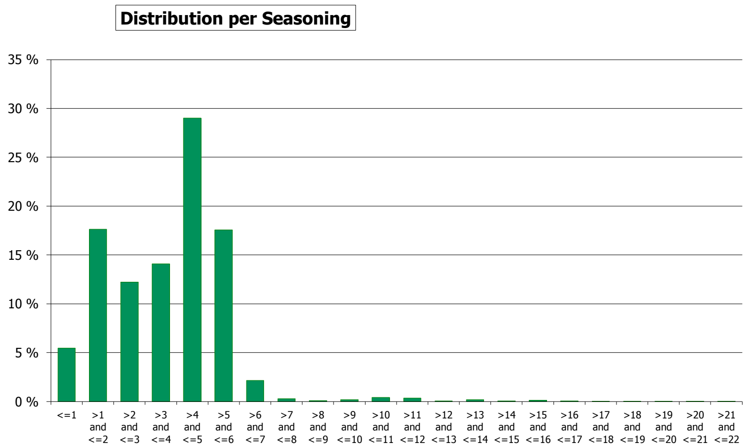
Straticifation Tables

Portfolio Cut-off Date 31/01/2021

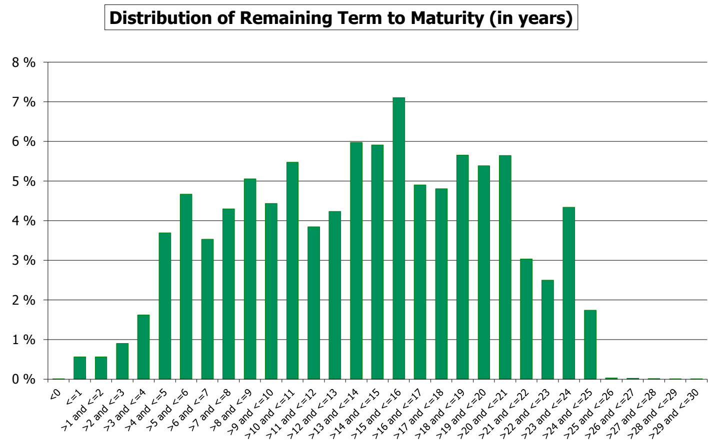
1. Geographic distribution



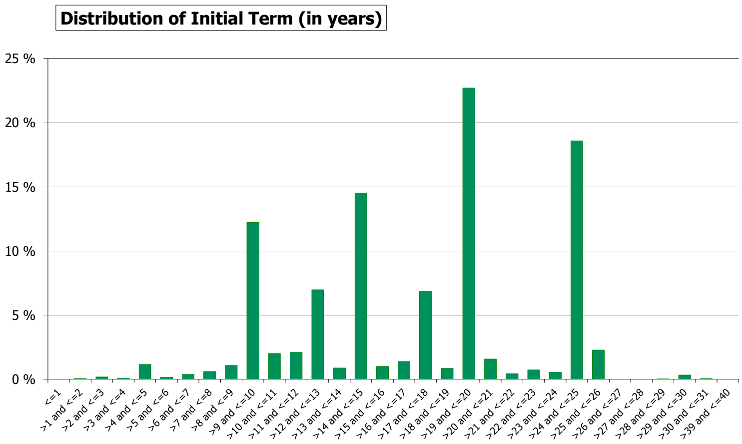
2. Seasoning



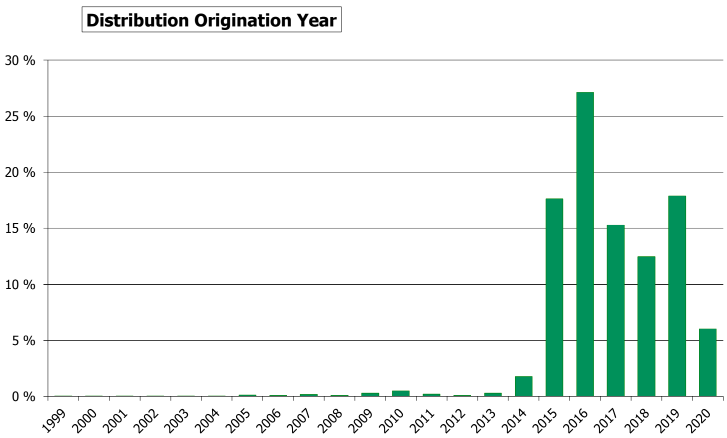
3. Remaining term to maturity



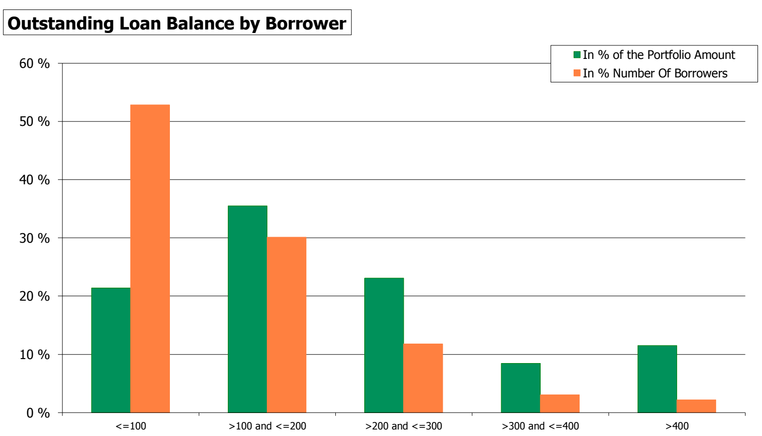
4. Original term to maturity



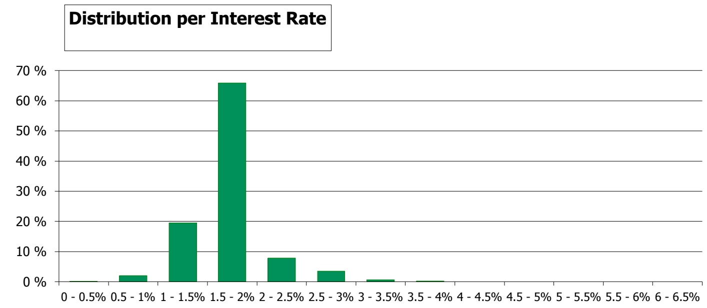
5. Origination Year



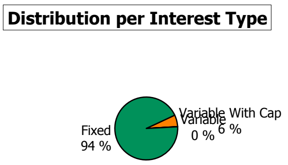
6. Outstanding Loan Balance by Borrower



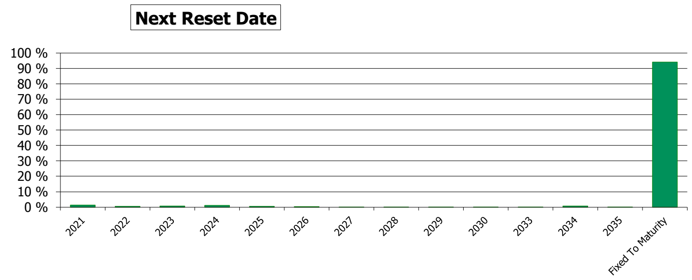
7. Interest Rate



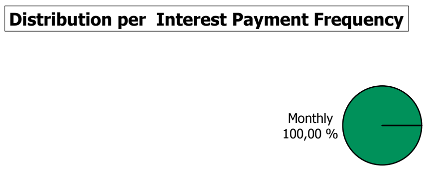
8. Interest Rate Type



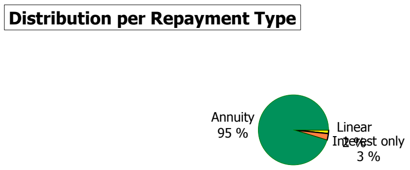
9. Next Reset Date



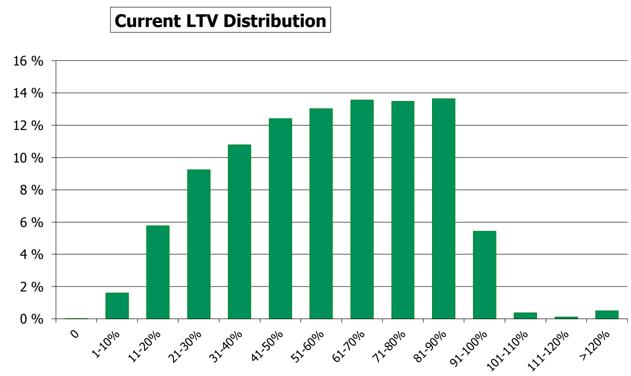
10. Interest Payment Frequency



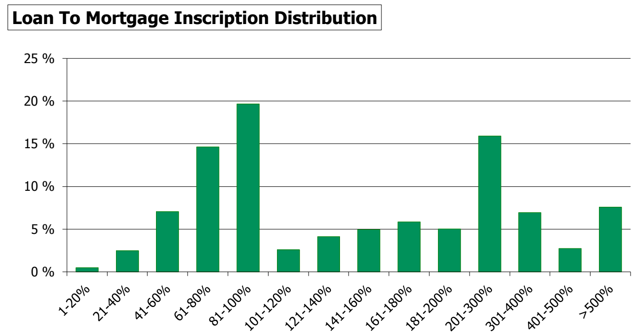
11. Repayment Type



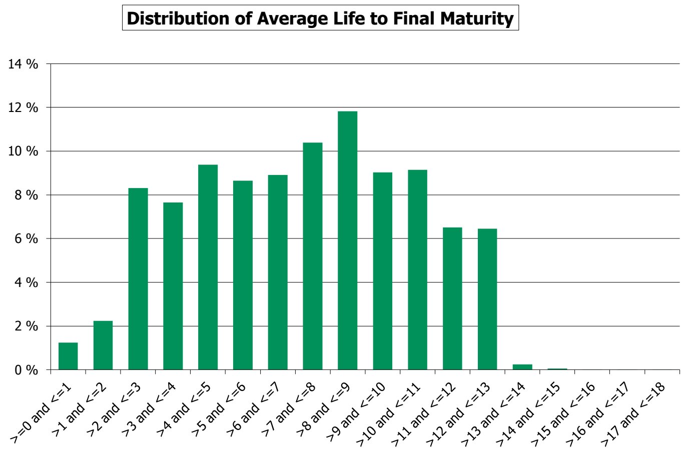
12. Current Loan to Current Value (LTV)



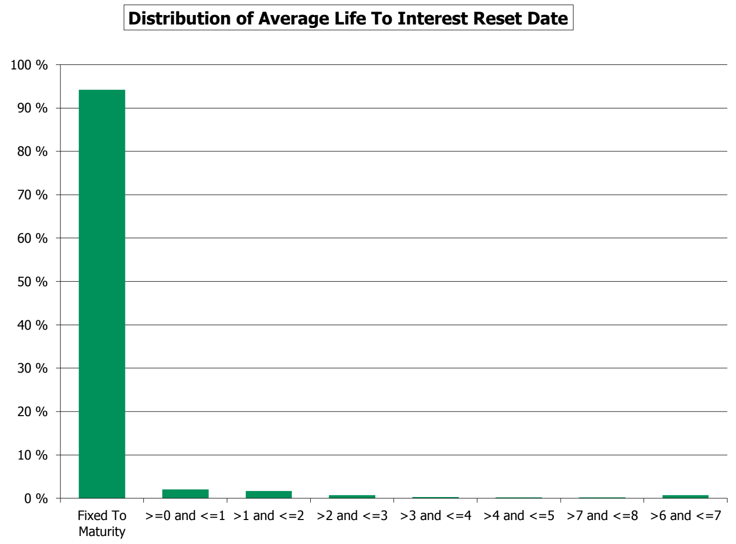
13. Loan to Mortgage Inscription Ratio (LTM)



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



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



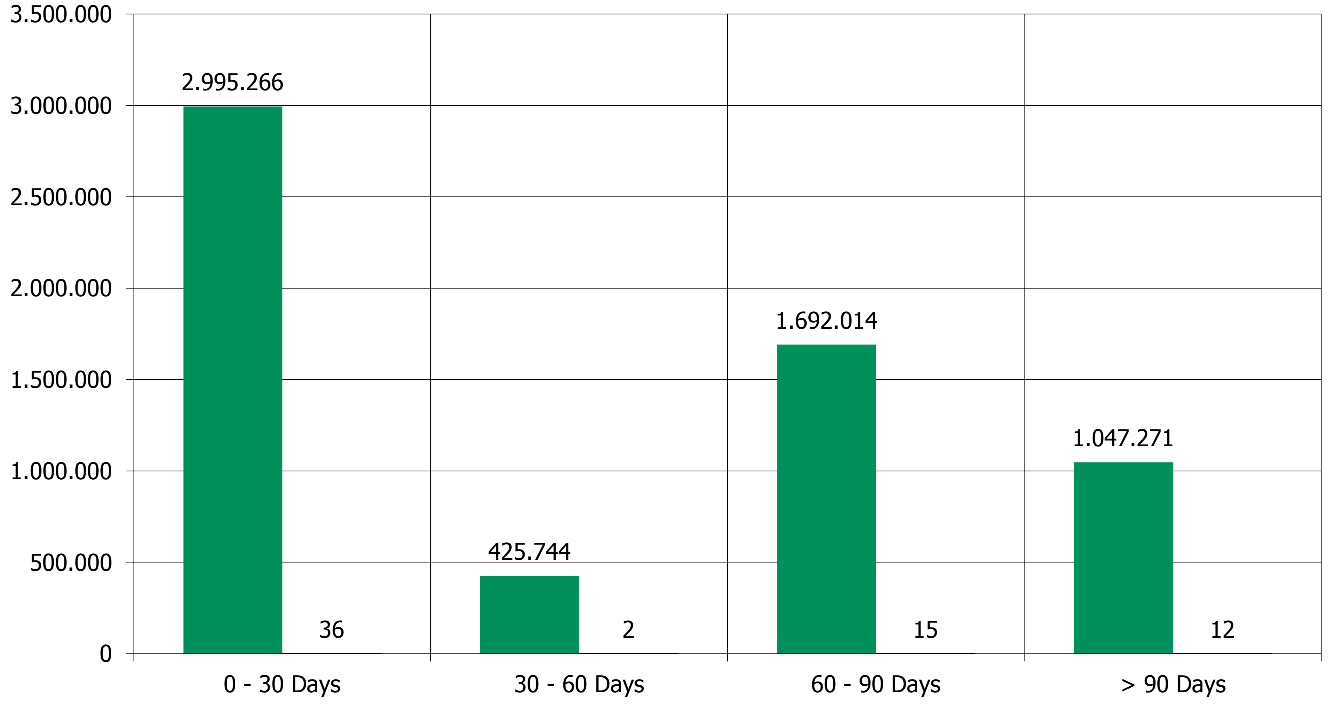
Cover Pool Performance

Portfolio Cut-off Date 31/01/2021

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2.932.187.010,82	99,79 %	41.283	99,84 %
0 - 30 Days	2.995.265,81	0,10 %	36	0,09 %
30 - 60 Days	425.744,21	0,01 %	2	0,00 %
60 - 90 Days	1.692.014,48	0,06 %	15	0,04 %
> 90 Days	1.047.270,90	0,04 %	12	0,03 %
Total	**2.938.347.306,22**	**100,00 %**	**41.348**	**100,00 %**

Delinquency Outstanding in Euro



Residential Mortgage Pandbrieven Programme

Amortisation

Portfolio Cut-off Date janv/2021

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	**Month**	**Covered bonds**	**CPR 0%**	**CPR 2%**	**CPR 5%**	**CPR 10%**
1/02/2021	1	2.250.000.000	2.912.973.301	2.908.032.683	2.900.636.957	2.888.351.179
1/03/2021	2	2.250.000.000	2.891.047.623	2.881.722.436	2.867.790.071	2.844.716.473
1/04/2021	3	2.250.000.000	2.869.889.151	2.855.780.367	2.834.745.702	2.800.027.881
1/05/2021	4	2.250.000.000	2.849.861.847	2.831.196.734	2.803.426.136	2.757.740.847
1/06/2021	5	2.250.000.000	2.828.044.894	2.804.757.513	2.770.183.142	2.713.497.561
1/07/2021	6	2.250.000.000	2.806.916.006	2.779.233.257	2.738.217.409	2.671.191.132
1/08/2021	7	2.250.000.000	2.785.751.732	2.753.599.469	2.706.062.304	2.628.642.032
1/09/2021	8	2.250.000.000	2.764.575.705	2.728.033.042	2.674.119.071	2.586.610.387
1/10/2021	9	2.250.000.000	2.744.164.860	2.703.447.238	2.643.496.749	2.546.508.558
1/11/2021	10	2.250.000.000	2.724.149.681	2.679.177.240	2.613.102.350	2.506.567.472
1/12/2021	11	2.250.000.000	2.704.160.489	2.655.152.694	2.583.296.434	2.467.819.019
1/01/2022	12	2.250.000.000	2.682.912.558	2.629.821.891	2.552.143.981	2.427.732.620
1/02/2022	13	2.250.000.000	2.661.832.728	2.604.733.870	2.521.368.285	2.388.298.399
1/03/2022	14	2.250.000.000	2.640.691.449	2.580.087.170	2.491.772.702	2.351.233.368
1/04/2022	15	2.250.000.000	2.620.754.854	2.556.265.142	2.462.487.504	2.313.758.183
1/05/2022	16	2.250.000.000	2.599.914.601	2.531.775.205	2.432.893.214	2.276.580.769
1/06/2022	17	2.250.000.000	2.579.245.801	2.507.388.159	2.403.330.888	2.239.392.419
1/07/2022	18	2.250.000.000	2.559.074.452	2.483.695.326	2.374.761.967	2.203.701.685
1/08/2022	19	2.250.000.000	2.538.252.638	2.459.308.575	2.345.464.597	2.167.295.955
1/09/2022	20	2.250.000.000	2.518.132.748	2.435.676.343	2.317.018.645	2.131.942.497
1/10/2022	21	2.250.000.000	2.497.572.771	2.411.824.310	2.288.681.643	2.097.236.598
1/11/2022	22	2.250.000.000	2.477.200.011	2.388.093.737	2.260.399.385	2.062.546.942
1/12/2022	23	2.250.000.000	2.456.314.605	2.364.072.805	2.232.155.395	2.028.426.006
1/01/2023	24	2.250.000.000	2.435.326.216	2.339.897.210	2.203.710.042	1.994.094.863
1/02/2023	25	2.250.000.000	2.414.515.832	2.315.967.562	2.175.625.980	1.960.343.693
1/03/2023	26	2.250.000.000	2.394.212.447	2.292.974.484	2.149.077.623	1.929.012.745
1/04/2023	27	2.250.000.000	2.374.445.667	2.270.186.586	2.122.308.562	1.896.916.179
1/05/2023	28	2.250.000.000	2.353.658.166	2.246.618.162	2.095.106.025	1.864.926.429
1/06/2023	29	2.250.000.000	2.332.642.681	2.222.782.014	2.067.605.635	1.832.652.082
1/07/2023	30	2.250.000.000	2.311.650.887	2.199.163.217	2.040.600.851	1.801.301.723
1/08/2023	31	2.250.000.000	2.290.448.320	2.175.296.659	2.013.321.754	1.769.694.115
1/09/2023	32	2.250.000.000	2.270.069.107	2.152.285.369	1.986.957.782	1.739.122.924
1/10/2023	33	1.750.000.000	2.248.816.423	2.128.635.690	1.960.288.053	1.708.746.416
1/11/2023	34	1.750.000.000	2.229.191.451	2.106.480.693	1.934.951.703	1.679.517.265
1/12/2023	35	1.750.000.000	2.209.010.569	2.083.984.422	1.909.575.711	1.650.696.797
1/01/2024	36	1.750.000.000	2.188.094.744	2.060.751.272	1.883.484.641	1.621.246.790
1/02/2024	37	1.750.000.000	2.167.375.798	2.037.776.043	1.857.749.066	1.592.321.347
1/03/2024	38	1.750.000.000	2.147.083.384	2.015.493.887	1.833.063.571	1.564.936.571
1/04/2024	39	1.750.000.000	2.126.930.499	1.993.189.783	1.808.168.030	1.537.144.229
1/05/2024	40	1.750.000.000	2.106.686.998	1.970.978.690	1.783.617.933	1.510.058.410
1/06/2024	41	1.750.000.000	2.086.283.699	1.948.579.179	1.758.863.157	1.482.793.206
1/07/2024	42	1.750.000.000	2.064.166.338	1.924.757.163	1.733.084.373	1.455.071.470
1/08/2024	43	1.750.000.000	2.044.361.079	1.903.056.299	1.709.186.646	1.428.929.261
1/09/2024	44	1.250.000.000	2.022.615.358	1.879.620.236	1.683.844.797	1.401.780.188
1/10/2024	45	1.250.000.000	2.002.142.090	1.857.540.397	1.659.969.016	1.376.239.199
1/11/2024	46	1.250.000.000	1.982.732.154	1.836.412.331	1.636.914.546	1.351.377.143
1/12/2024	47	1.250.000.000	1.963.404.226	1.815.525.832	1.614.313.979	1.327.255.862
1/01/2025	48	1.250.000.000	1.943.242.371	1.793.834.868	1.590.970.508	1.302.522.978
1/02/2025	49	1.250.000.000	1.923.771.418	1.772.848.961	1.568.359.063	1.278.572.566
1/03/2025	50	1.250.000.000	1.904.644.842	1.752.533.778	1.546.825.325	1.256.192.422
1/04/2025	51	1.250.000.000	1.885.298.359	1.731.790.133	1.524.629.190	1.232.922.406
1/05/2025	52	1.250.000.000	1.866.462.309	1.711.673.614	1.503.210.127	1.210.618.458
1/06/2025	53	1.250.000.000	1.846.763.257	1.690.735.751	1.481.046.063	1.187.716.483
1/07/2025	54	1.250.000.000	1.827.519.984	1.670.372.017	1.459.606.548	1.165.724.983
1/08/2025	55	1.250.000.000	1.808.933.377	1.650.579.406	1.438.643.249	1.144.115.931
1/09/2025	56	1.250.000.000	1.790.007.849	1.630.540.403	1.417.562.929	1.122.576.348
1/10/2025	57	750.000.000	1.771.869.103	1.611.368.334	1.397.447.094	1.102.110.142
1/11/2025	58	750.000.000	1.753.008.248	1.591.512.039	1.376.716.670	1.081.162.103
1/12/2025	59	750.000.000	1.735.176.848	1.572.737.613	1.357.127.602	1.061.409.598
1/01/2026	60	750.000.000	1.717.572.399	1.554.140.796	1.337.669.620	1.041.760.317

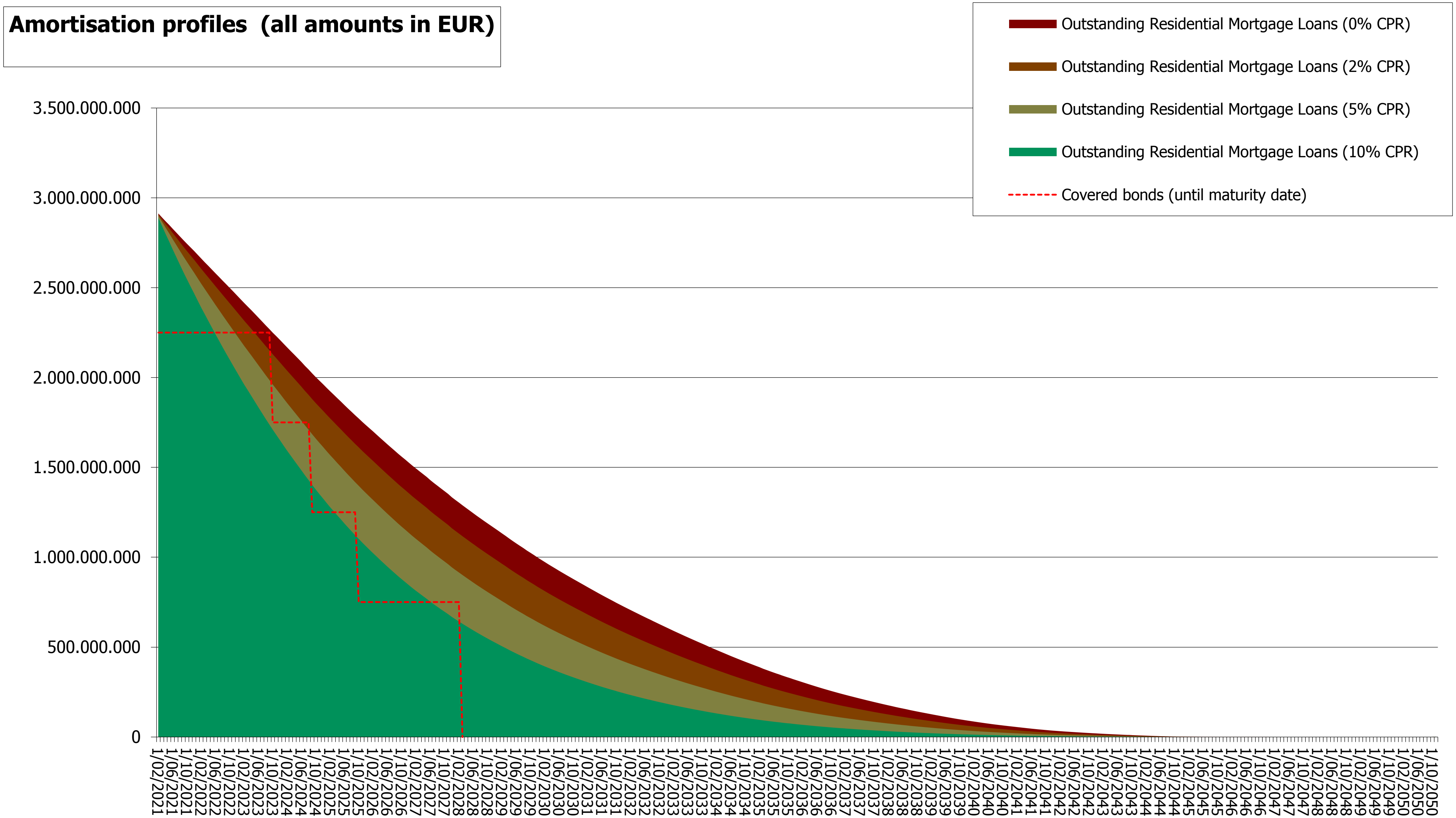
1/02/2026	61	750.000.000	1.700.180.482	1.535.794.519	1.318.516.927	1.022.495.194
1/03/2026	62	750.000.000	1.681.975.587	1.517.022.067	1.299.408.222	1.003.820.793
1/04/2026	63	750.000.000	1.663.877.789	1.498.153.846	1.279.983.050	984.626.263
1/05/2026	64	750.000.000	1.646.171.936	1.479.778.602	1.261.171.986	966.179.004
1/06/2026	65	750.000.000	1.628.326.920	1.461.254.735	1.242.217.367	947.627.153
1/07/2026	66	750.000.000	1.610.925.221	1.443.265.632	1.223.904.982	929.830.282
1/08/2026	67	750.000.000	1.593.777.836	1.425.481.059	1.205.749.184	912.156.967
1/09/2026	68	750.000.000	1.576.115.588	1.407.292.948	1.187.337.350	894.423.811
1/10/2026	69	750.000.000	1.559.427.955	1.390.107.296	1.169.951.095	877.713.977
1/11/2026	70	750.000.000	1.543.260.635	1.373.362.121	1.152.918.329	861.272.279
1/12/2026	71	750.000.000	1.526.235.229	1.355.981.676	1.135.525.958	844.802.277
1/01/2027	72	750.000.000	1.509.451.187	1.338.795.362	1.118.282.524	828.449.741
1/02/2027	73	750.000.000	1.493.588.777	1.322.479.494	1.101.844.678	812.814.844
1/03/2027	74	750.000.000	1.477.799.316	1.306.494.210	1.086.025.536	798.079.759
1/04/2027	75	750.000.000	1.462.201.574	1.290.512.021	1.070.012.115	782.981.631
1/05/2027	76	750.000.000	1.446.577.371	1.274.626.767	1.054.239.884	768.278.013
1/06/2027	77	750.000.000	1.429.091.140	1.257.083.347	1.037.085.528	752.575.639
1/07/2027	78	750.000.000	1.412.873.121	1.240.777.387	1.021.113.783	737.948.074
1/08/2027	79	750.000.000	1.397.723.262	1.225.390.979	1.005.886.640	723.864.577
1/09/2027	80	750.000.000	1.382.411.861	1.209.911.811	990.654.394	709.883.488
1/10/2027	81	750.000.000	1.367.230.580	1.194.660.732	975.759.549	696.343.936
1/11/2027	82	750.000.000	1.351.895.936	1.179.258.097	960.729.621	682.713.968
1/12/2027	83	750.000.000	1.333.763.440	1.161.531.451	943.958.834	668.046.582
1/01/2028	84	750.000.000	1.318.726.505	1.146.488.437	929.364.017	654.931.929
1/02/2028	85	750.000.000	1.304.080.666	1.131.832.549	915.150.342	642.183.845
1/03/2028	86	0	1.288.767.102	1.116.766.830	900.820.405	629.623.157
1/04/2028	87		1.274.141.759	1.102.220.777	886.825.955	617.216.450
1/05/2028	88		1.259.535.336	1.087.796.757	873.066.509	605.149.264
1/06/2028	89		1.244.847.180	1.073.287.874	859.230.896	593.036.856
1/07/2028	90		1.230.187.392	1.058.907.478	845.632.069	581.258.515
1/08/2028	91		1.216.215.366	1.045.105.200	832.487.135	569.799.460
1/09/2028	92		1.202.085.739	1.031.211.497	819.330.952	558.419.383
1/10/2028	93		1.188.225.206	1.017.648.092	806.564.318	547.464.813
1/11/2028	94		1.174.558.400	1.004.237.087	793.910.839	536.593.685
1/12/2028	95		1.160.797.432	990.842.531	781.393.659	525.968.568
1/01/2029	96		1.147.117.782	977.505.011	768.914.990	515.376.790
1/02/2029	97		1.133.003.405	963.840.064	756.237.837	504.732.827
1/03/2029	98		1.119.313.593	950.735.390	744.242.051	494.825.833
1/04/2029	99		1.104.746.129	936.770.380	731.445.189	484.257.735
1/05/2029	100		1.090.675.642	923.321.261	719.169.467	474.178.767
1/06/2029	101		1.077.101.267	910.283.221	707.211.046	464.319.066
1/07/2029	102		1.063.867.229	897.623.042	695.658.759	454.862.174
1/08/2029	103		1.051.058.246	885.311.538	684.372.393	445.587.159
1/09/2029	104		1.036.922.806	871.923.827	672.309.110	435.878.855
1/10/2029	105		1.024.399.423	859.979.314	661.467.061	427.091.680
1/11/2029	106		1.011.607.464	847.800.140	650.440.829	418.193.523
1/12/2029	107		998.024.138	835.043.432	639.076.933	409.202.929
1/01/2030	108		985.657.982	823.297.964	628.485.427	400.716.682
1/02/2030	109		973.106.816	811.435.664	617.854.702	392.270.082
1/03/2030	110		960.484.818	799.683.628	607.507.417	384.224.829
1/04/2030	111		948.461.419	788.333.803	597.362.041	376.208.049
1/05/2030	112		936.501.526	777.115.425	587.411.939	368.425.188
1/06/2030	113		924.364.672	765.743.216	577.343.779	360.576.696
1/07/2030	114		912.682.899	754.825.029	567.711.109	353.107.255
1/08/2030	115		901.095.939	743.978.167	558.130.022	345.677.610
1/09/2030	116		889.634.436	733.269.334	548.697.282	338.396.058
1/10/2030	117		878.175.381	722.636.270	539.409.771	331.304.534
1/11/2030	118		866.902.120	712.149.775	530.230.234	324.287.104
1/12/2030	119		855.656.271	701.757.681	521.206.818	317.461.717
1/01/2031	120		844.461.320	691.401.596	512.209.211	310.659.956
1/02/2031	121		833.073.509	680.920.987	503.161.982	303.880.150
1/03/2031	122		821.850.428	670.718.528	494.484.314	297.496.625
1/04/2031	123		810.730.853	660.521.560	485.728.187	290.990.928
1/05/2031	124		799.537.612	650.332.947	477.058.713	284.625.665
1/06/2031	125		788.710.496	640.438.242	468.605.547	278.398.103
1/07/2031	126		778.023.091	630.723.022	460.361.100	272.378.955
1/08/2031	127		767.455.215	621.100.699	452.184.891	266.408.205
1/09/2031	128		756.994.639	611.595.891	444.132.629	260.555.863
1/10/2031	129		746.146.515	601.841.914	435.973.728	254.720.895
1/11/2031	130		735.888.681	592.561.209	428.159.120	249.095.609
1/12/2031	131		725.701.301	583.398.833	420.501.264	243.637.571
1/01/2032	132		715.624.530	574.322.265	412.906.287	238.223.757

1/02/2032	133	705.643.174	565.351.252	405.422.916	232.915.552
1/03/2032	134	695.727.259	556.522.304	398.141.961	227.826.214
1/04/2032	135	685.869.858	547.706.697	390.838.665	222.699.828
1/05/2032	136	675.952.588	538.901.174	383.608.628	217.684.151
1/06/2032	137	666.217.297	530.238.890	376.482.598	212.735.501
1/07/2032	138	656.553.124	521.689.512	369.500.647	207.934.403
1/08/2032	139	646.947.410	513.185.044	362.552.731	203.160.348
1/09/2032	140	637.402.718	504.756.247	355.691.089	198.471.144
1/10/2032	141	627.844.080	496.370.720	348.921.078	193.895.476
1/11/2032	142	618.439.383	488.106.138	342.238.932	189.376.682
1/12/2032	143	608.950.236	479.827.897	335.606.532	184.945.419
1/01/2033	144	599.518.283	471.594.685	329.009.096	180.541.771
1/02/2033	145	590.078.827	463.382.129	322.457.422	176.197.114
1/03/2033	146	580.887.929	455.465.750	316.220.438	172.127.936
1/04/2033	147	571.776.456	447.561.190	309.942.210	167.995.933
1/05/2033	148	562.661.315	439.703.344	303.751.087	163.965.308
1/06/2033	149	553.691.776	431.960.031	297.643.038	159.987.656
1/07/2033	150	544.801.379	424.326.592	291.663.566	156.130.953
1/08/2033	151	535.997.135	416.761.218	285.734.923	152.309.423
1/09/2033	152	527.271.100	409.280.994	279.892.780	148.563.378
1/10/2033	153	518.627.522	401.910.849	274.176.113	144.932.495
1/11/2033	154	510.022.843	394.572.285	268.485.326	141.323.156
1/12/2033	155	500.692.245	386.717.988	262.493.238	137.602.706
1/01/2034	156	492.152.231	379.477.251	256.923.355	134.112.439
1/02/2034	157	483.655.011	372.292.904	251.418.187	130.682.907
1/03/2034	158	475.205.420	365.228.429	246.080.740	127.419.157
1/04/2034	159	466.821.631	358.176.378	240.715.514	124.113.152
1/05/2034	160	458.513.528	351.224.404	235.462.414	120.906.987
1/06/2034	161	450.015.989	344.130.570	230.119.941	117.663.207
1/07/2034	162	441.913.502	337.379.850	225.050.462	114.599.420
1/08/2034	163	433.912.290	330.709.446	220.039.911	111.573.381
1/09/2034	164	426.031.507	324.152.329	215.128.575	108.621.013
1/10/2034	165	418.293.719	317.742.517	210.355.588	105.775.695
1/11/2034	166	410.642.496	311.401.470	205.633.313	102.963.175
1/12/2034	167	403.058.388	305.148.536	201.008.245	100.234.773
1/01/2035	168	395.339.864	298.797.332	196.323.998	97.484.270
1/02/2035	169	387.900.036	292.677.074	191.813.634	94.841.246
1/03/2035	170	379.516.108	285.912.552	186.949.843	92.082.668
1/04/2035	171	372.211.420	279.933.891	182.575.062	89.546.964
1/05/2035	172	364.973.222	274.039.616	178.290.865	87.087.251
1/06/2035	173	357.837.361	268.225.960	174.064.676	84.662.825
1/07/2035	174	350.878.039	262.577.721	169.979.864	82.337.120
1/08/2035	175	344.039.495	257.023.461	165.961.161	80.049.989
1/09/2035	176	337.153.935	251.452.222	161.950.863	77.784.793
1/10/2035	177	330.565.082	246.133.531	158.135.122	75.640.755
1/11/2035	178	324.045.627	240.870.020	154.359.868	73.522.207
1/12/2035	179	317.549.321	235.653.738	150.645.357	71.458.841
1/01/2036	180	311.083.674	230.464.026	146.953.067	69.412.149
1/02/2036	181	304.647.869	225.313.310	143.303.386	67.401.554
1/03/2036	182	298.248.956	220.230.760	139.737.517	65.463.923
1/04/2036	183	291.903.481	215.179.601	136.185.301	63.529.562
1/05/2036	184	285.610.768	210.195.281	132.703.344	61.651.490
1/06/2036	185	279.413.187	205.285.400	129.273.962	59.803.884
1/07/2036	186	273.348.724	200.500.183	125.949.817	58.027.245
1/08/2036	187	267.421.904	195.820.195	122.697.111	56.289.238
1/09/2036	188	261.605.091	191.235.922	119.519.956	54.599.426
1/10/2036	189	255.892.594	186.752.988	116.430.906	52.970.249
1/11/2036	190	250.293.059	182.356.575	113.400.831	51.373.197
1/12/2036	191	244.798.337	178.060.523	110.456.741	49.834.334
1/01/2037	192	239.447.971	173.873.390	107.585.017	48.333.122
1/02/2037	193	234.183.327	169.762.089	104.773.988	46.870.885
1/03/2037	194	229.016.473	165.762.232	102.070.317	45.486.671
1/04/2037	195	223.911.247	161.792.189	99.372.342	44.096.775
1/05/2037	196	218.853.665	157.878.149	96.729.684	42.748.134
1/06/2037	197	213.830.501	153.992.878	94.109.284	41.413.933
1/07/2037	198	208.876.948	150.178.601	91.552.384	40.123.587
1/08/2037	199	203.974.586	146.405.159	89.025.019	38.850.695
1/09/2037	200	199.121.305	142.679.254	86.538.750	37.605.724
1/10/2037	201	194.338.838	139.023.834	84.114.102	36.402.250
1/11/2037	202	189.614.426	135.414.077	81.721.713	35.217.092
1/12/2037	203	184.938.897	131.858.237	79.379.924	34.067.699
1/01/2038	204	180.350.563	128.368.741	77.082.677	32.941.664

1/02/2038	205	175.837.178	124.943.959	74.835.362	31.845.804
1/03/2038	206	171.428.607	121.624.755	72.679.962	30.810.239
1/04/2038	207	166.700.918	118.069.970	70.376.272	29.707.305
1/05/2038	208	162.432.597	114.857.989	68.293.251	28.709.846
1/06/2038	209	158.295.104	111.742.474	66.271.828	27.742.056
1/07/2038	210	154.234.569	108.697.382	64.307.188	26.809.289
1/08/2038	211	149.726.126	105.341.070	62.163.042	25.805.641
1/09/2038	212	145.623.921	102.281.159	60.203.849	24.886.469
1/10/2038	213	141.722.768	99.377.737	58.350.891	24.021.636
1/11/2038	214	137.841.183	96.491.987	56.512.397	23.166.235
1/12/2038	215	133.981.985	93.636.511	54.705.057	22.333.422
1/01/2039	216	130.146.741	90.801.891	52.914.078	21.510.755
1/02/2039	217	126.338.396	87.995.352	51.148.178	20.704.808
1/03/2039	218	122.573.412	85.242.224	49.434.065	19.934.364
1/04/2039	219	118.834.123	82.501.614	47.723.039	19.162.879
1/05/2039	220	115.142.117	79.807.195	46.050.830	18.415.614
1/06/2039	221	111.488.507	77.143.745	44.400.741	17.680.543
1/07/2039	222	107.917.801	74.550.450	42.802.540	16.974.266
1/08/2039	223	104.410.241	72.005.066	41.235.989	16.283.753
1/09/2039	224	101.011.453	69.542.989	39.724.717	15.620.521
1/10/2039	225	97.765.819	67.197.999	38.290.723	14.994.927
1/11/2039	226	94.593.235	64.907.092	36.891.258	14.385.696
1/12/2039	227	91.463.529	62.656.566	35.524.476	13.795.936
1/01/2040	228	88.421.971	60.470.228	34.197.691	13.224.428
1/02/2040	229	85.416.689	58.315.892	32.895.478	12.666.975
1/03/2040	230	82.453.207	56.203.335	31.628.369	12.130.790
1/04/2040	231	79.548.669	54.131.521	30.384.986	11.604.540
1/05/2040	232	76.695.648	52.104.423	29.175.155	11.096.810
1/06/2040	233	73.938.132	50.145.865	28.007.077	10.607.411
1/07/2040	234	71.288.506	48.269.492	26.892.747	10.143.617
1/08/2040	235	68.749.671	46.471.492	25.825.167	9.699.681
1/09/2040	236	66.294.170	44.735.687	24.797.319	9.274.183
1/10/2040	237	63.936.729	43.074.054	23.817.498	8.871.216
1/11/2040	238	61.633.799	41.452.149	22.862.385	8.479.400
1/12/2040	239	59.358.276	39.856.205	21.928.059	8.099.531
1/01/2041	240	57.101.379	38.275.780	21.004.986	7.725.716
1/02/2041	241	54.852.058	36.705.670	20.092.112	7.358.656
1/03/2041	242	52.612.948	35.153.372	19.198.201	7.004.360
1/04/2041	243	50.396.497	33.615.338	18.311.551	6.652.574
1/05/2041	244	48.209.799	32.103.990	17.445.219	6.311.856
1/06/2041	245	46.062.055	30.621.734	16.597.447	5.979.689
1/07/2041	246	44.040.512	29.229.769	15.803.987	5.670.483
1/08/2041	247	42.108.729	27.900.240	15.046.771	5.375.926
1/09/2041	248	40.265.017	26.633.392	14.327.022	5.097.093
1/10/2041	249	38.483.959	25.413.524	13.637.166	4.831.776
1/11/2041	250	36.764.778	24.237.057	12.972.784	4.576.911
1/12/2041	251	35.100.410	23.101.846	12.334.733	4.333.962
1/01/2042	252	33.556.845	22.048.467	11.742.365	4.108.351
1/02/2042	253	32.089.858	21.048.825	11.181.475	3.895.541
1/03/2042	254	30.700.991	20.106.967	10.656.607	3.698.474
1/04/2042	255	29.367.206	19.200.811	10.150.468	3.507.893
1/05/2042	256	28.061.817	18.317.209	9.659.520	3.324.542
1/06/2042	257	26.783.956	17.453.439	9.180.606	3.146.330
1/07/2042	258	25.547.992	16.620.712	8.721.069	2.976.588
1/08/2042	259	24.333.278	15.803.608	8.271.237	2.811.099
1/09/2042	260	23.139.679	15.002.918	7.832.205	2.650.613
1/10/2042	261	21.978.891	14.226.915	7.408.816	2.497.050
1/11/2042	262	20.849.181	13.472.765	6.998.241	2.348.680
1/12/2042	263	19.742.110	12.736.435	6.599.481	2.205.773
1/01/2043	264	18.660.284	12.018.087	6.211.426	2.067.279
1/02/2043	265	17.597.338	11.314.278	5.832.798	1.933.042
1/03/2043	266	16.566.226	10.635.002	5.470.018	1.805.877
1/04/2043	267	15.579.692	9.984.714	5.122.488	1.683.980
1/05/2043	268	14.620.195	9.354.412	4.787.310	1.567.341
1/06/2043	269	13.695.783	8.748.085	4.465.624	1.455.830
1/07/2043	270	12.808.681	8.168.025	4.159.259	1.350.395
1/08/2043	271	11.946.342	7.605.196	3.862.811	1.248.834
1/09/2043	272	11.107.161	7.058.969	3.576.255	1.151.294
1/10/2043	273	10.295.397	6.532.326	3.301.298	1.058.422
1/11/2043	274	9.502.143	6.018.789	3.034.032	968.614
1/12/2043	275	8.723.045	5.516.228	2.773.850	881.921
1/01/2044	276	7.957.378	5.023.506	2.519.659	797.710

1/02/2044	277	7.211.179	4.544.708	2.273.709	716.795
1/03/2044	278	6.486.099	4.081.254	2.036.986	639.622
1/04/2044	279	5.775.384	3.627.887	1.806.102	564.722
1/05/2044	280	5.087.569	3.190.580	1.584.484	493.397
1/06/2044	281	4.440.633	2.780.142	1.377.144	427.016
1/07/2044	282	3.833.468	2.396.076	1.183.975	365.615
1/08/2044	283	3.301.555	2.060.108	1.015.375	312.222
1/09/2044	284	2.839.810	1.768.983	869.669	266.286
1/10/2044	285	2.465.218	1.533.120	751.859	229.270
1/11/2044	286	2.140.889	1.329.161	650.177	197.423
1/12/2044	287	1.845.524	1.143.905	558.179	168.794
1/01/2045	288	1.606.714	994.195	483.893	145.710
1/02/2045	289	1.388.394	857.647	416.371	124.847
1/03/2045	290	1.183.428	729.914	353.545	105.603
1/04/2045	291	993.762	611.893	295.626	87.929
1/05/2045	292	829.129	509.685	245.640	72.762
1/06/2045	293	723.107	443.756	213.322	62.921
1/07/2045	294	653.843	400.592	192.098	56.429
1/08/2045	295	608.268	372.037	177.951	52.052
1/09/2045	296	574.597	350.847	167.389	48.755
1/10/2045	297	560.423	341.631	162.591	47.163
1/11/2045	298	549.199	334.220	158.659	45.828
1/12/2045	299	539.130	327.554	155.112	44.619
1/01/2046	300	529.643	321.245	151.737	43.464
1/02/2046	301	520.137	314.944	148.383	42.323
1/03/2046	302	511.075	308.983	145.240	41.268
1/04/2046	303	502.447	303.251	142.183	40.228
1/05/2046	304	493.802	297.544	139.164	39.213
1/06/2046	305	485.140	291.829	136.144	38.199
1/07/2046	306	476.462	286.139	133.161	37.209
1/08/2046	307	467.767	280.440	130.177	36.221
1/09/2046	308	459.054	274.750	127.211	35.246
1/10/2046	309	450.326	269.083	124.281	34.293
1/11/2046	310	441.578	263.409	121.351	33.343
1/12/2046	311	434.685	258.872	118.967	32.554
1/01/2047	312	177.779	0	0	0
1/02/2047	313	120.859	71.732	32.798	8.899
1/03/2047	314	113.926	67.513	30.798	8.324
1/04/2047	315	107.727	63.732	28.999	7.805
1/05/2047	316	102.021	60.257	27.350	7.331
1/06/2047	317	97.394	57.427	25.999	6.939
1/07/2047	318	92.758	54.604	24.660	6.555
1/08/2047	319	88.114	51.782	23.326	6.174
1/09/2047	320	83.457	48.962	22.000	5.798
1/10/2047	321	79.567	46.603	20.889	5.483
1/11/2047	322	75.668	44.244	19.781	5.170
1/12/2047	323	71.761	41.891	18.683	4.863
1/01/2048	324	68.123	39.700	17.660	4.578
1/02/2048	325	64.479	37.512	16.645	4.296
1/03/2048	326	60.828	35.332	15.640	4.021
1/04/2048	327	57.171	33.152	14.638	3.747
1/05/2048	328	53.507	30.976	13.643	3.478
1/06/2048	329	49.836	28.802	12.653	3.212
1/07/2048	330	46.158	26.632	11.672	2.951
1/08/2048	331	42.473	24.465	10.694	2.692
1/09/2048	332	38.782	22.301	9.724	2.438
1/10/2048	333	35.085	20.142	8.761	2.187
1/11/2048	334	33.274	19.070	8.273	2.057
1/12/2048	335	31.459	18.000	7.790	1.929
1/01/2049	336	29.638	16.929	7.308	1.802
1/02/2049	337	27.812	15.859	6.829	1.676
1/03/2049	338	25.980	14.792	6.355	1.554
1/04/2049	339	24.144	13.723	5.880	1.432
1/05/2049	340	22.302	12.656	5.410	1.312
1/06/2049	341	20.455	11.588	4.940	1.193
1/07/2049	342	18.603	10.521	4.475	1.076
1/08/2049	343	16.745	9.454	4.011	960
1/09/2049	344	15.631	8.810	3.728	889
1/10/2049	345	14.513	8.167	3.447	819
1/11/2049	346	13.390	7.522	3.167	749
1/12/2049	347	12.263	6.878	2.889	680
1/01/2050	348	11.132	6.233	2.611	612

1/02/2050	349	9.996	5.587	2.335	545
1/03/2050	350	8.856	4.942	2.060	479
1/04/2050	351	7.711	4.296	1.786	414
1/05/2050	352	6.561	3.650	1.514	349
1/06/2050	353	5.479	3.042	1.259	289
1/07/2050	354	4.391	2.434	1.005	230
1/08/2050	355	3.300	1.826	752	171
1/09/2050	356	2.204	1.218	500	113
1/10/2050	357	1.104	609	250	56
1/11/2050	358	0	0	0	0
		256.405.864.233	**229.942.707.232**	**197.929.090.522**	**159.000.331.209**


Amortisation profiles (all amounts in EUR)
Outstanding Residential Mortgage Loans (0% CPR)
Outstanding Residential Mortgage Loans (2% CPR)
Outstanding Residential Mortgage Loans (5% CPR)
Outstanding Residential Mortgage Loans (10% CPR)
Covered bonds (until maturity date)
3.500.000.000
3.000.000.000
2.500.000.000
2.000.000.000
1.500.000.000
1.000.000.000
500.000.000
0
1/02/2021
1/10/2050

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

HTT 2019

Reporting in Domestic Currency	[Please insert currency]

CONTENT OF TAB E

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	KGCEPHLVVKVRZYO1T647
E.1.1.3	Back-up servicer		
E.1.1.4	BUS facilitator		
E.1.1.5	Cash manager		
E.1.1.6	Back-up cash manager		
E.1.1.7	Account bank		
E.1.1.8	Standby account bank		
E.1.1.9	Account bank guarantor		
E.1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative	
E.1.1.11	Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker	
OE.1.1.1			
OE.1.1.2			
OE.1.1.3			
OE.1.1.4			
OE.1.1.5			
OE.1.1.6			
OE.1.1.7			
OE.1.1.8			

	2. Additional information on the swaps			
	Swap Counterparties	**Guarantor (if applicable)**	**Legal Entity Identifier (LEI)***	**Type of Swap**
E.2.1.1	*Example Bank*	*Example Guarantor*	*Example Bank(LEI)*	*FX*
E.2.1.2				
E.2.1.3				
E.2.1.4				
E.2.1.5				
E.2.1.6				
E.2.1.7				
E.2.1.8				
E.2.1.9				
E.2.1.10				
E.2.1.11				
E.2.1.12				
E.2.1.13				
E.2.1.14				
E.2.1.15				
E.2.1.16				
E.2.1.17				
E.2.1.18				
E.2.1.19				
E.2.1.20				
E.2.1.21				
E.2.1.22				
E.2.1.23				
E.2.1.24				
E.2.1.25				
OE.2.1.1				
OE.2.1.2				
OE.2.1.3				
OE.2.1.4				
OE.2.1.5				
OE.2.1.6				
OE.2.1.7				
OE.2.1.8				
OE.2.1.9				
OE.2.1.10				
OE.2.1.11				
OE.2.1.12				
OE.2.1.13				

3. Additional information on the asset distribution

	1. General Information	Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	44,56				
E.3.1.2	Weighted Average Maturity (months)**	165,23				
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	0,01%				*0,01%*
E.3.2.3	60-<90 days	0,06%				*0,06%*
E.3.2.4	90-<180 days	0,03%				*0,03%*
E.3.2.5	>= 180 days	0,01%				*0,01%*
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						