Disclaimer - Important notices

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

TERMS OF USE

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

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

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

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

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

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

SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

Subject to any prohibitions or restrictions stated in third party websites accessible via hyperlinks in the Site over which we have no control, you may view the content published on this Site, and you are welcome to print hard copies of, and/or download, material on it for your personal use or internal business purposes (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). All downloading of material from the Site must be in accordance with ourAcceptable 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 followingRegistration 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 websitewww.coveredbondlabel.com (the "Site"). The Policy shall apply to all users of, and visitors to, the Site.
Your use of the Site means that you accept, and agree to abide by, all the terms of the Policy, which supplement our Terms of Use.
1. PROHIBITED USES
You may use the Site for lawful purposes only. You may not use the Site:
· in any way that breaches any applicable local, national or international law or regulation;
· in any way which breaches or contravenes our content standards (see para 2 below);
· in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect;
· to transmit, or procure the sending of, any unsolicited or unauthorised advertising or promotional material or any other form of similar solicitation (spam); or
· to knowingly transmit any information, send or upload any material that contains viruses, Trojan horses, worms, time-bombs, keystroke loggers, spyware, adware or any other harmful programs or similar computer code designed to adversely affect the operation of any computer software or hardware.
You also agree:
· not to reproduce, duplicate, copy or re-sell any part of the Site in contravention of the provisions of our Terms of Use; and
· not to access without authority, interfere with, damage or disrupt:
· any part of the Site;
· any equipment or network on which the Site is stored;
· any software used in the provision of the Site; or
· any equipment or network or software owned or used by any third party.
2. CONTENT STANDARDS
These content standards apply to any and all information (the "Information") which you contribute to the Site.
Information must:
· be accurate; and
· comply with applicable law in Belgium and in any country from which it is posted.
Information must not:
· infringe any copyright, database right, trade mark or other proprietary right of any other person;
· be likely to deceive any person; or
· be provided in breach of any legal duty owed to any person, such as a contractual duty or a duty of confidence;
3. SUSPENSION AND TERMINATION
We will determine, at our sole discretion, whether your use of the Site has caused a breach of the Policy. When a breach of the Policy has occurred, we may take such action as we deem reasonable.
Failure to comply with the Policy will constitute a material breach of our Terms of Use upon which you are permitted to use the Site, and may result in us taking any of the following actions:
· immediate, temporary or permanent withdrawal of your right to use the Site;
· immediate, temporary or permanent removal of any Information uploaded by you to the Site;
· legal proceedings against you for reimbursement of all costs on an indemnity basis (including, but not limited to, reasonable administrative and legal costs) resulting from the breach;
· disclosure of information to law enforcement authorities as requested by law or as we reasonably feel is necessary; or
· any other action we deem to be appropriate;
4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE
You may download information from our Site in any of the ways expressly permitted by the Site. Where indicated by the Site, you shall supply all the details requested and accept all the applicable terms and conditions before attempting to download any information from the Site. You shall not attempt to download profiles from the Site by any other means.
You may use information that has been downloaded from our Site in accordance with our permitted procedures and/or hard copies of information printed from our Site for your personal use or internal business purposes only (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). You may not distribute or show any materials downloaded or printed from our Site to any third parties or quote or refer to any such materials in communications with third parties without obtaining our prior written permission. Any such permission would only be granted by us on terms that the third party in question, prior to viewing any material from our Site, accepts and agrees to comply with these T&Cs as if the third party were a User of the Site.
Regardless of any permission that may be granted by us for you to distribute or show materials downloaded or printed from our Site to third parties, you must not use or export the information or materials available on or through this Site in violation of laws in your, or any other applicable, jurisdiction. It remains your responsibility at all times to ensure that such laws are not violated.
5. CHANGES TO THE POLICY
We may revise the Policy at any time by amending this page. You are expected to check this page from time to time to take notice of any changes we make, as they are legally binding on you. Some of the provisions contained in the Policy may also be superseded by provisions or notices published elsewhere on the Site.

SECTION E. CBFL PRIVACY POLICY

The Covered Bond Label Foundation ("**we**" or "**us**") is committed to protecting and respecting the privacy of our users.
This policy (together with our Terms of Use and any other documents referred to on it) sets out the basis on which any personal information we collect from, or that is provided to us by, a user (including from any individual who represents, and/or acts on behalf of, a user) ("**you**") will be processed by us or by third parties. Please read the following carefully to understand our views and practices regarding your personal information and how we will treat it.
For the purpose of the Law of 8 December 1992 on the protection of privacy in relation to processing of personal information (*loi relative à la protection de la vie privée à l'égard des traitements de données à caractère personnel / wet tot bescherming van de persoonlijke levensfeer ten opzichte van de verwerking van persoonsgegevens*) (the "**Belgian DPL**"), we (the Covered Bond Label Foundation) are the data controller.

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

· information that you provide by completing any form on our website (www.coveredbondlabel.com) (the "Site"). This includes information provided at the time of registering to use the Site, subscribing to our service, posting material or requesting further services;

· if you contact us, we may keep a record of that correspondence; and

· details of your visits to the Site and the resources that you access.

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

2. INFORMATION USE

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

· to ensure that content from the Site is presented in the most effective manner for your computer;

· to provide you with information, products or services that you request from us or which we feel may interest you; and

· to notify you about changes to our service.

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

· if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;

· in the case of any legitimate interest; and

· for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).

· By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area ("**EEA**"), whether or not an adequate level of protection in ensured for personal information in the country of reception.

· Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency	EUR

CONTENT OF TAB A

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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**	31/03/2020			
OG.1.1.1	*Optional information e.g. Contact names*				
OG.1.1.2	*Optional information e.g. Parent name*				
OG.1.1.3					
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
	2. Regulatory Summary				
G.2.1.1	**UCITS Compliance (Y/N)**	Y			
G.2.1.2	**CRR Compliance (Y/N)**	Y			
G.2.1.3	**LCR status**	LEVEL 1			
OG.2.1.1					
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6					
	3. General Cover Pool / Covered Bond Information				
	1.General Information	**Nominal (mn)**			
G.3.1.1	Total Cover Assets	13.602,0			
G.3.1.2	Outstanding Covered Bonds	5.000,0			
OG.3.1.1	*Cover Pool Size [NPV] (mn)*	15.773,7			
OG.3.1.2	*Outstanding Covered Bonds [NPV] (mn)*	5.385,9			
OG.3.1.3					
OG.3.1.4					
	2. Over-collateralisation (OC)	**Legal / Regulatory**	**Actual**	**Minimum Committed**	**Purpose**
G.3.2.1	OC (%)	5%	172%	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	13.602,0		99,59%	
G.3.3.2	Public Sector	-			
G.3.3.3	Shipping	-			
G.3.3.4	Substitute Assets	56,5		0,41%	
G.3.3.5	Other	0,0		0,00%	
G.3.3.6	Total	13.658,5			
OG.3.3.1	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.2	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.3	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.4	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.5	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.6	*o/w [If relevant, please specify]*			0,00%	

	4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)		7,7	[Mark as ND1 if not relevant]		
	Residual Life (mn)					
	By buckets:					
G.3.4.2	0 - 1 Y		316,3	[Mark as ND1 if not relevant]	2,33%	
G.3.4.3	1 - 2 Y		309,7	[Mark as ND1 if not relevant]	2,28%	
G.3.4.4	2 - 3 Y		569,3	[Mark as ND1 if not relevant]	4,19%	
G.3.4.5	3 - 4 Y		796,7	[Mark as ND1 if not relevant]	5,86%	
G.3.4.6	4 - 5 Y		1.304,9	[Mark as ND1 if not relevant]	9,59%	
G.3.4.7	5 - 10 Y		6.376,8	[Mark as ND1 if not relevant]	46,88%	
G.3.4.8	10+ Y		3.928,4	[Mark as ND1 if not relevant]	28,88%	
G.3.4.9		Total	13602,0	0,0	100%	0%
OG.3.4.1		*o/w 0-1 day*			0,00%	
OG.3.4.2		*o/w 0-0.5y*			0,00%	
OG.3.4.3		*o/w 0.5-1 y*			0,00%	
OG.3.4.4		*o/w 1-1.5y*			0,00%	
OG.3.4.5		*o/w 1.5-2 y*			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)		7,4	8,4		
	Maturity (mn)					
G.3.5.2	By buckets:					
G.3.5.3	0 - 1 Y		0,0	0,0	0,00%	0,00%
G.3.5.4	1 - 2 Y		0,0	0,0	0,00%	0,00%
G.3.5.5	2 - 3 Y		0,0	0,0	0,00%	0,00%
G.3.5.6	3 - 4 Y		0,0	0,0	0,00%	0,00%
G.3.5.7	4 - 5 Y		0,0	0,0	0,00%	0,00%
G.3.5.8	5 - 10 Y		5.000,0	5000,0	100,00%	100,00%
G.3.5.9	10+ Y		0,0	0,0	0,00%	0,00%
G.3.5.10		Total	5.000	5.000	100%	100%
OG.3.5.1		*o/w 0-1 day*			0,00%	0,00%
OG.3.5.2		*o/w 0-0.5y*			0,00%	0,00%
OG.3.5.3		*o/w 0.5-1 y*			0,00%	0,00%
OG.3.5.4		*o/w 1-1.5y*			0,00%	0,00%
OG.3.5.5		*o/w 1.5-2 y*			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		13.602,0	13601,97	100,00%	100,00%
G.3.6.2	AUD		0,00	0,00	0,00%	0,00%
G.3.6.3	BRL		0,00	0,00	0,00%	0,00%
G.3.6.4	CAD		0,00	0,00	0,00%	0,00%
G.3.6.5	CHF		0,00	0,00	0,00%	0,00%
G.3.6.6	CZK		0,00	0,00	0,00%	0,00%
G.3.6.7	DKK		0,00	0,00	0,00%	0,00%
G.3.6.8	GBP		0,00	0,00	0,00%	0,00%
G.3.6.9	HKD		0,00	0,00	0,00%	0,00%
G.3.6.10	JPY		0,00	0,00	0,00%	0,00%
G.3.6.11	KRW		0,00	0,00	0,00%	0,00%
G.3.6.12	NOK		0,00	0,00	0,00%	0,00%
G.3.6.13	PLN		0,00	0,00	0,00%	0,00%
G.3.6.14	SEK		0,00	0,00	0,00%	0,00%
G.3.6.15	SGD		0,00	0,00	0,00%	0,00%
G.3.6.16	USD		0,00	0,00	0,00%	0,00%
G.3.6.17	Other		0,00	0,00	0,00%	0,00%
G.3.6.18		Total	13601,96571	13601,96571	100%	100%
OG.3.6.1		*o/w [If relevant, please specify]*				
OG.3.6.2		*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.3		*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.4		*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.5		*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.6		*o/w [If relevant, please specify]*			0,00%	0,00%
OG.3.6.7		*o/w [If relevant, please specify]*			0,00%	0,00%

	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	5000,00	5000,00	100,00%	100,00%
G.3.7.2	AUD	0,00	0,00	0,00%	0,00%
G.3.7.3	BRL	0,00	0,00	0,00%	0,00%
G.3.7.4	CAD	0,00	0,00	0,00%	0,00%
G.3.7.5	CHF	0,00	0,00	0,00%	0,00%
G.3.7.6	CZK	0,00	0,00	0,00%	0,00%
G.3.7.7	DKK	0,00	0,00	0,00%	0,00%
G.3.7.8	GBP	0,00	0,00	0,00%	0,00%
G.3.7.9	HKD	0,00	0,00	0,00%	0,00%
G.3.7.10	JPY	0,00	0,00	0,00%	0,00%
G.3.7.11	KRW	0,00	0,00	0,00%	0,00%
G.3.7.12	NOK	0,00	0,00	0,00%	0,00%
G.3.7.13	PLN	0,00	0,00	0,00%	0,00%
G.3.7.14	SEK	0,00	0,00	0,00%	0,00%
G.3.7.15	SGD	0,00	0,00	0,00%	0,00%
G.3.7.16	USD	0,00	0,00	0,00%	0,00%
G.3.7.17	Other	0,00	0,00	0,00%	0,00%
G.3.7.18	Total	5000	5000	100%	100%
OG.3.7.1	*o/w [If relevant, please specify]*				
OG.3.7.2	*o/w [If relevant, please specify]*				
OG.3.7.3	*o/w [If relevant, please specify]*				
OG.3.7.4	*o/w [If relevant, please specify]*				
OG.3.7.5	*o/w [If relevant, please specify]*				
OG.3.7.6	*o/w [If relevant, please specify]*				
OG.3.7.7	*o/w [If relevant, please specify]*				

	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	5000	5000	100,00%	100,00%
G.3.8.2	Floating coupon	0	0	0,00%	0,00%
G.3.8.3	Other	0	0	0,00%	0,00%
G.3.8.4	Total	5000	5000	100%	100%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					

	9. Substitute Assets - Type	Nominal (mn)	% Substitute Assets
G.3.9.1	Cash	0	0,00%
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	56,5	100,00%
G.3.9.3	Exposures to central banks	0	
G.3.9.4	Exposures to credit institutions	0	0,00%
G.3.9.5	Other	0	0,00%
G.3.9.6	Total	56,5	100%
OG.3.9.1	*o/w EU gvts or quasi govts*		0,00%
OG.3.9.2	*o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts*		0,00%
OG.3.9.3	*o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts*		0,00%
OG.3.9.4	*o/w EU central banks*		0,00%
OG.3.9.5	*o/w third-party countries Credit Quality Step 1 (CQS1) central banks*		0,00%
OG.3.9.6	*o/w third-party countries Credit Quality Step 2 (CQS2) central banks*		0,00%
OG.3.9.7	*o/w CQS1 credit institutions*		0,00%
OG.3.9.8	*o/w CQS2 credit institutions*		0,00%
OG.3.9.9			
OG.3.9.10			
OG.3.9.11			
OG.3.9.12			

	10. Substitute Assets - Country	Nominal (mn)	% Substitute Assets	
G.3.10.1	Domestic (Country of Issuer)	56,5	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	56,5		
G.3.10.16	Total	56,5	100%	
OG.3.10.1	*o/w [If relevant, please specify]*		0,00%	
OG.3.10.2	*o/w [If relevant, please specify]*		0,00%	
OG.3.10.3	*o/w [If relevant, please specify]*		0,00%	
OG.3.10.4	*o/w [If relevant, please specify]*		0,00%	
OG.3.10.5	*o/w [If relevant, please specify]*		0,00%	
OG.3.10.6	*o/w [If relevant, please specify]*		0,00%	
OG.3.10.7	*o/w [If relevant, please specify]*		0,00%	
	11. Liquid Assets	**Nominal (mn)**	**% Cover Pool**	**% Covered Bonds**
G.3.11.1	Substitute and other marketable assets	56,5	0,42%	1,13%
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	56,5	0%	1%
OG.3.11.1	*o/w [If relevant, please specify]*			
OG.3.11.2	*o/w [If relevant, please specify]*			
OG.3.11.3	*o/w [If relevant, please specify]*			
OG.3.11.4	*o/w [If relevant, please specify]*			
OG.3.11.5	*o/w [If relevant, please specify]*			
OG.3.11.6	*o/w [If relevant, please specify]*			
OG.3.11.7	*o/w [If relevant, please specify]*			
	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	*NPV of Derivatives in the cover pool (mn)*	
OG.3.13.2	*Derivatives outside the cover pool [notional] (mn)*	
OG.3.13.3	*NPV of Derivatives outside the cover pool (mn)*	
OG.3.13.4		
OG.3.13.5		
OG.3.13.6		
OG.3.13.7		
OG.3.13.8		
OG.3.13.9		
OG.3.13.10		
OG.3.13.11		
OG.3.13.12		
OG.3.13.13		
OG.3.13.14		
OG.3.13.15		
OG.3.13.16		
OG.3.13.17		
OG.3.13.18		
OG.3.13.19		
OG.3.13.20		
OG.3.13.21		
OG.3.13.22		
OG.3.13.23		
OG.3.13.24		
OG.3.13.25		
OG.3.13.26		
OG.3.13.27		
OG.3.13.28		
OG.3.13.29		
OG.3.13.30		
OG.3.13.31		
OG.3.13.32		
OG.3.13.33		
OG.3.13.34		
OG.3.13.35		
OG.3.13.36		
OG.3.13.37		
OG.3.13.38		
OG.3.13.39		
OG.3.13.40		
OG.3.13.41		
OG.3.13.42		
OG.3.13.43		
OG.3.13.44		
OG.3.13.45		
OG.3.13.46		
OG.3.13.47		
OG.3.13.48		
OG.3.13.49		
OG.3.13.50		
OG.3.13.51		

4. References to Capital Requirements Regulation (CRR) 129(7)		Row	Row
The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bonds would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) 648/2012. It should be noted, however, that whether or not exposures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 648/2012 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.			
G.4.1.1	*(i) Value of the cover pool outstanding covered bonds:*	38	
G.4.1.2	*(i) Value of covered bonds:*	39	
G.4.1.3	*(ii) Geographical distribution:*	43 for Mortgage Assets	
G.4.1.4	*(ii) Type of cover assets:*	52	
G.4.1.5	*(ii) Loan size:*	186 for Residential Mortgage Assets	287 for Commercial Mortgage Assets
G.4.1.6	*(ii) Interest rate risk - cover pool:*	149 for Mortgage Assets	
G.4.1.7	*(ii) Currency risk - cover pool:*	111	
G.4.1.8	*(ii) Interest rate risk - covered bond:*	163	
G.4.1.9	*(ii) Currency risk - covered bond:*	137	
G.4.1.10	(Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	17 for Harmonised Glossary	
G.4.1.11	*(iii) Maturity structure of cover assets:*	65	
G.4.1.12	*(iii) Maturity structure of covered bonds:*	88	
G.4.1.13	*(iv) Percentage of loans more than ninety days past due:*	179 for Mortgage Assets	
OG.4.1.1			
OG.4.1.2			
OG.4.1.3			
OG.4.1.4			
OG.4.1.5			
OG.4.1.6			
OG.4.1.7			
OG.4.1.8			
OG.4.1.9			
OG.4.1.10			

5. References to Capital Requirements Regulation (CRR) 129(1)		
G.5.1.1	*Exposure to credit institute credit quality step 1 & 2*	0
OG.5.1.1		
OG.5.1.2		
OG.5.1.3		
OG.5.1.4		
OG.5.1.5		
OG.5.1.6		

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

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

Reporting in Domestic Currency	EUR

CONTENT OF TAB B1

Field Number	7. Mortgage Assets			
	1. Property Type Information	**Nominal (mn)**		**% Total Mortgages**
M.7.1.1	Residential	13601,97		100,00%
M.7.1.2	Commercial	0,00		0,00%
M.7.1.3	Other	0,00		0,00%
M.7.1.4	Total	13601,97		100%
OM.7.1.1	*o/w Housing Cooperatives / Multi-family assets*			0,00%
OM.7.1.2	*o/w Forest & Agriculture*			0,00%
OM.7.1.3	*o/w [If relevant, please specify]*			0,00%
OM.7.1.4	*o/w [If relevant, please specify]*			0,00%
OM.7.1.5	*o/w [If relevant, please specify]*			0,00%
OM.7.1.6	*o/w [If relevant, please specify]*			0,00%
OM.7.1.7	*o/w [If relevant, please specify]*			0,00%
OM.7.1.8	*o/w [If relevant, please specify]*			0,00%
OM.7.1.9	*o/w [If relevant, please specify]*			0,00%
OM.7.1.10	*o/w [If relevant, please specify]*			0,00%
OM.7.1.11	*o/w [If relevant, please specify]*			0,00%
	2. General Information	**Residential Loans**	**Commercial Loans**	**Total Mortgages**
M.7.2.1	Number of mortgage loans	203384	0	203384
OM.7.2.1	*Optional information eg, Number of borrowers*			
OM.7.2.2	*Optional information eg, Number of guarantors*			
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	0,36%	0.00%	0,36%
OM.7.3.1				
OM.7.3.2				
OM.7.3.3				
OM.7.3.4				
OM.7.3.5				
OM.7.3.6				

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

	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1	Antwerpen	15,8%	0,0%	15,8%
M.7.5.2	Vlaams-Brabant	14,3%	0,0%	14,3%
M.7.5.3	Oost-Vlaanderen	16,0%	0,0%	16,0%
M.7.5.4	Brussels	8,4%	0,0%	8,4%
M.7.5.5	West-Vlaanderen	11,3%	0,0%	11,3%
M.7.5.6	Limburg	8,0%	0,0%	8,0%
M.7.5.7	Liège	7,2%	0,0%	7,2%
M.7.5.8	Hainaut	6,6%	0,0%	6,6%
M.7.5.9	Brabant Wallon	5,0%	0,0%	5,0%
M.7.5.10	Namur	4,3%	0,0%	4,3%
M.7.5.11	Luxembourg	2,6%	0,0%	2,6%
M.7.5.12	Other	0,4%	0,0%	0,4%
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	78,2%	0,0%	78,2%
M.7.6.2	Floating rate	0,0%	0,0%	0,0%
M.7.6.3	Other	21,8%	0,0%	21,8%
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	5,4%	0,0%	5,4%
M.7.7.2	Amortising	94,6%	0,0%	94,6%
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	25,6%	0,0%	25,6%
M.7.8.2	≥ 12 - ≤ 24 months	18,0%	0,0%	18,0%
M.7.8.3	≥ 24 - ≤ 36 months	12,5%	0,0%	12,5%
M.7.8.4	≥ 36 - ≤ 60 months	22,2%	0,0%	22,2%
M.7.8.5	≥ 60 months	21,7%	0,0%	21,7%
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)		66,88			
	By buckets (mn):					
M.7A.10.2	<=100K		6562,35	159889	48,25%	78,61%
M.7A.10.3	>100K and <=200K		4928,67	36563	36,23%	17,98%
M.7A.10.4	>200K and <=300K		1169,66	4917	8,60%	2,42%
M.7A.10.5	>300K and <=400K		386,87	1128	2,84%	0,55%
M.7A.10.6	>400K		554,41	887	4,08%	0,44%
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	13602,0	203384	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 (%)	0,56			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	4754,02	89705	34,95%	44,11%
M.7A.11.3	>40 - <=50 %	1291,21	20433	9,49%	10,05%
M.7A.11.4	>50 - <=60 %	1355,70	19481	9,97%	9,58%
M.7A.11.5	>60 - <=70 %	1457,57	19640	10,72%	9,66%
M.7A.11.6	>70 - <=80 %	1507,74	18821	11,08%	9,25%
M.7A.11.7	>80 - <=90 %	1518,89	17088	11,17%	8,40%
M.7A.11.8	>90 - <=100 %	1064,08	10296	7,82%	5,06%
M.7A.11.9	>100%	652,76	7920	4,80%	3,89%
M.7A.11.10	Total	13601,97	203384	100%	100%
OM.7A.11.1	*o/w >100 - <=110 %*			0,00%	0,00%
OM.7A.11.2	*o/w >110 - <=120 %*			0,00%	0,00%
OM.7A.11.3	*o/w >120 - <=130 %*			0,00%	0,00%
OM.7A.11.4	*o/w >130 - <=140 %*			0,00%	0,00%
OM.7A.11.5	*o/w >140 - <=150 %*			0,00%	0,00%
OM.7A.11.6	*o/w >150 %*			0,00%	0,00%
OM.7A.11.7					
OM.7A.11.8					
OM.7A.11.9					

	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	48%			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	5821,28	110613	42,80%	54,39%
M.7A.12.3	>40 - <=50 %	1376,16	19846	10,12%	9,76%
M.7A.12.4	>50 - <=60 %	1429,69	18975	10,51%	9,33%
M.7A.12.5	>60 - <=70 %	1367,33	16928	10,05%	8,32%
M.7A.12.6	>70 - <=80 %	1334,07	15117	9,81%	7,43%
M.7A.12.7	>80 - <=90 %	1164,95	11906	8,56%	5,85%
M.7A.12.8	>90 - <=100 %	734,56	6422	5,40%	3,16%
M.7A.12.9	>100%	373,93	3577	2,75%	1,76%
M.7A.12.10	Total	13601,97	203384	100%	100%
OM.7A.12.1	*o/w >100 - <=110 %*			0,00%	0,00%
OM.7A.12.2	*o/w >110 - <=120 %*			0,00%	0,00%
OM.7A.12.3	*o/w >120 - <=130 %*			0,00%	0,00%
OM.7A.12.4	*o/w >130 - <=140 %*			0,00%	0,00%
OM.7A.12.5	*o/w >140 - <=150 %*			0,00%	0,00%
OM.7A.12.6	*o/w >150 %*			0,00%	0,00%
OM.7A.12.7					
OM.7A.12.8					
OM.7A.12.9					

	13. Breakdown by type	% Residential Loans
M.7A.13.1	Owner occupied	0%
M.7A.13.2	Second home/Holiday houses	0%
M.7A.13.3	Buy-to-let/Non-owner occupied	0%
M.7A.13.4	Agricultural	0%
M.7A.13.5	Other	100%
OM.7A.13.1	*o/w Subsidised housing*	
OM.7A.13.2	*o/w Private rental*	
OM.7A.13.3	*o/w Multi-family housing*	
OM.7A.13.4	*o/w Buildings under construction*	
OM.7A.13.5	*o/w Buildings land*	
OM.7A.13.6	*o/w [If relevant, please specify]*	
OM.7A.13.7	*o/w [If relevant, please specify]*	
OM.7A.13.8	*o/w [If relevant, please specify]*	
OM.7A.13.9	*o/w [If relevant, please specify]*	
OM.7A.13.10	*o/w [If relevant, please specify]*	
OM.7A.13.11	*o/w [If relevant, please specify]*	

	14. Loan by Ranking	% Residential Loans
M.7A.14.1	1st lien / No prior ranks	100%
M.7A.14.2	Guaranteed	0%
M.7A.14.3	Other	0%
OM.7A.14.1		
OM.7A.14.2		
OM.7A.14.3		
OM.7A.14.4		
OM.7A.14.5		
OM.7A.14.6		

7B Commercial Cover Pool

	15. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)					
	By buckets (mn):					
M.7B.15.2	TBC at a country level					
M.7B.15.3	TBC at a country level					
M.7B.15.4	TBC at a country level					
M.7B.15.5	TBC at a country level					
M.7B.15.6	TBC at a country level					
M.7B.15.7	TBC at a country level					
M.7B.15.8	TBC at a country level					
M.7B.15.9	TBC at a country level					
M.7B.15.10	TBC at a country level					
M.7B.15.11	TBC at a country level					
M.7B.15.12	TBC at a country level					
M.7B.15.13	TBC at a country level					
M.7B.15.14	TBC at a country level					
M.7B.15.15	TBC at a country level					
M.7B.15.16	TBC at a country level					
M.7B.15.17	TBC at a country level					
M.7B.15.18	TBC at a country level					
M.7B.15.19	TBC at a country level					
M.7B.15.20	TBC at a country level					
M.7B.15.21	TBC at a country level					
M.7B.15.22	TBC at a country level					
M.7B.15.23	TBC at a country level					
M.7B.15.24	TBC at a country level					
M.7B.15.25	TBC at a country level					
M.7B.15.26		Total	0	0	0%	0%

	16. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)					
	By LTV buckets (mn):					
M.7B.16.2	>0 - <=40 %					
M.7B.16.3	>40 - <=50 %					
M.7B.16.4	>50 - <=60 %					
M.7B.16.5	>60 - <=70 %					
M.7B.16.6	>70 - <=80 %					
M.7B.16.7	>80 - <=90 %					
M.7B.16.8	>90 - <=100 %					
M.7B.16.9	>100%					
M.7B.16.10		Total	0	0	0%	0%
OM.7B.16.1		*o/w >100 - <=110 %*				
OM.7B.16.2		*o/w >110 - <=120 %*				
OM.7B.16.3		*o/w >120 - <=130 %*				
OM.7B.16.4		*o/w >130 - <=140 %*				
OM.7B.16.5		*o/w >140 - <=150 %*				
OM.7B.16.6		*o/w >150 %*				
OM.7B.16.7						
OM.7B.16.8						
OM.7B.16.9						

	17. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.17.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
	By LTV buckets (mn):				
M.7B.17.2	>0 - <=40 %				
M.7B.17.3	>40 - <=50 %				
M.7B.17.4	>50 - <=60 %				
M.7B.17.5	>60 - <=70 %				
M.7B.17.6	>70 - <=80 %				
M.7B.17.7	>80 - <=90 %				
M.7B.17.8	>90 - <=100 %				
M.7B.17.9	>100%				
M.7B.17.10	Total	0	0	0%	0%
OM.7B.17.1	*o/w >100 - <=110 %*				
OM.7B.17.2	*o/w >110 - <=120 %*				
OM.7B.17.3	*o/w >120 - <=130 %*				
OM.7B.17.4	*o/w >130 - <=140 %*				
OM.7B.17.5	*o/w >140 - <=150 %*				
OM.7B.17.6	*o/w >150 %*				
OM.7B.17.7					
OM.7B.17.8					
OM.7B.17.9					

	18. Breakdown by Type	% Commercial loans
M.7B.18.1	Retail	
M.7B.18.2	Office	
M.7B.18.3	Hotel/Tourism	
M.7B.18.4	Shopping malls	
M.7B.18.5	Industry	
M.7B.18.6	Agriculture	
M.7B.18.7	Other commercially used	
M.7B.18.8	Land	
M.7B.18.9	Property developers / Bulding under construction	
M.7B.18.10	Other	
OM.7B.18.1	*o/w Social & Cultural purposes*	
OM.7B.18.2	*o/w [If relevant, please specify]*	
OM.7B.18.3	*o/w [If relevant, please specify]*	
OM.7B.18.4	*o/w [If relevant, please specify]*	
OM.7B.18.5	*o/w [If relevant, please specify]*	
OM.7B.18.6	*o/w [If relevant, please specify]*	
OM.7B.18.7	*o/w [If relevant, please specify]*	
OM.7B.18.8	*o/w [If relevant, please specify]*	
OM.7B.18.9	*o/w [If relevant, please specify]*	
OM.7B.18.10	*o/w [If relevant, please specify]*	
OM.7B.18.11	*o/w [If relevant, please specify]*	
OM.7B.18.12	*o/w [If relevant, please specify]*	
OM.7B.18.13	*o/w [If relevant, please specify]*	
OM.7B.18.14	*o/w [If relevant, please specify]*	
OM.7B.18.15	*o/w [If relevant, please specify]*	
OM.7B.18.16	*o/w [If relevant, please specify]*	
OM.7B.18.17	*o/w [If relevant, please specify]*	

C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

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

Retained Covered Bonds

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/03/2020

Contact Details:

Head of ALM Treasury		
GOOSSE Philippe	+ 32 2 565 22 62	philippe.goosse@bnpparibasfortis.com
Asset Based Funding		
VERRET Nancy	+ 32 2 565 55 63	nancy.verret@bnpparibasfortis.com
Asset Based Solutions (cover pool and management)		
MEESTER Oscar	+ 32 2 565 32 91	oscar.meester@bnpparibasfortis.com

Website

https://www.bnpparibasfortis.com/

Remark

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

Retained Covered Bonds

Covered Bond Emmission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@155374	BE6312093121	2.500.000.000	25/02/2019	25/02/2026	EUR	Fixed	0,50 %	NACT	25/02/2022	5,91	25/02/2027
BD@155375	BE6312092115	2.500.000.000	25/02/2019	25/02/2029	EUR	Fixed	0,85 %	NACT	25/02/2022	8,91	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*	7,41

* At Reporting Date until Maturity Date

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Parisbas Fortis Mortgage Pandbrieven Ratings

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

Retained Covered Bonds

Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	5.000.000.000	(I)
Nominal Balance Residential Mortgage Loans	13.601.965.711	*(II)*
Nominal Balance Public Finance Exposures	56.500.000	*(III)*
Nominal Balance Financial Institution Exposures	326.777.161	*(IV)*
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	179,70 %	

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	10.566.961.285	*(V)*
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	211,34 %	*Limit: 85%*
> > > Cover Test Royal Decree Art 5 Paraf 1	**Passed**	

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	45.829.436	*(VI)*
Value of Financial Institution Exposures (definition Royal Decree)	326.777.161	*(VII)*
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	10.566.961.285	
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII]/I	218,79 %	*Limit: 105%*
> > > Cover Test Royal Decree Art 5 Paraf 2	**Passed**	

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	*1.958.083.159*	*(VIII)*
Total Interest Proceeds Residential Mortgage Loans	1.955.203.159	
Total Interest Proceeds Public Finance Exposures	2.880.000	
Total Interest Proceeds Financial Institution Exposures	0	
Impact Derivatives	0	
Principal Proceeds Cover Assets	*13.974.017.751*	*(IX)*
Total Principal Proceeds Residential Mortgage Loans	13.601.965.711	
Total Principal Proceeds Public Finance Exposures	45.274.879	
Total Principal Proceeds Financial Institution Exposures	326.777.161	
Impact Derivatives	0	
Interest Requirement Covered Bonds	266.250.000	*(X)*
Costs, Fees and expenses Covered Bonds	107.543.655	*(XI)*
Principal Requirement Covered Bonds	5.000.000.000	*(XII)*
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	10.558.307.255	

> > > Cover Test Royal Decree Art 5 paraf 3	**Passed**

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	954.089.326	*(XIII)*
Cumulative Cash Outflow Next 180 Days	-7.260.688	*(XIV)*
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	946.828.638	

> > > Liquidity Test Royal Decree Art 7 paraf 1	**Passed**

MtM Liquid Bonds minus ECB Haircut	45.274.879	*(XV)*
Interest Payable on Mortgage Pandbrieven next 3 months	0	*(XVI)*
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	45.274.879	*(XVII)*

Retained Covered Bonds

Cover Pool Summary

Portfolio Cut-off Date 31/03/2020

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	13.601.965.711,24
Principal Redemptions between Cut-off Date and Maturity Date	13.601.965.711,24
Interest Payments between Cut-off Date and Maturity Date	1.955.203.158,90
Number of borrowers	106.322,00
Number of loans	203.384,00
Average Outstanding Balance per borrower	127.932
Average Outstanding Balance per loan	66.878
Weighted average Current Loan to Current Value	48,18 %
Weighted average seasoning (in Years)	3,06
Weighted average remaining maturity (in years, at 0% CPR)	14,82
Weighted average initial maturity (in years, at 0% CPR)	17,87
Percentage of Fixed Rate Loans	78,23 %
Percentage of Variable Rate Loans	21,77 %
Weighted average interest rate	1,75 %
Weighted average interest rate Fixed Rate Loans	1,82 %
Weighted average interest rate Variable Rate Loans	1,50 %
Weighted Remaining average life (in years, at 0% CPR)	7,73
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,28

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans	326.777.161

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position	Position	Position
ISIN	BE0000341504	BE0000341504	BE0000341504	BE0000341504	BE0000351602
Issuer Name(Liquid_Bonds_C	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	
Series(Liquid_Bonds_CB_DA TASOURCE)	BGB 0.8 22JUN2027 81	BGB 0.8 22JUN2027 81	BGB 0.8 22JUN2027 81	BGB 0.8 22JUN2027 81	
Currency	EUR	EUR	EUR	EUR	EUR
Nominal Amount	5.000.000	5.000.000	10.000.000	25.000.000	11.500.000
Issue Date	18/01/2019	1/02/2019	24/01/2019	25/01/2019	7/04/2020
Maturity Date	22/06/2027	22/06/2027	22/06/2027	22/06/2027	22/10/2027
Coupon Type	F	F	F	F	F
Coupon	0,80 %	0,80 %	0,80 %	0,80 %	0,00 %
Standar & Poor's Rating(Liquid	AA	AA	AA	AA	
Fitch Rating(Liquid_Bonds_CB	AA-	AA-	AA-	AA-	
Moody's Rating(Liquid_Bonds_	Aa3	Aa3	Aa3	Aa3	

4. Derivatives

None

Retained Covered Bonds

Straticifation Tables

Portfolio Cut-off Date 31/03/2020

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Oost-Vlaanderen	2.175.789.881,39	16,00 %	33.871	16,65 %
Antwerpen	2.152.334.418,39	15,82 %	31.371	15,42 %
Vlaams-Brabant	1.949.691.193,93	14,33 %	27.909	13,72 %
West-Vlaanderen	1.533.786.962,73	11,28 %	25.351	12,46 %
Brussels	1.144.129.539,00	8,41 %	11.204	5,51 %
Limburg	1.088.917.242,72	8,01 %	19.353	9,52 %
Liège	983.776.965,87	7,23 %	15.578	7,66 %
Hainaut	895.950.331,51	6,59 %	14.857	7,30 %
Brabant Wallon	683.145.168,81	5,02 %	8.335	4,10 %
Namur	582.854.687,85	4,29 %	9.313	4,58 %
Luxembourg	359.167.883,19	2,64 %	5.329	2,62 %
Other	52.421.435,85	0,39 %	913	0,45 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	3.481.741.043,98	25,60 %	40.878	20,10 %
>1 and <=2	2.451.869.654,05	18,03 %	30.770	15,13 %
>2 and <=3	1.697.000.651,48	12,48 %	21.820	10,73 %
>3 and <=4	3.017.941.748,38	22,19 %	44.220	21,74 %
>4 and <=5	1.178.266.992,54	8,66 %	19.593	9,63 %
>5 and <=6	490.688.344,66	3,61 %	8.834	4,34 %
>6 and <=7	104.633.950,83	0,77 %	1.866	0,92 %
>7 and <=8	78.613.564,35	0,58 %	1.721	0,85 %
>8 and <=9	196.998.134,23	1,45 %	9.493	4,67 %
>9 and <=10	342.978.165,46	2,52 %	9.246	4,55 %
>10 and <=11	270.665.648,93	1,99 %	5.271	2,59 %
>11 and <=12	49.367.487,22	0,36 %	1.232	0,61 %
>12 and <=13	16.350.037,68	0,12 %	367	0,18 %
>13 and <=14	21.946.762,05	0,16 %	559	0,27 %
>14 and <=15	90.999.332,53	0,67 %	2.511	1,23 %
>15 and <=16	69.074.146,82	0,51 %	2.440	1,20 %
>16 and <=17	29.296.947,31	0,22 %	1.613	0,79 %
>17 and <=18	6.792.340,00	0,05 %	446	0,22 %
>18 and <=19	1.925.760,55	0,01 %	137	0,07 %
>19 and <=20	1.068.486,93	0,01 %	128	0,06 %
>20 and <=21	2.315.034,84	0,02 %	128	0,06 %
>21 and <=22	372.836,96	0,00 %	27	0,01 %
>22 and <=23	481.935,01	0,00 %	28	0,01 %
>23 and <=24	304.111,27	0,00 %	29	0,01 %
>24 and <=25	40.187,20	0,00 %	9	0,00 %
>29 and <=30	108.379,05	0,00 %	7	0,00 %
>27 and <=28	19.769,71	0,00 %	5	0,00 %
>30 and <=31	57.263,41	0,00 %	2	0,00 %
>25 and <=26	898,01	0,00 %	1	0,00 %
>26 and <=27	46.095,80	0,00 %	3	0,00 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	341.483,03	0,00 %	942	0,46 %
<=1	105.501.347,40	0,78 %	3.825	1,88 %
>1 and <=2	133.359.014,98	0,98 %	7.029	3,46 %
>2 and <=3	130.459.077,51	0,96 %	3.287	1,62 %
>3 and <=4	181.466.357,71	1,33 %	4.786	2,35 %
>4 and <=5	269.052.145,68	1,98 %	7.187	3,53 %
>5 and <=6	317.370.951,99	2,33 %	8.422	4,14 %
>6 and <=7	468.326.091,17	3,44 %	11.911	5,86 %
>7 and <=8	400.756.254,02	2,95 %	8.549	4,20 %
>8 and <=9	594.152.314,97	4,37 %	11.900	5,85 %
>9 and <=10	742.366.079,50	5,46 %	13.723	6,75 %
>10 and <=11	429.571.003,94	3,16 %	7.672	3,77 %
>11 and <=12	676.300.319,42	4,97 %	10.825	5,32 %
>12 and <=13	635.658.183,89	4,67 %	8.894	4,37 %
>13 and <=14	636.564.816,20	4,68 %	8.574	4,22 %
>14 and <=15	943.494.929,48	6,94 %	12.192	5,99 %
>15 and <=16	499.353.468,58	3,67 %	6.395	3,14 %
>16 and <=17	895.853.191,90	6,59 %	10.212	5,02 %
>17 and <=18	742.068.611,98	5,46 %	8.181	4,02 %
>18 and <=19	812.822.213,34	5,98 %	9.129	4,49 %
>19 and <=20	1.116.378.389,44	8,21 %	11.904	5,85 %
>20 and <=21	395.926.692,54	2,91 %	4.676	2,30 %
>21 and <=22	769.401.339,02	5,66 %	7.586	3,73 %
>22 and <=23	470.020.260,71	3,46 %	4.616	2,27 %
>23 and <=24	575.173.039,76	4,23 %	5.397	2,65 %
>24 and <=25	614.559.945,06	4,52 %	5.134	2,52 %
>25 and <=26	10.025.816,77	0,07 %	96	0,05 %
>26 and <=27	15.082.917,44	0,11 %	156	0,08 %
>27 and <=28	8.495.861,25	0,06 %	81	0,04 %
>28 and <=29	7.573.402,66	0,06 %	66	0,03 %
>29 and <=30	4.039.380,41	0,03 %	32	0,02 %
>30 and <=31	155.088,20	0,00 %	2	0,00 %
>31 and <=32	295.721,29	0,00 %	3	0,00 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	1.401.294,14	0,01 %	25	0,01 %
>1 and <=2	48.548.903,92	0,36 %	350	0,17 %
>2 and <=3	50.146.626,25	0,37 %	424	0,21 %
>3 and <=4	16.146.044,32	0,12 %	488	0,24 %
>4 and <=5	306.004.036,31	2,25 %	2.889	1,42 %
>5 and <=6	36.882.033,31	0,27 %	1.228	0,60 %
>6 and <=7	71.145.667,94	0,52 %	1.653	0,81 %
>7 and <=8	94.003.031,69	0,69 %	2.320	1,14 %
>8 and <=9	117.373.934,07	0,86 %	2.754	1,35 %
>9 and <=10	1.433.820.715,06	10,54 %	32.946	16,20 %
>10 and <=11	185.055.389,54	1,36 %	10.602	5,21 %
>11 and <=12	228.871.401,65	1,68 %	4.038	1,99 %
>12 and <=13	761.915.551,20	5,60 %	12.631	6,21 %
>13 and <=14	114.441.950,73	0,84 %	2.040	1,00 %
>14 and <=15	1.824.730.024,32	13,42 %	27.946	13,74 %
>15 and <=16	99.601.609,51	0,73 %	1.551	0,76 %
>16 and <=17	215.467.460,94	1,58 %	3.033	1,49 %
>17 and <=18	861.568.220,31	6,33 %	11.194	5,50 %
>18 and <=19	200.342.536,16	1,47 %	4.856	2,39 %
>19 and <=20	3.095.699.044,15	22,76 %	38.721	19,04 %
>20 and <=21	122.050.470,61	0,90 %	1.755	0,86 %
>21 and <=22	148.347.042,28	1,09 %	2.101	1,03 %
>22 and <=23	208.782.992,74	1,53 %	2.677	1,32 %
>23 and <=24	133.640.706,52	0,98 %	1.594	0,78 %
>24 and <=25	2.830.800.628,85	20,81 %	28.801	14,16 %
>25 and <=26	74.444.941,57	0,55 %	828	0,41 %
>26 and <=27	14.040.417,47	0,10 %	152	0,07 %
>27 and <=28	12.785.685,73	0,09 %	148	0,07 %
>28 and <=29	10.024.978,80	0,07 %	112	0,06 %
>29 and <=30	269.590.973,06	1,98 %	3.351	1,65 %
>30 and <=31	11.996.736,18	0,09 %	142	0,07 %
>33 and <=34	25.086,82	0,00 %	1	0,00 %
>34 and <=35	490.212,30	0,00 %	6	0,00 %
>35 and <=36	14.873,61	0,00 %	1	0,00 %
>36 and <=37	118.922,49	0,00 %	1	0,00 %
>39 and <=40	699.994,67	0,01 %	11	0,01 %
>32 and <=33	277.373,39	0,00 %	3	0,00 %
>31 and <=32	664.424,20	0,00 %	10	0,00 %
>37 and <=38	3.774,43	0,00 %	1	0,00 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1990	143.332,04	0,00 %	8	0,00 %
1991	22.310,42	0,00 %	1	0,00 %
1992	18.786,67	0,00 %	3	0,00 %
1993	47.078,84	0,00 %	5	0,00 %
1994	898,01	0,00 %	1	0,00 %
1995	6.307,39	0,00 %	3	0,00 %
1996	294.001,73	0,00 %	31	0,02 %
1997	431.606,73	0,00 %	25	0,01 %
1998	340.198,28	0,00 %	26	0,01 %
1999	2.168.503,97	0,02 %	120	0,06 %
2000	1.145.201,95	0,01 %	110	0,05 %
2001	1.611.914,53	0,01 %	147	0,07 %
2002	4.490.979,48	0,03 %	240	0,12 %
2003	26.494.854,98	0,19 %	1.547	0,76 %
2004	51.400.256,95	0,38 %	1.970	0,97 %
2005	102.749.038,49	0,76 %	2.972	1,46 %
2006	30.999.655,22	0,23 %	798	0,39 %
2007	14.875.580,29	0,11 %	334	0,16 %
2008	26.457.665,85	0,19 %	642	0,32 %
2009	216.896.505,17	1,59 %	4.394	2,16 %
2010	361.792.878,50	2,66 %	8.892	4,37 %
2011	243.490.137,73	1,79 %	11.119	5,47 %
2012	62.247.267,12	0,46 %	1.419	0,70 %
2013	120.691.105,20	0,89 %	2.183	1,07 %
2014	281.145.766,03	2,07 %	4.896	2,41 %
2015	1.194.970.530,79	8,79 %	20.287	9,97 %
2016	2.577.375.390,11	18,95 %	39.526	19,43 %
2017	1.819.947.226,95	13,38 %	23.317	11,46 %
2018	2.576.031.019,25	18,94 %	32.136	15,80 %
2019	3.883.679.712,57	28,55 %	46.232	22,73 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	2.313.980.369,51	17,01 %	52.981	49,83 %
>100 and <=200	4.731.019.573,68	34,78 %	32.382	30,46 %
>200 and <=300	3.431.225.706,20	25,23 %	14.206	13,36 %
>300 and <=400	1.348.894.360,81	9,92 %	3.966	3,73 %
>400	1.776.845.701,04	13,06 %	2.787	2,62 %
	13.601.965.711,24	**100,00 %**	**106.322**	**100,00 %**

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	77.977.934,97	0,57 %	1.648	0,81 %
0.5 - 1%	540.440.741,37	3,97 %	9.291	4,57 %
1 - 1.5%	3.049.379.967,35	22,42 %	41.144	20,23 %
1.5 - 2%	7.555.107.978,98	55,54 %	102.955	50,62 %
2 - 2.5%	1.418.461.535,13	10,43 %	24.342	11,97 %
2.5 - 3%	690.000.085,91	5,07 %	15.254	7,50 %
3 - 3.5%	169.069.935,22	1,24 %	5.207	2,56 %
3.5 - 4%	64.224.718,30	0,47 %	2.089	1,03 %
4 - 4.5%	22.202.553,28	0,16 %	804	0,40 %
4.5 - 5%	10.478.873,67	0,08 %	413	0,20 %
5 - 5.5%	3.555.071,02	0,03 %	147	0,07 %
5.5 - 6%	619.265,12	0,00 %	46	0,02 %
6 - 6.5%	148.629,99	0,00 %	25	0,01 %
6.5 - 7%	167.397,13	0,00 %	11	0,01 %
7.5 - 8%	29.139,88	0,00 %	2	0,00 %
9 - 9.5%	40.406,65	0,00 %	2	0,00 %
8 - 8.5%	43.381,04	0,00 %	3	0,00 %
8.5 - 9%	18.096,23	0,00 %	1	0,00 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	10.640.790.782,71	78,23 %	159.737	78,54 %
Variable	29.630.306,81	0,22 %	1.179	0,58 %
Variable With Cap	2.931.544.621,72	21,55 %	42.468	20,88 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2020	962.210.190,16	7,07 %	18.240	8,97 %
2021	367.880.914,07	2,70 %	6.431	3,16 %
2022	170.652.608,60	1,25 %	1.872	0,92 %
2023	363.062.412,97	2,67 %	3.992	1,96 %
2024	274.780.819,19	2,02 %	3.043	1,50 %
2025	66.364.719,38	0,49 %	862	0,42 %
2026	108.614.768,28	0,80 %	1.180	0,58 %
2027	100.956.803,71	0,74 %	1.048	0,52 %
2028	52.252.764,79	0,38 %	581	0,29 %
2029	80.803.780,93	0,59 %	794	0,39 %
2033	94.097.432,02	0,69 %	1.177	0,58 %
2034	247.562.501,21	1,82 %	2.593	1,27 %
Fixed To Maturity	10.712.725.995,93	78,76 %	161.571	79,44 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	13.601.755.964,69	100,00 %	203.368	99,99 %
Twice A Year	209.746,55	0,00 %	16	0,01 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	12.699.701.556,27	93,37 %	194.679	95,72 %
Interest only	729.447.833,46	5,36 %	4.802	2,36 %
Linear	172.816.321,51	1,27 %	3.903	1,92 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	1.201.105.676,47	8,83 %	15.305	7,53 %
1-10%	763.778.621,85	5,62 %	18.725	9,21 %
11-20%	694.682.844,32	5,11 %	16.538	8,13 %
21-30%	920.690.447,07	6,77 %	18.729	9,21 %
31-40%	1.173.766.985,10	8,63 %	20.408	10,03 %
41-50%	1.291.205.690,39	9,49 %	20.433	10,05 %
51-60%	1.355.699.892,79	9,97 %	19.481	9,58 %
61-70%	1.457.572.349,38	10,72 %	19.640	9,66 %
71-80%	1.507.735.491,47	11,08 %	18.821	9,25 %
81-90%	1.518.889.761,85	11,17 %	17.088	8,40 %
91-100%	1.064.076.500,79	7,82 %	10.296	5,06 %
101-110%	160.667.239,69	1,18 %	2.290	1,13 %
111-120%	108.227.009,73	0,80 %	1.267	0,62 %
>120%	383.867.200,34	2,82 %	4.363	2,15 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	161.503.925,65	1,19 %	16.448	8,09 %
21-40%	395.399.689,54	2,91 %	13.941	6,85 %
41-60%	658.871.174,27	4,84 %	14.892	7,32 %
61-80%	1.250.210.392,30	9,19 %	20.783	10,22 %
81-100%	2.472.552.752,29	18,18 %	30.580	15,04 %
101-120%	762.161.635,34	5,60 %	14.472	7,12 %
121-140%	762.530.481,53	5,61 %	12.749	6,27 %
141-160%	812.774.693,44	5,98 %	12.212	6,00 %
161-180%	907.063.265,03	6,67 %	12.426	6,11 %
181-200%	876.409.572,49	6,44 %	11.047	5,43 %
201-300%	2.142.228.805,55	15,75 %	24.421	12,01 %
301-400%	925.563.389,34	6,80 %	8.952	4,40 %
401-500%	394.416.452,16	2,90 %	3.457	1,70 %
>500%	1.080.279.482,31	7,94 %	7.004	3,44 %
	13.601.965.711,24	**100,00 %**	**203.384**	**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	316.290.376,52	2,33 %	13.579	6,68 %
>1 and <=2	309.699.900,91	2,28 %	7.932	3,90 %
>2 and <=3	569.260.146,96	4,19 %	15.024	7,39 %
>3 and <=4	796.679.716,69	5,86 %	18.904	9,29 %
>4 and <=5	1.304.922.192,86	9,59 %	25.219	12,40 %
>5 and <=6	982.784.860,20	7,23 %	16.649	8,19 %
>6 and <=7	1.222.793.973,31	8,99 %	17.193	8,45 %
>7 and <=8	1.384.666.587,03	10,18 %	18.158	8,93 %
>8 and <=9	1.294.472.299,27	9,52 %	14.998	7,37 %
>9 and <=10	1.492.041.274,88	10,97 %	16.497	8,11 %
>10 and <=11	1.371.215.444,66	10,08 %	15.024	7,39 %
>11 and <=12	1.101.291.374,23	8,10 %	10.974	5,40 %
>12 and <=13	1.134.103.384,42	8,34 %	10.505	5,17 %
>13 and <=14	284.531.300,49	2,09 %	2.369	1,16 %
>14 and <=15	23.530.706,94	0,17 %	227	0,11 %
>15 and <=16	12.307.654,10	0,09 %	117	0,06 %
>16 and <=17	923.708,28	0,01 %	10	0,00 %
>18 and <=19	450.809,49	0,00 %	5	0,00 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

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

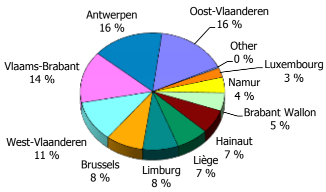
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	10.712.725.995,93	78,76 %	161.571	79,44 %
>=0 and <=1	1.376.932.134,63	10,12 %	25.181	12,38 %
>1 and <=2	555.957.609,39	4,09 %	6.128	3,01 %
>2 and <=3	275.059.987,28	2,02 %	3.170	1,56 %
>3 and <=4	210.188.650,38	1,55 %	2.235	1,10 %
>4 and <=5	129.441.400,40	0,95 %	1.329	0,65 %
>7 and <=8	316.262.062,76	2,33 %	3.458	1,70 %
>6 and <=7	25.397.870,47	0,19 %	312	0,15 %
	13.601.965.711,24	**100,00 %**	**203.384**	**100,00 %**

Retained Covered Bonds

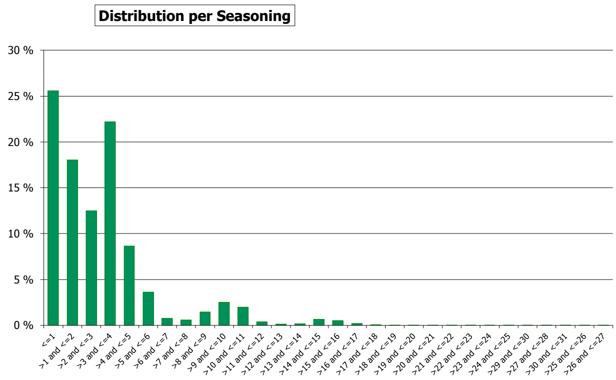
Straticifation Tables

Portfolio Cut-off Date 31/03/2020

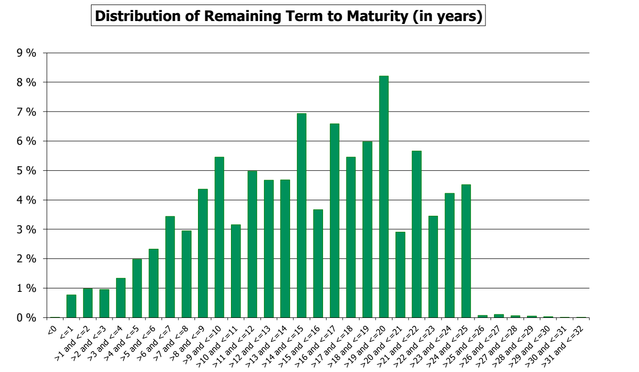
1. Geographic distribution



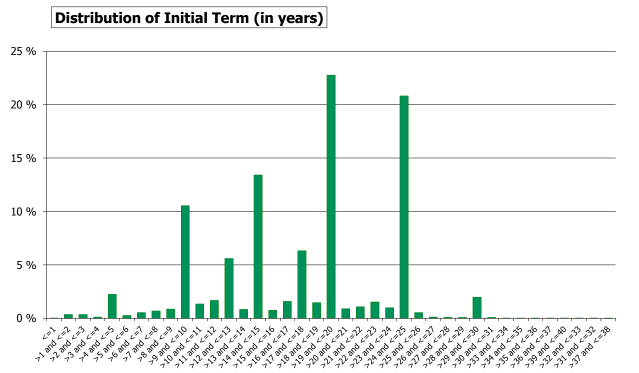
2. Seasoning



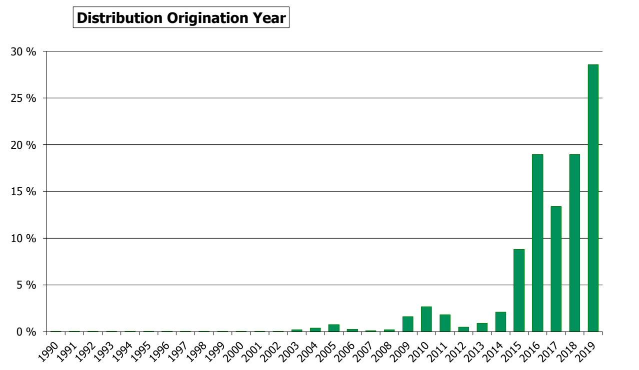
3. Remaining term to maturity



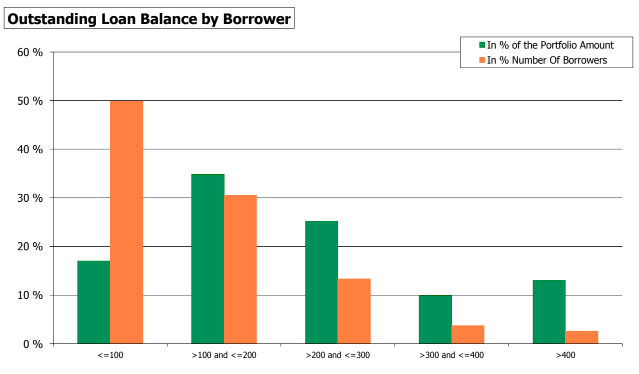
4. Original term to maturity



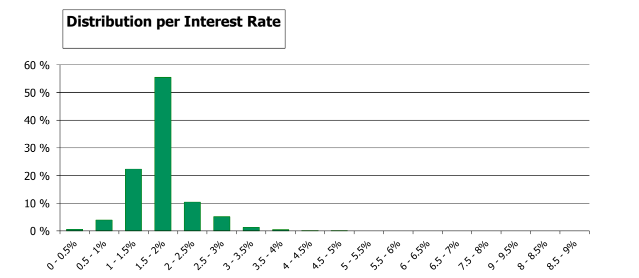
5. Origination Year



6. Outstanding Loan Balance by Borrower

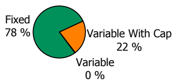


7. Interest Rate



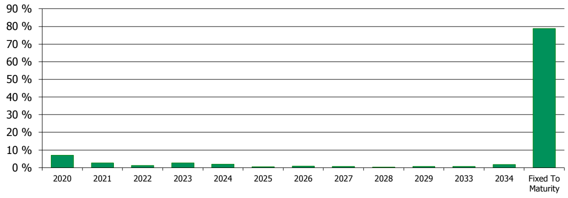
8. Interest Rate Type

Distribution per Interest Type



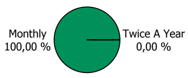
9. Next Reset Date

Next Reset Date



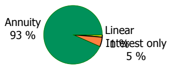
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



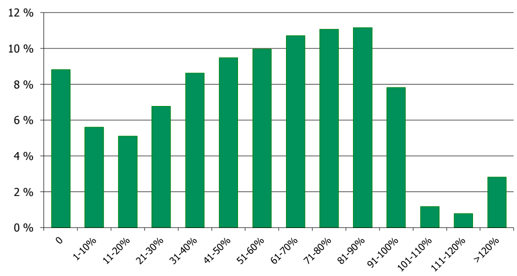
11. Repayment Type

Distribution per Repayment Type

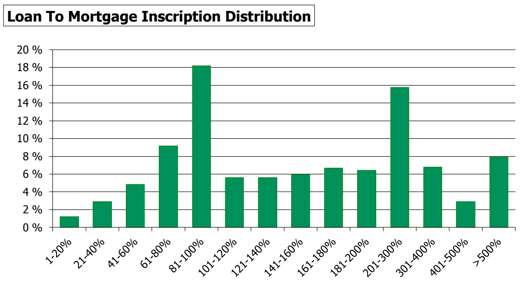


12. Current Loan to Current Value (LTV)

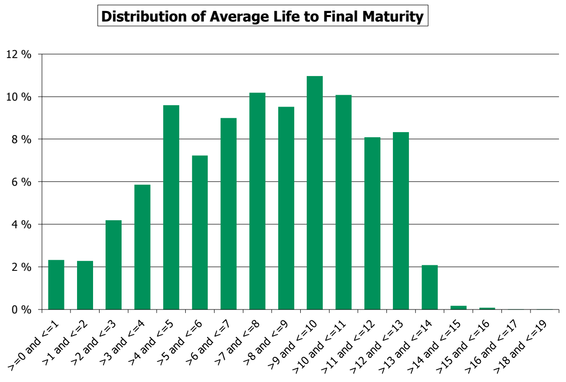
Current LTV Distribution



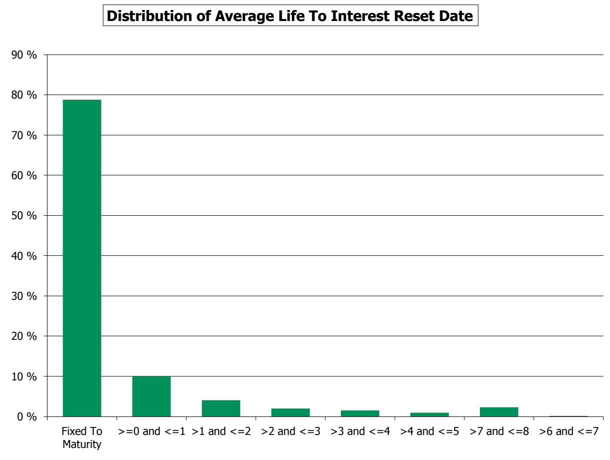
13. Loan to Mortgage Inscription Ratio (LTM)



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



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



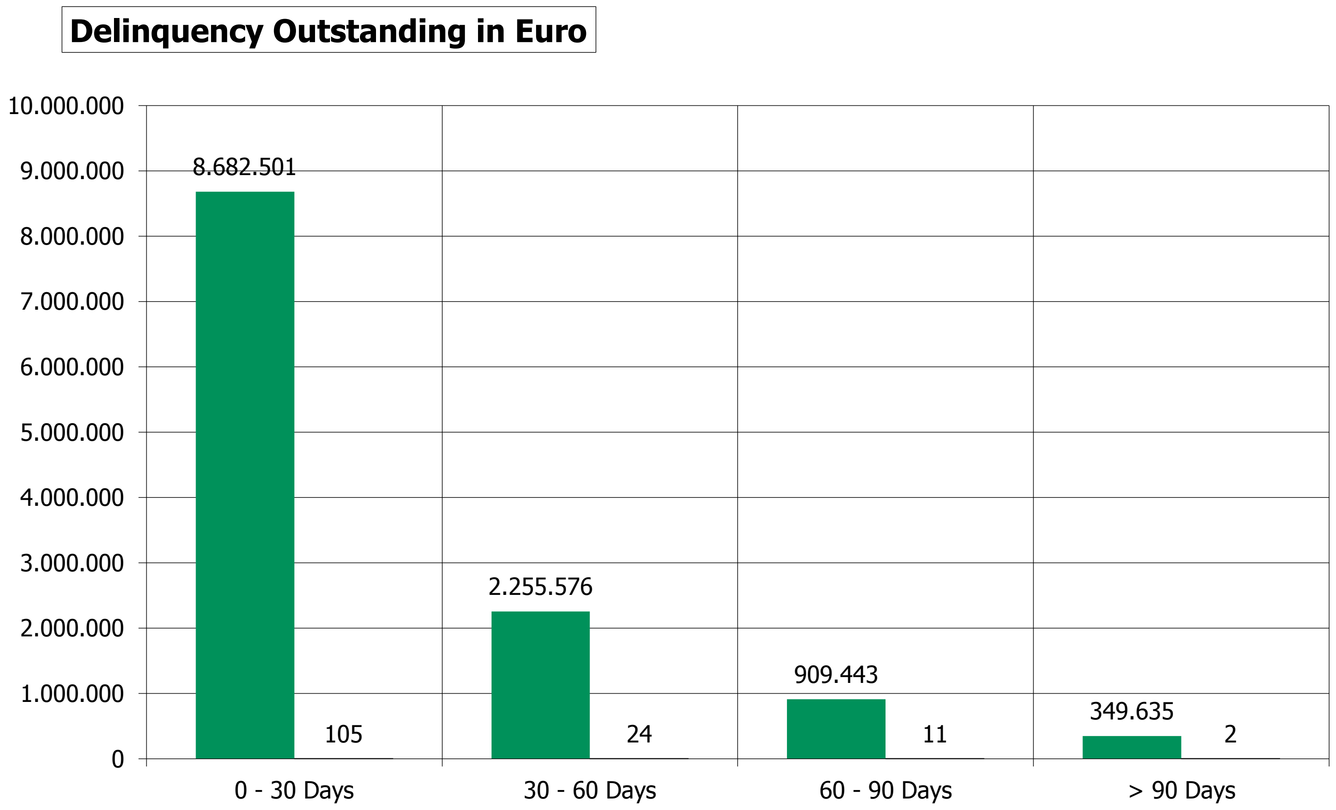
Retained Covered Bonds

Cover Pool Performance

Portfolio Cut-off Date 31/03/2020

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	13.589.768.556,65	99,91 %	203.242	99,93 %
0 - 30 Days	8.682.501,20	0,06 %	105	0,05 %
30 - 60 Days	2.255.575,99	0,02 %	24	0,01 %
60 - 90 Days	909.442,58	0,01 %	11	0,01 %
> 90 Days	349.634,82	0,00 %	2	0,00 %
Total	**13.601.965.711,24**	**100,00 %**	**203.384**	**100,00 %**



Retained Covered Bonds

Amortisation

Portfolio Cut-off Date mars/2020

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/04/2020	1	5.000.000.000	13.525.029.298	13.502.089.848	13.467.751.254	13.410.707.988
1/05/2020	2	5.000.000.000	13.447.155.221	13.402.313.034	13.335.325.402	13.224.410.466
1/06/2020	3	5.000.000.000	13.361.569.451	13.294.426.028	13.194.336.169	13.029.173.508
1/07/2020	4	5.000.000.000	13.272.900.007	13.184.525.407	13.053.056.619	12.836.825.213
1/08/2020	5	5.000.000.000	13.187.597.959	13.077.573.108	12.914.243.470	12.646.518.843
1/09/2020	6	5.000.000.000	13.104.341.825	12.972.971.083	12.778.366.973	12.460.457.876
1/10/2020	7	5.000.000.000	13.021.573.295	12.869.872.877	12.645.614.276	12.280.460.689
1/11/2020	8	5.000.000.000	12.938.641.812	12.766.218.302	12.511.864.513	12.099.108.773
1/12/2020	9	5.000.000.000	12.850.310.724	12.658.252.833	12.375.515.531	11.918.201.705
1/01/2021	10	5.000.000.000	12.764.596.848	12.552.493.888	12.240.908.316	11.738.637.633
1/02/2021	11	5.000.000.000	12.678.827.334	12.447.002.659	12.107.166.131	11.561.206.877
1/03/2021	12	5.000.000.000	12.588.739.828	12.339.628.244	11.975.148.604	11.391.386.661
1/04/2021	13	5.000.000.000	12.502.987.360	12.234.786.326	11.843.206.928	11.218.159.721
1/05/2021	14	5.000.000.000	12.418.268.728	12.131.938.802	11.714.746.809	11.050.992.692
1/06/2021	15	5.000.000.000	12.332.386.768	12.027.602.674	11.584.461.793	10.881.803.172
1/07/2021	16	5.000.000.000	12.246.768.121	11.924.494.889	11.456.884.838	10.717.849.041
1/08/2021	17	5.000.000.000	12.159.745.550	11.819.681.200	11.327.300.232	10.551.740.922
1/09/2021	18	5.000.000.000	12.075.100.270	11.717.495.640	11.200.812.886	10.389.720.620
1/10/2021	19	5.000.000.000	11.988.870.678	11.614.723.910	11.075.246.467	10.231.134.887
1/11/2021	20	5.000.000.000	11.899.790.384	11.508.870.560	10.946.399.836	10.069.278.148
1/12/2021	21	5.000.000.000	11.813.202.240	11.406.373.640	10.822.210.147	9.914.231.980
1/01/2022	22	5.000.000.000	11.731.102.354	11.307.889.546	10.701.484.326	9.762.111.260
1/02/2022	23	5.000.000.000	11.647.892.596	11.208.638.696	10.580.578.777	9.610.938.051
1/03/2022	24	5.000.000.000	11.562.259.222	11.109.188.544	10.462.609.318	9.467.414.088
1/04/2022	25	5.000.000.000	11.476.933.523	11.008.503.401	10.341.416.862	9.318.114.196
1/05/2022	26	5.000.000.000	11.394.935.204	10.911.911.503	10.225.448.515	9.175.852.706
1/06/2022	27	5.000.000.000	11.310.965.355	10.813.130.052	10.107.111.354	9.031.247.355
1/07/2022	28	5.000.000.000	11.226.479.424	10.714.746.470	9.990.501.533	8.890.456.492
1/08/2022	29	5.000.000.000	11.142.752.569	10.616.798.640	9.873.998.681	8.749.564.854
1/09/2022	30	5.000.000.000	11.057.292.074	10.517.503.232	9.756.773.685	8.609.070.032
1/10/2022	31	5.000.000.000	10.974.044.663	10.421.186.219	9.643.629.149	8.474.353.841
1/11/2022	32	5.000.000.000	10.888.622.845	10.322.530.323	9.528.040.724	8.337.317.049
1/12/2022	33	5.000.000.000	10.805.006.172	10.226.447.468	9.416.120.258	8.205.608.498
1/01/2023	34	5.000.000.000	10.722.720.705	10.131.355.290	9.304.838.575	8.074.288.417
1/02/2023	35	5.000.000.000	10.638.788.273	10.035.002.766	9.192.907.431	7.943.372.370
1/03/2023	36	5.000.000.000	10.553.015.543	9.938.847.603	9.083.904.045	7.819.150.713
1/04/2023	37	5.000.000.000	10.471.645.542	9.845.486.158	8.975.688.363	7.693.278.088
1/05/2023	38	5.000.000.000	10.386.399.584	9.749.308.649	8.866.131.872	7.568.223.271
1/06/2023	39	5.000.000.000	10.302.113.264	9.653.791.002	8.756.939.557	7.443.354.800
1/07/2023	40	5.000.000.000	10.217.687.748	9.558.962.525	8.649.579.326	7.321.961.453
1/08/2023	41	5.000.000.000	10.134.803.576	9.465.340.629	8.543.081.852	7.201.179.544
1/09/2023	42	5.000.000.000	10.048.037.075	9.368.389.085	8.434.072.544	7.079.181.115
1/10/2023	43	5.000.000.000	9.964.583.256	9.275.330.450	8.329.742.404	6.962.951.112
1/11/2023	44	5.000.000.000	9.877.819.717	9.178.973.699	8.222.244.716	6.843.980.962
1/12/2023	45	5.000.000.000	9.791.093.241	9.083.448.888	8.116.649.962	6.728.392.140
1/01/2024	46	5.000.000.000	9.708.720.986	8.991.753.440	8.014.280.208	6.615.392.556
1/02/2024	47	5.000.000.000	9.624.621.047	8.898.745.522	7.911.211.832	6.502.655.260
1/03/2024	48	5.000.000.000	9.541.224.068	8.807.640.610	7.811.586.621	6.395.323.494
1/04/2024	49	5.000.000.000	9.459.484.666	8.717.375.363	7.711.866.580	6.286.941.095
1/05/2024	50	5.000.000.000	9.375.094.455	8.625.424.570	7.611.741.124	6.179.879.071
1/06/2024	51	5.000.000.000	9.286.665.452	8.529.575.333	7.508.013.244	6.069.845.222
1/07/2024	52	5.000.000.000	9.201.847.851	8.437.799.806	7.408.948.999	5.965.203.660
1/08/2024	53	5.000.000.000	9.120.251.759	8.348.794.572	7.312.152.764	5.862.333.834
1/09/2024	54	5.000.000.000	9.035.636.631	8.257.308.006	7.213.633.249	5.758.852.669
1/10/2024	55	5.000.000.000	8.948.643.624	8.164.385.455	7.114.900.673	5.656.748.033
1/11/2024	56	5.000.000.000	8.862.642.879	8.072.207.485	7.016.681.286	5.555.029.414
1/12/2024	57	5.000.000.000	8.777.837.611	7.981.842.780	6.921.056.115	5.456.863.200
1/01/2025	58	5.000.000.000	8.702.095.941	7.899.548.559	6.832.278.601	5.364.050.809

1/02/2025	59	5.000.000.000	8.625.990.203	7.817.180.601	6.743.844.266	5.272.195.036
1/03/2025	60	5.000.000.000	8.549.980.633	7.736.427.127	6.658.845.560	5.185.825.378
1/04/2025	61	5.000.000.000	8.473.720.817	7.654.419.118	6.571.504.876	5.096.128.853
1/05/2025	62	5.000.000.000	8.394.863.858	7.570.739.536	6.483.666.506	5.007.400.378
1/06/2025	63	5.000.000.000	8.316.554.510	7.487.397.066	6.395.983.302	4.918.759.520
1/07/2025	64	5.000.000.000	8.239.127.059	7.405.513.659	6.310.465.706	4.833.099.803
1/08/2025	65	5.000.000.000	8.163.964.791	7.325.510.396	6.226.417.033	4.748.529.906
1/09/2025	66	5.000.000.000	8.082.117.878	7.239.769.268	6.137.890.478	4.661.189.145
1/10/2025	67	5.000.000.000	8.008.034.554	7.161.632.705	6.056.702.200	4.580.679.387
1/11/2025	68	5.000.000.000	7.934.541.820	7.083.872.533	5.975.703.043	4.500.277.579
1/12/2025	69	5.000.000.000	7.849.373.283	6.996.332.283	5.887.331.148	4.415.550.362
1/01/2026	70	5.000.000.000	7.774.907.029	6.918.205.024	5.806.782.484	4.336.691.769
1/02/2026	71	2.500.000.000	7.700.837.552	6.840.675.117	5.727.105.557	4.259.070.264
1/03/2026	72	2.500.000.000	7.625.930.323	6.763.756.415	5.649.698.833	4.185.428.488
1/04/2026	73	2.500.000.000	7.551.974.268	6.686.801.119	5.571.213.966	4.109.803.770
1/05/2026	74	2.500.000.000	7.479.382.598	6.611.655.475	5.495.047.032	4.036.999.962
1/06/2026	75	2.500.000.000	7.405.499.671	6.535.241.056	5.417.724.333	3.963.335.655
1/07/2026	76	2.500.000.000	7.332.604.458	6.460.290.737	5.342.408.866	3.892.218.002
1/08/2026	77	2.500.000.000	7.259.977.567	6.385.455.205	5.267.093.339	3.821.093.535
1/09/2026	78	2.500.000.000	7.188.122.712	6.311.532.828	5.192.877.652	3.751.296.259
1/10/2026	79	2.500.000.000	7.116.219.294	6.238.141.852	5.119.862.037	3.683.389.243
1/11/2026	80	2.500.000.000	7.042.403.067	6.162.963.283	5.045.296.403	3.614.370.443
1/12/2026	81	2.500.000.000	6.968.368.859	6.088.164.718	4.971.795.608	3.547.115.471
1/01/2027	82	2.500.000.000	6.897.151.120	6.015.722.348	4.900.142.939	3.481.187.604
1/02/2027	83	2.500.000.000	6.826.634.570	5.944.118.742	4.829.504.051	3.416.471.749
1/03/2027	84	2.500.000.000	6.757.216.838	5.874.660.850	4.762.105.075	3.355.902.110
1/04/2027	85	2.500.000.000	6.687.481.439	5.804.172.518	4.693.000.276	3.293.195.474
1/05/2027	86	2.500.000.000	6.618.028.863	5.734.465.446	4.625.226.174	3.232.332.197
1/06/2027	87	2.500.000.000	6.549.324.859	5.665.308.905	4.557.825.801	3.171.738.366
1/07/2027	88	2.500.000.000	6.481.809.975	5.597.703.842	4.492.352.351	3.113.361.343
1/08/2027	89	2.500.000.000	6.413.568.152	5.529.375.906	4.426.231.284	3.054.544.380
1/09/2027	90	2.500.000.000	6.345.581.511	5.461.483.274	4.360.765.051	2.996.619.795
1/10/2027	91	2.500.000.000	6.277.348.130	5.393.888.387	4.296.193.200	2.940.145.632
1/11/2027	92	2.500.000.000	6.208.499.878	5.325.681.586	4.231.079.034	2.883.319.681
1/12/2027	93	2.500.000.000	6.140.757.875	5.258.925.935	4.167.760.577	2.828.528.145
1/01/2028	94	2.500.000.000	6.073.276.593	5.192.313.666	4.104.504.357	2.773.799.610
1/02/2028	95	2.500.000.000	6.005.921.061	5.126.019.552	4.041.793.788	2.719.851.128
1/03/2028	96	2.500.000.000	5.938.397.071	5.060.346.012	3.980.517.606	2.668.001.551
1/04/2028	97	2.500.000.000	5.871.545.692	4.994.893.173	3.919.039.427	2.615.668.973
1/05/2028	98	2.500.000.000	5.804.806.964	4.930.013.424	3.858.613.661	2.564.782.426
1/06/2028	99	2.500.000.000	5.737.368.389	4.864.473.424	3.797.634.146	2.513.558.370
1/07/2028	100	2.500.000.000	5.673.742.093	4.802.631.331	3.740.126.623	2.465.348.050
1/08/2028	101	2.500.000.000	5.609.411.810	4.740.124.655	3.682.060.427	2.416.793.063
1/09/2028	102	2.500.000.000	5.544.360.847	4.677.208.231	3.623.947.913	2.368.574.889
1/10/2028	103	2.500.000.000	5.481.424.485	4.616.525.227	3.568.126.328	2.322.530.785
1/11/2028	104	2.500.000.000	5.419.945.984	4.557.005.105	3.513.165.562	2.277.070.588
1/12/2028	105	2.500.000.000	5.357.926.227	4.497.465.563	3.458.730.437	2.232.598.744
1/01/2029	106	2.500.000.000	5.295.928.010	4.437.884.234	3.404.230.285	2.188.111.814
1/02/2029	107	0	5.235.178.531	4.379.536.718	3.350.929.005	2.144.729.010
1/03/2029	108		5.174.328.272	4.322.000.136	3.299.308.661	2.103.609.667
1/04/2029	109		5.115.141.108	4.265.315.846	3.247.756.495	2.061.969.753
1/05/2029	110		5.053.395.531	4.206.912.020	3.195.401.692	2.020.414.025
1/06/2029	111		4.991.735.616	4.148.532.454	3.143.045.123	1.978.892.257
1/07/2029	112		4.932.891.101	4.092.898.787	3.093.263.354	1.939.565.780
1/08/2029	113		4.874.558.899	4.037.639.854	3.043.740.077	1.900.429.656
1/09/2029	114		4.813.306.028	3.980.141.481	2.992.764.800	1.860.687.513
1/10/2029	115		4.756.751.257	3.926.919.850	2.945.478.667	1.823.781.563
1/11/2029	116		4.698.135.823	3.871.951.803	2.896.862.488	1.786.082.186
1/12/2029	117		4.641.672.771	3.819.138.914	2.850.316.979	1.750.180.345
1/01/2030	118		4.587.529.735	3.768.188.383	2.805.139.113	1.715.144.305
1/02/2030	119		4.533.423.392	3.717.429.785	2.760.315.122	1.680.589.114
1/03/2030	120		4.478.751.813	3.666.972.163	2.716.593.265	1.647.640.704
1/04/2030	121		4.425.448.566	3.617.184.763	2.672.894.345	1.614.270.478
1/05/2030	122		4.371.282.394	3.567.046.898	2.629.357.785	1.581.467.538
1/06/2030	123		4.317.728.577	3.517.370.142	2.586.145.958	1.548.888.829
1/07/2030	124		4.265.232.444	3.468.901.747	2.544.232.089	1.517.539.572
1/08/2030	125		4.212.987.371	3.420.599.527	2.502.424.890	1.486.281.149
1/09/2030	126		4.160.561.209	3.372.304.396	2.460.819.057	1.455.379.386
1/10/2030	127		4.108.088.645	3.324.307.732	2.419.824.668	1.425.267.956
1/11/2030	128		4.056.376.431	3.276.894.377	2.379.245.278	1.395.431.290
1/12/2030	129		4.004.629.838	3.229.781.419	2.339.266.341	1.366.359.549

1/01/2031	130	3.953.128.719	3.182.837.657	2.299.403.143	1.337.386.899
1/02/2031	131	3.902.075.337	3.136.403.725	2.260.094.961	1.308.956.610
1/03/2031	132	3.850.878.238	3.090.510.481	2.221.907.950	1.281.916.205
1/04/2031	133	3.800.271.251	3.044.723.150	2.183.422.313	1.254.376.585
1/05/2031	134	3.750.100.517	2.999.595.422	2.145.766.123	1.227.689.841
1/06/2031	135	3.700.251.704	2.954.702.909	2.108.276.728	1.201.131.377
1/07/2031	136	3.650.641.826	2.910.303.879	2.071.485.514	1.175.332.868
1/08/2031	137	3.601.906.797	2.866.581.955	2.035.176.213	1.149.840.545
1/09/2031	138	3.553.485.375	2.823.249.133	1.999.313.744	1.124.794.468
1/10/2031	139	3.504.679.184	2.779.902.093	1.963.771.785	1.100.270.121
1/11/2031	140	3.457.175.738	2.737.571.474	1.928.950.465	1.076.182.680
1/12/2031	141	3.409.982.971	2.695.769.658	1.894.820.857	1.052.807.968
1/01/2032	142	3.363.381.278	2.654.418.846	1.861.010.917	1.029.642.705
1/02/2032	143	3.316.544.300	2.613.015.173	1.827.323.725	1.006.722.415
1/03/2032	144	3.269.555.012	2.571.906.165	1.794.296.139	984.609.260
1/04/2032	145	3.223.786.920	2.531.602.865	1.761.686.696	962.620.458
1/05/2032	146	3.178.213.318	2.491.717.792	1.729.663.881	941.248.317
1/06/2032	147	3.133.006.107	2.452.109.334	1.697.840.100	920.017.106
1/07/2032	148	3.087.587.764	2.412.595.206	1.666.369.025	899.262.292
1/08/2032	149	3.042.074.209	2.372.999.969	1.634.852.399	878.517.400
1/09/2032	150	2.996.686.260	2.333.629.919	1.603.640.048	858.094.921
1/10/2032	151	2.952.044.903	2.295.092.676	1.573.275.950	838.396.440
1/11/2032	152	2.908.387.732	2.257.315.954	1.543.444.866	819.015.766
1/12/2032	153	2.865.056.311	2.220.034.735	1.514.217.658	800.212.868
1/01/2033	154	2.821.732.917	2.182.756.503	1.485.005.016	781.451.024
1/02/2033	155	2.778.647.077	2.145.781.787	1.456.137.134	763.014.412
1/03/2033	156	2.736.425.591	2.109.939.156	1.428.524.754	745.681.289
1/04/2033	157	2.694.031.868	2.073.728.022	1.400.437.488	727.923.638
1/05/2033	158	2.652.327.562	2.038.275.040	1.373.107.329	710.792.216
1/06/2033	159	2.610.789.455	2.002.950.686	1.345.879.099	693.746.566
1/07/2033	160	2.569.116.650	1.967.744.880	1.318.968.277	677.088.178
1/08/2033	161	2.528.601.835	1.933.428.852	1.292.670.527	660.777.654
1/09/2033	162	2.488.276.960	1.899.368.554	1.266.668.552	644.743.702
1/10/2033	163	2.447.622.174	1.865.268.967	1.240.866.263	629.021.052
1/11/2033	164	2.408.080.972	1.832.023.123	1.215.650.004	613.628.298
1/12/2033	165	2.368.772.116	1.799.159.670	1.190.904.893	598.673.433
1/01/2034	166	2.329.832.600	1.766.582.492	1.166.367.439	583.854.879
1/02/2034	167	2.290.576.081	1.733.870.688	1.141.858.430	569.165.292
1/03/2034	168	2.251.911.642	1.701.991.758	1.118.289.190	555.284.159
1/04/2034	169	2.213.591.052	1.670.191.526	1.094.604.031	541.221.225
1/05/2034	170	2.175.144.321	1.638.488.975	1.071.183.953	527.470.187
1/06/2034	171	2.137.439.425	1.607.355.869	1.048.157.793	513.945.594
1/07/2034	172	2.100.529.411	1.577.006.749	1.025.836.025	500.938.614
1/08/2034	173	2.063.814.509	1.546.814.468	1.003.637.114	488.022.557
1/09/2034	174	2.027.853.365	1.517.284.045	981.972.830	475.465.789
1/10/2034	175	1.992.689.322	1.488.526.248	960.989.948	463.398.614
1/11/2034	176	1.957.952.239	1.460.097.228	940.238.904	451.471.897
1/12/2034	177	1.924.073.847	1.432.478.062	920.182.962	440.030.496
1/01/2035	178	1.890.211.304	1.404.880.479	900.159.934	428.632.293
1/02/2035	179	1.856.824.003	1.377.725.012	880.515.360	417.502.196
1/03/2035	180	1.823.958.732	1.351.266.258	861.621.330	406.980.200
1/04/2035	181	1.790.956.605	1.324.566.498	842.448.514	396.238.643
1/05/2035	182	1.758.565.674	1.298.475.786	823.821.696	385.889.328
1/06/2035	183	1.725.775.311	1.272.103.051	805.036.844	375.493.064
1/07/2035	184	1.693.323.098	1.246.133.110	786.661.083	365.417.979
1/08/2035	185	1.661.130.435	1.220.368.860	768.437.305	355.440.822
1/09/2035	186	1.629.250.148	1.194.917.524	750.497.666	345.672.500
1/10/2035	187	1.597.688.775	1.169.846.569	732.942.810	336.203.056
1/11/2035	188	1.566.176.137	1.144.827.632	715.443.561	326.786.093
1/12/2035	189	1.535.172.421	1.120.322.919	698.406.486	317.696.577
1/01/2036	190	1.504.496.294	1.096.074.218	681.552.160	308.716.605
1/02/2036	191	1.474.031.545	1.072.058.283	664.923.414	299.908.749
1/03/2036	192	1.442.903.616	1.047.753.891	648.302.884	291.253.405
1/04/2036	193	1.412.609.171	1.024.016.044	632.003.561	282.728.248
1/05/2036	194	1.381.523.832	999.838.098	615.562.582	274.244.529
1/06/2036	195	1.351.864.836	976.713.860	599.796.566	266.088.653
1/07/2036	196	1.322.503.143	953.931.857	584.364.391	258.179.768
1/08/2036	197	1.293.984.985	931.778.436	569.341.891	250.477.213
1/09/2036	198	1.265.882.513	909.996.240	554.618.274	242.966.209
1/10/2036	199	1.237.915.482	888.431.100	540.142.185	235.654.579
1/11/2036	200	1.210.474.191	867.263.505	525.931.894	228.483.011

1/12/2036	201	1.183.295.535	846.399.354	512.015.995	221.525.649
1/01/2037	202	1.156.846.771	826.077.351	498.451.621	214.743.546
1/02/2037	203	1.130.776.856	806.091.918	485.155.498	208.130.000
1/03/2037	204	1.105.048.886	786.544.448	472.303.078	201.841.059
1/04/2037	205	1.079.675.331	767.180.819	459.504.041	195.539.587
1/05/2037	206	1.054.499.231	748.061.640	446.949.805	189.417.541
1/06/2037	207	1.029.466.667	729.064.893	434.491.861	183.357.934
1/07/2037	208	1.004.723.718	710.374.089	422.310.947	177.486.974
1/08/2037	209	980.135.122	691.813.748	410.231.031	171.679.829
1/09/2037	210	955.887.920	673.554.883	398.388.140	166.017.468
1/10/2037	211	931.877.276	655.558.265	386.789.323	160.523.250
1/11/2037	212	908.388.094	637.950.215	375.443.043	155.154.419
1/12/2037	213	885.060.939	620.547.585	364.302.482	149.933.369
1/01/2038	214	861.523.316	603.020.019	353.112.314	144.712.369
1/02/2038	215	839.131.642	586.350.867	342.478.093	139.759.780
1/03/2038	216	816.917.929	569.954.286	332.136.317	135.020.834
1/04/2038	217	795.228.901	553.881.081	321.948.915	130.325.082
1/05/2038	218	773.021.205	537.529.549	311.675.414	125.649.183
1/06/2038	219	751.975.293	522.008.154	301.905.887	121.195.174
1/07/2038	220	731.369.851	506.870.865	292.429.641	116.909.881
1/08/2038	221	711.164.919	492.032.035	283.146.720	112.719.222
1/09/2038	222	690.776.722	477.115.502	273.864.522	108.562.252
1/10/2038	223	671.386.823	462.961.853	265.086.263	104.651.721
1/11/2038	224	652.414.639	449.116.354	256.504.494	100.834.871
1/12/2038	225	633.547.051	435.412.213	248.065.565	97.117.688
1/01/2039	226	614.885.803	421.870.326	239.739.142	93.460.354
1/02/2039	227	596.662.107	408.672.815	231.648.670	89.923.852
1/03/2039	228	578.625.026	395.711.460	223.786.459	86.539.406
1/04/2039	229	560.785.806	382.861.068	215.968.532	83.162.436
1/05/2039	230	543.202.368	370.247.733	208.339.418	79.895.856
1/06/2039	231	526.002.599	357.916.255	200.888.258	76.712.119
1/07/2039	232	508.536.734	345.463.702	193.421.755	73.558.155
1/08/2039	233	491.961.823	333.637.052	186.325.058	70.559.159
1/09/2039	234	475.026.594	321.605.580	179.149.111	67.554.364
1/10/2039	235	459.729.248	310.737.986	172.669.327	64.844.035
1/11/2039	236	445.341.705	300.502.686	166.557.158	62.283.750
1/12/2039	237	431.550.435	290.718.795	160.737.726	59.861.191
1/01/2040	238	418.784.515	281.640.395	155.322.277	57.599.393
1/02/2040	239	406.122.083	272.661.434	149.988.033	55.385.666
1/03/2040	240	393.583.969	263.824.335	144.781.539	53.251.214
1/04/2040	241	381.190.419	255.083.405	139.628.682	51.138.452
1/05/2040	242	368.959.592	246.493.570	134.594.649	49.092.689
1/06/2040	243	356.727.371	237.917.289	129.581.288	47.063.903
1/07/2040	244	344.721.344	229.532.562	124.706.865	45.107.846
1/08/2040	245	332.950.852	221.319.173	119.938.660	43.199.382
1/09/2040	246	321.459.615	213.318.297	115.308.774	41.355.885
1/10/2040	247	310.079.252	205.428.623	110.770.717	39.565.442
1/11/2040	248	298.890.251	197.680.021	106.321.448	37.815.387
1/12/2040	249	287.881.897	190.086.793	101.985.825	36.124.643
1/01/2041	250	277.002.737	182.593.127	97.716.160	34.465.673
1/02/2041	251	266.182.450	175.163.076	93.501.509	32.839.430
1/03/2041	252	255.262.263	167.719.625	89.322.539	31.251.658
1/04/2041	253	244.643.131	160.469.712	85.244.102	29.698.394
1/05/2041	254	234.057.642	153.274.332	81.221.399	28.180.920
1/06/2041	255	223.801.610	146.309.523	77.333.510	26.718.314
1/07/2041	256	213.929.276	139.625.959	73.619.195	25.330.775
1/08/2041	257	204.412.358	133.188.238	70.046.246	23.999.318
1/09/2041	258	195.101.906	126.906.252	66.572.689	22.712.595
1/10/2041	259	186.201.307	120.917.954	63.275.216	21.499.104
1/11/2041	260	177.505.485	115.075.434	60.064.735	20.321.835
1/12/2041	261	169.086.189	109.437.343	56.981.286	19.199.578
1/01/2042	262	160.851.767	103.931.219	53.976.761	18.110.185
1/02/2042	263	153.102.009	98.756.082	51.158.611	17.091.942
1/03/2042	264	145.644.416	93.801.746	48.480.483	16.135.210
1/04/2042	265	138.236.135	88.879.469	45.819.627	15.185.037
1/05/2042	266	130.983.534	84.078.147	43.237.741	14.270.638
1/06/2042	267	124.079.580	79.511.422	40.785.283	13.404.187
1/07/2042	268	117.469.846	75.152.281	38.454.387	12.586.326
1/08/2042	269	110.808.907	70.770.655	36.120.274	11.772.285
1/09/2042	270	104.490.542	66.622.098	33.916.437	11.007.192
1/10/2042	271	98.172.553	62.491.071	31.735.084	10.257.040

1/11/2042	272	92.215.459	58.599.565	29.683.163	9.553.207
1/12/2042	273	86.413.576	54.822.546	27.701.593	8.878.914
1/01/2043	274	80.804.809	51.177.281	25.793.890	8.232.440
1/02/2043	275	75.154.515	47.517.968	23.888.649	7.592.065
1/03/2043	276	69.835.131	44.087.031	22.112.900	7.000.823
1/04/2043	277	64.721.214	40.789.308	20.406.817	6.433.322
1/05/2043	278	59.765.643	37.604.329	18.767.073	5.892.134
1/06/2043	279	55.001.147	34.547.830	17.197.827	5.376.582
1/07/2043	280	50.474.208	31.652.287	15.717.652	4.893.690
1/08/2043	281	46.190.601	28.916.916	14.322.823	4.440.522
1/09/2043	282	42.171.870	26.356.273	13.021.312	4.019.914
1/10/2043	283	38.002.514	23.711.555	11.685.856	3.592.846
1/11/2043	284	34.572.833	21.535.029	10.586.199	3.240.968
1/12/2043	285	31.339.301	19.488.856	9.556.761	2.913.812
1/01/2044	286	28.287.671	17.561.314	8.589.650	2.607.852
1/02/2044	287	25.356.673	15.715.017	7.667.035	2.317.883
1/03/2044	288	22.553.890	13.955.789	6.792.543	2.045.371
1/04/2044	289	19.860.709	12.268.472	5.956.108	1.785.907
1/05/2044	290	17.221.516	10.620.713	5.143.462	1.535.917
1/06/2044	291	14.820.646	9.124.565	4.407.661	1.310.621
1/07/2044	292	12.613.997	7.753.260	3.736.027	1.106.356
1/08/2044	293	10.640.919	6.529.404	3.138.292	925.412
1/09/2044	294	8.877.997	5.438.413	2.607.270	765.569
1/10/2044	295	7.355.888	4.498.615	2.151.407	629.125
1/11/2044	296	6.118.335	3.735.423	1.781.876	518.858
1/12/2044	297	5.308.431	3.235.633	1.539.667	446.492
1/01/2045	298	5.121.453	3.116.370	1.479.145	427.124
1/02/2045	299	4.938.161	2.999.742	1.420.168	408.357
1/03/2045	300	4.759.592	2.886.838	1.363.576	390.584
1/04/2045	301	4.584.191	2.775.737	1.307.763	373.011
1/05/2045	302	4.352.084	2.630.870	1.236.460	351.227
1/06/2045	303	4.032.202	2.433.364	1.140.727	322.661
1/07/2045	304	3.866.298	2.329.414	1.089.309	306.854
1/08/2045	305	3.703.904	2.227.788	1.039.136	291.481
1/09/2045	306	3.545.283	2.128.766	990.423	276.640
1/10/2045	307	3.394.897	2.035.121	944.523	262.738
1/11/2045	308	3.247.623	1.943.533	899.722	249.216
1/12/2045	309	3.102.046	1.853.366	855.869	236.097
1/01/2046	310	2.900.002	1.729.712	796.736	218.854
1/02/2046	311	2.761.643	1.644.395	755.511	206.651
1/03/2046	312	2.624.026	1.560.058	715.116	194.853
1/04/2046	313	2.487.622	1.476.454	675.071	183.163
1/05/2046	314	2.354.694	1.395.264	636.379	171.957
1/06/2046	315	2.224.184	1.315.695	598.562	161.053
1/07/2046	316	2.099.314	1.239.792	562.642	150.768
1/08/2046	317	1.914.386	1.128.661	510.906	136.325
1/09/2046	318	1.799.422	1.059.083	478.191	127.055
1/10/2046	319	1.689.027	992.476	447.014	118.284
1/11/2046	320	1.581.513	927.724	416.787	109.819
1/12/2046	321	1.478.391	865.809	388.014	101.818
1/01/2047	322	1.383.549	808.891	361.584	94.481
1/02/2047	323	1.293.156	754.761	336.529	87.562
1/03/2047	324	1.206.582	703.152	312.798	81.076
1/04/2047	325	1.129.888	657.341	291.675	75.280
1/05/2047	326	1.054.326	612.374	271.053	69.671
1/06/2047	327	983.324	570.166	251.729	64.430
1/07/2047	328	920.132	532.649	234.587	59.796
1/08/2047	329	857.915	495.790	217.798	55.282
1/09/2047	330	797.910	460.331	201.707	50.981
1/10/2047	331	739.356	425.850	186.139	46.853
1/11/2047	332	683.466	392.991	171.339	42.945
1/12/2047	333	630.583	361.988	157.434	39.298
1/01/2048	334	581.444	333.214	144.551	35.930
1/02/2048	335	534.218	305.631	132.248	32.732
1/03/2048	336	487.281	278.335	120.150	29.620
1/04/2048	337	443.143	252.694	108.804	26.710
1/05/2048	338	398.936	227.112	97.549	23.848
1/06/2048	339	358.373	203.674	87.259	21.242
1/07/2048	340	326.557	185.287	79.187	19.198
1/08/2048	341	298.052	168.827	71.968	17.374
1/09/2048	342	270.119	152.745	64.947	15.613

1/10/2048	343	245.467	138.578	58.778	14.072
1/11/2048	344	222.768	125.550	53.117	12.663
1/12/2048	345	203.623	114.571	48.353	11.480
1/01/2049	346	185.369	104.123	43.832	10.362
1/02/2049	347	168.054	94.237	39.569	9.315
1/03/2049	348	151.188	84.650	35.462	8.316
1/04/2049	349	135.200	75.569	31.577	7.374
1/05/2049	350	119.187	66.510	27.723	6.447
1/06/2049	351	104.949	58.465	24.308	5.629
1/07/2049	352	90.745	50.469	20.932	4.827
1/08/2049	353	78.281	43.463	17.981	4.129
1/09/2049	354	67.516	37.423	15.442	3.531
1/10/2049	355	56.735	31.396	12.923	2.943
1/11/2049	356	45.932	25.374	10.418	2.363
1/12/2049	357	41.025	22.626	9.267	2.093
1/01/2050	358	39.025	21.487	8.778	1.974
1/02/2050	359	37.019	20.348	8.291	1.857
1/03/2050	360	35.005	19.211	7.810	1.742
1/04/2050	361	32.985	18.072	7.329	1.628
1/05/2050	362	30.958	16.933	6.850	1.515
1/06/2050	363	28.923	15.794	6.373	1.404
1/07/2050	364	26.882	14.655	5.899	1.294
1/08/2050	365	24.833	13.515	5.426	1.185
1/09/2050	366	22.778	12.376	4.956	1.078
1/10/2050	367	20.715	11.236	4.489	972
1/11/2050	368	18.646	10.097	4.023	868
1/12/2050	369	16.569	8.957	3.560	765
1/01/2051	370	15.214	8.211	3.255	696
1/02/2051	371	13.855	7.465	2.952	629
1/03/2051	372	12.491	6.720	2.651	563
1/04/2051	373	11.122	5.973	2.351	497
1/05/2051	374	9.748	5.227	2.052	432
1/06/2051	375	8.370	4.480	1.754	368
1/07/2051	376	6.987	3.733	1.458	304
1/08/2051	377	5.598	2.987	1.164	242
1/09/2051	378	4.205	2.240	870	180
1/10/2051	379	2.807	1.493	579	119
1/11/2051	380	1.404	745	288	59
1/12/2051	381	0	0	0	0
		1.292.346.001.421	**1.151.534.703.986**	**982.856.734.526**	**780.562.934.963**

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

HTT 2019

Reporting in Domestic Currency	[Please insert currency]

CONTENT OF TAB E

Field Number	1. Additional information on the programme		
	Transaction Counterparties	**Name**	**Legal Entity Identifier (LEI)***
E.1.1.1	Sponsor (if applicable)		
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVKVRZYO1T647
E.1.1.3	Back-up servicer		
E.1.1.4	BUS facilitator		
E.1.1.5	Cash manager		
E.1.1.6	Back-up cash manager		
E.1.1.7	Account bank		
E.1.1.8	Standby account bank		
E.1.1.9	Account bank guarantor		
E.1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative	
E.1.1.11	Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker	
OE.1.1.1			
OE.1.1.2			
OE.1.1.3			
OE.1.1.4			
OE.1.1.5			
OE.1.1.6			
OE.1.1.7			
OE.1.1.8			

	2. Additional information on the swaps			
	Swap Counterparties	**Guarantor (if applicable)**	**Legal Entity Identifier (LEI)***	**Type of Swap**
E.2.1.1	*Example Bank*	*Example Guarantor*	*Example Bank(LEI)*	*FX*
E.2.1.2				
E.2.1.3				
E.2.1.4				
E.2.1.5				
E.2.1.6				
E.2.1.7				
E.2.1.8				
E.2.1.9				
E.2.1.10				
E.2.1.11				
E.2.1.12				
E.2.1.13				
E.2.1.14				
E.2.1.15				
E.2.1.16				
E.2.1.17				
E.2.1.18				
E.2.1.19				
E.2.1.20				
E.2.1.21				
E.2.1.22				
E.2.1.23				
E.2.1.24				
E.2.1.25				
OE.2.1.1				
OE.2.1.2				
OE.2.1.3				
OE.2.1.4				
OE.2.1.5				
OE.2.1.6				
OE.2.1.7				

OE.2.1.8
OE.2.1.9
OE.2.1.10
OE.2.1.11
OE.2.1.12
OE.2.1.13

3. Additional information on the asset distribution

	1. General Information	Total Assets
E.3.1.1	Weighted Average Seasoning (months)	36,70
E.3.1.2	Weighted Average Maturity (months)**	177,78
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	0,06%				*0,06%*
E.3.2.2	30-<60 days	0,02%				*0,02%*
E.3.2.3	60-<90 days	0,01%				*0,01%*
E.3.2.4	90-<180 days	0,00%				*0,00%*
E.3.2.5	>= 180 days	0,00%				*0,00%*
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						