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

TERMS OF USE

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

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

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

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

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

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



SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

3. UPLOADING INFORMATION TO OUR SITE

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

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

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



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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW



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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY



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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 31/3/2019

Cut-off Date: 31/3/2019



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A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency

EUR

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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/co			
G.1.1.4	Cut-off date	31/03/2019			
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	7,003.4			
G.3.1.2	Outstanding Covered Bonds	5,000.0			
OG.3.1.1	Cover Pool Size (NPV) (mn)	7,972.6			
OG.3.1.2	Outstanding Covered Bonds (NPV) (mn)	5,224.0			
OG.3.1.3					
OG.3.1.4					
2. Over-collateralisation (OC)		Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5%	40%	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	7,003.4	99.36%		
G.3.3.2	Public Sector	-	0.00%		
G.3.3.3	Shipping	-	0.00%		
G.3.3.4	Substitute Assets	45.0	0.64%		
G.3.3.5	Other	0.0	0.00%		
G.3.3.6	Total	7,048.4	100%		
OG.3.3.1	a/w [if relevant, please specify]				
OG.3.3.2	a/w [if relevant, please specify]				
OG.3.3.3	a/w [if relevant, please specify]				
OG.3.3.4	a/w [if relevant, please specify]				
OG.3.3.5	a/w [if relevant, please specify]				
OG.3.3.6	a/w [if relevant, please specify]				



4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	8.2	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	61.6	[Mark as ND1 if not relevant]	0.88%	
G.3.4.3	1 - 2 Y	84.1	[Mark as ND1 if not relevant]	1.20%	
G.3.4.4	2 - 3 Y	168.7	[Mark as ND1 if not relevant]	2.41%	
G.3.4.5	3 - 4 Y	475.9	[Mark as ND1 if not relevant]	6.80%	
G.3.4.6	4 - 5 Y	561.0	[Mark as ND1 if not relevant]	8.01%	
G.3.4.7	5 - 10 Y	3,439.5	[Mark as ND1 if not relevant]	45.11%	
G.3.4.8	10+ Y	2,212.7	[Mark as ND1 if not relevant]	31.59%	
G.3.4.9	Total	7003.4	0.0	100%	0%
OG.3.4.1	a/w 0-1 day			0.00%	
OG.3.4.2	a/w 0-0.5y			0.00%	
OG.3.4.3	a/w 0.5-1 y			0.00%	
OG.3.4.4	a/w 1-1.5y			0.00%	
OG.3.4.5	a/w 1.5-2 y			0.00%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8				0.00%	
OG.3.4.9				0.00%	
OG.3.4.10					
5. Maturity of Covered Bonds		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	8.4	9.4		
	Maturity (mn)				
	By buckets:				
G.3.5.2	0 - 1 Y	0.0	0.0	0.00%	0.00%
G.3.5.3	1 - 2 Y	0.0	0.0	0.00%	0.00%
G.3.5.4	2 - 3 Y	0.0	0.0	0.00%	0.00%
G.3.5.5	3 - 4 Y	0.0	0.0	0.00%	0.00%
G.3.5.6	4 - 5 Y	0.0	0.0	0.00%	0.00%
G.3.5.7	5 - 10 Y	5,000.0	2500.0	100.00%	50.00%
G.3.5.8	10+ Y	0.0	2500.0	0.00%	50.00%
G.3.5.9	Total	5,000	5,000	100%	100%
OG.3.5.1	a/w 0-1 day			0.00%	0.00%
OG.3.5.2	a/w 0-0.5y			0.00%	0.00%
OG.3.5.3	a/w 0.5-1 y			0.00%	0.00%
OG.3.5.4	a/w 1-1.5y			0.00%	0.00%
OG.3.5.5	a/w 1.5-2 y			0.00%	0.00%
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10					
6. Covered Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	7,003.4	7003.45	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	7003.449541	7003.449541	100%	100%
OG.3.6.1	a/w [if relevant, please specify]				
OG.3.6.2	a/w [if relevant, please specify]			0.00%	0.00%
OG.3.6.3	a/w [if relevant, please specify]			0.00%	0.00%
OG.3.6.4	a/w [if relevant, please specify]			0.00%	0.00%
OG.3.6.5	a/w [if relevant, please specify]			0.00%	0.00%
OG.3.6.6	a/w [if relevant, please specify]			0.00%	0.00%
OG.3.6.7	a/w [if relevant, please specify]			0.00%	0.00%



7. Covered Bonds - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	5000.00	5000.00	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	5000	5000	100%	100%
OG.3.7.1	a/w [if relevant, please specify]				
OG.3.7.2	a/w [if relevant, please specify]				
OG.3.7.3	a/w [if relevant, please specify]				
OG.3.7.4	a/w [if relevant, please specify]				
OG.3.7.5	a/w [if relevant, please specify]				
OG.3.7.6	a/w [if relevant, please specify]				
OG.3.7.7	a/w [if relevant, please specify]				
8. Covered Bonds - Breakdown by interest rate		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	5000	5000	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	5000	5000	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)	45	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	45	100%		
OG.3.9.1	a/w EU gvts or quasi gvts		0.00%		
OG.3.9.2	a/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gvts		0.00%		
OG.3.9.3	a/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gvts		0.00%		
OG.3.9.4	a/w EU central banks		0.00%		
OG.3.9.5	a/w third-party countries Credit Quality Step 1 (CQS1) central banks		0.00%		
OG.3.9.6	a/w third-party countries Credit Quality Step 2 (CQS2) central banks		0.00%		
OG.3.9.7	a/w CQS1 credit institutions		0.00%		
OG.3.9.8	a/w CQS2 credit institutions		0.00%		
OG.3.9.9					
OG.3.9.10					
OG.3.9.11					
OG.3.9.12					



10. Substitute Assets - Country		Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	45		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	45		
G.3.10.16	Total	45		100%
OG.3.10.1	a/w [if relevant, please specify]			0.00%
OG.3.10.2	a/w [if relevant, please specify]			0.00%
OG.3.10.3	a/w [if relevant, please specify]			0.00%
OG.3.10.4	a/w [if relevant, please specify]			0.00%
OG.3.10.5	a/w [if relevant, please specify]			0.00%
OG.3.10.6	a/w [if relevant, please specify]			0.00%
OG.3.10.7	a/w [if relevant, please specify]			0.00%
11. Liquid Assets				
G.3.11.1	Substitute and other marketable assets	45	0.64%	0.90%
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	45	1%	1%
OG.3.11.1	a/w [if relevant, please specify]			
OG.3.11.2	a/w [if relevant, please specify]			
OG.3.11.3	a/w [if relevant, please specify]			
OG.3.11.4	a/w [if relevant, please specify]			
OG.3.11.5	a/w [if relevant, please specify]			
OG.3.11.6	a/w [if relevant, please specify]			
OG.3.11.7	a/w [if relevant, please specify]			
12. Bond List				
G.3.12.1	Bond list	https://www.coveredbondlabel.com/issuer/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)		Row	Row
129(7)			

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

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	#REF!	
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	#REF!
G.4.1.6	(ii)	Interest rate risk - cover pool:	149 for Mortgage Assets	#REF!	
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	#REF!	
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 Coverage Test (passed/failed)
OG.6.1.3	Cash Manager
OG.6.1.4	Account Bank
OG.6.1.5	Stand-by Account Bank
OG.6.1.6	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	7003.45	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	7003.45	100%	
OM.7.1.1	a/w Housing Cooperatives / Multi-family assets		0.00%	
OM.7.1.2	a/w Forest & Agriculture		0.00%	
OM.7.1.3	a/w (If relevant, please specify)		0.00%	
OM.7.1.4	a/w (If relevant, please specify)		0.00%	
OM.7.1.5	a/w (If relevant, please specify)		0.00%	
OM.7.1.6	a/w (If relevant, please specify)		0.00%	
OM.7.1.7	a/w (If relevant, please specify)		0.00%	
OM.7.1.8	a/w (If relevant, please specify)		0.00%	
OM.7.1.9	a/w (If relevant, please specify)		0.00%	
OM.7.1.10	a/w (If relevant, please specify)		0.00%	
OM.7.1.11	a/w (If relevant, please specify)		0.00%	
2. General Information		Residential Loans	Commercial Loans	Total Mortgages
M.7.2.1	Number of mortgage loans	115604	0	115604
OM.7.2.1	Optional information eq. Number of borrowers			
OM.7.2.2	Optional information eq. 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	0.25%	0.00%	0.25%
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	a/w (if relevant, please specify)			
OM.7.4.2	a/w (if relevant, please specify)			
OM.7.4.3	a/w (if relevant, please specify)			
OM.7.4.4	a/w (if relevant, please specify)			
OM.7.4.5	a/w (if relevant, please specify)			
OM.7.4.6	a/w (if relevant, please specify)			
OM.7.4.7	a/w (if relevant, please specify)			
OM.7.4.8	a/w (if relevant, please specify)			
OM.7.4.9	a/w (if relevant, please specify)			
OM.7.4.10	a/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	14.9%	0.0%	14.9%
M.7.5.2	Vlaams-Brabant	13.3%	0.0%	13.3%
M.7.5.3	Oost-Vlaanderen	16.2%	0.0%	16.2%
M.7.5.4	Brussels	7.7%	0.0%	7.7%
M.7.5.5	West-Vlaanderen	11.5%	0.0%	11.5%
M.7.5.6	Limburg	8.4%	0.0%	8.4%
M.7.5.7	Litge	8.0%	0.0%	8.0%
M.7.5.8	Hainaut	7.2%	0.0%	7.2%
M.7.5.9	Brabant Wallon	4.6%	0.0%	4.6%
M.7.5.10	Namur	4.5%	0.0%	4.5%
M.7.5.11	Luxembourg	2.8%	0.0%	2.8%
M.7.5.12	Other	1.0%	0.0%	1.0%
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	89.7%	0.0%	89.7%	
M.7.6.2	Floating rate	0.0%	0.0%	0.0%	
M.7.6.3	Other	10.3%	0.0%	10.3%	
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	1.5%	0.0%	1.5%	
M.7.7.2	Amortising	98.5%	0.0%	98.5%	
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 12 months	18.9%	0.0%	18.9%	
M.7.8.2	≥ 12 - < 24 months	16.3%	0.0%	16.3%	
M.7.8.3	≥ 24 - < 36 months	34.0%	0.0%	34.0%	
M.7.8.4	≥ 36 - < 60 months	16.3%	0.0%	16.3%	
M.7.8.5	≥ 60 months	14.6%	0.0%	14.6%	
OM.7.8.1					
OM.7.8.2					
OM.7.8.3					
OM.7.8.4					
9. Non-Performing Loans (NPLs)		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0.0%	0.0%	0.0%	
OM.7.9.1					
OM.7.9.2					
OM.7.9.3					
OM.7.9.4					
7.A Residential Cover Pool					
10. Loan Size Information		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	60.58			
By buckets (mn):					
M.7A.10.2	<=100K	3752.45	93028	53.58%	80.47%
M.7A.10.3	>100K and <=200K	2692.78	20428	38.45%	17.67%
M.7A.10.4	>200K and <=300K	420.51	1804	1.56%	1.56%
M.7A.10.5	>300K and <=400K	78.88	232	1.13%	0.20%
M.7A.10.6	>400K	58.83	112	0.84%	0.10%
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	7003.4	115604	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 (%)	0.61			
By LTV buckets (mn):					
M.7A.11.2	>0 - <=40 %	1925.82	43652	27.50%	37.76%
M.7A.11.3	>40 - <=50 %	658.52	11120	9.40%	9.62%
M.7A.11.4	>50 - <=60 %	726.99	11419	10.38%	9.88%
M.7A.11.5	>60 - <=70 %	796.22	11575	11.37%	10.01%
M.7A.11.6	>70 - <=80 %	848.13	11380	12.11%	9.84%
M.7A.11.7	>80 - <=90 %	867.66	10757	12.39%	9.31%
M.7A.11.8	>90 - <=100 %	692.01	7582	9.88%	6.56%
M.7A.11.9	>100%	488.11	8119	6.97%	7.02%
M.7A.11.10	Total	7003.45	115604	100%	100%
OM.7A.11.1	a/w >100 - <=110 %			0.00%	0.00%
OM.7A.11.2	a/w >110 - <=120 %			0.00%	0.00%
OM.7A.11.3	a/w >120 - <=130 %			0.00%	0.00%
OM.7A.11.4	a/w >130 - <=140 %			0.00%	0.00%
OM.7A.11.5	a/w >140 - <=150 %			0.00%	0.00%
OM.7A.11.6	a/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 (%)	54%			
By LTV buckets (mn):					
M.7A.12.2	>0 - <=40 %	2418.05	54972	34.53%	47.55%
M.7A.12.3	>40 - <=50 %	730.09	11694	10.42%	10.12%
M.7A.12.4	>50 - <=60 %	792.31	11534	11.31%	9.98%
M.7A.12.5	>60 - <=70 %	790.63	10783	11.29%	9.33%
M.7A.12.6	>70 - <=80 %	798.98	9899	11.41%	8.56%
M.7A.12.7	>80 - <=90 %	719.30	8185	10.27%	7.08%
M.7A.12.8	>90 - <=100 %	513.65	5245	7.31%	4.54%
M.7A.12.9	>100%	240.44	3292	3.43%	2.85%
M.7A.12.10	Total	7003.45	115604	100%	100%
OM.7A.12.1	a/w >100 - <=110 %			0.00%	0.00%
OM.7A.12.2	a/w >110 - <=120 %			0.00%	0.00%
OM.7A.12.3	a/w >120 - <=130 %			0.00%	0.00%
OM.7A.12.4	a/w >130 - <=140 %			0.00%	0.00%
OM.7A.12.5	a/w >140 - <=150 %			0.00%	0.00%
OM.7A.12.6	a/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	a/w Subsidised housing				
OM.7A.13.2	a/w Private rental				
OM.7A.13.3	a/w Multi-family housing				
OM.7A.13.4	a/w Buildings under construction				
OM.7A.13.5	a/w Buildings land				
OM.7A.13.6	a/w (if relevant, please specify)				
OM.7A.13.7	a/w (if relevant, please specify)				
OM.7A.13.8	a/w (if relevant, please specify)				
OM.7A.13.9	a/w (if relevant, please specify)				
OM.7A.13.10	a/w (if relevant, please specify)				
OM.7A.13.11	a/w (if relevant, please specify)				
14. Loan by Ranking		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100%			
M.7A.14.2	Guaranteed	0%			
M.7A.14.3	Other	0%			
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					
7B Commercial Cover Pool					
15. Loan size information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)				
By buckets (mn):					
M.7B.15.2	TBC at a country level				
M.7B.15.3	TBC at a country level				
M.7B.15.4	TBC at a country level				
M.7B.15.5	TBC at a country level				
M.7B.15.6	TBC at a country level				
M.7B.15.7	TBC at a country level				
M.7B.15.8	TBC at a country level				
M.7B.15.9	TBC at a country level				
M.7B.15.10	TBC at a country level				
M.7B.15.11	TBC at a country level				
M.7B.15.12	TBC at a country level				
M.7B.15.13	TBC at a country level				
M.7B.15.14	TBC at a country level				
M.7B.15.15	TBC at a country level				
M.7B.15.16	TBC at a country level				
M.7B.15.17	TBC at a country level				
M.7B.15.18	TBC at a country level				
M.7B.15.19	TBC at a country level				
M.7B.15.20	TBC at a country level				
M.7B.15.21	TBC at a country level				
M.7B.15.22	TBC at a country level				
M.7B.15.23	TBC at a country level				
M.7B.15.24	TBC at a country level				
M.7B.15.25	TBC at a country level				
M.7B.15.26	Total	0	0	0%	0%
16. Loan to Value (LTV) information - UNINDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)				
By LTV buckets (mn):					
M.7B.16.2	>0 - <=40 %				
M.7B.16.3	>40 - <=50 %				
M.7B.16.4	>50 - <=60 %				
M.7B.16.5	>60 - <=70 %				
M.7B.16.6	>70 - <=80 %				
M.7B.16.7	>80 - <=90 %				
M.7B.16.8	>90 - <=100 %				
M.7B.16.9	>100 %				
M.7B.16.10	Total	0	0	0%	0%
OM.7B.16.1	a/w >100 - <=110 %				
OM.7B.16.2	a/w >110 - <=120 %				
OM.7B.16.3	a/w >120 - <=130 %				
OM.7B.16.4	a/w >130 - <=140 %				
OM.7B.16.5	a/w >140 - <=150 %				
OM.7B.16.6	a/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	a/w >100 - <=110 %				
OM.7B.17.2	a/w >110 - <=120 %				
OM.7B.17.3	a/w >120 - <=130 %				
OM.7B.17.4	a/w >130 - <=140 %				
OM.7B.17.5	a/w >140 - <=150 %				
OM.7B.17.6	a/w >150 %				
OM.7B.17.7					
OM.7B.17.8					
OM.7B.17.9					

18. Breakdown by Type		% Commercial loans
M.78.18.1	Retail	
M.78.18.2	Office	
M.78.18.3	Hotel/Tourism	
M.78.18.4	Shopping malls	
M.78.18.5	Industry	
M.78.18.6	Agriculture	
M.78.18.7	Other commercially used	
M.78.18.8	Land	
M.78.18.9	Property developers / Building under construction	
M.78.18.10	Other	
OM.78.18.1	a/w Social & Cultural purposes	
OM.78.18.2	a/w (if relevant, please specify)	
OM.78.18.3	a/w (if relevant, please specify)	
OM.78.18.4	a/w (if relevant, please specify)	
OM.78.18.5	a/w (if relevant, please specify)	
OM.78.18.6	a/w (if relevant, please specify)	
OM.78.18.7	a/w (if relevant, please specify)	
OM.78.18.8	a/w (if relevant, please specify)	
OM.78.18.9	a/w (if relevant, please specify)	
OM.78.18.10	a/w (if relevant, please specify)	
OM.78.18.11	a/w (if relevant, please specify)	
OM.78.18.12	a/w (if relevant, please specify)	
OM.78.18.13	a/w (if relevant, please specify)	
OM.78.18.14	a/w (if relevant, please specify)	
OM.78.18.15	a/w (if relevant, please specify)	
OM.78.18.16	a/w (if relevant, please specify)	
OM.78.18.17	a/w (if relevant, please specify)	

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

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

Retained Covered Bonds

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/03/2019

Contact Details:

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Remark

The investor report is provided in pdf and excel-format.

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

Retained Covered Bonds

Covered Bond Emission

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@155374	BE6312093121	2,500,000,000	25/02/2019	25/02/2026	EUR	Fixed	0.50 %	NACT	25/02/2021	6.91	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2021	9.92	25/02/2030
		5,000,000,000									

Totals

Total Outstanding (in EUR):	5,000,000,000
Current Weighted Average Fixed Coupon:	0.68 %
Weighted Average Remaining Average Life*	8.41

* At Reporting Date until Maturity Date

Retained Covered Bonds

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Paribas Fortis Mortgage Pandbrieven Ratings

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

Retained Covered Bonds

Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	5,000,000,000 (I)
Nominal Balance Residential Mortgage Loans	7,003,449,541 (II)
Nominal Balance Public Finance Exposures	45,000,000 (III)
Nominal Balance Financial Institution Exposures	152,514,260 (IV)
Nominal OC Level $[(II)+(III)+(IV))/(I)-1$	44.02 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 5,691,516,724 (V)

Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I) 113.83 % Limit: 85%

> > > Cover Test Royal Decree Art 5 Paraf 1

Passed

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree) 45,941,982 (VI)

Value of Financial Institution Exposures (definition Royal Decree) 152,514,260 (VII)

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 5,691,516,724

Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$ 117.80 % Limit: 105%

> > > Cover Test Royal Decree Art 5 Paraf 2

Passed

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets 1,239,624,496 (VIII)

Total Interest Proceeds Residential Mortgage Loans 1,236,384,496

Total Interest Proceeds Public Finance Exposures 3,240,000

Total Interest Proceeds Financial Institution Exposures 0

Impact Derivatives 0

Principal Proceeds Cover Assets	7,200,680,752 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	7,003,449,541
<i>Total Principal Proceeds Public Finance Exposures</i>	44,716,951
<i>Total Principal Proceeds Financial Institution Exposures</i>	152,514,260
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	300,000,000 (X)
Costs, Fees and expenses Covered Bonds	83,258,017 (XI)
Principal Requirement Covered Bonds	5,000,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	3,057,047,231

> > > Cover Test Royal Decree Art 5 paraf 3

Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	507,688,065 (XIII)
Cumulative Cash Outflow Next 180 Days	-4,951,207 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	502,736,858

> > > Liquidity Test Royal Decree Art 7 paraf 1

Passed

MtM Liquid Bonds minus ECB Haircut	44,716,951 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	44,716,951 (XVII)

Retained Covered Bonds

Cover Pool Summary

Portfolio Cut-off Date 31/03/2019

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	7,003,449,540.70
Principal Redemptions between Cut-off Date and Maturity Date	7,003,449,540.70
Interest Payments between Cut-off Date and Maturity Date	1,236,384,496.45
Number of borrowers	63,904.00
Number of loans	115,604.00
Average Outstanding Balance per borrower	109,593
Average Outstanding Balance per loan	60,581
Weighted average Current Loan to Current Value	53.80 %
Weighted average seasoning (in Years)	2.77
Weighted average remaining maturity (in years, at 0% CPR)	15.51
Weighted average initial maturity (in years, at 0% CPR)	18.28
Percentage of Fixed Rate Loans	89.70 %
Percentage of Variable Rate Loans	10.30 %
Weighted average interest rate	2.01 %
Weighted average interest rate Fixed Rate Loans	2.06 %
Weighted average interest rate Variable Rate Loans	1.63 %
Weighted Remaining average life (in years, at 0% CPR)	8.16
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.38

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 152,514,260

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position	Position
ISIN	BE0000341504	BE0000341504	BE0000341504	BE0000341504
Issuer Name(Liquid_Bonds_C	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Series(Liquid_Bonds_CB_UA	BGB 0.8 22JUN2027 81	BGB 0.8 22JUN2027 81	BGB 0.8 22JUN2027 81	BGB 0.8 22JUN2027 81
TASO(IROCF)				
Currency	EUR	EUR	EUR	EUR
Nominal Amount	5,000,000	5,000,000	10,000,000	25,000,000
Issue Date	18/01/2019	1/02/2019	24/01/2019	25/01/2019
Maturity Date	22/06/2027	22/06/2027	22/06/2027	22/06/2027
Coupon Type	F	F	F	F
Coupon	0.80 %	0.80 %	0.80 %	0.80 %
Standar & Poor's Rating(Liquid	AA	AA	AA	AA
Fitch Rating(Liquid_Bonds_CB	AA-	AA-	AA-	AA-
Moody's Rating(Liquid_Bonds_	Aa3	Aa3	Aa3	Aa3

4. Derivatives

None

Retained Covered Bonds

Stratification Tables

Portfolio Cut-off Date

31/03/2019

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Oost-Vlaanderen	1,137,869,746.70	16.25 %	19,515	16.88 %
Antwerpen	1,042,234,135.66	14.88 %	17,151	14.84 %
Vlaams-Brabant	933,088,272.63	13.32 %	14,840	12.84 %
West-Vlaanderen	805,675,366.27	11.50 %	14,675	12.69 %
Limburg	584,926,341.46	8.35 %	11,433	9.89 %
Liège	560,508,292.50	8.00 %	9,392	8.12 %
Brussels	538,955,921.06	7.70 %	5,749	4.97 %
Hainaut	503,112,485.46	7.18 %	8,911	7.71 %
Brabant Wallon	321,640,934.67	4.59 %	4,295	3.72 %
Namur	312,925,879.67	4.47 %	5,394	4.67 %
Luxembourg	194,783,768.14	2.78 %	3,131	2.71 %
Other	67,728,396.48	0.97 %	1,118	0.97 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	1,322,353,026.68	18.88 %	18,145	15.70 %
>1 and <=2	1,140,399,652.49	16.28 %	16,014	13.85 %
>2 and <=3	2,378,836,728.38	33.97 %	34,671	29.99 %
>3 and <=4	1,136,156,511.81	16.22 %	17,930	15.51 %
>4 and <=5	466,873,900.57	6.67 %	8,079	6.99 %
>5 and <=6	59,589,886.33	0.85 %	1,225	1.06 %
>6 and <=7	51,203,334.99	0.73 %	1,176	1.02 %
>7 and <=8	113,688,608.39	1.62 %	7,917	6.85 %
>8 and <=9	142,050,461.53	2.03 %	5,657	4.89 %
>9 and <=10	101,106,627.49	1.44 %	1,926	1.67 %
>10 and <=11	22,367,392.81	0.32 %	475	0.41 %
>11 and <=12	10,890,914.67	0.16 %	252	0.22 %
>12 and <=13	10,321,131.62	0.15 %	297	0.26 %
>13 and <=14	23,183,011.44	0.33 %	685	0.59 %
>14 and <=15	15,022,837.05	0.21 %	556	0.48 %
>15 and <=16	5,403,782.86	0.08 %	214	0.19 %
>16 and <=17	1,496,152.21	0.02 %	104	0.09 %
>17 and <=18	627,034.78	0.01 %	45	0.04 %
>18 and <=19	475,592.10	0.01 %	40	0.03 %
>19 and <=20	518,198.54	0.01 %	97	0.08 %
>20 and <=21	206,369.88	0.00 %	34	0.03 %
>21 and <=22	184,946.98	0.00 %	25	0.02 %
>22 and <=23	125,526.44	0.00 %	10	0.01 %
>23 and <=24	35,765.39	0.00 %	5	0.00 %
>24 and <=25	1,154.43	0.00 %	1	0.00 %
>29 and <=30	94,658.09	0.00 %	6	0.01 %
>25 and <=26	46,095.80	0.00 %	3	0.00 %
>28 and <=29	162,692.92	0.00 %	10	0.01 %
>26 and <=27	27,544.03	0.00 %	5	0.00 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	0.00	0.00 %	419	0.36 %
<=1	10,650,908.41	0.15 %	635	0.55 %
>1 and <=2	29,687,647.10	0.42 %	2,692	2.33 %
>2 and <=3	44,570,897.34	0.64 %	5,659	4.90 %
>3 and <=4	39,770,768.34	0.57 %	1,329	1.15 %
>4 and <=5	58,492,498.43	0.84 %	1,914	1.66 %
>5 and <=6	112,797,460.54	1.61 %	3,436	2.97 %
>6 and <=7	193,840,735.93	2.77 %	5,384	4.66 %
>7 and <=8	313,995,603.44	4.48 %	7,955	6.88 %
>8 and <=9	247,611,674.76	3.54 %	5,358	4.63 %
>9 and <=10	326,570,691.85	4.66 %	6,734	5.83 %
>10 and <=11	300,155,565.95	4.29 %	5,237	4.53 %
>11 and <=12	277,816,917.46	3.97 %	5,316	4.60 %
>12 and <=13	432,788,281.87	6.18 %	7,371	6.38 %
>13 and <=14	302,311,010.98	4.32 %	4,510	3.90 %
>14 and <=15	386,016,223.75	5.51 %	5,465	4.73 %
>15 and <=16	363,238,719.29	5.19 %	4,877	4.22 %
>16 and <=17	372,859,316.61	5.32 %	5,040	4.36 %
>17 and <=18	619,032,646.52	8.84 %	7,439	6.43 %
>18 and <=19	367,571,251.96	5.25 %	4,532	3.92 %
>19 and <=20	486,415,226.08	6.95 %	5,727	4.95 %
>20 and <=21	261,050,614.29	3.73 %	3,102	2.68 %
>21 and <=22	358,967,761.05	5.13 %	4,260	3.68 %
>22 and <=23	542,550,643.91	7.75 %	5,453	4.72 %
>23 and <=24	276,273,271.76	3.94 %	2,957	2.56 %
>24 and <=25	249,254,671.83	3.56 %	2,500	2.16 %
>25 and <=26	5,863,595.75	0.08 %	63	0.05 %
>26 and <=27	6,784,668.70	0.10 %	70	0.06 %
>27 and <=28	9,290,953.63	0.13 %	98	0.08 %
>28 and <=29	4,415,882.92	0.06 %	42	0.04 %
>29 and <=30	2,345,770.05	0.03 %	25	0.02 %
>31 and <=32	157,610.54	0.00 %	2	0.00 %
>32 and <=33	300,049.66	0.00 %	3	0.00 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	125,000.00	0.00 %	21	0.02 %
>1 and <=2	5,387,880.24	0.08 %	92	0.08 %
>2 and <=3	6,102,794.95	0.09 %	194	0.17 %
>3 and <=4	3,091,937.18	0.04 %	238	0.21 %
>4 and <=5	42,647,848.18	0.61 %	805	0.70 %
>5 and <=6	12,639,780.00	0.18 %	517	0.45 %
>6 and <=7	28,647,627.65	0.41 %	873	0.76 %
>7 and <=8	44,610,724.34	0.64 %	1,263	1.09 %
>8 and <=9	59,495,623.23	0.85 %	1,480	1.28 %
>9 and <=10	712,520,802.17	10.17 %	18,078	15.64 %
>10 and <=11	127,224,415.65	1.82 %	8,838	7.65 %
>11 and <=12	132,610,241.59	1.89 %	2,410	2.08 %
>12 and <=13	437,925,614.87	6.25 %	7,654	6.62 %
>13 and <=14	39,376,262.67	0.56 %	701	0.61 %
>14 and <=15	914,723,318.85	13.06 %	15,410	13.33 %
>15 and <=16	38,922,743.06	0.56 %	672	0.58 %
>16 and <=17	112,719,641.51	1.61 %	1,645	1.42 %
>17 and <=18	530,147,676.47	7.57 %	7,318	6.33 %
>18 and <=19	63,693,469.89	0.91 %	1,260	1.09 %
>19 and <=20	1,601,370,581.41	22.87 %	22,056	19.08 %
>20 and <=21	52,561,102.69	0.75 %	819	0.71 %
>21 and <=22	72,982,881.96	1.04 %	1,005	0.87 %
>22 and <=23	130,180,333.61	1.86 %	1,667	1.44 %
>23 and <=24	119,648,243.58	1.71 %	1,459	1.26 %
>24 and <=25	1,535,698,577.85	21.93 %	16,849	14.57 %
>25 and <=26	32,612,947.42	0.47 %	379	0.33 %
>26 and <=27	7,773,473.39	0.11 %	88	0.08 %
>27 and <=28	7,255,904.33	0.10 %	79	0.07 %
>28 and <=29	4,819,454.56	0.07 %	55	0.05 %
>29 and <=30	118,337,700.88	1.69 %	1,574	1.36 %
>30 and <=31	5,540,685.36	0.08 %	73	0.06 %
>33 and <=34	300,086.82	0.00 %	3	0.00 %
>34 and <=35	185,774.41	0.00 %	3	0.00 %
>35 and <=36	14,873.61	0.00 %	1	0.00 %
>36 and <=37	121,745.67	0.00 %	1	0.00 %
>39 and <=40	798,907.12	0.01 %	12	0.01 %
>32 and <=33	310,918.39	0.00 %	4	0.00 %
>31 and <=32	318,170.71	0.00 %	7	0.01 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1990	235,040.59	0.00 %	15	0.01 %
1991	22,310.42	0.00 %	1	0.00 %
1992	26,271.51	0.00 %	3	0.00 %
1993	47,368.32	0.00 %	5	0.00 %
1994	1,154.43	0.00 %	1	0.00 %
1995	15,977.20	0.00 %	3	0.00 %
1996	143,308.42	0.00 %	11	0.01 %
1997	130,482.47	0.00 %	15	0.01 %
1998	179,060.17	0.00 %	32	0.03 %
1999	504,360.21	0.01 %	90	0.08 %
2000	482,181.08	0.01 %	53	0.05 %
2001	538,646.72	0.01 %	36	0.03 %
2002	1,210,429.75	0.02 %	96	0.08 %
2003	4,783,388.42	0.07 %	191	0.17 %
2004	10,149,572.54	0.14 %	412	0.36 %
2005	25,219,941.40	0.36 %	757	0.65 %
2006	12,703,478.66	0.18 %	370	0.32 %
2007	10,022,496.21	0.14 %	234	0.20 %
2008	14,717,936.78	0.21 %	316	0.27 %
2009	76,630,902.10	1.09 %	1,513	1.31 %
2010	147,272,685.71	2.10 %	4,882	4.22 %
2011	133,278,874.28	1.90 %	9,097	7.87 %
2012	43,414,442.39	0.62 %	1,085	0.94 %
2013	68,509,085.14	0.98 %	1,359	1.18 %
2014	250,279,895.75	3.57 %	4,390	3.80 %
2015	1,178,185,654.21	16.82 %	18,804	16.27 %
2016	2,125,925,863.14	30.36 %	31,845	27.55 %
2017	1,203,967,930.62	17.19 %	16,801	14.53 %
2018	1,673,581,235.20	23.90 %	22,793	19.72 %
2019	21,269,566.86	0.30 %	394	0.34 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	1,344,513,164.79	19.20 %	34,462	53.93 %
>100 and <=200	2,775,482,922.16	39.63 %	18,979	29.70 %
>200 and <=300	1,930,268,761.96	27.56 %	8,090	12.66 %
>300 and <=400	558,239,777.88	7.97 %	1,660	2.60 %
>400	394,944,913.91	5.64 %	713	1.12 %
	7,003,449,540.70	100.00 %	63,904	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	21,087,326.00	0.30 %	404	0.35 %
0.5 - 1%	81,463,513.20	1.16 %	1,658	1.43 %
1 - 1.5%	796,848,375.16	11.38 %	12,944	11.20 %
1.5 - 2%	3,541,010,458.11	50.56 %	50,714	43.87 %
2 - 2.5%	1,368,961,785.03	19.55 %	23,178	20.05 %
2.5 - 3%	863,825,549.50	12.33 %	17,078	14.77 %
3 - 3.5%	207,381,639.44	2.96 %	5,663	4.90 %
3.5 - 4%	77,380,710.73	1.10 %	2,280	1.97 %
4 - 4.5%	26,583,206.95	0.38 %	912	0.79 %
4.5 - 5%	13,107,962.39	0.19 %	484	0.42 %
5 - 5.5%	4,161,404.88	0.06 %	168	0.15 %
5.5 - 6%	1,028,428.54	0.01 %	48	0.04 %
6 - 6.5%	243,979.69	0.00 %	28	0.02 %
6.5 - 7%	232,517.63	0.00 %	15	0.01 %
> 10%	0.00	0.00 %	21	0.02 %
7 - 7.5%	746.26	0.00 %	1	0.00 %
9 - 9.5%	40,406.65	0.00 %	2	0.00 %
8 - 8.5%	44,294.43	0.00 %	3	0.00 %
7.5 - 8%	29,139.88	0.00 %	2	0.00 %
8.5 - 9%	18,096.23	0.00 %	1	0.00 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	6,282,421,891.81	89.70 %	104,106	90.05 %
Variable	3,340,700.39	0.05 %	306	0.26 %
Variable With Cap	717,686,948.50	10.25 %	11,192	9.68 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2019	296,456,680.51	4.23 %	5,182	4.48 %
2020	118,793,164.52	1.70 %	1,974	1.71 %
2021	40,462,411.98	0.58 %	548	0.47 %
2022	49,373,355.97	0.70 %	636	0.55 %
2023	90,589,656.15	1.29 %	1,143	0.99 %
2024	6,906,826.96	0.10 %	94	0.08 %
2025	8,189,917.74	0.12 %	111	0.10 %
2026	36,165,391.16	0.52 %	430	0.37 %
2027	30,868,155.05	0.44 %	367	0.32 %
2028	17,681,856.45	0.25 %	244	0.21 %
2029	206,456.34	0.00 %	3	0.00 %
2033	14,189,037.62	0.20 %	265	0.23 %
2034	1,084,996.71	0.02 %	21	0.02 %
Fixed To Maturity	6,292,481,633.54	89.85 %	104,586	90.47 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	7,003,141,372.17	100.00 %	115,560	99.96 %
Twice A Year	308,168.53	0.00 %	23	0.02 %
UNKNOWN	0.00	0.00 %	21	0.02 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	6,802,284,761.22	97.13 %	112,202	97.06 %
Interest only	108,297,118.24	1.55 %	1,144	0.99 %
Linear	92,867,661.24	1.33 %	2,258	1.95 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	202,715,012.63	2.89 %	3,620	3.13 %
1-10%	294,506,656.70	4.21 %	10,127	8.76 %
11-20%	356,564,076.47	5.09 %	8,780	7.59 %
21-30%	486,038,815.79	6.94 %	10,170	8.80 %
31-40%	585,997,676.69	8.37 %	10,955	9.48 %
41-50%	658,518,870.15	9.40 %	11,120	9.62 %
51-60%	726,989,810.15	10.38 %	11,419	9.88 %
61-70%	796,222,509.06	11.37 %	11,575	10.01 %
71-80%	848,126,628.19	12.11 %	11,380	9.84 %
81-90%	867,656,497.27	12.39 %	10,757	9.31 %
91-100%	692,007,614.43	9.88 %	7,582	6.56 %
101-110%	156,036,920.84	2.23 %	2,622	2.27 %
111-120%	111,150,862.11	1.59 %	1,804	1.56 %
>120%	220,917,590.22	3.15 %	3,693	3.19 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	126,397,595.75	1.80 %	13,795	11.93 %
21-40%	181,741,753.16	2.60 %	6,501	5.62 %
41-60%	278,168,203.70	3.97 %	6,050	5.23 %
61-80%	520,740,119.73	7.44 %	8,877	7.68 %
81-100%	1,468,275,427.76	20.97 %	17,429	15.08 %
101-120%	581,488,904.74	8.30 %	11,288	9.76 %
121-140%	520,642,391.45	7.43 %	9,028	7.81 %
141-160%	580,034,395.18	8.28 %	8,918	7.71 %
161-180%	673,342,568.90	9.61 %	9,394	8.13 %
181-200%	746,583,153.57	10.66 %	9,207	7.96 %
201-300%	1,034,217,669.79	14.77 %	12,233	10.58 %
301-400%	239,804,227.29	3.42 %	2,449	2.12 %
401-500%	18,706,713.36	0.27 %	173	0.15 %
>500%	33,306,416.32	0.48 %	262	0.23 %
	7,003,449,540.70	100.00 %	115,604	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	61,556,801.37	0.88 %	4,189	3.62 %
>1 and <=2	84,079,759.32	1.20 %	6,973	6.03 %
>2 and <=3	168,697,277.49	2.41 %	5,241	4.53 %
>3 and <=4	475,909,658.70	6.80 %	12,552	10.86 %
>4 and <=5	560,994,064.90	8.01 %	12,022	10.40 %
>5 and <=6	521,831,121.19	7.45 %	9,269	8.02 %
>6 and <=7	630,403,488.27	9.00 %	10,958	9.48 %
>7 and <=8	682,255,708.29	9.74 %	9,604	8.31 %
>8 and <=9	737,497,383.76	10.53 %	9,761	8.44 %
>9 and <=10	867,512,950.86	12.39 %	10,486	9.07 %
>10 and <=11	596,015,693.61	8.51 %	7,178	6.21 %
>11 and <=12	797,427,694.04	11.39 %	8,841	7.65 %
>12 and <=13	648,293,171.15	9.26 %	6,694	5.79 %
>13 and <=14	145,128,627.00	2.07 %	1,567	1.36 %
>14 and <=15	13,400,112.59	0.19 %	139	0.12 %
>15 and <=16	10,328,699.82	0.15 %	99	0.09 %
>16 and <=17	1,659,668.14	0.02 %	26	0.02 %
>18 and <=19	157,610.54	0.00 %	2	0.00 %
>19 and <=20	300,049.66	0.00 %	3	0.00 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

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

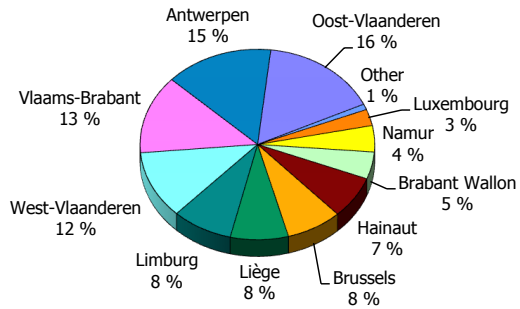
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	6,292,481,633.54	89.85 %	104,586	90.47 %
>=0 and <=1	429,780,693.26	6.14 %	7,370	6.38 %
>1 and <=2	98,916,889.28	1.41 %	1,267	1.10 %
>2 and <=3	76,758,463.88	1.10 %	990	0.86 %
>3 and <=4	45,968,048.04	0.66 %	535	0.46 %
>4 and <=5	43,891,780.13	0.63 %	564	0.49 %
>5 and <=6	377,998.24	0.01 %	6	0.01 %
>7 and <=8	15,274,034.33	0.22 %	286	0.25 %
	7,003,449,540.70	100.00 %	115,604	100.00 %

Retained Covered Bonds

Stratification Tables

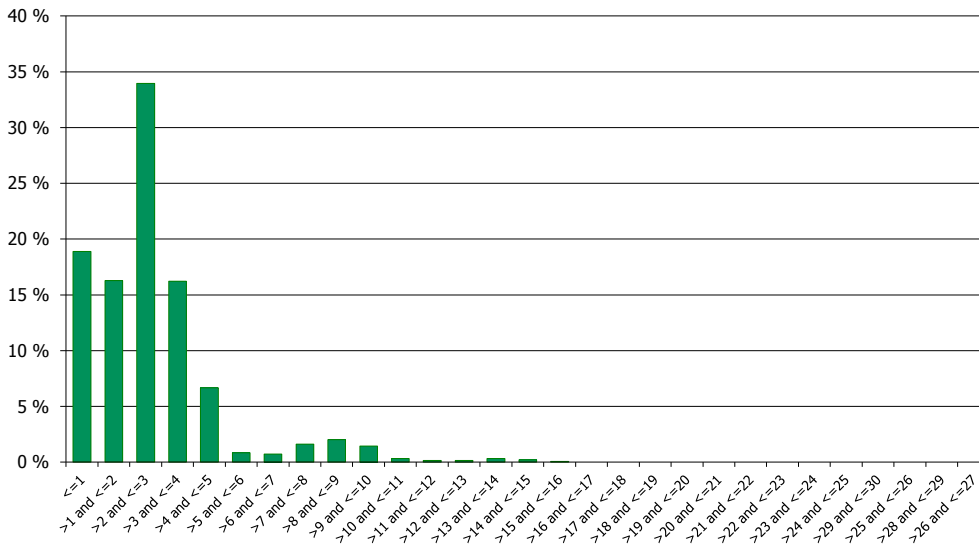
Portfolio Cut-off Date 31/03/2019

1. Geographic distribution



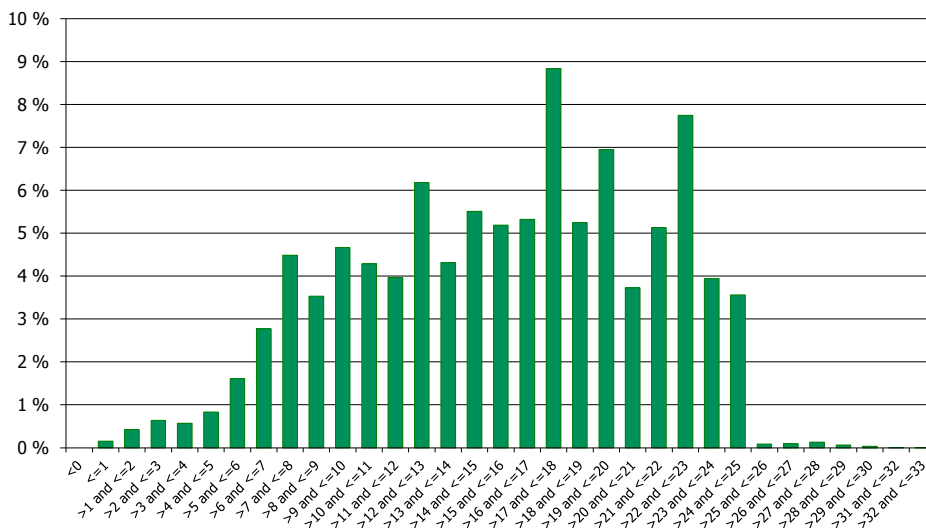
2. Seasoning

Distribution per Seasoning



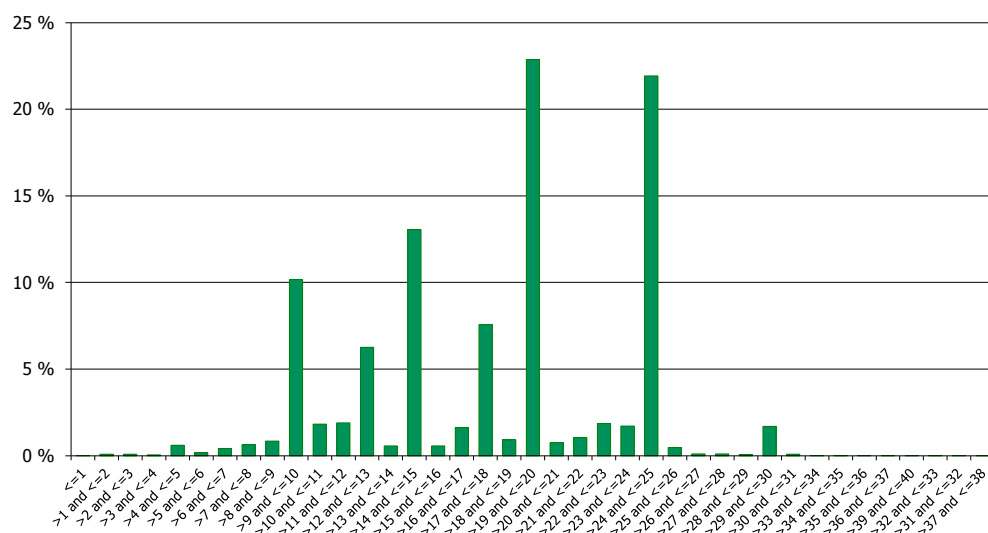
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



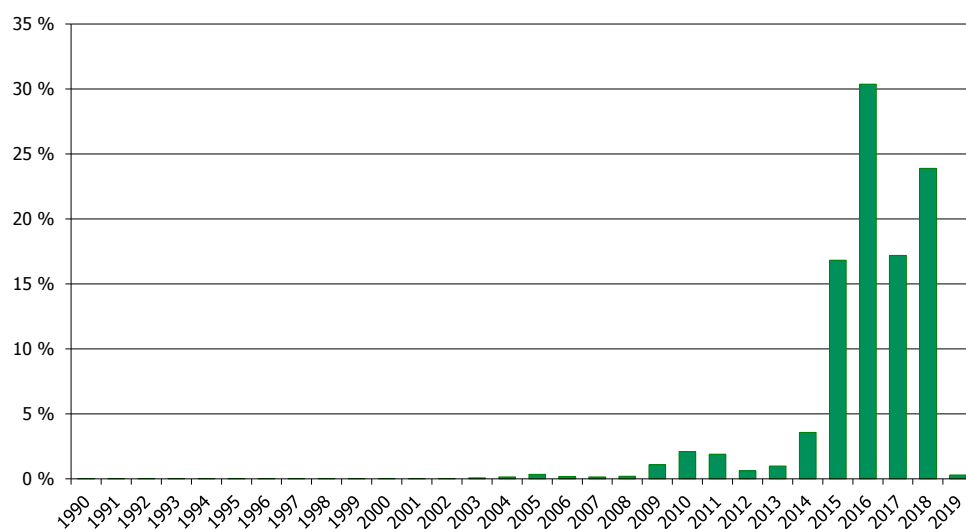
4. Original term to maturity

Distribution of Initial Term (in years)



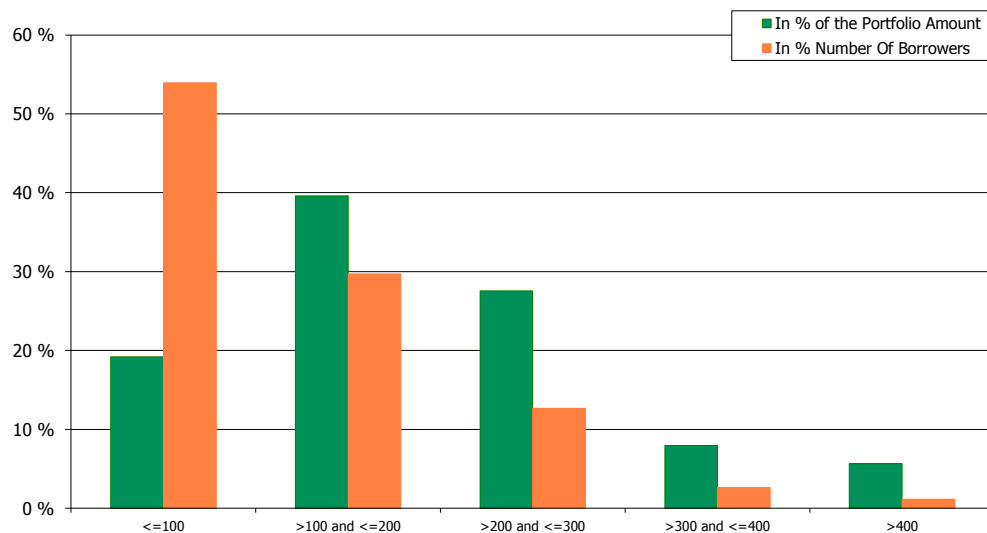
5. Origination Year

Distribution Origination Year



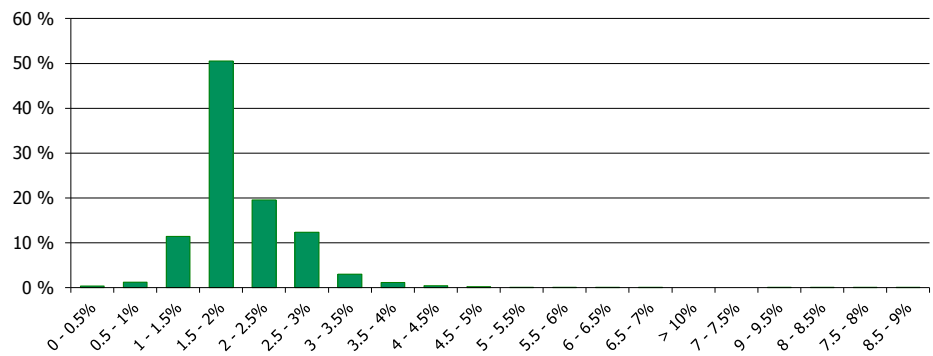
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



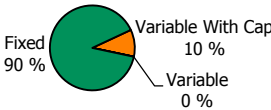
7. Interest Rate

Distribution per Interest Rate

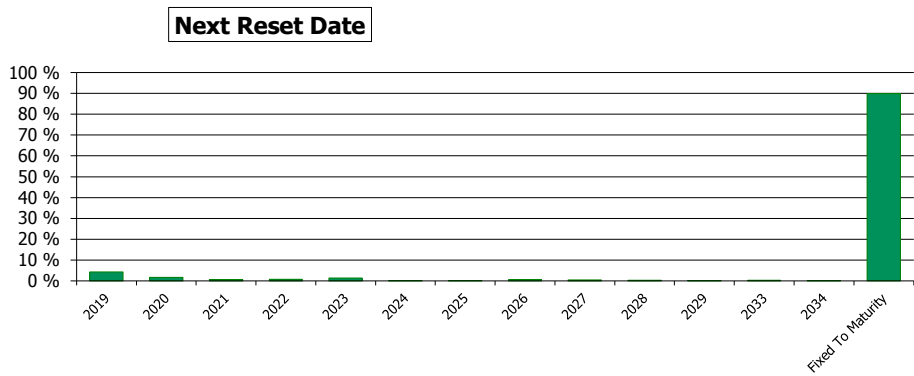


8. Interest Rate Type

Distribution per Interest Type

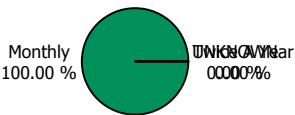


9. Next Reset Date



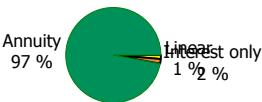
10. Interest Payment Frequency

Distribution per Interest Payment Frequency

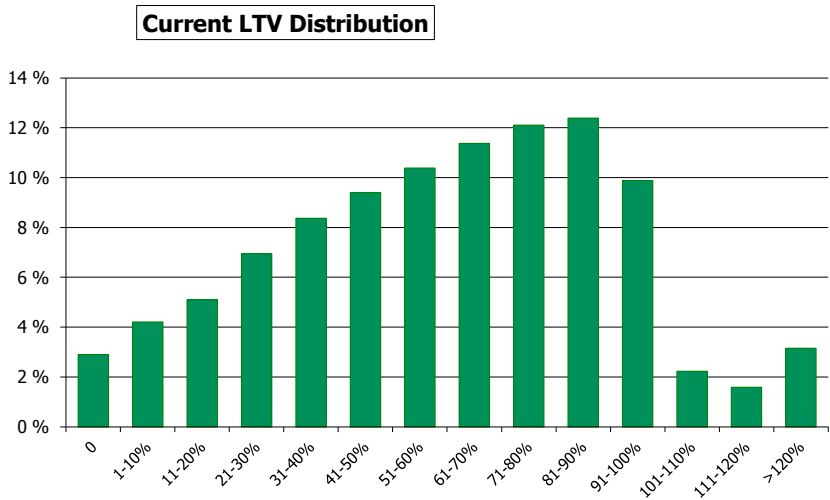


11. Repayment Type

Distribution per Repayment Type

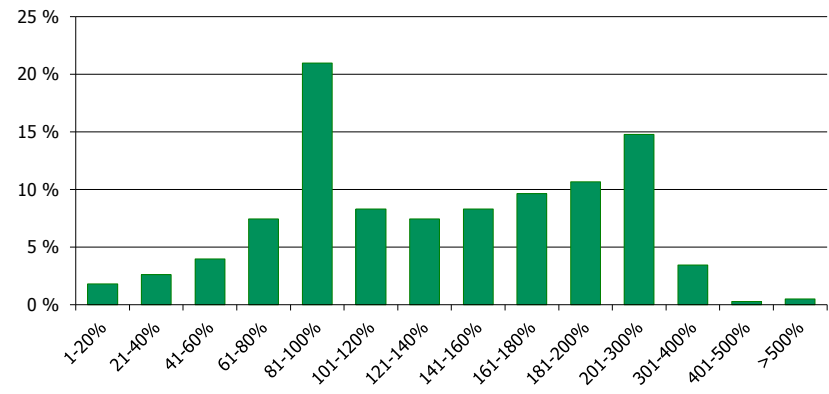


12. Current Loan to Current Value (LTV)

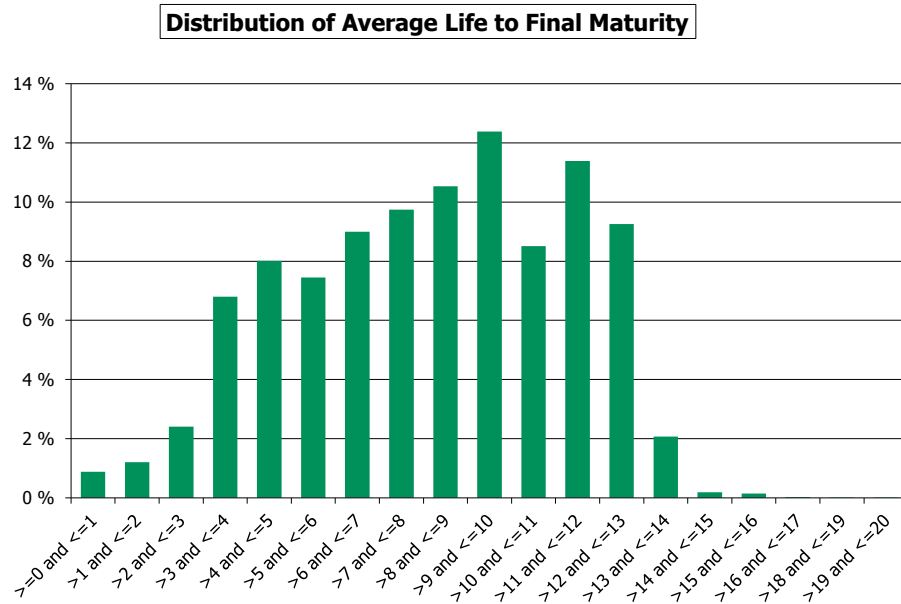


13. Loan to Mortgage Inscription Ratio (LTM)

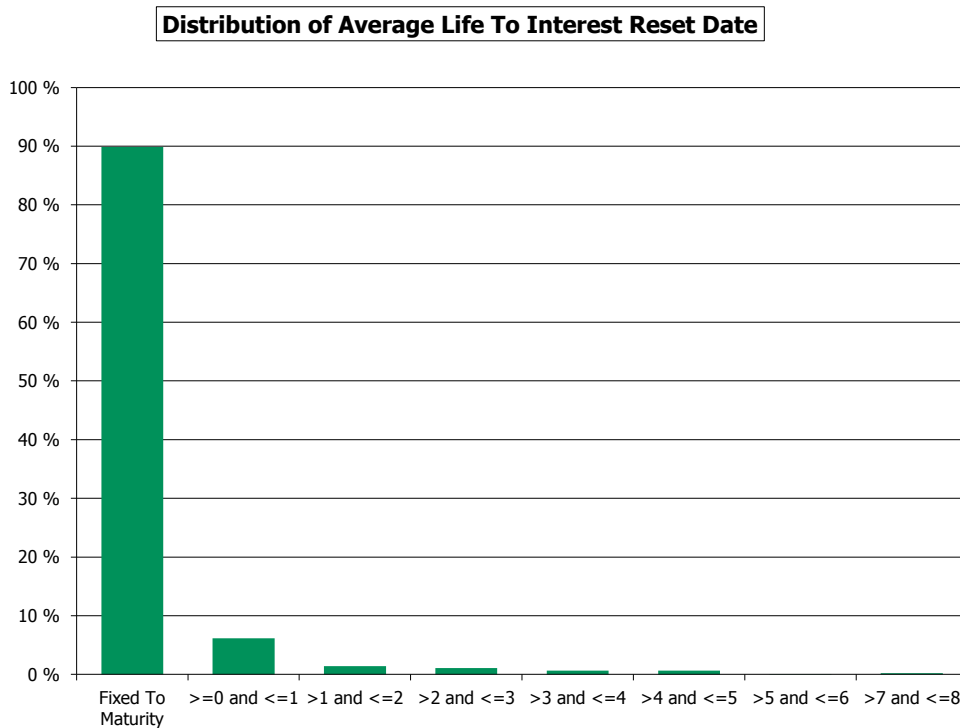
Loan To Mortgage Inscription Distribution



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



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



Retained Covered Bonds

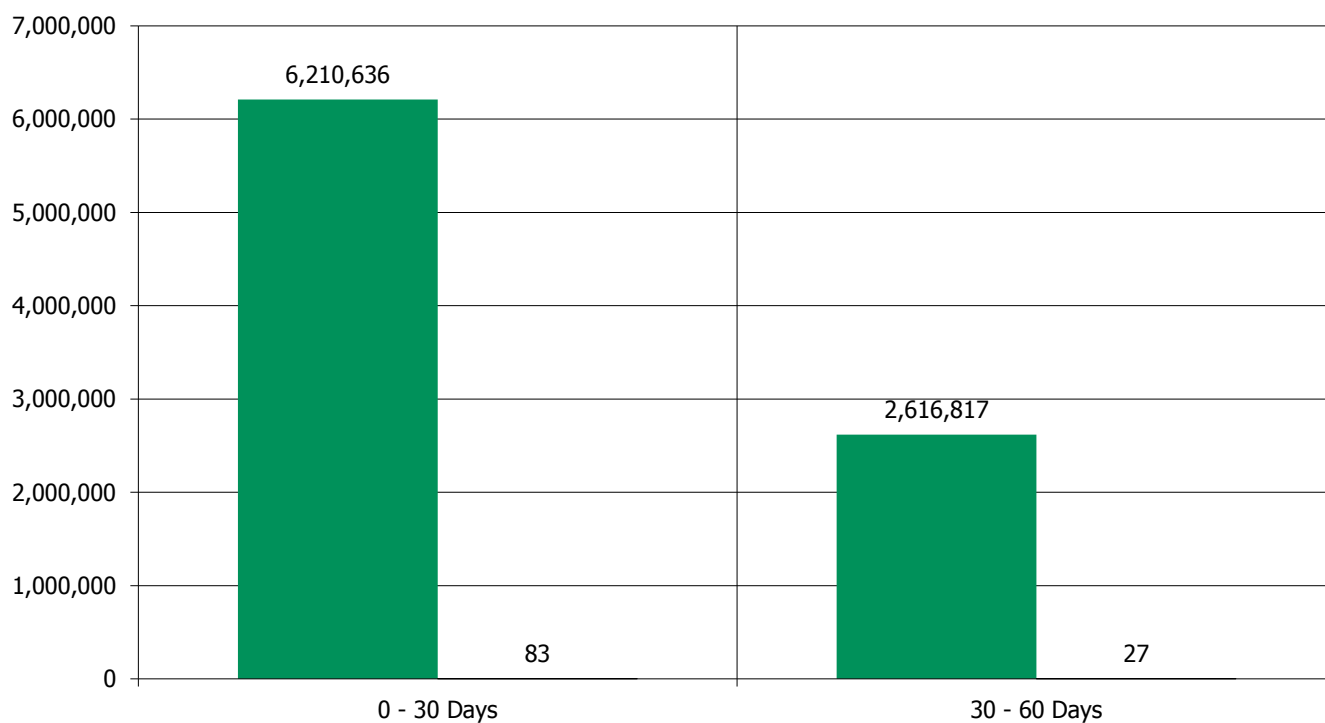
Cover Pool Performance

Portfolio Cut-off Date 31/03/2019

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	6,994,622,087.38	99.87 %	115,494	99.90 %
0 - 30 Days	6,210,636.45	0.09 %	83	0.07 %
30 - 60 Days	2,616,816.87	0.04 %	27	0.02 %
60 - 90 Days				
> 90 Days				
Total	7,003,449,540.70	100.00 %	115,604	100.00 %

Delinquency Outstanding in Euro



Retained Covered Bonds

Amortisation

Portfolio Cut-off Date Mar/2019

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/04/2019	1	5,000,000,000	6,923,749,559	6,912,006,368	6,894,427,713	6,865,226,054
1/05/2019	2	5,000,000,000	6,888,710,414	6,865,738,652	6,831,422,219	6,774,602,702
1/06/2019	3	5,000,000,000	6,852,721,787	6,818,286,072	6,766,953,183	6,682,246,535
1/07/2019	4	5,000,000,000	6,814,512,934	6,769,140,042	6,701,641,926	6,590,625,365
1/08/2019	5	5,000,000,000	6,778,835,793	6,722,279,595	6,638,323,078	6,500,704,287
1/09/2019	6	5,000,000,000	6,742,854,222	6,675,257,255	6,575,123,485	6,411,542,993
1/10/2019	7	5,000,000,000	6,706,138,480	6,628,012,436	6,512,518,770	6,324,463,881
1/11/2019	8	5,000,000,000	6,670,071,515	6,581,184,508	6,450,061,165	6,237,279,148
1/12/2019	9	5,000,000,000	6,633,065,610	6,533,929,284	6,387,986,115	6,151,930,141
1/01/2020	10	5,000,000,000	6,594,522,188	6,484,944,292	6,323,971,094	6,064,485,017
1/02/2020	11	5,000,000,000	6,556,170,634	6,436,295,027	6,260,566,924	5,978,253,589
1/03/2020	12	5,000,000,000	6,517,775,927	6,388,449,446	6,199,242,475	5,896,235,778
1/04/2020	13	5,000,000,000	6,478,949,628	6,339,622,806	6,136,216,485	5,811,570,503
1/05/2020	14	5,000,000,000	6,439,042,011	6,290,231,580	6,073,424,764	5,728,521,892
1/06/2020	15	5,000,000,000	6,399,652,555	6,241,149,005	6,010,708,484	5,645,354,339
1/07/2020	16	5,000,000,000	6,360,286,504	6,192,576,703	5,949,250,778	5,564,727,476
1/08/2020	17	5,000,000,000	6,319,704,008	6,142,628,246	5,886,256,822	5,482,484,981
1/09/2020	18	5,000,000,000	6,280,264,894	6,093,940,866	5,824,750,172	5,402,218,754
1/10/2020	19	5,000,000,000	6,240,361,728	6,045,282,472	5,764,019,390	5,323,979,566
1/11/2020	20	5,000,000,000	6,200,544,923	5,996,522,551	5,702,987,224	5,245,295,565
1/12/2020	21	5,000,000,000	6,160,616,105	5,948,128,198	5,643,038,521	5,168,882,559
1/01/2021	22	5,000,000,000	6,120,558,166	5,899,429,043	5,582,603,320	5,091,866,855
1/02/2021	23	5,000,000,000	6,081,203,017	5,851,554,222	5,523,217,099	5,016,363,546
1/03/2021	24	5,000,000,000	6,039,810,155	5,802,820,577	5,464,634,744	4,944,165,949
1/04/2021	25	5,000,000,000	5,999,066,042	5,753,899,559	5,404,784,296	4,869,303,962
1/05/2021	26	5,000,000,000	5,959,029,327	5,706,117,582	5,346,709,315	4,797,237,023
1/06/2021	27	5,000,000,000	5,919,474,621	5,658,627,890	5,288,726,219	4,725,114,189
1/07/2021	28	5,000,000,000	5,879,515,208	5,611,203,912	5,231,494,443	4,654,821,961
1/08/2021	29	5,000,000,000	5,839,894,032	5,563,937,962	5,174,234,280	4,584,373,725
1/09/2021	30	5,000,000,000	5,800,453,369	5,516,987,896	5,117,524,540	4,514,924,365
1/10/2021	31	5,000,000,000	5,759,915,633	5,469,438,886	5,060,931,325	4,446,692,244
1/11/2021	32	5,000,000,000	5,719,982,207	5,422,307,073	5,004,559,668	4,378,537,968
1/12/2021	33	5,000,000,000	5,679,527,580	5,375,120,491	4,948,798,082	4,312,003,118
1/01/2022	34	5,000,000,000	5,640,028,282	5,328,685,048	4,893,568,537	4,245,820,471
1/02/2022	35	5,000,000,000	5,600,450,918	5,282,318,027	4,838,650,579	4,180,390,305
1/03/2022	36	5,000,000,000	5,560,992,190	5,237,064,919	4,786,177,377	4,119,233,132
1/04/2022	37	5,000,000,000	5,521,404,367	5,190,963,866	4,731,980,332	4,055,338,705
1/05/2022	38	5,000,000,000	5,481,781,424	5,145,252,906	4,678,767,009	3,993,297,849
1/06/2022	39	5,000,000,000	5,441,652,361	5,098,924,534	4,624,846,996	3,930,558,590
1/07/2022	40	5,000,000,000	5,402,064,010	5,053,521,027	4,572,383,298	3,870,041,463
1/08/2022	41	5,000,000,000	5,361,729,211	5,007,281,494	4,519,024,046	3,808,678,025
1/09/2022	42	5,000,000,000	5,322,197,112	4,961,932,639	4,466,708,412	3,748,640,820
1/10/2022	43	5,000,000,000	5,281,901,696	4,916,281,971	4,414,721,274	3,689,823,566
1/11/2022	44	5,000,000,000	5,241,901,779	4,870,775,667	4,362,733,917	3,630,928,164
1/12/2022	45	5,000,000,000	5,200,796,272	4,824,648,194	4,310,781,561	3,572,983,664
1/01/2023	46	5,000,000,000	5,160,682,327	4,779,315,650	4,259,417,130	3,515,457,134
1/02/2023	47	5,000,000,000	5,120,619,801	4,734,170,539	4,208,452,697	3,458,682,553
1/03/2023	48	5,000,000,000	5,079,983,185	4,689,405,246	4,159,081,518	3,405,028,074
1/04/2023	49	5,000,000,000	5,040,566,580	4,645,127,349	4,109,333,471	3,350,049,849
1/05/2023	50	5,000,000,000	5,000,118,890	4,600,289,473	4,059,650,894	3,295,980,668
1/06/2023	51	5,000,000,000	4,959,938,794	4,555,582,605	4,009,973,908	3,241,859,088
1/07/2023	52	5,000,000,000	4,920,019,513	4,511,500,338	3,961,397,127	3,189,459,213
1/08/2023	53	5,000,000,000	4,879,477,129	4,466,735,485	3,912,115,928	3,136,440,158
1/09/2023	54	5,000,000,000	4,839,374,476	4,422,511,355	3,863,532,150	3,084,369,785
1/10/2023	55	5,000,000,000	4,799,183,781	4,378,583,828	3,815,742,066	3,033,730,535
1/11/2023	56	5,000,000,000	4,759,662,348	4,335,160,804	3,768,292,843	2,983,316,005
1/12/2023	57	5,000,000,000	4,719,979,898	4,291,961,089	3,721,559,590	2,934,240,271
1/01/2024	58	5,000,000,000	4,680,261,811	4,248,626,503	3,674,615,039	2,884,955,799

1/02/2024	59	5,000,000,000	4,640,839,106	4,205,694,254	3,628,232,291	2,836,475,387
1/03/2024	60	5,000,000,000	4,601,296,101	4,163,242,501	3,583,063,767	2,790,063,064
1/04/2024	61	5,000,000,000	4,561,806,603	4,120,511,925	3,537,269,073	2,742,737,214
1/05/2024	62	5,000,000,000	4,521,732,741	4,077,610,658	3,491,824,797	2,696,401,936
1/06/2024	63	5,000,000,000	4,482,240,758	4,035,142,029	3,446,669,234	2,650,259,577
1/07/2024	64	5,000,000,000	4,442,866,467	3,993,130,154	3,402,389,389	2,605,486,959
1/08/2024	65	5,000,000,000	4,403,641,628	3,951,163,062	3,358,068,843	2,560,655,200
1/09/2024	66	5,000,000,000	4,364,487,884	3,909,390,524	3,314,116,652	2,516,436,168
1/10/2024	67	5,000,000,000	4,325,205,129	3,867,844,747	3,270,826,711	2,473,385,138
1/11/2024	68	5,000,000,000	4,285,720,096	3,826,034,719	3,227,241,769	2,430,089,856
1/12/2024	69	5,000,000,000	4,246,495,279	3,784,794,545	3,184,598,392	2,388,149,914
1/01/2025	70	5,000,000,000	4,207,455,956	3,743,639,500	3,141,958,731	2,346,194,488
1/02/2025	71	5,000,000,000	4,168,643,870	3,702,815,016	3,099,792,081	2,304,903,343
1/03/2025	72	5,000,000,000	4,129,939,102	3,662,815,070	3,059,261,891	2,266,062,173
1/04/2025	73	5,000,000,000	4,091,474,966	3,622,546,943	3,017,934,288	2,225,981,565
1/05/2025	74	5,000,000,000	4,052,931,169	3,582,530,630	2,977,250,911	2,186,972,411
1/06/2025	75	5,000,000,000	4,014,614,576	3,542,642,433	2,936,614,491	2,147,985,893
1/07/2025	76	5,000,000,000	3,976,336,646	3,503,105,116	2,896,693,560	2,110,100,423
1/08/2025	77	5,000,000,000	3,938,030,654	3,463,473,706	2,856,639,076	2,072,108,836
1/09/2025	78	5,000,000,000	3,900,130,080	3,424,322,613	2,817,164,741	2,034,820,264
1/10/2025	79	5,000,000,000	3,862,984,514	3,386,141,552	2,778,896,981	1,998,951,882
1/11/2025	80	5,000,000,000	3,825,515,227	3,347,609,996	2,740,288,491	1,962,830,508
1/12/2025	81	5,000,000,000	3,787,849,052	3,309,208,606	2,702,186,644	1,927,604,535
1/01/2026	82	5,000,000,000	3,750,890,316	3,271,362,154	2,664,488,904	1,892,662,301
1/02/2026	83	2,500,000,000	3,713,718,181	3,233,448,761	2,626,911,048	1,858,066,282
1/03/2026	84	2,500,000,000	3,676,116,750	3,195,806,371	2,590,364,968	1,825,205,651
1/04/2026	85	2,500,000,000	3,639,373,556	3,158,497,786	2,553,613,523	1,791,689,034
1/05/2026	86	2,500,000,000	3,602,701,155	3,121,538,823	2,517,520,994	1,759,124,796
1/06/2026	87	2,500,000,000	3,566,342,760	3,084,795,380	2,481,560,197	1,726,652,668
1/07/2026	88	2,500,000,000	3,530,169,956	3,048,494,781	2,446,322,311	1,695,157,006
1/08/2026	89	2,500,000,000	3,494,686,976	3,012,734,785	2,411,477,505	1,663,933,966
1/09/2026	90	2,500,000,000	3,459,369,879	2,977,230,086	2,376,997,939	1,633,195,960
1/10/2026	91	2,500,000,000	3,424,727,736	2,942,578,184	2,343,549,787	1,603,613,706
1/11/2026	92	2,500,000,000	3,390,119,068	2,907,901,495	2,310,042,430	1,573,990,663
1/12/2026	93	2,500,000,000	3,355,684,112	2,873,640,070	2,277,206,446	1,545,256,869
1/01/2027	94	2,500,000,000	3,320,970,254	2,839,089,372	2,244,105,088	1,516,345,226
1/02/2027	95	2,500,000,000	3,286,783,677	2,805,097,615	2,211,598,049	1,488,050,656
1/03/2027	96	2,500,000,000	3,252,774,126	2,771,819,126	2,180,340,001	1,461,405,546
1/04/2027	97	2,500,000,000	3,219,408,434	2,738,733,896	2,148,835,970	1,434,189,087
1/05/2027	98	2,500,000,000	3,185,362,358	2,705,323,241	2,117,397,320	1,407,413,106
1/06/2027	99	2,500,000,000	3,151,552,524	2,672,068,876	2,086,051,072	1,380,704,652
1/07/2027	100	2,500,000,000	3,118,382,228	2,639,605,386	2,055,635,275	1,354,995,948
1/08/2027	101	2,500,000,000	3,085,217,712	2,607,103,389	2,025,160,289	1,329,253,943
1/09/2027	102	2,500,000,000	3,052,315,714	2,574,925,510	1,995,078,146	1,303,962,450
1/10/2027	103	2,500,000,000	3,019,234,767	2,542,837,816	1,965,367,049	1,279,277,989
1/11/2027	104	2,500,000,000	2,986,549,077	2,511,043,363	1,935,857,183	1,254,732,627
1/12/2027	105	2,500,000,000	2,953,761,647	2,479,399,814	1,906,757,368	1,230,805,402
1/01/2028	106	2,500,000,000	2,921,135,757	2,447,854,710	1,877,710,345	1,206,921,931
1/02/2028	107	2,500,000,000	2,888,611,178	2,416,494,231	1,848,939,998	1,183,395,782
1/03/2028	108	2,500,000,000	2,856,567,939	2,385,896,359	1,821,185,027	1,161,012,292
1/04/2028	109	2,500,000,000	2,824,106,654	2,354,782,990	1,792,864,548	1,138,116,831
1/05/2028	110	2,500,000,000	2,792,057,175	2,324,238,355	1,765,253,253	1,115,995,569
1/06/2028	111	2,500,000,000	2,760,767,783	2,294,293,706	1,738,078,804	1,094,161,761
1/07/2028	112	2,500,000,000	2,729,843,341	2,264,870,736	1,711,565,947	1,073,054,525
1/08/2028	113	2,500,000,000	2,698,900,811	2,235,400,783	1,684,999,237	1,051,924,284
1/09/2028	114	2,500,000,000	2,667,138,408	2,205,346,361	1,658,117,146	1,030,757,734
1/10/2028	115	2,500,000,000	2,636,361,298	2,176,319,943	1,632,265,915	1,010,528,083
1/11/2028	116	2,500,000,000	2,606,393,479	2,147,932,225	1,606,877,748	990,596,825
1/12/2028	117	2,500,000,000	2,576,281,825	2,119,632,273	1,581,803,578	971,141,989
1/01/2029	118	2,500,000,000	2,546,911,893	2,091,914,133	1,557,148,304	951,955,780
1/02/2029	119	0	2,517,720,260	2,064,430,118	1,532,782,038	933,090,612
1/03/2029	120		2,488,598,726	2,037,425,368	1,509,256,453	915,253,651
1/04/2029	121		2,459,410,089	2,010,113,425	1,485,237,784	896,873,181
1/05/2029	122		2,430,433,002	1,983,169,469	1,461,722,797	879,055,210
1/06/2029	123		2,401,509,185	1,956,244,822	1,438,210,617	861,251,997
1/07/2029	124		2,373,041,474	1,929,882,385	1,415,337,112	844,080,232
1/08/2029	125		2,344,479,822	1,903,420,717	1,392,380,516	826,872,202
1/09/2029	126		2,316,306,749	1,877,358,202	1,369,822,775	810,030,659
1/10/2029	127		2,288,275,993	1,851,595,158	1,347,699,422	793,681,394
1/11/2029	128		2,260,420,056	1,825,952,868	1,325,655,450	777,392,665
1/12/2029	129		2,232,712,877	1,800,610,792	1,304,039,403	761,581,832

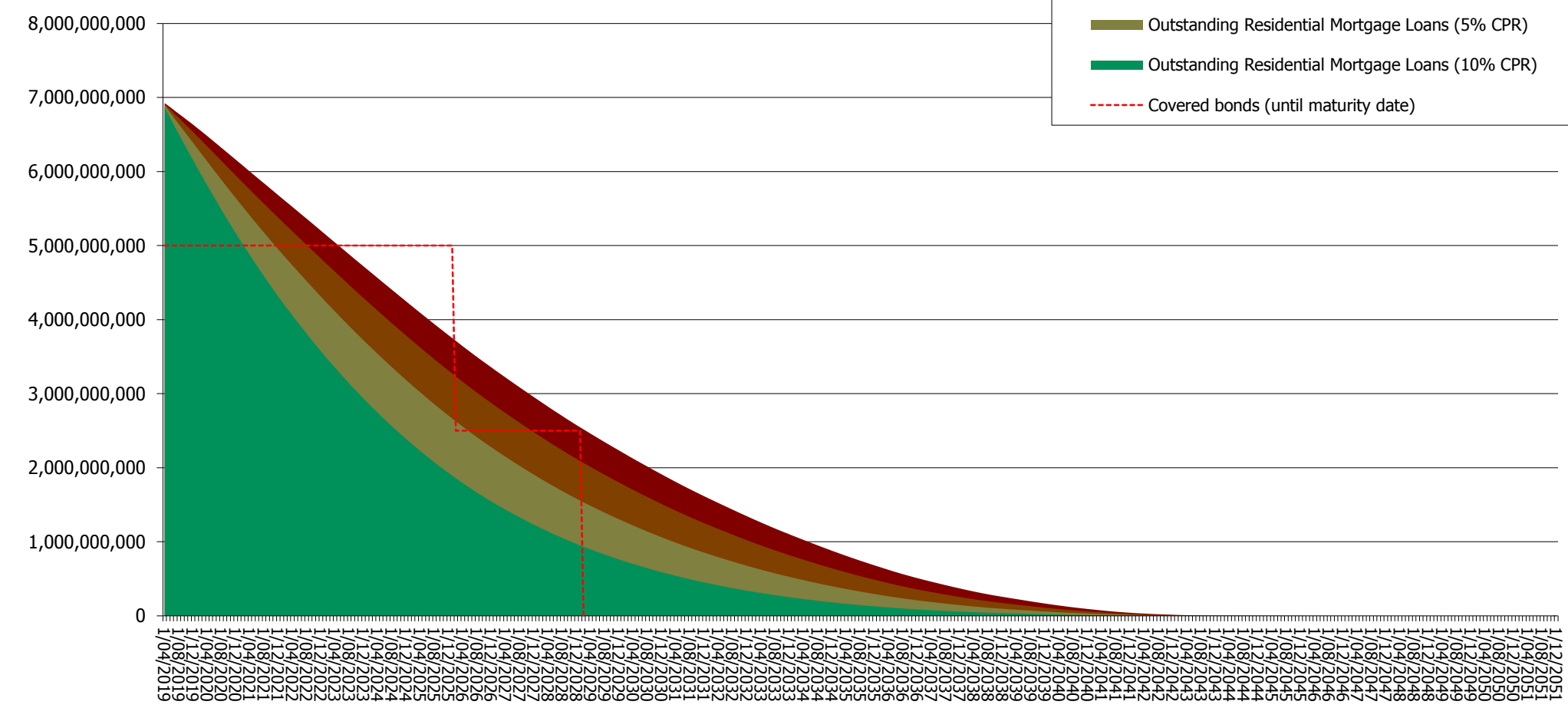
1/01/2030	130	2,205,023,390	1,775,264,021	1,282,412,994	745,779,412
1/02/2030	131	2,177,302,416	1,749,972,742	1,260,928,136	730,179,163
1/03/2030	132	2,148,878,134	1,724,481,102	1,239,705,726	715,142,713
1/04/2030	133	2,121,885,293	1,699,931,159	1,218,949,167	700,190,680
1/05/2030	134	2,095,046,535	1,675,674,521	1,198,598,401	685,678,462
1/06/2030	135	2,068,284,753	1,651,463,964	1,178,276,517	671,198,003
1/07/2030	136	2,041,625,752	1,627,501,759	1,158,322,132	657,126,334
1/08/2030	137	2,015,272,775	1,603,769,495	1,138,528,560	643,161,539
1/09/2030	138	1,988,350,515	1,579,660,781	1,118,561,609	629,205,725
1/10/2030	139	1,962,210,190	1,556,334,615	1,099,331,868	615,853,845
1/11/2030	140	1,936,020,487	1,532,957,723	1,080,065,545	602,497,946
1/12/2030	141	1,910,169,875	1,510,006,376	1,061,276,340	589,589,886
1/01/2031	142	1,884,256,752	1,486,995,481	1,042,445,701	576,675,638
1/02/2031	143	1,858,670,471	1,464,315,795	1,023,935,579	564,036,768
1/03/2031	144	1,833,044,388	1,441,914,311	1,005,954,773	552,011,656
1/04/2031	145	1,807,745,594	1,419,601,865	987,869,683	539,791,535
1/05/2031	146	1,782,666,973	1,397,610,094	970,172,348	527,948,290
1/06/2031	147	1,757,666,878	1,375,672,823	952,515,637	516,144,412
1/07/2031	148	1,733,199,545	1,354,296,375	935,406,621	504,795,690
1/08/2031	149	1,709,013,805	1,333,133,063	918,447,456	493,544,293
1/09/2031	150	1,685,055,057	1,312,214,411	901,736,631	482,512,035
1/10/2031	151	1,661,217,572	1,291,527,876	885,336,687	471,794,618
1/11/2031	152	1,637,692,859	1,271,078,879	869,103,045	461,182,069
1/12/2031	153	1,614,456,128	1,250,987,168	853,260,010	450,919,084
1/01/2032	154	1,591,494,270	1,231,103,216	837,562,251	440,748,598
1/02/2032	155	1,568,337,856	1,211,132,870	821,880,192	430,664,404
1/03/2032	156	1,545,624,879	1,191,699,088	806,768,199	421,070,467
1/04/2032	157	1,523,036,794	1,172,291,677	791,611,216	411,409,740
1/05/2032	158	1,500,536,439	1,153,077,221	776,719,873	402,015,809
1/06/2032	159	1,478,137,734	1,133,938,575	761,885,392	392,667,521
1/07/2032	160	1,455,797,726	1,114,967,537	747,295,053	383,569,021
1/08/2032	161	1,433,460,983	1,095,998,202	732,712,869	374,491,406
1/09/2032	162	1,411,236,834	1,077,175,947	718,298,100	365,569,011
1/10/2032	163	1,389,038,588	1,058,492,086	704,101,798	356,875,055
1/11/2032	164	1,367,140,410	1,040,037,992	690,066,802	348,279,966
1/12/2032	165	1,345,405,973	1,021,823,756	676,312,934	339,939,112
1/01/2033	166	1,323,750,799	1,003,671,653	662,609,181	331,640,462
1/02/2033	167	1,302,306,086	985,737,486	649,114,269	323,510,095
1/03/2033	168	1,281,132,543	968,225,214	636,117,565	315,819,602
1/04/2033	169	1,260,194,596	950,785,865	623,071,389	308,032,203
1/05/2033	170	1,239,212,021	933,420,387	610,185,864	300,425,324
1/06/2033	171	1,218,616,378	916,350,148	597,503,436	292,935,107
1/07/2033	172	1,198,230,875	899,542,133	585,100,178	285,678,350
1/08/2033	173	1,177,951,020	882,817,667	572,761,514	278,469,444
1/09/2033	174	1,158,122,912	866,485,333	560,735,590	271,467,885
1/10/2033	175	1,138,485,182	850,394,622	548,968,188	264,681,508
1/11/2033	176	1,118,979,629	834,407,274	537,277,740	257,947,836
1/12/2033	177	1,099,874,021	818,814,276	525,939,682	251,469,353
1/01/2034	178	1,080,967,301	803,374,046	514,709,784	245,057,596
1/02/2034	179	1,062,102,923	788,015,253	503,585,647	238,745,782
1/03/2034	180	1,043,256,921	772,846,808	492,757,511	232,718,349
1/04/2034	181	1,024,461,847	757,636,189	481,830,890	226,594,119
1/05/2034	182	1,005,785,067	742,602,942	471,107,872	220,643,145
1/06/2034	183	987,231,480	727,667,966	460,459,084	214,742,370
1/07/2034	184	968,821,157	712,925,971	450,020,183	209,013,710
1/08/2034	185	950,516,162	698,269,554	439,647,649	203,331,262
1/09/2034	186	932,332,936	683,750,105	429,410,983	197,755,772
1/10/2034	187	914,301,208	669,425,472	419,380,026	192,344,533
1/11/2034	188	896,421,990	655,221,623	409,437,694	186,989,210
1/12/2034	189	878,707,058	641,219,018	399,701,487	181,794,429
1/01/2035	190	861,281,338	627,436,957	390,115,816	176,683,089
1/02/2035	191	843,836,691	613,686,038	380,595,630	171,641,319
1/03/2035	192	826,715,062	600,313,086	371,446,680	166,874,331
1/04/2035	193	809,808,436	587,039,111	362,309,566	162,080,018
1/05/2035	194	793,061,706	573,955,577	353,362,787	157,429,665
1/06/2035	195	776,341,309	560,901,724	344,447,787	152,807,890
1/07/2035	196	759,892,830	548,116,639	335,768,057	148,346,683
1/08/2035	197	743,608,572	535,460,952	327,181,162	143,940,621
1/09/2035	198	727,671,195	523,095,978	318,812,953	139,665,024
1/10/2035	199	711,943,110	510,949,584	310,643,588	135,528,359
1/11/2035	200	696,335,846	498,900,903	302,546,914	131,436,847

1/12/2035	201	680,819,844	486,983,564	294,593,058	127,456,796
1/01/2036	202	665,435,364	475,171,905	286,716,741	123,523,663
1/02/2036	203	650,144,061	463,465,334	278,941,830	119,665,063
1/03/2036	204	634,863,897	451,854,516	271,306,663	115,928,371
1/04/2036	205	619,704,144	440,316,719	263,706,662	112,203,653
1/05/2036	206	604,796,519	429,019,092	256,308,089	108,608,619
1/06/2036	207	590,162,838	417,928,487	249,047,255	105,084,910
1/07/2036	208	575,992,076	407,223,830	242,070,985	101,722,592
1/08/2036	209	562,138,804	396,755,559	235,248,393	98,436,909
1/09/2036	210	548,596,170	386,540,501	228,608,694	95,253,439
1/10/2036	211	535,311,932	376,561,329	222,158,648	92,186,479
1/11/2036	212	522,108,776	366,650,741	215,761,606	89,152,759
1/12/2036	213	509,349,272	357,103,267	209,626,020	86,262,471
1/01/2037	214	496,855,591	347,753,168	203,618,181	83,435,309
1/02/2037	215	484,664,713	338,645,332	197,781,035	80,700,196
1/03/2037	216	472,640,298	329,737,668	192,136,215	78,096,971
1/04/2037	217	460,803,415	320,934,410	186,531,011	75,497,509
1/05/2037	218	449,056,903	312,239,995	181,031,045	72,971,071
1/06/2037	219	437,356,224	303,588,450	175,567,395	70,469,006
1/07/2037	220	425,771,809	295,062,078	170,216,550	68,041,229
1/08/2037	221	414,352,452	286,661,379	164,949,752	65,656,639
1/09/2037	222	403,035,432	278,359,008	159,765,077	63,323,580
1/10/2037	223	391,825,196	270,172,395	154,684,684	61,058,622
1/11/2037	224	380,741,940	262,084,967	149,672,683	58,830,000
1/12/2037	225	369,778,860	254,120,693	144,767,219	56,668,618
1/01/2038	226	358,742,515	246,118,114	139,851,740	54,512,598
1/02/2038	227	348,169,020	238,458,954	135,154,971	52,458,715
1/03/2038	228	337,816,557	231,014,140	130,634,554	50,510,156
1/04/2038	229	327,726,042	223,733,679	126,195,817	48,587,239
1/05/2038	230	317,864,325	216,645,045	121,896,749	46,739,651
1/06/2038	231	308,266,386	209,747,080	117,715,426	44,945,202
1/07/2038	232	299,005,845	203,112,190	113,711,192	43,238,365
1/08/2038	233	290,045,061	196,691,035	109,836,297	41,588,049
1/09/2038	234	281,376,118	190,488,650	106,102,230	40,004,035
1/10/2038	235	272,981,605	184,502,312	102,514,899	38,493,053
1/11/2038	236	264,857,188	178,707,580	99,042,648	37,031,750
1/12/2038	237	256,888,780	173,046,534	95,669,156	35,623,781
1/01/2039	238	249,084,997	167,505,133	92,370,065	34,249,634
1/02/2039	239	241,324,031	162,010,775	89,113,012	32,902,010
1/03/2039	240	233,497,929	156,516,628	85,893,208	31,591,856
1/04/2039	241	225,813,434	151,108,886	82,714,650	30,293,913
1/05/2039	242	218,162,391	145,749,367	79,584,570	29,028,052
1/06/2039	243	210,542,030	140,419,808	76,479,434	27,777,318
1/07/2039	244	202,764,941	135,010,951	73,352,523	26,532,415
1/08/2039	245	195,246,720	129,784,448	70,333,594	25,332,681
1/09/2039	246	187,692,989	124,551,723	67,326,182	24,146,765
1/10/2039	247	180,300,666	119,449,842	64,409,450	23,005,975
1/11/2039	248	173,005,591	114,422,430	61,541,669	21,888,547
1/12/2039	249	165,851,181	109,510,599	58,754,891	20,811,711
1/01/2040	250	158,982,337	104,797,095	56,082,996	19,781,152
1/02/2040	251	152,217,651	100,167,806	53,469,266	18,779,378
1/03/2040	252	145,565,327	95,638,208	50,929,912	17,816,626
1/04/2040	253	139,066,465	91,213,408	48,450,055	16,877,318
1/05/2040	254	132,711,655	86,902,424	46,046,566	15,974,324
1/06/2040	255	126,333,660	82,585,668	43,647,979	15,078,079
1/07/2040	256	120,315,895	78,522,691	41,398,480	14,242,372
1/08/2040	257	114,463,346	74,576,394	39,217,933	13,435,049
1/09/2040	258	108,791,479	70,760,779	37,116,756	12,661,384
1/10/2040	259	103,331,877	67,099,394	35,109,591	11,927,599
1/11/2040	260	98,016,470	63,539,841	33,162,510	11,218,409
1/12/2040	261	92,788,402	60,051,978	31,264,994	10,533,151
1/01/2041	262	87,671,448	56,644,087	29,415,735	9,868,163
1/02/2041	263	82,623,402	53,292,029	27,604,601	9,221,354
1/03/2041	264	77,670,400	50,020,594	25,850,514	8,602,356
1/04/2041	265	72,836,805	46,828,147	24,139,118	7,998,826
1/05/2041	266	68,124,859	43,726,857	22,484,977	7,420,162
1/06/2041	267	63,579,310	40,740,020	20,895,825	6,866,526
1/07/2041	268	59,327,918	37,953,435	19,418,655	6,354,959
1/08/2041	269	55,351,192	35,349,375	18,040,306	5,878,874
1/09/2041	270	51,468,662	32,814,094	16,703,853	5,420,303
1/10/2041	271	47,906,221	30,492,710	15,483,960	5,003,858

1/11/2041	272	44,488,499	28,269,273	14,318,408	4,607,595
1/12/2041	273	41,235,625	26,159,294	13,217,091	4,235,762
1/01/2042	274	38,235,187	24,214,720	12,203,472	3,894,356
1/02/2042	275	35,420,610	22,394,173	11,257,270	3,577,190
1/03/2042	276	32,798,917	20,704,876	10,384,170	3,287,121
1/04/2042	277	30,363,044	19,134,680	9,572,260	3,017,276
1/05/2042	278	27,766,278	17,469,486	8,717,725	2,736,653
1/06/2042	279	25,548,312	16,046,764	7,987,384	2,496,766
1/07/2042	280	23,469,707	14,717,006	7,307,459	2,274,865
1/08/2042	281	21,453,524	13,429,914	6,651,418	2,061,865
1/09/2042	282	19,533,436	12,207,199	6,030,469	1,861,460
1/10/2042	283	17,711,753	11,050,590	5,445,657	1,674,052
1/11/2042	284	16,000,761	9,966,148	4,898,761	1,499,552
1/12/2042	285	14,373,810	8,938,099	4,382,621	1,336,058
1/01/2043	286	12,852,206	7,978,361	3,902,083	1,184,526
1/02/2043	287	11,356,480	7,037,891	3,433,361	1,037,825
1/03/2043	288	10,005,578	6,191,204	3,013,375	907,387
1/04/2043	289	8,792,797	5,431,537	2,636,907	790,662
1/05/2043	290	7,693,686	4,744,787	2,297,834	686,169
1/06/2043	291	6,711,363	4,131,957	1,995,960	593,500
1/07/2043	292	5,882,375	3,615,633	1,742,248	515,935
1/08/2043	293	5,193,309	3,186,681	1,531,646	451,648
1/09/2043	294	4,676,551	2,864,724	1,373,399	403,269
1/10/2043	295	4,333,173	2,650,023	1,267,341	370,602
1/11/2043	296	4,109,703	2,509,094	1,196,891	348,518
1/12/2043	297	3,688,542	2,248,266	1,069,831	310,243
1/01/2044	298	3,562,005	2,167,457	1,028,755	297,068
1/02/2044	299	3,441,152	2,090,367	989,642	284,563
1/03/2044	300	3,322,129	2,014,863	951,627	272,548
1/04/2044	301	3,203,954	1,939,894	913,889	260,631
1/05/2044	302	3,085,537	1,865,130	876,504	248,945
1/06/2044	303	2,967,355	1,790,650	839,363	237,386
1/07/2044	304	2,849,733	1,716,848	802,788	226,111
1/08/2044	305	2,732,850	1,643,638	766,601	215,004
1/09/2044	306	2,615,730	1,570,530	730,640	204,050
1/10/2044	307	2,501,450	1,499,448	695,854	193,539
1/11/2044	308	2,391,089	1,430,864	662,337	183,437
1/12/2044	309	2,283,654	1,364,330	629,985	173,761
1/01/2045	310	2,179,330	1,299,795	598,659	164,422
1/02/2045	311	2,077,832	1,237,158	568,361	155,439
1/03/2045	312	1,978,556	1,176,243	539,134	146,882
1/04/2045	313	1,883,615	1,117,902	511,090	138,652
1/05/2045	314	1,790,232	1,060,736	483,761	130,700
1/06/2045	315	1,698,537	1,004,699	457,040	122,957
1/07/2045	316	1,607,639	949,371	430,808	115,425
1/08/2045	317	1,519,487	895,792	405,461	108,174
1/09/2045	318	1,432,639	843,160	380,667	101,129
1/10/2045	319	1,351,557	794,135	357,651	94,625
1/11/2045	320	1,272,461	746,392	335,295	88,334
1/12/2045	321	1,196,875	700,903	314,085	82,407
1/01/2046	322	1,123,000	656,525	293,451	76,667
1/02/2046	323	1,053,472	614,833	274,116	71,313
1/03/2046	324	984,163	573,503	255,102	66,112
1/04/2046	325	916,762	533,320	236,625	61,064
1/05/2046	326	852,433	495,083	219,119	56,315
1/06/2046	327	789,883	457,977	202,181	51,741
1/07/2046	328	732,871	424,224	186,819	47,614
1/08/2046	329	677,560	391,542	171,988	43,648
1/09/2046	330	626,605	361,482	158,380	40,025
1/10/2046	331	578,184	333,001	145,543	36,630
1/11/2046	332	532,045	305,908	133,361	33,422
1/12/2046	333	487,354	279,752	121,658	30,364
1/01/2047	334	447,051	256,182	111,125	27,617
1/02/2047	335	409,854	234,468	101,447	25,105
1/03/2047	336	374,894	214,140	92,439	22,789
1/04/2047	337	344,866	196,653	84,675	20,786
1/05/2047	338	315,412	179,563	77,126	18,855
1/06/2047	339	287,425	163,352	69,984	17,037
1/07/2047	340	267,369	151,705	64,834	15,719
1/08/2047	341	248,509	140,764	60,006	14,486
1/09/2047	342	230,157	130,148	55,339	13,303

1/10/2047	343	212,676	120,066	50,926	12,192
1/11/2047	344	195,162	109,991	46,534	11,094
1/12/2047	345	177,929	100,114	42,252	10,031
1/01/2048	346	162,401	91,222	38,401	9,078
1/02/2048	347	147,532	82,730	34,737	8,177
1/03/2048	348	132,999	74,462	31,191	7,314
1/04/2048	349	120,146	67,152	28,058	6,551
1/05/2048	350	107,266	59,855	24,947	5,801
1/06/2048	351	94,729	52,769	21,938	5,080
1/07/2048	352	87,083	48,430	20,085	4,631
1/08/2048	353	81,076	45,013	18,620	4,275
1/09/2048	354	75,054	41,599	17,164	3,924
1/10/2048	355	70,762	39,156	16,116	3,670
1/11/2048	356	66,459	36,712	15,072	3,417
1/12/2048	357	64,489	35,566	14,565	3,289
1/01/2049	358	62,570	34,449	14,072	3,164
1/02/2049	359	60,645	33,332	13,581	3,041
1/03/2049	360	58,714	32,221	13,099	2,922
1/04/2049	361	56,775	31,105	12,612	2,801
1/05/2049	362	54,830	29,990	12,130	2,683
1/06/2049	363	52,878	28,873	11,649	2,566
1/07/2049	364	50,920	27,758	11,172	2,451
1/08/2049	365	48,954	26,641	10,695	2,336
1/09/2049	366	46,982	25,525	10,221	2,223
1/10/2049	367	45,003	24,409	9,750	2,112
1/11/2049	368	43,017	23,293	9,280	2,002
1/12/2049	369	41,025	22,177	8,814	1,893
1/01/2050	370	39,025	21,061	8,349	1,786
1/02/2050	371	37,019	19,944	7,886	1,680
1/03/2050	372	35,005	18,830	7,429	1,576
1/04/2050	373	32,985	17,713	6,970	1,473
1/05/2050	374	30,958	16,597	6,515	1,371
1/06/2050	375	28,923	15,480	6,061	1,270
1/07/2050	376	26,882	14,364	5,610	1,171
1/08/2050	377	24,833	13,247	5,161	1,072
1/09/2050	378	22,778	12,130	4,714	975
1/10/2050	379	20,715	11,013	4,269	880
1/11/2050	380	18,646	9,896	3,826	785
1/12/2050	381	16,569	8,780	3,386	692
1/01/2051	382	15,214	8,048	3,096	630
1/02/2051	383	13,855	7,317	2,808	569
1/03/2051	384	12,491	6,586	2,522	509
1/04/2051	385	11,122	5,855	2,236	449
1/05/2051	386	9,748	5,123	1,952	391
1/06/2051	387	8,370	4,391	1,669	333
1/07/2051	388	6,987	3,659	1,387	275
1/08/2051	389	5,598	2,927	1,107	219
1/09/2051	390	4,205	2,195	828	163
1/10/2051	391	2,807	1,463	550	108
1/11/2051	392	1,404	730	274	53
1/12/2051	393	0	0	0	0
		695,852,690,471	618,236,741,776	525,567,627,533	414,994,743,375

Amortisation profiles (all amounts in EUR)





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

HTT 2019

Reporting in Domestic Currency

EUR

CONTENT OF TAB E

- [1. Additional information on the programme](#)
- [2. Additional information on the swaps](#)
- [3. Additional information on the asset distribution](#)

Field Number	1. Additional information on the programme		
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*
E.1.1.1	Sponsor (if applicable)		
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVKVRZY01T647
E.1.1.3	Back-up servicer		
E.1.1.4	BUS facilitator		
E.1.1.5	Cash manager		
E.1.1.6	Back-up cash manager		
E.1.1.7	Account bank		
E.1.1.8	Standby account bank		
E.1.1.9	Account bank guarantor		
E.1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative	
E.1.1.11	Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker	
OE.1.1.1			
OE.1.1.2			
OE.1.1.3			
OE.1.1.4			
OE.1.1.5			
OE.1.1.6			
OE.1.1.7			
OE.1.1.8			

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



3. Additional information on the asset distribution						
1. General Information		Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	33.23				
E.3.1.2	Weighted Average Maturity (months)**	186.17				
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	0.02%				0.02%
E.3.2.2	30-<60 days	0.10%				0.10%
E.3.2.3	60-<90 days	0.00%				0.00%
E.3.2.4	90-<180 days	0.00%				0.00%
E.3.2.5	>= 180 days	0.00%				0.00%
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						