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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: 31/12/2019

Cut-off Date: 31/12/2019



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A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency

EUR

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Field Number	1. Basic Facts	
G.1.1.1	Country	Belgium
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/coveredbonds
G.1.1.4	Cut-off date	31/12/2019
OG.1.1.1	<i>Optional information e.g. Contact names</i>	
OG.1.1.2	<i>Optional information e.g. Parent name</i>	
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	6.974,9			
G.3.1.2	Outstanding Covered Bonds	5.000,0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	8.062,5			
OG.3.1.2	Outstanding Covered Bonds [NPV] (mn)	5.336,8			
OG.3.1.3					
OG.3.1.4					
2. Over-collateralisation (OC)					
		Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5%	39%	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	6.974,9		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	7.019,9		100%	
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)	7,9	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	103,3	[Mark as ND1 if not relevant]	1,48%	
G.3.4.3	1 - 2 Y	104,6	[Mark as ND1 if not relevant]	1,50%	
G.3.4.4	2 - 3 Y	247,5	[Mark as ND1 if not relevant]	3,55%	
G.3.4.5	3 - 4 Y	460,2	[Mark as ND1 if not relevant]	6,60%	
G.3.4.6	4 - 5 Y	595,8	[Mark as ND1 if not relevant]	8,54%	
G.3.4.7	5 - 10 Y	3.572,0	[Mark as ND1 if not relevant]	51,21%	
G.3.4.8	10+ Y	1.891,6	[Mark as ND1 if not relevant]	27,12%	
G.3.4.9	Total	6974,9	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)	7,7	8,7		
G.3.5.2	Maturity (mn)				
G.3.5.3	By buckets:				
G.3.5.4	0 - 1 Y	0,0	0,0	0,00%	0,00%
G.3.5.5	1 - 2 Y	0,0	0,0	0,00%	0,00%
G.3.5.6	2 - 3 Y	0,0	0,0	0,00%	0,00%
G.3.5.7	3 - 4 Y	0,0	0,0	0,00%	0,00%
G.3.5.8	4 - 5 Y	0,0	0,0	0,00%	0,00%
G.3.5.8	5 - 10 Y	5.000,0	2500,0	100,00%	50,00%
G.3.5.9	10+ Y	0,0	2500,0	0,00%	50,00%
G.3.5.10	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	6.974,9	6974,92	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	6974,917605	6974,917605	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	0,65%	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	(i)	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 (passed/failed)</i>
OG.6.1.3	<i>Cash Manager</i>
OG.6.1.4	<i>Account Bank</i>
OG.6.1.5	<i>Stand-by Account Bank</i>
OG.6.1.6	<i>Servicer</i>
OG.6.1.7	<i>Interest Rate Swap Provider</i>
OG.6.1.8	<i>Covered Bond Swap Provider</i>
OG.6.1.9	<i>Paying Agent</i>
OG.6.1.10	<i>Other optional/relevant information</i>
OG.6.1.11	<i>Other optional/relevant information</i>
OG.6.1.12	<i>Other optional/relevant information</i>
OG.6.1.13	<i>Other optional/relevant information</i>
OG.6.1.14	<i>Other optional/relevant information</i>
OG.6.1.15	<i>Other optional/relevant information</i>
OG.6.1.16	<i>Other optional/relevant information</i>
OG.6.1.17	<i>Other optional/relevant information</i>
OG.6.1.18	<i>Other optional/relevant information</i>
OG.6.1.19	<i>Other optional/relevant information</i>
OG.6.1.20	<i>Other optional/relevant information</i>
OG.6.1.21	<i>Other optional/relevant information</i>
OG.6.1.22	<i>Other optional/relevant information</i>
OG.6.1.23	<i>Other optional/relevant information</i>
OG.6.1.24	<i>Other optional/relevant information</i>
OG.6.1.25	<i>Other optional/relevant information</i>
OG.6.1.26	<i>Other optional/relevant information</i>
OG.6.1.27	<i>Other optional/relevant information</i>
OG.6.1.28	<i>Other optional/relevant information</i>
OG.6.1.29	<i>Other optional/relevant information</i>
OG.6.1.30	<i>Other optional/relevant information</i>
OG.6.1.31	<i>Other optional/relevant information</i>
OG.6.1.32	<i>Other optional/relevant information</i>
OG.6.1.33	<i>Other optional/relevant information</i>
OG.6.1.34	<i>Other optional/relevant information</i>
OG.6.1.35	<i>Other optional/relevant information</i>
OG.6.1.36	<i>Other optional/relevant information</i>
OG.6.1.37	<i>Other optional/relevant information</i>
OG.6.1.38	<i>Other optional/relevant information</i>
OG.6.1.39	<i>Other optional/relevant information</i>
OG.6.1.40	<i>Other optional/relevant information</i>
OG.6.1.41	<i>Other optional/relevant information</i>
OG.6.1.42	<i>Other optional/relevant information</i>
OG.6.1.43	<i>Other optional/relevant information</i>
OG.6.1.44	<i>Other optional/relevant information</i>
OG.6.1.45	<i>Other optional/relevant information</i>



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

Reporting in Domestic Currency	EUR
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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	6974,92		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	6974,92		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	115410	0	115410
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	0,41%	0,00%	0,41%
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>a/w [if relevant, please specify]</i>			
OM.7.4.2	<i>a/w [if relevant, please specify]</i>			
OM.7.4.3	<i>a/w [if relevant, please specify]</i>			
OM.7.4.4	<i>a/w [if relevant, please specify]</i>			
OM.7.4.5	<i>a/w [if relevant, please specify]</i>			
OM.7.4.6	<i>a/w [if relevant, please specify]</i>			
OM.7.4.7	<i>a/w [if relevant, please specify]</i>			
OM.7.4.8	<i>a/w [if relevant, please specify]</i>			
OM.7.4.9	<i>a/w [if relevant, please specify]</i>			
OM.7.4.10	<i>a/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	13,5%	0,0%	13,5%
M.7.5.3	Oost-Vlaanderen	16,5%	0,0%	16,5%
M.7.5.4	Brussels	7,9%	0,0%	7,9%
M.7.5.5	West-Vlaanderen	11,2%	0,0%	11,2%
M.7.5.6	Limburg	8,1%	0,0%	8,1%
M.7.5.7	Liège	7,9%	0,0%	7,9%
M.7.5.8	Hainaut	7,1%	0,0%	7,1%
M.7.5.9	Brabant Wallon	4,8%	0,0%	4,8%
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	0,8%	0,0%	0,8%
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	87,0%	0,0%	87,0%
M.7.6.2	Floating rate	0,0%	0,0%	0,0%
M.7.6.3	Other	13,0%	0,0%	13,0%
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	2,9%	0,0%	2,9%	
M.7.7.2	Amortising	97,1%	0,0%	97,1%	
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	6,1%	0,0%	6,1%	
M.7.8.2	≥ 12 - ≤ 24 months	25,9%	0,0%	25,9%	
M.7.8.3	≥ 24 - ≤ 36 months	17,1%	0,0%	17,1%	
M.7.8.4	≥ 36 - ≤ 60 months	27,0%	0,0%	27,0%	
M.7.8.5	≥ 60 months	24,0%	0,0%	24,0%	
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)	60,44			
	By buckets (mn):				
M.7A.10.2	<=100K	3691,67	93487	52,93%	81,00%
M.7A.10.3	>100K and <=200K	2573,97	19393	36,90%	16,80%
M.7A.10.4	>200K and <=300K	459,29	1955	6,58%	1,69%
M.7A.10.5	>300K and <=400K	116,68	344	1,67%	0,30%
M.7A.10.6	>400K	133,31	231	1,91%	0,20%
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	6974,9	115410	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 %	1822,77	43229	26,13%	37,46%
M.7A.11.3	>40 - <=50 %	733,03	12096	10,51%	10,48%
M.7A.11.4	>50 - <=60 %	746,77	11644	10,71%	10,09%
M.7A.11.5	>60 - <=70 %	824,13	11884	11,82%	10,30%
M.7A.11.6	>70 - <=80 %	868,69	11621	12,45%	10,07%
M.7A.11.7	>80 - <=90 %	877,28	10673	12,58%	9,25%
M.7A.11.8	>90 - <=100 %	625,73	6915	8,97%	5,99%
M.7A.11.9	>100%	476,51	7348	6,83%	6,37%
M.7A.11.10	Total	6974,92	115410	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					
M.7A.12.1	Weighted Average LTV (%)	54%			
By LTV buckets (mn):					
M.7A.12.2	>0 - <=40 %	2448,01	56682	35,10%	49,11%
M.7A.12.3	>40 - <=50 %	796,67	12364	11,42%	10,71%
M.7A.12.4	>50 - <=60 %	822,32	11817	11,79%	10,24%
M.7A.12.5	>60 - <=70 %	810,58	10845	11,62%	9,40%
M.7A.12.6	>70 - <=80 %	787,90	9480	11,30%	8,21%
M.7A.12.7	>80 - <=90 %	685,22	7498	9,82%	6,50%
M.7A.12.8	>90 - <=100 %	398,07	3933	5,71%	3,41%
M.7A.12.9	>100%	226,14	2791	3,24%	2,42%
M.7A.12.10	Total	6974,92	115410	100%	100%
OM.7A.12.1	o/w >100 - <=110 %			0,00%	0,00%
OM.7A.12.2	o/w >110 - <=120 %			0,00%	0,00%
OM.7A.12.3	o/w >120 - <=130 %			0,00%	0,00%
OM.7A.12.4	o/w >130 - <=140 %			0,00%	0,00%
OM.7A.12.5	o/w >140 - <=150 %			0,00%	0,00%
OM.7A.12.6	o/w >150 %			0,00%	0,00%
OM.7A.12.7					
OM.7A.12.8					
OM.7A.12.9					
13. Breakdown by type					
		% Residential Loans			
M.7A.13.1	Owner occupied	0%			
M.7A.13.2	Second home/Holiday houses	0%			
M.7A.13.3	Buy-to-let/Non-owner occupied	0%			
M.7A.13.4	Agricultural	0%			
M.7A.13.5	Other	100%			
OM.7A.13.1	o/w Subsidised housing				
OM.7A.13.2	o/w Private rental				
OM.7A.13.3	o/w Multi-family housing				
OM.7A.13.4	o/w Buildings under construction				
OM.7A.13.5	o/w Buildings land				
OM.7A.13.6	o/w [if relevant, please specify]				
OM.7A.13.7	o/w [if relevant, please specify]				
OM.7A.13.8	o/w [if relevant, please specify]				
OM.7A.13.9	o/w [if relevant, please specify]				
OM.7A.13.10	o/w [if relevant, please specify]				
OM.7A.13.11	o/w [if relevant, please specify]				



14. Loan by Ranking		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks				100%
M.7A.14.2	Guaranteed				0%
M.7A.14.3	Other				0%
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					
7B Commercial Cover Pool					
15. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)				
	By buckets (mn):				
M.7B.15.2	TBC at a country level				
M.7B.15.3	TBC at a country level				
M.7B.15.4	TBC at a country level				
M.7B.15.5	TBC at a country level				
M.7B.15.6	TBC at a country level				
M.7B.15.7	TBC at a country level				
M.7B.15.8	TBC at a country level				
M.7B.15.9	TBC at a country level				
M.7B.15.10	TBC at a country level				
M.7B.15.11	TBC at a country level				
M.7B.15.12	TBC at a country level				
M.7B.15.13	TBC at a country level				
M.7B.15.14	TBC at a country level				
M.7B.15.15	TBC at a country level				
M.7B.15.16	TBC at a country level				
M.7B.15.17	TBC at a country level				
M.7B.15.18	TBC at a country level				
M.7B.15.19	TBC at a country level				
M.7B.15.20	TBC at a country level				
M.7B.15.21	TBC at a country level				
M.7B.15.22	TBC at a country level				
M.7B.15.23	TBC at a country level				
M.7B.15.24	TBC at a country level				
M.7B.15.25	TBC at a country level				
M.7B.15.26	Total	0	0	0%	0%
16. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)				
	By LTV buckets (mn):				
M.7B.16.2	>0 - <=40 %				
M.7B.16.3	>40 - <=50 %				
M.7B.16.4	>50 - <=60 %				
M.7B.16.5	>60 - <=70 %				
M.7B.16.6	>70 - <=80 %				
M.7B.16.7	>80 - <=90 %				
M.7B.16.8	>90 - <=100 %				
M.7B.16.9	>100%				
M.7B.16.10	Total	0	0	0%	0%
OM.7B.16.1	o/w >100 - <=110 %				
OM.7B.16.2	o/w >110 - <=120 %				
OM.7B.16.3	o/w >120 - <=130 %				
OM.7B.16.4	o/w >130 - <=140 %				
OM.7B.16.5	o/w >140 - <=150 %				
OM.7B.16.6	o/w >150 %				
OM.7B.16.7					
OM.7B.16.8					
OM.7B.16.9					



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

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Actual	The Actual OC is the ratio between G.3.1.1 and G.3.1.2
HG.1.2	OC Calculation: Legal minimum	The legal minimum OC is 5%. However, this is not on a straight nominal basis, but takes into account a/o 80% of the property value. The calculation of the basis for the legal OC can be found in the Belgian Royal Decree on covered bonds (art.6).
HG.1.3	OC Calculation: Committed	BNP Paribas Fortis commits to the legally required OC
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are taken into account.
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.7	LTVs: Definition	As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed (M.7A.11) and indexed (M.7A.12)
HG.1.8	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
HG.1.9	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.10	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
HG.1.11	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relevant	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied to individual loans as all properties cover for all loans.
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liabilities are in euro.
HG.1.13	Non-performing loans	Loans that are more than 90 days past due.
OHG.1.1	<i>NPV assumptions (when stated)</i>	
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 31/12/2019

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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	6,16	25/02/2027
BD@155375	BE6312092115	2.500.000.000	25/02/2019	25/02/2029	EUR	Fixed	0,85 %	NACT	25/02/2021	9,16	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*	7,66

* At Reporting Date until Maturity Date

Retained Covered Bonds

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Paribas Fortis Mortgage Pandbrieven Ratings

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

Retained Covered Bonds

Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	5.000.000.000 (I)
Nominal Balance Residential Mortgage Loans	6.974.917.605 (II)
Nominal Balance Public Finance Exposures	45.000.000 (III)
Nominal Balance Financial Institution Exposures	367.657.025 (IV)
Nominal OC Level $[(II)+(III)+(IV)]/(I)-1$	47,75 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	5.522.348.168 (V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	110,45 %

> > Cover Test Royal Decree Art 5 Paraf 1

Passed

Limit:
85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	45.857.475 (VI)
Value of Financial Institution Exposures (definition Royal Decree)	367.657.025 (VII)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	5.522.348.168
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$	118,72 %

> > Cover Test Royal Decree Art 5 Paraf 2

Passed

Limit:
105%

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	1.126.149.224 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	1.123.269.224
<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	7.387.880.359 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	6.974.917.605
<i>Total Principal Proceeds Public Finance Exposures</i>	45.305.728
<i>Total Principal Proceeds Financial Institution Exposures</i>	367.657.025
<i>Impact Derivatives</i>	0
Interest Requirement Covered Bonds	300.000.000 (X)
Costs, Fees and expenses Covered Bonds	75.650.397 (XI)
Principal Requirement Covered Bonds	5.000.000.000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	3.138.379.186

> > Cover Test Royal Decree Art 5 paraf 3

Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	723.082.952 (XIII)
Cumulative Cash Outflow Next 180 Days	-38.691.221 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	684.391.731

> > Liquidity Test Royal Decree Art 7 paraf 1

Passed

MtM Liquid Bonds minus ECB Haircut	45.305.728 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	33.750.000 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	11.555.728 (XVII)

Retained Covered Bonds

Cover Pool Summary

Portfolio Cut-off Date 31/12/2019

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	6.974.917.605,31
Principal Redemptions between Cut-off Date and Maturity Date	6.974.917.605,31
Interest Payments between Cut-off Date and Maturity Date	1.123.269.224,50
Number of borrowers	62.128,00
Number of loans	115.410,00
Average Outstanding Balance per borrower	112.267
Average Outstanding Balance per loan	60.436
Weighted average Current Loan to Current Value	53,66 %
Weighted average seasoning (in Years)	3,23
Weighted average remaining maturity (in years, at 0% CPR)	15,02
Weighted average initial maturity (in years, at 0% CPR)	18,25
Percentage of Fixed Rate Loans	86,97 %
Percentage of Variable Rate Loans	13,03 %
Weighted average interest rate	1,93 %
Weighted average interest rate Fixed Rate Loans	2,00 %
Weighted average interest rate Variable Rate Loans	1,52 %
Weighted Remaining average life (in years, at 0% CPR)	7,88
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,93

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 367.657.025

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position	Position
ISIN	BE0000341504	BE0000341504	BE0000341504	BE0000341504
Issuer Name(Liquid_Bonds_CB Series(Liquid_Bonds_CB_DA TASSO(IRCF))	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 31/12/2019

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Oost-Vlaanderen	1.149.077.426,66	16,47 %	19.588	16,97 %
Antwerpen	1.053.429.895,20	15,10 %	17.241	14,94 %
Vlaams-Brabant	944.654.295,31	13,54 %	15.015	13,01 %
West-Vlaanderen	780.800.254,01	11,19 %	14.379	12,46 %
Limburg	562.084.306,94	8,06 %	11.234	9,73 %
Liège	554.276.147,35	7,95 %	9.431	8,17 %
Brussels	549.320.970,57	7,88 %	5.856	5,07 %
Hainaut	495.792.552,46	7,11 %	8.844	7,66 %
Brabant Wallon	331.481.959,57	4,75 %	4.413	3,82 %
Namur	303.474.322,78	4,35 %	5.301	4,59 %
Luxembourg	196.847.563,11	2,82 %	3.169	2,75 %
Other	53.677.911,35	0,77 %	939	0,81 %
	6.974.917.605,31	100,00 %	115.410	100,00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	421.987.673,13	6,05 %	4.997	4,33 %
>1 and <=2	1.805.110.377,46	25,88 %	23.542	20,40 %
>2 and <=3	1.192.070.003,56	17,09 %	16.717	14,48 %
>3 and <=4	1.883.540.356,71	27,00 %	29.929	25,93 %
>4 and <=5	982.840.173,83	14,09 %	16.905	14,65 %
>5 and <=6	194.603.665,57	2,79 %	3.743	3,24 %
>6 and <=7	59.279.264,68	0,85 %	1.265	1,10 %
>7 and <=8	34.685.121,09	0,50 %	990	0,86 %
>8 and <=9	112.353.302,04	1,61 %	8.582	7,44 %
>9 and <=10	135.103.206,98	1,94 %	4.702	4,07 %
>10 and <=11	75.149.969,98	1,08 %	1.491	1,29 %
>11 and <=12	13.487.974,63	0,19 %	321	0,28 %
>12 and <=13	8.827.113,69	0,13 %	236	0,20 %
>13 and <=14	13.196.565,28	0,19 %	372	0,32 %
>14 and <=15	25.259.950,60	0,36 %	817	0,71 %
>15 and <=16	9.686.660,70	0,14 %	373	0,32 %
>16 and <=17	4.377.213,93	0,06 %	200	0,17 %
>17 and <=18	1.577.501,56	0,02 %	63	0,05 %
>18 and <=19	495.623,05	0,01 %	36	0,03 %
>19 and <=20	376.777,75	0,01 %	43	0,04 %
>20 and <=21	373.621,35	0,01 %	22	0,02 %
>21 and <=22	109.694,93	0,00 %	18	0,02 %
>22 and <=23	85.741,39	0,00 %	14	0,01 %
>23 and <=24	97.949,29	0,00 %	10	0,01 %
>24 and <=25	8.757,15	0,00 %	3	0,00 %
>29 and <=30	143.800,49	0,00 %	9	0,01 %
>27 and <=28	19.129,01	0,00 %	3	0,00 %
>25 and <=26	1.026,22	0,00 %	1	0,00 %
>28 and <=29	22.310,42	0,00 %	1	0,00 %
>26 and <=27	47.078,84	0,00 %	5	0,00 %
	6.974.917.605,31	100,00 %	115.410	100,00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	110.000,00	0,00 %	1.459	1,26 %
<=1	33.855.904,69	0,49 %	2.025	1,75 %
>1 and <=2	45.055.868,24	0,65 %	5.235	4,54 %
>2 and <=3	45.110.139,47	0,65 %	2.141	1,86 %
>3 and <=4	65.400.291,60	0,94 %	1.933	1,67 %
>4 and <=5	92.432.904,86	1,33 %	2.732	2,37 %
>5 and <=6	166.828.048,31	2,39 %	5.117	4,43 %
>6 and <=7	275.084.132,13	3,94 %	7.752	6,72 %
>7 and <=8	214.479.377,66	3,08 %	5.059	4,38 %
>8 and <=9	343.597.313,38	4,93 %	7.326	6,35 %
>9 and <=10	280.214.253,52	4,02 %	5.210	4,51 %
>10 and <=11	260.519.000,08	3,74 %	5.065	4,39 %
>11 and <=12	397.382.510,81	5,70 %	7.228	6,26 %
>12 and <=13	264.157.965,97	3,79 %	4.130	3,58 %
>13 and <=14	448.066.512,42	6,42 %	6.298	5,46 %
>14 and <=15	309.375.650,50	4,44 %	4.212	3,65 %
>15 and <=16	342.292.390,12	4,91 %	4.736	4,10 %
>16 and <=17	546.545.254,89	7,84 %	6.736	5,84 %
>17 and <=18	358.692.705,52	5,14 %	4.338	3,76 %
>18 and <=19	609.620.664,86	8,74 %	6.880	5,96 %
>19 and <=20	258.581.318,88	3,71 %	3.006	2,60 %
>20 and <=21	307.717.407,65	4,41 %	3.800	3,29 %
>21 and <=22	434.952.625,13	6,24 %	4.545	3,94 %
>22 and <=23	342.645.435,91	4,91 %	3.510	3,04 %
>23 and <=24	397.362.387,09	5,70 %	3.721	3,22 %
>24 and <=25	105.881.697,52	1,52 %	925	0,80 %
>25 and <=26	7.276.357,03	0,10 %	77	0,07 %
>26 and <=27	7.986.273,46	0,11 %	85	0,07 %
>27 and <=28	6.556.997,06	0,09 %	67	0,06 %
>28 and <=29	5.869.013,94	0,08 %	52	0,05 %
>29 and <=30	814.653,78	0,01 %	5	0,00 %
>30 and <=31	155.728,22	0,00 %	2	0,00 %
>31 and <=32	296.820,61	0,00 %	3	0,00 %
	6.974.917.605,31	100,00 %	115.410	100,00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	530.000,00	0,01 %	22	0,02 %
>1 and <=2	8.668.357,57	0,12 %	229	0,20 %
>2 and <=3	13.325.136,38	0,19 %	299	0,26 %
>3 and <=4	3.771.025,16	0,05 %	578	0,50 %
>4 and <=5	79.115.786,06	1,13 %	1.343	1,16 %
>5 and <=6	13.079.488,19	0,19 %	589	0,51 %
>6 and <=7	27.843.521,23	0,40 %	906	0,79 %
>7 and <=8	41.409.950,80	0,59 %	1.211	1,05 %
>8 and <=9	56.194.115,23	0,81 %	1.491	1,29 %
>9 and <=10	703.698.759,04	10,09 %	18.326	15,88 %
>10 and <=11	113.839.610,58	1,63 %	8.601	7,45 %
>11 and <=12	124.413.609,69	1,78 %	2.382	2,06 %
>12 and <=13	415.802.098,52	5,96 %	7.550	6,54 %
>13 and <=14	39.710.517,37	0,57 %	731	0,63 %
>14 and <=15	926.598.103,05	13,28 %	15.570	13,49 %
>15 and <=16	39.737.477,38	0,57 %	692	0,60 %
>16 and <=17	107.202.629,34	1,54 %	1.578	1,37 %
>17 and <=18	490.607.690,73	7,03 %	6.782	5,88 %
>18 and <=19	59.779.565,73	0,86 %	1.242	1,08 %
>19 and <=20	1.636.710.814,54	23,47 %	21.912	18,99 %
>20 and <=21	55.401.893,46	0,79 %	820	0,71 %
>21 and <=22	65.588.964,68	0,94 %	920	0,80 %
>22 and <=23	106.248.393,35	1,52 %	1.425	1,23 %
>23 and <=24	89.409.040,80	1,28 %	1.118	0,97 %
>24 and <=25	1.578.711.702,16	22,63 %	16.800	14,56 %
>25 and <=26	38.534.525,64	0,55 %	454	0,39 %
>26 and <=27	7.039.999,74	0,10 %	85	0,07 %
>27 and <=28	5.511.431,68	0,08 %	67	0,06 %
>28 and <=29	4.593.745,78	0,07 %	55	0,05 %
>29 and <=30	115.388.849,39	1,65 %	1.539	1,33 %
>30 and <=31	4.824.211,35	0,07 %	66	0,06 %
>33 and <=34	25.086,82	0,00 %	1	0,00 %
>34 and <=35	176.747,42	0,00 %	2	0,00 %
>35 and <=36	14.873,61	0,00 %	1	0,00 %
>36 and <=37	119.635,98	0,00 %	1	0,00 %
>39 and <=40	702.888,28	0,01 %	11	0,01 %
>32 and <=33	277.373,39	0,00 %	3	0,00 %
>31 and <=32	306.210,76	0,00 %	6	0,01 %
>37 and <=38	3.774,43	0,00 %	1	0,00 %
<0	0,00	0,00 %	1	0,00 %
	6.974.917.605,31	100,00 %	115.410	100,00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1990	143.800,49	0,00 %	9	0,01 %
1991	22.310,42	0,00 %	1	0,00 %
1992	19.129,01	0,00 %	3	0,00 %
1993	47.078,84	0,00 %	5	0,00 %
1994	1.026,22	0,00 %	1	0,00 %
1995	8.757,15	0,00 %	3	0,00 %
1996	97.949,29	0,00 %	10	0,01 %
1997	85.741,39	0,00 %	14	0,01 %
1998	109.694,93	0,00 %	18	0,02 %
1999	373.621,35	0,01 %	22	0,02 %
2000	376.777,75	0,01 %	43	0,04 %
2001	495.623,05	0,01 %	36	0,03 %
2002	1.577.501,56	0,02 %	63	0,05 %
2003	4.377.213,93	0,06 %	200	0,17 %
2004	9.686.660,70	0,14 %	373	0,32 %
2005	25.259.950,60	0,36 %	817	0,71 %
2006	13.196.565,28	0,19 %	372	0,32 %
2007	8.827.113,69	0,13 %	236	0,20 %
2008	13.624.515,18	0,20 %	324	0,28 %
2009	75.144.725,20	1,08 %	1.492	1,29 %
2010	135.664.675,06	1,95 %	4.728	4,10 %
2011	111.660.538,19	1,60 %	8.552	7,41 %
2012	34.685.121,09	0,50 %	990	0,86 %
2013	59.279.264,68	0,85 %	1.265	1,10 %
2014	200.693.368,72	2,88 %	3.840	3,33 %
2015	976.750.470,68	14,00 %	16.808	14,56 %
2016	1.883.649.811,86	27,01 %	29.930	25,93 %
2017	1.191.960.548,41	17,09 %	16.716	14,48 %
2018	1.807.734.329,84	25,92 %	23.586	20,44 %
2019	419.363.720,75	6,01 %	4.953	4,29 %
6.974.917.605,31	100,00 %	115.410	100,00 %	

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	1.306.912.590,09	18,74 %	33.711	54,26 %
>100 and <=200	2.616.977.671,51	37,52 %	17.894	28,80 %
>200 and <=300	1.860.774.575,69	26,68 %	7.743	12,46 %
>300 and <=400	618.214.072,13	8,86 %	1.828	2,94 %
>400	572.038.695,89	8,20 %	952	1,53 %
6.974.917.605,31	100,00 %	62.128	100,00 %	

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	24.508.977,88	0,35 %	483	0,42 %
0.5 - 1%	133.028.240,82	1,91 %	2.216	1,92 %
1 - 1.5%	1.003.529.158,44	14,39 %	15.191	13,16 %
1.5 - 2%	3.645.196.534,01	52,26 %	52.386	45,39 %
2 - 2.5%	1.233.120.915,11	17,68 %	21.621	18,73 %
2.5 - 3%	678.814.035,74	9,73 %	15.018	13,01 %
3 - 3.5%	160.344.929,46	2,30 %	5.002	4,33 %
3.5 - 4%	59.765.032,91	0,86 %	2.022	1,75 %
4 - 4.5%	21.060.078,89	0,30 %	809	0,70 %
4.5 - 5%	10.543.845,15	0,15 %	416	0,36 %
5 - 5.5%	3.904.503,21	0,06 %	153	0,13 %
5.5 - 6%	625.084,81	0,01 %	46	0,04 %
6 - 6.5%	161.114,77	0,00 %	25	0,02 %
6.5 - 7%	183.894,68	0,00 %	13	0,01 %
7 - 7.5%	0,00	0,00 %	1	0,00 %
7.5 - 8%	29.139,88	0,00 %	2	0,00 %
8 - 8.5%	43.616,67	0,00 %	3	0,00 %
8.5 - 9%	18.096,23	0,00 %	1	0,00 %
9 - 9.5%	40.406,65	0,00 %	2	0,00 %
6.974.917.605,31	100,00 %	115.410	100,00 %	

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	6.066.319.416,28	86,97 %	102.157	88,52 %
Variable	5.979.940,44	0,09 %	279	0,24 %
Variable With Cap	902.618.248,59	12,94 %	12.974	11,24 %
	6.974.917.605,31	100,00 %	115.410	100,00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2020	384.471.581,91	5,51 %	6.808	5,90 %
2021	45.193.136,39	0,65 %	570	0,49 %
2022	56.871.253,98	0,82 %	699	0,61 %
2023	145.969.580,16	2,09 %	1.580	1,37 %
2024	77.740.648,04	1,11 %	883	0,77 %
2025	6.205.615,16	0,09 %	93	0,08 %
2026	35.659.891,09	0,51 %	431	0,37 %
2027	34.530.730,56	0,50 %	397	0,34 %
2028	26.445.828,22	0,38 %	292	0,25 %
2029	8.503.212,91	0,12 %	86	0,07 %
2033	30.908.046,29	0,44 %	421	0,36 %
2034	40.548.740,29	0,58 %	439	0,38 %
Fixed To Maturity	6.081.869.340,31	87,20 %	102.711	89,00 %
	6.974.917.605,31	100,00 %	115.410	100,00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	6.974.707.262,10	100,00 %	115.393	99,99 %
Twice A Year	210.343,21	0,00 %	17	0,01 %
	6.974.917.605,31	100,00 %	115.410	100,00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	6.678.720.780,55	95,75 %	111.455	96,57 %
Interest only	201.659.007,60	2,89 %	1.653	1,43 %
Linear	94.537.817,16	1,36 %	2.302	1,99 %
	6.974.917.605,31	100,00 %	115.410	100,00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	120.059.005,15	1,72 %	2.680	2,32 %
1-10%	224.594.922,49	3,22 %	9.022	7,82 %
11-20%	332.781.747,32	4,77 %	8.823	7,64 %
21-30%	504.981.394,13	7,24 %	10.901	9,45 %
31-40%	640.357.858,48	9,18 %	11.803	10,23 %
41-50%	733.033.858,00	10,51 %	12.096	10,48 %
51-60%	746.768.987,52	10,71 %	11.644	10,09 %
61-70%	824.131.002,66	11,82 %	11.884	10,30 %
71-80%	868.690.396,73	12,45 %	11.621	10,07 %
81-90%	877.281.694,12	12,58 %	10.673	9,25 %
91-100%	625.729.096,90	8,97 %	6.915	5,99 %
101-110%	146.851.598,92	2,11 %	2.385	2,07 %
111-120%	86.701.462,73	1,24 %	1.322	1,15 %
>120%	242.954.580,16	3,48 %	3.641	3,15 %
	6.974.917.605,31	100,00 %	115.410	100,00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	114.114.074,45	1,64 %	14.018	12,15 %
21-40%	189.686.058,04	2,72 %	6.551	5,68 %
41-60%	295.653.853,20	4,24 %	6.661	5,77 %
61-80%	551.871.276,54	7,91 %	9.675	8,38 %
81-100%	1.354.371.998,83	19,42 %	17.315	15,00 %
101-120%	503.073.346,74	7,21 %	9.869	8,55 %
121-140%	469.298.505,01	6,73 %	8.212	7,12 %
141-160%	529.425.710,48	7,59 %	8.262	7,16 %
161-180%	601.799.965,50	8,63 %	8.399	7,28 %
181-200%	606.762.030,00	8,70 %	7.608	6,59 %
201-300%	1.097.543.974,90	15,74 %	12.815	11,10 %
301-400%	335.553.674,03	4,81 %	3.422	2,97 %
401-500%	97.170.794,21	1,39 %	908	0,79 %
>500%	228.592.343,38	3,28 %	1.695	1,47 %
	6.974.917.605,31	100,00 %	115.410	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	103.261.620,02	1,48 %	9.412	8,16 %
>1 and <=2	104.611.226,80	1,50 %	3.859	3,34 %
>2 and <=3	247.505.439,41	3,55 %	7.481	6,48 %
>3 and <=4	460.175.024,88	6,60 %	12.244	10,61 %
>4 and <=5	595.763.472,85	8,54 %	12.120	10,50 %
>5 and <=6	575.238.756,43	8,25 %	10.639	9,22 %
>6 and <=7	626.624.377,50	8,98 %	9.974	8,64 %
>7 and <=8	634.577.548,23	9,10 %	8.762	7,59 %
>8 and <=9	874.711.456,86	12,54 %	10.883	9,43 %
>9 and <=10	860.850.358,88	12,34 %	9.984	8,65 %
>10 and <=11	464.494.162,66	6,66 %	5.601	4,85 %
>11 and <=12	724.885.986,77	10,39 %	7.660	6,64 %
>12 and <=13	622.879.317,38	8,93 %	6.033	5,23 %
>13 and <=14	54.828.854,01	0,79 %	507	0,44 %
>14 and <=15	15.708.969,92	0,23 %	162	0,14 %
>15 and <=16	7.284.152,21	0,10 %	68	0,06 %
>16 and <=17	1.064.331,67	0,02 %	16	0,01 %
>18 and <=19	155.728,22	0,00 %	2	0,00 %
>19 and <=20	296.820,61	0,00 %	3	0,00 %
	6.974.917.605,31	100,00 %	115.410	100,00 %

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

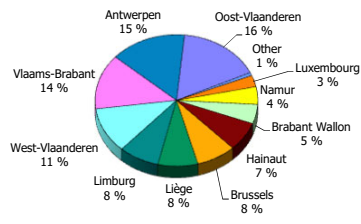
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	6.081.869.340,31	87,20 %	102.711	89,00 %
>=0 and <=1	433.512.084,58	6,22 %	7.441	6,45 %
>1 and <=2	188.858.908,15	2,71 %	2.110	1,83 %
>2 and <=3	93.824.293,59	1,35 %	1.079	0,93 %
>3 and <=4	67.027.038,67	0,96 %	799	0,69 %
>4 and <=5	38.369.153,43	0,55 %	411	0,36 %
>7 and <=8	71.254.546,14	1,02 %	857	0,74 %
>6 and <=7	202.240,44	0,00 %	2	0,00 %
	6.974.917.605,31	100,00 %	115.410	100,00 %

Retained Covered Bonds

Stratification Tables

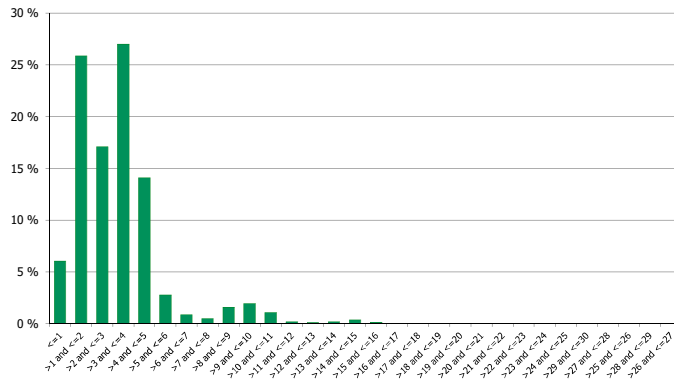
Portfolio Cut-off Date 31/12/2019

1. Geographic distribution



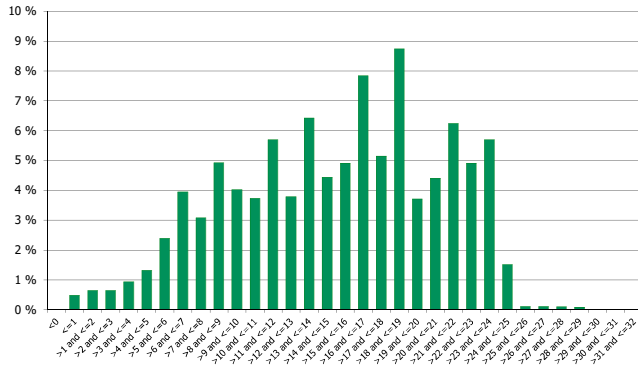
2. Seasoning

Distribution per Seasoning



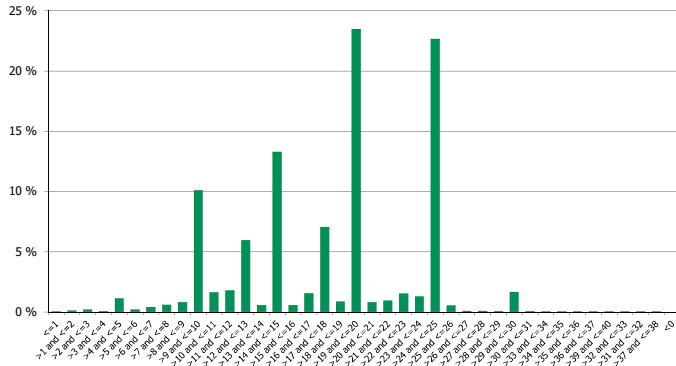
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



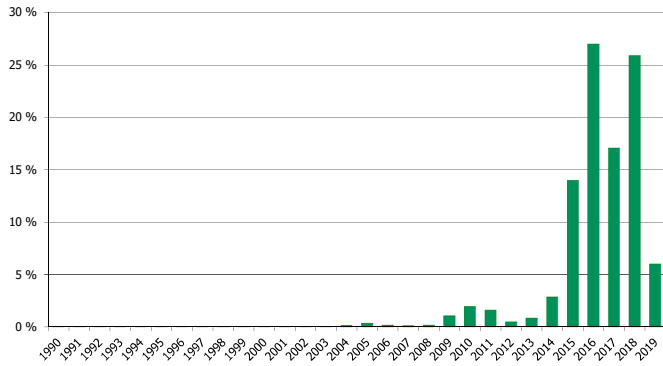
4. Original term to maturity

Distribution of Initial Term (in years)



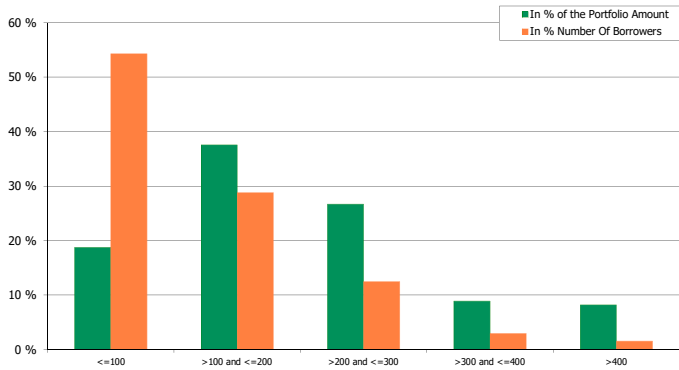
5. Origination Year

Distribution Origination Year



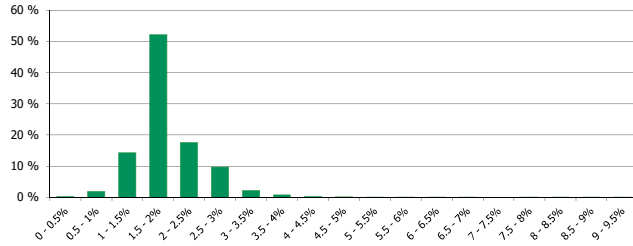
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



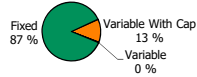
7. Interest Rate

Distribution per Interest Rate



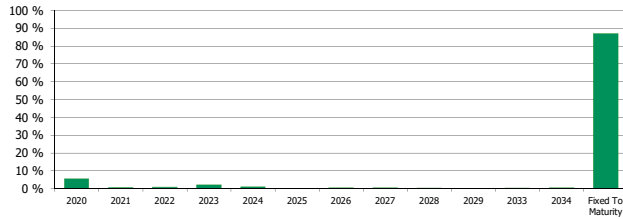
8. Interest Rate Type

Distribution per Interest Type



9. Next Reset Date

Next Reset Date



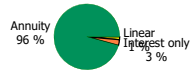
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



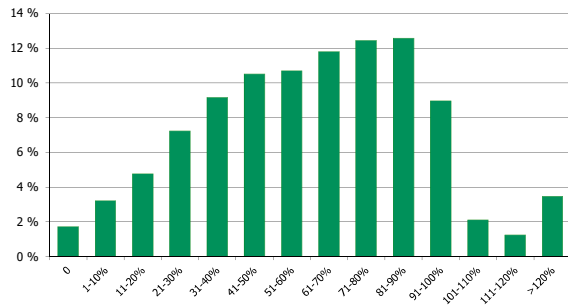
11. Repayment Type

Distribution per Repayment Type



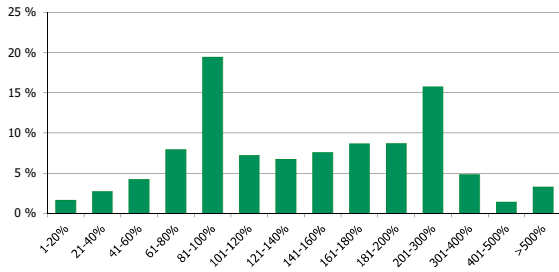
12. Current Loan to Current Value (LTV)

Current LTV Distribution



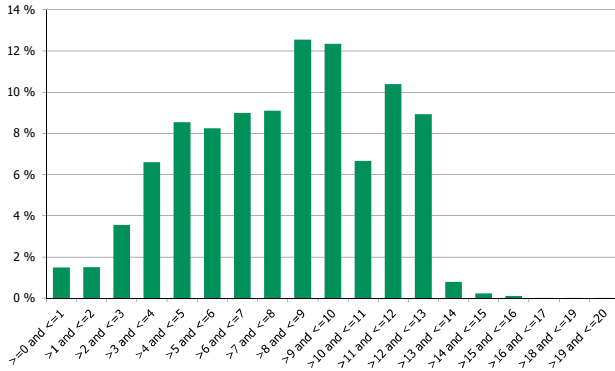
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



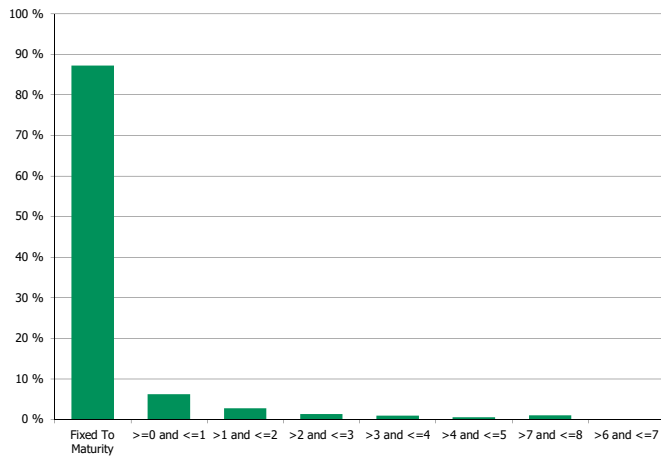
14. Distribution of Average Life to Final Maturity (at 0% CPR)

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

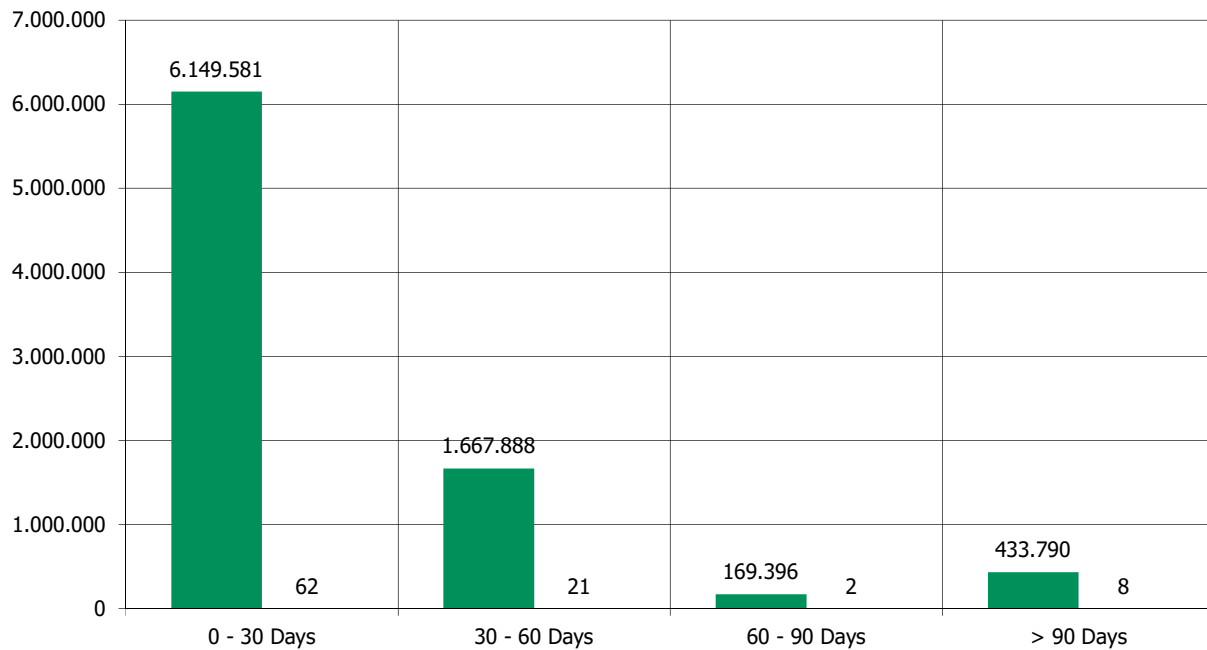
Cover Pool Performance

Portfolio Cut-off Date 31/12/2019

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	6.966.496.950,56	99,88 %	115.317	99,92 %
0 - 30 Days	6.149.581,00	0,09 %	62	0,05 %
30 - 60 Days	1.667.888,40	0,02 %	21	0,02 %
60 - 90 Days	169.395,78	0,00 %	2	0,00 %
> 90 Days	433.789,57	0,01 %	8	0,01 %
Total	6.974.917.605,31	100,00 %	115.410	100,00 %

Delinquency Outstanding in Euro



Retained Covered Bonds

Amortisation

Portfolio Cut-off Date Dec/2019

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/01/2020	1	5.000.000.000	6.934.404.597	6.922.643.334	6.905.037.627	6.875.791.030
1/02/2020	2	5.000.000.000	6.894.351.105	6.870.984.278	6.836.080.065	6.778.293.654
1/03/2020	3	5.000.000.000	6.853.021.268	6.818.957.434	6.768.175.429	6.684.368.646
1/04/2020	4	5.000.000.000	6.812.105.303	6.766.748.442	6.699.274.173	6.588.296.835
1/05/2020	5	5.000.000.000	6.770.156.080	6.714.039.939	6.630.730.977	6.494.158.701
1/06/2020	6	5.000.000.000	6.727.701.620	6.660.621.273	6.561.245.994	6.398.886.836
1/07/2020	7	5.000.000.000	6.684.311.354	6.606.801.363	6.492.210.572	6.305.605.410
1/08/2020	8	5.000.000.000	6.640.961.152	6.552.820.890	6.422.790.231	6.211.758.319
1/09/2020	9	5.000.000.000	6.598.045.654	6.499.432.729	6.354.260.081	6.119.450.390
1/10/2020	10	5.000.000.000	6.555.459.173	6.446.883.379	6.287.371.397	6.030.212.688
1/11/2020	11	5.000.000.000	6.514.025.808	6.395.270.979	6.221.173.950	5.941.450.449
1/12/2020	12	5.000.000.000	6.469.130.494	6.340.769.242	6.152.974.417	5.852.229.211
1/01/2021	13	5.000.000.000	6.426.704.183	6.288.500.875	6.086.734.797	5.764.706.720
1/02/2021	14	5.000.000.000	6.385.515.432	6.237.600.464	6.022.112.999	5.679.346.391
1/03/2021	15	5.000.000.000	6.340.685.885	6.184.320.044	5.956.956.375	5.596.401.807
1/04/2021	16	5.000.000.000	6.298.622.535	6.132.874.525	5.892.378.488	5.512.285.758
1/05/2021	17	5.000.000.000	6.256.025.945	6.081.400.399	5.828.541.882	5.430.215.850
1/06/2021	18	5.000.000.000	6.214.690.034	6.030.971.952	5.765.509.934	5.348.740.349
1/07/2021	19	5.000.000.000	6.172.527.966	5.980.224.155	5.702.924.817	5.268.991.777
1/08/2021	20	5.000.000.000	6.130.473.293	5.929.405.889	5.640.082.500	5.188.859.971
1/09/2021	21	5.000.000.000	6.089.370.424	5.879.661.829	5.578.542.131	5.110.505.160
1/10/2021	22	5.000.000.000	6.047.552.119	5.829.699.042	5.517.524.514	5.033.887.072
1/11/2021	23	5.000.000.000	6.005.697.578	5.779.533.071	5.456.133.431	4.956.793.189
1/12/2021	24	5.000.000.000	5.962.793.744	5.728.826.130	5.394.952.661	4.881.120.604
1/01/2022	25	5.000.000.000	5.920.267.947	5.678.321.740	5.333.792.127	4.805.345.360
1/02/2022	26	5.000.000.000	5.879.024.276	5.629.199.833	5.274.203.086	4.731.534.247
1/03/2022	27	5.000.000.000	5.837.784.594	5.581.148.802	5.217.168.941	4.662.459.268
1/04/2022	28	5.000.000.000	5.796.347.092	5.532.134.091	5.158.198.961	4.590.234.363
1/05/2022	29	5.000.000.000	5.754.303.512	5.482.992.352	5.099.795.940	4.519.658.825
1/06/2022	30	5.000.000.000	5.711.312.063	5.432.797.836	5.040.258.330	4.447.974.300
1/07/2022	31	5.000.000.000	5.668.603.641	5.383.321.358	4.982.064.258	4.378.596.055
1/08/2022	32	5.000.000.000	5.627.117.090	5.334.859.001	4.924.657.793	4.309.811.083
1/09/2022	33	5.000.000.000	5.585.644.365	5.286.558.635	4.867.660.252	4.241.886.598
1/10/2022	34	5.000.000.000	5.543.096.905	5.237.678.101	4.810.783.092	4.175.136.274
1/11/2022	35	5.000.000.000	5.500.884.135	5.188.975.372	4.753.928.815	4.108.319.143
1/12/2022	36	5.000.000.000	5.457.933.762	5.140.009.635	4.697.478.113	4.042.893.932
1/01/2023	37	5.000.000.000	5.415.977.747	5.091.846.732	4.641.627.107	3.977.905.389
1/02/2023	38	5.000.000.000	5.373.152.786	5.043.016.862	4.585.423.351	3.913.093.811
1/03/2023	39	5.000.000.000	5.330.152.223	4.994.993.939	4.531.323.827	3.852.129.976
1/04/2023	40	5.000.000.000	5.288.437.104	4.947.496.277	4.476.820.722	3.789.676.645
1/05/2023	41	5.000.000.000	5.244.654.543	4.898.482.717	4.421.560.526	3.727.555.428
1/06/2023	42	5.000.000.000	5.202.231.520	4.850.618.826	4.367.221.659	3.666.151.353
1/07/2023	43	5.000.000.000	5.160.237.733	4.803.565.780	4.314.213.136	3.606.806.432
1/08/2023	44	5.000.000.000	5.118.168.274	4.756.323.351	4.260.919.400	3.547.163.259
1/09/2023	45	5.000.000.000	5.076.080.063	4.709.209.959	4.207.984.138	3.488.257.783
1/10/2023	46	5.000.000.000	5.032.792.441	4.661.387.107	4.154.999.522	3.430.216.562
1/11/2023	47	5.000.000.000	4.989.240.425	4.613.211.461	4.101.599.606	3.371.789.420
1/12/2023	48	5.000.000.000	4.947.121.535	4.566.758.754	4.050.305.089	3.315.973.124
1/01/2024	49	5.000.000.000	4.904.671.945	4.519.893.830	3.998.545.057	3.259.731.866
1/02/2024	50	5.000.000.000	4.863.399.352	4.474.257.563	3.948.106.274	3.204.980.104
1/03/2024	51	5.000.000.000	4.821.666.578	4.428.825.462	3.898.718.335	3.152.346.231
1/04/2024	52	5.000.000.000	4.780.320.730	4.383.401.027	3.848.917.419	3.098.897.871
1/05/2024	53	5.000.000.000	4.736.397.023	4.335.995.561	3.797.921.503	3.045.304.597
1/06/2024	54	5.000.000.000	4.693.848.284	4.289.755.666	3.747.863.842	2.992.438.118
1/07/2024	55	5.000.000.000	4.652.036.896	4.244.565.301	3.699.254.706	2.941.519.229
1/08/2024	56	5.000.000.000	4.611.032.532	4.200.016.863	3.651.120.299	2.890.947.594
1/09/2024	57	5.000.000.000	4.569.790.876	4.155.391.558	3.603.140.146	2.840.873.205
1/10/2024	58	5.000.000.000	4.529.431.470	4.111.931.588	3.556.680.462	2.792.747.223

1/11/2024	59	5.000.000.000	4.487.975.539	4.067.386.545	3.509.203.139	2.743.796.566
1/12/2024	60	5.000.000.000	4.447.497.007	4.024.085.422	3.463.299.260	2.696.804.738
1/01/2025	61	5.000.000.000	4.407.492.608	3.981.125.775	3.417.612.505	2.649.957.582
1/02/2025	62	5.000.000.000	4.367.892.423	3.938.664.770	3.372.562.705	2.603.950.683
1/03/2025	63	5.000.000.000	4.328.351.134	3.897.029.499	3.329.245.519	2.560.669.666
1/04/2025	64	5.000.000.000	4.288.611.558	3.854.701.019	3.284.709.165	2.515.714.047
1/05/2025	65	5.000.000.000	4.247.763.028	3.811.718.569	3.240.088.097	2.471.367.065
1/06/2025	66	5.000.000.000	4.208.693.889	3.770.254.489	3.196.691.671	2.427.939.189
1/07/2025	67	5.000.000.000	4.169.020.724	3.728.584.078	3.153.579.558	2.385.376.469
1/08/2025	68	5.000.000.000	4.129.790.680	3.687.234.050	3.110.675.077	2.342.957.486
1/09/2025	69	5.000.000.000	4.089.791.813	3.645.328.290	3.067.500.788	2.300.652.685
1/10/2025	70	5.000.000.000	4.051.288.423	3.605.082.172	3.026.167.567	2.260.348.657
1/11/2025	71	5.000.000.000	4.012.351.930	3.564.378.398	2.984.390.852	2.219.702.551
1/12/2025	72	5.000.000.000	3.973.796.666	3.524.333.399	2.943.599.022	2.180.388.157
1/01/2026	73	5.000.000.000	3.935.244.994	3.484.222.644	2.902.696.679	2.140.984.091
1/02/2026	74	2.500.000.000	3.896.879.414	3.444.402.294	2.862.224.665	2.102.190.764
1/03/2026	75	2.500.000.000	3.858.109.942	3.404.909.906	2.822.907.134	2.065.380.185
1/04/2026	76	2.500.000.000	3.820.233.336	3.365.764.262	2.783.355.977	2.027.817.135
1/05/2026	77	2.500.000.000	3.781.929.568	3.326.548.056	2.744.154.936	1.991.061.827
1/06/2026	78	2.500.000.000	3.743.868.760	3.287.484.853	2.705.033.699	1.954.363.834
1/07/2026	79	2.500.000.000	3.705.794.994	3.248.711.120	2.666.550.308	1.918.662.567
1/08/2026	80	2.500.000.000	3.668.502.572	3.210.563.851	2.628.536.978	1.883.300.109
1/09/2026	81	2.500.000.000	3.631.778.067	3.173.032.820	2.591.202.993	1.848.687.466
1/10/2026	82	2.500.000.000	3.595.915.237	3.136.543.168	2.555.100.040	1.815.457.357
1/11/2026	83	2.500.000.000	3.559.697.740	3.099.686.165	2.518.653.694	1.781.981.622
1/12/2026	84	2.500.000.000	3.524.287.337	3.063.814.533	2.483.378.814	1.749.821.782
1/01/2027	85	2.500.000.000	3.486.799.638	3.026.083.683	2.446.558.060	1.716.575.828
1/02/2027	86	2.500.000.000	3.451.032.838	2.989.962.989	2.411.207.013	1.684.606.934
1/03/2027	87	2.500.000.000	3.415.798.879	2.954.902.363	2.377.458.458	1.654.672.443
1/04/2027	88	2.500.000.000	3.381.066.165	2.919.895.389	2.343.317.776	1.624.003.286
1/05/2027	89	2.500.000.000	3.345.692.502	2.884.604.031	2.309.297.408	1.593.865.492
1/06/2027	90	2.500.000.000	3.310.959.850	2.849.816.368	2.275.645.619	1.563.986.683
1/07/2027	91	2.500.000.000	3.276.994.231	2.815.951.687	2.243.069.456	1.535.278.699
1/08/2027	92	2.500.000.000	3.242.702.964	2.781.758.796	2.210.197.509	1.506.371.907
1/09/2027	93	2.500.000.000	3.208.744.789	2.747.959.052	2.177.789.828	1.477.997.526
1/10/2027	94	2.500.000.000	3.174.821.703	2.714.444.594	2.145.934.474	1.450.408.320
1/11/2027	95	2.500.000.000	3.141.319.479	2.681.245.171	2.114.297.496	1.422.972.610
1/12/2027	96	2.500.000.000	3.107.038.843	2.647.632.254	2.082.653.394	1.395.929.635
1/01/2028	97	2.500.000.000	3.072.095.862	2.613.415.862	2.050.510.281	1.368.563.961
1/02/2028	98	2.500.000.000	3.037.969.392	2.580.001.345	2.019.144.748	1.341.921.841
1/03/2028	99	2.500.000.000	3.002.451.445	2.545.791.739	1.987.631.340	1.315.743.251
1/04/2028	100	2.500.000.000	2.968.305.890	2.512.570.827	1.956.705.063	1.289.784.946
1/05/2028	101	2.500.000.000	2.935.133.643	2.480.413.577	1.926.907.748	1.264.937.131
1/06/2028	102	2.500.000.000	2.902.151.552	2.448.381.484	1.897.186.399	1.240.151.207
1/07/2028	103	2.500.000.000	2.870.305.053	2.417.539.700	1.868.677.248	1.216.508.139
1/08/2028	104	2.500.000.000	2.838.423.926	2.386.632.756	1.840.095.542	1.192.827.695
1/09/2028	105	2.500.000.000	2.805.868.662	2.355.257.827	1.811.287.228	1.169.179.751
1/10/2028	106	2.500.000.000	2.774.032.064	2.324.711.982	1.783.396.009	1.146.457.169
1/11/2028	107	2.500.000.000	2.743.042.033	2.294.842.684	1.756.004.597	1.124.067.294
1/12/2028	108	2.500.000.000	2.712.192.454	2.265.309.364	1.729.139.440	1.102.332.885
1/01/2029	109	2.500.000.000	2.681.697.932	2.236.040.437	1.702.457.357	1.080.726.023
1/02/2029	110	0	2.651.636.857	2.207.225.079	1.676.244.263	1.059.578.873
1/03/2029	111		2.621.370.191	2.178.688.066	1.650.771.085	1.039.484.099
1/04/2029	112		2.591.197.994	2.149.958.495	1.624.860.074	1.018.834.362
1/05/2029	113		2.560.674.650	2.121.145.400	1.599.138.570	998.595.946
1/06/2029	114		2.530.841.104	2.092.876.955	1.573.814.156	978.619.279
1/07/2029	115		2.501.646.021	2.065.338.470	1.549.282.993	959.416.441
1/08/2029	116		2.472.382.616	2.037.716.853	1.524.675.596	940.178.838
1/09/2029	117		2.442.294.917	2.009.504.766	1.499.742.660	920.887.096
1/10/2029	118		2.413.530.186	1.982.577.761	1.476.004.570	902.596.049
1/11/2029	119		2.384.767.877	1.955.628.634	1.452.238.521	884.301.370
1/12/2029	120		2.356.284.451	1.929.099.162	1.429.012.028	866.591.277
1/01/2030	121		2.327.901.884	1.902.629.761	1.405.819.978	848.916.078
1/02/2030	122		2.299.331.714	1.876.091.528	1.382.685.919	831.409.932
1/03/2030	123		2.269.942.432	1.849.274.407	1.359.790.470	814.514.223
1/04/2030	124		2.242.244.531	1.823.611.274	1.337.509.869	797.774.764
1/05/2030	125		2.214.519.819	1.798.106.565	1.315.557.761	781.464.589
1/06/2030	126		2.186.950.831	1.772.709.832	1.293.678.142	765.212.829
1/07/2030	127		2.159.579.960	1.747.650.090	1.272.251.109	749.453.899
1/08/2030	128		2.132.132.277	1.722.511.454	1.250.761.676	733.674.240
1/09/2030	129		2.104.480.413	1.697.288.392	1.229.312.170	718.038.127

1/10/2030	130	2.077.455.481	1.672.742.299	1.208.552.014	703.018.501
1/11/2030	131	2.050.425.121	1.648.177.596	1.187.775.620	688.006.330
1/12/2030	132	2.023.670.569	1.624.001.658	1.167.472.437	673.473.865
1/01/2031	133	1.997.238.595	1.600.071.470	1.147.343.982	659.059.118
1/02/2031	134	1.970.761.654	1.576.181.821	1.127.339.353	644.825.224
1/03/2031	135	1.944.418.410	1.552.730.408	1.108.014.714	631.346.662
1/04/2031	136	1.918.355.917	1.529.319.756	1.088.533.656	617.619.276
1/05/2031	137	1.892.457.693	1.506.197.258	1.069.436.943	604.296.733
1/06/2031	138	1.866.889.449	1.483.327.517	1.050.520.365	591.093.468
1/07/2031	139	1.841.651.767	1.460.873.216	1.032.071.336	578.332.347
1/08/2031	140	1.816.698.853	1.438.635.370	1.013.776.025	565.674.242
1/09/2031	141	1.791.732.545	1.416.458.168	995.609.722	553.184.668
1/10/2031	142	1.767.110.782	1.394.700.343	977.903.613	541.119.445
1/11/2031	143	1.742.798.939	1.373.179.139	960.365.241	529.163.819
1/12/2031	144	1.718.774.984	1.352.027.405	943.244.970	517.600.027
1/01/2032	145	1.694.946.939	1.331.022.377	926.229.167	506.109.938
1/02/2032	146	1.670.904.593	1.309.916.708	909.223.957	494.713.660
1/03/2032	147	1.647.219.156	1.289.299.323	892.783.973	483.843.560
1/04/2032	148	1.623.662.885	1.268.706.056	876.289.759	472.893.054
1/05/2032	149	1.600.426.981	1.248.497.204	860.209.164	462.312.193
1/06/2032	150	1.577.311.676	1.228.377.936	844.194.641	451.783.632
1/07/2032	151	1.554.281.908	1.208.455.996	828.459.328	441.545.210
1/08/2032	152	1.530.962.657	1.188.306.372	812.573.902	431.244.406
1/09/2032	153	1.508.079.942	1.168.559.879	797.038.882	421.208.118
1/10/2032	154	1.484.971.150	1.148.764.970	781.608.886	411.360.698
1/11/2032	155	1.462.266.424	1.129.282.127	766.398.863	401.647.233
1/12/2032	156	1.439.844.076	1.110.140.562	751.553.905	392.252.885
1/01/2033	157	1.417.353.871	1.090.946.819	736.681.625	382.862.180
1/02/2033	158	1.395.048.642	1.071.957.127	722.017.570	373.651.746
1/03/2033	159	1.373.166.602	1.053.526.394	707.973.312	364.981.749
1/04/2033	160	1.351.512.060	1.035.153.829	693.857.763	356.189.681
1/05/2033	161	1.329.805.824	1.016.856.709	679.915.723	347.601.826
1/06/2033	162	1.308.308.475	998.721.643	666.091.483	339.091.938
1/07/2033	163	1.286.631.138	980.561.697	652.370.195	330.745.374
1/08/2033	164	1.265.755.533	963.015.951	639.067.542	322.628.736
1/09/2033	165	1.245.221.358	945.786.229	626.037.515	314.711.973
1/10/2033	166	1.224.892.559	928.818.767	613.293.161	307.041.523
1/11/2033	167	1.204.645.662	911.916.525	600.601.369	299.413.879
1/12/2033	168	1.184.768.614	895.397.476	588.270.222	292.064.356
1/01/2034	169	1.164.898.511	878.887.310	575.954.647	284.738.767
1/02/2034	170	1.145.185.911	862.549.205	563.810.377	277.554.324
1/03/2034	171	1.125.712.656	846.583.023	552.102.682	270.750.832
1/04/2034	172	1.106.311.784	830.581.634	540.289.737	263.835.531
1/05/2034	173	1.087.024.392	814.761.755	528.694.505	257.115.017
1/06/2034	174	1.067.596.499	798.842.690	517.046.402	250.385.276
1/07/2034	175	1.048.511.583	783.274.373	505.722.108	243.897.467
1/08/2034	176	1.029.710.059	767.924.316	494.550.374	237.499.393
1/09/2034	177	1.011.056.838	752.734.487	483.535.118	231.225.970
1/10/2034	178	992.588.503	737.771.788	472.757.056	225.145.199
1/11/2034	179	974.269.629	722.927.502	462.066.853	219.122.062
1/12/2034	180	956.084.722	708.269.469	451.583.803	213.272.928
1/01/2035	181	938.153.100	693.806.941	441.237.655	207.504.043
1/02/2035	182	920.183.490	679.363.387	430.953.249	201.809.113
1/03/2035	183	902.506.499	665.291.787	421.057.395	196.420.551
1/04/2035	184	885.016.552	651.292.379	411.148.989	190.985.973
1/05/2035	185	867.657.755	637.469.802	401.432.577	185.708.141
1/06/2035	186	850.311.375	623.665.803	391.740.995	180.457.098
1/07/2035	187	833.085.986	610.028.790	382.232.129	175.355.027
1/08/2035	188	816.278.543	596.707.728	372.934.544	170.364.956
1/09/2035	189	799.630.679	583.546.554	363.781.452	165.479.737
1/10/2035	190	782.951.204	570.436.514	354.733.438	160.702.444
1/11/2035	191	766.509.303	557.510.217	345.813.334	155.997.884
1/12/2035	192	750.259.122	544.795.166	337.094.694	151.441.525
1/01/2036	193	734.129.526	532.178.630	328.450.702	146.933.178
1/02/2036	194	718.096.072	519.672.900	319.916.711	142.509.305
1/03/2036	195	701.487.867	506.848.335	311.279.358	138.112.239
1/04/2036	196	685.518.161	494.469.609	302.904.689	133.827.221
1/05/2036	197	668.795.275	481.615.434	294.304.264	129.494.434
1/06/2036	198	653.372.661	469.711.223	286.299.895	125.438.934
1/07/2036	199	638.404.713	458.197.403	278.594.567	121.562.575
1/08/2036	200	623.742.650	446.914.823	271.043.422	117.766.764

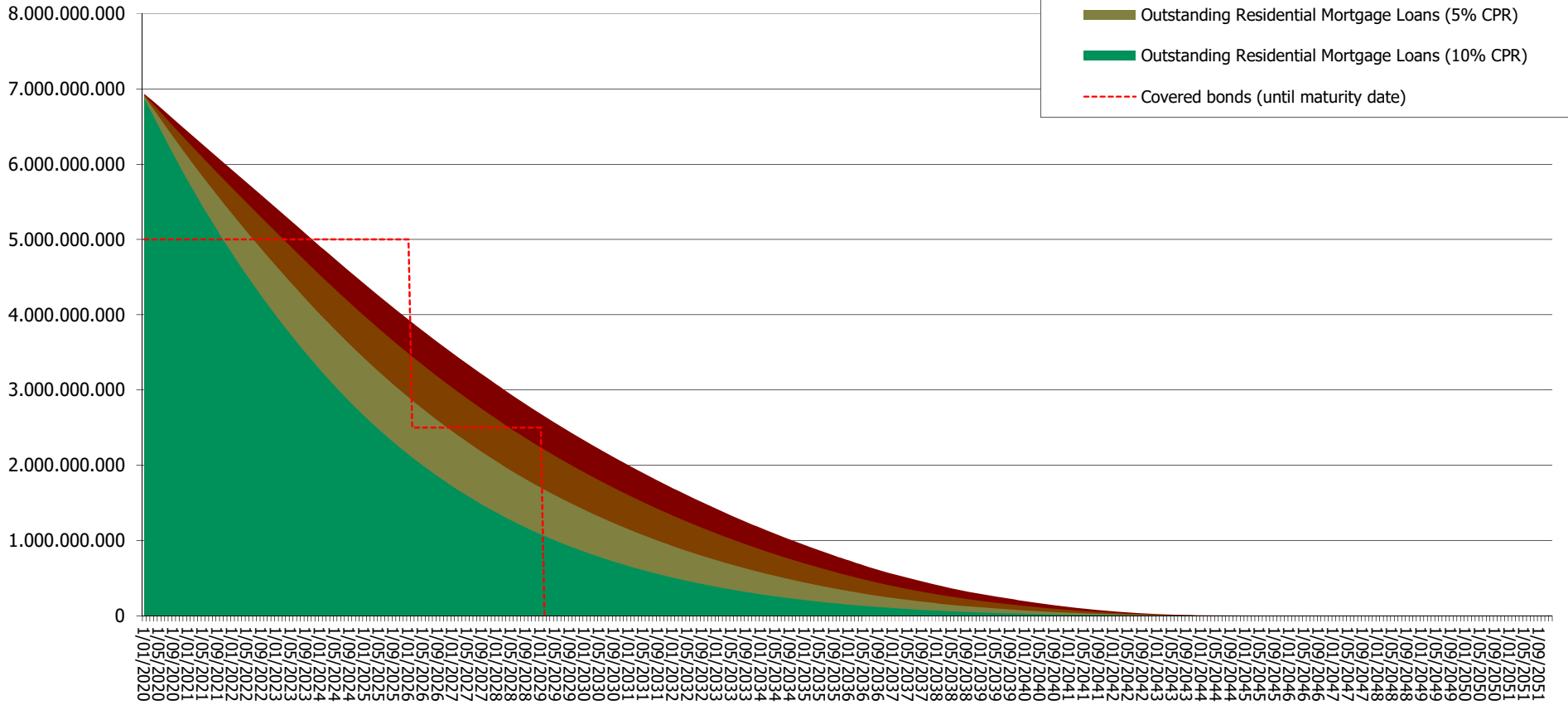
1/09/2036	201	609.359.527	435.868.720	263.671.936	114.078.656
1/10/2036	202	595.255.620	425.081.459	256.513.445	110.526.573
1/11/2036	203	581.227.663	414.359.893	249.407.654	107.009.656
1/12/2036	204	567.593.919	403.976.155	242.559.095	103.644.638
1/01/2037	205	554.273.611	393.826.539	235.863.589	100.356.799
1/02/2037	206	541.266.812	383.932.568	229.353.289	97.173.420
1/03/2037	207	528.428.377	374.251.724	223.056.531	94.143.962
1/04/2037	208	515.788.225	364.679.945	216.798.917	91.115.288
1/05/2037	209	503.257.322	355.236.122	210.664.867	88.174.366
1/06/2037	210	490.786.711	345.845.868	204.574.585	85.262.591
1/07/2037	211	478.446.701	336.596.753	198.613.505	82.438.809
1/08/2037	212	466.292.869	327.489.900	192.748.434	79.665.522
1/09/2037	213	454.262.436	318.499.490	186.980.269	76.954.133
1/10/2037	214	442.360.747	309.645.704	181.335.096	74.324.863
1/11/2037	215	430.586.614	300.892.789	175.761.067	71.735.074
1/12/2037	216	418.764.795	292.151.405	170.234.918	69.194.823
1/01/2038	217	406.804.893	283.326.216	164.672.668	66.650.452
1/02/2038	218	395.558.471	275.026.197	159.442.067	64.260.058
1/03/2038	219	384.532.279	266.950.229	154.404.612	61.991.690
1/04/2038	220	373.806.476	259.064.017	149.462.127	59.753.175
1/05/2038	221	362.479.931	250.801.888	144.339.312	57.468.590
1/06/2038	222	352.239.728	243.303.274	139.667.666	55.373.045
1/07/2038	223	342.327.679	236.068.582	135.181.070	53.374.583
1/08/2038	224	332.721.404	229.054.957	130.831.246	51.438.312
1/09/2038	225	323.123.031	222.069.875	126.518.934	49.532.172
1/10/2038	226	314.102.252	215.515.914	122.482.767	47.755.448
1/11/2038	227	305.355.417	209.159.070	118.567.711	46.033.182
1/12/2038	228	296.780.126	202.951.585	114.765.658	44.374.410
1/01/2039	229	288.391.416	196.880.517	111.049.431	42.755.658
1/02/2039	230	280.062.092	190.869.932	107.385.392	41.169.831
1/03/2039	231	271.784.272	184.944.591	103.812.689	39.647.822
1/04/2039	232	263.574.438	179.053.734	100.250.438	38.125.170
1/05/2039	233	255.346.702	173.179.669	96.722.958	36.632.888
1/06/2039	234	247.277.446	167.422.545	93.269.725	35.175.389
1/07/2039	235	239.107.910	161.625.520	89.818.637	33.735.003
1/08/2039	236	231.259.584	156.055.296	86.502.594	32.351.919
1/09/2039	237	223.539.321	150.589.773	83.260.725	31.007.569
1/10/2039	238	215.940.189	145.231.756	80.100.655	29.708.429
1/11/2039	239	208.411.584	139.930.616	76.980.604	28.430.307
1/12/2039	240	200.806.772	134.603.330	73.867.626	27.168.801
1/01/2040	241	193.591.200	129.546.547	70.911.761	25.971.152
1/02/2040	242	186.454.431	124.559.173	68.008.351	24.802.291
1/03/2040	243	179.406.133	119.660.451	65.178.236	23.675.966
1/04/2040	244	172.474.040	114.841.767	62.394.445	22.568.758
1/05/2040	245	165.660.949	110.124.217	59.684.102	21.499.902
1/06/2040	246	158.810.516	105.391.291	56.973.729	20.436.620
1/07/2040	247	152.287.121	100.896.292	54.409.520	19.436.829
1/08/2040	248	145.904.133	96.503.353	51.908.226	18.464.745
1/09/2040	249	139.664.590	92.219.741	49.477.958	17.525.706
1/10/2040	250	133.606.714	88.074.955	47.137.882	16.628.379
1/11/2040	251	127.668.479	84.017.665	44.852.055	15.755.014
1/12/2040	252	121.801.988	80.025.402	42.615.674	14.908.086
1/01/2041	253	116.023.544	76.099.603	40.422.017	14.080.794
1/02/2041	254	110.296.093	72.220.281	38.263.867	13.272.558
1/03/2041	255	104.647.455	68.416.655	36.165.347	12.496.645
1/04/2041	256	99.095.101	64.676.742	34.101.464	11.733.577
1/05/2041	257	93.640.039	61.016.051	32.092.146	10.996.950
1/06/2041	258	88.332.882	57.460.273	30.145.080	10.286.001
1/07/2041	259	83.295.897	54.094.792	28.309.616	9.620.113
1/08/2041	260	78.508.555	50.899.277	26.569.552	8.990.566
1/09/2041	261	73.812.696	47.773.655	24.874.547	8.381.362
1/10/2041	262	69.443.175	44.871.804	23.306.122	7.820.698
1/11/2041	263	65.218.600	42.070.553	21.795.598	7.282.843
1/12/2041	264	61.156.666	39.385.567	20.354.359	6.773.383
1/01/2042	265	57.352.960	36.873.293	19.007.559	6.298.414
1/02/2042	266	53.744.381	34.494.664	17.736.195	5.852.237
1/03/2042	267	50.331.597	32.254.751	16.546.393	5.438.759
1/04/2042	268	47.111.810	30.140.160	15.422.305	5.047.803
1/05/2042	269	43.732.683	27.932.413	14.257.453	4.647.411
1/06/2042	270	40.721.496	25.965.030	13.219.542	4.290.839
1/07/2042	271	37.849.535	24.094.183	12.236.848	3.955.592

1/08/2042	272	34.889.834	22.172.433	11.232.199	3.615.458
1/09/2042	273	32.189.310	20.421.559	10.318.924	3.307.422
1/10/2042	274	29.613.799	18.756.764	9.454.384	3.017.897
1/11/2042	275	27.146.218	17.164.688	8.629.891	2.743.046
1/12/2042	276	24.767.240	15.634.742	7.841.333	2.482.183
1/01/2043	277	22.501.715	14.180.499	7.093.895	2.236.070
1/02/2043	278	20.272.579	12.754.037	6.364.071	1.997.525
1/03/2043	279	18.207.345	11.437.192	5.693.875	1.780.328
1/04/2043	280	16.308.634	10.227.116	5.078.503	1.581.192
1/05/2043	281	14.535.487	9.100.217	4.507.794	1.397.748
1/06/2043	282	12.904.549	8.065.434	3.985.054	1.230.426
1/07/2043	283	11.453.169	7.146.562	3.522.357	1.083.106
1/08/2043	284	10.179.059	6.340.769	3.117.254	954.479
1/09/2043	285	9.088.358	5.651.744	2.771.449	845.002
1/10/2043	286	8.112.766	5.036.775	2.463.807	748.124
1/11/2043	287	7.390.893	4.580.821	2.235.072	675.795
1/12/2043	288	6.759.618	4.182.684	2.035.791	613.017
1/01/2044	289	6.210.821	3.836.584	1.862.588	558.487
1/02/2044	290	5.705.977	3.518.751	1.703.942	508.754
1/03/2044	291	5.232.665	3.221.749	1.556.408	462.862
1/04/2044	292	4.788.832	2.943.481	1.418.362	420.022
1/05/2044	293	4.299.980	2.638.667	1.268.353	374.060
1/06/2044	294	3.935.397	2.410.846	1.155.897	339.451
1/07/2044	295	3.618.903	2.213.321	1.058.580	309.598
1/08/2044	296	3.377.567	2.062.217	983.802	286.509
1/09/2044	297	3.195.450	1.947.714	926.814	268.769
1/10/2044	298	3.070.707	1.868.607	886.983	256.164
1/11/2044	299	2.950.630	1.792.492	848.689	244.067
1/12/2044	300	2.833.265	1.718.368	811.591	232.441
1/01/2045	301	2.719.089	1.646.323	775.587	221.189
1/02/2045	302	2.606.912	1.575.727	740.441	210.271
1/03/2045	303	2.496.088	1.506.428	706.251	199.794
1/04/2045	304	2.390.141	1.440.041	673.410	189.697
1/05/2045	305	2.286.306	1.375.221	641.515	179.971
1/06/2045	306	2.183.304	1.311.037	610.019	170.411
1/07/2045	307	2.081.915	1.248.103	579.307	161.168
1/08/2045	308	1.983.792	1.187.261	549.666	152.274
1/09/2045	309	1.886.527	1.127.135	520.502	143.584
1/10/2045	310	1.795.876	1.071.213	493.460	135.566
1/11/2045	311	1.707.172	1.016.575	467.100	127.781
1/12/2045	312	1.620.893	963.614	441.675	120.330
1/01/2046	313	1.536.316	911.785	416.856	113.087
1/02/2046	314	1.453.207	860.997	392.636	106.066
1/03/2046	315	1.370.304	810.635	368.820	99.251
1/04/2046	316	1.288.110	760.719	345.229	92.509
1/05/2046	317	1.208.972	712.810	322.691	86.115
1/06/2046	318	1.131.150	665.795	300.641	79.891
1/07/2046	319	1.058.082	621.765	280.068	74.119
1/08/2046	320	988.665	579.988	260.585	68.671
1/09/2046	321	923.746	540.985	242.443	63.619
1/10/2046	322	861.169	503.509	225.093	58.824
1/11/2046	323	800.847	467.446	208.440	54.242
1/12/2046	324	743.053	433.001	192.605	49.915
1/01/2047	325	690.278	401.565	178.167	45.978
1/02/2047	326	640.593	372.029	164.643	42.308
1/03/2047	327	591.975	343.267	151.565	38.799
1/04/2047	328	548.959	317.783	139.957	35.675
1/05/2047	329	506.501	292.724	128.603	32.647
1/06/2047	330	467.624	269.797	118.229	29.886
1/07/2047	331	435.159	250.654	109.570	27.584
1/08/2047	332	403.871	232.238	101.261	25.384
1/09/2047	333	373.074	214.165	93.143	23.250
1/10/2047	334	343.130	196.652	85.316	21.209
1/11/2047	335	313.135	179.157	77.528	19.191
1/12/2047	336	284.618	162.574	70.179	17.301
1/01/2048	337	257.659	146.925	63.263	15.530
1/02/2048	338	231.959	132.046	56.712	13.863
1/03/2048	339	206.577	117.410	50.306	12.248
1/04/2048	340	183.700	104.231	44.545	10.800
1/05/2048	341	160.784	91.078	38.829	9.375
1/06/2048	342	139.775	79.043	33.612	8.081

1/07/2048	343	125.217	70.695	29.988	7.180
1/08/2048	344	113.781	64.129	27.134	6.469
1/09/2048	345	102.324	57.574	24.298	5.769
1/10/2048	346	93.260	52.388	22.055	5.215
1/11/2048	347	84.181	47.207	19.824	4.667
1/12/2048	348	78.502	43.950	18.410	4.317
1/01/2049	349	73.731	41.210	17.218	4.020
1/02/2049	350	68.953	38.474	16.034	3.728
1/03/2049	351	64.641	36.012	14.974	3.468
1/04/2049	352	61.224	34.051	14.122	3.257
1/05/2049	353	57.798	32.093	13.278	3.050
1/06/2049	354	54.363	30.134	12.436	2.844
1/07/2049	355	50.920	28.179	11.600	2.642
1/08/2049	356	48.954	27.046	11.105	2.519
1/09/2049	357	46.982	25.912	10.613	2.397
1/10/2049	358	45.003	24.780	10.124	2.277
1/11/2049	359	43.017	23.646	9.636	2.158
1/12/2049	360	41.025	22.514	9.152	2.041
1/01/2050	361	39.025	21.380	8.669	1.925
1/02/2050	362	37.019	20.247	8.189	1.811
1/03/2050	363	35.005	19.116	7.714	1.699
1/04/2050	364	32.985	17.982	7.238	1.588
1/05/2050	365	30.958	16.849	6.765	1.478
1/06/2050	366	28.923	15.715	6.294	1.369
1/07/2050	367	26.882	14.582	5.826	1.262
1/08/2050	368	24.833	13.448	5.359	1.156
1/09/2050	369	22.778	12.314	4.894	1.051
1/10/2050	370	20.715	11.181	4.433	948
1/11/2050	371	18.646	10.046	3.973	846
1/12/2050	372	16.569	8.913	3.516	746
1/01/2051	373	15.214	8.170	3.215	679
1/02/2051	374	13.855	7.428	2.915	613
1/03/2051	375	12.491	6.686	2.618	549
1/04/2051	376	11.122	5.943	2.322	484
1/05/2051	377	9.748	5.201	2.026	421
1/06/2051	378	8.370	4.458	1.733	359
1/07/2051	379	6.987	3.715	1.440	297
1/08/2051	380	5.598	2.972	1.149	236
1/09/2051	381	4.205	2.228	860	176
1/10/2051	382	2.807	1.485	571	116
1/11/2051	383	1.404	742	285	58
1/12/2051	384	0	0	0	0
		670.685.929.819	597.431.380.524	509.640.131.436	404.330.284.325

Amortisation profiles (all amounts in EUR)

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



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

HTT 2019

Reporting in Domestic Currency

[Please insert currency]

CONTENT OF TAB E

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

Field Number	1. Additional information on the programme			
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*	
E.1.1.1	Sponsor (if applicable)			
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVKRZY01T647	
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)	38,79				
E.3.1.2	Weighted Average Maturity (months)**	180,24				
OE.3.1.1						
OE.3.1.2						
OE.3.1.3						
OE.3.1.4						
2. Arrears		% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	<30 days	0,09%				0,09%
E.3.2.2	30-<60 days	0,02%				0,02%
E.3.2.3	60-<90 days	0,00%				0,00%
E.3.2.4	90-<180 days	0,01%				0,01%
E.3.2.5	>= 180 days	0,00%				0,00%
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						