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

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

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

TERMS OF USE

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

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

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

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

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

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



SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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



4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS



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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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



SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 30/6/2019

Cut-off Date: 30/6/2019



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A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency

EUR

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Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV			
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/co			
G.1.1.4	Cut-off date	30/06/2019			
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	6,996.3			
G.3.1.2	Outstanding Covered Bonds	5,000.0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	7,942.2			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	5,353.5			
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	6,996.3		99.36%	
G.3.3.2	Public Sector	-			
G.3.3.3	Shipping	-			
G.3.3.4	Substitute Assets	45.0		0.64%	
G.3.3.5	Other	0.0		0.00%	
G.3.3.6	Total	7,041.3		100%	
OG.3.3.1	o/w [If relevant, please specify]			0.00%	
OG.3.3.2	o/w [If relevant, please specify]			0.00%	
OG.3.3.3	o/w [If relevant, please specify]			0.00%	
OG.3.3.4	o/w [If relevant, please specify]			0.00%	
OG.3.3.5	o/w [If relevant, please specify]			0.00%	
OG.3.3.6	o/w [If relevant, please specify]			0.00%	



4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	8.1	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	73.1	[Mark as ND1 if not relevant]	1.04%	
G.3.4.3	1 - 2 Y	83.9	[Mark as ND1 if not relevant]	1.20%	
G.3.4.4	2 - 3 Y	189.7	[Mark as ND1 if not relevant]	2.71%	
G.3.4.5	3 - 4 Y	478.4	[Mark as ND1 if not relevant]	6.84%	
G.3.4.6	4 - 5 Y	556.9	[Mark as ND1 if not relevant]	7.96%	
G.3.4.7	5 - 10 Y	3,533.0	[Mark as ND1 if not relevant]	50.50%	
G.3.4.8	10+ Y	2,081.2	[Mark as ND1 if not relevant]	29.75%	
G.3.4.9	Total	6996.3	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	6,996.3	6996.33	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	6996.334754	6996.334754	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	o/w [If relevant, please specify]				
OG.3.7.2	o/w [If relevant, please specify]				
OG.3.7.3	o/w [If relevant, please specify]				
OG.3.7.4	o/w [If relevant, please specify]				
OG.3.7.5	o/w [If relevant, please specify]				
OG.3.7.6	o/w [If relevant, please specify]				
OG.3.7.7	o/w [If relevant, please specify]				
8. Covered Bonds - Breakdown by interest rate		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	5000	5000	100.00%	100.00%
G.3.8.2	Floating coupon	0	0	0.00%	0.00%
G.3.8.3	Other	0	0	0.00%	0.00%
G.3.8.4	Total	5000	5000	100%	100%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					
9. Substitute Assets - Type		Nominal (mn)	% Substitute Assets		
G.3.9.1	Cash	0			0.00%
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	45			100.00%
G.3.9.3	Exposures to central banks	0			
G.3.9.4	Exposures to credit institutions	0			0.00%
G.3.9.5	Other	0			0.00%
G.3.9.6	Total	45			100%
OG.3.9.1	o/w EU gvts or quasi gvts				0.00%
OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gvts				0.00%
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gvts				0.00%
OG.3.9.4	o/w EU central banks				0.00%
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks				0.00%
OG.3.9.6	o/w third-party countries Credit Quality Step 2 (CQS2) central banks				0.00%
OG.3.9.7	o/w CQS1 credit institutions				0.00%
OG.3.9.8	o/w CQS2 credit institutions				0.00%
OG.3.9.9					
OG.3.9.10					
OG.3.9.11					
OG.3.9.12					

10. Substitute Assets - Country		Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	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	Other optional/relevant information
OG.6.1.34	Other optional/relevant information
OG.6.1.35	Other optional/relevant information
OG.6.1.36	Other optional/relevant information
OG.6.1.37	Other optional/relevant information
OG.6.1.38	Other optional/relevant information
OG.6.1.39	Other optional/relevant information
OG.6.1.40	Other optional/relevant information
OG.6.1.41	Other optional/relevant information
OG.6.1.42	Other optional/relevant information
OG.6.1.43	Other optional/relevant information
OG.6.1.44	Other optional/relevant information
OG.6.1.45	Other optional/relevant information



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

Reporting in Domestic Currency

EUR

CONTENT OF TAB B1

[7. Mortgage Assets](#)

[7.A Residential Cover Pool](#)

[7.B Commercial Cover Pool](#)

Field Number	7. Mortgage Assets			
	1. Property Type Information	Nominal (mn)		% Total Mortgages
M.7.1.1	Residential	6996.33		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	6996.33		100%
OM.7.1.1	<i>o/w Housing Cooperatives / Multi-family assets</i>			0.00%
OM.7.1.2	<i>o/w Forest & Agriculture</i>			0.00%
OM.7.1.3	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.4	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.5	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.6	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.7	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.8	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.9	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.10	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.11	<i>o/w [If relevant, please specify]</i>			0.00%
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages
M.7.2.1	Number of mortgage loans	115745	0	115745
OM.7.2.1	<i>Optional information eg, Number of borrowers</i>			
OM.7.2.2	<i>Optional information eg, Number of guarantors</i>			
OM.7.2.3				
OM.7.2.4				
OM.7.2.5				
OM.7.2.6				
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.3.1	10 largest exposures	0.23%	0.00%	0.23%
OM.7.3.1				
OM.7.3.2				
OM.7.3.3				
OM.7.3.4				
OM.7.3.5				
OM.7.3.6				

4. Breakdown by Geography		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.4.1	European Union	0.0%	0.0%	0.0%
M.7.4.2	Austria	0	0.0%	0.0%
M.7.4.3	Belgium	100.00%	0.00%	0.0%
M.7.4.4	Bulgaria	0	0.0%	0.0%
M.7.4.5	Croatia	0	0.0%	0.0%
M.7.4.6	Cyprus	0	0.0%	0.0%
M.7.4.7	Czech Republic	0	0.0%	0.0%
M.7.4.8	Denmark	0	0.0%	0.0%
M.7.4.9	Estonia	0	0.0%	0.0%
M.7.4.10	Finland	0	0.0%	0.0%
M.7.4.11	France	0	0.0%	0.0%
M.7.4.12	Germany	0	0.0%	0.0%
M.7.4.13	Greece	0	0.0%	0.0%
M.7.4.14	Netherlands	0	0.0%	0.0%
M.7.4.15	Hungary	0	0.0%	0.0%
M.7.4.16	Ireland	0	0.0%	0.0%
M.7.4.17	Italy	0	0.0%	0.0%
M.7.4.18	Latvia	0	0.0%	0.0%
M.7.4.19	Lithuania	0	0.0%	0.0%
M.7.4.20	Luxembourg	0	0.0%	0.0%
M.7.4.21	Malta	0	0.0%	0.0%
M.7.4.22	Poland	0	0.0%	0.0%
M.7.4.23	Portugal	0	0.0%	0.0%
M.7.4.24	Romania	0	0.0%	0.0%
M.7.4.25	Slovakia	0	0.0%	0.0%
M.7.4.26	Slovenia	0	0.0%	0.0%
M.7.4.27	Spain	0	0.0%	0.0%
M.7.4.28	Sweden	0	0.0%	0.0%
M.7.4.29	United Kingdom	0	0.0%	0.0%
M.7.4.30	European Economic Area (not member of EU)	0.0%	0.0%	0.0%
M.7.4.31	Iceland	0	0.0%	0.0%
M.7.4.32	Liechtenstein	0	0.0%	0.0%
M.7.4.33	Norway	0	0.0%	0.0%
M.7.4.34	Other	0.0%	0.0%	0.0%
M.7.4.35	Switzerland	0	0.0%	0.0%
M.7.4.36	Australia	0	0.0%	0.0%
M.7.4.37	Brazil	0	0.0%	0.0%
M.7.4.38	Canada	0	0.0%	0.0%
M.7.4.39	Japan	0	0.0%	0.0%
M.7.4.40	Korea	0	0.0%	0.0%
M.7.4.41	New Zealand	0	0.0%	0.0%
M.7.4.42	Singapore	0	0.0%	0.0%
M.7.4.43	US	0	0.0%	0.0%
M.7.4.44	Other	0	0.0%	0.0%
OM.7.4.1	o/w [If relevant, please specify]			
OM.7.4.2	o/w [If relevant, please specify]			
OM.7.4.3	o/w [If relevant, please specify]			
OM.7.4.4	o/w [If relevant, please specify]			
OM.7.4.5	o/w [If relevant, please specify]			
OM.7.4.6	o/w [If relevant, please specify]			
OM.7.4.7	o/w [If relevant, please specify]			
OM.7.4.8	o/w [If relevant, please specify]			
OM.7.4.9	o/w [If relevant, please specify]			
OM.7.4.10	o/w [If relevant, please specify]			

5. Breakdown by regions of main country of origin		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1	Antwerpen	15.0%	0.0%	15.0%
M.7.5.2	Vlaams-Brabant	13.3%	0.0%	13.3%
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	7.1%	0.0%	7.1%
M.7.5.9	Brabant Wallon	4.7%	0.0%	4.7%
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	88.7%	0.0%	88.7%
M.7.6.2	Floating rate	0.0%	0.0%	0.0%
M.7.6.3	Other	11.3%	0.0%	11.3%
OM.7.6.1				
OM.7.6.2				
OM.7.6.3				
OM.7.6.4				
OM.7.6.5				
OM.7.6.6				
7. Breakdown by Repayment Type		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.7.1	Bullet / interest only	1.8%	0.0%	1.8%
M.7.7.2	Amortising	98.2%	0.0%	98.2%
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				



M.7.8.1	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.2	Up to 12months	14.1%	0.0%	14.1%	
M.7.8.3	≥ 12 - ≤ 24 months	18.7%	0.0%	18.7%	
M.7.8.4	≥ 24 - ≤ 36 months	29.4%	0.0%	29.4%	
M.7.8.5	≥ 36 - ≤ 60 months	18.7%	0.0%	18.7%	
OM.7.8.1	≥ 60 months	19.2%	0.0%	19.2%	
OM.7.8.2					
OM.7.8.3					
OM.7.8.4					
M.7.9.1	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.9.1	% NPLs	0.0%	0.0%	0.0%	
OM.7.9.2					
OM.7.9.3					
OM.7.9.4					
7.A Residential Cover Pool					
M.7A.10.1	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
	Average loan size (000s)	60.45			
	By buckets (mn):				
M.7A.10.2	<=100K	3757.45	93369	53.71%	80.67%
M.7A.10.3	>100K and <=200K	2654.92	20147	37.95%	17.41%
M.7A.10.4	>200K and <=300K	430.07	1846	6.15%	1.59%
M.7A.10.5	>300K and <=400K	85.49	252	1.22%	0.22%
M.7A.10.6	>400K	68.40	131	0.98%	0.11%
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	6996.3	115745	100%	100%
M.7A.11.1	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
	Weighted Average LTV (%)	0.61			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	1962.29	44282	28.05%	38.26%
M.7A.11.3	>40 - <=50 %	674.41	11378	9.64%	9.83%
M.7A.11.4	>50 - <=60 %	731.88	11511	10.46%	9.95%
M.7A.11.5	>60 - <=70 %	800.28	11643	11.44%	10.06%
M.7A.11.6	>70 - <=80 %	846.50	11430	12.10%	9.88%
M.7A.11.7	>80 - <=90 %	857.46	10523	12.26%	9.09%
M.7A.11.8	>90 - <=100 %	651.23	7183	9.31%	6.21%
M.7A.11.9	>100%	472.29	7795	6.75%	6.73%
M.7A.11.10	Total	6996.33	115745	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 %	2461.52	55652	35.18%	48.08%
M.7A.12.3	>40 - <=50 %	736.93	11814	10.53%	10.21%
M.7A.12.4	>50 - <=60 %	780.86	11428	11.16%	9.87%
M.7A.12.5	>60 - <=70 %	792.34	10862	11.33%	9.38%
M.7A.12.6	>70 - <=80 %	789.28	9783	11.28%	8.45%
M.7A.12.7	>80 - <=90 %	713.03	8036	10.19%	6.94%
M.7A.12.8	>90 - <=100 %	484.54	4952	6.93%	4.28%
M.7A.12.9	>100%	237.84	3218	3.40%	2.78%
M.7A.12.10	Total	6996.33	115745	100%	100%
OM.7A.12.1	o/w >100 - <=110 %			0.00%	0.00%
OM.7A.12.2	o/w >110 - <=120 %			0.00%	0.00%
OM.7A.12.3	o/w >120 - <=130 %			0.00%	0.00%
OM.7A.12.4	o/w >130 - <=140 %			0.00%	0.00%
OM.7A.12.5	o/w >140 - <=150 %			0.00%	0.00%
OM.7A.12.6	o/w >150 %			0.00%	0.00%
OM.7A.12.7					
OM.7A.12.8					
OM.7A.12.9					
13. Breakdown by type		% Residential Loans			
M.7A.13.1	Owner occupied	0%			
M.7A.13.2	Second home/Holiday houses	0%			
M.7A.13.3	Buy-to-let/Non-owner occupied	0%			
M.7A.13.4	Agricultural	0%			
M.7A.13.5	Other	100%			
OM.7A.13.1	o/w Subsidised housing				
OM.7A.13.2	o/w Private rental				
OM.7A.13.3	o/w Multi-family housing				
OM.7A.13.4	o/w Buildings under construction				
OM.7A.13.5	o/w Buildings land				
OM.7A.13.6	o/w [If relevant, please specify]				
OM.7A.13.7	o/w [If relevant, please specify]				
OM.7A.13.8	o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
OM.7A.13.10	o/w [If relevant, please specify]				
OM.7A.13.11	o/w [If relevant, please specify]				
14. Loan by Ranking		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100%			
M.7A.14.2	Guaranteed	0%			
M.7A.14.3	Other	0%			
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					



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



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

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

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

Retained Covered Bonds

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 30/06/2019

Contact Details:

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Remark

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

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

Retained Covered Bonds

Covered Bond Emmission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@155374	BE6312093121	2,500,000,000	25/02/2019	25/02/2026	EUR	Fixed	0.50 %	NACT	25/02/2021	6.66	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2021	9.67	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* 8.16

* At Reporting Date until Maturity Date

Retained Covered Bonds

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Paribas Fortis Mortgage Pandbrieven Ratings

Rating Agency	Long Term Rating	Outlook
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	6,996,334,754 (II)
Nominal Balance Public Finance Exposures	45,000,000 (III)
Nominal Balance Financial Institution Exposures	312,124,576 (IV)
Nominal OC Level $[(II)+(III)+(IV))/(I)-1$	47.07 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 5,649,732,077 (V)

Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I) 112.99 % Limit: 85%

> > Cover Test Royal Decree Art 5 Paraf 1

Passed

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree) 45,914,056 (VI)

Value of Financial Institution Exposures (definition Royal Decree) 312,124,576 (VII)

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 5,649,732,077

Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$ 120.16 % Limit: 105%

> > Cover Test Royal Decree Art 5 Paraf 2

Passed

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	1,201,715,277 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	1,201,715,277
<i>Total Interest Proceeds Public Finance Exposures</i>	
<i>Total Interest Proceeds Financial Institution Exposures</i>	0
<i>Impact Derivatives</i>	0
Principal Proceeds Cover Assets	7,354,173,492 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	6,996,334,754
<i>Total Principal Proceeds Public Finance Exposures</i>	45,714,162
<i>Total Principal Proceeds Financial Institution Exposures</i>	312,124,576
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	300,000,000 (X)
Costs, Fees and expenses Covered Bonds	80,751,138 (XI)
Principal Requirement Covered Bonds	5,000,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	3,175,137,631
> > Cover Test Royal Decree Art 5 paraf 3	Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	668,378,665 (XIII)
Cumulative Cash Outflow Next 180 Days	-4,948,717 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	663,429,948
> > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds minus ECB Haircut	45,714,162 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	45,714,162 (XVII)

Retained Covered Bonds

Cover Pool Summary

Portfolio Cut-off Date 30/06/2019

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	6,996,334,753.79
Principal Redemptions between Cut-off Date and Maturity Date	6,996,334,753.79
Interest Payments between Cut-off Date and Maturity Date	1,201,715,276.85
Number of borrowers	63,882.00
Number of loans	115,745.00
Average Outstanding Balance per borrower	109,520
Average Outstanding Balance per loan	60,446
Weighted average Current Loan to Current Value	53.58 %
Weighted average seasoning (in Years)	2.97
Weighted average remaining maturity (in years, at 0% CPR)	15.35
Weighted average initial maturity (in years, at 0% CPR)	18.32
Percentage of Fixed Rate Loans	88.67 %
Percentage of Variable Rate Loans	11.33 %
Weighted average interest rate	2.00 %
Weighted average interest rate Fixed Rate Loans	2.05 %
Weighted average interest rate Variable Rate Loans	1.61 %
Weighted Remaining average life (in years, at 0% CPR)	8.07
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.22

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans	312,124,576
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3. Public Sector Exposure (Liquid Bond Positions)

	Position
ISIN	BE0000341504
Issuer Name(Liquid_Bonds_CB)	Kingdom of Belgium
Series(Liquid_Bonds_CB_UA)	BGB 0.8 22JUN2027 81
TASOIRCF)	
Currency	
Nominal Amount	
Issue Date	
Maturity Date	
Coupon Type	
Coupon	
Standar & Poor's Rating(Liquid_Bonds_CB)	AA
Fitch Rating(Liquid_Bonds_CB)	AA-
Moody's Rating(Liquid_Bonds_CB)	Aa3

4. Derivatives

None

Retained Covered Bonds

Stratification Tables

Portfolio Cut-off Date 30/06/2019

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Oost-Vlaanderen	1,139,987,721.41	16.29 %	19,531	16.87 %
Antwerpen	1,047,242,763.58	14.97 %	17,235	14.89 %
Vlaams-Brabant	931,544,076.92	13.31 %	14,884	12.86 %
West-Vlaanderen	801,994,137.61	11.46 %	14,692	12.69 %
Limburg	582,691,132.67	8.33 %	11,411	9.86 %
Liège	558,116,397.86	7.98 %	9,419	8.14 %
Brussels	534,817,195.97	7.64 %	5,755	4.97 %
Hainaut	499,932,459.05	7.15 %	8,879	7.67 %
Brabant Wallon	327,075,823.57	4.67 %	4,345	3.75 %
Namur	313,182,779.53	4.48 %	5,388	4.66 %
Luxembourg	197,192,578.88	2.82 %	3,156	2.73 %
Other	62,557,686.74	0.89 %	1,050	0.91 %
	6,996,334,753.79	100.00 %	115,745	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	985,882,514.66	14.09 %	12,969	11.20 %
>1 and <=2	1,306,214,965.11	18.67 %	17,883	15.45 %
>2 and <=3	2,055,758,742.67	29.38 %	29,752	25.70 %
>3 and <=4	1,295,211,945.66	18.51 %	20,556	17.76 %
>4 and <=5	784,483,851.86	11.21 %	13,524	11.68 %
>5 and <=6	57,671,619.78	0.82 %	1,215	1.05 %
>6 and <=7	59,898,545.57	0.86 %	1,286	1.11 %
>7 and <=8	78,442,816.06	1.12 %	5,824	5.03 %
>8 and <=9	144,926,276.91	2.07 %	6,841	5.91 %
>9 and <=10	125,037,305.97	1.79 %	2,748	2.37 %
>10 and <=11	30,158,033.56	0.43 %	690	0.60 %
>11 and <=12	11,596,139.79	0.17 %	259	0.22 %
>12 and <=13	10,640,513.39	0.15 %	279	0.24 %
>13 and <=14	20,763,274.61	0.30 %	604	0.52 %
>14 and <=15	18,181,971.43	0.26 %	659	0.57 %
>15 and <=16	7,155,779.72	0.10 %	283	0.24 %
>16 and <=17	1,686,370.92	0.02 %	107	0.09 %
>17 and <=18	635,635.16	0.01 %	63	0.05 %
>18 and <=19	503,049.87	0.01 %	37	0.03 %
>19 and <=20	577,822.67	0.01 %	67	0.06 %
>20 and <=21	204,388.66	0.00 %	31	0.03 %
>21 and <=22	221,720.34	0.00 %	28	0.02 %
>22 and <=23	96,658.61	0.00 %	8	0.01 %
>23 and <=24	55,716.66	0.00 %	7	0.01 %
>24 and <=25	1,611.85	0.00 %	2	0.00 %
>29 and <=30	216,944.36	0.00 %	13	0.01 %
>27 and <=28	11,356.83	0.00 %	2	0.00 %
>28 and <=29	40,406.65	0.00 %	2	0.00 %
>26 and <=27	58,774.46	0.00 %	6	0.01 %
	6,996,334,753.79	100.00 %	115,745	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	136.25	0.00 %	633	0.55 %
<=1	16,674,837.25	0.24 %	918	0.79 %
>1 and <=2	34,585,545.05	0.49 %	3,555	3.07 %
>2 and <=3	43,705,604.23	0.62 %	4,701	4.06 %
>3 and <=4	45,540,325.24	0.65 %	1,479	1.28 %
>4 and <=5	62,182,543.85	0.89 %	1,960	1.69 %
>5 and <=6	145,695,860.56	2.08 %	4,440	3.84 %
>6 and <=7	233,398,803.71	3.34 %	6,422	5.55 %
>7 and <=8	262,103,264.41	3.75 %	6,632	5.73 %
>8 and <=9	279,447,239.01	3.99 %	6,080	5.25 %
>9 and <=10	316,878,531.09	4.53 %	6,222	5.38 %
>10 and <=11	291,821,544.09	4.17 %	5,277	4.56 %
>11 and <=12	326,639,528.65	4.67 %	6,087	5.26 %
>12 and <=13	354,045,557.57	5.06 %	6,006	5.19 %
>13 and <=14	354,381,101.62	5.07 %	5,223	4.51 %
>14 and <=15	351,536,924.40	5.02 %	4,835	4.18 %
>15 and <=16	389,268,639.85	5.56 %	5,358	4.63 %
>16 and <=17	411,631,837.92	5.88 %	5,377	4.65 %
>17 and <=18	529,998,309.41	7.58 %	6,419	5.55 %
>18 and <=19	464,323,271.57	6.64 %	5,527	4.78 %
>19 and <=20	366,354,995.18	5.24 %	4,198	3.63 %
>20 and <=21	321,252,279.62	4.59 %	3,892	3.36 %
>21 and <=22	377,646,920.76	5.40 %	4,265	3.68 %
>22 and <=23	495,968,809.35	7.09 %	5,047	4.36 %
>23 and <=24	294,980,662.88	4.22 %	3,031	2.62 %
>24 and <=25	196,526,691.16	2.81 %	1,854	1.60 %
>25 and <=26	6,735,838.10	0.10 %	74	0.06 %
>26 and <=27	8,047,342.54	0.12 %	82	0.07 %
>27 and <=28	9,356,427.96	0.13 %	95	0.08 %
>28 and <=29	3,654,266.58	0.05 %	39	0.03 %
>29 and <=30	1,495,139.94	0.02 %	12	0.01 %
>31 and <=32	156,989.33	0.00 %	2	0.00 %
>32 and <=33	298,984.66	0.00 %	3	0.00 %
	6,996,334,753.79	100.00 %	115,745	100.00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	125,000.00	0.00 %	13	0.01 %
>1 and <=2	5,514,727.43	0.08 %	121	0.10 %
>2 and <=3	9,244,743.81	0.13 %	243	0.21 %
>3 and <=4	3,032,360.64	0.04 %	280	0.24 %
>4 and <=5	51,085,070.49	0.73 %	942	0.81 %
>5 and <=6	12,734,461.15	0.18 %	524	0.45 %
>6 and <=7	28,109,643.48	0.40 %	882	0.76 %
>7 and <=8	42,412,381.59	0.61 %	1,200	1.04 %
>8 and <=9	57,353,593.65	0.82 %	1,464	1.26 %
>9 and <=10	702,776,075.79	10.04 %	18,070	15.61 %
>10 and <=11	122,150,592.76	1.75 %	8,826	7.63 %
>11 and <=12	129,362,380.70	1.85 %	2,392	2.07 %
>12 and <=13	428,122,820.44	6.12 %	7,614	6.58 %
>13 and <=14	39,191,448.55	0.56 %	701	0.61 %
>14 and <=15	910,954,029.36	13.02 %	15,387	13.29 %
>15 and <=16	39,686,161.13	0.57 %	701	0.61 %
>16 and <=17	111,545,341.09	1.59 %	1,633	1.41 %
>17 and <=18	520,739,847.60	7.44 %	7,217	6.24 %
>18 and <=19	64,050,588.37	0.92 %	1,293	1.12 %
>19 and <=20	1,609,426,715.34	23.00 %	22,024	19.03 %
>20 and <=21	53,679,809.84	0.77 %	840	0.73 %
>21 and <=22	71,979,873.61	1.03 %	1,004	0.87 %
>22 and <=23	124,760,863.74	1.78 %	1,624	1.40 %
>23 and <=24	115,100,405.27	1.65 %	1,414	1.22 %
>24 and <=25	1,561,314,616.29	22.32 %	16,994	14.68 %
>25 and <=26	36,761,464.31	0.53 %	428	0.37 %
>26 and <=27	7,879,394.91	0.11 %	93	0.08 %
>27 and <=28	7,239,966.22	0.10 %	78	0.07 %
>28 and <=29	4,085,051.04	0.06 %	50	0.04 %
>29 and <=30	118,814,704.48	1.70 %	1,592	1.38 %
>30 and <=31	5,053,096.00	0.07 %	69	0.06 %
>33 and <=34	300,086.82	0.00 %	3	0.00 %
>34 and <=35	184,972.78	0.00 %	3	0.00 %
>35 and <=36	14,873.61	0.00 %	1	0.00 %
>36 and <=37	121,047.53	0.00 %	1	0.00 %
>39 and <=40	795,718.21	0.01 %	12	0.01 %
>32 and <=33	310,918.39	0.00 %	4	0.00 %
>31 and <=32	316,132.94	0.00 %	7	0.01 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %
	6,996,334,753.79	100.00 %	115,745	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	22,905.54	0.00 %	3	0.00 %
1993	47,225.75	0.00 %	5	0.00 %
1994	1,154.43	0.00 %	1	0.00 %
1995	13,591.86	0.00 %	3	0.00 %
1996	129,761.28	0.00 %	11	0.01 %
1997	115,352.66	0.00 %	15	0.01 %
1998	141,297.06	0.00 %	24	0.02 %
1999	443,464.71	0.01 %	55	0.05 %
2000	477,025.77	0.01 %	54	0.05 %
2001	503,084.75	0.01 %	37	0.03 %
2002	1,273,711.59	0.02 %	94	0.08 %
2003	4,424,496.78	0.06 %	186	0.16 %
2004	10,574,344.19	0.15 %	415	0.36 %
2005	25,265,395.93	0.36 %	783	0.68 %
2006	12,443,541.13	0.18 %	371	0.32 %
2007	9,694,909.20	0.14 %	238	0.21 %
2008	14,232,973.14	0.20 %	315	0.27 %
2009	76,836,341.84	1.10 %	1,523	1.32 %
2010	147,561,168.84	2.11 %	4,896	4.23 %
2011	128,564,892.96	1.84 %	9,020	7.79 %
2012	40,598,044.67	0.58 %	1,062	0.92 %
2013	66,666,486.12	0.95 %	1,343	1.16 %
2014	239,609,943.74	3.42 %	4,325	3.74 %
2015	1,140,778,139.35	16.31 %	18,557	16.03 %
2016	2,078,127,587.62	29.70 %	31,708	27.39 %
2017	1,206,791,519.57	17.25 %	16,870	14.58 %
2018	1,744,402,683.76	24.93 %	23,163	20.01 %
2019	46,336,358.54	0.66 %	653	0.56 %
	6,996,334,753.79	100.00 %	115,745	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	1,353,122,724.97	19.34 %	34,579	54.13 %
>100 and <=200	2,765,921,007.55	39.53 %	18,928	29.63 %
>200 and <=300	1,899,537,815.17	27.15 %	7,949	12.44 %
>300 and <=400	560,646,884.07	8.01 %	1,670	2.61 %
>400	417,106,322.03	5.96 %	756	1.18 %
	6,996,334,753.79	100.00 %	63,882	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	21,683,203.36	0.31 %	427	0.37 %
0.5 - 1%	87,805,396.38	1.26 %	1,718	1.48 %
1 - 1.5%	846,455,884.64	12.10 %	13,402	11.58 %
1.5 - 2%	3,550,385,495.40	50.75 %	50,952	44.02 %
2 - 2.5%	1,348,270,505.83	19.27 %	23,079	19.94 %
2.5 - 3%	830,050,169.37	11.86 %	16,808	14.52 %
3 - 3.5%	197,142,486.26	2.82 %	5,540	4.79 %
3.5 - 4%	71,516,685.75	1.02 %	2,217	1.92 %
4 - 4.5%	24,776,763.88	0.35 %	880	0.76 %
4.5 - 5%	12,522,706.55	0.18 %	460	0.40 %
5 - 5.5%	4,130,008.70	0.06 %	163	0.14 %
5.5 - 6%	1,001,214.46	0.01 %	48	0.04 %
6 - 6.5%	235,412.68	0.00 %	27	0.02 %
6.5 - 7%	226,605.82	0.00 %	15	0.01 %
8 - 8.5%	44,073.26	0.00 %	3	0.00 %
7.5 - 8%	29,139.88	0.00 %	2	0.00 %
9 - 9.5%	40,406.65	0.00 %	2	0.00 %
7 - 7.5%	498.69	0.00 %	1	0.00 %
8.5 - 9%	18,096.23	0.00 %	1	0.00 %
	6,996,334,753.79	100.00 %	115,745	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	6,203,908,639.50	88.67 %	103,581	89.49 %
Variable	4,192,833.69	0.06 %	294	0.25 %
Variable With Cap	788,233,280.60	11.27 %	11,870	10.26 %
	6,996,334,753.79	100.00 %	115,745	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2019	200,306,274.31	2.86 %	3,386	2.93 %
2020	222,615,911.44	3.18 %	3,866	3.34 %
2021	41,457,962.66	0.59 %	563	0.49 %
2022	51,706,137.89	0.74 %	659	0.57 %
2023	113,535,739.98	1.62 %	1,318	1.14 %
2024	18,597,513.83	0.27 %	227	0.20 %
2025	7,972,543.78	0.11 %	111	0.10 %
2026	39,133,063.02	0.56 %	465	0.40 %
2027	33,665,559.79	0.48 %	396	0.34 %
2028	22,022,172.35	0.31 %	276	0.24 %
2029	204,534.53	0.00 %	3	0.00 %
2033	21,167,103.53	0.30 %	324	0.28 %
2034	6,183,692.11	0.09 %	73	0.06 %
Fixed To Maturity	6,217,766,544.57	88.87 %	104,078	89.92 %
	6,996,334,753.79	100.00 %	115,745	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	6,996,029,777.29	100.00 %	115,723	99.98 %
Twice A Year	304,976.50	0.00 %	22	0.02 %
	6,996,334,753.79	100.00 %	115,745	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	6,775,327,536.35	96.84 %	112,239	96.97 %
Interest only	128,522,572.80	1.84 %	1,234	1.07 %
Linear	92,484,644.64	1.32 %	2,272	1.96 %
	6,996,334,753.79	100.00 %	115,745	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	158,565,152.97	2.27 %	2,979	2.57 %
1-10%	316,634,804.67	4.53 %	10,399	8.98 %
11-20%	381,378,171.30	5.45 %	9,162	7.92 %
21-30%	502,619,725.26	7.18 %	10,502	9.07 %
31-40%	603,094,599.00	8.62 %	11,240	9.71 %
41-50%	674,406,187.48	9.64 %	11,378	9.83 %
51-60%	731,881,623.84	10.46 %	11,511	9.95 %
61-70%	800,283,492.43	11.44 %	11,643	10.06 %
71-80%	846,496,497.36	12.10 %	11,430	9.88 %
81-90%	857,461,154.15	12.26 %	10,523	9.09 %
91-100%	651,227,138.52	9.31 %	7,183	6.21 %
101-110%	155,341,446.50	2.22 %	2,602	2.25 %
111-120%	99,750,580.99	1.43 %	1,647	1.42 %
>120%	217,194,179.32	3.10 %	3,546	3.06 %
	6,996,334,753.79	100.00 %	115,745	100.00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	122,970,155.78	1.76 %	13,760	11.89 %
21-40%	185,358,305.27	2.65 %	6,570	5.68 %
41-60%	290,223,558.50	4.15 %	6,412	5.54 %
61-80%	527,385,945.34	7.54 %	9,111	7.87 %
81-100%	1,454,869,500.07	20.79 %	17,770	15.35 %
101-120%	569,351,364.34	8.14 %	11,010	9.51 %
121-140%	504,562,107.30	7.21 %	8,739	7.55 %
141-160%	564,604,890.40	8.07 %	8,700	7.52 %
161-180%	655,884,383.92	9.37 %	9,105	7.87 %
181-200%	709,115,274.16	10.14 %	8,806	7.61 %
201-300%	1,051,840,280.64	15.03 %	12,311	10.64 %
301-400%	253,385,672.72	3.62 %	2,557	2.21 %
401-500%	36,324,575.80	0.52 %	342	0.30 %
>500%	70,458,739.55	1.01 %	552	0.48 %
	6,996,334,753.79	100.00 %	115,745	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	73,094,116.69	1.04 %	5,649	4.88 %
>1 and <=2	83,915,411.91	1.20 %	5,976	5.16 %
>2 and <=3	189,744,216.16	2.71 %	5,877	5.08 %
>3 and <=4	478,422,727.84	6.84 %	12,754	11.02 %
>4 and <=5	556,941,907.60	7.96 %	11,774	10.17 %
>5 and <=6	538,847,386.19	7.70 %	9,772	8.44 %
>6 and <=7	633,512,381.46	9.05 %	10,734	9.27 %
>7 and <=8	677,000,549.38	9.68 %	9,415	8.13 %
>8 and <=9	820,258,929.95	11.72 %	10,703	9.25 %
>9 and <=10	863,402,592.04	12.34 %	10,272	8.87 %
>10 and <=11	501,868,476.33	7.17 %	6,042	5.22 %
>11 and <=12	858,962,017.82	12.28 %	9,390	8.11 %
>12 and <=13	634,844,549.80	9.07 %	6,398	5.53 %
>13 and <=14	59,684,001.68	0.85 %	724	0.63 %
>14 and <=15	15,404,390.03	0.22 %	161	0.14 %
>15 and <=16	8,524,112.02	0.12 %	78	0.07 %
>16 and <=17	1,451,012.90	0.02 %	21	0.02 %
>18 and <=19	156,989.33	0.00 %	2	0.00 %
>19 and <=20	298,984.66	0.00 %	3	0.00 %
	6,996,334,753.79	100.00 %	115,745	100.00 %

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

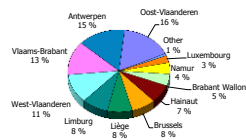
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	6,217,766,544.57	88.87 %	104,078	89.92 %
>=0 and <=1	451,538,894.23	6.45 %	7,652	6.61 %
>1 and <=2	105,726,890.33	1.51 %	1,357	1.17 %
>2 and <=3	94,735,276.65	1.35 %	1,071	0.93 %
>3 and <=4	55,480,494.02	0.79 %	650	0.56 %
>4 and <=5	43,735,858.35	0.63 %	540	0.47 %
>7 and <=8	27,350,795.64	0.39 %	397	0.34 %
	6,996,334,753.79	100.00 %	115,745	100.00 %

Retained Covered Bonds

Stratification Tables

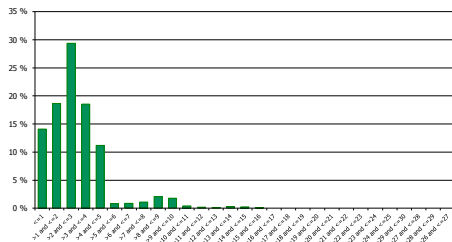
Portfolio Cut-off Date 30/06/2019

1. Geographic distribution



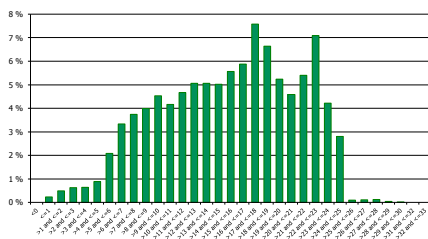
2. Seasoning

Distribution per Seasoning



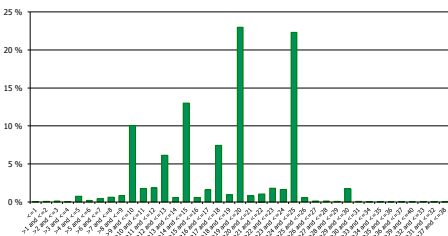
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



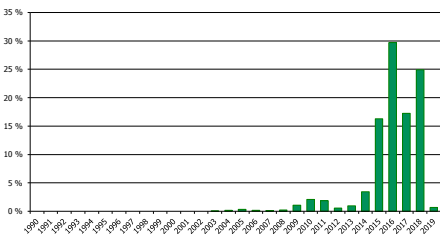
4. Original term to maturity

Distribution of Initial Term (in years)



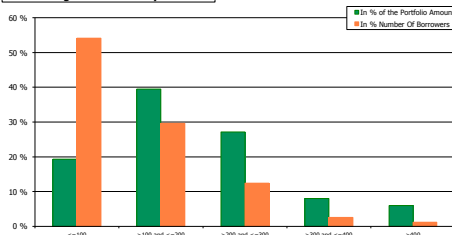
5. Origination Year

Distribution Origination Year



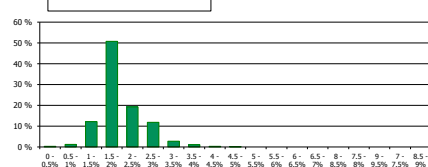
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



7. Interest Rate

Distribution per Interest Rate



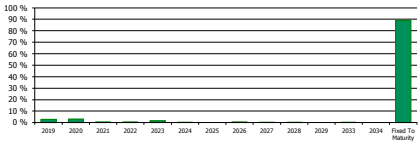
8. Interest Rate Type

Distribution per Interest Type



9. Next Reset Date

Next Reset Date



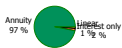
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



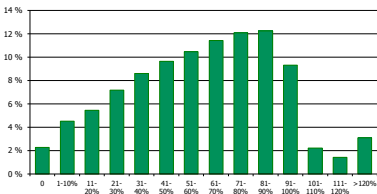
11. Repayment Type

Distribution per Repayment Type



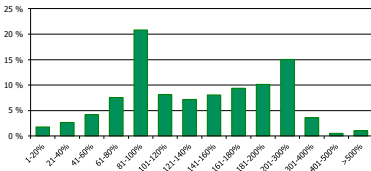
12. Current Loan to Current Value (LTV)

Current LTV Distribution



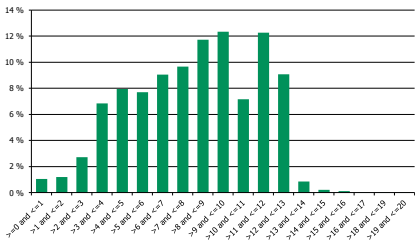
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



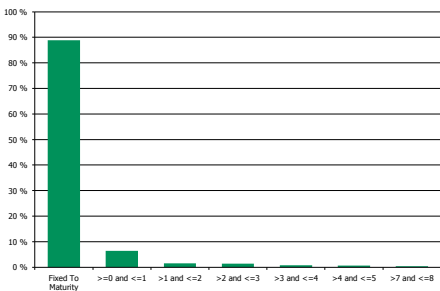
14. Distribution of Average Life to Final Maturity (at 0% CPR)

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

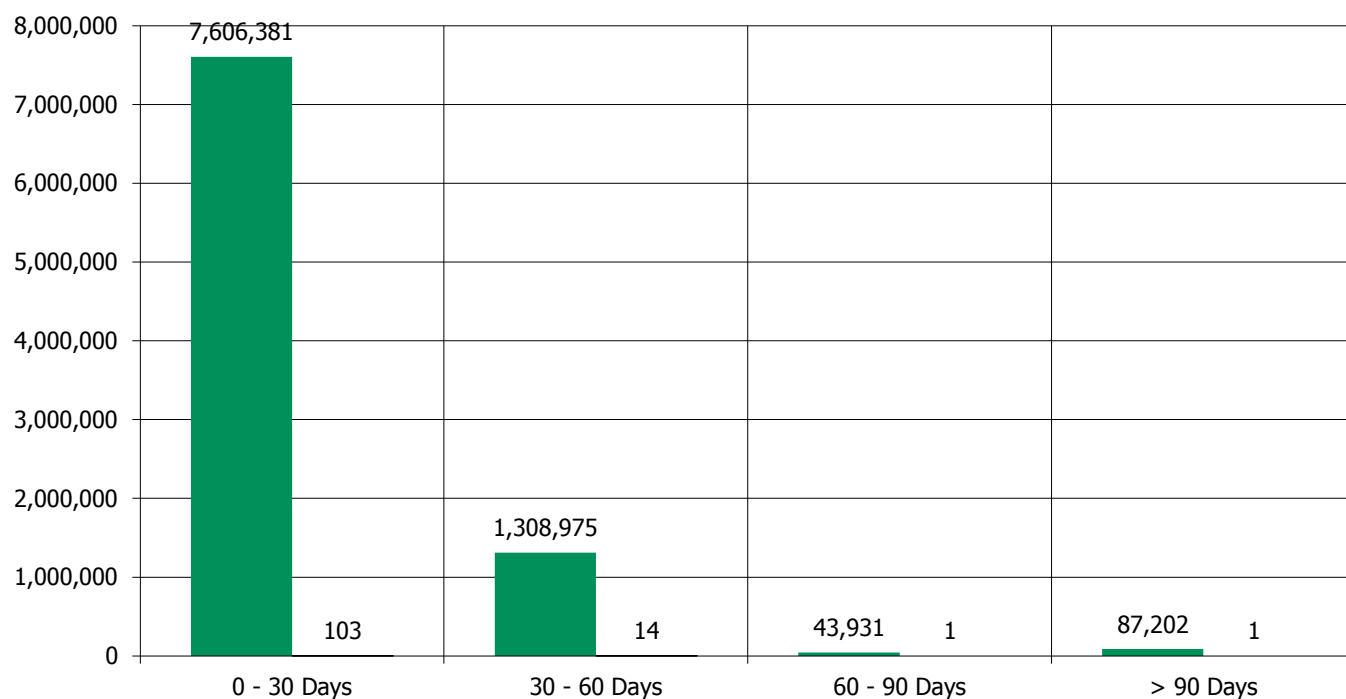
Cover Pool Performance

Portfolio Cut-off Date 30/06/2019

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	6,987,288,264.95	99.87 %	115,626	99.90 %
0 - 30 Days	7,606,381.01	0.11 %	103	0.09 %
30 - 60 Days	1,308,975.07	0.02 %	14	0.01 %
60 - 90 Days	43,930.50	0.00 %	1	0.00 %
> 90 Days	87,202.26	0.00 %	1	0.00 %
Total	6,996,334,753.79	100.00 %	115,745	100.00 %

Delinquency Outstanding in Euro



Retained Covered Bonds

Amortisation

Portfolio Cut-off Date Jun/2019

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/07/2019	1	5,000,000,000	6,800,666,257	6,789,503,596	6,772,792,809	6,745,029,811
1/08/2019	2	5,000,000,000	6,766,276,289	6,743,712,808	6,710,006,287	6,654,196,631
1/09/2019	3	5,000,000,000	6,729,780,353	6,695,962,433	6,645,550,483	6,562,363,517
1/10/2019	4	5,000,000,000	6,692,722,147	6,648,160,171	6,581,868,399	6,472,835,955
1/11/2019	5	5,000,000,000	6,655,773,690	6,600,244,206	6,517,811,824	6,382,691,347
1/12/2019	6	5,000,000,000	6,619,664,858	6,553,661,720	6,455,882,259	6,296,130,344
1/01/2020	7	5,000,000,000	6,581,258,278	6,504,587,079	6,391,244,110	6,206,691,137
1/02/2020	8	5,000,000,000	6,543,037,514	6,455,843,394	6,327,217,344	6,118,487,840
1/03/2020	9	5,000,000,000	6,504,743,279	6,407,875,706	6,265,262,724	6,034,567,962
1/04/2020	10	5,000,000,000	6,468,446,749	6,361,312,111	6,203,917,376	5,950,172,006
1/05/2020	11	5,000,000,000	6,428,465,041	6,311,615,644	6,140,300,311	5,865,016,129
1/06/2020	12	5,000,000,000	6,389,054,023	6,262,281,657	6,076,811,403	5,779,788,894
1/07/2020	13	5,000,000,000	6,349,847,456	6,213,637,157	6,014,767,129	5,697,326,641
1/08/2020	14	5,000,000,000	6,309,303,575	6,163,491,483	5,951,053,046	5,613,099,525
1/09/2020	15	5,000,000,000	6,270,031,022	6,114,737,876	5,888,964,805	5,531,010,712
1/10/2020	16	5,000,000,000	6,229,913,832	6,065,641,734	5,827,303,486	5,450,662,113
1/11/2020	17	5,000,000,000	6,189,633,462	6,016,202,228	5,765,107,376	5,369,645,864
1/12/2020	18	5,000,000,000	6,149,658,734	5,967,536,318	5,704,397,915	5,291,321,375
1/01/2021	19	5,000,000,000	6,109,962,802	5,918,959,933	5,643,574,139	5,212,729,410
1/02/2021	20	5,000,000,000	6,070,835,770	5,871,081,341	5,583,686,477	5,135,569,266
1/03/2021	21	5,000,000,000	6,029,432,464	5,822,106,842	5,524,388,525	5,061,588,003
1/04/2021	22	5,000,000,000	5,988,924,064	5,773,182,966	5,464,034,817	4,985,086,003
1/05/2021	23	5,000,000,000	5,949,088,297	5,725,369,105	5,405,444,267	4,911,415,478
1/06/2021	24	5,000,000,000	5,909,476,370	5,677,600,818	5,346,712,738	4,837,475,201
1/07/2021	25	5,000,000,000	5,869,228,404	5,629,676,317	5,288,532,644	4,765,222,383
1/08/2021	26	5,000,000,000	5,829,397,142	5,581,987,217	5,230,397,485	4,692,878,363
1/09/2021	27	5,000,000,000	5,789,869,373	5,534,733,809	5,172,931,032	4,621,659,130
1/10/2021	28	5,000,000,000	5,749,589,348	5,487,207,211	5,115,888,583	4,551,959,442
1/11/2021	29	5,000,000,000	5,709,845,138	5,440,034,348	5,059,008,997	4,482,284,076
1/12/2021	30	5,000,000,000	5,668,852,246	5,392,113,315	5,002,102,508	4,413,697,825
1/01/2022	31	5,000,000,000	5,629,674,246	5,345,765,667	4,946,495,149	4,346,145,048
1/02/2022	32	5,000,000,000	5,590,289,329	5,299,363,577	4,891,088,031	4,279,260,529
1/03/2022	33	5,000,000,000	5,550,896,511	5,253,959,061	4,838,041,212	4,216,652,612
1/04/2022	34	5,000,000,000	5,511,499,894	5,207,822,052	4,783,360,449	4,151,336,974
1/05/2022	35	5,000,000,000	5,472,110,121	5,162,115,552	4,729,709,435	4,087,948,574
1/06/2022	36	5,000,000,000	5,431,814,274	5,115,411,604	4,674,997,861	4,023,546,259
1/07/2022	37	5,000,000,000	5,391,564,939	5,069,172,535	4,621,337,352	3,961,059,247
1/08/2022	38	5,000,000,000	5,351,402,719	5,022,878,196	4,567,487,201	3,898,321,242
1/09/2022	39	5,000,000,000	5,311,625,244	4,977,086,825	4,514,337,269	3,836,638,735
1/10/2022	40	5,000,000,000	5,271,256,255	4,931,153,032	4,461,665,765	3,776,330,719
1/11/2022	41	5,000,000,000	5,231,249,149	4,885,427,074	4,409,051,588	3,715,992,153
1/12/2022	42	5,000,000,000	5,190,079,772	4,839,023,415	4,356,423,944	3,656,586,299
1/01/2023	43	5,000,000,000	5,149,960,553	4,793,473,957	4,304,442,173	3,597,652,305
1/02/2023	44	5,000,000,000	5,109,924,512	4,748,142,377	4,252,891,779	3,539,510,966
1/03/2023	45	5,000,000,000	5,069,170,358	4,703,057,174	4,202,831,446	3,484,463,461
1/04/2023	46	5,000,000,000	5,029,934,732	4,658,740,289	4,152,640,239	3,428,268,824
1/05/2023	47	5,000,000,000	4,989,517,170	4,613,719,982	4,102,388,702	3,372,899,898
1/06/2023	48	5,000,000,000	4,949,033,104	4,568,523,351	4,051,870,128	3,317,254,417
1/07/2023	49	5,000,000,000	4,909,305,017	4,524,411,175	4,002,870,143	3,263,704,642
1/08/2023	50	5,000,000,000	4,868,937,574	4,479,597,938	3,953,143,357	3,209,508,508
1/09/2023	51	5,000,000,000	4,828,676,547	4,435,021,438	3,903,851,997	3,156,064,943
1/10/2023	52	5,000,000,000	4,788,399,637	4,390,809,127	3,855,422,223	3,104,135,115
1/11/2023	53	5,000,000,000	4,748,019,970	4,346,397,928	3,806,720,281	3,051,941,859
1/12/2023	54	5,000,000,000	4,708,167,116	4,302,841,792	3,759,296,899	3,001,566,709
1/01/2024	55	5,000,000,000	4,668,620,220	4,259,462,844	3,711,933,399	2,951,196,780
1/02/2024	56	5,000,000,000	4,629,367,242	4,216,486,370	3,665,136,341	2,901,648,137
1/03/2024	57	5,000,000,000	4,589,994,447	4,173,991,577	3,619,565,534	2,854,214,473
1/04/2024	58	5,000,000,000	4,550,673,956	4,131,216,050	3,573,360,863	2,805,844,870
1/05/2024	59	5,000,000,000	4,510,766,730	4,088,265,728	3,527,506,739	2,758,485,561
1/06/2024	60	5,000,000,000	4,471,439,815	4,045,748,822	3,481,943,704	2,711,322,809
1/07/2024	61	5,000,000,000	4,432,229,658	4,003,689,071	3,437,264,389	2,665,560,258

1/08/2024	62	5,000,000,000	4,393,169,466	3,961,674,797	3,392,544,177	2,619,737,019
1/09/2024	63	5,000,000,000	4,354,179,131	3,919,854,412	3,348,194,811	2,574,539,291
1/10/2024	64	5,000,000,000	4,315,058,554	3,878,259,803	3,304,512,874	2,530,534,932
1/11/2024	65	5,000,000,000	4,275,731,984	3,836,396,261	3,260,529,255	2,486,277,555
1/12/2024	66	5,000,000,000	4,236,661,204	3,795,100,497	3,217,493,589	2,443,404,007
1/01/2025	67	5,000,000,000	4,197,776,365	3,753,890,689	3,174,461,939	2,400,514,510
1/02/2025	68	5,000,000,000	4,159,118,439	3,713,012,326	3,131,907,928	2,358,304,159
1/03/2025	69	5,000,000,000	4,120,558,990	3,672,952,924	3,091,000,486	2,318,595,108
1/04/2025	70	5,000,000,000	4,082,242,816	3,632,627,268	3,049,289,392	2,277,619,143
1/05/2025	71	5,000,000,000	4,043,838,682	3,592,546,415	3,008,222,528	2,237,734,225
1/06/2025	72	5,000,000,000	4,005,259,940	3,552,237,965	2,966,905,515	2,197,651,786
1/07/2025	73	5,000,000,000	3,966,674,563	3,512,242,357	2,926,280,194	2,158,674,473
1/08/2025	74	5,000,000,000	3,928,393,006	3,472,446,899	2,885,766,170	2,119,771,288
1/09/2025	75	5,000,000,000	3,890,606,000	3,433,212,739	2,845,904,568	2,081,636,143
1/10/2025	76	5,000,000,000	3,853,569,010	3,394,948,294	2,807,259,427	2,044,952,005
1/11/2025	77	5,000,000,000	3,816,254,295	3,356,372,148	2,768,302,763	2,008,032,679
1/12/2025	78	5,000,000,000	3,778,659,424	3,317,852,791	2,729,797,036	1,971,985,111
1/01/2026	79	5,000,000,000	3,741,803,835	3,279,919,295	2,691,723,806	1,936,245,354
1/02/2026	80	2,500,000,000	3,704,462,890	3,241,680,208	2,653,576,425	1,900,719,862
1/03/2026	81	2,500,000,000	3,666,653,317	3,203,678,254	2,616,443,977	1,866,951,191
1/04/2026	82	2,500,000,000	3,630,040,521	3,166,309,005	2,579,347,974	1,832,686,072
1/05/2026	83	2,500,000,000	3,593,046,117	3,128,896,337	2,542,597,303	1,799,168,376
1/06/2026	84	2,500,000,000	3,556,089,588	3,091,461,598	2,505,788,178	1,765,611,718
1/07/2026	85	2,500,000,000	3,519,841,472	3,054,926,929	2,470,080,425	1,733,317,110
1/08/2026	86	2,500,000,000	3,484,468,138	3,019,096,535	2,434,901,290	1,701,394,049
1/09/2026	87	2,500,000,000	3,449,260,049	2,983,521,825	2,400,090,800	1,669,966,816
1/10/2026	88	2,500,000,000	3,414,727,645	2,948,804,033	2,366,323,584	1,639,722,608
1/11/2026	89	2,500,000,000	3,380,226,672	2,914,059,698	2,332,495,195	1,609,435,698
1/12/2026	90	2,500,000,000	3,345,898,760	2,879,731,366	2,299,344,567	1,580,057,941
1/01/2027	91	2,500,000,000	3,311,293,730	2,845,113,960	2,265,926,612	1,550,498,731
1/02/2027	92	2,500,000,000	3,277,219,351	2,811,060,867	2,233,112,053	1,521,572,710
1/03/2027	93	2,500,000,000	3,243,164,350	2,777,587,949	2,201,451,904	1,494,260,815
1/04/2027	94	2,500,000,000	3,209,693,246	2,744,259,456	2,169,504,946	1,466,339,286
1/05/2027	95	2,500,000,000	3,175,760,952	2,710,790,818	2,137,771,330	1,438,968,071
1/06/2027	96	2,500,000,000	3,142,036,190	2,677,454,895	2,106,112,175	1,411,653,234
1/07/2027	97	2,500,000,000	3,108,975,582	2,644,934,076	2,075,410,237	1,385,372,513
1/08/2027	98	2,500,000,000	3,075,924,334	2,612,377,699	2,044,650,878	1,359,059,263
1/09/2027	99	2,500,000,000	3,043,135,714	2,580,146,821	2,014,288,663	1,333,206,921
1/10/2027	100	2,500,000,000	3,010,147,871	2,547,988,653	1,984,287,267	1,307,966,076
1/11/2027	101	2,500,000,000	2,977,562,901	2,516,131,779	1,954,494,855	1,282,871,290
1/12/2027	102	2,500,000,000	2,944,875,630	2,484,425,378	1,925,115,864	1,258,408,116
1/01/2028	103	2,500,000,000	2,912,202,063	2,452,693,515	1,895,694,245	1,233,927,232
1/02/2028	104	2,500,000,000	2,879,751,552	2,421,249,688	1,866,631,883	1,209,864,006
1/03/2028	105	2,500,000,000	2,847,319,304	2,390,182,548	1,838,296,729	1,186,776,775
1/04/2028	106	2,500,000,000	2,814,958,983	2,359,009,819	1,809,707,495	1,163,371,522
1/05/2028	107	2,500,000,000	2,783,010,688	2,328,408,158	1,781,835,125	1,140,758,315
1/06/2028	108	2,500,000,000	2,751,672,188	2,298,284,094	1,754,309,470	1,118,378,874
1/07/2028	109	2,500,000,000	2,720,850,973	2,268,811,070	1,727,549,882	1,096,805,013
1/08/2028	110	2,500,000,000	2,690,009,576	2,239,289,184	1,700,734,569	1,075,206,767
1/09/2028	111	2,500,000,000	2,658,308,263	2,209,146,294	1,673,574,024	1,053,554,474
1/10/2028	112	2,500,000,000	2,627,636,134	2,180,072,423	1,647,483,745	1,032,878,628
1/11/2028	113	2,500,000,000	2,597,780,249	2,151,646,321	1,621,866,842	1,012,511,507
1/12/2028	114	2,500,000,000	2,567,786,805	2,123,312,899	1,596,570,407	992,633,507
1/01/2029	115	2,500,000,000	2,538,540,065	2,095,568,378	1,571,701,278	973,032,804
1/02/2029	116	0	2,509,474,749	2,068,061,375	1,547,126,006	953,761,486
1/03/2029	117		2,480,477,973	2,041,033,304	1,523,398,313	935,540,464
1/04/2029	118		2,451,418,155	2,013,700,573	1,499,175,118	916,765,141
1/05/2029	119		2,422,564,775	1,986,732,763	1,475,457,462	898,562,939
1/06/2029	120		2,393,770,110	1,959,788,814	1,451,745,895	880,377,704
1/07/2029	121		2,365,420,104	1,933,399,842	1,428,672,806	862,834,080
1/08/2029	122		2,336,974,922	1,906,910,132	1,405,514,785	845,252,668
1/09/2029	123		2,308,915,466	1,880,818,925	1,382,758,291	828,045,159
1/10/2029	124		2,280,992,711	1,855,023,480	1,360,437,090	811,338,899
1/11/2029	125		2,253,243,895	1,829,348,699	1,338,195,734	794,694,296
1/12/2029	126		2,225,639,538	1,803,971,537	1,316,383,996	778,536,775
1/01/2030	127		2,198,050,735	1,778,587,946	1,294,560,496	762,387,045
1/02/2030	128		2,170,432,511	1,753,261,504	1,272,880,976	746,444,587
1/03/2030	129		2,142,107,289	1,727,729,518	1,251,462,867	731,076,386
1/04/2030	130		2,115,208,882	1,703,140,886	1,230,514,915	715,794,390
1/05/2030	131		2,088,465,005	1,678,846,834	1,209,977,100	700,962,270
1/06/2030	132		2,061,797,817	1,654,598,888	1,189,468,364	686,162,543
1/07/2030	133		2,035,233,763	1,630,600,277	1,169,330,955	671,780,883
1/08/2030	134		2,008,976,614	1,606,833,484	1,149,356,883	657,509,020
1/09/2030	135		1,982,149,711	1,582,687,690	1,129,206,437	643,245,533

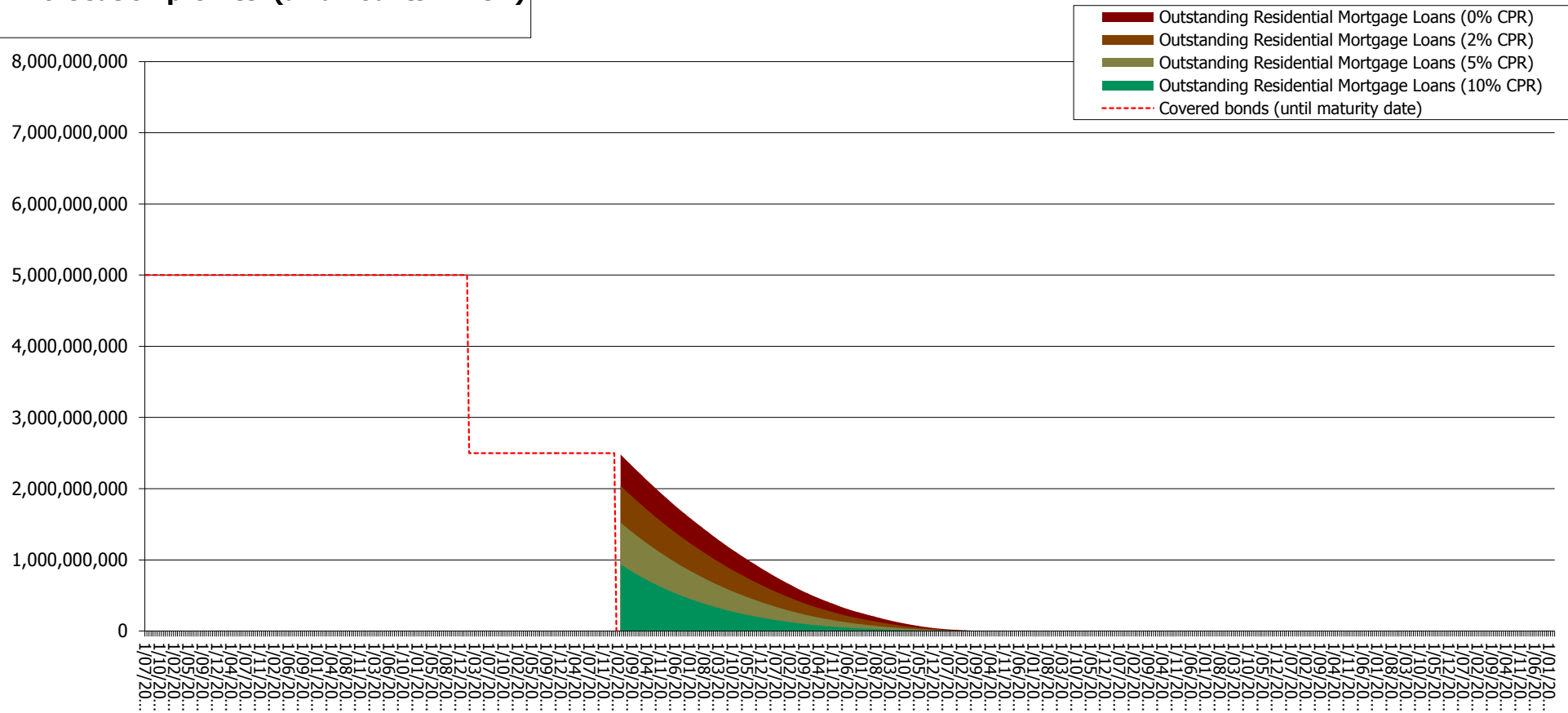
1/10/2030	136	1,956,107,078	1,559,329,719	1,109,802,872	629,600,930
1/11/2030	137	1,930,009,078	1,535,915,992	1,090,358,826	615,950,171
1/12/2030	138	1,904,250,671	1,512,929,838	1,071,397,273	602,757,685
1/01/2031	139	1,878,424,282	1,489,879,497	1,052,390,659	589,557,033
1/02/2031	140	1,852,926,871	1,467,163,482	1,033,709,345	576,638,854
1/03/2031	141	1,827,387,837	1,444,724,647	1,015,561,275	564,347,496
1/04/2031	142	1,802,173,544	1,422,373,790	997,307,038	551,856,261
1/05/2031	143	1,777,178,302	1,400,343,867	979,443,986	539,750,157
1/06/2031	144	1,752,256,210	1,378,364,497	961,619,101	527,682,722
1/07/2031	145	1,727,866,160	1,356,947,765	944,347,643	516,080,889
1/08/2031	146	1,703,763,508	1,335,749,813	927,231,091	504,580,522
1/09/2031	147	1,679,889,900	1,314,799,130	910,366,702	493,304,957
1/10/2031	148	1,656,138,632	1,294,082,122	893,816,898	482,351,641
1/11/2031	149	1,632,702,642	1,273,605,788	877,436,791	471,506,473
1/12/2031	150	1,609,555,958	1,253,489,121	861,452,137	461,019,244
1/01/2032	151	1,586,616,356	1,233,528,519	845,578,382	450,607,476
1/02/2032	152	1,563,545,853	1,213,530,424	829,754,160	440,301,920
1/03/2032	153	1,540,916,003	1,194,068,809	814,504,645	430,497,123
1/04/2032	154	1,518,420,145	1,174,640,917	799,214,637	420,626,603
1/05/2032	155	1,496,011,814	1,155,406,353	784,192,750	411,028,763
1/06/2032	156	1,473,699,679	1,136,243,721	769,225,478	401,476,077
1/07/2032	157	1,451,445,042	1,117,248,200	754,504,085	392,178,418
1/08/2032	158	1,429,193,667	1,098,254,343	739,790,847	382,902,029
1/09/2032	159	1,407,060,118	1,079,412,092	725,249,430	373,785,741
1/10/2032	160	1,384,952,061	1,060,708,202	710,928,315	364,902,828
1/11/2032	161	1,363,141,659	1,042,233,325	696,769,181	356,120,496
1/12/2032	162	1,341,497,826	1,024,001,278	682,895,489	347,598,876
1/01/2033	163	1,319,928,842	1,005,828,236	669,070,160	339,119,217
1/02/2033	164	1,298,571,491	987,874,892	655,456,505	330,811,987
1/03/2033	165	1,277,486,047	970,345,446	642,346,583	322,954,834
1/04/2033	166	1,256,643,757	952,895,253	629,190,712	315,000,536
1/05/2033	167	1,235,756,267	935,518,473	616,196,567	307,230,514
1/06/2033	168	1,215,257,555	918,439,714	603,408,821	299,580,366
1/07/2033	169	1,194,968,082	901,623,434	590,902,678	292,168,731
1/08/2033	170	1,174,788,660	884,894,326	578,463,912	284,807,005
1/09/2033	171	1,155,063,273	868,560,787	566,342,523	277,657,998
1/10/2033	172	1,135,527,516	852,469,140	554,481,916	270,728,817
1/11/2033	173	1,116,118,073	836,476,845	542,696,145	263,852,039
1/12/2033	174	1,097,120,105	820,889,153	531,272,208	257,239,052
1/01/2034	175	1,078,322,588	805,456,007	519,958,280	250,694,566
1/02/2034	176	1,059,366,696	789,954,754	508,654,608	244,205,828
1/03/2034	177	1,040,628,917	774,793,403	497,746,020	238,054,201
1/04/2034	178	1,021,939,142	759,587,549	486,736,385	231,802,697
1/05/2034	179	1,003,361,203	744,554,800	475,929,265	225,726,821
1/06/2034	180	984,907,075	729,621,125	465,197,353	219,702,304
1/07/2034	181	966,589,205	714,875,880	454,674,132	213,852,192
1/08/2034	182	948,375,361	700,215,540	444,217,271	208,048,945
1/09/2034	183	930,282,858	685,692,311	433,897,420	202,354,919
1/10/2034	184	912,339,524	671,362,858	423,784,304	196,828,348
1/11/2034	185	894,546,842	657,153,292	413,759,841	191,358,491
1/12/2034	186	876,910,461	643,139,839	403,939,969	186,051,130
1/01/2035	187	859,553,361	629,340,648	394,267,784	180,827,049
1/02/2035	188	842,170,423	615,567,531	384,658,475	175,672,600
1/03/2035	189	825,105,593	602,170,358	375,422,322	170,798,411
1/04/2035	190	808,249,610	588,868,231	366,195,443	165,894,997
1/05/2035	191	791,550,265	575,754,950	357,159,543	161,138,270
1/06/2035	192	774,873,151	562,668,463	348,153,884	156,409,923
1/07/2035	193	758,464,791	549,849,641	339,384,797	151,845,360
1/08/2035	194	742,385,909	537,280,428	330,783,282	147,370,077
1/09/2035	195	726,478,404	524,876,088	322,324,570	142,993,334
1/10/2035	196	710,772,650	512,685,870	314,063,697	138,757,416
1/11/2035	197	695,185,775	500,592,450	305,875,562	134,567,400
1/12/2035	198	679,683,463	488,626,124	297,828,966	130,490,261
1/01/2036	199	664,312,564	476,765,943	289,860,855	126,461,216
1/02/2036	200	649,033,450	465,010,348	281,994,770	122,508,285
1/03/2036	201	633,761,191	453,347,808	274,268,164	118,679,403
1/04/2036	202	618,612,441	441,760,934	266,578,598	114,863,449
1/05/2036	203	603,714,936	430,414,743	259,092,521	111,180,221
1/06/2036	204	589,093,818	419,278,374	251,746,995	107,570,595
1/07/2036	205	574,938,733	408,532,042	244,690,847	104,126,935
1/08/2036	206	561,107,240	398,027,619	237,792,910	100,762,951
1/09/2036	207	547,585,020	387,776,668	231,079,521	97,503,467
1/10/2036	208	534,326,723	377,766,612	224,560,374	94,364,318
1/11/2036	209	521,152,525	367,827,590	218,096,124	91,259,744

1/12/2036	210	508,398,850	358,237,112	211,886,842	88,298,103
1/01/2037	211	495,935,179	348,862,036	205,816,987	85,405,378
1/02/2037	212	483,774,120	339,730,240	199,919,798	82,606,920
1/03/2037	213	471,777,818	330,798,258	194,216,413	79,943,206
1/04/2037	214	459,970,245	321,972,081	188,553,684	77,283,588
1/05/2037	215	448,254,342	313,256,103	182,997,904	74,698,943
1/06/2037	216	436,584,029	304,583,000	177,478,736	72,139,194
1/07/2037	217	425,033,381	296,037,968	172,075,028	69,656,058
1/08/2037	218	413,649,087	287,620,094	166,756,877	67,217,354
1/09/2037	219	402,369,384	279,302,525	161,522,669	64,831,753
1/10/2037	220	391,196,439	271,101,167	156,393,888	62,515,850
1/11/2037	221	380,147,155	262,997,135	151,332,950	60,236,604
1/12/2037	222	369,221,500	255,019,163	146,381,119	58,026,734
1/01/2038	223	358,222,128	247,002,314	141,418,870	55,822,213
1/02/2038	224	347,688,620	239,332,605	136,679,160	53,722,796
1/03/2038	225	337,374,248	231,876,878	132,117,088	51,730,933
1/04/2038	226	327,328,226	224,590,690	127,640,176	49,766,297
1/05/2038	227	317,525,002	217,506,771	123,309,970	47,880,890
1/06/2038	228	307,986,980	210,615,336	119,099,378	46,050,053
1/07/2038	229	298,788,383	203,989,541	115,068,691	44,309,198
1/08/2038	230	289,891,345	197,579,655	111,169,483	42,626,427
1/09/2038	231	281,292,510	191,393,824	107,415,109	41,012,414
1/10/2038	232	272,971,744	185,427,441	103,810,487	39,473,649
1/11/2038	233	264,925,001	179,656,128	100,323,657	37,986,215
1/12/2038	234	257,037,649	174,021,293	96,937,871	36,553,774
1/01/2039	235	249,319,143	168,509,370	93,628,751	35,156,416
1/02/2039	236	241,641,942	163,043,514	90,361,368	33,785,845
1/03/2039	237	233,897,425	157,576,254	87,130,691	32,453,247
1/04/2039	238	226,291,067	152,193,296	83,940,200	31,132,473
1/05/2039	239	218,714,986	146,856,514	80,797,414	29,844,009
1/06/2039	240	211,167,232	141,548,078	77,678,766	28,570,552
1/07/2039	241	203,460,403	136,158,234	74,537,018	27,302,626
1/08/2039	242	196,010,158	130,949,959	71,503,544	26,080,541
1/09/2039	243	188,521,163	125,733,116	68,480,350	24,872,052
1/10/2039	244	181,194,199	120,648,081	65,549,061	23,709,817
1/11/2039	245	173,958,346	115,633,635	62,664,897	22,570,578
1/12/2039	246	166,854,905	110,729,783	59,859,677	21,471,817
1/01/2040	247	160,024,069	106,016,523	57,165,969	20,418,725
1/02/2040	248	153,292,927	101,384,869	54,529,467	19,394,515
1/03/2040	249	146,667,982	96,849,344	51,966,113	18,409,562
1/04/2040	250	140,188,778	92,413,921	49,460,105	17,447,567
1/05/2040	251	133,849,356	88,090,078	47,029,938	16,522,293
1/06/2040	252	127,485,436	83,759,497	44,604,180	15,603,718
1/07/2040	253	121,476,464	79,680,525	42,327,582	14,746,606
1/08/2040	254	115,625,610	75,714,117	40,118,272	13,917,700
1/09/2040	255	109,949,104	71,874,908	37,987,154	13,122,561
1/10/2040	256	104,477,906	68,186,222	35,948,920	12,367,553
1/11/2040	257	99,149,720	64,599,096	33,971,111	11,637,624
1/12/2040	258	93,905,406	61,081,839	32,042,411	10,931,905
1/01/2041	259	88,763,831	57,639,516	30,159,733	10,246,010
1/02/2041	260	83,690,956	54,253,229	28,315,671	9,578,792
1/03/2041	261	78,708,368	50,945,062	26,527,998	8,939,709
1/04/2041	262	73,842,620	47,714,576	24,782,638	8,316,164
1/05/2041	263	69,097,058	44,574,870	23,094,913	7,718,056
1/06/2041	264	64,519,386	41,551,196	21,473,551	7,145,820
1/07/2041	265	60,230,985	38,725,749	19,964,109	6,616,286
1/08/2041	266	56,216,408	36,083,258	18,554,529	6,123,093
1/09/2041	267	52,297,459	33,510,894	17,187,959	5,648,093
1/10/2041	268	48,703,736	31,156,901	15,941,248	5,216,941
1/11/2041	269	45,256,965	28,902,818	14,750,351	4,806,762
1/12/2041	270	41,972,281	26,761,096	13,623,723	4,421,424
1/01/2042	271	38,942,257	24,787,071	12,586,681	4,067,562
1/02/2042	272	36,100,172	22,939,088	11,618,666	3,738,831
1/03/2042	273	33,451,209	21,223,296	10,724,920	3,438,022
1/04/2042	274	30,984,193	19,624,743	9,891,890	3,157,552
1/05/2042	275	28,353,897	17,929,291	9,015,051	2,865,863
1/06/2042	276	26,101,352	16,476,924	8,263,714	2,615,888
1/07/2042	277	23,985,136	15,116,174	7,562,594	2,384,135
1/08/2042	278	21,930,239	13,797,673	6,885,395	2,161,451
1/09/2042	279	19,971,287	12,543,863	6,243,792	1,951,739
1/10/2042	280	18,113,134	11,358,093	5,639,652	1,755,665
1/11/2042	281	16,360,977	10,241,978	5,072,532	1,572,428
1/12/2042	282	14,692,289	9,182,282	4,536,505	1,400,501
1/01/2043	283	13,127,957	8,190,701	4,036,323	1,240,808

1/02/2043	284	11,591,993	7,220,127	3,548,982	1,086,373
1/03/2043	285	10,204,537	6,346,205	3,112,248	949,040
1/04/2043	286	8,957,397	5,561,161	2,720,317	826,012
1/05/2043	287	7,821,907	4,848,225	2,365,738	715,401
1/06/2043	288	6,798,053	4,206,467	2,047,366	616,503
1/07/2043	289	5,927,827	3,661,972	1,777,963	533,186
1/08/2043	290	5,204,707	3,209,805	1,554,463	464,187
1/09/2043	291	4,667,128	2,873,391	1,388,004	412,724
1/10/2043	292	4,315,348	2,652,451	1,278,124	378,493
1/11/2043	293	4,086,392	2,507,463	1,205,187	355,382
1/12/2043	294	3,661,627	2,243,133	1,075,486	315,837
1/01/2044	295	3,536,596	2,162,864	1,034,363	302,473
1/02/2044	296	3,417,355	2,086,395	995,255	289,805
1/03/2044	297	3,299,946	2,011,517	957,253	277,635
1/04/2044	298	3,183,390	1,937,178	919,532	265,564
1/05/2044	299	3,066,595	1,863,042	882,165	253,728
1/06/2044	300	2,950,039	1,789,191	845,041	242,021
1/07/2044	301	2,834,045	1,716,020	808,487	230,603
1/08/2044	302	2,718,796	1,643,444	772,325	219,355
1/09/2044	303	2,603,312	1,570,968	736,388	208,263
1/10/2044	304	2,490,672	1,500,528	701,638	197,622
1/11/2044	305	2,381,955	1,432,597	668,170	187,398
1/12/2044	306	2,275,128	1,366,101	635,588	177,529
1/01/2045	307	2,171,413	1,301,614	604,045	168,004
1/02/2045	308	2,070,525	1,239,034	573,540	158,844
1/03/2045	309	1,971,861	1,178,183	544,120	150,120
1/04/2045	310	1,877,533	1,119,920	515,897	141,730
1/05/2045	311	1,784,764	1,062,837	488,397	133,625
1/06/2045	312	1,693,684	1,006,888	461,510	125,734
1/07/2045	313	1,603,402	951,651	435,118	118,058
1/08/2045	314	1,515,868	898,172	409,622	110,669
1/09/2045	315	1,429,638	845,643	384,685	103,492
1/10/2045	316	1,349,176	796,739	361,546	96,868
1/11/2045	317	1,270,701	749,124	339,075	90,463
1/12/2045	318	1,195,737	703,773	317,763	84,429
1/01/2046	319	1,122,485	659,538	297,034	78,587
1/02/2046	320	1,053,581	618,003	277,620	73,140
1/03/2046	321	984,898	576,830	258,529	67,849
1/04/2046	322	918,124	536,810	239,980	62,715
1/05/2046	323	854,423	498,745	222,415	57,886
1/06/2046	324	792,505	461,818	205,423	53,237
1/07/2046	325	736,127	428,261	190,028	49,046
1/08/2046	326	681,499	395,807	175,180	45,022
1/09/2046	327	631,233	365,991	161,573	41,349
1/10/2046	328	583,511	337,766	148,745	37,910
1/11/2046	329	538,071	310,935	136,581	34,662
1/12/2046	330	494,081	285,046	124,901	31,568
1/01/2047	331	454,480	261,755	114,403	28,793
1/02/2047	332	417,986	240,328	104,771	26,257
1/03/2047	333	382,578	219,632	95,529	23,849
1/04/2047	334	352,100	201,793	87,547	21,764
1/05/2047	335	322,197	184,352	79,783	19,752
1/06/2047	336	293,758	167,795	72,433	17,857
1/07/2047	337	273,252	155,825	67,100	16,474
1/08/2047	338	253,940	144,567	62,094	15,180
1/09/2047	339	235,136	133,635	57,253	13,938
1/10/2047	340	217,202	123,240	52,669	12,769
1/11/2047	341	199,234	112,853	48,107	11,614
1/12/2047	342	181,547	102,666	43,657	10,496
1/01/2048	343	165,567	93,470	39,646	9,491
1/02/2048	344	150,247	84,677	35,825	8,540
1/03/2048	345	135,261	76,111	32,124	7,628
1/04/2048	346	121,955	68,507	28,841	6,819
1/05/2048	347	108,622	60,917	25,583	6,024
1/06/2048	348	95,631	53,540	22,428	5,259
1/07/2048	349	87,529	48,924	20,443	4,774
1/08/2048	350	81,365	45,401	18,923	4,400
1/09/2048	351	75,186	41,882	17,412	4,032
1/10/2048	352	70,850	39,402	16,341	3,768
1/11/2048	353	66,503	36,922	15,273	3,507
1/12/2048	354	64,489	35,745	14,750	3,373
1/01/2049	355	62,570	34,623	14,251	3,245
1/02/2049	356	60,645	33,501	13,754	3,119
1/03/2049	357	58,714	32,384	13,265	2,996

1/04/2049	358	56,775	31,262	12,772	2,873
1/05/2049	359	54,830	30,141	12,284	2,752
1/06/2049	360	52,878	29,019	11,797	2,631
1/07/2049	361	50,920	27,898	11,313	2,513
1/08/2049	362	48,954	26,776	10,830	2,396
1/09/2049	363	46,982	25,654	10,350	2,280
1/10/2049	364	45,003	24,533	9,874	2,166
1/11/2049	365	43,017	23,410	9,398	2,053
1/12/2049	366	41,025	22,289	8,926	1,942
1/01/2050	367	39,025	21,167	8,455	1,831
1/02/2050	368	37,019	20,045	7,986	1,723
1/03/2050	369	35,005	18,925	7,523	1,616
1/04/2050	370	32,985	17,803	7,059	1,510
1/05/2050	371	30,958	16,681	6,598	1,406
1/06/2050	372	28,923	15,559	6,138	1,302
1/07/2050	373	26,882	14,437	5,681	1,201
1/08/2050	374	24,833	13,314	5,226	1,100
1/09/2050	375	22,778	12,191	4,773	1,000
1/10/2050	376	20,715	11,069	4,323	902
1/11/2050	377	18,646	9,946	3,875	805
1/12/2050	378	16,569	8,824	3,429	710
1/01/2051	379	15,214	8,089	3,135	646
1/02/2051	380	13,855	7,354	2,843	583
1/03/2051	381	12,491	6,620	2,554	522
1/04/2051	382	11,122	5,884	2,264	461
1/05/2051	383	9,748	5,149	1,976	401
1/06/2051	384	8,370	4,413	1,690	341
1/07/2051	385	6,987	3,678	1,405	282
1/08/2051	386	5,598	2,942	1,121	224
1/09/2051	387	4,205	2,206	838	167
1/10/2051	388	2,807	1,470	557	111
1/11/2051	389	1,404	734	278	55
1/12/2051	390	0	0	0	0

Amortisation profiles (all amounts in EUR)





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

HTT 2019

Reporting in Domestic Currency

[Please insert currency]

CONTENT OF TAB E

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

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

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

Field Number	1. Additional information on the programme			
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*	
E.1.1.1	Sponsor (if applicable)			
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVKVRZYO1T647	
E.1.1.3	Back-up servicer			
E.1.1.4	BUS facilitator			
E.1.1.5	Cash manager			
E.1.1.6	Back-up cash manager			
E.1.1.7	Account bank			
E.1.1.8	Standby account bank			
E.1.1.9	Account bank guarantor			
E.1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative		
E.1.1.11	Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker		
OE.1.1.1				
OE.1.1.2				
OE.1.1.3				
OE.1.1.4				
OE.1.1.5				
OE.1.1.6				
OE.1.1.7				
OE.1.1.8				
2. Additional information on the swaps				
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap
E.2.1.1	Example Bank	Example Guarantor	Example Bank(LEI)	FX
E.2.1.2				
E.2.1.3				
E.2.1.4				
E.2.1.5				
E.2.1.6				
E.2.1.7				
E.2.1.8				
E.2.1.9				
E.2.1.10				
E.2.1.11				
E.2.1.12				
E.2.1.13				
E.2.1.14				
E.2.1.15				
E.2.1.16				
E.2.1.17				
E.2.1.18				
E.2.1.19				
E.2.1.20				
E.2.1.21				
E.2.1.22				
E.2.1.23				
E.2.1.24				
E.2.1.25				
OE.2.1.1				
OE.2.1.2				
OE.2.1.3				
OE.2.1.4				
OE.2.1.5				
OE.2.1.6				
OE.2.1.7				
OE.2.1.8				
OE.2.1.9				
OE.2.1.10				
OE.2.1.11				
OE.2.1.12				
OE.2.1.13				



3. Additional information on the asset distribution

1. General Information

Total Assets

E.3.1.1 Weighted Average Seasoning (months)
E.3.1.2 Weighted Average Maturity (months)**

35.66
184.19

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
E.3.2.2 30-<60 days
E.3.2.3 60-<90 days
E.3.2.4 90-<180 days
E.3.2.5 >= 180 days

0.11%
0.02%
0.00%
0.00%
0.00%

0.11%
0.02%
0.00%
0.00%
0.00%

OE.3.2.1
OE.3.2.2
OE.3.2.3
OE.3.2.4