



Disclaimer - Important notices

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

TERMS OF USE

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

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

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

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

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

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



SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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



3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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



6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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



4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 31/7/2019

Cut-off Date: 31/7/2019



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E. Optional ECB-ECALs data

A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency

EUR

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

Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV			
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/coveredbonds			
G.1.1.4	Cut-off date	31/07/2019			
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	6,982.7			
G.3.1.2	Outstanding Covered Bonds	5,000.0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	8,251.1			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	5,423.5			
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	6,982.7		99.36%	
G.3.3.2	Public Sector	-		#VALUE!	
G.3.3.3	Shipping	-		#VALUE!	
G.3.3.4	Substitute Assets	45.0		0.64%	
G.3.3.5	Other	0.0		0.00%	
G.3.3.6	Total	7,027.7		#VALUE!	
OG.3.3.1	o/w [If relevant, please specify]			0.00%	
OG.3.3.2	o/w [If relevant, please specify]			0.00%	
OG.3.3.3	o/w [If relevant, please specify]			0.00%	
OG.3.3.4	o/w [If relevant, please specify]			0.00%	
OG.3.3.5	o/w [If relevant, please specify]			0.00%	
OG.3.3.6	o/w [If relevant, please specify]			0.00%	



4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	8.0	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	77.0	[Mark as ND1 if not relevant]	1.10%	
G.3.4.3	1 - 2 Y	86.7	[Mark as ND1 if not relevant]	1.24%	
G.3.4.4	2 - 3 Y	203.1	[Mark as ND1 if not relevant]	2.91%	
G.3.4.5	3 - 4 Y	472.9	[Mark as ND1 if not relevant]	6.77%	
G.3.4.6	4 - 5 Y	564.5	[Mark as ND1 if not relevant]	8.08%	
G.3.4.7	5 - 10 Y	3,546.9	[Mark as ND1 if not relevant]	50.80%	
G.3.4.8	10+ Y	2,031.5	[Mark as ND1 if not relevant]	29.09%	
G.3.4.9	Total	6982.7	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)	8.1	9.1		
	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	6,982.7	6982.66	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	6982.659566	6982.659566	100%	100%
OG.3.6.1	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.2	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.3	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.4	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.5	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.6	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.7	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%



7. Covered Bonds - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	5000.00	5000.00	100.00%	100.00%
G.3.7.2	AUD	0.00	0.00	0.00%	0.00%
G.3.7.3	BRL	0.00	0.00	0.00%	0.00%
G.3.7.4	CAD	0.00	0.00	0.00%	0.00%
G.3.7.5	CHF	0.00	0.00	0.00%	0.00%
G.3.7.6	CZK	0.00	0.00	0.00%	0.00%
G.3.7.7	DKK	0.00	0.00	0.00%	0.00%
G.3.7.8	GBP	0.00	0.00	0.00%	0.00%
G.3.7.9	HKD	0.00	0.00	0.00%	0.00%
G.3.7.10	JPY	0.00	0.00	0.00%	0.00%
G.3.7.11	KRW	0.00	0.00	0.00%	0.00%
G.3.7.12	NOK	0.00	0.00	0.00%	0.00%
G.3.7.13	PLN	0.00	0.00	0.00%	0.00%
G.3.7.14	SEK	0.00	0.00	0.00%	0.00%
G.3.7.15	SGD	0.00	0.00	0.00%	0.00%
G.3.7.16	USD	0.00	0.00	0.00%	0.00%
G.3.7.17	Other	0.00	0.00	0.00%	0.00%
G.3.7.18	Total	5000	5000	100%	100%
OG.3.7.1	<i>o/w [If relevant, please specify]</i>				
OG.3.7.2	<i>o/w [If relevant, please specify]</i>				
OG.3.7.3	<i>o/w [If relevant, please specify]</i>				
OG.3.7.4	<i>o/w [If relevant, please specify]</i>				
OG.3.7.5	<i>o/w [If relevant, please specify]</i>				
OG.3.7.6	<i>o/w [If relevant, please specify]</i>				
OG.3.7.7	<i>o/w [If relevant, please specify]</i>				
8. Covered Bonds - Breakdown by interest rate		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	5000	5000	100.00%	100.00%
G.3.8.2	Floating coupon	0	0	0.00%	0.00%
G.3.8.3	Other	0	0	0.00%	0.00%
G.3.8.4	Total	5000	5000	100%	100%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					
9. Substitute Assets - Type		Nominal (mn)	% Substitute Assets		
G.3.9.1	Cash	0	0.00%		
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	45	100.00%		
G.3.9.3	Exposures to central banks	0	0.00%		
G.3.9.4	Exposures to credit institutions	0	0.00%		
G.3.9.5	Other	0	0.00%		
G.3.9.6	Total	45	100%		
OG.3.9.1	<i>o/w EU gvts or quasi gvts</i>				
OG.3.9.2	<i>o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gvts</i>				
OG.3.9.3	<i>o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gvts</i>				
OG.3.9.4	<i>o/w EU central banks</i>				
OG.3.9.5	<i>o/w third-party countries Credit Quality Step 1 (CQS1) central banks</i>				
OG.3.9.6	<i>o/w third-party countries Credit Quality Step 2 (CQS2) central banks</i>				
OG.3.9.7	<i>o/w CQS1 credit institutions</i>				
OG.3.9.8	<i>o/w CQS2 credit institutions</i>				
OG.3.9.9					
OG.3.9.10					
OG.3.9.11					
OG.3.9.12					



10. Substitute Assets - Country		Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	45	100.00%	
G.3.10.2	Eurozone	0	0.00%	
G.3.10.3	Rest of European Union (EU)	0	0.00%	
G.3.10.4	European Economic Area (not member of EU)	0	0.00%	
G.3.10.5	Switzerland	0	0.00%	
G.3.10.6	Australia	0	0.00%	
G.3.10.7	Brazil	0	0.00%	
G.3.10.8	Canada	0	0.00%	
G.3.10.9	Japan	0	0.00%	
G.3.10.10	Korea	0	0.00%	
G.3.10.11	New Zealand	0	0.00%	
G.3.10.12	Singapore	0	0.00%	
G.3.10.13	US	0	0.00%	
G.3.10.14	Other	0	0.00%	
G.3.10.15	Total EU	45		
G.3.10.16	Total	45	100%	
OG.3.10.1	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.2	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.3	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.4	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.5	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.6	<i>o/w [If relevant, please specify]</i>		0.00%	
OG.3.10.7	<i>o/w [If relevant, please specify]</i>		0.00%	
11. Liquid Assets		Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	45	0.64%	0.90%
G.3.11.2	Central bank eligible assets	0	0.00%	0.00%
G.3.11.3	Other	0	0.00%	0.00%
G.3.11.4	Total	45	1%	1%
OG.3.11.1	<i>o/w [If relevant, please specify]</i>			
OG.3.11.2	<i>o/w [If relevant, please specify]</i>			
OG.3.11.3	<i>o/w [If relevant, please specify]</i>			
OG.3.11.4	<i>o/w [If relevant, please specify]</i>			
OG.3.11.5	<i>o/w [If relevant, please specify]</i>			
OG.3.11.6	<i>o/w [If relevant, please specify]</i>			
OG.3.11.7	<i>o/w [If relevant, please specify]</i>			
12. Bond List				
G.3.12.1	Bond list	https://www.coveredbondlabel.com/issuer/131/		
13. Derivatives & Swaps				
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	0		
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0		
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0		
OG.3.13.1	<i>NPV of Derivatives in the cover pool (mn)</i>			
OG.3.13.2	<i>Derivatives outside the cover pool [notional] (mn)</i>			
OG.3.13.3	<i>NPV of Derivatives outside the cover pool (mn)</i>			
OG.3.13.4				
OG.3.13.5				
OG.3.13.6				
OG.3.13.7				
OG.3.13.8				
OG.3.13.9				
OG.3.13.10				
OG.3.13.11				
OG.3.13.12				
OG.3.13.13				
OG.3.13.14				
OG.3.13.15				
OG.3.13.16				
OG.3.13.17				
OG.3.13.18				
OG.3.13.19				
OG.3.13.20				
OG.3.13.21				
OG.3.13.22				
OG.3.13.23				
OG.3.13.24				
OG.3.13.25				
OG.3.13.26				
OG.3.13.27				
OG.3.13.28				
OG.3.13.29				

OG.3.13.30
OG.3.13.31
OG.3.13.32
OG.3.13.33
OG.3.13.34
OG.3.13.35
OG.3.13.36
OG.3.13.37
OG.3.13.38
OG.3.13.39
OG.3.13.40
OG.3.13.41
OG.3.13.42
OG.3.13.43
OG.3.13.44
OG.3.13.45
OG.3.13.46
OG.3.13.47
OG.3.13.48
OG.3.13.49
OG.3.13.50
OG.3.13.51

4. References to Capital Requirements Regulation (CRR)

129(7)

Row

Row

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

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

5. References to Capital Requirements Regulation (CRR)

129(1)

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

6. Other relevant information

1. Optional information e.g. Rating triggers

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

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

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

Field Number	7. Mortgage Assets			
1. Property Type Information				
		Nominal (mn)		% Total Mortgages
M.7.1.1	Residential	6982.66		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	6982.66		100%
OM.7.1.1	<i>a/w Housing Cooperatives / Multi-family assets</i>			0.00%
OM.7.1.2	<i>a/w Forest & Agriculture</i>			0.00%
OM.7.1.3	<i>a/w [if relevant, please specify]</i>			0.00%
OM.7.1.4	<i>a/w [if relevant, please specify]</i>			0.00%
OM.7.1.5	<i>a/w [if relevant, please specify]</i>			0.00%
OM.7.1.6	<i>a/w [if relevant, please specify]</i>			0.00%
OM.7.1.7	<i>a/w [if relevant, please specify]</i>			0.00%
OM.7.1.8	<i>a/w [if relevant, please specify]</i>			0.00%
OM.7.1.9	<i>a/w [if relevant, please specify]</i>			0.00%
OM.7.1.10	<i>a/w [if relevant, please specify]</i>			0.00%
OM.7.1.11	<i>a/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	115889	0	115889
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	<i>o/w [If relevant, please specify]</i>			
OM.7.4.2	<i>o/w [If relevant, please specify]</i>			
OM.7.4.3	<i>o/w [If relevant, please specify]</i>			
OM.7.4.4	<i>o/w [If relevant, please specify]</i>			
OM.7.4.5	<i>o/w [If relevant, please specify]</i>			
OM.7.4.6	<i>o/w [If relevant, please specify]</i>			
OM.7.4.7	<i>o/w [If relevant, please specify]</i>			
OM.7.4.8	<i>o/w [If relevant, please specify]</i>			
OM.7.4.9	<i>o/w [If relevant, please specify]</i>			
OM.7.4.10	<i>o/w [If relevant, please specify]</i>			

5. Breakdown by regions of main country of origin		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1	Antwerpen	15.0%	0.0%	15.0%
M.7.5.2	Vlaams-Brabant	13.3%	0.0%	13.3%
M.7.5.3	Oost-Vlaanderen	16.4%	0.0%	16.4%
M.7.5.4	Brussels	7.7%	0.0%	7.7%
M.7.5.5	West-Vlaanderen	11.4%	0.0%	11.4%
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	88.1%	0.0%	88.1%	
M.7.6.2	Floating rate	0.0%	0.0%	0.0%	
M.7.6.3	Other	11.9%	0.0%	11.9%	
OM.7.6.1					
OM.7.6.2					
OM.7.6.3					
OM.7.6.4					
OM.7.6.5					
OM.7.6.6					
7. Breakdown by Repayment Type		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	2.0%	0.0%	2.0%	
M.7.7.2	Amortising	98.0%	0.0%	98.0%	
M.7.7.3	Other	0.0%	0.0%	0.0%	
OM.7.7.1					
OM.7.7.2					
OM.7.7.3					
OM.7.7.4					
OM.7.7.5					
OM.7.7.6					
8. Loan Seasoning		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	12.3%	0.0%	12.3%	
M.7.8.2	≥ 12 - ≤ 24 months	20.4%	0.0%	20.4%	
M.7.8.3	≥ 24 - ≤ 36 months	25.8%	0.0%	25.8%	
M.7.8.4	≥ 36 - ≤ 60 months	20.7%	0.0%	20.7%	
M.7.8.5	≥ 60 months	20.8%	0.0%	20.8%	
OM.7.8.1					
OM.7.8.2					
OM.7.8.3					
OM.7.8.4					
9. Non-Performing Loans (NPLs)		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0.0%	0.0%	0.0%	
OM.7.9.1					
OM.7.9.2					
OM.7.9.3					
OM.7.9.4					
7.A Residential Cover Pool					
10. Loan Size Information		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	60.25			
	By buckets (mn):				
M.7A.10.2	<=100K	3749.51	93659	53.70%	80.82%
M.7A.10.3	>100K and <=200K	2633.61	19961	37.72%	17.22%
M.7A.10.4	>200K and <=300K	433.58	1859	6.21%	1.60%
M.7A.10.5	>300K and <=400K	88.72	262	1.27%	0.23%
M.7A.10.6	>400K	77.24	148	1.11%	0.13%
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	6982.7	115889	100%	100%



11. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	0.61			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	1975.01	44614	28.28%	38.50%
M.7A.11.3	>40 - <=50 %	676.86	11458	9.69%	9.89%
M.7A.11.4	>50 - <=60 %	731.70	11509	10.48%	9.93%
M.7A.11.5	>60 - <=70 %	804.14	11689	11.52%	10.09%
M.7A.11.6	>70 - <=80 %	839.82	11444	12.03%	9.87%
M.7A.11.7	>80 - <=90 %	852.03	10460	12.20%	9.03%
M.7A.11.8	>90 - <=100 %	641.72	7075	9.19%	6.10%
M.7A.11.9	>100%	461.38	7640	6.61%	6.59%
M.7A.11.10	Total	6982.66	115889	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 %	2472.72	55983	35.41%	48.31%
M.7A.12.3	>40 - <=50 %	734.30	11799	10.52%	10.18%
M.7A.12.4	>50 - <=60 %	778.05	11396	11.14%	9.83%
M.7A.12.5	>60 - <=70 %	782.89	10784	11.21%	9.31%
M.7A.12.6	>70 - <=80 %	788.06	9839	11.29%	8.49%
M.7A.12.7	>80 - <=90 %	711.86	8002	10.19%	6.90%
M.7A.12.8	>90 - <=100 %	479.61	4893	6.87%	4.22%
M.7A.12.9	>100%	235.18	3193	3.37%	2.76%
M.7A.12.10	Total	6982.66	115889	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 / Building under construction	
M.7B.18.10	Other	
OM.7B.18.1	<i>o/w Social & Cultural purposes</i>	
OM.7B.18.2	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.3	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.4	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.5	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.6	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.7	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.8	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.9	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.10	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.11	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.12	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.13	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.14	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.15	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.16	<i>o/w [If relevant, please specify]</i>	
OM.7B.18.17	<i>o/w [If relevant, please specify]</i>	

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

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

Retained Covered Bonds

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/07/2019

Contact Details:

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Remark

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

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

Retained Covered Bonds

Covered Bond Emission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@155374	BE6312093121	2,500,000,000	25/02/2019	25/02/2026	EUR	Fixed	0.50 %	NACT	25/02/2021	6.58	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2021	9.58	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*	8.08

* At Reporting Date until Maturity Date

Retained Covered Bonds

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Parisbas Fortis Mortgage Pandbrieven Ratings

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

Retained Covered Bonds

Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	5,000,000,000 (I)
Nominal Balance Residential Mortgage Loans	6,982,659,566 (II)
Nominal Balance Public Finance Exposures	45,000,000 (III)
Nominal Balance Financial Institution Exposures	346,405,777 (IV)
Nominal OC Level $[(II)+(III)+(IV)]/(I)-1$	47.48 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	5,616,253,328 (V)
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Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	112.33 %	Limit:
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> > Cover Test Royal Decree Art 5 Paraf 1	Passed	85%
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3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	45,904,534 (VI)
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Value of Financial Institution Exposures (definition Royal Decree)	346,405,777 (VII)
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Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	5,616,253,328
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Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$	120.17 %	Limit:
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> > Cover Test Royal Decree Art 5 Paraf 2	Passed	105%
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4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	1,187,615,592 (VIII)
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<i>Total Interest Proceeds Residential Mortgage Loans</i>	1,184,735,592
<i>Total Interest Proceeds Public Finance Exposures</i>	2,880,000
<i>Total Interest Proceeds Financial Institution Exposures</i>	0
<i>Impact Derivatives</i>	0

Principal Proceeds Cover Assets	7,375,308,091 (IX)
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<i>Total Principal Proceeds Residential Mortgage Loans</i>	6,982,659,566
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<i>Total Principal Proceeds Public Finance Exposures</i>	46,242,748
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<i>Total Principal Proceeds Financial Institution Exposures</i>	346,405,777
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Impact Derivatives

0

Interest Requirement Covered Bonds	300,000,000 (X)
Costs, Fees and expenses Covered Bonds	79,833,819 (XI)
Principal Requirement Covered Bonds	5,000,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	3,183,089,865

> > Cover Test Royal Decree Art 5 paraf 3

Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	703,355,628 (XIII)
Cumulative Cash Outflow Next 180 Days	-4,943,931 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	698,411,697

> > Liquidity Test Royal Decree Art 7 paraf 1

Passed

MtM Liquid Bonds minus ECB Haircut	46,242,748 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	46,242,748 (XVII)

Retained Covered Bonds

Cover Pool Summary

Portfolio Cut-off Date 31/07/2019

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	6,982,659,565.92
Principal Redemptions between Cut-off Date and Maturity Date	6,982,659,565.92
Interest Payments between Cut-off Date and Maturity Date	1,184,735,592.42
Number of borrowers	63,974.00
Number of loans	115,889.00
Average Outstanding Balance per borrower	109,148
Average Outstanding Balance per loan	60,253
Weighted average Current Loan to Current Value	53.52 %
Weighted average seasoning (in Years)	3.03
Weighted average remaining maturity (in years, at 0% CPR)	15.29
Weighted average initial maturity (in years, at 0% CPR)	18.32
Percentage of Fixed Rate Loans	88.08 %
Percentage of Variable Rate Loans	11.92 %
Weighted average interest rate	1.99 %
Weighted average interest rate Fixed Rate Loans	2.04 %
Weighted average interest rate Variable Rate Loans	1.60 %
Weighted Remaining average life (in years, at 0% CPR)	8.03
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.15

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 346,405,777

3. Public Sector Exposure (Liquid Bond Positions)

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

4. Derivatives

None

Retained Covered Bonds

Stratification Tables

Portfolio Cut-off Date 31/07/2019

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Oost-Vlaanderen	1,146,798,540.85	16.42 %	19,614	16.92 %
Antwerpen	1,046,521,388.91	14.99 %	17,265	14.90 %
Vlaams-Brabant	931,336,075.75	13.34 %	14,924	12.88 %
West-Vlaanderen	795,538,905.16	11.39 %	14,661	12.65 %
Limburg	579,007,312.12	8.29 %	11,410	9.85 %
Liège	558,159,101.59	7.99 %	9,414	8.12 %
Brussels	534,798,115.69	7.66 %	5,768	4.98 %
Hainaut	496,962,311.92	7.12 %	8,877	7.66 %
Brabant Wallon	326,198,204.07	4.67 %	4,374	3.77 %
Namur	310,979,905.34	4.45 %	5,385	4.65 %
Luxembourg	195,551,155.34	2.80 %	3,155	2.72 %
Other	60,808,549.18	0.87 %	1,042	0.90 %
	6,982,659,565.92	100.00 %	115,889	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	857,826,924.88	12.29 %	11,164	9.63 %
>1 and <=2	1,423,976,294.03	20.39 %	19,268	16.63 %
>2 and <=3	1,799,510,146.18	25.77 %	26,015	22.45 %
>3 and <=4	1,441,023,106.67	20.64 %	22,807	19.68 %
>4 and <=5	888,792,988.21	12.73 %	15,432	13.32 %
>5 and <=6	63,052,128.37	0.90 %	1,316	1.14 %
>6 and <=7	59,064,937.02	0.85 %	1,274	1.10 %
>7 and <=8	72,542,688.55	1.04 %	5,415	4.67 %
>8 and <=9	137,033,760.54	1.96 %	6,884	5.94 %
>9 and <=10	133,038,585.24	1.91 %	3,100	2.67 %
>10 and <=11	33,218,610.63	0.48 %	763	0.66 %
>11 and <=12	12,056,026.66	0.17 %	269	0.23 %
>12 and <=13	9,617,770.92	0.14 %	265	0.23 %
>13 and <=14	20,495,823.45	0.29 %	571	0.49 %
>14 and <=15	19,149,776.31	0.27 %	689	0.59 %
>15 and <=16	7,732,723.95	0.11 %	287	0.25 %
>16 and <=17	1,973,690.29	0.03 %	118	0.10 %
>17 and <=18	627,649.44	0.01 %	62	0.05 %
>18 and <=19	463,292.13	0.01 %	37	0.03 %
>19 and <=20	592,177.36	0.01 %	62	0.05 %
>20 and <=21	182,688.43	0.00 %	21	0.02 %
>21 and <=22	206,261.63	0.00 %	26	0.02 %
>22 and <=23	96,761.27	0.00 %	10	0.01 %
>23 and <=24	68,334.90	0.00 %	9	0.01 %
>24 and <=25	412.39	0.00 %	1	0.00 %
>29 and <=30	204,549.68	0.00 %	13	0.01 %
>27 and <=28	11,249.46	0.00 %	2	0.00 %
>25 and <=26	1,026.22	0.00 %	1	0.00 %
>28 and <=29	40,406.65	0.00 %	2	0.00 %
>26 and <=27	58,774.46	0.00 %	6	0.01 %
	6,982,659,565.92	100.00 %	115,889	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	124,157.99	0.00 %	1,152	0.99 %
<=1	17,835,496.43	0.26 %	1,050	0.91 %
>1 and <=2	37,208,798.50	0.53 %	3,848	3.32 %
>2 and <=3	43,736,456.40	0.63 %	4,334	3.74 %
>3 and <=4	48,664,703.87	0.70 %	1,550	1.34 %
>4 and <=5	62,807,316.18	0.90 %	1,966	1.70 %
>5 and <=6	155,100,280.83	2.22 %	4,772	4.12 %
>6 and <=7	239,266,838.27	3.43 %	6,556	5.66 %
>7 and <=8	249,675,886.78	3.58 %	6,280	5.42 %
>8 and <=9	298,921,312.42	4.28 %	6,456	5.57 %
>9 and <=10	303,329,434.39	4.34 %	5,911	5.10 %
>10 and <=11	293,736,288.82	4.21 %	5,324	4.59 %
>11 and <=12	335,925,242.08	4.81 %	6,224	5.37 %
>12 and <=13	332,215,515.67	4.76 %	5,626	4.85 %
>13 and <=14	375,615,932.76	5.38 %	5,491	4.74 %
>14 and <=15	330,364,246.59	4.73 %	4,504	3.89 %
>15 and <=16	393,166,899.85	5.63 %	5,447	4.70 %
>16 and <=17	436,281,781.73	6.25 %	5,565	4.80 %
>17 and <=18	489,963,764.26	7.02 %	5,960	5.14 %
>18 and <=19	505,570,696.46	7.24 %	5,915	5.10 %
>19 and <=20	322,283,887.09	4.62 %	3,704	3.20 %
>20 and <=21	332,878,201.64	4.77 %	4,025	3.47 %
>21 and <=22	398,494,632.03	5.71 %	4,400	3.80 %
>22 and <=23	448,515,855.59	6.42 %	4,603	3.97 %
>23 and <=24	321,603,268.58	4.61 %	3,270	2.82 %
>24 and <=25	178,826,249.12	2.56 %	1,641	1.42 %
>25 and <=26	6,942,370.42	0.10 %	76	0.07 %
>26 and <=27	8,349,306.44	0.12 %	85	0.07 %
>27 and <=28	9,154,350.86	0.13 %	95	0.08 %
>28 and <=29	3,940,791.35	0.06 %	41	0.04 %
>29 and <=30	1,704,194.47	0.02 %	13	0.01 %
>31 and <=32	156,780.89	0.00 %	2	0.00 %
>32 and <=33	298,627.16	0.00 %	3	0.00 %
6,982,659,565.92	100.00 %	115,889	100.00 %	

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	125,000.00	0.00 %	23	0.02 %
>1 and <=2	5,945,570.64	0.09 %	159	0.14 %
>2 and <=3	9,780,485.67	0.14 %	330	0.28 %
>3 and <=4	3,173,844.90	0.05 %	401	0.35 %
>4 and <=5	55,403,379.64	0.79 %	1,171	1.01 %
>5 and <=6	12,519,371.70	0.18 %	520	0.45 %
>6 and <=7	27,950,375.83	0.40 %	891	0.77 %
>7 and <=8	41,741,565.65	0.60 %	1,219	1.05 %
>8 and <=9	56,612,714.57	0.81 %	1,489	1.28 %
>9 and <=10	702,476,035.41	10.06 %	18,095	15.61 %
>10 and <=11	121,266,856.20	1.74 %	8,825	7.62 %
>11 and <=12	128,758,337.22	1.84 %	2,397	2.07 %
>12 and <=13	425,347,921.01	6.09 %	7,610	6.57 %
>13 and <=14	39,131,886.36	0.56 %	703	0.61 %
>14 and <=15	907,398,945.22	13.00 %	15,281	13.19 %
>15 and <=16	39,512,277.19	0.57 %	694	0.60 %
>16 and <=17	109,896,699.06	1.57 %	1,616	1.39 %
>17 and <=18	515,298,448.47	7.38 %	7,141	6.16 %
>18 and <=19	62,232,107.46	0.89 %	1,271	1.10 %
>19 and <=20	1,614,340,467.12	23.12 %	21,967	18.96 %
>20 and <=21	53,098,802.12	0.76 %	831	0.72 %
>21 and <=22	70,155,258.77	1.00 %	988	0.85 %
>22 and <=23	121,731,285.31	1.74 %	1,584	1.37 %
>23 and <=24	110,484,456.40	1.58 %	1,358	1.17 %
>24 and <=25	1,564,975,259.90	22.41 %	16,967	14.64 %
>25 and <=26	38,461,100.15	0.55 %	447	0.39 %
>26 and <=27	7,517,831.71	0.11 %	89	0.08 %
>27 and <=28	7,086,197.77	0.10 %	78	0.07 %
>28 and <=29	4,301,560.35	0.06 %	52	0.04 %
>29 and <=30	118,878,361.93	1.70 %	1,592	1.37 %
>30 and <=31	5,361,294.84	0.08 %	72	0.06 %
>33 and <=34	50,086.82	0.00 %	2	0.00 %
>34 and <=35	178,109.53	0.00 %	2	0.00 %
>35 and <=36	14,873.61	0.00 %	1	0.00 %
>36 and <=37	120,813.69	0.00 %	1	0.00 %
>39 and <=40	707,641.30	0.01 %	11	0.01 %

>32 and <=33	310,918.39	0.00 %	4	0.00 %
>31 and <=32	309,649.58	0.00 %	6	0.01 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %

6,982,659,565.92	100.00 %	115,889	100.00 %
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5. Origination Year

Year	In EUR	In %	In number of loans	In %
1990	222,645.91	0.00 %	14	0.01 %
1991	22,310.42	0.00 %	1	0.00 %
1992	22,798.17	0.00 %	3	0.00 %
1993	47,225.75	0.00 %	5	0.00 %
1994	1,026.22	0.00 %	1	0.00 %
1995	12,792.03	0.00 %	3	0.00 %
1996	119,535.77	0.00 %	11	0.01 %
1997	110,300.06	0.00 %	15	0.01 %
1998	135,845.45	0.00 %	24	0.02 %
1999	433,090.34	0.01 %	45	0.04 %
2000	460,192.16	0.01 %	48	0.04 %
2001	480,186.19	0.01 %	35	0.03 %
2002	1,248,202.18	0.02 %	91	0.08 %
2003	4,541,944.10	0.07 %	188	0.16 %
2004	10,448,056.98	0.15 %	395	0.34 %
2005	25,610,690.49	0.37 %	794	0.69 %
2006	12,124,787.52	0.17 %	364	0.31 %
2007	9,292,603.32	0.13 %	235	0.20 %
2008	14,137,633.12	0.20 %	316	0.27 %
2009	76,386,933.14	1.09 %	1,529	1.32 %
2010	145,796,187.60	2.09 %	4,897	4.23 %
2011	126,885,894.97	1.82 %	9,004	7.77 %
2012	38,820,739.84	0.56 %	1,047	0.90 %
2013	64,905,336.78	0.93 %	1,329	1.15 %
2014	232,803,079.31	3.33 %	4,269	3.68 %
2015	1,110,760,788.98	15.91 %	18,399	15.88 %
2016	2,059,060,595.78	29.49 %	31,624	27.29 %
2017	1,207,893,874.71	17.30 %	16,955	14.63 %
2018	1,775,241,263.86	25.42 %	23,396	20.19 %
2019	64,633,004.77	0.93 %	852	0.74 %
6,982,659,565.92	100.00 %	115,889	100.00 %	

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	1,359,129,314.43	19.46 %	34,847	54.47 %
>100 and <=200	2,742,242,510.04	39.27 %	18,773	29.34 %
>200 and <=300	1,889,647,505.24	27.06 %	7,899	12.35 %
>300 and <=400	565,230,952.33	8.09 %	1,682	2.63 %
>400	426,409,283.88	6.11 %	773	1.21 %
6,982,659,565.92	100.00 %	63,974	100.00 %	

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	21,731,224.06	0.31 %	431	0.37 %
0.5 - 1%	90,780,350.21	1.30 %	1,734	1.50 %
1 - 1.5%	875,559,588.42	12.54 %	13,699	11.82 %
1.5 - 2%	3,569,762,640.49	51.12 %	51,323	44.29 %
2 - 2.5%	1,324,753,208.39	18.97 %	22,873	19.74 %
2.5 - 3%	800,899,117.63	11.47 %	16,580	14.31 %
3 - 3.5%	189,972,248.87	2.72 %	5,471	4.72 %
3.5 - 4%	67,649,641.37	0.97 %	2,190	1.89 %
4 - 4.5%	23,803,444.49	0.34 %	867	0.75 %
4.5 - 5%	12,151,467.11	0.17 %	446	0.38 %
5 - 5.5%	4,025,927.61	0.06 %	160	0.14 %
5.5 - 6%	993,905.08	0.01 %	48	0.04 %
6 - 6.5%	232,526.98	0.00 %	27	0.02 %
6.5 - 7%	212,218.80	0.00 %	15	0.01 %
> 10%	0.00	0.00 %	16	0.01 %
7 - 7.5%	415.15	0.00 %	1	0.00 %
7.5 - 8%	29,139.88	0.00 %	2	0.00 %
9 - 9.5%	40,406.65	0.00 %	2	0.00 %
8 - 8.5%	43,998.50	0.00 %	3	0.00 %

8.5 - 9%	18,096.23	0.00 %	1	0.00 %
	6,982,659,565.92	100.00 %	115,889	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	6,150,045,806.76	88.08 %	103,326	89.16 %
Variable	4,310,538.45	0.06 %	297	0.26 %
Variable With Cap	828,303,220.71	11.86 %	12,266	10.58 %
	6,982,659,565.92	100.00 %	115,889	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2019	175,366,830.46	2.51 %	2,868	2.47 %
2020	251,854,748.48	3.61 %	4,435	3.83 %
2021	42,716,901.14	0.61 %	569	0.49 %
2022	53,832,174.06	0.77 %	679	0.59 %
2023	125,162,463.48	1.79 %	1,411	1.22 %
2024	23,596,970.97	0.34 %	284	0.25 %
2025	7,813,186.53	0.11 %	109	0.09 %
2026	40,541,320.32	0.58 %	476	0.41 %
2027	34,674,737.38	0.50 %	405	0.35 %
2028	23,661,315.69	0.34 %	287	0.25 %
2029	1,021,335.38	0.01 %	12	0.01 %
2033	25,034,278.81	0.36 %	365	0.31 %
2034	13,219,282.42	0.19 %	142	0.12 %
Fixed To Maturity	6,164,164,020.80	88.28 %	103,847	89.61 %
	6,982,659,565.92	100.00 %	115,889	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	6,982,367,112.31	100.00 %	115,851	99.97 %
Twice A Year	292,453.61	0.00 %	22	0.02 %
UNKNOWN	0.00	0.00 %	16	0.01 %
	6,982,659,565.92	100.00 %	115,889	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	6,751,509,880.27	96.69 %	112,312	96.91 %
Interest only	138,012,572.17	1.98 %	1,296	1.12 %
Linear	93,137,113.48	1.33 %	2,281	1.97 %
	6,982,659,565.92	100.00 %	115,889	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	137,825,306.55	1.97 %	2,773	2.39 %
1-10%	326,674,430.85	4.68 %	10,558	9.11 %
11-20%	387,661,333.37	5.55 %	9,296	8.02 %
21-30%	516,266,721.22	7.39 %	10,707	9.24 %
31-40%	606,582,115.47	8.69 %	11,280	9.73 %
41-50%	676,864,761.45	9.69 %	11,458	9.89 %
51-60%	731,696,175.57	10.48 %	11,509	9.93 %
61-70%	804,140,042.13	11.52 %	11,689	10.09 %
71-80%	839,821,324.36	12.03 %	11,444	9.87 %
81-90%	852,033,940.14	12.20 %	10,460	9.03 %
91-100%	641,717,710.52	9.19 %	7,075	6.10 %
101-110%	154,210,402.03	2.21 %	2,591	2.24 %
111-120%	90,786,804.72	1.30 %	1,520	1.31 %
>120%	216,378,497.54	3.10 %	3,529	3.05 %
	6,982,659,565.92	100.00 %	115,889	100.00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	121,906,115.68	1.75 %	14,131	12.19 %
21-40%	188,231,113.23	2.70 %	6,628	5.72 %
41-60%	291,946,419.23	4.18 %	6,489	5.60 %
61-80%	532,697,314.71	7.63 %	9,251	7.98 %
81-100%	1,443,778,382.58	20.68 %	17,803	15.36 %
101-120%	560,000,471.95	8.02 %	10,768	9.29 %
121-140%	496,812,146.97	7.11 %	8,612	7.43 %
141-160%	558,622,211.60	8.00 %	8,590	7.41 %
161-180%	646,501,765.56	9.26 %	9,020	7.78 %
181-200%	689,112,338.30	9.87 %	8,557	7.38 %
201-300%	1,050,408,756.73	15.04 %	12,253	10.57 %
301-400%	265,687,844.69	3.80 %	2,653	2.29 %
401-500%	47,093,015.26	0.67 %	448	0.39 %
>500%	89,861,669.43	1.29 %	686	0.59 %
	6,982,659,565.92	100.00 %	115,889	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	77,039,605.10	1.10 %	6,543	5.65 %
>1 and <=2	86,707,184.88	1.24 %	5,682	4.90 %
>2 and <=3	203,110,974.85	2.91 %	6,293	5.43 %
>3 and <=4	472,881,308.07	6.77 %	12,564	10.84 %
>4 and <=5	564,468,770.96	8.08 %	11,859	10.23 %
>5 and <=6	528,020,166.24	7.56 %	9,666	8.34 %
>6 and <=7	655,484,266.24	9.39 %	10,866	9.38 %
>7 and <=8	655,452,736.64	9.39 %	9,135	7.88 %
>8 and <=9	838,506,148.63	12.01 %	10,865	9.38 %
>9 and <=10	869,478,174.16	12.45 %	10,243	8.84 %
>10 and <=11	482,277,043.96	6.91 %	5,809	5.01 %
>11 and <=12	853,130,119.50	12.22 %	9,250	7.98 %
>12 and <=13	622,159,020.10	8.91 %	6,253	5.40 %
>13 and <=14	48,280,109.71	0.69 %	598	0.52 %
>14 and <=15	14,795,276.97	0.21 %	155	0.13 %
>15 and <=16	8,997,498.98	0.13 %	83	0.07 %
>16 and <=17	1,415,752.88	0.02 %	20	0.02 %
>18 and <=19	156,780.89	0.00 %	2	0.00 %
>19 and <=20	298,627.16	0.00 %	3	0.00 %
	6,982,659,565.92	100.00 %	115,889	100.00 %

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

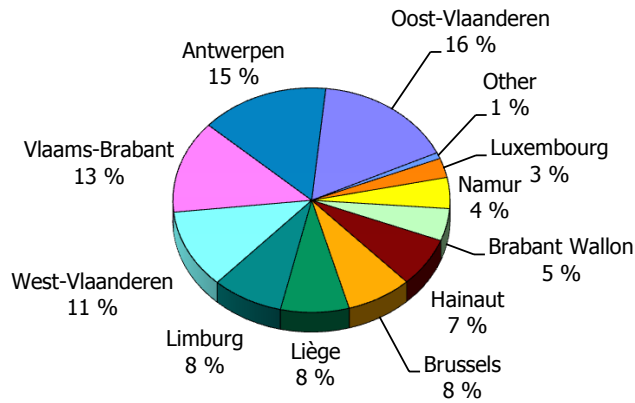
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	6,164,164,020.80	88.28 %	103,847	89.61 %
>=0 and <=1	460,686,616.51	6.60 %	7,755	6.69 %
>1 and <=2	117,984,284.80	1.69 %	1,479	1.28 %
>2 and <=3	98,520,892.54	1.41 %	1,084	0.94 %
>3 and <=4	59,564,957.91	0.85 %	699	0.60 %
>4 and <=5	43,411,982.13	0.62 %	517	0.45 %
>5 and <=6	73,250.00	0.00 %	1	0.00 %
>7 and <=8	38,253,561.23	0.55 %	507	0.44 %
	6,982,659,565.92	100.00 %	115,889	100.00 %

Retained Covered Bonds

Stratification Tables

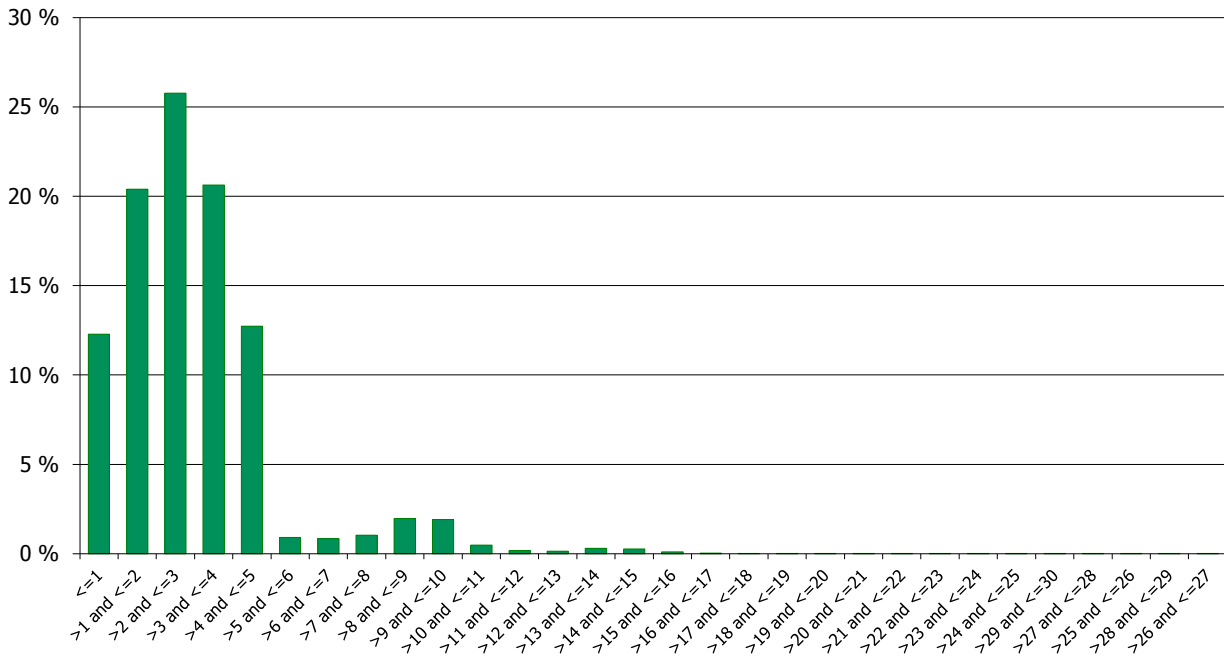
Portfolio Cut-off Date 31/07/2019

1. Geographic distribution



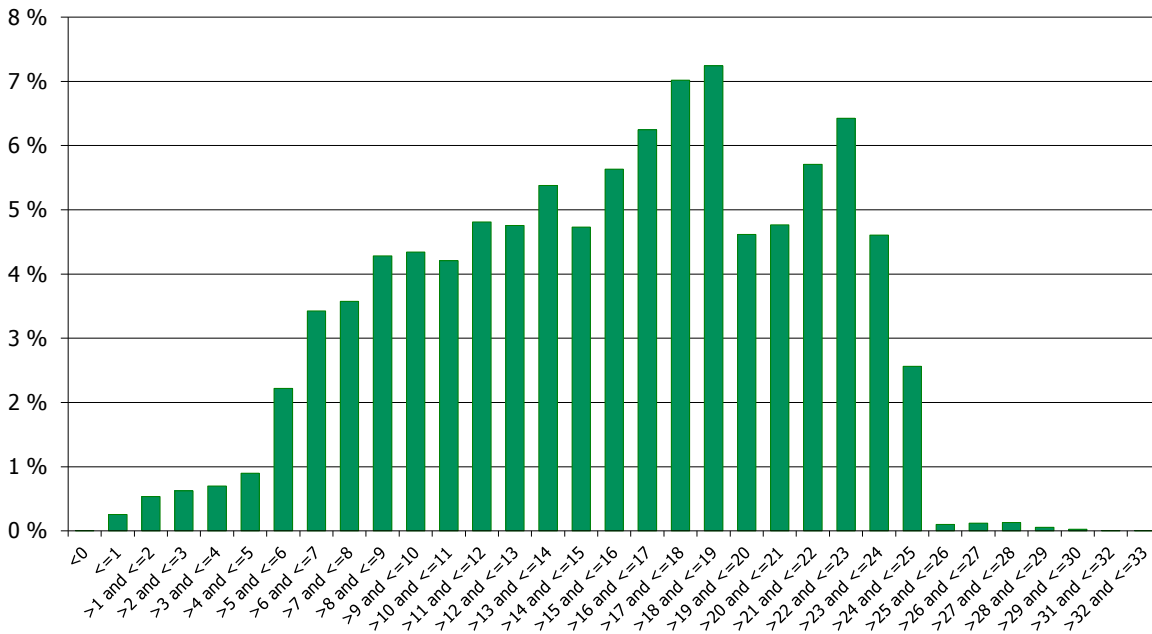
2. Seasoning

Distribution per Seasoning



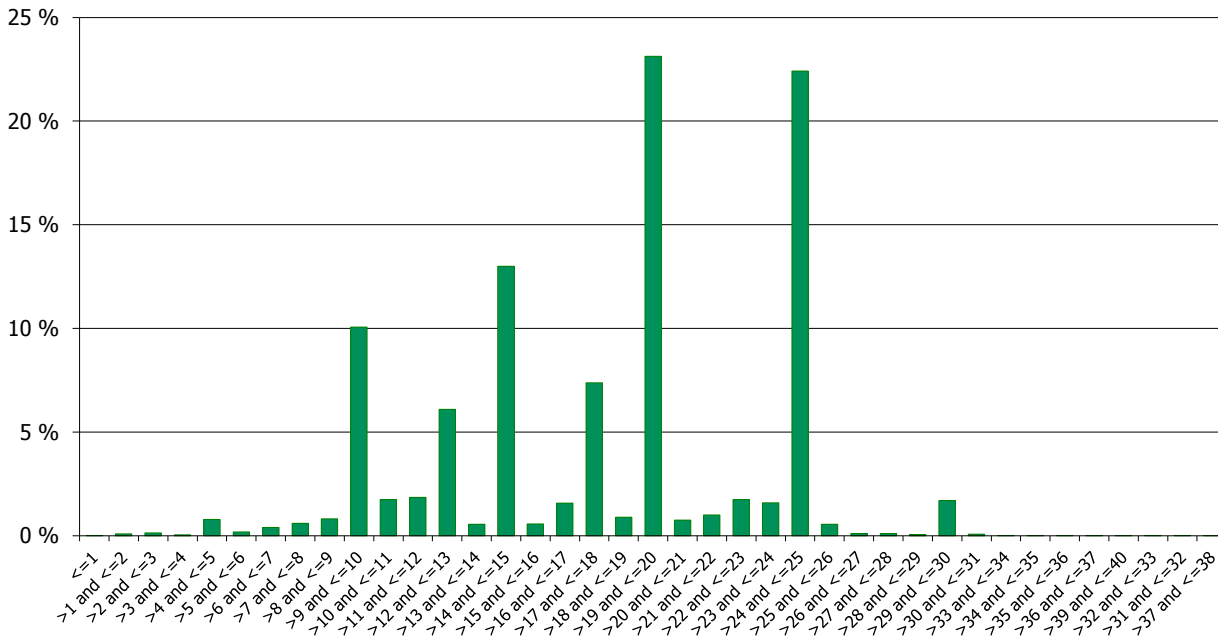
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



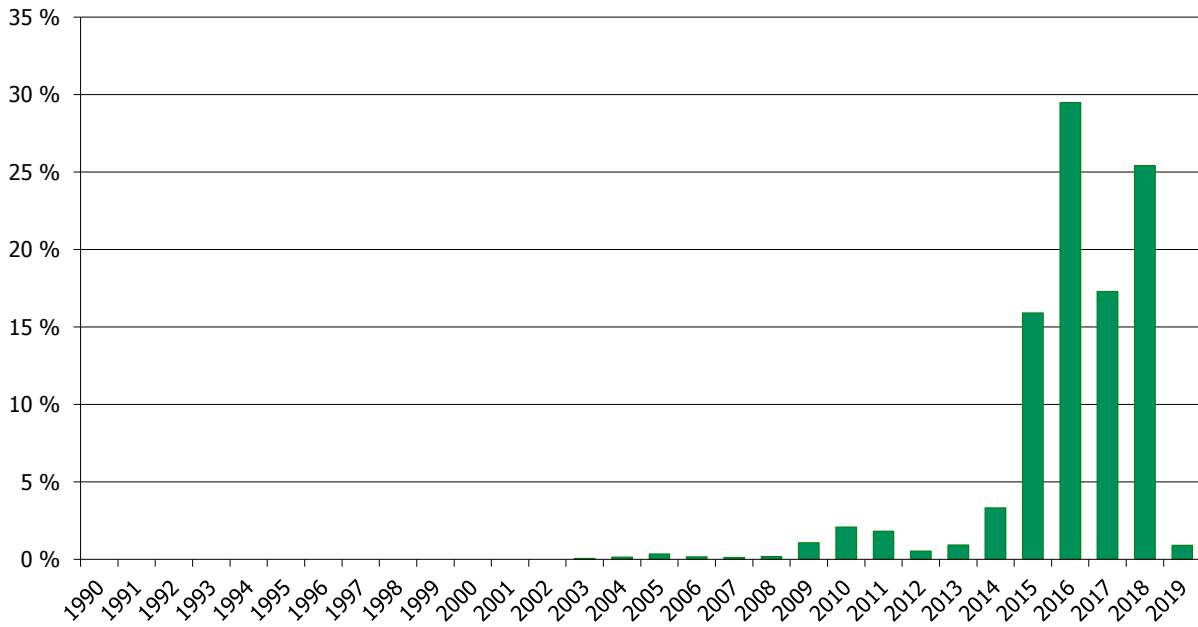
4. Original term to maturity

Distribution of Initial Term (in years)



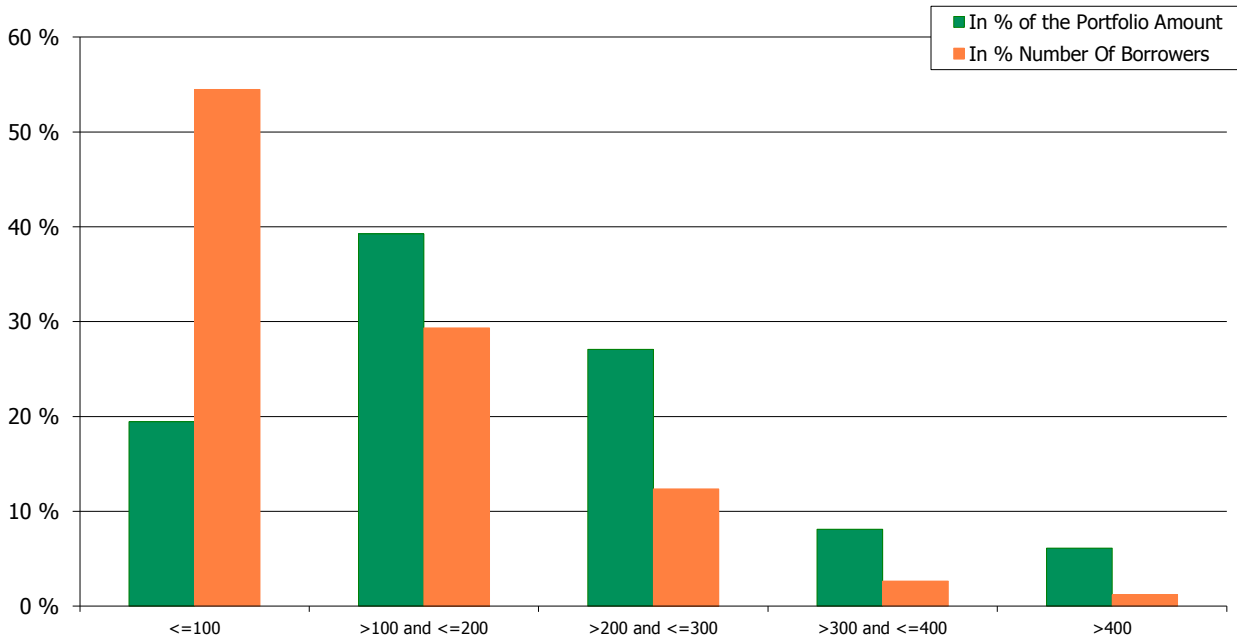
5. Origination Year

Distribution Origination Year



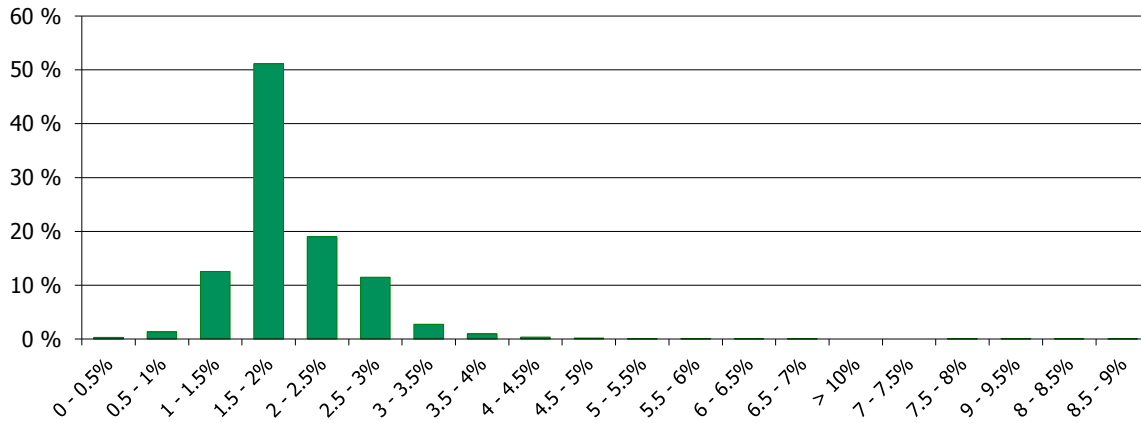
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



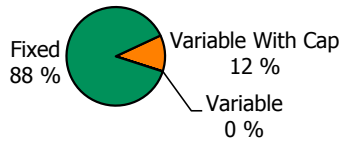
7. Interest Rate

Distribution per Interest Rate



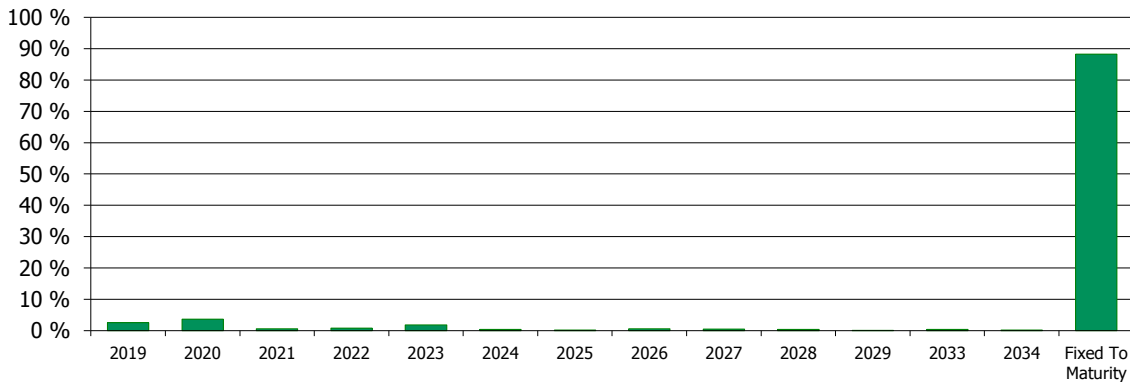
8. Interest Rate Type

Distribution per Interest Type



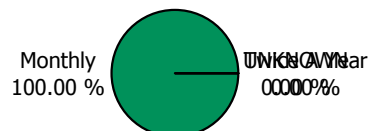
9. Next Reset Date

Next Reset Date



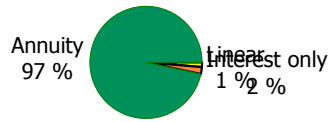
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



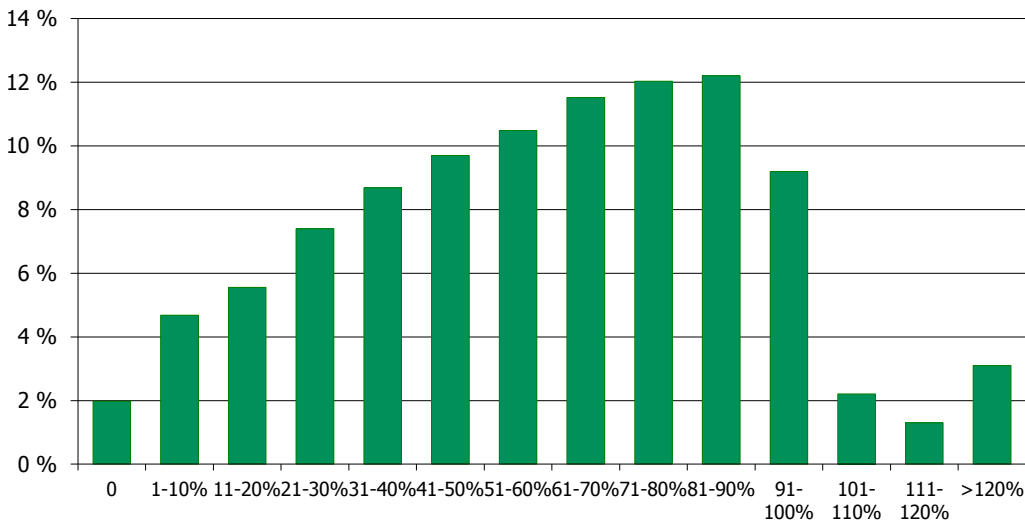
11. Repayment Type

Distribution per Repayment Type



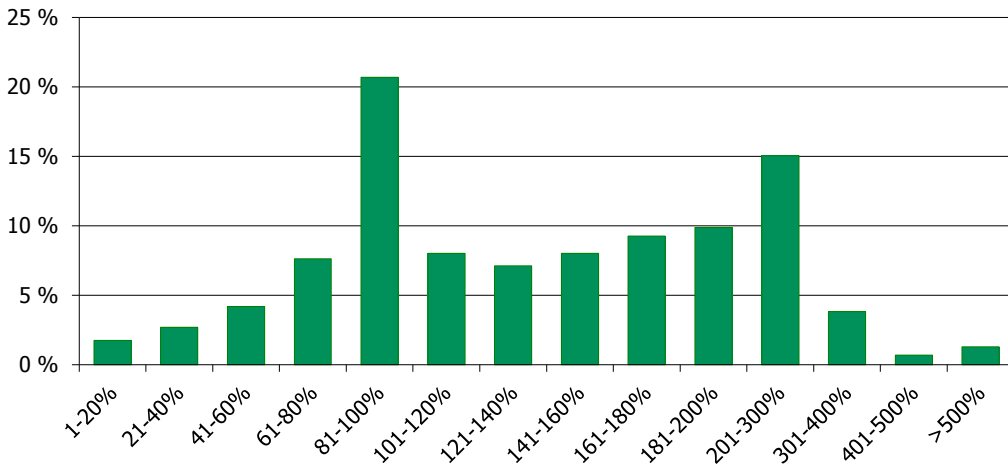
12. Current Loan to Current Value (LTV)

Current LTV Distribution



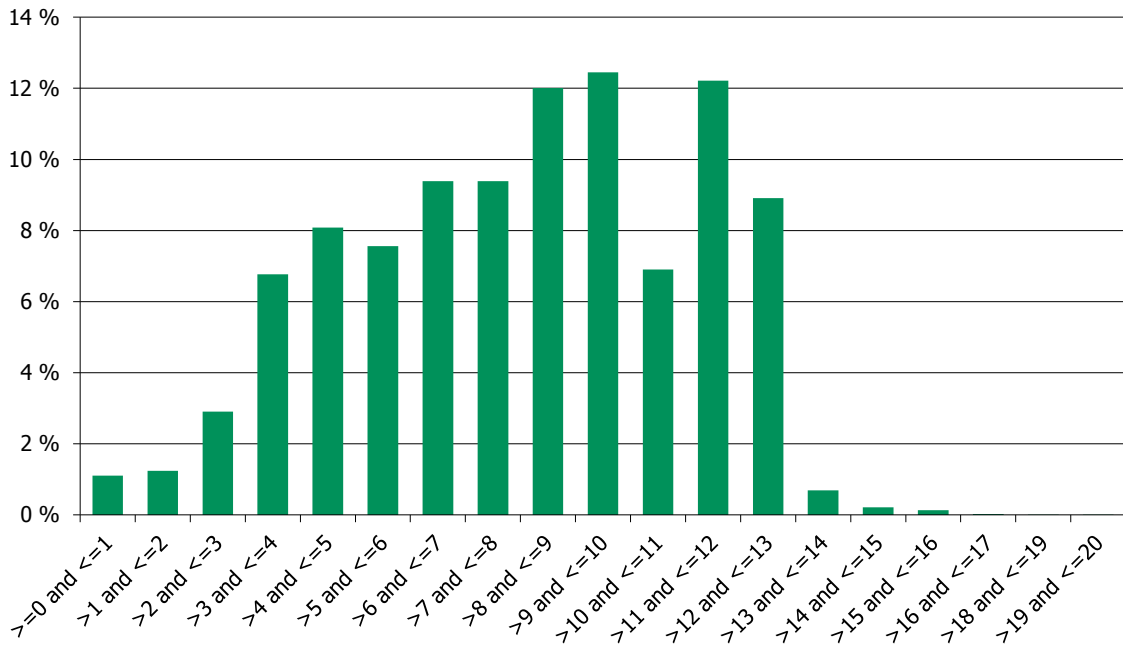
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



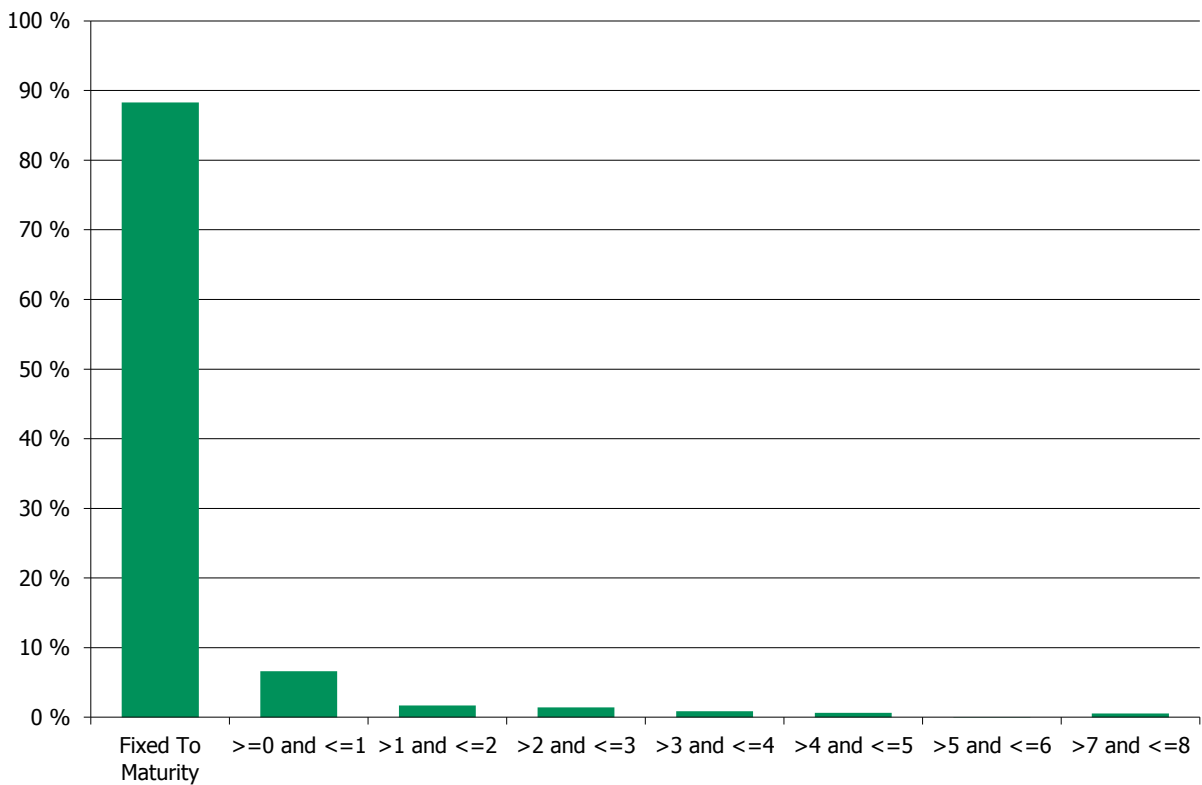
14. Distribution of Average Life to Final Maturity (at 0% CPR)

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

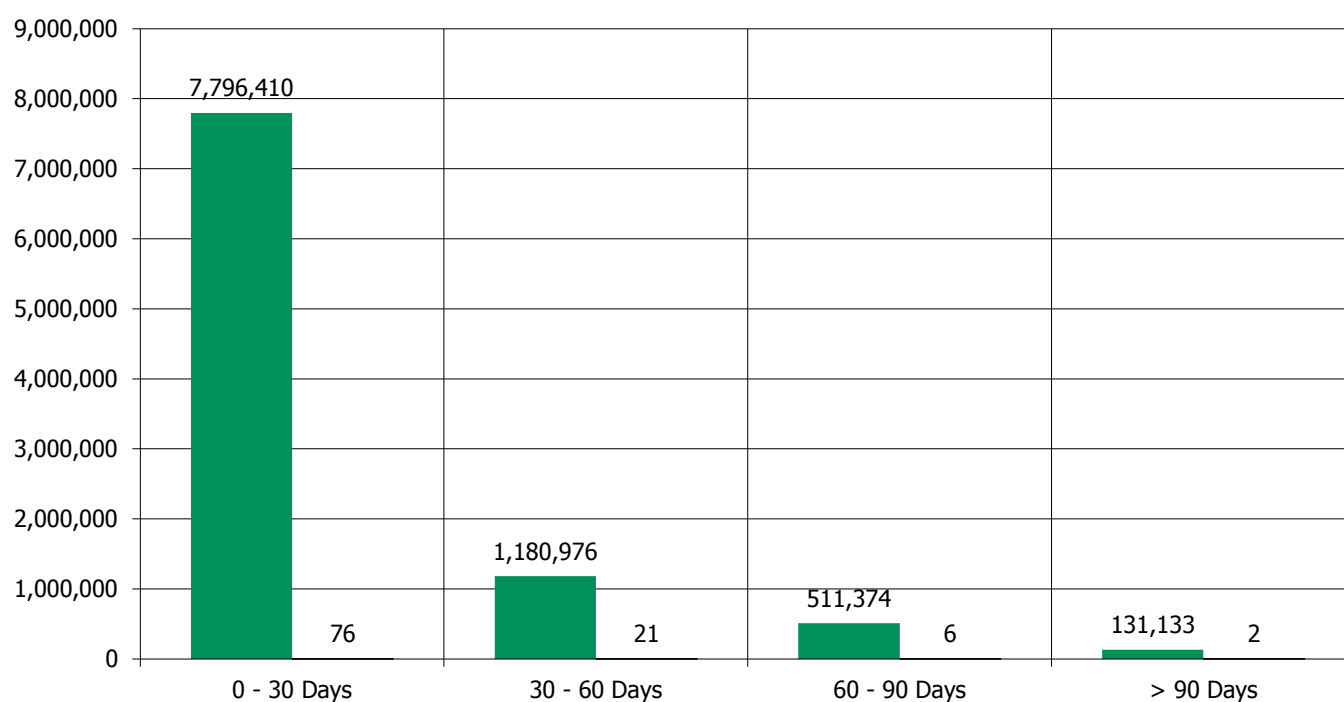
Cover Pool Performance

Portfolio Cut-off Date 31/07/2019

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	6,973,039,672.46	99.86 %	115,784	99.91 %
0 - 30 Days	7,796,410.48	0.11 %	76	0.07 %
30 - 60 Days	1,180,976.45	0.02 %	21	0.02 %
60 - 90 Days	511,373.77	0.01 %	6	0.01 %
> 90 Days	131,132.76	0.00 %	2	0.00 %
Total	6,982,659,565.92	100.00 %	115,889	100.00 %

Delinquency Outstanding in Euro



Retained Covered Bonds

Amortisation

Portfolio Cut-off Date Jul/2019

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/08/2019	1	5,000,000,000	6,945,334,529	6,933,554,727	6,915,921,271	6,886,628,575
1/09/2019	2	5,000,000,000	6,907,059,644	6,883,649,745	6,848,681,192	6,790,788,261
1/10/2019	3	5,000,000,000	6,868,668,899	6,834,153,048	6,782,700,701	6,697,796,930
1/11/2019	4	5,000,000,000	6,829,756,438	6,783,910,563	6,715,713,489	6,603,559,599
1/12/2019	5	5,000,000,000	6,790,901,388	6,734,244,527	6,650,138,576	6,512,274,838
1/01/2020	6	5,000,000,000	6,750,919,576	6,683,241,753	6,582,988,211	6,419,212,054
1/02/2020	7	5,000,000,000	6,711,631,413	6,633,078,149	6,516,960,865	6,327,911,226
1/03/2020	8	5,000,000,000	6,671,444,208	6,582,899,369	6,452,271,849	6,240,271,267
1/04/2020	9	5,000,000,000	6,631,903,364	6,532,784,409	6,386,866,812	6,150,852,200
1/05/2020	10	5,000,000,000	6,590,452,353	6,481,296,979	6,320,933,519	6,062,402,092
1/06/2020	11	5,000,000,000	6,549,806,530	6,430,399,396	6,255,346,075	5,974,086,088
1/07/2020	12	5,000,000,000	6,509,409,668	6,380,249,192	6,191,285,088	5,888,667,332
1/08/2020	13	5,000,000,000	6,467,313,824	6,328,237,225	6,125,196,209	5,801,133,271
1/09/2020	14	5,000,000,000	6,426,087,646	6,277,232,856	6,060,376,230	5,715,431,755
1/10/2020	15	5,000,000,000	6,383,875,845	6,225,763,044	5,995,890,616	5,631,437,158
1/11/2020	16	5,000,000,000	6,342,623,912	6,175,041,698	5,931,917,491	5,547,754,853
1/12/2020	17	5,000,000,000	6,301,018,001	6,124,465,814	5,868,852,426	5,466,274,451
1/01/2021	18	5,000,000,000	6,260,318,964	6,074,586,696	5,806,250,943	5,385,061,472
1/02/2021	19	5,000,000,000	6,220,367,492	6,025,583,313	5,744,764,841	5,305,468,480
1/03/2021	20	5,000,000,000	6,177,463,771	5,974,855,172	5,683,314,100	5,228,632,922
1/04/2021	21	5,000,000,000	6,136,161,500	5,924,841,492	5,621,407,972	5,149,774,578
1/05/2021	22	5,000,000,000	6,095,399,894	5,875,823,180	5,561,178,751	5,073,714,806
1/06/2021	23	5,000,000,000	6,054,627,313	5,826,620,195	5,500,585,746	4,997,177,269
1/07/2021	24	5,000,000,000	6,013,303,347	5,777,353,841	5,440,652,199	4,922,467,576
1/08/2021	25	5,000,000,000	5,971,850,030	5,727,795,795	5,380,264,367	4,847,213,350
1/09/2021	26	5,000,000,000	5,931,337,141	5,679,289,704	5,321,134,117	4,773,636,490
1/10/2021	27	5,000,000,000	5,890,344,614	5,630,781,522	5,262,700,154	4,701,861,685
1/11/2021	28	5,000,000,000	5,849,832,372	5,582,569,949	5,204,370,614	4,630,054,024
1/12/2021	29	5,000,000,000	5,807,876,007	5,533,432,905	5,145,865,826	4,559,239,263
1/01/2022	30	5,000,000,000	5,766,737,440	5,484,919,649	5,087,778,228	4,488,680,749
1/02/2022	31	5,000,000,000	5,726,140,658	5,437,069,473	5,030,566,310	4,419,407,445
1/03/2022	32	5,000,000,000	5,685,816,885	5,390,510,079	4,976,029,819	4,354,769,278
1/04/2022	33	5,000,000,000	5,645,667,373	5,343,367,685	4,919,967,845	4,287,469,663
1/05/2022	34	5,000,000,000	5,605,122,572	5,296,286,220	4,864,614,377	4,221,854,853
1/06/2022	35	5,000,000,000	5,563,714,529	5,248,243,184	4,808,227,581	4,155,243,838
1/07/2022	36	5,000,000,000	5,522,230,541	5,200,561,132	4,752,816,400	4,090,520,940
1/08/2022	37	5,000,000,000	5,481,234,488	5,153,198,040	4,697,553,750	4,025,834,895
1/09/2022	38	5,000,000,000	5,440,639,967	5,106,357,514	4,643,016,595	3,962,242,549
1/10/2022	39	5,000,000,000	5,398,973,775	5,058,933,944	4,588,574,571	3,899,731,431
1/11/2022	40	5,000,000,000	5,357,553,997	5,011,608,379	4,534,088,625	3,837,103,636
1/12/2022	41	5,000,000,000	5,315,445,116	4,964,057,101	4,480,014,441	3,775,800,345
1/01/2023	42	5,000,000,000	5,274,396,042	4,917,367,268	4,426,590,875	3,714,972,574
1/02/2023	43	5,000,000,000	5,233,244,689	4,870,726,342	4,373,453,979	3,654,831,909
1/03/2023	44	5,000,000,000	5,191,155,618	4,824,150,626	4,321,681,996	3,597,747,376
1/04/2023	45	5,000,000,000	5,150,749,881	4,778,483,068	4,269,884,148	3,539,570,522
1/05/2023	46	5,000,000,000	5,109,056,445	4,732,023,051	4,217,961,964	3,482,196,065
1/06/2023	47	5,000,000,000	5,067,794,654	4,685,845,217	4,166,178,173	3,424,877,325
1/07/2023	48	5,000,000,000	5,027,201,277	4,640,681,511	4,115,867,939	3,369,649,241
1/08/2023	49	5,000,000,000	4,985,982,466	4,594,825,432	4,064,833,646	3,313,772,279
1/09/2023	50	5,000,000,000	4,944,752,752	4,549,101,523	4,014,148,942	3,258,591,994
1/10/2023	51	5,000,000,000	4,903,568,258	4,503,807,645	3,964,399,882	3,205,014,816
1/11/2023	52	5,000,000,000	4,862,221,949	4,458,257,688	3,914,324,993	3,151,128,309
1/12/2023	53	5,000,000,000	4,821,430,957	4,413,599,280	3,865,577,467	3,099,129,122
1/01/2024	54	5,000,000,000	4,779,920,135	4,368,178,404	3,816,066,561	3,046,476,629
1/02/2024	55	5,000,000,000	4,739,251,221	4,323,666,988	3,767,574,975	2,995,024,868
1/03/2024	56	5,000,000,000	4,698,515,200	4,279,701,550	3,720,391,064	2,945,796,006
1/04/2024	57	5,000,000,000	4,658,394,265	4,235,960,185	3,673,001,204	2,895,954,717
1/05/2024	58	5,000,000,000	4,617,701,908	4,192,065,708	3,625,993,740	2,847,172,822
1/06/2024	59	5,000,000,000	4,577,711,210	4,148,712,670	3,579,368,561	2,798,657,922
1/07/2024	60	5,000,000,000	4,537,836,168	4,105,824,094	3,533,647,042	2,751,583,207
1/08/2024	61	5,000,000,000	4,497,990,816	4,062,869,474	3,487,785,693	2,704,368,657

1/09/2024	62	5,000,000,000	4,458,267,846	4,020,159,106	3,442,343,906	2,657,828,645
1/10/2024	63	5,000,000,000	4,418,222,865	3,977,509,852	3,397,441,958	2,612,407,074
1/11/2024	64	5,000,000,000	4,378,249,017	3,934,838,238	3,352,445,744	2,566,889,554
1/12/2024	65	5,000,000,000	4,338,534,604	3,892,745,850	3,308,420,418	2,522,796,388
1/01/2025	66	5,000,000,000	4,299,020,556	3,850,749,657	3,264,404,894	2,478,689,620
1/02/2025	67	5,000,000,000	4,259,735,163	3,809,089,189	3,220,875,735	2,435,278,961
1/03/2025	68	5,000,000,000	4,220,558,388	3,768,274,908	3,179,043,880	2,394,452,803
1/04/2025	69	5,000,000,000	4,181,624,021	3,727,180,512	3,136,378,467	2,352,311,553
1/05/2025	70	5,000,000,000	4,142,482,861	3,686,232,514	3,094,286,550	2,311,229,069
1/06/2025	71	5,000,000,000	4,103,684,806	3,645,514,085	3,052,324,324	2,270,229,479
1/07/2025	72	5,000,000,000	4,064,693,350	3,604,949,055	3,010,930,951	2,230,262,389
1/08/2025	73	5,000,000,000	4,025,886,740	3,564,475,848	2,969,555,412	2,190,298,056
1/09/2025	74	5,000,000,000	3,986,496,141	3,523,613,383	2,928,047,386	2,150,534,948
1/10/2025	75	5,000,000,000	3,948,518,480	3,484,316,825	2,888,266,450	2,112,621,730
1/11/2025	76	5,000,000,000	3,910,607,887	3,445,010,215	2,848,421,297	2,074,652,344
1/12/2025	77	5,000,000,000	3,872,417,106	3,405,766,995	2,809,043,147	2,037,584,368
1/01/2026	78	5,000,000,000	3,834,967,039	3,367,109,322	2,770,095,793	2,000,822,660
1/02/2026	79	2,500,000,000	3,797,032,297	3,328,148,161	2,731,079,329	1,964,286,105
1/03/2026	80	2,500,000,000	3,758,628,091	3,289,439,013	2,693,113,261	1,929,567,870
1/04/2026	81	2,500,000,000	3,721,222,951	3,251,179,542	2,655,020,177	1,894,217,681
1/05/2026	82	2,500,000,000	3,683,354,028	3,212,811,802	2,617,230,219	1,859,602,279
1/06/2026	83	2,500,000,000	3,645,804,849	3,174,665,851	2,579,578,526	1,825,086,767
1/07/2026	84	2,500,000,000	3,608,964,494	3,137,428,027	2,543,046,326	1,791,864,306
1/08/2026	85	2,500,000,000	3,572,784,870	3,100,707,560	2,506,890,710	1,758,906,959
1/09/2026	86	2,500,000,000	3,536,996,434	3,064,441,552	2,471,269,039	1,726,569,695
1/10/2026	87	2,500,000,000	3,501,589,178	3,028,785,185	2,436,502,859	1,695,302,079
1/11/2026	88	2,500,000,000	3,465,832,980	2,992,772,400	2,401,409,564	1,663,807,297
1/12/2026	89	2,500,000,000	3,430,804,650	2,957,662,469	2,367,396,077	1,633,517,516
1/01/2027	90	2,500,000,000	3,395,423,481	2,922,196,035	2,333,059,169	1,603,006,358
1/02/2027	91	2,500,000,000	3,360,247,478	2,887,017,673	2,299,111,011	1,572,990,329
1/03/2027	92	2,500,000,000	3,325,616,145	2,852,886,024	2,266,710,396	1,544,888,567
1/04/2027	93	2,500,000,000	3,291,575,982	2,818,895,429	2,234,007,739	1,516,150,856
1/05/2027	94	2,500,000,000	3,256,953,297	2,784,666,383	2,201,449,093	1,487,929,906
1/06/2027	95	2,500,000,000	3,222,659,799	2,750,672,474	2,169,044,438	1,459,818,607
1/07/2027	96	2,500,000,000	3,189,031,741	2,717,501,686	2,137,613,373	1,432,767,383
1/08/2027	97	2,500,000,000	3,155,269,657	2,684,171,374	2,106,025,710	1,405,616,404
1/09/2027	98	2,500,000,000	3,121,917,259	2,651,294,233	2,074,939,548	1,379,003,016
1/10/2027	99	2,500,000,000	3,088,368,907	2,618,498,143	2,044,229,065	1,353,023,719
1/11/2027	100	2,500,000,000	3,055,274,949	2,586,045,591	2,013,759,297	1,327,211,173
1/12/2027	101	2,500,000,000	3,022,031,987	2,553,709,518	1,983,684,701	1,302,030,621
1/01/2028	102	2,500,000,000	2,988,755,690	2,521,306,441	1,953,533,553	1,276,809,333
1/02/2028	103	2,500,000,000	2,955,728,648	2,489,215,848	1,923,764,436	1,252,026,973
1/03/2028	104	2,500,000,000	2,921,897,001	2,456,819,445	1,894,209,528	1,227,906,668
1/04/2028	105	2,500,000,000	2,888,688,250	2,424,776,933	1,864,750,194	1,203,689,914
1/05/2028	106	2,500,000,000	2,856,027,479	2,393,426,301	1,836,109,998	1,180,344,387
1/06/2028	107	2,500,000,000	2,823,967,869	2,362,545,643	1,807,810,634	1,157,229,777
1/07/2028	108	2,500,000,000	2,792,601,516	2,332,469,569	1,780,403,678	1,135,014,029
1/08/2028	109	2,500,000,000	2,761,216,423	2,302,344,161	1,752,939,120	1,112,772,026
1/09/2028	110	2,500,000,000	2,729,074,137	2,271,683,945	1,725,196,590	1,090,522,366
1/10/2028	111	2,500,000,000	2,697,699,345	2,241,881,649	1,698,373,214	1,069,166,151
1/11/2028	112	2,500,000,000	2,667,316,427	2,212,872,818	1,672,133,688	1,048,189,212
1/12/2028	113	2,500,000,000	2,636,807,268	2,183,970,973	1,646,232,502	1,027,722,688
1/01/2029	114	2,500,000,000	2,606,955,490	2,155,583,597	1,620,702,391	1,007,499,095
1/02/2029	115	0	2,577,393,493	2,127,525,434	1,595,538,383	987,655,003
1/03/2029	116		2,547,726,007	2,099,814,238	1,571,138,562	968,829,849
1/04/2029	117		2,518,182,787	2,071,944,824	1,546,343,206	949,501,233
1/05/2029	118		2,488,846,297	2,044,445,662	1,522,064,456	930,762,270
1/06/2029	119		2,459,570,087	2,016,970,178	1,497,790,397	912,038,953
1/07/2029	120		2,430,734,073	1,990,051,353	1,474,163,370	893,972,263
1/08/2029	121		2,401,803,319	1,963,030,532	1,450,449,055	875,865,718
1/09/2029	122		2,373,014,374	1,936,211,351	1,426,994,436	858,052,671
1/10/2029	123		2,344,612,221	1,909,897,137	1,404,136,287	840,847,068
1/11/2029	124		2,316,380,890	1,883,699,861	1,381,354,300	823,700,738
1/12/2029	125		2,288,295,237	1,857,805,949	1,359,012,635	807,056,518
1/01/2030	126		2,260,215,333	1,831,896,313	1,336,651,305	790,415,050
1/02/2030	127		2,232,106,816	1,806,046,070	1,314,438,150	773,987,326
1/03/2030	128		2,203,028,471	1,779,787,219	1,292,351,142	758,069,870
1/04/2030	129		2,175,643,618	1,754,682,360	1,270,881,478	742,318,655
1/05/2030	130		2,148,411,622	1,729,875,335	1,249,830,486	727,030,318
1/06/2030	131		2,121,256,740	1,705,113,636	1,228,807,145	711,773,403
1/07/2030	132		2,094,203,327	1,680,604,406	1,208,163,373	696,947,038
1/08/2030	133		2,067,083,175	1,656,026,887	1,187,467,259	682,106,793
1/09/2030	134		2,039,767,198	1,631,371,287	1,166,812,754	667,403,558
1/10/2030	135		2,013,086,067	1,607,389,452	1,146,830,501	653,284,973

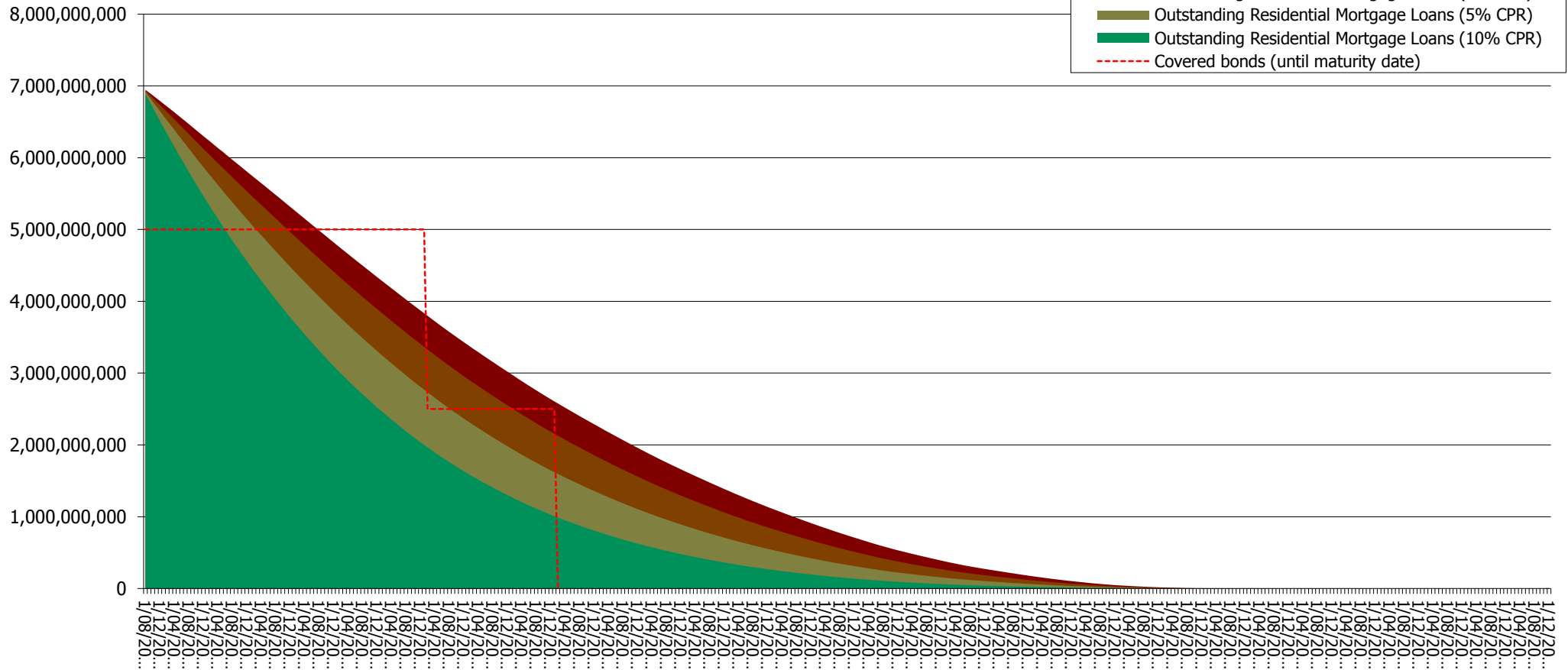
1/11/2030	136	1,986,397,036	1,583,388,946	1,126,833,688	639,175,140
1/12/2030	137	1,960,005,096	1,559,787,052	1,107,305,079	625,523,209
1/01/2031	138	1,933,705,367	1,536,247,511	1,087,820,568	611,913,482
1/02/2031	139	1,907,739,512	1,513,048,131	1,068,668,258	598,593,898
1/03/2031	140	1,881,740,244	1,490,141,345	1,050,071,200	585,926,492
1/04/2031	141	1,856,021,032	1,467,281,575	1,031,332,823	573,033,281
1/05/2031	142	1,830,567,273	1,444,783,672	1,013,019,879	560,550,905
1/06/2031	143	1,805,184,664	1,422,333,848	994,742,747	548,105,917
1/07/2031	144	1,780,339,515	1,400,455,462	977,030,913	536,139,862
1/08/2031	145	1,755,778,739	1,378,792,891	959,471,616	524,274,270
1/09/2031	146	1,731,448,708	1,357,380,667	942,169,082	512,639,280
1/10/2031	147	1,707,238,616	1,336,204,144	925,187,530	501,335,994
1/11/2031	148	1,683,340,753	1,315,265,431	908,373,498	490,140,049
1/12/2031	149	1,659,734,928	1,294,692,589	891,964,312	479,313,098
1/01/2032	150	1,636,191,931	1,274,162,895	875,588,126	468,520,180
1/02/2032	151	1,612,565,473	1,253,634,234	859,290,174	457,851,776
1/03/2032	152	1,589,489,668	1,233,734,011	843,637,705	447,730,403
1/04/2032	153	1,566,334,975	1,213,699,723	827,827,386	437,478,802
1/05/2032	154	1,543,493,766	1,194,037,722	812,412,041	427,572,396
1/06/2032	155	1,520,752,099	1,174,449,565	797,052,206	417,711,754
1/07/2032	156	1,498,070,433	1,155,033,923	781,946,255	408,115,336
1/08/2032	157	1,475,139,642	1,135,424,916	766,716,267	398,471,540
1/09/2032	158	1,452,578,467	1,116,163,116	751,792,549	389,060,614
1/10/2032	159	1,429,792,026	1,096,850,648	736,966,274	379,824,476
1/11/2032	160	1,407,550,456	1,077,956,849	722,429,691	370,755,447
1/12/2032	161	1,385,468,081	1,059,303,701	708,181,320	361,953,270
1/01/2033	162	1,363,458,451	1,040,707,423	693,979,629	353,192,424
1/02/2033	163	1,341,660,389	1,022,332,391	679,992,753	344,608,163
1/03/2033	164	1,320,129,689	1,004,385,060	666,520,519	336,488,178
1/04/2033	165	1,298,844,642	986,514,862	652,996,727	328,264,494
1/05/2033	166	1,277,513,087	968,720,172	639,639,806	320,231,812
1/06/2033	167	1,256,576,188	951,227,923	626,492,423	312,321,177
1/07/2033	168	1,235,909,870	934,047,851	613,663,264	304,671,492
1/08/2033	169	1,215,306,316	916,918,761	600,877,513	297,060,060
1/09/2033	170	1,195,152,762	900,184,027	588,410,601	289,664,598
1/10/2033	171	1,175,199,252	883,702,228	576,215,455	282,498,352
1/11/2033	172	1,155,380,499	867,325,780	564,098,963	275,386,684
1/12/2033	173	1,135,123,914	850,720,809	551,937,458	268,345,050
1/01/2034	174	1,115,922,673	834,911,923	540,303,237	261,576,008
1/02/2034	175	1,096,572,946	819,043,312	528,686,069	254,867,715
1/03/2034	176	1,077,453,206	803,529,604	517,480,509	248,511,200
1/04/2034	177	1,058,393,114	787,976,469	506,173,561	242,051,649
1/05/2034	178	1,039,442,847	772,597,713	495,073,173	235,772,998
1/06/2034	179	1,020,612,275	757,314,670	484,045,780	229,544,943
1/07/2034	180	1,001,914,693	742,220,403	473,230,496	223,496,177
1/08/2034	181	983,319,465	727,209,524	462,480,565	217,494,101
1/09/2034	182	964,840,518	712,333,279	451,867,655	211,603,024
1/10/2034	183	946,505,103	697,649,394	441,463,711	205,883,578
1/11/2034	184	928,323,449	683,087,536	431,149,853	200,221,891
1/12/2034	185	910,291,906	668,719,954	421,042,495	194,726,623
1/01/2035	186	892,541,615	654,568,127	411,084,021	189,315,693
1/02/2035	187	874,765,711	640,443,629	401,190,596	183,976,937
1/03/2035	188	857,302,085	626,696,345	391,677,038	178,926,952
1/04/2035	189	840,048,430	613,042,220	382,168,976	173,843,997
1/05/2035	190	822,947,961	599,577,041	372,854,858	168,911,866
1/06/2035	191	805,866,410	586,136,078	363,569,429	164,007,735
1/07/2035	192	789,043,747	572,958,337	354,520,795	159,270,290
1/08/2035	193	772,550,619	560,030,506	345,640,360	154,623,011
1/09/2035	194	756,233,431	547,272,205	336,907,166	150,077,831
1/10/2035	195	740,116,286	534,729,372	328,375,437	145,677,689
1/11/2035	196	724,123,746	522,287,519	319,919,244	141,325,120
1/12/2035	197	708,220,802	509,978,770	311,610,857	137,090,596
1/01/2036	198	692,447,962	497,775,295	303,380,677	132,904,479
1/02/2036	199	676,769,073	485,679,174	295,255,605	128,797,215
1/03/2036	200	661,092,577	473,676,239	287,273,596	124,818,679
1/04/2036	201	645,492,482	461,714,258	279,306,788	120,843,134
1/05/2036	202	630,186,492	450,026,148	271,566,203	117,012,509
1/06/2036	203	615,156,150	438,547,669	263,966,535	113,256,220
1/07/2036	204	600,597,911	427,466,233	256,663,225	109,671,282
1/08/2036	205	586,364,421	416,627,936	249,519,397	106,167,162
1/09/2036	206	572,444,184	406,047,371	242,564,209	102,770,681
1/10/2036	207	558,788,671	395,710,622	235,807,435	99,498,399
1/11/2036	208	545,216,111	385,444,254	229,105,467	96,261,067
1/12/2036	209	532,046,047	375,516,199	222,654,933	93,167,324

1/01/2037	210	519,204,172	365,830,919	216,360,585	90,150,070
1/02/2037	211	506,671,810	356,395,125	210,243,988	87,230,453
1/03/2037	212	494,310,570	347,167,477	204,329,927	84,452,310
1/04/2037	213	482,149,501	338,052,099	198,458,945	81,678,330
1/05/2037	214	470,092,093	329,057,219	192,702,891	78,984,247
1/06/2037	215	458,080,623	320,105,530	186,983,841	76,315,535
1/07/2037	216	446,188,699	311,283,701	181,383,196	73,726,227
1/08/2037	217	434,460,325	302,587,315	175,867,455	71,181,487
1/09/2037	218	422,842,534	293,996,419	170,439,752	68,692,463
1/10/2037	219	411,327,276	285,520,597	165,118,625	66,275,093
1/11/2037	220	399,940,419	277,145,614	159,867,699	63,895,699
1/12/2037	221	388,676,870	268,898,246	154,728,548	61,588,189
1/01/2038	222	377,343,705	260,614,851	149,580,760	59,286,981
1/02/2038	223	366,475,132	252,679,112	144,657,184	57,092,654
1/03/2038	224	355,822,598	244,958,481	139,914,995	55,009,728
1/04/2038	225	345,453,473	237,416,718	135,262,426	52,955,250
1/05/2038	226	335,317,917	230,072,681	130,755,720	50,981,033
1/06/2038	227	325,453,453	222,925,606	126,371,660	49,063,017
1/07/2038	228	315,926,524	216,044,752	122,169,621	47,237,169
1/08/2038	229	306,703,404	209,381,838	118,100,736	45,470,514
1/09/2038	230	297,785,188	202,948,704	114,181,034	43,775,171
1/10/2038	231	289,147,891	196,738,693	110,414,786	42,157,728
1/11/2038	232	280,788,346	190,726,750	106,768,504	40,592,868
1/12/2038	233	272,603,866	184,863,470	103,231,543	39,087,247
1/01/2039	234	264,601,441	179,132,372	99,776,780	37,619,132
1/02/2039	235	256,646,666	173,452,385	96,367,319	36,179,760
1/03/2039	236	248,639,335	167,783,252	93,003,486	34,783,249
1/04/2039	237	240,785,534	162,207,878	89,684,348	33,399,825
1/05/2039	238	232,965,199	156,682,020	86,415,897	32,050,681
1/06/2039	239	225,172,730	151,184,296	83,171,638	30,716,766
1/07/2039	240	217,219,086	145,604,713	79,904,966	29,389,358
1/08/2039	241	209,520,300	140,205,915	76,746,533	28,108,114
1/09/2039	242	201,867,106	134,855,470	73,630,049	26,852,495
1/10/2039	243	194,287,602	129,579,010	70,575,010	25,632,832
1/11/2039	244	186,793,715	124,369,706	67,565,499	24,435,839
1/12/2039	245	179,431,162	119,271,527	64,636,366	23,280,659
1/01/2040	246	172,328,443	114,355,920	61,814,861	22,170,111
1/02/2040	247	165,321,567	109,520,138	59,050,329	21,088,899
1/03/2040	248	158,421,979	104,782,859	56,361,692	20,048,928
1/04/2040	249	151,662,329	100,141,780	53,728,310	19,031,233
1/05/2040	250	145,036,922	95,609,869	51,170,583	18,050,956
1/06/2040	251	138,387,995	91,072,098	48,617,998	17,077,863
1/07/2040	252	132,087,994	86,783,435	46,214,508	16,167,053
1/08/2040	253	125,945,818	82,607,603	43,878,888	15,284,976
1/09/2040	254	119,973,287	78,556,767	41,621,075	14,437,070
1/10/2040	255	114,202,337	74,655,292	39,456,635	13,630,190
1/11/2040	256	108,575,426	70,856,538	37,353,687	12,849,078
1/12/2040	257	103,033,343	67,129,395	35,301,735	12,093,461
1/01/2041	258	97,596,120	63,479,029	33,297,198	11,358,445
1/02/2041	259	92,223,285	59,882,661	31,330,880	10,642,420
1/03/2041	260	86,937,948	56,364,286	29,422,300	9,955,875
1/04/2041	261	81,768,150	52,922,650	27,555,499	9,284,697
1/05/2041	262	76,714,563	49,570,327	25,746,503	8,639,603
1/06/2041	263	71,827,730	46,333,903	24,004,323	8,020,872
1/07/2041	264	67,236,159	43,300,828	22,377,756	7,446,715
1/08/2041	265	62,922,904	40,454,314	20,853,515	6,910,096
1/09/2041	266	58,709,168	37,681,205	19,374,625	6,392,854
1/10/2041	267	54,828,816	35,132,924	18,019,908	5,921,478
1/11/2041	268	51,102,697	32,689,782	16,724,164	5,472,409
1/12/2041	269	47,539,993	30,360,847	15,494,445	5,049,243
1/01/2042	270	44,238,446	28,204,435	14,357,329	4,658,869
1/02/2042	271	41,131,202	26,178,920	13,292,359	4,295,023
1/03/2042	272	38,226,548	24,292,909	12,306,398	3,961,225
1/04/2042	273	35,512,799	22,530,049	11,384,335	3,648,907
1/05/2042	274	32,636,113	20,671,034	10,419,275	3,325,896
1/06/2042	275	30,136,459	19,055,431	9,580,500	3,045,201
1/07/2042	276	27,773,916	17,532,758	8,793,250	2,783,513
1/08/2042	277	25,318,560	15,955,665	7,981,935	2,515,989
1/09/2042	278	23,119,222	14,544,939	7,257,704	2,278,014
1/10/2042	279	21,026,095	13,206,382	6,573,565	2,054,822
1/11/2042	280	19,039,755	11,938,490	5,927,350	1,844,975
1/12/2042	281	17,140,632	10,730,042	5,314,255	1,647,359
1/01/2043	282	15,353,280	9,594,858	4,739,948	1,463,107
1/02/2043	283	13,597,192	8,482,998	4,180,022	1,284,806

1/03/2043	284	11,992,359	7,470,314	3,672,562	1,124,510
1/04/2043	285	10,538,729	6,553,681	3,213,732	979,852
1/05/2043	286	9,202,473	5,713,315	2,794,746	848,612
1/06/2043	287	7,987,688	4,950,710	2,415,548	730,364
1/07/2043	288	6,936,518	4,292,146	2,089,067	629,060
1/08/2043	289	6,046,049	3,734,801	1,813,174	543,670
1/09/2043	290	5,343,709	3,295,348	1,595,760	476,453
1/10/2043	291	4,846,839	2,984,033	1,441,450	428,616
1/11/2043	292	4,498,858	2,765,095	1,332,294	394,481
1/12/2043	293	4,224,839	2,592,415	1,246,018	367,423
1/01/2044	294	4,022,051	2,463,796	1,181,187	346,830
1/02/2044	295	3,848,199	2,353,301	1,125,344	329,034
1/03/2044	296	3,695,066	2,256,069	1,076,282	313,441
1/04/2044	297	3,561,718	2,170,964	1,033,047	299,576
1/05/2044	298	3,364,389	2,047,321	971,814	280,664
1/06/2044	299	3,240,542	1,968,612	932,076	268,047
1/07/2044	300	3,117,249	1,890,604	892,939	255,739
1/08/2044	301	2,994,693	1,813,193	854,200	243,608
1/09/2044	302	2,871,896	1,735,894	815,704	231,644
1/10/2044	303	2,750,745	1,659,937	778,091	220,057
1/11/2044	304	2,634,313	1,586,980	742,001	208,962
1/12/2044	305	2,519,762	1,515,479	706,827	198,240
1/01/2045	306	2,408,313	1,445,993	672,703	187,870
1/02/2045	307	2,299,682	1,378,427	639,639	177,880
1/03/2045	308	2,193,265	1,312,627	607,706	168,352
1/04/2045	309	2,092,914	1,250,444	577,445	159,292
1/05/2045	310	1,994,116	1,189,460	547,931	150,531
1/06/2045	311	1,896,402	1,129,256	518,875	141,944
1/07/2045	312	1,799,477	1,069,781	490,337	133,588
1/08/2045	313	1,705,293	1,012,070	462,706	125,526
1/09/2045	314	1,612,408	955,321	435,650	117,685
1/10/2045	315	1,525,283	902,218	410,421	110,415
1/11/2045	316	1,440,138	850,409	385,869	103,371
1/12/2045	317	1,358,496	800,882	362,502	96,713
1/01/2046	318	1,278,561	752,479	339,727	90,253
1/02/2046	319	1,202,216	706,347	318,089	84,146
1/03/2046	320	1,126,084	660,603	296,805	78,216
1/04/2046	321	1,051,851	616,009	276,066	72,442
1/05/2046	322	980,682	573,387	256,332	66,988
1/06/2046	323	911,288	531,910	237,185	61,722
1/07/2046	324	847,426	493,822	219,659	56,927
1/08/2046	325	787,187	457,941	203,181	52,433
1/09/2046	326	731,457	424,799	187,997	48,309
1/10/2046	327	678,265	393,260	173,611	44,430
1/11/2046	328	627,339	363,116	159,896	40,746
1/12/2046	329	578,943	334,553	146,956	37,295
1/01/2047	330	534,930	308,596	135,209	34,169
1/02/2047	331	494,019	284,511	124,339	31,289
1/03/2047	332	454,188	261,171	113,877	28,547
1/04/2047	333	419,282	240,690	104,680	26,130
1/05/2047	334	384,944	220,616	95,713	23,794
1/06/2047	335	352,065	201,430	87,167	21,577
1/07/2047	336	327,113	186,847	80,657	19,884
1/08/2047	337	303,349	172,979	74,481	18,284
1/09/2047	338	280,088	159,444	68,479	16,739
1/10/2047	339	257,691	146,453	62,744	15,275
1/11/2047	340	235,254	133,475	57,039	13,827
1/12/2047	341	214,307	121,391	51,747	12,493
1/01/2048	342	195,562	110,585	47,021	11,303
1/02/2048	343	177,474	100,186	42,491	10,171
1/03/2048	344	159,717	90,019	38,088	9,081
1/04/2048	345	143,635	80,818	34,108	8,098
1/05/2048	346	127,524	71,635	30,158	7,131
1/06/2048	347	111,749	62,667	26,315	6,196
1/07/2048	348	101,391	56,766	23,779	5,576
1/08/2048	349	92,670	51,795	21,641	5,053
1/09/2048	350	83,932	46,831	19,518	4,538
1/10/2048	351	76,919	42,848	17,814	4,125
1/11/2048	352	70,891	39,423	16,348	3,769
1/12/2048	353	67,194	37,306	15,432	3,543
1/01/2049	354	64,375	35,680	14,722	3,366
1/02/2049	355	61,548	34,055	14,016	3,191
1/03/2049	356	58,714	32,437	13,319	3,021
1/04/2049	357	56,775	31,313	12,825	2,896

1/05/2049	358	54,830	30,191	12,335	2,774
1/06/2049	359	52,878	29,067	11,845	2,653
1/07/2049	360	50,920	27,944	11,360	2,534
1/08/2049	361	48,954	26,820	10,875	2,415
1/09/2049	362	46,982	25,696	10,393	2,298
1/10/2049	363	45,003	24,573	9,914	2,184
1/11/2049	364	43,017	23,449	9,437	2,070
1/12/2049	365	41,025	22,326	8,963	1,958
1/01/2050	366	39,025	21,202	8,490	1,846
1/02/2050	367	37,019	20,078	8,019	1,737
1/03/2050	368	35,005	18,957	7,554	1,630
1/04/2050	369	32,985	17,832	7,088	1,523
1/05/2050	370	30,958	16,709	6,625	1,417
1/06/2050	371	28,923	15,584	6,163	1,313
1/07/2050	372	26,882	14,460	5,705	1,210
1/08/2050	373	24,833	13,336	5,248	1,109
1/09/2050	374	22,778	12,211	4,793	1,008
1/10/2050	375	20,715	11,087	4,341	910
1/11/2050	376	18,646	9,963	3,891	812
1/12/2050	377	16,569	8,838	3,443	715
1/01/2051	378	15,214	8,102	3,148	651
1/02/2051	379	13,855	7,366	2,855	588
1/03/2051	380	12,491	6,630	2,564	526
1/04/2051	381	11,122	5,894	2,273	465
1/05/2051	382	9,748	5,157	1,984	404
1/06/2051	383	8,370	4,421	1,697	344
1/07/2051	384	6,987	3,684	1,410	285
1/08/2051	385	5,598	2,947	1,125	226
1/09/2051	386	4,205	2,210	842	168
1/10/2051	387	2,807	1,473	560	112
1/11/2051	388	1,404	735	279	55
1/12/2051	389	0	0	0	0
		684,944,984,952	609,332,625,906	518,878,144,079	410,652,613,366

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	<i>Example Bank</i>	<i>Example Guarantor</i>	<i>Example Bank(LEI)</i>	<i>FX</i>
E.2.1.2				
E.2.1.3				
E.2.1.4				
E.2.1.5				
E.2.1.6				
E.2.1.7				
E.2.1.8				
E.2.1.9				
E.2.1.10				
E.2.1.11				
E.2.1.12				
E.2.1.13				
E.2.1.14				
E.2.1.15				
E.2.1.16				
E.2.1.17				
E.2.1.18				
E.2.1.19				
E.2.1.20				
E.2.1.21				
E.2.1.22				
E.2.1.23				
E.2.1.24				
E.2.1.25				
OE.2.1.1				
OE.2.1.2				
OE.2.1.3				
OE.2.1.4				
OE.2.1.5				
OE.2.1.6				
OE.2.1.7				
OE.2.1.8				
OE.2.1.9				
OE.2.1.10				
OE.2.1.11				
OE.2.1.12				
OE.2.1.13				



3. Additional information on the asset distribution

1. General Information		Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	36.33				
E.3.1.2	Weighted Average Maturity (months)**	183.51				
OE.3.1.1						
OE.3.1.2						
OE.3.1.3						
OE.3.1.4						
2. Arrears		% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	<30 days	0.02%				0.02%
E.3.2.2	30-<60 days	0.10%				0.10%
E.3.2.3	60-<90 days	0.00%				0.00%
E.3.2.4	90-<180 days	0.01%				0.01%
E.3.2.5	>= 180 days	0.00%				0.00%
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						