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

TERMS OF USE

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

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

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

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

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

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



SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

3. UPLOADING INFORMATION TO OUR SITE

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

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

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



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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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



7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY



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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 31/8/2019

Cut-off Date: 31/8/2019



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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	31/08/2019			
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	6,981.0			
G.3.1.2	Outstanding Covered Bonds	5,000.0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	8,458.7			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	5,544.9			
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	6,981.0		99.36%	
G.3.3.2	Public Sector	-			
G.3.3.3	Shipping	-			
G.3.3.4	Substitute Assets	45.0		0.64%	
G.3.3.5	Other	0.0		0.00%	
G.3.3.6	Total	7,026.0			
OG.3.3.1	<i>o/w [If relevant, please specify]</i>			0.00%	
OG.3.3.2	<i>o/w [If relevant, please specify]</i>			0.00%	
OG.3.3.3	<i>o/w [If relevant, please specify]</i>			0.00%	
OG.3.3.4	<i>o/w [If relevant, please specify]</i>			0.00%	
OG.3.3.5	<i>o/w [If relevant, please specify]</i>			0.00%	
OG.3.3.6	<i>o/w [If relevant, please specify]</i>			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	83.0	[Mark as ND1 if not relevant]	1.19%	
G.3.4.3	1 - 2 Y	89.7	[Mark as ND1 if not relevant]	1.29%	
G.3.4.4	2 - 3 Y	213.2	[Mark as ND1 if not relevant]	3.05%	
G.3.4.5	3 - 4 Y	470.0	[Mark as ND1 if not relevant]	6.73%	
G.3.4.6	4 - 5 Y	573.9	[Mark as ND1 if not relevant]	8.22%	
G.3.4.7	5 - 10 Y	3,563.8	[Mark as ND1 if not relevant]	51.05%	
G.3.4.8	10+ Y	1,987.4	[Mark as ND1 if not relevant]	28.47%	
G.3.4.9	Total	6981.0	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)	8.0	9.0		
	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	6,981.0	6980.97	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	6980.974141	6980.974141	100%	100%
OG.3.6.1	<i>o/w [If relevant, please specify]</i>				
OG.3.6.2	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.3	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.4	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.5	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.6	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%
OG.3.6.7	<i>o/w [If relevant, please specify]</i>			0.00%	0.00%



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



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

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

4. References to Capital Requirements Regulation (CRR)

129(7)

Row

Row

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

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

5. References to Capital Requirements Regulation (CRR)

129(1)

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

6. Other relevant information

1. Optional information e.g. Rating triggers

OG.6.1.1	<i>NPV Test (passed/failed)</i>
OG.6.1.2	<i>Interest Coverage Test (passe/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	6980.97		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	6980.97		100%
OM.7.1.1	<i>o/w Housing Cooperatives / Multi-family assets</i>			0.00%
OM.7.1.2	<i>o/w Forest & Agriculture</i>			0.00%
OM.7.1.3	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.4	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.5	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.6	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.7	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.8	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.9	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.10	<i>o/w [If relevant, please specify]</i>			0.00%
OM.7.1.11	<i>o/w [If relevant, please specify]</i>			0.00%
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages
M.7.2.1	Number of mortgage loans	115517	0	115517
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	0.27%	0.00%	0.27%
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	15.1%	0.0%	15.1%
M.7.5.2	Vlaams-Brabant	13.4%	0.0%	13.4%
M.7.5.3	Oost-Vlaanderen	16.4%	0.0%	16.4%
M.7.5.4	Brussels	7.6%	0.0%	7.6%
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	4.4%	0.0%	4.4%
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	87.7%	0.0%	87.7%
M.7.6.2	Floating rate	0.0%	0.0%	0.0%
M.7.6.3	Other	12.3%	0.0%	12.3%
OM.7.6.1				
OM.7.6.2				
OM.7.6.3				
OM.7.6.4				
OM.7.6.5				
OM.7.6.6				
7. Breakdown by Repayment Type		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.7.1	Bullet / interest only	2.1%	0.0%	2.1%
M.7.7.2	Amortising	97.9%	0.0%	97.9%
M.7.7.3	Other	0.0%	0.0%	0.0%
OM.7.7.1				
OM.7.7.2				
OM.7.7.3				
OM.7.7.4				
OM.7.7.5				
OM.7.7.6				



8. Loan Seasoning		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	10.4%	0.0%	10.4%	
M.7.8.2	≥ 12 - ≤ 24 months	21.9%	0.0%	21.9%	
M.7.8.3	≥ 24 - ≤ 36 months	23.2%	0.0%	23.2%	
M.7.8.4	≥ 36 - ≤ 60 months	22.4%	0.0%	22.4%	
M.7.8.5	≥ 60 months	22.0%	0.0%	22.0%	
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)	60.43			
	By buckets (mn):				
M.7A.10.2	<=100K	3744.50	93354	53.64%	80.81%
M.7A.10.3	>100K and <=200K	2622.96	19863	37.57%	17.19%
M.7A.10.4	>200K and <=300K	436.22	1867	6.25%	1.62%
M.7A.10.5	>300K and <=400K	94.53	279	1.35%	0.24%
M.7A.10.6	>400K	82.77	154	1.19%	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	6981.0	115517	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 (%)	0.63			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	1713.68	40972	24.55%	35.47%
M.7A.11.3	>40 - <=50 %	698.57	11770	10.01%	10.19%
M.7A.11.4	>50 - <=60 %	766.59	11986	10.98%	10.38%
M.7A.11.5	>60 - <=70 %	838.96	12229	12.02%	10.59%
M.7A.11.6	>70 - <=80 %	900.34	12168	12.90%	10.53%
M.7A.11.7	>80 - <=90 %	909.30	11130	13.03%	9.63%
M.7A.11.8	>90 - <=100 %	662.96	7340	9.50%	6.35%
M.7A.11.9	>100%	490.58	7922	7.03%	6.86%
M.7A.11.10	Total	6980.97	115517	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 (%)	56%			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	2226.03	52732	31.89%	45.65%
M.7A.12.3	>40 - <=50 %	770.11	12222	11.03%	10.58%
M.7A.12.4	>50 - <=60 %	807.00	11854	11.56%	10.26%
M.7A.12.5	>60 - <=70 %	820.97	11282	11.76%	9.77%
M.7A.12.6	>70 - <=80 %	834.17	10361	11.95%	8.97%
M.7A.12.7	>80 - <=90 %	754.68	8503	10.81%	7.36%
M.7A.12.8	>90 - <=100 %	506.95	5170	7.26%	4.48%
M.7A.12.9	>100%	261.06	3393	3.74%	2.94%
M.7A.12.10	Total	6980.97	115517	100%	100%
OM.7A.12.1	<i>o/w >100 - <=110 %</i>			0.00%	0.00%
OM.7A.12.2	<i>o/w >110 - <=120 %</i>			0.00%	0.00%
OM.7A.12.3	<i>o/w >120 - <=130 %</i>			0.00%	0.00%
OM.7A.12.4	<i>o/w >130 - <=140 %</i>			0.00%	0.00%
OM.7A.12.5	<i>o/w >140 - <=150 %</i>			0.00%	0.00%
OM.7A.12.6	<i>o/w >150 %</i>			0.00%	0.00%
OM.7A.12.7					
OM.7A.12.8					
OM.7A.12.9					
13. Breakdown by type		% Residential Loans			
M.7A.13.1	Owner occupied	0%			
M.7A.13.2	Second home/Holiday houses	0%			
M.7A.13.3	Buy-to-let/Non-owner occupied	0%			
M.7A.13.4	Agricultural	0%			
M.7A.13.5	Other	100%			
OM.7A.13.1	<i>o/w Subsidised housing</i>				
OM.7A.13.2	<i>o/w Private rental</i>				
OM.7A.13.3	<i>o/w Multi-family housing</i>				
OM.7A.13.4	<i>o/w Buildings under construction</i>				
OM.7A.13.5	<i>o/w Buildings land</i>				
OM.7A.13.6	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.7	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.8	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.9	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.10	<i>o/w [If relevant, please specify]</i>				
OM.7A.13.11	<i>o/w [If relevant, please specify]</i>				
14. Loan by Ranking		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100%			
M.7A.14.2	Guaranteed	0%			
M.7A.14.3	Other	0%			
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					



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



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

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

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

Retained Covered Bonds

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/08/2019

Contact Details:

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Asset Based Solutions (cover pool and management)

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

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Remark

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

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

Retained Covered Bonds

Covered Bond Emission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@155374	BE6312093121	2,500,000,000	25/02/2019	25/02/2026	EUR	Fixed	0.50 %	NACT	25/02/2021	6.49	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2021	9.50	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*	7.99

* 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	6,980,974,141 (II)
Nominal Balance Public Finance Exposures	45,000,000 (III)
Nominal Balance Financial Institution Exposures	319,551,477 (IV)
Nominal OC Level $[(II)+(III)+(IV)]/(I)-1$	46.91 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 5,593,019,635 (V)

Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I) 111.86 % *Limit:*

> > Cover Test Royal Decree Art 5 Paraf 1

Passed

85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree) 45,895,008 (VI)

Value of Financial Institution Exposures (definition Royal Decree) 319,551,477 (VII)

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1) 5,593,019,635

Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$ 119.17 % *Limit:*

> > Cover Test Royal Decree Art 5 Paraf 2

Passed

105%

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	1,176,290,506 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	1,173,410,506
<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	7,347,442,813 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	6,980,974,141
<i>Total Principal Proceeds Public Finance Exposures</i>	46,917,195
<i>Total Principal Proceeds Financial Institution Exposures</i>	319,551,477
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	300,000,000 (X)
Costs, Fees and expenses Covered Bonds	78,985,176 (XI)
Principal Requirement Covered Bonds	5,000,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	3,144,748,143
> > Cover Test Royal Decree Art 5 paraf 3	Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	676,687,451 (XIII)
Cumulative Cash Outflow Next 180 Days	-38,693,341 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	637,994,110
> > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds minus ECB Haircut	46,917,195 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	46,917,195 (XVII)

Retained Covered Bonds

Cover Pool Summary

Portfolio Cut-off Date 31/08/2019

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	6,980,974,141.30
Principal Redemptions between Cut-off Date and Maturity Date	6,980,974,141.30
Interest Payments between Cut-off Date and Maturity Date	1,173,410,505.87
Number of borrowers	63,884.00
Number of loans	115,517.00
Average Outstanding Balance per borrower	109,276
Average Outstanding Balance per loan	60,432
Weighted average Current Loan to Current Value	55.83 %
Weighted average seasoning (in Years)	3.09
Weighted average remaining maturity (in years, at 0% CPR)	15.24
Weighted average initial maturity (in years, at 0% CPR)	18.33
Percentage of Fixed Rate Loans	87.65 %
Percentage of Variable Rate Loans	12.35 %
Weighted average interest rate	1.98 %
Weighted average interest rate Fixed Rate Loans	2.03 %
Weighted average interest rate Variable Rate Loans	1.59 %
Weighted Remaining average life (in years, at 0% CPR)	8.00
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.09

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 319,551,477

3. Public Sector Exposure (Liquid Bond Positions)

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

4. Derivatives

None

Retained Covered Bonds

Stratification Tables

Portfolio Cut-off Date 31/08/2019

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Oost-Vlaanderen	1,145,017,807.82	16.40 %	19,604	16.97 %
Antwerpen	1,050,743,775.00	15.05 %	17,247	14.93 %
Vlaams-Brabant	932,320,637.74	13.36 %	14,847	12.85 %
West-Vlaanderen	793,403,541.17	11.37 %	14,521	12.57 %
Limburg	577,295,183.94	8.27 %	11,393	9.86 %
Liège	556,205,799.80	7.97 %	9,396	8.13 %
Brussels	533,737,190.44	7.65 %	5,750	4.98 %
Hainaut	498,548,459.68	7.14 %	8,865	7.67 %
Brabant Wallon	328,289,339.56	4.70 %	4,385	3.80 %
Namur	310,083,910.57	4.44 %	5,350	4.63 %
Luxembourg	195,437,810.56	2.80 %	3,140	2.72 %
Other	59,890,685.02	0.86 %	1,019	0.88 %
	6,980,974,141.30	100.00 %	115,517	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	728,289,926.35	10.43 %	9,427	8.16 %
>1 and <=2	1,530,198,795.07	21.92 %	20,390	17.65 %
>2 and <=3	1,622,335,028.35	23.24 %	23,259	20.13 %
>3 and <=4	1,555,313,963.90	22.28 %	24,567	21.27 %
>4 and <=5	968,998,071.61	13.88 %	16,594	14.36 %
>5 and <=6	68,539,548.76	0.98 %	1,436	1.24 %
>6 and <=7	59,406,888.41	0.85 %	1,259	1.09 %
>7 and <=8	67,374,309.98	0.97 %	4,917	4.26 %
>8 and <=9	132,001,914.67	1.89 %	7,040	6.09 %
>9 and <=10	138,125,458.39	1.98 %	3,366	2.91 %
>10 and <=11	36,940,177.86	0.53 %	821	0.71 %
>11 and <=12	11,496,597.42	0.16 %	260	0.23 %
>12 and <=13	9,362,432.29	0.13 %	250	0.22 %
>13 and <=14	18,483,497.73	0.26 %	526	0.46 %
>14 and <=15	21,212,048.88	0.30 %	728	0.63 %
>15 and <=16	7,720,427.62	0.11 %	302	0.26 %
>16 and <=17	2,556,263.48	0.04 %	128	0.11 %
>17 and <=18	771,902.39	0.01 %	66	0.06 %
>18 and <=19	442,363.05	0.01 %	35	0.03 %
>19 and <=20	538,674.80	0.01 %	59	0.05 %
>20 and <=21	190,002.22	0.00 %	17	0.01 %
>21 and <=22	181,374.20	0.00 %	28	0.02 %
>22 and <=23	82,703.54	0.00 %	10	0.01 %
>23 and <=24	95,973.92	0.00 %	9	0.01 %
>24 and <=25	367.18	0.00 %	1	0.00 %
>29 and <=30	204,080.74	0.00 %	11	0.01 %
>27 and <=28	11,141.16	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 %
	6,980,974,141.30	100.00 %	115,517	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	124,021.74	0.00 %	788	0.68 %
<=1	21,326,882.72	0.31 %	1,187	1.03 %
>1 and <=2	39,026,424.66	0.56 %	4,014	3.47 %
>2 and <=3	43,991,138.96	0.63 %	4,088	3.54 %
>3 and <=4	51,141,815.63	0.73 %	1,634	1.41 %
>4 and <=5	65,113,643.41	0.93 %	2,018	1.75 %
>5 and <=6	161,116,030.38	2.31 %	4,979	4.31 %
>6 and <=7	244,860,679.23	3.51 %	6,798	5.88 %
>7 and <=8	240,791,126.41	3.45 %	6,011	5.20 %
>8 and <=9	307,141,019.68	4.40 %	6,616	5.73 %
>9 and <=10	296,012,887.39	4.24 %	5,685	4.92 %
>10 and <=11	293,626,938.00	4.21 %	5,402	4.68 %
>11 and <=12	344,580,981.78	4.94 %	6,376	5.52 %
>12 and <=13	315,100,136.55	4.51 %	5,287	4.58 %
>13 and <=14	395,352,790.72	5.66 %	5,745	4.97 %
>14 and <=15	317,069,840.04	4.54 %	4,302	3.72 %
>15 and <=16	397,316,829.71	5.69 %	5,509	4.77 %
>16 and <=17	457,025,239.72	6.55 %	5,812	5.03 %
>17 and <=18	456,142,712.29	6.53 %	5,589	4.84 %
>18 and <=19	544,456,214.77	7.80 %	6,253	5.41 %
>19 and <=20	276,794,412.02	3.96 %	3,212	2.78 %
>20 and <=21	350,887,502.37	5.03 %	4,267	3.69 %
>21 and <=22	412,470,716.37	5.91 %	4,472	3.87 %
>22 and <=23	419,830,692.50	6.01 %	4,317	3.74 %
>23 and <=24	346,626,740.83	4.97 %	3,471	3.00 %
>24 and <=25	151,903,788.95	2.18 %	1,365	1.18 %
>25 and <=26	7,273,260.22	0.10 %	80	0.07 %
>26 and <=27	9,019,851.42	0.13 %	92	0.08 %
>27 and <=28	8,316,064.31	0.12 %	86	0.07 %
>28 and <=29	4,061,919.91	0.06 %	41	0.04 %
>29 and <=30	2,016,998.48	0.03 %	16	0.01 %
>31 and <=32	156,571.74	0.00 %	2	0.00 %
>32 and <=33	298,268.39	0.00 %	3	0.00 %
6,980,974,141.30	100.00 %	115,517	100.00 %	

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	625,000.00	0.01 %	27	0.02 %
>1 and <=2	6,719,300.82	0.10 %	117	0.10 %
>2 and <=3	10,038,250.55	0.14 %	232	0.20 %
>3 and <=4	3,566,264.25	0.05 %	336	0.29 %
>4 and <=5	60,266,942.36	0.86 %	1,103	0.95 %
>5 and <=6	12,289,946.75	0.18 %	517	0.45 %
>6 and <=7	27,546,686.38	0.39 %	888	0.77 %
>7 and <=8	40,962,271.67	0.59 %	1,197	1.04 %
>8 and <=9	55,714,337.11	0.80 %	1,467	1.27 %
>9 and <=10	698,320,991.74	10.00 %	18,122	15.69 %
>10 and <=11	118,881,457.70	1.70 %	8,789	7.61 %
>11 and <=12	126,334,338.89	1.81 %	2,364	2.05 %
>12 and <=13	425,811,805.74	6.10 %	7,607	6.59 %
>13 and <=14	38,362,599.12	0.55 %	702	0.61 %
>14 and <=15	907,206,365.15	13.00 %	15,301	13.25 %
>15 and <=16	39,810,997.10	0.57 %	697	0.60 %
>16 and <=17	108,781,856.94	1.56 %	1,604	1.39 %
>17 and <=18	513,286,108.50	7.35 %	7,114	6.16 %
>18 and <=19	61,726,698.78	0.88 %	1,274	1.10 %
>19 and <=20	1,618,857,259.19	23.19 %	21,977	19.02 %
>20 and <=21	51,186,450.89	0.73 %	820	0.71 %
>21 and <=22	68,917,375.12	0.99 %	976	0.84 %
>22 and <=23	117,714,529.38	1.69 %	1,542	1.33 %
>23 and <=24	106,951,155.41	1.53 %	1,321	1.14 %
>24 and <=25	1,575,488,510.42	22.57 %	17,043	14.75 %
>25 and <=26	39,550,935.78	0.57 %	458	0.40 %
>26 and <=27	8,002,498.19	0.11 %	96	0.08 %
>27 and <=28	7,070,215.89	0.10 %	78	0.07 %
>28 and <=29	4,289,654.56	0.06 %	52	0.05 %
>29 and <=30	119,544,292.31	1.71 %	1,595	1.38 %
>30 and <=31	5,455,310.03	0.08 %	73	0.06 %
>33 and <=34	50,086.82	0.00 %	2	0.00 %
>34 and <=35	177,839.21	0.00 %	2	0.00 %
>35 and <=36	14,873.61	0.00 %	1	0.00 %
>36 and <=37	120,579.29	0.00 %	1	0.00 %
>39 and <=40	706,697.59	0.01 %	11	0.01 %

>32 and <=33	310,918.39	0.00 %	4	0.00 %
>31 and <=32	308,965.24	0.00 %	6	0.01 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %

6,980,974,141.30	100.00 %	115,517	100.00 %
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5. Origination Year

Year	In EUR	In %	In number of loans	In %
1990	222,176.97	0.00 %	12	0.01 %
1991	22,310.42	0.00 %	1	0.00 %
1992	22,689.87	0.00 %	3	0.00 %
1993	47,225.75	0.00 %	5	0.00 %
1994	1,026.22	0.00 %	1	0.00 %
1995	11,989.82	0.00 %	3	0.00 %
1996	115,239.35	0.00 %	10	0.01 %
1997	105,242.77	0.00 %	15	0.01 %
1998	130,387.57	0.00 %	24	0.02 %
1999	377,223.38	0.01 %	39	0.03 %
2000	444,136.70	0.01 %	48	0.04 %
2001	470,482.45	0.01 %	32	0.03 %
2002	1,221,670.76	0.02 %	89	0.08 %
2003	4,511,259.39	0.06 %	190	0.16 %
2004	10,256,909.07	0.15 %	388	0.34 %
2005	25,566,910.93	0.37 %	800	0.69 %
2006	12,160,558.90	0.17 %	359	0.31 %
2007	9,231,022.10	0.13 %	228	0.20 %
2008	14,165,489.96	0.20 %	317	0.27 %
2009	75,913,730.05	1.09 %	1,507	1.30 %
2010	144,651,261.60	2.07 %	4,894	4.24 %
2011	125,422,621.35	1.80 %	8,965	7.76 %
2012	38,318,640.91	0.55 %	1,024	0.89 %
2013	63,327,995.95	0.91 %	1,315	1.14 %
2014	225,357,852.76	3.23 %	4,169	3.61 %
2015	1,090,264,319.31	15.62 %	18,047	15.62 %
2016	2,045,773,884.77	29.30 %	31,442	27.22 %
2017	1,207,618,850.83	17.30 %	16,923	14.65 %
2018	1,790,833,886.86	25.65 %	23,509	20.35 %
2019	94,407,144.53	1.35 %	1,158	1.00 %
6,980,974,141.30	100.00 %	115,517	100.00 %	

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	1,360,762,099.93	19.49 %	34,838	54.53 %
>100 and <=200	2,728,706,426.96	39.09 %	18,693	29.26 %
>200 and <=300	1,884,713,490.40	27.00 %	7,875	12.33 %
>300 and <=400	572,013,114.78	8.19 %	1,700	2.66 %
>400	434,779,009.23	6.23 %	778	1.22 %
6,980,974,141.30	100.00 %	63,884	100.00 %	

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	22,345,447.66	0.32 %	439	0.38 %
0.5 - 1%	92,853,514.84	1.33 %	1,755	1.52 %
1 - 1.5%	896,704,077.28	12.84 %	13,891	12.03 %
1.5 - 2%	3,590,388,314.11	51.43 %	51,551	44.63 %
2 - 2.5%	1,305,056,185.95	18.69 %	22,601	19.57 %
2.5 - 3%	781,421,883.87	11.19 %	16,241	14.06 %
3 - 3.5%	185,442,194.93	2.66 %	5,375	4.65 %
3.5 - 4%	66,038,320.47	0.95 %	2,127	1.84 %
4 - 4.5%	23,465,900.14	0.34 %	847	0.73 %
4.5 - 5%	11,710,280.15	0.17 %	436	0.38 %
5 - 5.5%	3,989,718.87	0.06 %	157	0.14 %
5.5 - 6%	986,564.54	0.01 %	48	0.04 %
6 - 6.5%	229,626.00	0.00 %	27	0.02 %
6.5 - 7%	210,215.43	0.00 %	13	0.01 %
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%	43,923.21	0.00 %	3	0.00 %
7 - 7.5%	331.09	0.00 %	1	0.00 %
8.5 - 9%	18,096.23	0.00 %	1	0.00 %
	6,980,974,141.30	100.00 %	115,517	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	6,119,070,311.08	87.65 %	102,697	88.90 %
Variable	4,735,654.75	0.07 %	273	0.24 %
Variable With Cap	857,168,175.47	12.28 %	12,547	10.86 %
	6,980,974,141.30	100.00 %	115,517	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2019	148,936,043.79	2.13 %	2,442	2.11 %
2020	276,764,809.24	3.96 %	4,867	4.21 %
2021	44,369,107.49	0.64 %	580	0.50 %
2022	55,149,237.89	0.79 %	693	0.60 %
2023	132,110,004.06	1.89 %	1,475	1.28 %
2024	31,115,152.57	0.45 %	364	0.32 %
2025	8,000,088.12	0.11 %	111	0.10 %
2026	40,429,155.98	0.58 %	476	0.41 %
2027	36,476,480.67	0.52 %	422	0.37 %
2028	24,672,998.07	0.35 %	294	0.25 %
2029	2,425,144.78	0.03 %	22	0.02 %
2033	26,925,019.13	0.39 %	379	0.33 %
2034	19,497,497.09	0.28 %	194	0.17 %
Fixed To Maturity	6,134,103,402.42	87.87 %	103,198	89.34 %
	6,980,974,141.30	100.00 %	115,517	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	6,980,682,156.63	100.00 %	115,497	99.98 %
Twice A Year	291,984.67	0.00 %	20	0.02 %
	6,980,974,141.30	100.00 %	115,517	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	6,740,869,515.81	96.56 %	111,897	96.87 %
Interest only	146,028,583.60	2.09 %	1,330	1.15 %
Linear	94,076,041.89	1.35 %	2,290	1.98 %
	6,980,974,141.30	100.00 %	115,517	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	122,809,636.64	1.76 %	2,440	2.11 %
1-10%	226,077,180.76	3.24 %	8,894	7.70 %
11-20%	310,798,002.21	4.45 %	8,363	7.24 %
21-30%	460,025,763.67	6.59 %	10,079	8.73 %
31-40%	593,968,813.41	8.51 %	11,196	9.69 %
41-50%	698,567,927.82	10.01 %	11,770	10.19 %
51-60%	766,589,936.05	10.98 %	11,986	10.38 %
61-70%	838,956,574.04	12.02 %	12,229	10.59 %
71-80%	900,341,384.06	12.90 %	12,168	10.53 %
81-90%	909,296,632.82	13.03 %	11,130	9.63 %
91-100%	662,960,943.27	9.50 %	7,340	6.35 %
101-110%	159,011,148.97	2.28 %	2,645	2.29 %
111-120%	95,930,314.78	1.37 %	1,569	1.36 %
>120%	235,639,882.80	3.38 %	3,708	3.21 %
	6,980,974,141.30	100.00 %	115,517	100.00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	123,061,694.74	1.76 %	13,945	12.07 %
21-40%	190,483,694.44	2.73 %	6,687	5.79 %
41-60%	293,249,900.77	4.20 %	6,517	5.64 %
61-80%	540,953,095.67	7.75 %	9,429	8.16 %
81-100%	1,438,065,352.56	20.60 %	17,849	15.45 %
101-120%	547,439,016.46	7.84 %	10,542	9.13 %
121-140%	494,229,014.58	7.08 %	8,550	7.40 %
141-160%	549,787,678.72	7.88 %	8,490	7.35 %
161-180%	644,946,035.33	9.24 %	8,934	7.73 %
181-200%	669,314,473.96	9.59 %	8,318	7.20 %
201-300%	1,053,337,051.32	15.09 %	12,256	10.61 %
301-400%	272,866,936.00	3.91 %	2,685	2.32 %
401-500%	54,975,635.94	0.79 %	506	0.44 %
>500%	108,264,560.81	1.55 %	809	0.70 %
	6,980,974,141.30	100.00 %	115,517	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	82,971,177.22	1.19 %	6,535	5.66 %
>1 and <=2	89,733,097.61	1.29 %	5,533	4.79 %
>2 and <=3	213,199,797.54	3.05 %	6,633	5.74 %
>3 and <=4	470,026,887.62	6.73 %	12,491	10.81 %
>4 and <=5	573,850,427.85	8.22 %	11,896	10.30 %
>5 and <=6	521,610,929.13	7.47 %	9,677	8.38 %
>6 and <=7	659,059,672.22	9.44 %	10,823	9.37 %
>7 and <=8	649,942,396.60	9.31 %	9,010	7.80 %
>8 and <=9	858,666,503.90	12.30 %	11,070	9.58 %
>9 and <=10	874,472,861.02	12.53 %	10,277	8.90 %
>10 and <=11	456,689,704.53	6.54 %	5,504	4.76 %
>11 and <=12	848,320,166.93	12.15 %	9,133	7.91 %
>12 and <=13	617,066,277.14	8.84 %	6,183	5.35 %
>13 and <=14	39,165,300.71	0.56 %	485	0.42 %
>14 and <=15	15,294,641.73	0.22 %	158	0.14 %
>15 and <=16	9,035,305.67	0.13 %	84	0.07 %
>16 and <=17	1,414,153.75	0.02 %	20	0.02 %
>18 and <=19	156,571.74	0.00 %	2	0.00 %
>19 and <=20	298,268.39	0.00 %	3	0.00 %
	6,980,974,141.30	100.00 %	115,517	100.00 %

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

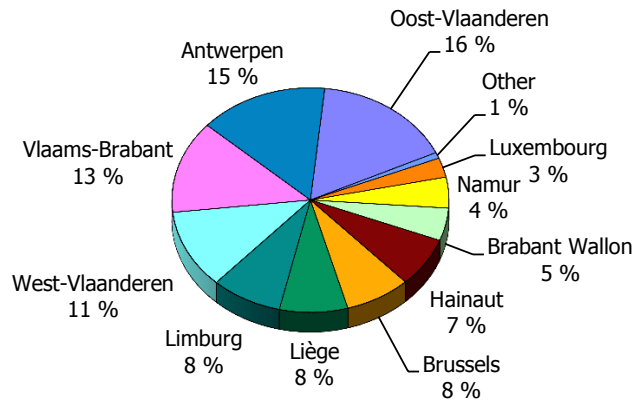
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	6,134,103,402.42	87.87 %	103,198	89.34 %
>=0 and <=1	463,632,204.96	6.64 %	7,818	6.77 %
>1 and <=2	129,634,066.34	1.86 %	1,600	1.39 %
>2 and <=3	100,657,237.78	1.44 %	1,089	0.94 %
>3 and <=4	65,438,851.62	0.94 %	760	0.66 %
>4 and <=5	41,085,861.96	0.59 %	479	0.41 %
>7 and <=8	46,422,516.22	0.66 %	573	0.50 %
	6,980,974,141.30	100.00 %	115,517	100.00 %

Retained Covered Bonds

Stratification Tables

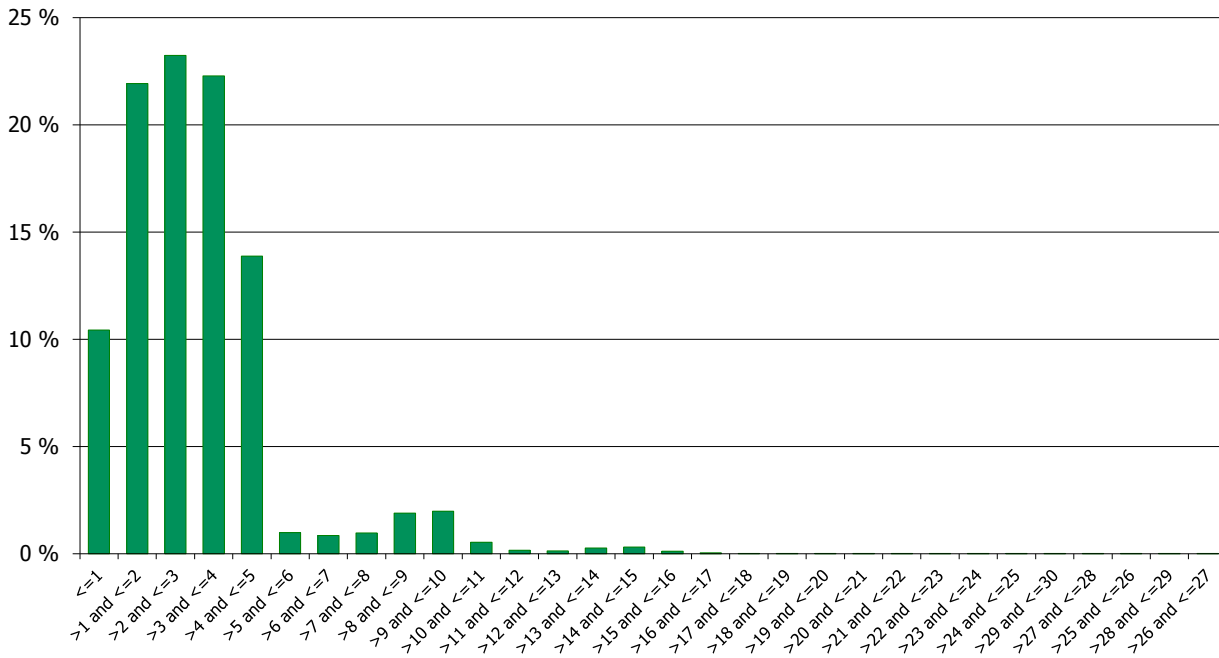
Portfolio Cut-off Date 31/08/2019

1. Geographic distribution



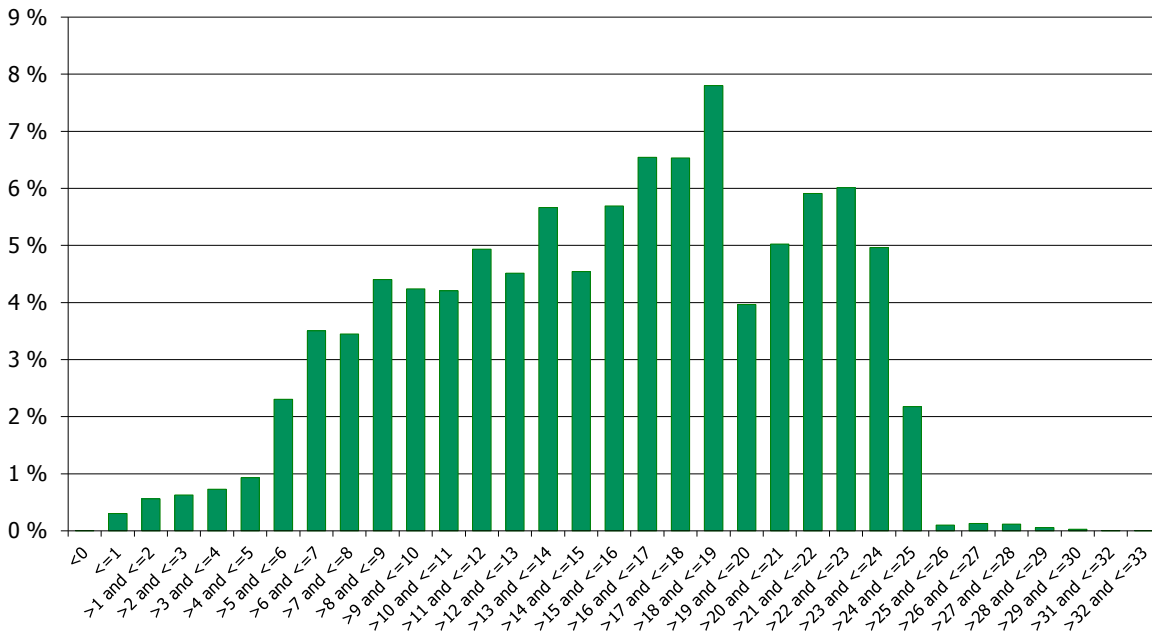
2. Seasoning

Distribution per Seasoning



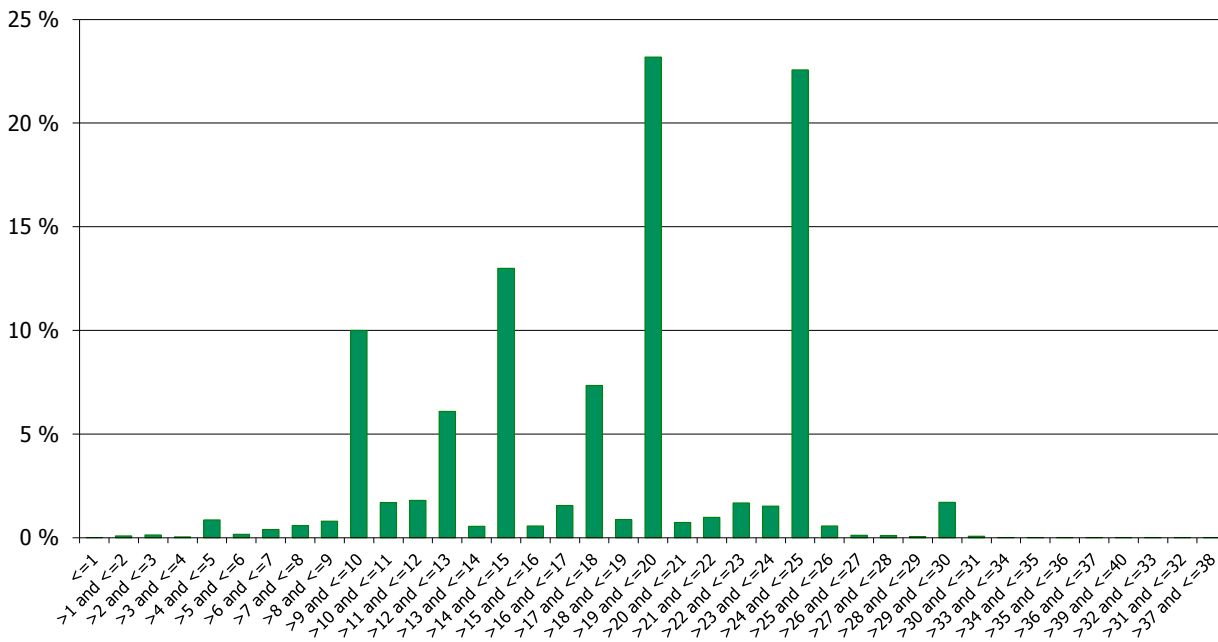
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



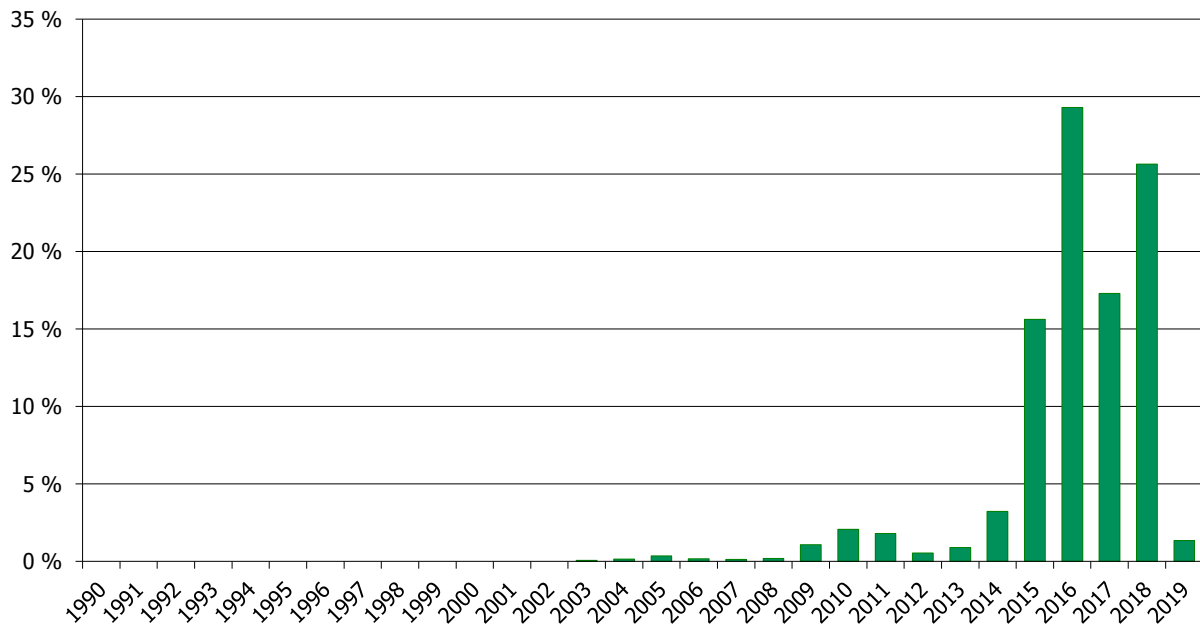
4. Original term to maturity

Distribution of Initial Term (in years)



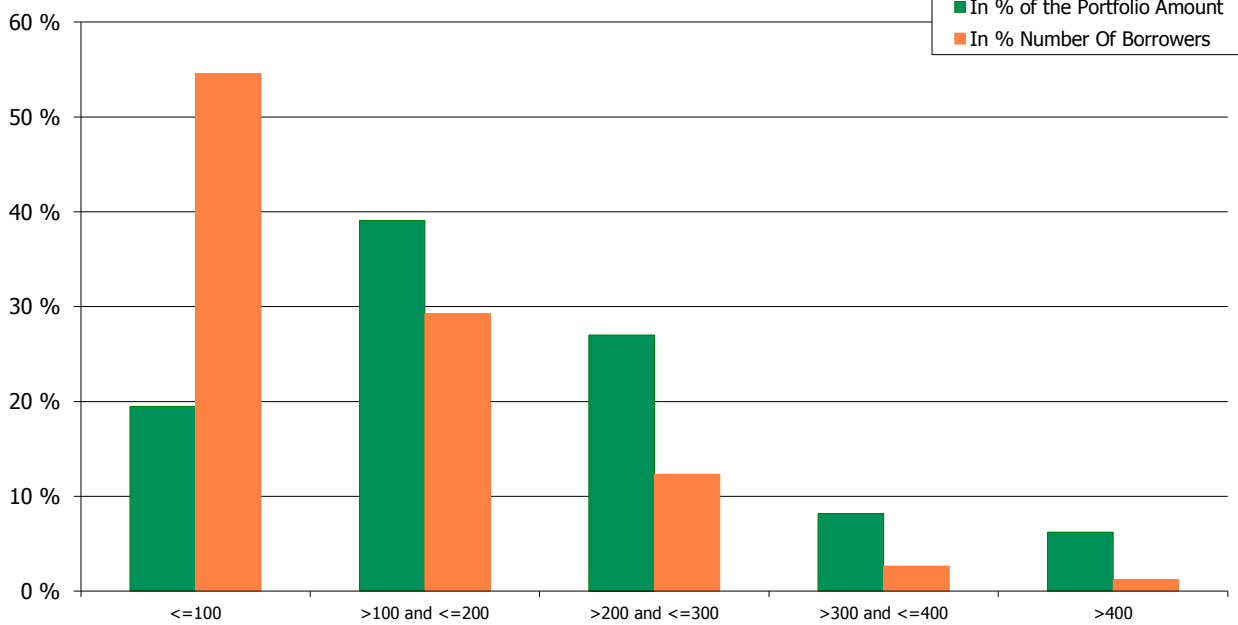
5. Origination Year

Distribution Origination Year



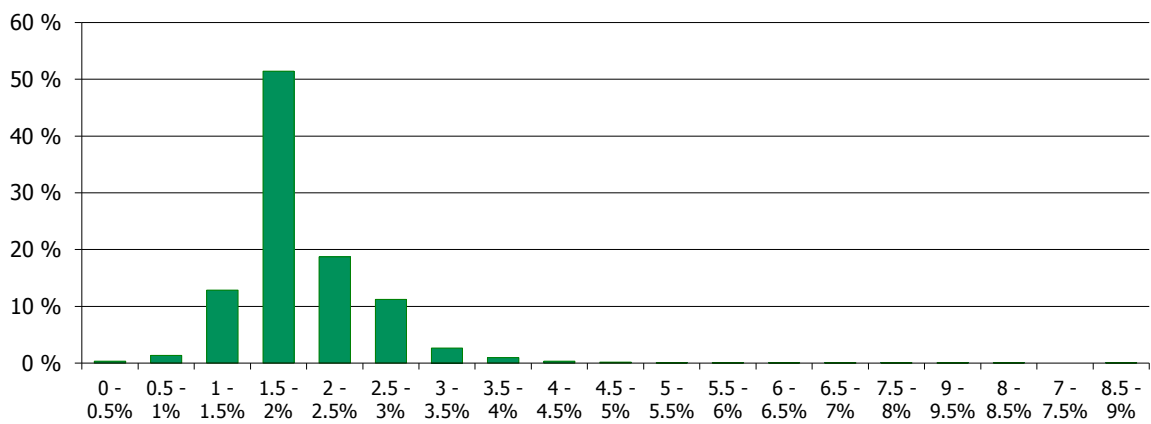
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



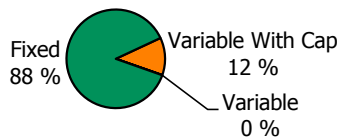
7. Interest Rate

Distribution per Interest Rate



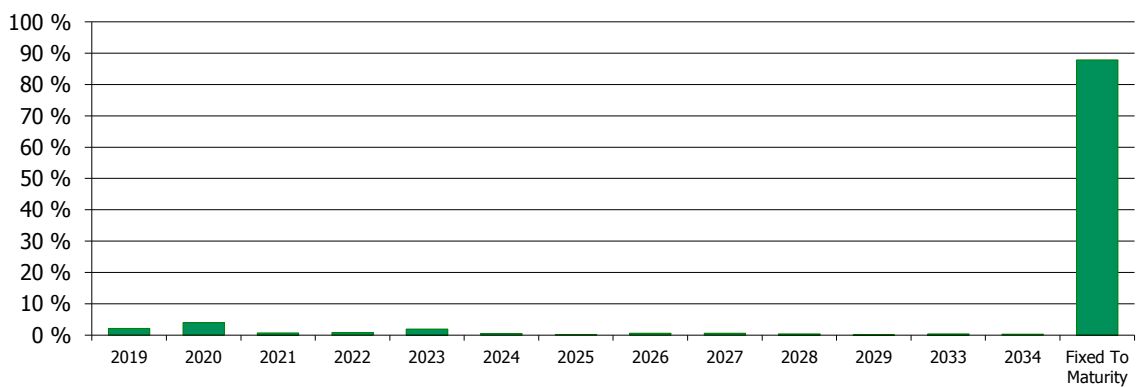
8. Interest Rate Type

Distribution per Interest Type



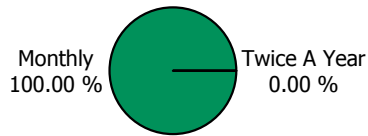
9. Next Reset Date

Next Reset Date



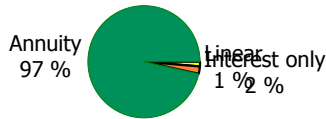
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



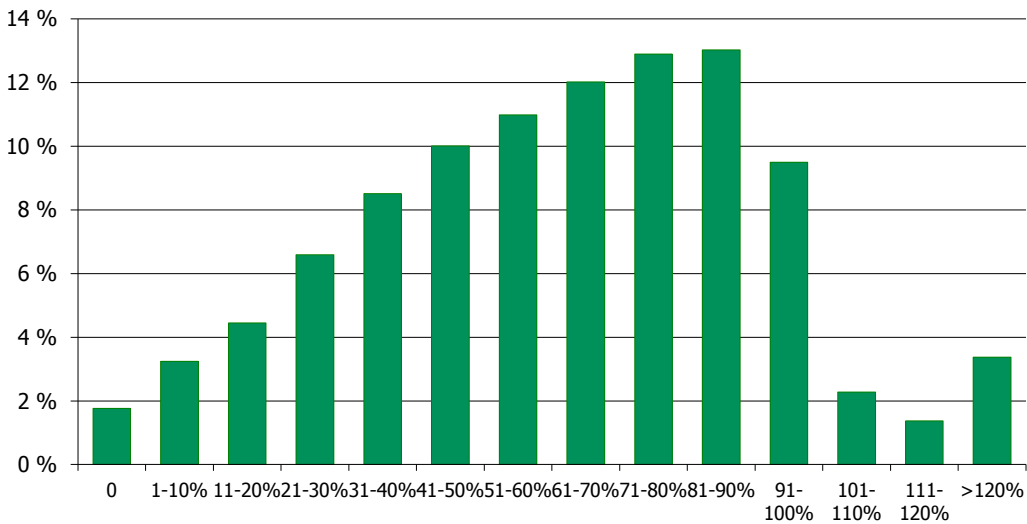
11. Repayment Type

Distribution per Repayment Type



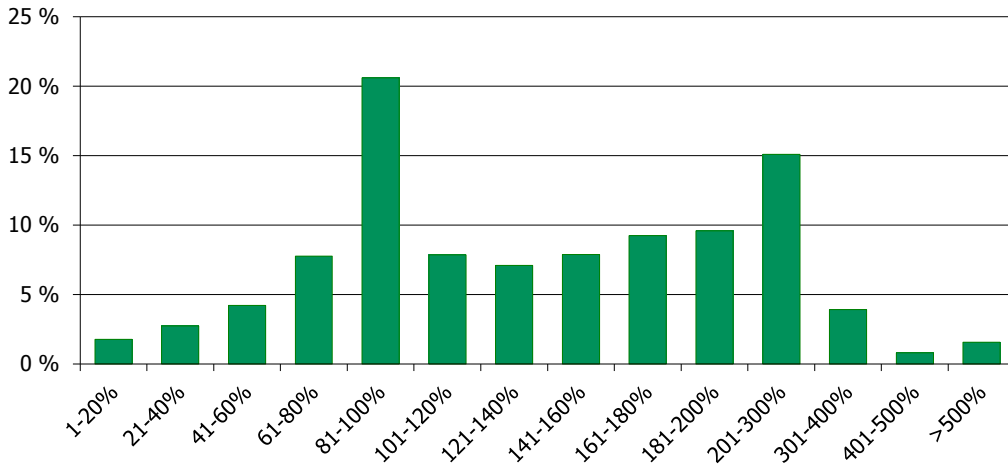
12. Current Loan to Current Value (LTV)

Current LTV Distribution



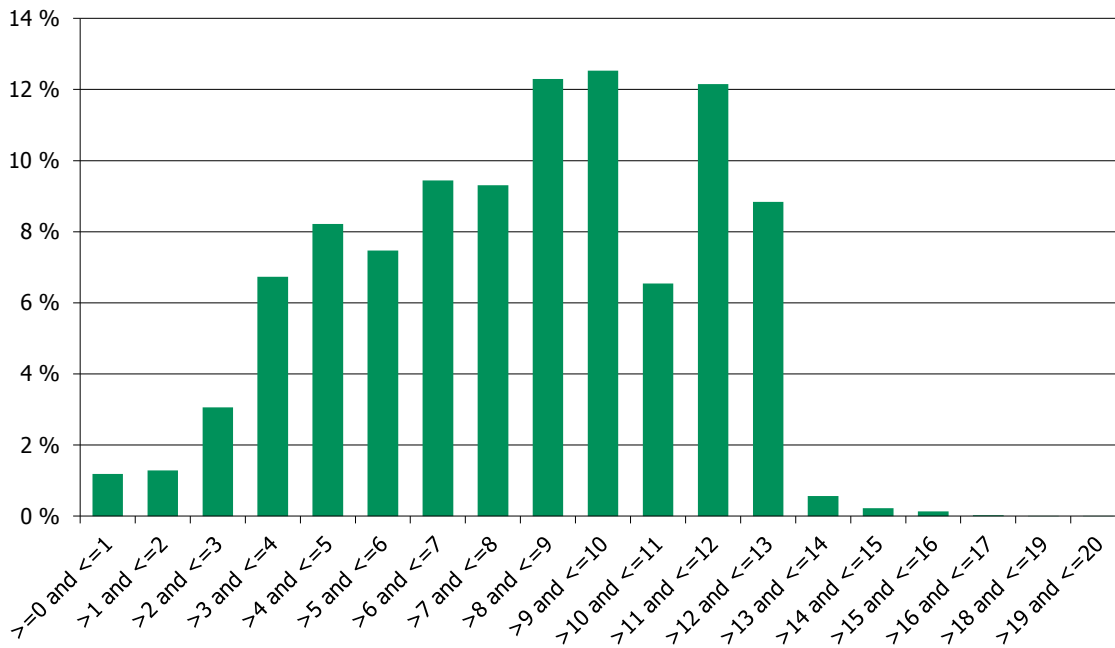
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



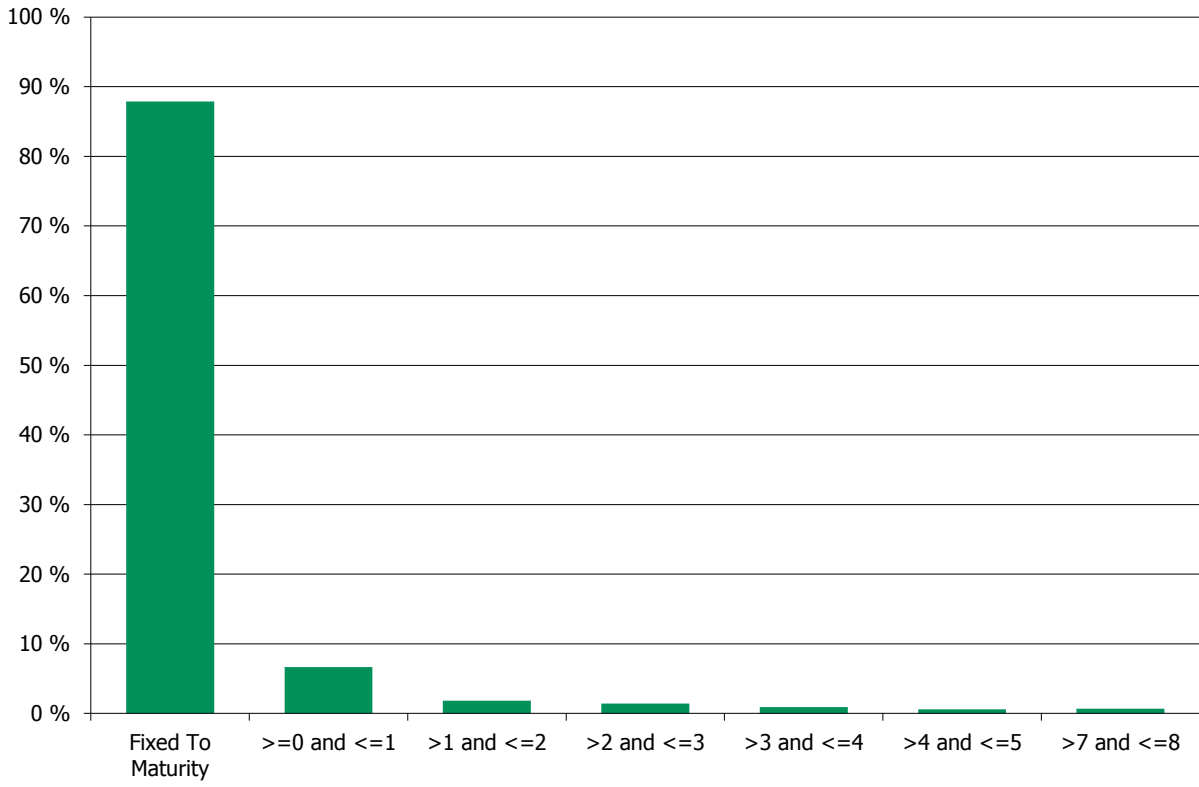
14. Distribution of Average Life to Final Maturity (at 0% CPR)

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

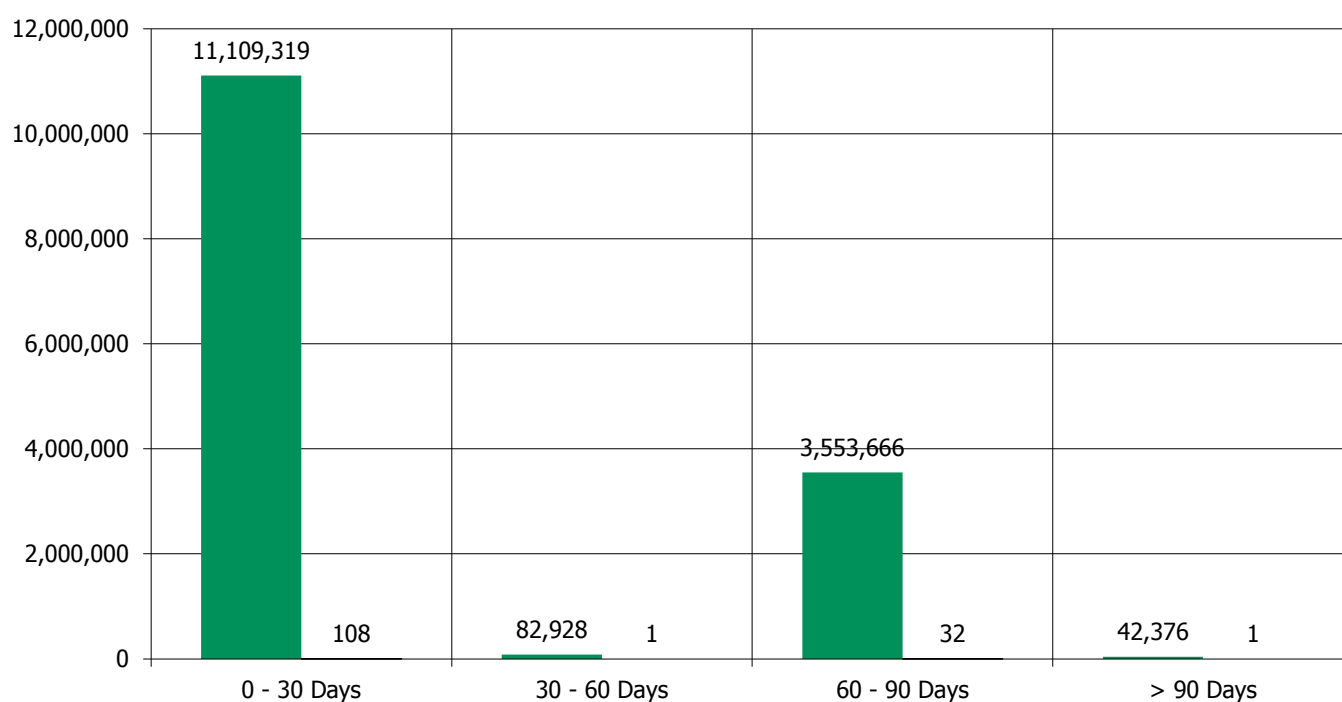
Cover Pool Performance

Portfolio Cut-off Date 31/08/2019

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	6,966,185,852.09	99.79 %	115,375	99.88 %
0 - 30 Days	11,109,319.37	0.16 %	108	0.09 %
30 - 60 Days	82,927.96	0.00 %	1	0.00 %
60 - 90 Days	3,553,666.02	0.05 %	32	0.03 %
> 90 Days	42,375.86	0.00 %	1	0.00 %
Total	6,980,974,141.30	100.00 %	115,517	100.00 %

Delinquency Outstanding in Euro



Retained Covered Bonds

Amortisation

Portfolio Cut-off Date Aug/2019

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/09/2019	1	5,000,000,000	6,942,331,999	6,930,557,290	6,912,931,456	6,883,651,424
1/10/2019	2	5,000,000,000	6,903,693,125	6,880,671,401	6,846,280,331	6,789,337,233
1/11/2019	3	5,000,000,000	6,864,524,455	6,830,029,430	6,778,608,129	6,693,755,588
1/12/2019	4	5,000,000,000	6,825,820,945	6,780,372,761	6,712,762,638	6,601,561,856
1/01/2020	5	5,000,000,000	6,785,810,533	6,729,196,144	6,645,153,244	6,507,392,857
1/02/2020	6	5,000,000,000	6,746,241,461	6,678,610,537	6,578,426,466	6,414,763,799
1/03/2020	7	5,000,000,000	6,705,388,762	6,627,634,362	6,512,682,236	6,325,488,657
1/04/2020	8	5,000,000,000	6,665,244,584	6,576,782,027	6,446,275,897	6,234,472,322
1/05/2020	9	5,000,000,000	6,623,688,184	6,525,049,303	6,379,828,518	6,144,915,301
1/06/2020	10	5,000,000,000	6,582,203,132	6,473,184,387	6,313,021,653	6,054,813,827
1/07/2020	11	5,000,000,000	6,541,585,778	6,422,680,201	6,248,350,257	5,968,221,941
1/08/2020	12	5,000,000,000	6,499,503,896	6,370,539,971	6,181,863,426	5,879,706,182
1/09/2020	13	5,000,000,000	6,458,083,212	6,319,205,112	6,116,453,891	5,792,853,480
1/10/2020	14	5,000,000,000	6,415,764,772	6,267,492,293	6,051,469,237	5,707,813,194
1/11/2020	15	5,000,000,000	6,374,378,670	6,216,501,091	5,986,970,640	5,623,059,373
1/12/2020	16	5,000,000,000	6,332,564,219	6,165,585,408	5,923,320,056	5,540,472,758
1/01/2021	17	5,000,000,000	6,290,393,238	6,114,138,752	5,858,956,379	5,457,057,230
1/02/2021	18	5,000,000,000	6,250,288,901	6,064,854,207	5,796,948,372	5,376,433,716
1/03/2021	19	5,000,000,000	6,206,766,405	6,013,395,902	5,734,558,411	5,298,218,385
1/04/2021	20	5,000,000,000	6,165,301,014	5,963,091,330	5,672,124,271	5,218,338,310
1/05/2021	21	5,000,000,000	6,124,441,974	5,913,849,393	5,611,439,744	5,141,346,587
1/06/2021	22	5,000,000,000	6,083,547,764	5,864,398,003	5,550,365,381	5,063,849,280
1/07/2021	23	5,000,000,000	6,041,910,816	5,814,700,975	5,489,784,410	4,988,047,382
1/08/2021	24	5,000,000,000	6,000,193,428	5,764,758,328	5,428,790,747	4,911,735,845
1/09/2021	25	5,000,000,000	5,959,551,486	5,715,999,862	5,369,184,146	4,837,230,905
1/10/2021	26	5,000,000,000	5,918,484,131	5,667,293,196	5,310,330,341	4,764,596,654
1/11/2021	27	5,000,000,000	5,877,421,210	5,618,427,600	5,251,153,801	4,691,545,811
1/12/2021	28	5,000,000,000	5,835,049,365	5,568,767,265	5,191,929,479	4,619,618,280
1/01/2022	29	5,000,000,000	5,793,670,408	5,519,898,572	5,133,279,451	4,548,087,730
1/02/2022	30	5,000,000,000	5,752,972,983	5,471,827,854	5,075,634,359	4,477,966,848
1/03/2022	31	5,000,000,000	5,712,158,883	5,424,684,607	5,020,344,412	4,412,239,404
1/04/2022	32	5,000,000,000	5,671,849,089	5,377,267,734	4,963,805,688	4,344,071,338
1/05/2022	33	5,000,000,000	5,630,999,052	5,329,776,628	4,907,856,853	4,277,501,267
1/06/2022	34	5,000,000,000	5,589,489,526	5,281,514,538	4,851,046,656	4,210,079,829
1/07/2022	35	5,000,000,000	5,547,810,435	5,233,527,450	4,795,139,495	4,144,500,615
1/08/2022	36	5,000,000,000	5,506,685,770	5,185,921,843	4,739,437,488	4,079,006,353
1/09/2022	37	5,000,000,000	5,465,992,247	5,138,868,005	4,684,490,772	4,014,639,836
1/10/2022	38	5,000,000,000	5,424,040,728	5,091,056,932	4,629,484,624	3,951,235,647
1/11/2022	39	5,000,000,000	5,382,514,336	5,043,511,158	4,574,585,734	3,887,842,618
1/12/2022	40	5,000,000,000	5,340,295,366	4,995,737,717	4,520,101,445	3,825,790,374
1/01/2023	41	5,000,000,000	5,298,876,944	4,948,584,201	4,466,050,295	3,764,031,225
1/02/2023	42	5,000,000,000	5,257,713,148	4,901,813,655	4,412,589,585	3,703,222,130
1/03/2023	43	5,000,000,000	5,215,389,342	4,854,905,350	4,360,322,600	3,645,355,272
1/04/2023	44	5,000,000,000	5,174,824,027	4,808,973,648	4,308,085,804	3,586,428,713
1/05/2023	45	5,000,000,000	5,132,881,758	4,762,167,114	4,255,654,345	3,528,257,618
1/06/2023	46	5,000,000,000	5,091,520,975	4,715,781,648	4,203,484,938	3,470,244,358
1/07/2023	47	5,000,000,000	5,050,651,086	4,670,249,454	4,152,653,102	3,414,226,257
1/08/2023	48	5,000,000,000	5,009,333,205	4,624,187,237	4,101,238,999	3,357,672,570
1/09/2023	49	5,000,000,000	4,968,115,303	4,578,359,972	4,050,267,401	3,301,897,446
1/10/2023	50	5,000,000,000	4,926,830,039	4,532,861,090	4,000,146,879	3,247,670,089
1/11/2023	51	5,000,000,000	4,885,371,828	4,487,094,668	3,949,688,569	3,193,121,471
1/12/2023	52	5,000,000,000	4,844,355,809	4,442,119,144	3,900,475,828	3,140,409,347
1/01/2024	53	5,000,000,000	4,802,585,130	4,396,347,571	3,850,467,845	3,087,015,364
1/02/2024	54	5,000,000,000	4,761,663,754	4,351,494,626	3,801,491,514	3,034,840,946
1/03/2024	55	5,000,000,000	4,720,827,426	4,307,330,472	3,753,956,269	2,985,016,018
1/04/2024	56	5,000,000,000	4,680,250,230	4,263,064,673	3,705,928,446	2,934,344,542
1/05/2024	57	5,000,000,000	4,638,954,578	4,218,514,327	3,658,174,383	2,884,659,546
1/06/2024	58	5,000,000,000	4,598,863,717	4,174,963,925	3,611,201,281	2,835,557,610
1/07/2024	59	5,000,000,000	4,558,888,301	4,131,879,992	3,565,138,738	2,787,913,521
1/08/2024	60	5,000,000,000	4,518,942,632	4,088,729,265	3,518,934,503	2,740,126,836
1/09/2024	61	5,000,000,000	4,479,118,086	4,045,822,432	3,473,151,595	2,693,021,631

1/10/2024	62	5,000,000,000	4,438,971,574	4,002,978,248	3,427,914,011	2,647,049,756
1/11/2024	63	5,000,000,000	4,398,897,096	3,960,111,808	3,382,581,191	2,600,980,132
1/12/2024	64	5,000,000,000	4,359,235,405	3,917,964,781	3,338,343,927	2,556,442,127
1/01/2025	65	5,000,000,000	4,319,619,734	3,875,774,502	3,293,996,576	2,511,797,660
1/02/2025	66	5,000,000,000	4,280,232,434	3,833,920,625	3,250,138,381	2,467,856,938
1/03/2025	67	5,000,000,000	4,240,958,261	3,792,921,766	3,207,995,394	2,426,536,760
1/04/2025	68	5,000,000,000	4,201,775,128	3,751,504,500	3,164,895,798	2,383,796,480
1/05/2025	69	5,000,000,000	4,162,536,357	3,710,370,394	3,122,489,433	2,342,215,330
1/06/2025	70	5,000,000,000	4,123,640,475	3,669,465,416	3,080,211,962	2,300,716,275
1/07/2025	71	5,000,000,000	4,084,550,848	3,628,715,105	3,038,508,419	2,260,263,069
1/08/2025	72	5,000,000,000	4,045,643,437	3,588,053,815	2,996,819,683	2,219,809,865
1/09/2025	73	5,000,000,000	4,006,150,789	3,547,001,855	2,954,997,874	2,179,560,642
1/10/2025	74	5,000,000,000	3,968,070,878	3,507,519,587	2,914,913,217	2,141,181,572
1/11/2025	75	5,000,000,000	3,930,206,342	3,468,157,526	2,874,871,467	2,102,823,974
1/12/2025	76	5,000,000,000	3,891,911,566	3,428,727,628	2,835,191,327	2,065,299,036
1/01/2026	77	5,000,000,000	3,854,066,838	3,389,628,047	2,795,731,902	2,027,928,844
1/02/2026	78	2,500,000,000	3,816,028,966	3,350,481,653	2,756,416,333	1,990,942,073
1/03/2026	79	2,500,000,000	3,777,368,442	3,311,456,483	2,718,051,861	1,955,719,472
1/04/2026	80	2,500,000,000	3,739,858,601	3,273,012,516	2,679,664,641	1,919,932,172
1/05/2026	81	2,500,000,000	3,702,028,443	3,234,586,691	2,641,686,897	1,884,963,157
1/06/2026	82	2,500,000,000	3,664,379,446	3,196,261,191	2,603,747,712	1,850,022,647
1/07/2026	83	2,500,000,000	3,627,437,427	3,158,844,977	2,566,934,104	1,816,389,351
1/08/2026	84	2,500,000,000	3,591,155,707	3,121,946,083	2,530,497,416	1,783,022,177
1/09/2026	85	2,500,000,000	3,555,263,082	3,085,500,952	2,494,596,321	1,750,280,860
1/10/2026	86	2,500,000,000	3,519,750,656	3,049,666,861	2,459,556,257	1,718,621,776
1/11/2026	87	2,500,000,000	3,483,889,153	3,013,475,116	2,424,186,691	1,686,732,573
1/12/2026	88	2,500,000,000	3,448,757,874	2,978,190,997	2,389,905,709	1,656,063,630
1/01/2027	89	2,500,000,000	3,413,175,128	2,942,464,234	2,355,230,983	1,625,123,528
1/02/2027	90	2,500,000,000	3,377,897,257	2,907,112,478	2,321,016,572	1,594,732,089
1/03/2027	91	2,500,000,000	3,343,163,037	2,872,811,158	2,288,361,335	1,566,278,924
1/04/2027	92	2,500,000,000	3,309,020,535	2,838,649,449	2,255,398,976	1,537,179,208
1/05/2027	93	2,500,000,000	3,274,298,329	2,804,252,452	2,222,585,571	1,508,605,535
1/06/2027	94	2,500,000,000	3,239,907,223	2,770,092,140	2,189,927,263	1,480,142,455
1/07/2027	95	2,500,000,000	3,206,180,221	2,736,756,334	2,158,248,136	1,452,751,336
1/08/2027	96	2,500,000,000	3,172,317,087	2,703,258,460	2,126,409,512	1,425,257,828
1/09/2027	97	2,500,000,000	3,138,866,660	2,670,217,431	2,095,077,317	1,398,309,162
1/10/2027	98	2,500,000,000	3,105,205,432	2,637,246,089	2,064,114,823	1,371,996,755
1/11/2027	99	2,500,000,000	3,072,013,329	2,604,630,936	2,033,403,108	1,345,858,291
1/12/2027	100	2,500,000,000	3,038,671,573	2,572,133,005	2,003,090,070	1,320,360,163
1/01/2028	101	2,500,000,000	3,005,293,162	2,539,564,698	1,972,697,209	1,294,818,764
1/02/2028	102	2,500,000,000	2,972,153,168	2,507,300,597	1,942,681,684	1,269,716,664
1/03/2028	103	2,500,000,000	2,938,218,765	2,474,740,621	1,912,891,645	1,245,291,694
1/04/2028	104	2,500,000,000	2,904,906,391	2,442,533,226	1,883,194,843	1,220,766,483
1/05/2028	105	2,500,000,000	2,872,142,947	2,411,020,758	1,854,323,460	1,197,123,392
1/06/2028	106	2,500,000,000	2,839,981,877	2,379,979,664	1,825,794,450	1,173,713,031
1/07/2028	107	2,500,000,000	2,808,512,494	2,349,744,264	1,798,162,771	1,151,211,526
1/08/2028	108	2,500,000,000	2,777,023,864	2,319,458,619	1,770,472,255	1,128,682,710
1/09/2028	109	2,500,000,000	2,745,057,424	2,288,870,542	1,742,680,691	1,106,259,939
1/10/2028	110	2,500,000,000	2,713,576,471	2,258,907,364	1,715,634,528	1,084,626,542
1/11/2028	111	2,500,000,000	2,682,976,472	2,229,646,431	1,689,104,229	1,063,331,106
1/12/2028	112	2,500,000,000	2,652,353,500	2,200,579,694	1,662,981,118	1,042,594,600
1/01/2029	113	2,500,000,000	2,622,386,563	2,172,026,831	1,637,229,252	1,022,102,070
1/02/2029	114	0	2,592,710,264	2,143,804,809	1,611,846,363	1,001,993,803
1/03/2029	115		2,562,957,162	2,115,956,446	1,587,253,316	982,930,127
1/04/2029	116		2,533,331,277	2,087,950,224	1,562,261,581	963,355,931
1/05/2029	117		2,503,866,229	2,060,278,066	1,537,762,330	944,361,611
1/06/2029	118		2,474,520,587	2,032,677,906	1,513,303,507	925,404,835
1/07/2029	119		2,445,611,859	2,005,633,558	1,489,494,235	907,111,423
1/08/2029	120		2,416,606,057	1,978,484,692	1,465,595,175	888,776,280
1/09/2029	121		2,387,739,686	1,951,536,111	1,441,956,027	870,737,132
1/10/2029	122		2,359,254,931	1,925,090,033	1,418,914,536	853,311,050
1/11/2029	123		2,330,940,539	1,898,760,325	1,395,948,620	835,944,000
1/12/2029	124		2,302,769,893	1,872,733,832	1,373,425,507	819,084,945
1/01/2030	125		2,274,604,236	1,846,690,590	1,350,881,585	802,227,852
1/02/2030	126		2,246,408,094	1,820,705,596	1,328,485,949	785,586,550
1/03/2030	127		2,217,243,812	1,794,314,829	1,306,222,020	769,465,382
1/04/2030	128		2,189,772,510	1,769,077,965	1,284,574,866	753,508,447
1/05/2030	129		2,162,454,615	1,744,140,776	1,263,350,191	738,020,692
1/06/2030	130		2,135,214,807	1,719,249,417	1,242,153,288	722,564,467
1/07/2030	131		2,108,075,416	1,694,610,985	1,221,338,625	707,544,213
1/08/2030	132		2,080,867,254	1,669,902,168	1,200,469,681	692,508,817
1/09/2030	133		2,053,462,539	1,645,114,826	1,179,642,679	677,612,185
1/10/2030	134		2,026,691,876	1,621,002,627	1,159,491,973	663,306,969
1/11/2030	135		1,999,914,532	1,596,872,373	1,139,326,839	649,010,557

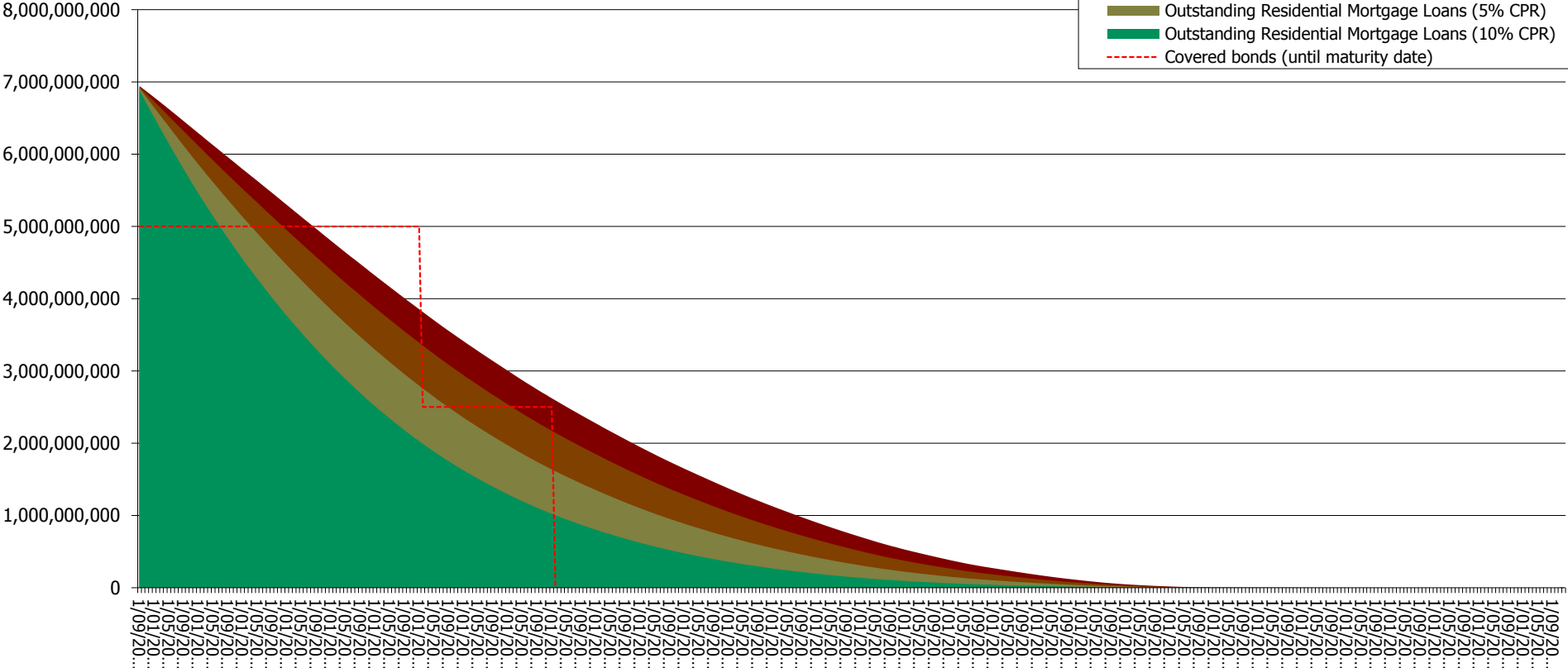
1/12/2030	136	1,973,433,894	1,573,141,958	1,119,633,289	635,177,813
1/01/2031	137	1,947,045,372	1,549,473,605	1,099,983,482	621,387,196
1/02/2031	138	1,920,989,488	1,526,145,281	1,080,667,154	607,889,592
1/03/2031	139	1,894,902,370	1,503,113,764	1,061,913,255	595,054,589
1/04/2031	140	1,869,094,305	1,480,127,085	1,043,014,362	581,988,865
1/05/2031	141	1,843,549,698	1,457,502,143	1,024,543,145	569,338,722
1/06/2031	142	1,818,072,266	1,434,921,930	1,006,105,252	556,724,720
1/07/2031	143	1,793,130,179	1,412,913,294	988,235,434	544,594,932
1/08/2031	144	1,768,472,590	1,391,120,670	970,518,474	532,566,200
1/09/2031	145	1,744,044,660	1,369,578,253	953,059,352	520,770,482
1/10/2031	146	1,719,737,612	1,348,273,504	935,924,601	509,311,355
1/11/2031	147	1,695,744,814	1,327,208,293	918,958,804	497,960,803
1/12/2031	148	1,672,045,690	1,306,511,660	902,401,926	486,984,583
1/01/2032	149	1,648,412,652	1,285,860,536	885,879,566	476,043,350
1/02/2032	150	1,624,702,594	1,265,215,726	869,439,748	465,230,232
1/03/2032	151	1,601,543,426	1,245,201,882	853,650,540	454,971,408
1/04/2032	152	1,578,305,375	1,225,052,959	837,701,528	444,579,991
1/05/2032	153	1,555,380,255	1,205,277,280	822,150,228	434,538,109
1/06/2032	154	1,532,562,834	1,185,581,617	806,658,586	424,544,354
1/07/2032	155	1,509,804,527	1,166,058,802	791,422,736	414,818,307
1/08/2032	156	1,486,797,270	1,146,342,152	776,062,014	405,044,219
1/09/2032	157	1,464,157,588	1,126,971,955	761,008,251	395,505,017
1/10/2032	158	1,441,293,829	1,107,552,632	746,054,232	386,143,841
1/11/2032	159	1,418,975,650	1,088,552,974	731,391,125	376,951,104
1/12/2032	160	1,396,815,914	1,069,794,499	717,018,308	368,028,678
1/01/2033	161	1,374,668,614	1,051,046,625	702,661,178	359,131,911
1/02/2033	162	1,352,734,256	1,032,521,805	688,521,177	350,414,411
1/03/2033	163	1,331,122,569	1,014,469,312	674,929,018	342,182,479
1/04/2033	164	1,309,756,400	996,492,824	661,283,147	333,844,128
1/05/2033	165	1,288,344,050	978,592,905	647,806,214	325,699,791
1/06/2033	166	1,267,324,913	960,994,623	634,538,675	317,677,962
1/07/2033	167	1,246,584,980	943,716,256	621,596,188	309,922,721
1/08/2033	168	1,225,909,526	926,490,019	608,697,818	302,206,247
1/09/2033	169	1,205,686,293	909,660,690	596,121,136	294,708,616
1/10/2033	170	1,185,664,717	893,086,575	583,819,264	287,443,715
1/11/2033	171	1,165,778,087	876,617,894	571,596,136	280,233,661
1/12/2033	172	1,145,552,294	859,994,994	559,377,049	273,118,892
1/01/2034	173	1,126,284,309	844,095,950	547,639,329	266,255,353
1/02/2034	174	1,106,866,959	828,136,612	535,918,676	259,453,318
1/03/2034	175	1,087,681,194	812,535,425	524,614,544	253,008,829
1/04/2034	176	1,068,555,056	796,893,653	513,206,895	246,458,869
1/05/2034	177	1,049,546,180	781,432,692	502,011,261	240,094,113
1/06/2034	178	1,030,665,158	766,073,427	490,892,474	233,781,987
1/07/2034	179	1,011,916,015	750,902,989	479,987,111	227,651,403
1/08/2034	180	993,270,321	735,816,635	469,147,533	221,567,885
1/09/2034	181	974,739,045	720,863,913	458,444,971	215,596,253
1/10/2034	182	956,352,764	706,105,509	447,953,872	209,798,981
1/11/2034	183	938,120,008	691,468,913	437,552,781	204,059,654
1/12/2034	184	920,031,994	677,023,513	427,357,478	198,487,924
1/01/2035	185	902,220,732	662,790,696	417,309,289	193,000,064
1/02/2035	186	884,382,111	648,584,147	407,325,942	187,584,993
1/03/2035	187	866,851,975	634,753,999	397,724,462	182,462,380
1/04/2035	188	849,529,913	621,014,810	388,126,153	177,304,827
1/05/2035	189	832,356,380	607,462,055	378,721,423	172,299,337
1/06/2035	190	815,199,969	593,932,070	369,344,458	167,321,574
1/07/2035	191	798,298,519	580,663,470	360,204,458	162,512,032
1/08/2035	192	781,726,128	567,644,702	351,232,957	157,793,212
1/09/2035	193	765,327,214	554,794,180	342,408,597	153,177,274
1/10/2035	194	749,127,585	542,159,521	333,787,155	148,708,359
1/11/2035	195	732,945,641	529,548,626	325,193,959	144,266,285
1/12/2035	196	716,959,952	517,148,819	316,797,633	139,965,304
1/01/2036	197	701,103,812	504,853,937	308,479,445	135,712,957
1/02/2036	198	685,342,465	492,667,416	300,267,562	131,540,691
1/03/2036	199	669,583,015	480,574,771	292,200,522	127,499,428
1/04/2036	200	653,901,725	468,523,956	284,148,857	123,460,998
1/05/2036	201	638,508,741	456,743,868	276,322,726	119,568,438
1/06/2036	202	623,391,284	445,173,581	268,637,944	115,750,780
1/07/2036	203	608,741,020	433,998,057	261,249,534	112,105,825
1/08/2036	204	594,413,395	423,064,500	254,020,295	108,541,968
1/09/2036	205	580,397,214	412,388,072	246,980,133	105,086,739
1/10/2036	206	566,648,433	401,958,326	240,141,225	101,758,032
1/11/2036	207	552,984,207	391,600,145	233,357,965	98,464,851
1/12/2036	208	539,721,495	381,580,691	226,827,624	95,317,057
1/01/2037	209	526,787,600	371,804,805	220,454,335	92,246,510

1/02/2037	210	514,163,660	362,279,377	214,260,123	89,274,879
1/03/2037	211	501,709,678	352,962,719	208,270,467	86,447,138
1/04/2037	212	489,458,275	343,759,581	202,324,166	83,623,302
1/05/2037	213	477,317,094	334,682,254	196,496,762	80,881,842
1/06/2037	214	465,225,324	325,650,555	190,707,876	78,166,539
1/07/2037	215	453,250,712	316,747,745	185,037,651	75,531,558
1/08/2037	216	441,438,428	307,969,673	179,452,131	72,941,313
1/09/2037	217	429,737,891	299,298,294	173,955,836	70,407,768
1/10/2037	218	418,141,732	290,743,938	168,568,024	67,947,402
1/11/2037	219	406,674,127	282,290,639	163,250,717	65,525,354
1/12/2037	220	395,329,408	273,965,336	158,046,180	63,176,326
1/01/2038	221	383,916,873	265,605,138	152,833,639	60,833,939
1/02/2038	222	372,966,423	257,591,654	147,845,586	58,599,237
1/03/2038	223	362,235,764	249,797,163	143,042,533	56,478,585
1/04/2038	224	351,788,011	242,180,955	138,328,533	54,385,986
1/05/2038	225	340,747,527	234,195,328	133,438,078	52,248,171
1/06/2038	226	330,804,796	226,976,080	128,995,849	50,294,868
1/07/2038	227	321,200,245	220,024,338	124,737,241	48,435,095
1/08/2038	228	311,901,157	213,292,026	120,613,001	46,635,299
1/09/2038	229	302,906,214	206,789,553	116,638,571	44,907,559
1/10/2038	230	294,192,873	200,511,423	112,819,061	43,258,935
1/11/2038	231	285,760,970	194,434,202	109,121,448	41,663,915
1/12/2038	232	277,505,039	188,506,872	105,534,488	40,129,196
1/01/2039	233	269,435,554	182,714,912	102,031,744	38,632,959
1/02/2039	234	261,413,641	176,974,265	98,574,714	37,165,913
1/03/2039	235	253,338,696	171,244,851	95,164,298	35,742,781
1/04/2039	236	245,419,300	165,610,354	91,799,032	34,332,784
1/05/2039	237	237,542,669	160,032,048	88,488,605	32,959,024
1/06/2039	238	229,705,226	154,489,507	85,206,645	31,602,183
1/07/2039	239	221,704,328	148,863,711	81,901,732	30,251,909
1/08/2039	240	213,955,518	143,417,102	78,704,449	28,947,803
1/09/2039	241	206,248,550	138,016,539	75,548,103	27,669,194
1/10/2039	242	198,613,683	132,689,316	72,453,297	26,426,958
1/11/2039	243	191,060,554	127,426,748	69,402,784	25,207,080
1/12/2039	244	183,633,593	122,272,351	66,431,540	24,029,019
1/01/2040	245	176,459,462	117,296,178	63,565,873	22,895,090
1/02/2040	246	169,379,735	112,399,179	60,757,148	21,790,759
1/03/2040	247	162,406,337	107,600,676	58,024,938	20,728,372
1/04/2040	248	155,571,375	102,897,423	55,347,534	19,688,173
1/05/2040	249	148,867,459	98,301,726	52,745,412	18,685,637
1/06/2040	250	142,138,297	93,699,065	50,147,917	17,690,200
1/07/2040	251	135,755,455	89,344,536	47,699,673	16,757,581
1/08/2040	252	129,528,441	85,101,776	45,318,980	15,853,774
1/09/2040	253	123,469,551	80,983,424	43,016,169	14,984,453
1/10/2040	254	117,612,721	77,015,320	40,807,734	14,156,886
1/11/2040	255	111,898,751	73,149,413	38,660,752	13,355,254
1/12/2040	256	106,270,365	69,356,048	36,565,672	12,579,735
1/01/2041	257	100,745,438	65,638,755	34,517,843	11,824,920
1/02/2041	258	95,283,121	61,974,595	32,508,064	11,089,253
1/03/2041	259	89,907,757	58,388,727	30,556,776	10,383,738
1/04/2041	260	84,644,581	54,877,433	28,646,159	9,693,246
1/05/2041	261	79,494,358	51,453,805	26,792,909	9,028,982
1/06/2041	262	74,511,728	48,146,930	25,007,201	8,391,519
1/07/2041	263	69,824,746	45,044,305	23,338,134	7,799,338
1/08/2041	264	65,417,046	42,129,299	21,772,313	7,245,240
1/09/2041	265	61,108,270	39,287,652	20,252,120	6,710,816
1/10/2041	266	57,135,509	36,673,195	18,857,883	6,223,202
1/11/2041	267	53,318,091	34,164,889	17,523,397	5,758,321
1/12/2041	268	49,665,613	31,772,237	16,256,081	5,319,974
1/01/2042	269	46,278,471	29,555,190	15,083,284	4,915,256
1/02/2042	270	43,088,991	27,471,595	13,984,280	4,537,817
1/03/2042	271	40,104,779	25,529,822	12,965,974	4,191,283
1/04/2042	272	37,313,303	23,712,543	12,012,395	3,866,590
1/05/2042	273	34,359,388	21,799,494	11,016,094	3,531,362
1/06/2042	274	31,780,595	20,129,167	10,146,146	3,238,712
1/07/2042	275	29,336,947	18,550,912	9,327,609	2,965,225
1/08/2042	276	26,799,924	16,917,909	8,484,883	2,685,900
1/09/2042	277	24,515,649	15,449,673	7,728,809	2,436,201
1/10/2042	278	22,340,246	14,055,633	7,014,124	2,201,862
1/11/2042	279	20,271,384	12,732,352	6,337,614	1,981,066
1/12/2042	280	18,289,150	11,468,466	5,694,456	1,772,726
1/01/2043	281	16,420,442	10,279,203	5,090,968	1,578,143
1/02/2043	282	14,582,253	9,113,013	4,501,913	1,389,631
1/03/2043	283	12,896,520	8,047,186	3,966,251	1,219,601

1/04/2043	284	11,364,714	7,079,340	3,480,351	1,065,657
1/05/2043	285	9,950,930	6,188,487	3,034,901	925,454
1/06/2043	286	8,661,113	5,377,214	2,630,337	798,690
1/07/2043	287	7,540,781	4,673,976	2,280,712	689,689
1/08/2043	288	6,585,462	4,074,921	1,983,340	597,223
1/09/2043	289	5,814,469	3,591,747	1,743,725	522,846
1/10/2043	290	5,253,925	3,240,158	1,569,163	468,576
1/11/2043	291	4,848,299	2,984,932	1,441,884	428,745
1/12/2043	292	4,524,290	2,780,879	1,340,009	396,819
1/01/2044	293	4,274,941	2,623,159	1,260,795	371,780
1/02/2044	294	4,058,138	2,485,902	1,191,785	349,942
1/03/2044	295	3,865,916	2,364,395	1,130,835	330,730
1/04/2044	296	3,697,434	2,257,515	1,076,971	313,642
1/05/2044	297	3,476,819	2,119,332	1,008,561	292,515
1/06/2044	298	3,351,497	2,039,476	968,090	279,588
1/07/2044	299	3,226,728	1,960,327	928,230	266,978
1/08/2044	300	3,102,072	1,881,399	888,591	254,494
1/09/2044	301	2,977,172	1,802,585	849,202	242,183
1/10/2044	302	2,853,915	1,725,120	810,708	230,257
1/11/2044	303	2,735,374	1,650,661	773,743	218,828
1/12/2044	304	2,618,711	1,577,667	737,707	207,781
1/01/2045	305	2,505,146	1,506,689	702,727	197,090
1/02/2045	306	2,394,398	1,437,638	668,816	186,785
1/03/2045	307	2,285,859	1,370,367	636,055	176,956
1/04/2045	308	2,183,384	1,306,713	604,968	167,594
1/05/2045	309	2,082,459	1,244,266	574,639	158,539
1/06/2045	310	1,982,614	1,182,599	544,771	149,662
1/07/2045	311	1,883,556	1,121,668	515,431	141,021
1/08/2045	312	1,787,236	1,062,504	487,002	132,679
1/09/2045	313	1,692,211	1,004,306	459,156	124,563
1/10/2045	314	1,602,944	949,765	433,152	117,027
1/11/2045	315	1,515,653	896,521	407,829	109,718
1/12/2045	316	1,431,863	845,569	383,704	102,805
1/01/2046	317	1,349,776	795,741	360,175	96,092
1/02/2046	318	1,270,795	747,908	337,664	89,705
1/03/2046	319	1,192,022	700,473	315,521	83,501
1/04/2046	320	1,115,146	654,186	293,922	77,456
1/05/2046	321	1,041,329	609,880	273,341	71,737
1/06/2046	322	969,284	566,723	253,353	66,209
1/07/2046	323	902,767	526,965	234,999	61,161
1/08/2046	324	839,879	489,424	217,703	56,420
1/09/2046	325	781,497	454,631	201,712	52,054
1/10/2046	326	725,648	421,448	186,529	47,939
1/11/2046	327	672,063	389,664	172,023	44,023
1/12/2046	328	621,003	359,468	158,302	40,346
1/01/2047	329	574,970	332,258	145,947	37,039
1/02/2047	330	532,035	306,925	134,477	33,984
1/03/2047	331	490,177	282,345	123,423	31,071
1/04/2047	332	453,241	260,627	113,639	28,487
1/05/2047	333	416,871	239,320	104,092	25,987
1/06/2047	334	381,957	218,904	94,970	23,609
1/07/2047	335	354,967	203,102	87,898	21,761
1/08/2047	336	329,163	188,018	81,163	20,009
1/09/2047	337	303,858	173,269	74,606	18,314
1/10/2047	338	279,415	159,070	68,323	16,703
1/11/2047	339	254,929	144,884	62,072	15,111
1/12/2047	340	231,930	131,596	56,240	13,635
1/01/2048	341	211,130	119,591	50,980	12,307
1/02/2048	342	190,984	107,997	45,920	11,039
1/03/2048	343	171,167	96,637	40,992	9,815
1/04/2048	344	153,022	86,246	36,492	8,701
1/05/2048	345	134,844	75,876	32,025	7,604
1/06/2048	346	117,552	66,034	27,800	6,573
1/07/2048	347	105,676	59,265	24,889	5,861
1/08/2048	348	95,886	53,683	22,487	5,273
1/09/2048	349	86,076	48,109	20,101	4,693
1/10/2048	350	77,991	43,519	18,138	4,218
1/11/2048	351	70,891	39,490	16,418	3,801
1/12/2048	352	67,194	37,369	15,498	3,574
1/01/2049	353	64,375	35,741	14,784	3,395
1/02/2049	354	61,548	34,113	14,075	3,218
1/03/2049	355	58,714	32,492	13,376	3,047
1/04/2049	356	56,775	31,366	12,879	2,921
1/05/2049	357	54,830	30,242	12,387	2,798

1/06/2049	358	52,878	29,116	11,896	2,676
1/07/2049	359	50,920	27,992	11,408	2,555
1/08/2049	360	48,954	26,865	10,921	2,436
1/09/2049	361	46,982	25,739	10,437	2,318
1/10/2049	362	45,003	24,615	9,956	2,202
1/11/2049	363	43,017	23,489	9,477	2,087
1/12/2049	364	41,025	22,364	9,001	1,974
1/01/2050	365	39,025	21,238	8,526	1,862
1/02/2050	366	37,019	20,112	8,053	1,752
1/03/2050	367	35,005	18,989	7,586	1,644
1/04/2050	368	32,985	17,862	7,118	1,536
1/05/2050	369	30,958	16,737	6,653	1,429
1/06/2050	370	28,923	15,611	6,190	1,324
1/07/2050	371	26,882	14,485	5,729	1,221
1/08/2050	372	24,833	13,359	5,270	1,118
1/09/2050	373	22,778	12,232	4,813	1,017
1/10/2050	374	20,715	11,106	4,360	917
1/11/2050	375	18,646	9,980	3,907	819
1/12/2050	376	16,569	8,853	3,458	722
1/01/2051	377	15,214	8,116	3,162	657
1/02/2051	378	13,855	7,378	2,867	593
1/03/2051	379	12,491	6,642	2,575	531
1/04/2051	380	11,122	5,904	2,283	469
1/05/2051	381	9,748	5,166	1,993	407
1/06/2051	382	8,370	4,428	1,704	347
1/07/2051	383	6,987	3,690	1,416	287
1/08/2051	384	5,598	2,952	1,130	228
1/09/2051	385	4,205	2,214	845	170
1/10/2051	386	2,807	1,475	562	112
1/11/2051	387	1,404	737	280	56
1/12/2051	388	0	0	0	0
		682,001,920,827	606,874,073,350	516,968,211,818	409,346,970,608

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	KGCEPHLVVQVRZYO1T647	
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)	37.04				
E.3.1.2	Weighted Average Maturity (months)**	182.89				
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	0.04%				0.04%
E.3.2.2	30-<60 days	0.12%				0.12%
E.3.2.3	60-<90 days	0.05%				0.05%
E.3.2.4	90-<180 days	0.00%				0.00%
E.3.2.5	>= 180 days	0.00%				0.00%
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						