

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 31/5/2019

Cut-off Date: 31/5/2019



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Disclaimer - Important notices

(i) The Product Information displayed on this Site has been uploaded by the Issuers of the relevant Products. None of the information displayed on this Site shall form the basis of any contract. Any User of this Site will be required to acknowledge that it has not relied on, or been induced to enter into any contract by, any representation or warranty.

(ii) The Covered Bond Label Foundation has not independently verified the Product Information displayed on this Site. Accordingly, no representation, warranty or undertaking, express or implied, is made, and no responsibility is accepted, by the Covered Bond Label Foundation as to or in relation to the accuracy or completeness or otherwise of such Product Information."

(iii) The information provided on or accessible through the Site is not intended for distribution to, or use by, any person or entity in any jurisdiction where such distribution or use would be contrary to local law, or which would subject us or any Issuer, to any authorisation, registration or other requirement within such jurisdiction. You agree not to use or export the information or materials available on or through this Site in violation of laws in your jurisdiction.

TERMS OF USE

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

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

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

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

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

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



SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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



3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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



6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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



4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency

EUR

CONTENT OF TAB A

1. Basic Facts
2. Regulatory Summary
3. General Cover Pool / Covered Bond Information
4. References to Capital Requirements Regulation (CRR) 129(7)
5. References to Capital Requirements Regulation (CRR) 129(1)
6. Other relevant information

Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV			
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/coveredbonds			
G.1.1.4	Cut-off date	31/05/2019			
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	6,999.1			
G.3.1.2	Outstanding Covered Bonds	5,000.0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	7,951.7			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	5,283.4			
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	6,999.1		99.36%	
G.3.3.2	Public Sector	-		#VALUE!	
G.3.3.3	Shipping	-		#VALUE!	
G.3.3.4	Substitute Assets	45.0		0.64%	
G.3.3.5	Other	0.0		0.00%	
G.3.3.6	Total	7,044.1		#VALUE!	
OG.3.3.1	o/w [If relevant, please specify]			0.00%	
OG.3.3.2	o/w [If relevant, please specify]			0.00%	
OG.3.3.3	o/w [If relevant, please specify]			0.00%	
OG.3.3.4	o/w [If relevant, please specify]			0.00%	
OG.3.3.5	o/w [If relevant, please specify]			0.00%	
OG.3.3.6	o/w [If relevant, please specify]			0.00%	



4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	8.1	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	68.6	[Mark as ND1 if not relevant]	0.98%	
G.3.4.3	1 - 2 Y	81.7	[Mark as ND1 if not relevant]	1.17%	
G.3.4.4	2 - 3 Y	180.0	[Mark as ND1 if not relevant]	2.57%	
G.3.4.5	3 - 4 Y	480.1	[Mark as ND1 if not relevant]	8.86%	
G.3.4.6	4 - 5 Y	564.7	[Mark as ND1 if not relevant]	8.07%	
G.3.4.7	5 - 10 Y	3,487.2	[Mark as ND1 if not relevant]	49.82%	
G.3.4.8	10+ Y	2,136.8	[Mark as ND1 if not relevant]	30.53%	
G.3.4.9	Total	6999.1	0.0	100%	0%
OG.3.4.1	<i>o/w 0-1 day</i>			0.00%	
OG.3.4.2	<i>o/w 0-0.5y</i>			0.00%	
OG.3.4.3	<i>o/w 0.5-1 y</i>			0.00%	
OG.3.4.4	<i>o/w 1-1.5y</i>			0.00%	
OG.3.4.5	<i>o/w 1.5-2 y</i>			0.00%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9				0.00%	
OG.3.4.10				0.00%	
5. Maturity of Covered Bonds		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	8.2	9.2		
	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	<i>o/w 0-1 day</i>			0.00%	0.00%
OG.3.5.2	<i>o/w 0-0.5y</i>			0.00%	0.00%
OG.3.5.3	<i>o/w 0.5-1 y</i>			0.00%	0.00%
OG.3.5.4	<i>o/w 1-1.5y</i>			0.00%	0.00%
OG.3.5.5	<i>o/w 1.5-2 y</i>			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	6,999.1	6999.09	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	6999.086695	6999.086695	100%	100%
OG.3.6.1	<i>o/w [If relevant, please specify]</i>				
OG.3.6.2	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.3	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.4	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.5	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.6	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.7	<i>o/w [If relevant, please specify]</i>			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	<i>o/w [If relevant, please specify]</i>				
OG.3.7.2	<i>o/w [If relevant, please specify]</i>				
OG.3.7.3	<i>o/w [If relevant, please specify]</i>				
OG.3.7.4	<i>o/w [If relevant, please specify]</i>				
OG.3.7.5	<i>o/w [If relevant, please specify]</i>				
OG.3.7.6	<i>o/w [If relevant, please specify]</i>				
OG.3.7.7	<i>o/w [If relevant, please specify]</i>				
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	0.00%		
G.3.9.4	Exposures to credit institutions	0	0.00%		
G.3.9.5	Other	0	0.00%		
G.3.9.6	Total	45	100%		
OG.3.9.1	<i>o/w EU gvts or quasi gvts</i>				
OG.3.9.2	<i>o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gvts</i>				
OG.3.9.3	<i>o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gvts</i>				
OG.3.9.4	<i>o/w EU central banks</i>				
OG.3.9.5	<i>o/w third-party countries Credit Quality Step 1 (CQS1) central banks</i>				
OG.3.9.6	<i>o/w third-party countries Credit Quality Step 2 (CQS2) central banks</i>				
OG.3.9.7	<i>o/w CQS1 credit institutions</i>				
OG.3.9.8	<i>o/w CQS2 credit institutions</i>				
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	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.2	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.3	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.4	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.5	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.6	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.7	<i>o/w [If relevant, please specify]</i>		0.00%	
11. Liquid Assets		Nominal (mn)	% Cover Pool	% Covered Bonds
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	<i>o/w [If relevant, please specify]</i>			
OG.3.11.2	<i>o/w [If relevant, please specify]</i>			
OG.3.11.3	<i>o/w [If relevant, please specify]</i>			
OG.3.11.4	<i>o/w [If relevant, please specify]</i>			
OG.3.11.5	<i>o/w [If relevant, please specify]</i>			
OG.3.11.6	<i>o/w [If relevant, please specify]</i>			
OG.3.11.7	<i>o/w [If relevant, please specify]</i>			
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	<i>NPV of Derivatives in the cover pool (mn)</i>	
OG.3.13.2	<i>Derivatives outside the cover pool [notional] (mn)</i>	
OG.3.13.3	<i>NPV of Derivatives outside the cover pool (mn)</i>	
OG.3.13.4		
OG.3.13.5		
OG.3.13.6		
OG.3.13.7		
OG.3.13.8		
OG.3.13.9		
OG.3.13.10		
OG.3.13.11		
OG.3.13.12		
OG.3.13.13		
OG.3.13.14		
OG.3.13.15		
OG.3.13.16		
OG.3.13.17		
OG.3.13.18		
OG.3.13.19		
OG.3.13.20		
OG.3.13.21		
OG.3.13.22		
OG.3.13.23		
OG.3.13.24		
OG.3.13.25		
OG.3.13.26		
OG.3.13.27		
OG.3.13.28		
OG.3.13.29		
OG.3.13.30		
OG.3.13.31		
OG.3.13.32		
OG.3.13.33		
OG.3.13.34		
OG.3.13.35		
OG.3.13.36		
OG.3.13.37		
OG.3.13.38		
OG.3.13.39		
OG.3.13.40		
OG.3.13.41		
OG.3.13.42		
OG.3.13.43		
OG.3.13.44		
OG.3.13.45		
OG.3.13.46		
OG.3.13.47		
OG.3.13.48		
OG.3.13.49		
OG.3.13.50		
OG.3.13.51		

4. References to Capital Requirements Regulation (CRR)

129(7)

Row

Row

The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bonds would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) 648/2012. It should be noted, however, that

whether or not exposures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.

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

5. References to Capital Requirements Regulation (CRR)

129(1)

G.5.1.1	Exposure to credit institute credit quality step 1 & 2	0
OG.5.1.1		
OG.5.1.2		
OG.5.1.3		
OG.5.1.4		
OG.5.1.5		
OG.5.1.6		

6. Other relevant information

1. Optional information e.g. Rating triggers

OG.6.1.1	NPV Test (passed/failed)
OG.6.1.2	Interest 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	<i>Other optional/relevant information</i>
OG.6.1.34	<i>Other optional/relevant information</i>
OG.6.1.35	<i>Other optional/relevant information</i>
OG.6.1.36	<i>Other optional/relevant information</i>
OG.6.1.37	<i>Other optional/relevant information</i>
OG.6.1.38	<i>Other optional/relevant information</i>
OG.6.1.39	<i>Other optional/relevant information</i>
OG.6.1.40	<i>Other optional/relevant information</i>
OG.6.1.41	<i>Other optional/relevant information</i>
OG.6.1.42	<i>Other optional/relevant information</i>
OG.6.1.43	<i>Other optional/relevant information</i>
OG.6.1.44	<i>Other optional/relevant information</i>
OG.6.1.45	<i>Other optional/relevant information</i>



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	6999.09	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	6999.09	100%
OM.7.1.1	<i>o/w Housing Cooperatives / Multi-family assets</i>		0.00%
OM.7.1.2	<i>o/w Forest & Agriculture</i>		0.00%
OM.7.1.3	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.4	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.5	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.6	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.7	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.8	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.9	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.10	<i>o/w [If relevant, please specify]</i>		0.00%
OM.7.1.11	<i>o/w [If relevant, please specify]</i>		0.00%
2. General Information			
		Residential Loans	Commercial Loans
M.7.2.1	Number of mortgage loans	115786	0
OM.7.2.1	<i>Optional information eg, Number of borrowers</i>		
OM.7.2.2	<i>Optional information eg, Number of guarantors</i>		
OM.7.2.3			
OM.7.2.4			
OM.7.2.5			
OM.7.2.6			
3. Concentration Risks			
		% Residential Loans	% Commercial Loans
M.7.3.1	10 largest exposures	0.25%	0.00%
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	<i>o/w [If relevant, please specify]</i>			
OM.7.4.2	<i>o/w [If relevant, please specify]</i>			
OM.7.4.3	<i>o/w [If relevant, please specify]</i>			
OM.7.4.4	<i>o/w [If relevant, please specify]</i>			
OM.7.4.5	<i>o/w [If relevant, please specify]</i>			
OM.7.4.6	<i>o/w [If relevant, please specify]</i>			
OM.7.4.7	<i>o/w [If relevant, please specify]</i>			
OM.7.4.8	<i>o/w [If relevant, please specify]</i>			
OM.7.4.9	<i>o/w [If relevant, please specify]</i>			
OM.7.4.10	<i>o/w [If relevant, please specify]</i>			



5. Breakdown by regions of main country of origin		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1	Antwerpen	15.0%	0.0%	15.0%
M.7.5.2	Vlaams-Brabant	13.4%	0.0%	13.4%
M.7.5.3	Oost-Vlaanderen	16.3%	0.0%	16.3%
M.7.5.4	Brussels	7.6%	0.0%	7.6%
M.7.5.5	West-Vlaanderen	11.5%	0.0%	11.5%
M.7.5.6	Limburg	8.3%	0.0%	8.3%
M.7.5.7	Liège	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	0.9%	0.0%	0.9%
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	89.1%	0.0%	89.1%
M.7.6.2	Floating rate	0.0%	0.0%	0.0%
M.7.6.3	Other	10.9%	0.0%	10.9%
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	1.7%	0.0%	1.7%
M.7.7.2	Amortising	98.3%	0.0%	98.3%
M.7.7.3	Other	0.0%	0.0%	0.0%
OM.7.7.1				
OM.7.7.2				
OM.7.7.3				
OM.7.7.4				
OM.7.7.5				
OM.7.7.6				



8. Loan Seasoning		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	16.1%	0.0%	16.1%	
M.7.8.2	≥ 12 - ≤ 24 months	17.5%	0.0%	17.5%	
M.7.8.3	≥ 24 - ≤ 36 months	31.9%	0.0%	31.9%	
M.7.8.4	≥ 36 - ≤ 60 months	17.1%	0.0%	17.1%	
M.7.8.5	≥ 60 months	17.3%	0.0%	17.3%	
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)	60.45			
	By buckets (mn):				
M.7A.10.2	<=100K	3761.88	93365	53.75%	80.64%
M.7A.10.3	>100K and <=200K	2666.26	20230	38.09%	17.47%
M.7A.10.4	>200K and <=300K	427.01	1833	6.10%	1.58%
M.7A.10.5	>300K and <=400K	80.36	237	1.15%	0.20%
M.7A.10.6	>400K	63.57	121	0.91%	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	6999.1	115786	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 %	1949.33	44073	27.85%	38.06%
M.7A.11.3	>40 - <=50 %	667.39	11282	9.54%	9.74%
M.7A.11.4	>50 - <=60 %	735.80	11571	10.51%	9.99%
M.7A.11.5	>60 - <=70 %	796.72	11561	11.38%	9.98%
M.7A.11.6	>70 - <=80 %	847.62	11455	12.11%	9.89%
M.7A.11.7	>80 - <=90 %	859.02	10594	12.27%	9.15%
M.7A.11.8	>90 - <=100 %	664.17	7324	9.49%	6.33%
M.7A.11.9	>100%	479.03	7926	6.84%	6.85%
M.7A.11.10	Total	6999.09	115786	100%	100%
OM.7A.11.1	o/w >100 - <=110 %			0.00%	0.00%
OM.7A.11.2	o/w >110 - <=120 %			0.00%	0.00%
OM.7A.11.3	o/w >120 - <=130 %			0.00%	0.00%
OM.7A.11.4	o/w >130 - <=140 %			0.00%	0.00%
OM.7A.11.5	o/w >140 - <=150 %			0.00%	0.00%
OM.7A.11.6	o/w >150 %			0.00%	0.00%
OM.7A.11.7					
OM.7A.11.8					
OM.7A.11.9					



12. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	54%			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	2448.77	55466	34.99%	47.90%
M.7A.12.3	>40 - <=50 %	732.86	11767	10.47%	10.16%
M.7A.12.4	>50 - <=60 %	788.60	11489	11.27%	9.92%
M.7A.12.5	>60 - <=70 %	792.60	10849	11.32%	9.37%
M.7A.12.6	>70 - <=80 %	790.50	9836	11.29%	8.49%
M.7A.12.7	>80 - <=90 %	711.70	8037	10.17%	6.94%
M.7A.12.8	>90 - <=100 %	494.76	5067	7.07%	4.38%
M.7A.12.9	>100%	239.30	3275	3.42%	2.83%
M.7A.12.10	Total	6999.09	115786	100%	100%
OM.7A.12.1	<i>o/w >100 - <=110 %</i>			0.00%	0.00%
OM.7A.12.2	<i>o/w >110 - <=120 %</i>			0.00%	0.00%
OM.7A.12.3	<i>o/w >120 - <=130 %</i>			0.00%	0.00%
OM.7A.12.4	<i>o/w >130 - <=140 %</i>			0.00%	0.00%
OM.7A.12.5	<i>o/w >140 - <=150 %</i>			0.00%	0.00%
OM.7A.12.6	<i>o/w >150 %</i>			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	<i>o/w Subsidised housing</i>				
OM.7A.13.2	<i>o/w Private rental</i>				
OM.7A.13.3	<i>o/w Multi-family housing</i>				
OM.7A.13.4	<i>o/w Buildings under construction</i>				
OM.7A.13.5	<i>o/w Buildings land</i>				
OM.7A.13.6	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.7	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.8	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.9	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.10	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.11	<i>o/w [If relevant, please specify]</i>				
14. Loan by Ranking		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100%			
M.7A.14.2	Guaranteed	0%			
M.7A.14.3	Other	0%			
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					



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



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

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

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

Retained Covered Bonds

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/05/2019

Contact Details:

Head of ALM Treasury

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Asset Based Solutions (cover pool and management)

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

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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	6.75	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2021	9.75	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*	8.25

* 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 Parisbas Fortis Mortgage Pandbrieven Ratings

Rating Agency	Long Term Rating	Outlook
Fitch	NR	
Moody's	Aaa	stable
Standard and Poor's	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	6,999,086,695 (II)
Nominal Balance Public Finance Exposures	45,000,000 (III)
Nominal Balance Financial Institution Exposures	303,661,696 (IV)
Nominal OC Level $[(II)+(III)+(IV)]/(I)-1$	46.95 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 5,668,133,027 (V)

Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I) 113.36 % *Limit:*

> > Cover Test Royal Decree Art 5 Paraf 1

Passed

85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree) 45,923,266 (VI)

Value of Financial Institution Exposures (definition Royal Decree) 303,661,696 (VII)

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 5,668,133,027

Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$ 120.35 % *Limit:*

> > Cover Test Royal Decree Art 5 Paraf 2

Passed

105%

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	1,218,011,513 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	1,214,771,513
<i>Total Interest Proceeds Public Finance Exposures</i>	3,240,000
<i>Total Interest Proceeds Financial Institution Exposures</i>	0
<i>Impact Derivatives</i>	0
Principal Proceeds Cover Assets	7,347,842,114 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	6,999,086,695
<i>Total Principal Proceeds Public Finance Exposures</i>	45,093,723
<i>Total Principal Proceeds Financial Institution Exposures</i>	303,661,696
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	300,000,000 (X)
Costs, Fees and expenses Covered Bonds	81,579,943 (XI)
Principal Requirement Covered Bonds	5,000,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	3,184,273,683

> > Cover Test Royal Decree Art 5 paraf 3

Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	659,301,614 (XIII)
Cumulative Cash Outflow Next 180 Days	-4,949,680 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	654,351,934
> > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds minus ECB Haircut	45,093,723 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	45,093,723 (XVII)

Retained Covered Bonds

Cover Pool Summary

Portfolio Cut-off Date 31/05/2019

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	6,999,086,694.75
Principal Redemptions between Cut-off Date and Maturity Date	6,999,086,694.75
Interest Payments between Cut-off Date and Maturity Date	1,214,771,513.11
Number of borrowers	63,867.00
Number of loans	115,786.00
Average Outstanding Balance per borrower	109,588
Average Outstanding Balance per loan	60,448
Weighted average Current Loan to Current Value	53.65 %
Weighted average seasoning (in Years)	2.91
Weighted average remaining maturity (in years, at 0% CPR)	15.41
Weighted average initial maturity (in years, at 0% CPR)	18.32
Percentage of Fixed Rate Loans	89.06 %
Percentage of Variable Rate Loans	10.94 %
Weighted average interest rate	2.01 %
Weighted average interest rate Fixed Rate Loans	2.05 %
Weighted average interest rate Variable Rate Loans	1.62 %
Weighted Remaining average life (in years, at 0% CPR)	8.10
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.28

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 303,661,696

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_Bonus_CB_LA	BGB 0.8 22JUN2027 81	BGB 0.8 22JUN2027 81	BGB 0.8 22JUN2027 81	BGB 0.8 22JUN2027 81
TASOIRCF)				
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 31/05/2019

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Oost-Vlaanderen	1,142,196,950.66	16.32 %	19,581	16.91 %
Antwerpen	1,046,637,153.76	14.95 %	17,208	14.86 %
Vlaams-Brabant	934,400,043.58	13.35 %	14,906	12.87 %
West-Vlaanderen	804,334,161.60	11.49 %	14,705	12.70 %
Limburg	580,719,148.00	8.30 %	11,391	9.84 %
Liège	558,577,165.99	7.98 %	9,399	8.12 %
Brussels	532,908,546.73	7.61 %	5,731	4.95 %
Hainaut	501,618,687.08	7.17 %	8,904	7.69 %
Brabant Wallon	323,742,475.48	4.63 %	4,333	3.74 %
Namur	313,212,443.87	4.48 %	5,399	4.66 %
Luxembourg	196,318,554.74	2.80 %	3,148	2.72 %
Other	64,421,363.26	0.92 %	1,081	0.93 %
	6,999,086,694.75	100.00 %	115,786	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	1,125,182,460.28	16.08 %	15,016	12.97 %
>1 and <=2	1,227,946,228.38	17.54 %	16,993	14.68 %
>2 and <=3	2,235,950,368.23	31.95 %	32,530	28.09 %
>3 and <=4	1,196,273,604.02	17.09 %	19,083	16.48 %
>4 and <=5	649,784,882.90	9.28 %	11,180	9.66 %
>5 and <=6	57,049,261.04	0.82 %	1,218	1.05 %
>6 and <=7	56,883,901.59	0.81 %	1,268	1.10 %
>7 and <=8	90,752,365.38	1.30 %	6,506	5.62 %
>8 and <=9	146,752,996.05	2.10 %	6,547	5.65 %
>9 and <=10	114,117,220.74	1.63 %	2,396	2.07 %
>10 and <=11	27,379,238.03	0.39 %	602	0.52 %
>11 and <=12	11,029,488.27	0.16 %	255	0.22 %
>12 and <=13	10,672,391.72	0.15 %	291	0.25 %
>13 and <=14	21,790,587.60	0.31 %	641	0.55 %
>14 and <=15	17,353,113.31	0.25 %	640	0.55 %
>15 and <=16	6,118,549.10	0.09 %	242	0.21 %
>16 and <=17	1,511,590.91	0.02 %	112	0.10 %
>17 and <=18	735,038.87	0.01 %	55	0.05 %
>18 and <=19	422,138.37	0.01 %	33	0.03 %
>19 and <=20	453,166.04	0.01 %	84	0.07 %
>20 and <=21	276,643.72	0.00 %	32	0.03 %
>21 and <=22	162,370.15	0.00 %	22	0.02 %
>22 and <=23	99,826.98	0.00 %	8	0.01 %
>23 and <=24	58,367.31	0.00 %	7	0.01 %
>24 and <=25	1,656.70	0.00 %	2	0.00 %
>29 and <=30	198,848.13	0.00 %	12	0.01 %
>27 and <=28	10,007.02	0.00 %	1	0.00 %
>25 and <=26	46,095.80	0.00 %	3	0.00 %
>28 and <=29	58,502.88	0.00 %	3	0.00 %
>26 and <=27	15,785.23	0.00 %	4	0.00 %
	6,999,086,694.75	100.00 %	115,786	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	136.25	0.00 %	609	0.53 %
<=1	14,318,982.44	0.20 %	781	0.67 %
>1 and <=2	32,937,373.78	0.47 %	3,172	2.74 %
>2 and <=3	43,194,901.81	0.62 %	5,150	4.45 %
>3 and <=4	42,937,665.88	0.61 %	1,426	1.23 %
>4 and <=5	59,532,580.00	0.85 %	1,913	1.65 %
>5 and <=6	132,262,401.45	1.89 %	4,068	3.51 %
>6 and <=7	220,325,794.93	3.15 %	6,140	5.30 %
>7 and <=8	279,197,569.49	3.99 %	7,037	6.08 %
>8 and <=9	265,904,845.17	3.80 %	5,789	5.00 %
>9 and <=10	322,373,542.46	4.61 %	6,449	5.57 %
>10 and <=11	290,333,781.37	4.15 %	5,138	4.44 %
>11 and <=12	311,408,251.87	4.45 %	5,925	5.12 %
>12 and <=13	382,378,053.66	5.46 %	6,439	5.56 %
>13 and <=14	333,310,798.98	4.76 %	4,956	4.28 %
>14 and <=15	366,369,785.33	5.23 %	5,096	4.40 %
>15 and <=16	373,720,792.05	5.34 %	5,116	4.42 %
>16 and <=17	401,350,637.44	5.73 %	5,319	4.59 %
>17 and <=18	562,693,873.11	8.04 %	6,803	5.88 %
>18 and <=19	427,413,650.58	6.11 %	5,134	4.43 %
>19 and <=20	412,827,780.69	5.90 %	4,769	4.12 %
>20 and <=21	298,464,277.58	4.26 %	3,584	3.10 %
>21 and <=22	359,792,370.71	5.14 %	4,199	3.63 %
>22 and <=23	530,200,453.77	7.58 %	5,369	4.64 %
>23 and <=24	285,196,261.89	4.07 %	2,987	2.58 %
>24 and <=25	220,844,787.25	3.16 %	2,110	1.82 %
>25 and <=26	6,604,940.39	0.09 %	73	0.06 %
>26 and <=27	6,941,163.41	0.10 %	71	0.06 %
>27 and <=28	8,776,148.87	0.13 %	92	0.08 %
>28 and <=29	4,277,453.44	0.06 %	42	0.04 %
>29 and <=30	2,739,100.71	0.04 %	25	0.02 %
>31 and <=32	157,197.08	0.00 %	2	0.00 %
>32 and <=33	299,340.91	0.00 %	3	0.00 %
	6,999,086,694.75	100.00 %	115,786	100.00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	125,000.00	0.00 %	27	0.02 %
>1 and <=2	6,291,033.77	0.09 %	117	0.10 %
>2 and <=3	7,661,233.08	0.11 %	231	0.20 %
>3 and <=4	2,964,434.66	0.04 %	274	0.24 %
>4 and <=5	46,494,321.12	0.66 %	900	0.78 %
>5 and <=6	12,528,759.66	0.18 %	525	0.45 %
>6 and <=7	27,808,138.80	0.40 %	878	0.76 %
>7 and <=8	42,935,271.77	0.61 %	1,218	1.05 %
>8 and <=9	57,901,909.24	0.83 %	1,470	1.27 %
>9 and <=10	703,352,498.46	10.05 %	18,025	15.57 %
>10 and <=11	123,607,709.81	1.77 %	8,836	7.63 %
>11 and <=12	130,485,033.54	1.86 %	2,396	2.07 %
>12 and <=13	430,780,880.86	6.15 %	7,619	6.58 %
>13 and <=14	39,396,180.44	0.56 %	705	0.61 %
>14 and <=15	911,728,909.37	13.03 %	15,385	13.29 %
>15 and <=16	39,311,943.01	0.56 %	684	0.59 %
>16 and <=17	112,153,510.13	1.60 %	1,650	1.43 %
>17 and <=18	525,483,501.79	7.51 %	7,275	6.28 %
>18 and <=19	63,750,004.34	0.91 %	1,284	1.11 %
>19 and <=20	1,604,581,659.45	22.93 %	22,039	19.03 %
>20 and <=21	53,648,570.86	0.77 %	840	0.73 %
>21 and <=22	73,158,890.76	1.05 %	1,011	0.87 %
>22 and <=23	127,577,690.23	1.82 %	1,647	1.42 %
>23 and <=24	117,627,327.04	1.68 %	1,435	1.24 %
>24 and <=25	1,557,386,084.49	22.25 %	16,997	14.68 %
>25 and <=26	34,308,043.79	0.49 %	402	0.35 %
>26 and <=27	7,576,023.22	0.11 %	86	0.07 %
>27 and <=28	7,386,186.85	0.11 %	80	0.07 %
>28 and <=29	4,096,675.85	0.06 %	50	0.04 %
>29 and <=30	119,579,455.31	1.71 %	1,598	1.38 %
>30 and <=31	5,350,039.01	0.08 %	70	0.06 %
>33 and <=34	300,086.82	0.00 %	3	0.00 %
>34 and <=35	185,241.02	0.00 %	3	0.00 %
>35 and <=36	14,873.61	0.00 %	1	0.00 %
>36 and <=37	121,280.81	0.00 %	1	0.00 %
>39 and <=40	796,785.07	0.01 %	12	0.01 %
>32 and <=33	310,918.39	0.00 %	4	0.00 %
>31 and <=32	316,813.89	0.00 %	7	0.01 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %
	6,999,086,694.75	100.00 %	115,786	100.00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1990	235,040.59	0.00 %	14	0.01 %
1991	22,310.42	0.00 %	1	0.00 %
1992	24,519.73	0.00 %	3	0.00 %
1993	47,368.32	0.00 %	5	0.00 %
1994	1,154.43	0.00 %	1	0.00 %
1995	14,389.33	0.00 %	3	0.00 %
1996	134,287.93	0.00 %	11	0.01 %
1997	120,400.61	0.00 %	15	0.01 %
1998	146,742.47	0.00 %	26	0.02 %
1999	459,874.71	0.01 %	69	0.06 %
2000	444,258.76	0.01 %	53	0.05 %
2001	511,540.66	0.01 %	36	0.03 %
2002	1,137,538.98	0.02 %	96	0.08 %
2003	4,509,844.59	0.06 %	188	0.16 %
2004	10,253,446.97	0.15 %	413	0.36 %
2005	25,435,533.77	0.36 %	780	0.67 %
2006	12,583,847.70	0.18 %	371	0.32 %
2007	9,805,865.51	0.14 %	238	0.21 %
2008	14,415,520.63	0.21 %	315	0.27 %
2009	77,129,484.86	1.10 %	1,527	1.32 %
2010	147,037,758.92	2.10 %	4,885	4.22 %
2011	130,105,824.08	1.86 %	9,059	7.82 %
2012	41,818,109.58	0.60 %	1,076	0.93 %
2013	67,506,900.74	0.96 %	1,358	1.17 %
2014	245,373,646.95	3.51 %	4,375	3.78 %
2015	1,157,675,692.63	16.54 %	18,732	16.18 %
2016	2,096,211,297.91	29.95 %	31,767	27.44 %
2017	1,206,641,882.92	17.24 %	16,864	14.56 %
2018	1,718,698,839.63	24.56 %	23,021	19.88 %
2019	30,583,770.42	0.44 %	484	0.42 %
6,999,086,694.75	100.00 %	115,786	100.00 %	

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	1,350,975,910.55	19.30 %	34,502	54.02 %
>100 and <=200	2,768,590,701.82	39.56 %	18,942	29.66 %
>200 and <=300	1,917,202,655.85	27.39 %	8,031	12.57 %
>300 and <=400	556,408,365.65	7.95 %	1,658	2.60 %
>400	405,909,060.88	5.80 %	734	1.15 %
6,999,086,694.75	100.00 %	63,867	100.00 %	

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	21,154,479.23	0.30 %	412	0.36 %
0.5 - 1%	84,892,286.64	1.21 %	1,690	1.46 %
1 - 1.5%	820,680,150.24	11.73 %	13,153	11.36 %
1.5 - 2%	3,538,150,167.87	50.55 %	50,792	43.87 %
2 - 2.5%	1,367,087,248.36	19.53 %	23,262	20.09 %
2.5 - 3%	847,770,154.25	12.11 %	16,972	14.66 %
3 - 3.5%	201,982,095.46	2.89 %	5,615	4.85 %
3.5 - 4%	73,525,930.36	1.05 %	2,245	1.94 %
4 - 4.5%	25,212,154.41	0.36 %	901	0.78 %
4.5 - 5%	12,862,979.23	0.18 %	469	0.41 %
5 - 5.5%	4,160,892.56	0.06 %	164	0.14 %
5.5 - 6%	1,008,913.53	0.01 %	48	0.04 %
6 - 6.5%	238,283.36	0.00 %	27	0.02 %
6.5 - 7%	228,587.26	0.00 %	15	0.01 %
> 10%	0.00	0.00 %	12	0.01 %
7 - 7.5%	581.73	0.00 %	1	0.00 %
7.5 - 8%	29,139.88	0.00 %	2	0.00 %
9 - 9.5%	40,406.65	0.00 %	2	0.00 %
8.5 - 9%	18,096.23	0.00 %	1	0.00 %
8 - 8.5%	44,147.50	0.00 %	3	0.00 %
6,999,086,694.75	100.00 %	115,786	100.00 %	

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	6,233,560,237.03	89.06 %	103,846	89.69 %
Variable	3,982,298.45	0.06 %	315	0.27 %
Variable With Cap	761,544,159.27	10.88 %	11,625	10.04 %
	6,999,086,694.75	100.00 %	115,786	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2019	238,699,311.27	3.41 %	4,069	3.51 %
2020	180,247,384.70	2.58 %	3,136	2.71 %
2021	40,844,015.20	0.58 %	558	0.48 %
2022	51,393,776.86	0.73 %	656	0.57 %
2023	105,100,305.03	1.50 %	1,260	1.09 %
2024	12,981,895.36	0.19 %	162	0.14 %
2025	8,007,726.37	0.11 %	110	0.10 %
2026	39,155,551.76	0.56 %	464	0.40 %
2027	33,028,123.75	0.47 %	388	0.34 %
2028	21,573,662.91	0.31 %	275	0.24 %
2029	205,176.30	0.00 %	3	0.00 %
2033	18,907,442.26	0.27 %	306	0.26 %
2034	2,850,109.64	0.04 %	38	0.03 %
Fixed To Maturity	6,246,092,213.34	89.24 %	104,361	90.13 %
	6,999,086,694.75	100.00 %	115,786	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	6,998,780,067.91	100.00 %	115,752	99.97 %
Twice A Year	306,626.84	0.00 %	22	0.02 %
UNKNOWN	0.00	0.00 %	12	0.01 %
	6,999,086,694.75	100.00 %	115,786	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	6,789,265,438.41	97.00 %	112,346	97.03 %
Interest only	117,584,689.27	1.68 %	1,187	1.03 %
Linear	92,236,567.07	1.32 %	2,253	1.95 %
	6,999,086,694.75	100.00 %	115,786	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	175,673,356.28	2.51 %	3,222	2.78 %
1-10%	305,659,009.30	4.37 %	10,289	8.89 %
11-20%	372,877,525.29	5.33 %	9,050	7.82 %
21-30%	498,940,710.44	7.13 %	10,374	8.96 %
31-40%	596,181,706.43	8.52 %	11,138	9.62 %
41-50%	667,393,742.98	9.54 %	11,282	9.74 %
51-60%	735,797,861.79	10.51 %	11,571	9.99 %
61-70%	796,719,603.00	11.38 %	11,561	9.98 %
71-80%	847,624,526.69	12.11 %	11,455	9.89 %
81-90%	859,019,737.38	12.27 %	10,594	9.15 %
91-100%	664,166,493.81	9.49 %	7,324	6.33 %
101-110%	157,275,662.00	2.25 %	2,624	2.27 %
111-120%	101,254,888.84	1.45 %	1,670	1.44 %
>120%	220,501,870.52	3.15 %	3,632	3.14 %
	6,999,086,694.75	100.00 %	115,786	100.00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	123,490,988.24	1.76 %	13,702	11.83 %
21-40%	184,211,227.78	2.63 %	6,584	5.69 %
41-60%	285,230,844.13	4.08 %	6,285	5.43 %
61-80%	527,464,820.72	7.54 %	9,073	7.84 %
81-100%	1,457,830,101.66	20.83 %	17,649	15.24 %
101-120%	576,682,457.99	8.24 %	11,153	9.63 %
121-140%	507,716,506.30	7.25 %	8,830	7.63 %
141-160%	570,717,285.47	8.15 %	8,760	7.57 %
161-180%	664,680,101.40	9.50 %	9,258	8.00 %
181-200%	723,560,332.02	10.34 %	8,976	7.75 %
201-300%	1,045,555,686.78	14.94 %	12,266	10.59 %
301-400%	249,389,270.26	3.56 %	2,542	2.20 %
401-500%	28,893,005.61	0.41 %	283	0.24 %
>500%	53,664,066.39	0.77 %	425	0.37 %
	6,999,086,694.75	100.00 %	115,786	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	68,555,461.17	0.98 %	5,023	4.34 %
>1 and <=2	81,706,852.92	1.17 %	6,429	5.55 %
>2 and <=3	179,983,452.45	2.57 %	5,590	4.83 %
>3 and <=4	480,114,008.05	6.86 %	12,830	11.08 %
>4 and <=5	564,690,828.33	8.07 %	11,947	10.32 %
>5 and <=6	517,027,248.02	7.39 %	9,313	8.04 %
>6 and <=7	636,565,770.28	9.09 %	10,904	9.42 %
>7 and <=8	676,930,121.10	9.67 %	9,466	8.18 %
>8 and <=9	805,967,620.94	11.52 %	10,544	9.11 %
>9 and <=10	850,718,870.25	12.15 %	10,211	8.82 %
>10 and <=11	538,220,367.76	7.69 %	6,475	5.59 %
>11 and <=12	841,157,050.61	12.02 %	9,252	7.99 %
>12 and <=13	646,993,780.92	9.24 %	6,579	5.68 %
>13 and <=14	83,990,518.64	1.20 %	949	0.82 %
>14 and <=15	15,255,724.32	0.22 %	160	0.14 %
>15 and <=16	9,201,300.83	0.13 %	85	0.07 %
>16 and <=17	1,551,180.17	0.02 %	24	0.02 %
>18 and <=19	157,197.08	0.00 %	2	0.00 %
>19 and <=20	299,340.91	0.00 %	3	0.00 %
	6,999,086,694.75	100.00 %	115,786	100.00 %

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

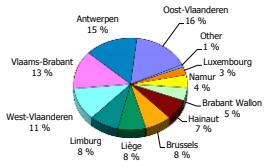
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	6,246,092,213.34	89.24 %	104,361	90.13 %
>=0 and <=1	440,940,542.71	6.30 %	7,514	6.49 %
>1 and <=2	103,149,962.44	1.47 %	1,333	1.15 %
>2 and <=3	88,733,512.59	1.27 %	1,049	0.91 %
>3 and <=4	54,306,258.28	0.78 %	633	0.55 %
>4 and <=5	44,106,653.49	0.63 %	552	0.48 %
>7 and <=8	21,757,551.90	0.31 %	344	0.30 %
	6,999,086,694.75	100.00 %	115,786	100.00 %

Retained Covered Bonds

Stratification Tables

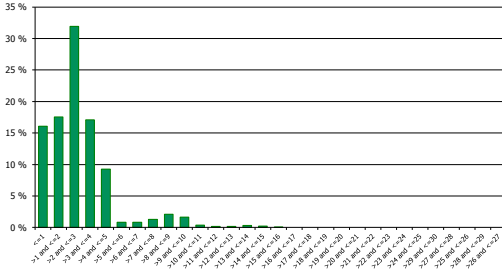
Portfolio Cut-off Date 31/05/2019

1. Geographic distribution



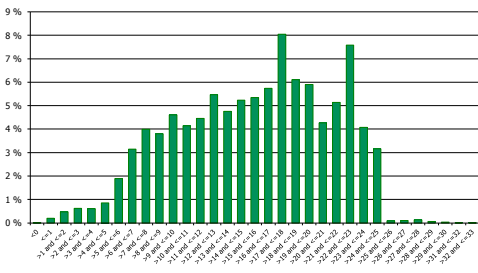
2. Seasoning

Distribution per Seasoning



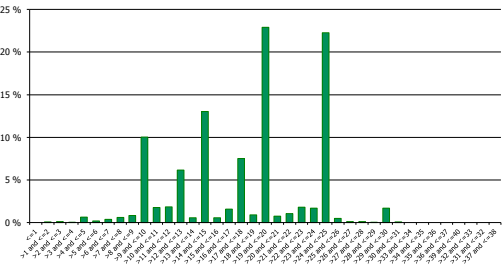
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



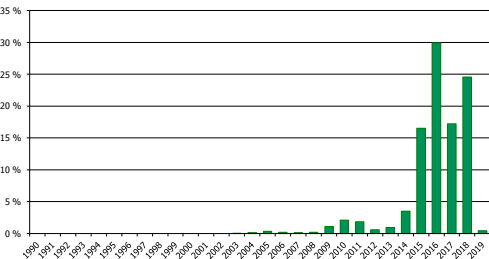
4. Original term to maturity

Distribution of Initial Term (in years)



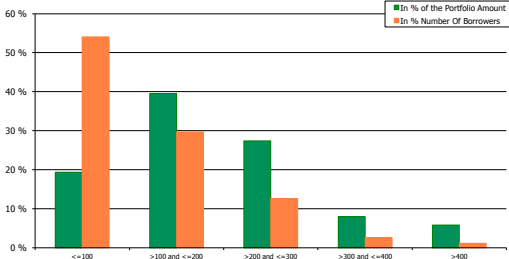
5. Origination Year

Distribution Origination Year

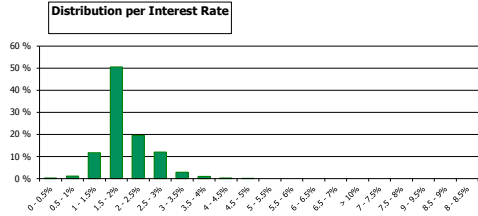


6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower

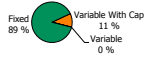


7. Interest Rate



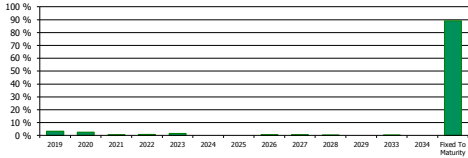
8. Interest Rate Type

Distribution per Interest Type



9. Next Reset Date

Next Reset Date



10. Interest Payment Frequency

Distribution per Interest Payment Frequency



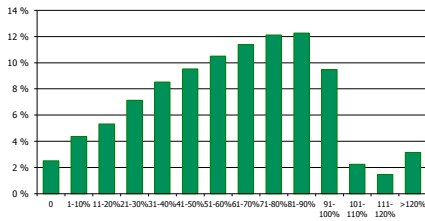
11. Repayment Type

Distribution per Repayment Type



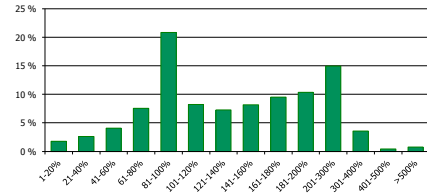
12. Current Loan to Current Value (LTV)

Current LTV Distribution



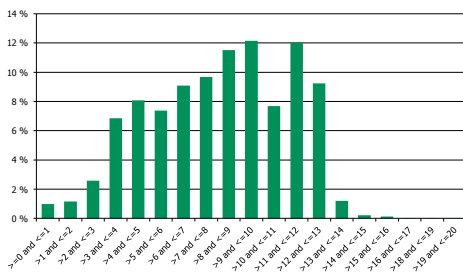
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



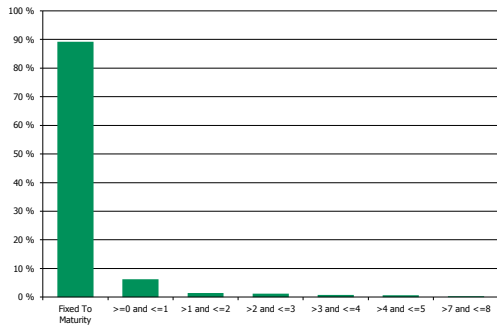
14. Distribution of Average Life to Final Maturity (at 0% CPR)

Distribution of Average Life to Final Maturity



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

Distribution of Average Life To Interest Reset Date



Retained Covered Bonds

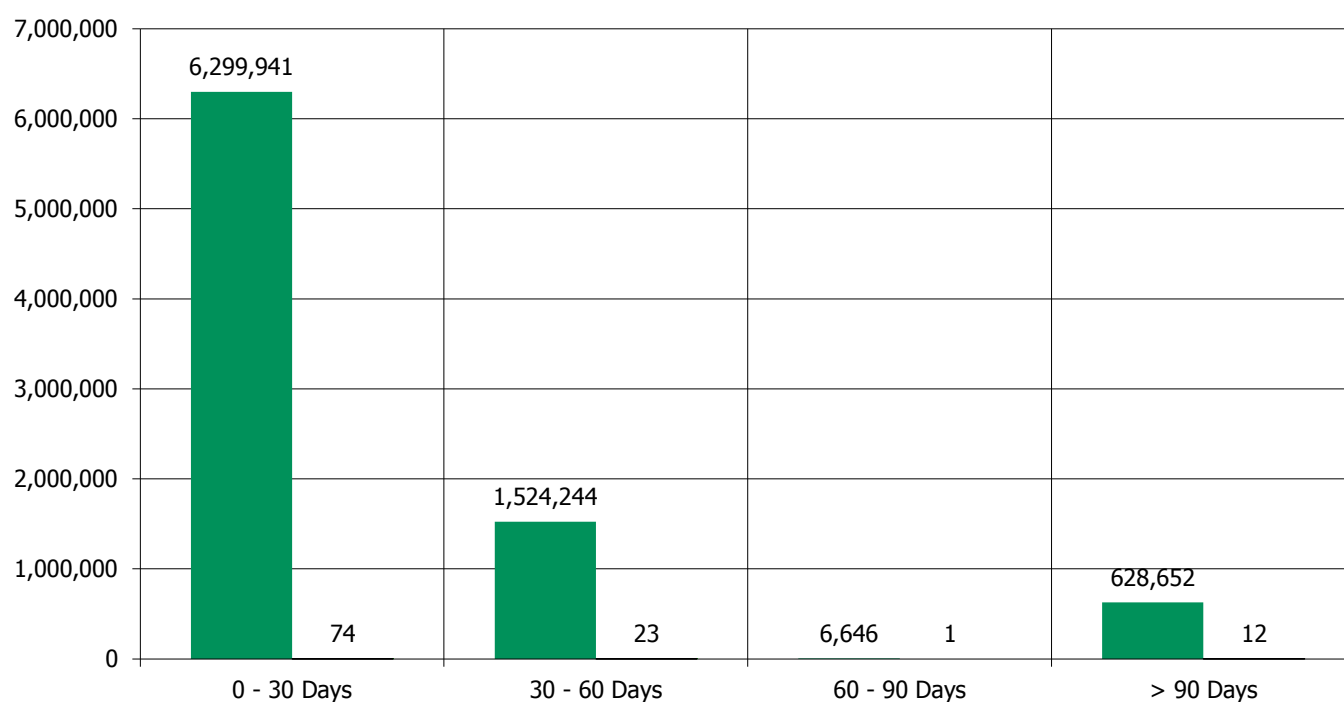
Cover Pool Performance

Portfolio Cut-off Date 31/05/2019

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	6,990,627,211.47	99.88 %	115,676	99.90 %
0 - 30 Days	6,299,941.46	0.09 %	74	0.06 %
30 - 60 Days	1,524,244.14	0.02 %	23	0.02 %
60 - 90 Days	6,645.55	0.00 %	1	0.00 %
> 90 Days	628,652.13	0.01 %	12	0.01 %
Total	6,999,086,694.75	100.00 %	115,786	100.00 %

Delinquency Outstanding in Euro



Retained Covered Bonds

Amortisation

Portfolio Cut-off Date May/2019

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/06/2019	1	5,000,000,000	6,857,994,945	6,846,363,278	6,828,951,567	6,800,027,236
1/07/2019	2	5,000,000,000	6,819,334,750	6,796,594,335	6,762,623,501	6,706,376,208
1/08/2019	3	5,000,000,000	6,783,275,264	6,749,188,525	6,698,375,852	6,614,527,634
1/09/2019	4	5,000,000,000	6,746,481,224	6,701,194,349	6,633,828,801	6,523,042,403
1/10/2019	5	5,000,000,000	6,708,946,547	6,652,973,439	6,569,882,506	6,433,682,554
1/11/2019	6	5,000,000,000	6,671,277,271	6,604,397,861	6,505,327,035	6,343,482,987
1/12/2019	7	5,000,000,000	6,633,729,672	6,556,447,185	6,442,200,550	6,256,176,164
1/01/2020	8	5,000,000,000	6,595,019,007	6,507,132,168	6,377,484,242	6,167,096,476
1/02/2020	9	5,000,000,000	6,556,611,169	6,458,263,860	6,313,492,136	6,079,356,500
1/03/2020	10	5,000,000,000	6,517,804,794	6,409,852,656	6,251,256,907	5,995,575,310
1/04/2020	11	5,000,000,000	6,479,046,348	6,360,929,217	6,187,767,066	5,909,545,644
1/05/2020	12	5,000,000,000	6,438,991,107	6,311,227,884	6,124,307,988	5,824,963,940
1/06/2020	13	5,000,000,000	6,399,486,921	6,261,868,908	6,060,957,315	5,740,293,035
1/07/2020	14	5,000,000,000	6,360,050,457	6,213,065,571	5,998,918,453	5,658,246,710
1/08/2020	15	5,000,000,000	6,319,426,658	6,162,910,104	5,935,358,381	5,574,584,307
1/09/2020	16	5,000,000,000	6,280,039,222	6,114,110,596	5,873,385,372	5,493,013,389
1/10/2020	17	5,000,000,000	6,239,834,475	6,064,996,627	5,811,865,271	5,413,196,369
1/11/2020	18	5,000,000,000	6,199,491,700	6,015,564,066	5,749,835,550	5,332,738,490
1/12/2020	19	5,000,000,000	6,158,882,697	5,966,350,548	5,688,759,856	5,254,465,535
1/01/2021	20	5,000,000,000	6,119,066,791	5,917,725,371	5,628,047,239	5,176,369,867
1/02/2021	21	5,000,000,000	6,079,820,784	5,869,798,185	5,568,268,773	5,099,697,033
1/03/2021	22	5,000,000,000	6,038,350,872	5,820,829,254	5,509,129,694	5,026,228,099
1/04/2021	23	5,000,000,000	5,997,801,256	5,771,934,112	5,448,959,679	4,950,275,972
1/05/2021	24	5,000,000,000	5,957,898,753	5,724,123,208	5,390,523,824	4,877,113,583
1/06/2021	25	5,000,000,000	5,918,236,257	5,676,373,081	5,331,961,702	4,803,696,284
1/07/2021	26	5,000,000,000	5,878,074,871	5,628,598,977	5,274,073,334	4,732,065,719
1/08/2021	27	5,000,000,000	5,838,214,321	5,580,948,395	5,216,124,594	4,660,249,616
1/09/2021	28	5,000,000,000	5,798,601,876	5,533,680,030	5,158,792,815	4,589,505,859
1/10/2021	29	5,000,000,000	5,758,152,456	5,486,058,971	5,101,810,010	4,520,205,791
1/11/2021	30	5,000,000,000	5,718,340,366	5,438,887,718	5,045,079,288	4,451,009,707
1/12/2021	31	5,000,000,000	5,677,280,394	5,390,971,002	4,988,324,138	4,382,897,304
1/01/2022	32	5,000,000,000	5,638,035,155	5,344,624,650	4,932,862,084	4,315,809,054
1/02/2022	33	5,000,000,000	5,598,583,568	5,298,224,725	4,877,600,549	4,249,385,179
1/03/2022	34	5,000,000,000	5,559,124,396	5,252,822,495	4,824,693,147	4,187,208,399
1/04/2022	35	5,000,000,000	5,519,661,801	5,206,688,315	4,770,156,695	4,122,343,188
1/05/2022	36	5,000,000,000	5,480,141,040	5,160,923,341	4,716,591,244	4,059,343,687
1/06/2022	37	5,000,000,000	5,439,779,196	5,114,223,731	4,662,025,538	3,995,386,980
1/07/2022	38	5,000,000,000	5,399,463,705	5,067,988,701	4,608,507,836	3,933,332,093
1/08/2022	39	5,000,000,000	5,359,244,113	5,021,706,548	4,554,808,428	3,871,034,309
1/09/2022	40	5,000,000,000	5,319,400,321	4,975,918,346	4,501,799,236	3,809,777,807
1/10/2022	41	5,000,000,000	5,278,964,901	4,929,988,483	4,449,267,837	3,749,886,804
1/11/2022	42	5,000,000,000	5,238,902,574	4,884,276,387	4,396,802,619	3,689,973,075
1/12/2022	43	5,000,000,000	5,197,680,037	4,837,890,239	4,344,327,092	3,630,988,116
1/01/2023	44	5,000,000,000	5,157,510,772	4,792,359,534	4,292,496,907	3,572,472,722
1/02/2023	45	5,000,000,000	5,117,408,627	4,747,031,622	4,241,083,432	3,514,733,220
1/03/2023	46	5,000,000,000	5,076,468,211	4,701,839,734	4,191,057,597	3,459,984,797
1/04/2023	47	5,000,000,000	5,037,166,163	4,657,525,133	4,140,998,828	3,404,178,217
1/05/2023	48	5,000,000,000	4,996,682,158	4,612,508,875	4,090,881,339	3,349,192,784
1/06/2023	49	5,000,000,000	4,956,131,714	4,567,316,511	4,040,497,752	3,293,932,941
1/07/2023	50	5,000,000,000	4,916,336,876	4,523,207,002	3,991,627,366	3,240,753,202
1/08/2023	51	5,000,000,000	4,875,902,536	4,478,397,355	3,942,032,907	3,186,932,259
1/09/2023	52	5,000,000,000	4,835,574,421	4,433,824,097	3,892,872,438	3,133,858,472
1/10/2023	53	5,000,000,000	4,795,128,236	4,389,521,435	3,844,489,287	3,082,222,206
1/11/2023	54	5,000,000,000	4,754,694,688	4,345,125,874	3,795,927,735	3,030,399,220
1/12/2023	55	5,000,000,000	4,714,801,252	4,301,596,575	3,748,651,082	2,980,389,412
1/01/2024	56	5,000,000,000	4,675,186,508	4,258,219,138	3,701,412,111	2,930,367,265
1/02/2024	57	5,000,000,000	4,635,865,519	4,215,243,572	3,654,737,603	2,881,160,379
1/03/2024	58	5,000,000,000	4,596,424,548	4,172,749,586	3,609,285,954	2,834,053,672
1/04/2024	59	5,000,000,000	4,557,035,717	4,129,974,773	3,563,202,139	2,786,017,624
1/05/2024	60	5,000,000,000	4,517,060,370	4,087,026,199	3,517,468,772	2,738,985,499
1/06/2024	61	5,000,000,000	4,477,666,868	4,044,511,600	3,472,026,307	2,692,149,102

1/07/2024	62	5,000,000,000	4,438,390,499	4,002,454,245	3,427,465,286	2,646,703,248
1/08/2024	63	5,000,000,000	4,399,263,814	3,960,441,946	3,382,863,183	2,601,196,965
1/09/2024	64	5,000,000,000	4,360,207,016	3,918,623,455	3,338,630,899	2,556,311,849
1/10/2024	65	5,000,000,000	4,321,021,388	3,877,032,134	3,295,065,429	2,512,612,701
1/11/2024	66	5,000,000,000	4,281,632,208	3,835,174,441	3,251,201,281	2,468,664,007
1/12/2024	67	5,000,000,000	4,242,499,334	3,793,884,514	3,208,282,550	2,426,089,511
1/01/2025	68	5,000,000,000	4,203,552,304	3,752,680,225	3,165,367,609	2,383,499,058
1/02/2025	69	5,000,000,000	4,164,832,493	3,711,807,297	3,122,928,990	2,341,583,017
1/03/2025	70	5,000,000,000	4,126,211,805	3,671,753,542	3,082,132,654	2,302,150,906
1/04/2025	71	5,000,000,000	4,087,835,213	3,631,434,077	3,040,535,383	2,261,461,209
1/05/2025	72	5,000,000,000	4,049,371,073	3,591,359,831	2,999,580,939	2,221,855,187
1/06/2025	73	5,000,000,000	4,010,734,245	3,551,059,996	2,958,378,701	2,182,054,287
1/07/2025	74	5,000,000,000	3,972,091,200	3,511,073,294	2,917,866,515	2,143,350,949
1/08/2025	75	5,000,000,000	3,933,752,768	3,471,287,022	2,877,465,611	2,104,721,460
1/09/2025	76	5,000,000,000	3,895,908,736	3,432,061,147	2,837,714,682	2,066,854,163
1/10/2025	77	5,000,000,000	3,858,814,568	3,393,803,647	2,799,175,895	2,030,426,999
1/11/2025	78	5,000,000,000	3,821,444,042	3,355,236,102	2,760,327,783	1,993,767,289
1/12/2025	79	5,000,000,000	3,783,792,990	3,316,725,351	2,721,929,347	1,957,973,192
1/01/2026	80	5,000,000,000	3,746,882,142	3,278,800,206	2,683,962,134	1,922,484,722
1/02/2026	81	2,500,000,000	3,709,484,334	3,240,568,763	2,645,920,341	1,887,208,558
1/03/2026	82	2,500,000,000	3,671,619,435	3,202,576,283	2,608,892,131	1,853,677,875
1/04/2026	83	2,500,000,000	3,634,951,674	3,165,215,206	2,571,899,394	1,819,653,676
1/05/2026	84	2,500,000,000	3,597,903,597	3,127,812,314	2,535,252,298	1,786,372,529
1/06/2026	85	2,500,000,000	3,560,893,260	3,090,387,205	2,498,546,808	1,753,052,636
1/07/2026	86	2,500,000,000	3,524,591,581	3,053,861,251	2,462,939,033	1,720,985,500
1/08/2026	87	2,500,000,000	3,489,164,802	3,018,038,417	2,427,857,633	1,689,286,790
1/09/2026	88	2,500,000,000	3,453,903,090	2,982,470,852	2,393,143,571	1,658,080,236
1/10/2026	89	2,500,000,000	3,419,317,012	2,947,759,091	2,359,469,135	1,628,047,879
1/11/2026	90	2,500,000,000	3,384,762,231	2,913,020,666	2,325,733,624	1,597,973,098
1/12/2026	91	2,500,000,000	3,350,380,715	2,878,698,092	2,292,673,933	1,568,801,040
1/01/2027	92	2,500,000,000	3,315,723,287	2,844,087,924	2,259,348,809	1,539,449,615
1/02/2027	93	2,500,000,000	3,281,596,132	2,810,040,951	2,226,624,627	1,510,726,414
1/03/2027	94	2,500,000,000	3,247,489,297	2,776,574,746	2,195,052,160	1,483,606,305
1/04/2027	95	2,500,000,000	3,213,965,945	2,743,251,913	2,163,192,950	1,455,880,416
1/05/2027	96	2,500,000,000	3,179,981,664	2,709,789,753	2,131,547,091	1,428,701,367
1/06/2027	97	2,500,000,000	3,146,228,372	2,676,480,001	2,099,990,988	1,401,588,673
1/07/2027	98	2,500,000,000	3,113,115,096	2,643,963,755	2,069,372,593	1,375,491,543
1/08/2027	99	2,500,000,000	3,080,011,888	2,611,412,578	2,038,697,452	1,349,362,484
1/09/2027	100	2,500,000,000	3,047,171,163	2,579,186,385	2,008,418,018	1,323,690,889
1/10/2027	101	2,500,000,000	3,014,130,990	2,547,032,934	1,978,498,427	1,298,626,508
1/11/2027	102	2,500,000,000	2,981,493,502	2,515,180,078	1,948,786,785	1,273,706,895
1/12/2027	103	2,500,000,000	2,948,755,768	2,483,479,509	1,919,488,833	1,249,415,379
1/01/2028	104	2,500,000,000	2,916,031,714	2,451,753,476	1,890,148,393	1,225,106,314
1/02/2028	105	2,500,000,000	2,883,530,936	2,420,315,326	1,861,166,151	1,201,211,944
1/03/2028	106	2,500,000,000	2,851,051,607	2,389,256,389	1,832,911,062	1,178,287,950
1/04/2028	107	2,500,000,000	2,818,641,356	2,358,089,455	1,804,400,777	1,155,047,033
1/05/2028	108	2,500,000,000	2,786,642,744	2,327,492,613	1,776,604,705	1,132,592,170
1/06/2028	109	2,500,000,000	2,755,252,284	2,297,371,171	1,749,152,828	1,110,368,474
1/07/2028	110	2,500,000,000	2,724,377,680	2,267,898,793	1,722,463,496	1,088,943,825
1/08/2028	111	2,500,000,000	2,693,485,055	2,238,379,427	1,695,720,050	1,067,495,922
1/09/2028	112	2,500,000,000	2,661,745,657	2,208,251,167	1,668,641,387	1,046,000,037
1/10/2028	113	2,500,000,000	2,631,018,250	2,179,176,141	1,642,618,256	1,025,466,359
1/11/2028	114	2,500,000,000	2,601,105,622	2,150,746,583	1,617,065,622	1,005,238,322
1/12/2028	115	2,500,000,000	2,571,054,901	2,122,409,421	1,591,832,380	985,495,873
1/01/2029	116	2,500,000,000	2,541,750,205	2,094,659,619	1,567,024,272	966,028,231
1/02/2029	117	0	2,512,626,070	2,067,146,393	1,542,508,585	946,887,328
1/03/2029	118		2,483,570,210	2,040,111,657	1,518,837,842	928,789,154
1/04/2029	119		2,454,451,449	2,012,772,639	1,494,673,329	910,140,898
1/05/2029	120		2,425,540,540	1,985,799,388	1,471,013,656	892,062,193
1/06/2029	121		2,396,689,488	1,958,850,920	1,447,360,813	874,000,857
1/07/2029	122		2,368,282,946	1,932,456,656	1,424,344,209	856,576,363
1/08/2029	123		2,339,781,970	1,905,962,464	1,401,243,557	839,114,798
1/09/2029	124		2,311,667,179	1,879,866,633	1,378,543,318	822,024,551
1/10/2029	125		2,283,690,217	1,854,067,256	1,356,277,726	805,432,378
1/11/2029	126		2,255,885,984	1,828,387,391	1,334,091,005	788,901,042
1/12/2029	127		2,228,226,061	1,803,004,795	1,312,332,509	772,853,263
1/01/2030	128		2,200,583,203	1,777,617,041	1,290,563,278	756,813,866
1/02/2030	129		2,172,911,160	1,752,286,684	1,268,937,851	740,980,448
1/03/2030	130		2,144,533,842	1,726,752,992	1,247,574,601	725,718,063
1/04/2030	131		2,117,582,715	1,702,160,373	1,226,678,846	710,540,608
1/05/2030	132		2,090,785,883	1,677,861,897	1,206,191,821	695,809,718
1/06/2030	133		2,064,065,974	1,653,609,681	1,185,733,983	681,111,162
1/07/2030	134		2,037,449,647	1,629,606,982	1,165,646,609	666,827,832
1/08/2030	135		2,011,140,082	1,605,835,641	1,145,721,897	652,653,463

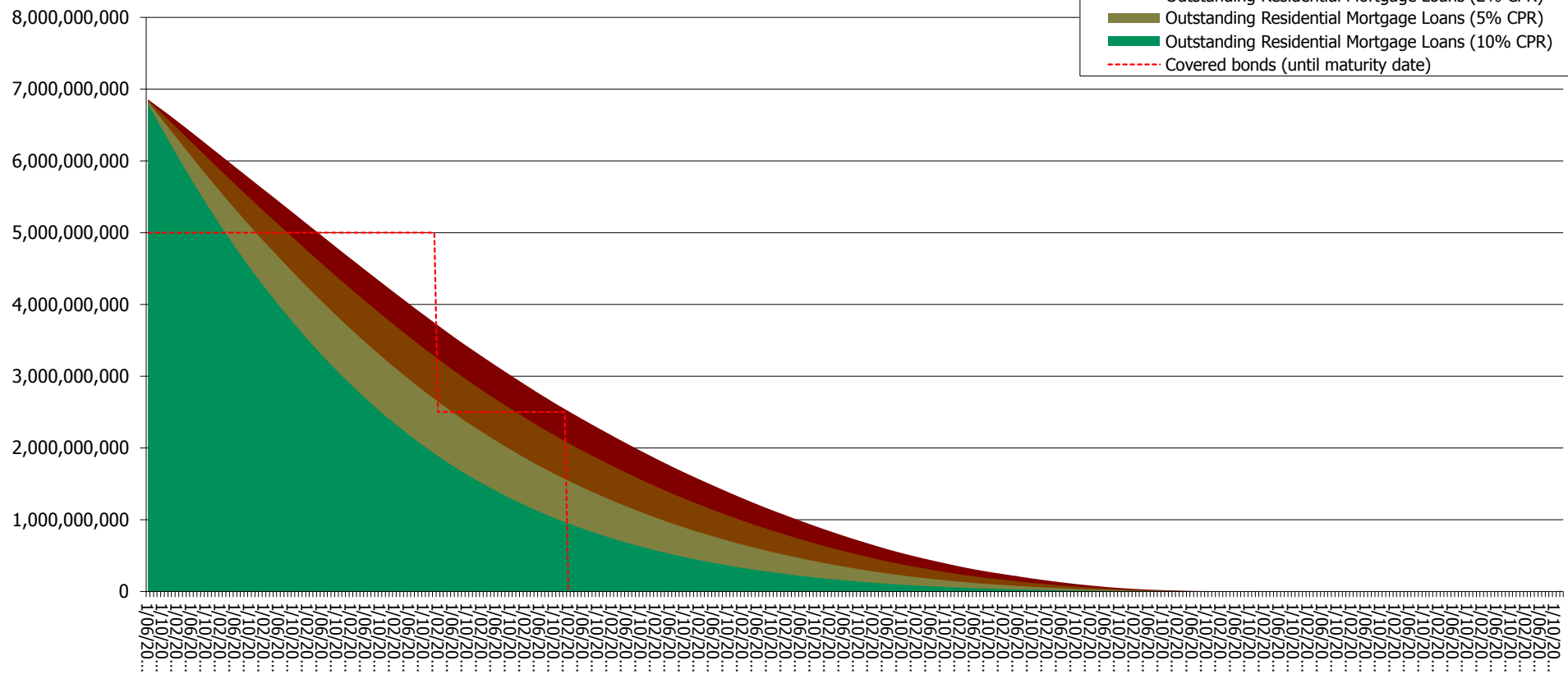
1/09/2030	136	1,984,260,536	1,581,685,908	1,125,621,705	638,487,666
1/10/2030	137	1,958,165,282	1,558,322,914	1,106,265,676	624,936,044
1/11/2030	138	1,932,017,105	1,534,906,258	1,086,870,823	611,379,238
1/12/2030	139	1,906,207,996	1,511,916,257	1,067,956,536	598,277,152
1/01/2031	140	1,880,331,496	1,488,862,699	1,048,997,815	585,167,291
1/02/2031	141	1,854,783,703	1,466,142,825	1,030,363,122	572,337,741
1/03/2031	142	1,829,195,067	1,443,700,652	1,012,260,512	560,130,712
1/04/2031	143	1,803,931,416	1,421,346,395	994,052,148	547,725,395
1/05/2031	144	1,778,887,252	1,399,313,079	976,233,927	535,702,520
1/06/2031	145	1,753,919,509	1,377,332,859	958,455,612	523,719,105
1/07/2031	146	1,729,485,006	1,355,915,456	941,229,379	512,198,109
1/08/2031	147	1,705,338,426	1,334,716,923	924,157,779	500,777,997
1/09/2031	148	1,681,420,343	1,313,764,933	907,337,195	489,580,881
1/10/2031	149	1,657,624,255	1,293,046,138	890,830,008	478,703,559
1/11/2031	150	1,634,143,138	1,272,567,426	874,491,740	467,933,513
1/12/2031	151	1,610,950,300	1,252,447,153	858,547,023	457,518,446
1/01/2032	152	1,587,965,483	1,232,483,475	842,713,351	447,178,604
1/02/2032	153	1,564,850,780	1,212,483,275	826,929,755	436,944,603
1/03/2032	154	1,542,178,135	1,193,019,958	811,719,563	427,207,945
1/04/2032	155	1,519,639,579	1,173,590,386	796,469,116	417,406,173
1/05/2032	156	1,497,190,340	1,154,355,359	781,486,874	407,875,575
1/06/2032	157	1,474,837,122	1,135,192,065	766,559,030	398,389,822
1/07/2032	158	1,452,541,091	1,116,195,516	751,876,131	389,157,148
1/08/2032	159	1,430,248,111	1,097,200,530	737,201,357	379,945,635
1/09/2032	160	1,408,073,546	1,078,357,453	722,698,169	370,893,231
1/10/2032	161	1,385,925,711	1,059,653,597	708,415,238	362,072,825
1/11/2032	162	1,364,075,393	1,041,178,325	694,293,643	353,352,237
1/12/2032	163	1,342,390,721	1,022,944,911	680,456,056	344,890,176
1/01/2033	164	1,320,781,337	1,004,770,804	666,666,969	336,469,960
1/02/2033	165	1,299,383,833	986,816,316	653,088,964	328,220,970
1/03/2033	166	1,278,257,825	969,284,896	640,012,690	320,418,494
1/04/2033	167	1,257,376,378	951,833,667	626,891,375	312,520,064
1/05/2033	168	1,236,449,269	934,455,506	613,931,090	304,804,462
1/06/2033	169	1,215,910,842	917,374,861	601,176,406	297,207,826
1/07/2033	170	1,195,583,080	900,557,453	588,703,048	289,848,249
1/08/2033	171	1,175,365,563	883,827,287	576,297,000	282,538,330
1/09/2033	172	1,155,601,443	867,491,640	564,206,836	275,439,346
1/10/2033	173	1,136,026,622	851,397,345	552,376,387	268,558,451
1/11/2033	174	1,116,579,205	835,403,128	540,621,114	261,729,901
1/12/2033	175	1,097,540,092	819,810,575	529,224,802	255,162,360
1/01/2034	176	1,078,700,682	804,371,833	517,937,815	248,662,710
1/02/2034	177	1,059,703,786	788,865,869	506,661,641	242,218,710
1/03/2034	178	1,040,924,890	773,699,287	495,779,051	236,109,164
1/04/2034	179	1,022,196,072	758,489,879	484,796,927	229,901,153
1/05/2034	180	1,003,579,787	743,453,908	474,016,963	223,867,608
1/06/2034	181	985,088,094	728,517,506	463,312,396	217,885,292
1/07/2034	182	966,733,842	713,770,187	452,816,350	212,076,320
1/08/2034	183	948,484,219	699,108,159	442,386,799	206,314,075
1/09/2034	184	930,355,897	684,583,071	432,093,802	200,660,252
1/10/2034	185	912,379,024	670,253,195	422,007,861	195,173,092
1/11/2034	186	894,554,215	656,044,118	412,010,978	189,742,583
1/12/2034	187	876,890,666	642,034,532	402,220,217	184,474,355
1/01/2035	188	859,511,446	628,242,603	392,578,929	179,289,852
1/02/2035	189	842,106,791	614,477,051	383,000,519	174,174,553
1/03/2035	190	825,023,976	601,089,569	373,795,443	169,337,973
1/04/2035	191	808,153,991	587,799,920	364,601,479	164,473,298
1/05/2035	192	791,441,419	574,699,389	355,598,079	159,754,266
1/06/2035	193	774,752,991	561,627,030	346,625,704	155,063,807
1/07/2035	194	758,333,333	548,821,917	337,888,941	150,535,780
1/08/2035	195	742,245,094	536,267,422	329,319,949	146,096,704
1/09/2035	196	726,332,231	523,880,429	320,894,957	141,756,144
1/10/2035	197	710,620,676	511,706,882	312,666,781	137,555,141
1/11/2035	198	695,028,331	499,630,228	304,511,208	133,399,741
1/12/2035	199	679,522,888	487,682,136	296,497,607	129,356,715
1/01/2036	200	664,149,695	475,840,622	288,562,540	125,361,551
1/02/2036	201	648,868,733	464,103,842	280,729,268	121,441,946
1/03/2036	202	633,594,589	452,459,924	273,034,854	117,645,322
1/04/2036	203	618,445,385	440,892,580	265,377,962	113,861,800
1/05/2036	204	603,547,175	429,565,327	257,923,582	110,209,828
1/06/2036	205	588,927,582	418,449,131	250,610,115	106,631,248
1/07/2036	206	574,774,258	407,722,470	243,584,886	103,217,258
1/08/2036	207	560,944,803	397,237,504	236,717,317	99,882,321
1/09/2036	208	547,424,774	387,005,683	230,033,570	96,651,019
1/10/2036	209	534,166,981	377,013,147	223,542,519	93,538,724

1/11/2036	210	520,994,685	367,092,513	217,106,720	90,460,959
1/12/2036	211	508,243,427	357,520,184	210,925,006	87,524,991
1/01/2037	212	495,781,092	348,162,132	204,881,682	84,657,172
1/02/2037	213	483,621,272	339,046,877	199,010,247	81,882,799
1/03/2037	214	471,627,624	330,132,066	193,332,344	79,242,245
1/04/2037	215	459,823,192	321,323,232	187,695,140	76,605,844
1/05/2037	216	448,111,117	312,624,876	182,164,691	74,043,878
1/06/2037	217	436,444,472	303,969,208	176,670,628	71,506,567
1/07/2037	218	424,897,584	295,441,443	171,291,552	69,045,218
1/08/2037	219	413,517,002	287,040,583	165,997,644	66,627,912
1/09/2037	220	402,240,976	278,739,825	160,787,298	64,263,243
1/10/2037	221	391,071,734	270,555,085	155,681,921	61,967,670
1/11/2037	222	380,026,606	262,467,815	150,644,274	59,708,510
1/12/2037	223	369,104,718	254,506,108	145,715,097	57,518,061
1/01/2038	224	358,109,594	246,505,917	140,775,728	55,332,983
1/02/2038	225	347,579,337	238,851,581	136,057,550	53,251,957
1/03/2038	226	337,267,035	231,410,035	131,515,770	51,277,373
1/04/2038	227	327,221,765	224,136,845	127,058,286	49,329,595
1/05/2038	228	317,408,523	217,058,210	122,742,714	47,458,757
1/06/2038	229	307,857,985	210,170,053	118,545,325	45,641,687
1/07/2038	230	298,647,364	203,547,447	114,527,300	43,913,936
1/08/2038	231	289,734,497	197,137,824	110,638,790	42,243,255
1/09/2038	232	281,119,350	190,951,586	106,894,367	40,640,721
1/10/2038	233	272,780,096	184,982,979	103,298,279	39,112,516
1/11/2038	234	264,713,311	179,208,106	99,818,964	37,635,037
1/12/2038	235	256,802,869	173,567,457	96,439,173	36,211,694
1/01/2039	236	249,057,605	168,047,098	93,134,435	34,822,687
1/02/2039	237	241,353,393	162,572,617	89,871,245	33,460,264
1/03/2039	238	233,582,324	157,097,071	86,644,812	32,135,583
1/04/2039	239	225,950,671	151,706,617	83,458,985	30,822,888
1/05/2039	240	218,349,228	146,362,262	80,320,694	29,542,264
1/06/2039	241	210,776,047	141,046,231	77,206,509	28,276,579
1/07/2039	242	203,043,727	135,648,928	74,069,356	27,016,407
1/08/2039	243	195,568,976	130,433,615	71,040,469	25,801,887
1/09/2039	244	188,056,095	125,210,215	68,022,117	24,600,980
1/10/2039	245	180,704,731	120,118,094	65,095,143	23,445,901
1/11/2039	246	173,446,725	115,098,004	62,215,993	22,313,978
1/12/2039	247	166,327,005	110,192,241	59,417,589	21,222,966
1/01/2040	248	159,485,286	105,480,371	56,732,217	20,177,968
1/02/2040	249	152,743,693	100,850,276	54,103,989	19,161,680
1/03/2040	250	146,110,144	96,317,348	51,549,227	18,184,526
1/04/2040	251	139,626,059	91,886,859	49,052,951	17,230,647
1/05/2040	252	133,281,721	87,567,727	46,632,165	16,313,161
1/06/2040	253	126,913,258	83,242,144	44,215,939	15,402,386
1/07/2040	254	120,900,887	79,168,481	41,948,619	14,552,678
1/08/2040	255	115,049,353	75,208,995	39,749,277	13,731,282
1/09/2040	256	109,372,677	71,376,825	37,627,968	12,943,426
1/10/2040	257	103,901,286	67,694,887	35,599,113	12,195,335
1/11/2040	258	98,574,743	64,115,551	33,631,078	11,472,339
1/12/2040	259	93,332,067	60,605,937	31,711,906	10,773,321
1/01/2041	260	88,195,978	57,173,640	29,839,883	10,094,411
1/02/2041	261	83,128,506	53,797,218	28,006,264	9,433,996
1/03/2041	262	78,152,199	50,499,278	26,228,995	8,801,510
1/04/2041	263	73,294,085	47,279,805	24,494,368	8,184,617
1/05/2041	264	68,558,890	44,152,681	22,817,992	7,593,214
1/06/2041	265	63,992,146	41,141,750	21,207,876	7,027,519
1/07/2041	266	59,717,924	38,330,752	19,710,223	6,504,478
1/08/2041	267	55,717,491	35,702,364	18,311,978	6,017,454
1/09/2041	268	51,812,568	33,143,878	16,956,480	5,548,427
1/10/2041	269	48,233,279	30,803,605	15,720,404	5,122,877
1/11/2041	270	44,802,560	28,564,088	14,540,409	4,718,277
1/12/2041	271	41,535,289	26,437,558	13,424,785	4,338,407
1/01/2042	272	38,521,652	24,477,766	12,398,007	3,989,619
1/02/2042	273	35,695,837	22,643,692	11,439,879	3,665,706
1/03/2042	274	33,063,796	20,941,920	10,555,816	3,369,481
1/04/2042	275	30,614,385	19,357,626	9,732,435	3,093,494
1/05/2042	276	28,001,764	17,676,591	8,865,387	2,806,348
1/06/2042	277	25,766,815	16,238,153	8,123,252	2,560,533
1/07/2042	278	23,671,564	14,893,248	7,432,115	2,333,077
1/08/2042	279	21,638,269	13,590,885	6,764,954	2,114,648
1/09/2042	280	19,701,463	12,353,400	6,133,350	1,909,095
1/10/2042	281	17,864,251	11,183,028	5,538,605	1,716,905
1/11/2042	282	16,134,037	10,082,783	4,980,988	1,537,510
1/12/2042	283	14,487,325	9,038,828	4,454,274	1,369,290

1/01/2043	284	12,944,881	8,062,779	3,963,179	1,213,162
1/02/2043	285	11,430,422	7,107,416	3,484,695	1,062,176
1/03/2043	286	10,063,636	6,247,964	3,056,277	928,025
1/04/2043	287	8,836,896	5,477,043	2,672,356	808,012
1/05/2043	288	7,721,225	4,777,703	2,325,397	700,224
1/06/2043	289	6,716,084	4,148,698	2,014,114	603,921
1/07/2043	290	5,864,940	3,616,978	1,751,651	523,070
1/08/2043	291	5,159,874	3,176,758	1,534,547	456,298
1/09/2043	292	4,631,750	2,846,774	1,371,649	406,133
1/10/2043	293	4,283,803	2,628,596	1,263,408	372,551
1/11/2043	294	4,058,388	2,486,055	1,191,858	349,964
1/12/2043	295	3,636,645	2,224,051	1,063,625	311,030
1/01/2044	296	3,512,135	2,144,261	1,022,858	297,842
1/02/2044	297	3,393,352	2,068,227	984,079	285,337
1/03/2044	298	3,276,403	1,993,778	946,399	273,324
1/04/2044	299	3,160,305	1,919,868	908,998	261,410
1/05/2044	300	3,043,971	1,846,161	871,948	249,728
1/06/2044	301	2,927,876	1,772,738	835,141	238,173
1/07/2044	302	2,812,344	1,699,991	798,899	226,903
1/08/2044	303	2,697,556	1,627,840	763,046	215,802
1/09/2044	304	2,582,535	1,555,787	727,417	204,854
1/10/2044	305	2,470,358	1,485,766	692,968	194,353
1/11/2044	306	2,362,106	1,418,249	659,796	184,266
1/12/2044	307	2,255,743	1,352,164	627,504	174,529
1/01/2045	308	2,152,493	1,288,084	596,246	165,132
1/02/2045	309	2,052,071	1,225,908	566,021	156,098
1/03/2045	310	1,953,873	1,165,456	536,873	147,493
1/04/2045	311	1,860,012	1,107,587	508,918	139,221
1/05/2045	312	1,767,711	1,050,897	481,682	131,229
1/06/2045	313	1,677,099	995,338	455,056	123,450
1/07/2045	314	1,587,286	940,488	428,921	115,883
1/08/2045	315	1,500,221	887,393	403,677	108,601
1/09/2045	316	1,414,462	835,247	378,989	101,528
1/10/2045	317	1,334,470	786,718	356,091	95,002
1/11/2045	318	1,256,466	739,476	333,857	88,693
1/12/2045	319	1,181,974	694,493	312,776	82,752
1/01/2046	320	1,109,195	650,624	292,274	77,000
1/02/2046	321	1,040,764	609,449	273,081	71,639
1/03/2046	322	972,555	568,635	254,208	66,433
1/04/2046	323	906,256	528,972	235,875	61,381
1/05/2046	324	843,030	491,260	218,520	56,631
1/06/2046	325	781,588	454,684	201,735	52,060
1/07/2046	326	725,686	421,470	186,539	47,941
1/08/2046	327	671,487	389,330	171,876	43,986
1/09/2046	328	621,645	359,821	158,444	40,377
1/10/2046	329	574,341	331,894	145,787	36,999
1/11/2046	330	529,319	305,359	133,790	33,810
1/12/2046	331	485,747	279,763	122,274	30,773
1/01/2047	332	446,566	256,760	111,935	28,052
1/02/2047	333	410,492	235,619	102,457	25,568
1/03/2047	334	375,505	215,206	93,366	23,210
1/04/2047	335	345,448	197,644	85,529	21,172
1/05/2047	336	315,966	180,480	77,909	19,207
1/06/2047	337	287,950	164,198	70,700	17,356
1/07/2047	338	267,866	152,495	65,499	16,013
1/08/2047	339	248,977	141,501	60,623	14,758
1/09/2047	340	230,597	130,833	55,910	13,553
1/10/2047	341	213,087	120,700	51,452	12,421
1/11/2047	342	195,544	110,575	47,017	11,302
1/12/2047	343	178,282	100,649	42,691	10,220
1/01/2048	344	162,725	91,710	38,800	9,250
1/02/2048	345	147,827	83,172	35,099	8,332
1/03/2048	346	133,265	74,860	31,516	7,452
1/04/2048	347	120,383	67,509	28,349	6,674
1/05/2048	348	107,474	60,171	25,205	5,910
1/06/2048	349	94,907	53,045	22,164	5,175
1/07/2048	350	87,231	48,675	20,288	4,717
1/08/2048	351	81,195	45,230	18,804	4,354
1/09/2048	352	75,144	41,788	17,329	3,995
1/10/2048	353	70,822	39,320	16,265	3,735
1/11/2048	354	66,489	36,852	15,205	3,477
1/12/2048	355	64,489	35,685	14,687	3,344
1/01/2049	356	62,570	34,564	14,190	3,217
1/02/2049	357	60,645	33,444	13,695	3,092

1/03/2049	358	58,714	32,329	13,208	2,971
1/04/2049	359	56,775	31,209	12,718	2,848
1/05/2049	360	54,830	30,090	12,232	2,728
1/06/2049	361	52,878	28,970	11,747	2,609
1/07/2049	362	50,920	27,851	11,265	2,492
1/08/2049	363	48,954	26,730	10,785	2,375
1/09/2049	364	46,982	25,610	10,306	2,260
1/10/2049	365	45,003	24,491	9,832	2,147
1/11/2049	366	43,017	23,371	9,358	2,035
1/12/2049	367	41,025	22,252	8,888	1,925
1/01/2050	368	39,025	21,131	8,419	1,816
1/02/2050	369	37,019	20,011	7,952	1,708
1/03/2050	370	35,005	18,893	7,491	1,603
1/04/2050	371	32,985	17,773	7,029	1,497
1/05/2050	372	30,958	16,653	6,570	1,394
1/06/2050	373	28,923	15,532	6,112	1,291
1/07/2050	374	26,882	14,412	5,657	1,190
1/08/2050	375	24,833	13,291	5,204	1,090
1/09/2050	376	22,778	12,171	4,753	992
1/10/2050	377	20,715	11,050	4,305	894
1/11/2050	378	18,646	9,929	3,858	798
1/12/2050	379	16,569	8,809	3,415	704
1/01/2051	380	15,214	8,075	3,122	641
1/02/2051	381	13,855	7,341	2,831	578
1/03/2051	382	12,491	6,608	2,543	518
1/04/2051	383	11,122	5,874	2,255	457
1/05/2051	384	9,748	5,140	1,968	397
1/06/2051	385	8,370	4,406	1,683	338
1/07/2051	386	6,987	3,672	1,399	280
1/08/2051	387	5,598	2,937	1,116	222
1/09/2051	388	4,205	2,202	835	166
1/10/2051	389	2,807	1,468	555	110
1/11/2051	390	1,404	733	276	54
1/12/2051	391	0	0	0	0
		681,397,731,831	605,945,975,428	515,723,543,278	407,846,253,431

Amortisation profiles (all amounts in EUR)



- Outstanding Residential Mortgage Loans (0% CPR)
- Outstanding Residential Mortgage Loans (2% CPR)
- Outstanding Residential Mortgage Loans (5% CPR)
- Outstanding Residential Mortgage Loans (10% CPR)
- Covered bonds (until maturity date)



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

HTT 2019

Reporting in Domestic Currency

[Please insert currency]

CONTENT OF TAB E

[1. Additional information on the programme](#)

[2. Additional information on the swaps](#)

[3. Additional information on the asset distribution](#)

Field Number	1. Additional information on the programme			
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*	
E.1.1.1	Sponsor (if applicable)			
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVKVRZYO1T647	
E.1.1.3	Back-up servicer			
E.1.1.4	BUS facilitator			
E.1.1.5	Cash manager			
E.1.1.6	Back-up cash manager			
E.1.1.7	Account bank			
E.1.1.8	Standby account bank			
E.1.1.9	Account bank guarantor			
E.1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative		
E.1.1.11	Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker		
OE.1.1.1				
OE.1.1.2				
OE.1.1.3				
OE.1.1.4				
OE.1.1.5				
OE.1.1.6				
OE.1.1.7				
OE.1.1.8				
	2. Additional information on the swaps			
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap
E.2.1.1	<i>Example Bank</i>	<i>Example Guarantor</i>	<i>Example Bank(LEI)</i>	<i>FX</i>
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)	34.91				
E.3.1.2	Weighted Average Maturity (months)**	184.96				
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	0.09%				0.09%
E.3.2.2	30-<60 days	0.00%				0.00%
E.3.2.3	60-<90 days	0.02%				0.02%
E.3.2.4	90-<180 days	0.01%				0.01%
E.3.2.5	>= 180 days	0.00%				0.00%
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						