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 .

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 31/5/2020

Cut-off Date: 31/5/2020

Index

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**	31/05/2020			
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	13.464,1			
G.3.1.2	Outstanding Covered Bonds	10.000,0			
OG.3.1.1	*Cover Pool Size [NPV] (mn)*	15.728,2			
OG.3.1.2	*Outstanding Covered Bonds [NPV] (mn)*	10.590,6			
OG.3.1.3					
OG.3.1.4					
	2. Over-collateralisation (OC)	**Legal / Regulatory**	**Actual**	**Minimum Committed**	**Purpose**
G.3.2.1	OC (%)	5%	35%	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	13.464,1		99,33%	
G.3.3.2	Public Sector	-			
G.3.3.3	Shipping	-			
G.3.3.4	Substitute Assets	91,5		0,67%	
G.3.3.5	Other	0,0		0,00%	
G.3.3.6	Total	13.555,6		100%	
OG.3.3.1	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.2	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.3	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.4	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.5	*o/w [If relevant, please specify]*			0,00%	
OG.3.3.6	*o/w [If relevant, please specify]*			0,00%	
	4. Cover Pool Amortisation Profile	**Contractual**	**Expected Upon Prepayments**	**% Total Contractual**	**% Total Expected Upon Prepayments**
G.3.4.1	Weighted Average Life (in years)	7,7	[Mark as ND1 if not relevant]		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	325,1	[Mark as ND1 if not relevant]	2,41%	
G.3.4.3	1 - 2 Y	293,8	[Mark as ND1 if not relevant]	2,18%	
G.3.4.4	2 - 3 Y	590,5	[Mark as ND1 if not relevant]	4,39%	
G.3.4.5	3 - 4 Y	810,5	[Mark as ND1 if not relevant]	6,02%	
G.3.4.6	4 - 5 Y	1.290,6	[Mark as ND1 if not relevant]	9,59%	
G.3.4.7	5 - 10 Y	6.374,3	[Mark as ND1 if not relevant]	47,34%	
G.3.4.8	10+ Y	3.779,2	[Mark as ND1 if not relevant]	28,07%	
G.3.4.9	Total	13464,1	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)	7,9	8,9		
	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	10.000,0	7500,0	100,00%	75,00%
G.3.5.9	10+ Y	0,0	2500,0	0,00%	25,00%
G.3.5.10	Total	10.000	10.000	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	13.464,1	13464,13	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	13464,12652	13464,12652	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	10000,00	10000,00	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	10000	10000	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	10000	10000	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	10000	10000	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)	91,5	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	91,5	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)	91,5	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	91,5	
G.3.10.16	Total	91,5	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	91,5	0,68%	0,92%
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	91,5	1%	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	13464,13		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	13464,13		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	202927	0	202927
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	8,5%	0,0%	8,5%
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	5,1%	0,0%	5,1%
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	5,5%	0,0%	5,5%
M.7.7.2	Amortising	94,5%	0,0%	94,5%
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	23,9%	0,0%	23,9%	
M.7.8.2	≥ 12 - ≤ 24 months	18,1%	0,0%	18,1%	
M.7.8.3	≥ 24 - ≤ 36 months	13,2%	0,0%	13,2%	
M.7.8.4	≥ 36 - ≤ 60 months	21,3%	0,0%	21,3%	
M.7.8.5	≥ 60 months	23,5%	0,0%	23,5%	
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)		66,35			
	By buckets (mn):					
M.7A.10.2	<=100K		6528,61	160070	48,49%	78,88%
M.7A.10.3	>100K and <=200K		4854,56	36032	36,06%	17,76%
M.7A.10.4	>200K and <=300K		1145,34	4818	8,51%	2,37%
M.7A.10.5	>300K and <=400K		386,05	1128	2,87%	0,56%
M.7A.10.6	>400K		549,57	879	4,08%	0,43%
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	13464,1	202927	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 %		4655,54	89838	34,58%	44,27%
M.7A.11.3	>40 - <=50 %		1285,84	20451	9,55%	10,08%
M.7A.11.4	>50 - <=60 %		1360,38	19663	10,10%	9,69%
M.7A.11.5	>60 - <=70 %		1462,66	19645	10,86%	9,68%
M.7A.11.6	>70 - <=80 %		1528,16	18935	11,35%	9,33%
M.7A.11.7	>80 - <=90 %		1512,19	16933	11,23%	8,34%
M.7A.11.8	>90 - <=100 %		1026,91	9861	7,63%	4,86%
M.7A.11.9	>100%		632,46	7601	4,70%	3,75%
M.7A.11.10		Total	13464,13	202927	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 (%)		49%			
	By LTV buckets (mn):					
M.7A.12.2	>0 - <=40 %		5716,72	110583	42,46%	54,49%
M.7A.12.3	>40 - <=50 %		1363,28	19828	10,13%	9,77%
M.7A.12.4	>50 - <=60 %		1430,45	19019	10,62%	9,37%
M.7A.12.5	>60 - <=70 %		1367,59	16897	10,16%	8,33%
M.7A.12.6	>70 - <=80 %		1351,00	15184	10,03%	7,48%
M.7A.12.7	>80 - <=90 %		1133,40	11570	8,42%	5,70%
M.7A.12.8	>90 - <=100 %		738,54	6364	5,49%	3,14%
M.7A.12.9	>100%		363,14	3482	2,70%	1,72%
M.7A.12.10		Total	13464,13	202927	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 31/05/2020

Contact Details:

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Remark

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

Retained Covered Bonds

Covered Bond Emmission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@155374	BE6312093121	2.500.000.000	25/02/2019	25/02/2026	EUR	Fixed	0,50 %	NACT	25/02/2021	5,74	25/02/2027
BD@155375	BE6312092115	2.500.000.000	25/02/2019	25/02/2029	EUR	Fixed	0,85 %	NACT	25/02/2021	8,75	25/02/2030
BD@167469	BE0002700814	2.500.000.000	20/05/2020	20/05/2027	EUR	Fixed	0,01 %	NACT	20/05/2021	6,97	20/05/2028
BD@167470	BE0002701820	2.500.000.000	20/05/2020	20/05/2030	EUR	Fixed	0,07 %	NACT	20/05/2021	9,98	20/05/2031
		10.000.000.000									

Totals

Total Outstanding (in EUR):	10.000.000.000
Current Weighted Average Fixed Coupon:	0,36 %
Weighted Average Remaining Average Life*	7,86

* At Reporting Date until Maturity Date

Retained Covered Bonds

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Parisbas Fortis Mortgage Pandbrieven Ratings

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

Retained Covered Bonds

Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	10.000.000.000	(I)
Nominal Balance Residential Mortgage Loans	13.464.126.521	*(II)*
Nominal Balance Public Finance Exposures	91.500.000	*(III)*
Nominal Balance Financial Institution Exposures	505.849.485	*(IV)*
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	40,61 %	

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	10.446.834.946	*(V)*
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	104,47 %	*Limit: 85%*
> > > Cover Test Royal Decree Art 5 Paraf 1	**Passed**	

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	92.586.243	*(VI)*
Value of Financial Institution Exposures (definition Royal Decree)	505.849.485	*(VII)*
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	10.446.834.946	
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII]/I	110,45 %	*Limit: 105%*
> > > Cover Test Royal Decree Art 5 Paraf 2	**Passed**	

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	*1.912.840.497*	*(VIII)*
Total Interest Proceeds Residential Mortgage Loans	1.909.960.497	
Total Interest Proceeds Public Finance Exposures	2.880.000	
Total Interest Proceeds Financial Institution Exposures	0	
Impact Derivatives	0	
Principal Proceeds Cover Assets	*14.059.812.624*	*(IX)*
Total Principal Proceeds Residential Mortgage Loans	13.464.126.521	
Total Principal Proceeds Public Finance Exposures	89.836.617	
Total Principal Proceeds Financial Institution Exposures	505.849.485	
Impact Derivatives	0	
Interest Requirement Covered Bonds	285.500.000	*(X)*
Costs, Fees and expenses Covered Bonds	113.286.216	*(XI)*
Principal Requirement Covered Bonds	10.000.000.000	*(XII)*
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	5.573.866.906	

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

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	1.176.031.161	*(XIII)*
Cumulative Cash Outflow Next 180 Days	-7.212.444	*(XIV)*
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	1.168.818.716	

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

MtM Liquid Bonds minus ECB Haircut	89.836.617	*(XV)*
Interest Payable on Mortgage Pandbrieven next 3 months	0	*(XVI)*
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	89.836.617	*(XVII)*

Retained Covered Bonds

Cover Pool Summary

Portfolio Cut-off Date 31/05/2020

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	13.464.126.521,35
Principal Redemptions between Cut-off Date and Maturity Date	13.464.126.521,35
Interest Payments between Cut-off Date and Maturity Date	1.909.960.497,11
Number of borrowers	106.248,00
Number of loans	202.927,00
Average Outstanding Balance per borrower	126.724
Average Outstanding Balance per loan	66.350
Weighted average Current Loan to Current Value	48,58 %
Weighted average seasoning (in Years)	3,18
Weighted average remaining maturity (in years, at 0% CPR)	14,72
Weighted average initial maturity (in years, at 0% CPR)	17,89
Percentage of Fixed Rate Loans	78,24 %
Percentage of Variable Rate Loans	21,76 %
Weighted average interest rate	1,74 %
Weighted average interest rate Fixed Rate Loans	1,81 %
Weighted average interest rate Variable Rate Loans	1,49 %
Weighted Remaining average life (in years, at 0% CPR)	7,67
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,24

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans	505.849.485

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position	Position	Position	Position
ISIN	BE0000341504	BE0000341504	BE0000341504	BE0000341504	BE0000351602	BE0000351602
Issuer Name(Liquid_Bonds_C	Kingdom of Belgium	Kingdom of Belgium	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	BGB 0.0 22OCT2027 91	BGB 0.0 22OCT2027 91
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Nominal Amount	5.000.000	5.000.000	10.000.000	25.000.000	11.500.000	35.000.000
Issue Date	18/01/2019	1/02/2019	24/01/2019	25/01/2019	7/04/2020	4/05/2020
Maturity Date	22/06/2027	22/06/2027	22/06/2027	22/06/2027	22/10/2027	22/10/2027
Coupon Type	F	F	F	F	F	F
Coupon	0,80 %	0,80 %	0,80 %	0,80 %	0,00 %	0,00 %
Standar & Poor's Rating(Liquid	AA	AA	AA	AA	AA	AA
Fitch Rating(Liquid_Bonds_CB	AA-	AA-	AA-	AA-	AA-	AA-
Moody's Rating(Liquid_Bonds_	Aa3	Aa3	Aa3	Aa3	Aa3	Aa3

4. Derivatives

None

Retained Covered Bonds

Straticifation Tables

Portfolio Cut-off Date 31/05/2020

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Oost-Vlaanderen	2.148.169.938,62	15,95 %	33.671	16,59 %
Antwerpen	2.132.522.775,10	15,84 %	31.372	15,46 %
Vlaams-Brabant	1.931.303.353,93	14,34 %	27.905	13,75 %
West-Vlaanderen	1.517.604.973,01	11,27 %	25.290	12,46 %
Brussels	1.139.109.716,78	8,46 %	11.226	5,53 %
Limburg	1.078.112.565,05	8,01 %	19.326	9,52 %
Liège	972.188.881,12	7,22 %	15.508	7,64 %
Hainaut	886.602.409,37	6,58 %	14.818	7,30 %
Brabant Wallon	680.185.942,10	5,05 %	8.341	4,11 %
Namur	573.617.874,19	4,26 %	9.277	4,57 %
Luxembourg	354.320.581,50	2,63 %	5.309	2,62 %
Other	50.387.510,58	0,37 %	884	0,44 %
	13.464.126.521,35	**100,00 %**	**202.927**	**100,00 %**

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	3.212.416.893,57	23,86 %	37.291	18,38 %
>1 and <=2	2.435.279.241,68	18,09 %	30.965	15,26 %
>2 and <=3	1.777.258.756,24	13,20 %	22.932	11,30 %
>3 and <=4	2.862.013.051,42	21,26 %	41.480	20,44 %
>4 and <=5	1.266.764.626,66	9,41 %	21.163	10,43 %
>5 and <=6	647.103.885,05	4,81 %	11.805	5,82 %
>6 and <=7	92.245.167,72	0,69 %	1.692	0,83 %
>7 and <=8	92.780.985,37	0,69 %	1.942	0,96 %
>8 and <=9	144.777.620,47	1,08 %	7.645	3,77 %
>9 and <=10	327.605.416,14	2,43 %	9.793	4,83 %
>10 and <=11	300.515.142,47	2,23 %	5.994	2,95 %
>11 and <=12	68.246.702,74	0,51 %	1.747	0,86 %
>12 and <=13	18.408.536,60	0,14 %	414	0,20 %
>13 and <=14	18.233.423,55	0,14 %	502	0,25 %
>14 and <=15	75.309.559,17	0,56 %	2.065	1,02 %
>15 and <=16	77.963.997,90	0,58 %	2.634	1,30 %
>16 and <=17	32.060.724,54	0,24 %	1.693	0,83 %
>17 and <=18	8.365.312,68	0,06 %	648	0,32 %
>18 and <=19	1.833.688,05	0,01 %	125	0,06 %
>19 and <=20	1.248.849,45	0,01 %	147	0,07 %
>20 and <=21	1.936.049,23	0,01 %	124	0,06 %
>21 and <=22	687.474,99	0,01 %	39	0,02 %
>22 and <=23	448.592,56	0,00 %	29	0,01 %
>23 and <=24	307.618,16	0,00 %	26	0,01 %
>24 and <=25	84.644,06	0,00 %	14	0,01 %
>29 and <=30	58.502,88	0,00 %	3	0,00 %
>27 and <=28	11.105,83	0,00 %	4	0,00 %
>30 and <=31	107.139,58	0,00 %	6	0,00 %
>25 and <=26	898,01	0,00 %	1	0,00 %
>28 and <=29	6.818,78	0,00 %	1	0,00 %
>26 and <=27	46.095,80	0,00 %	3	0,00 %
	13.464.126.521,35	**100,00 %**	**202.927**	**100,00 %**

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	426.990,76	0,00 %	1.156	0,57 %
<=1	116.539.178,86	0,87 %	4.446	2,19 %
>1 and <=2	131.327.509,32	0,98 %	6.588	3,25 %
>2 and <=3	134.651.993,77	1,00 %	3.696	1,82 %
>3 and <=4	175.953.449,60	1,31 %	4.545	2,24 %
>4 and <=5	291.931.295,39	2,17 %	7.977	3,93 %
>5 and <=6	339.982.414,83	2,53 %	9.247	4,56 %
>6 and <=7	425.387.696,28	3,16 %	10.654	5,25 %
>7 and <=8	437.224.624,02	3,25 %	9.352	4,61 %
>8 and <=9	619.403.937,09	4,60 %	12.496	6,16 %
>9 and <=10	673.256.971,25	5,00 %	12.420	6,12 %
>10 and <=11	465.162.662,43	3,45 %	8.401	4,14 %
>11 and <=12	628.121.212,97	4,67 %	9.900	4,88 %
>12 and <=13	640.823.858,33	4,76 %	9.033	4,45 %
>13 and <=14	658.002.601,69	4,89 %	8.830	4,35 %
>14 and <=15	889.515.685,96	6,61 %	11.629	5,73 %
>15 and <=16	531.390.412,41	3,95 %	6.694	3,30 %
>16 and <=17	843.291.885,10	6,26 %	9.656	4,76 %
>17 and <=18	778.343.842,63	5,78 %	8.620	4,25 %
>18 and <=19	786.878.177,45	5,84 %	8.824	4,35 %
>19 and <=20	1.091.084.070,94	8,10 %	11.674	5,75 %
>20 and <=21	395.525.390,72	2,94 %	4.586	2,26 %
>21 and <=22	752.687.529,40	5,59 %	7.480	3,69 %
>22 and <=23	470.592.907,91	3,50 %	4.575	2,25 %
>23 and <=24	561.558.967,08	4,17 %	5.252	2,59 %
>24 and <=25	582.133.372,49	4,32 %	4.793	2,36 %
>25 and <=26	9.542.411,97	0,07 %	89	0,04 %
>26 and <=27	14.589.525,93	0,11 %	148	0,07 %
>27 and <=28	7.738.752,62	0,06 %	70	0,03 %
>28 and <=29	7.072.972,75	0,05 %	62	0,03 %
>29 and <=30	3.829.561,43	0,03 %	32	0,02 %
>30 and <=31	154.657,97	0,00 %	2	0,00 %
	13.464.126.521,35	**100,00 %**	**202.927**	**100,00 %**

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	738.397,91	0,01 %	58	0,03 %
>1 and <=2	48.772.089,37	0,36 %	376	0,19 %
>2 and <=3	50.322.109,40	0,37 %	436	0,21 %
>3 and <=4	15.690.036,70	0,12 %	464	0,23 %
>4 and <=5	309.733.033,56	2,30 %	2.845	1,40 %
>5 and <=6	35.227.200,36	0,26 %	1.215	0,60 %
>6 and <=7	69.129.251,32	0,51 %	1.658	0,82 %
>7 and <=8	91.526.092,04	0,68 %	2.324	1,15 %
>8 and <=9	114.788.215,98	0,85 %	2.762	1,36 %
>9 and <=10	1.405.441.445,00	10,44 %	32.932	16,23 %
>10 and <=11	180.059.154,38	1,34 %	10.582	5,21 %
>11 and <=12	224.237.660,52	1,67 %	4.021	1,98 %
>12 and <=13	748.476.260,95	5,56 %	12.592	6,21 %
>13 and <=14	114.643.702,66	0,85 %	2.064	1,02 %
>14 and <=15	1.800.598.146,72	13,37 %	27.852	13,73 %
>15 and <=16	99.970.544,29	0,74 %	1.558	0,77 %
>16 and <=17	213.936.370,32	1,59 %	3.053	1,50 %
>17 and <=18	851.624.475,82	6,33 %	11.157	5,50 %
>18 and <=19	197.337.496,60	1,47 %	4.852	2,39 %
>19 and <=20	3.075.460.201,03	22,84 %	38.645	19,04 %
>20 and <=21	123.196.153,49	0,91 %	1.758	0,87 %
>21 and <=22	145.523.296,03	1,08 %	2.076	1,02 %
>22 and <=23	205.296.714,38	1,52 %	2.635	1,30 %
>23 and <=24	128.693.744,01	0,96 %	1.550	0,76 %
>24 and <=25	2.823.269.801,87	20,97 %	28.721	14,15 %
>25 and <=26	77.204.393,45	0,57 %	854	0,42 %
>26 and <=27	12.797.460,09	0,10 %	150	0,07 %
>27 and <=28	12.546.455,21	0,09 %	146	0,07 %
>28 and <=29	9.660.474,90	0,07 %	107	0,05 %
>29 and <=30	263.858.182,36	1,96 %	3.306	1,63 %
>30 and <=31	12.374.497,00	0,09 %	147	0,07 %
>33 and <=34	25.086,82	0,00 %	1	0,00 %
>34 and <=35	488.559,69	0,00 %	6	0,00 %
>35 and <=36	14.873,61	0,00 %	1	0,00 %
>36 and <=37	118.443,95	0,00 %	1	0,00 %
>39 and <=40	403.204,00	0,00 %	8	0,00 %
>32 and <=33	277.373,39	0,00 %	3	0,00 %
>31 and <=32	662.147,74	0,00 %	10	0,00 %
>37 and <=38	3.774,43	0,00 %	1	0,00 %
	13.464.126.521,35	**100,00 %**	**202.927**	**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	16.941,57	0,00 %	3	0,00 %
1993	47.078,84	0,00 %	5	0,00 %
1994	898,01	0,00 %	1	0,00 %
1995	4.709,86	0,00 %	2	0,00 %
1996	265.602,04	0,00 %	31	0,02 %
1997	410.395,29	0,00 %	25	0,01 %
1998	323.965,46	0,00 %	25	0,01 %
1999	2.105.348,00	0,02 %	122	0,06 %
2000	1.070.884,52	0,01 %	105	0,05 %
2001	1.463.225,13	0,01 %	146	0,07 %
2002	4.337.492,22	0,03 %	237	0,12 %
2003	25.006.314,83	0,19 %	1.541	0,76 %
2004	49.371.020,51	0,37 %	1.968	0,97 %
2005	99.032.218,36	0,74 %	2.928	1,44 %
2006	30.225.781,08	0,22 %	786	0,39 %
2007	14.465.943,31	0,11 %	328	0,16 %
2008	25.769.879,14	0,19 %	632	0,31 %
2009	212.377.747,67	1,58 %	4.381	2,16 %
2010	352.888.429,12	2,62 %	8.790	4,33 %
2011	235.006.884,75	1,75 %	11.075	5,46 %
2012	60.700.640,78	0,45 %	1.400	0,69 %
2013	115.803.004,77	0,86 %	2.148	1,06 %
2014	271.209.614,03	2,01 %	4.747	2,34 %
2015	1.149.478.114,46	8,54 %	19.815	9,76 %
2016	2.513.336.309,20	18,67 %	39.058	19,25 %
2017	1.779.861.860,61	13,22 %	23.064	11,37 %
2018	2.537.455.812,22	18,85 %	31.915	15,73 %
2019	3.883.854.297,91	28,85 %	46.599	22,96 %
2020	98.070.465,20	0,73 %	1.041	0,51 %
	13.464.126.521,35	**100,00 %**	**202.927**	**100,00 %**

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	2.319.588.812,31	17,23 %	53.429	50,29 %
>100 and <=200	4.695.919.028,86	34,88 %	32.175	30,28 %
>200 and <=300	3.383.259.695,77	25,13 %	14.014	13,19 %
>300 and <=400	1.325.640.773,65	9,85 %	3.897	3,67 %
>400	1.739.718.210,76	12,92 %	2.733	2,57 %
	13.464.126.521,35	**100,00 %**	**106.248**	**100,00 %**

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	77.887.059,78	0,58 %	1.695	0,84 %
0.5 - 1%	546.374.246,60	4,06 %	9.424	4,64 %
1 - 1.5%	3.069.842.086,05	22,80 %	41.711	20,55 %
1.5 - 2%	7.479.498.169,33	55,55 %	103.008	50,76 %
2 - 2.5%	1.373.359.295,82	10,20 %	23.792	11,72 %
2.5 - 3%	660.080.275,46	4,90 %	14.807	7,30 %
3 - 3.5%	159.695.575,47	1,19 %	5.077	2,50 %
3.5 - 4%	61.712.194,77	0,46 %	2.004	0,99 %
4 - 4.5%	21.311.720,45	0,16 %	780	0,38 %
4.5 - 5%	9.835.580,67	0,07 %	395	0,19 %
5 - 5.5%	3.486.316,76	0,03 %	145	0,07 %
5.5 - 6%	604.882,50	0,00 %	46	0,02 %
6 - 6.5%	143.763,46	0,00 %	24	0,01 %
6.5 - 7%	164.490,29	0,00 %	11	0,01 %
7.5 - 8%	29.139,88	0,00 %	2	0,00 %
8 - 8.5%	43.221,18	0,00 %	3	0,00 %
9 - 9.5%	40.406,65	0,00 %	2	0,00 %
8.5 - 9%	18.096,23	0,00 %	1	0,00 %
	13.464.126.521,35	**100,00 %**	**202.927**	**100,00 %**

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	10.534.075.740,52	78,24 %	159.368	78,53 %
Variable	33.426.834,93	0,25 %	1.269	0,63 %
Variable With Cap	2.896.623.945,90	21,51 %	42.290	20,84 %
	13.464.126.521,35	**100,00 %**	**202.927**	**100,00 %**

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2020	714.731.295,67	5,31 %	13.593	6,70 %
2021	560.683.529,61	4,16 %	10.512	5,18 %
2022	168.756.039,07	1,25 %	1.859	0,92 %
2023	359.490.356,43	2,67 %	3.959	1,95 %
2024	273.281.230,60	2,03 %	3.032	1,49 %
2025	87.460.826,20	0,65 %	1.122	0,55 %
2026	106.106.538,29	0,79 %	1.159	0,57 %
2027	99.755.852,53	0,74 %	1.041	0,51 %
2028	51.714.620,03	0,38 %	579	0,29 %
2029	82.898.896,69	0,62 %	811	0,40 %
2030	2.044.960,36	0,02 %	20	0,01 %
2033	93.169.061,62	0,69 %	1.174	0,58 %
2034	252.346.000,67	1,87 %	2.640	1,30 %
2035	2.001.295,32	0,01 %	23	0,01 %
Fixed To Maturity	10.609.686.018,26	78,80 %	161.403	79,54 %
	13.464.126.521,35	**100,00 %**	**202.927**	**100,00 %**

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	13.463.918.386,66	100,00 %	202.911	99,99 %
Twice A Year	208.134,69	0,00 %	16	0,01 %
	13.464.126.521,35	**100,00 %**	**202.927**	**100,00 %**

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	12.561.565.675,71	93,30 %	194.228	95,71 %
Interest only	734.364.994,58	5,45 %	4.819	2,37 %
Linear	168.195.851,06	1,25 %	3.880	1,91 %
	13.464.126.521,35	**100,00 %**	**202.927**	**100,00 %**

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	1.110.206.067,55	8,25 %	14.433	7,11 %
1-10%	736.237.461,12	5,47 %	18.684	9,21 %
11-20%	697.614.015,21	5,18 %	16.982	8,37 %
21-30%	935.903.994,37	6,95 %	19.189	9,46 %
31-40%	1.175.573.587,07	8,73 %	20.550	10,13 %
41-50%	1.285.837.921,96	9,55 %	20.451	10,08 %
51-60%	1.360.378.565,66	10,10 %	19.663	9,69 %
61-70%	1.462.656.720,99	10,86 %	19.645	9,68 %
71-80%	1.528.158.616,21	11,35 %	18.935	9,33 %
81-90%	1.512.194.603,28	11,23 %	16.933	8,34 %
91-100%	1.026.908.611,25	7,63 %	9.861	4,86 %
101-110%	153.423.758,85	1,14 %	2.152	1,06 %
111-120%	103.504.447,88	0,77 %	1.251	0,62 %
>120%	375.528.149,95	2,79 %	4.198	2,07 %
	13.464.126.521,35	**100,00 %**	**202.927**	**100,00 %**

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	160.275.671,14	1,19 %	16.846	8,30 %
21-40%	398.951.141,31	2,96 %	14.108	6,95 %
41-60%	658.090.966,09	4,89 %	15.129	7,46 %
61-80%	1.262.396.836,87	9,38 %	21.042	10,37 %
81-100%	2.417.213.752,23	17,95 %	30.237	14,90 %
101-120%	741.235.652,70	5,51 %	14.226	7,01 %
121-140%	749.523.324,62	5,57 %	12.654	6,24 %
141-160%	799.564.014,16	5,94 %	12.043	5,93 %
161-180%	909.065.051,80	6,75 %	12.420	6,12 %
181-200%	835.944.563,05	6,21 %	10.557	5,20 %
201-300%	2.153.103.928,03	15,99 %	24.522	12,08 %
301-400%	914.968.367,98	6,80 %	8.787	4,33 %
401-500%	394.656.871,64	2,93 %	3.441	1,70 %
>500%	1.069.136.379,73	7,94 %	6.915	3,41 %
	13.464.126.521,35	**100,00 %**	**202.927**	**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	325.123.058,80	2,41 %	13.982	6,89 %
>1 and <=2	293.806.593,02	2,18 %	7.749	3,82 %
>2 and <=3	590.538.511,02	4,39 %	15.827	7,80 %
>3 and <=4	810.458.535,88	6,02 %	19.232	9,48 %
>4 and <=5	1.290.637.239,50	9,59 %	25.111	12,37 %
>5 and <=6	982.236.874,67	7,30 %	16.763	8,26 %
>6 and <=7	1.203.510.050,21	8,94 %	16.778	8,27 %
>7 and <=8	1.361.453.712,59	10,11 %	17.873	8,81 %
>8 and <=9	1.301.469.587,23	9,67 %	15.016	7,40 %
>9 and <=10	1.525.666.617,78	11,33 %	16.952	8,35 %
>10 and <=11	1.263.174.350,62	9,38 %	13.920	6,86 %
>11 and <=12	1.125.962.149,00	8,36 %	11.139	5,49 %
>12 and <=13	1.222.227.493,54	9,08 %	11.124	5,48 %
>13 and <=14	133.526.217,43	0,99 %	1.138	0,56 %
>14 and <=15	22.540.183,23	0,17 %	205	0,10 %
>15 and <=16	11.610.266,05	0,09 %	114	0,06 %
>16 and <=17	30.422,81	0,00 %	2	0,00 %
>17 and <=18	154.657,97	0,00 %	2	0,00 %
	13.464.126.521,35	**100,00 %**	**202.927**	**100,00 %**

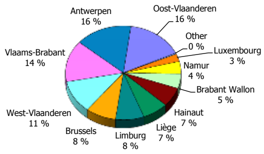
15. Distribution of Average Life To Interest Reset Date (at 0% CPR)

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	10.609.686.018,26	78,80 %	161.403	79,54 %
>=0 and <=1	1.347.911.100,06	10,01 %	24.896	12,27 %
>1 and <=2	549.744.639,93	4,08 %	6.081	3,00 %
>2 and <=3	274.224.671,75	2,04 %	3.182	1,57 %
>3 and <=4	211.332.157,49	1,57 %	2.272	1,12 %
>4 and <=5	123.411.576,25	0,92 %	1.255	0,62 %
>5 and <=6	300.000,00	0,00 %	1	0,00 %
>6 and <=7	66.186.948,71	0,49 %	820	0,40 %
>7 and <=8	281.329.408,90	2,09 %	3.017	1,49 %
	13.464.126.521,35	**100,00 %**	**202.927**	**100,00 %**

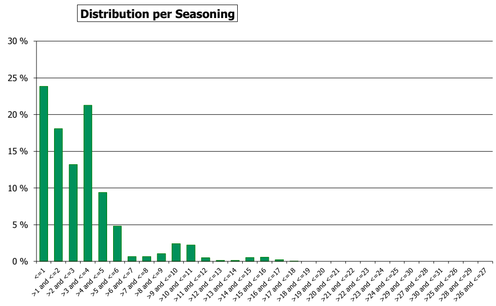
Staticifation Tables

Portfolio Cut-off Date 31/05/2020

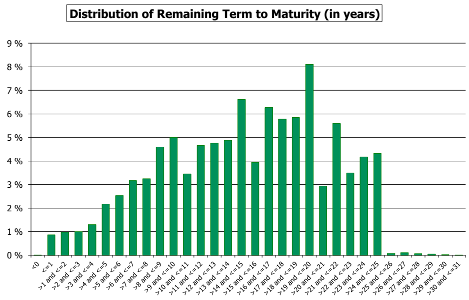
1. Geographic distribution



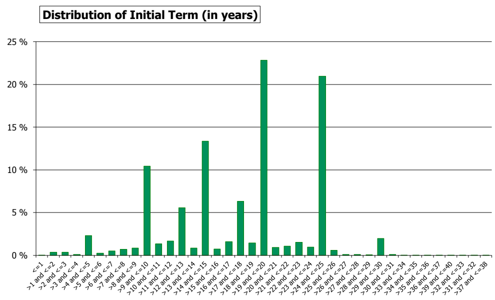
2. Seasoning



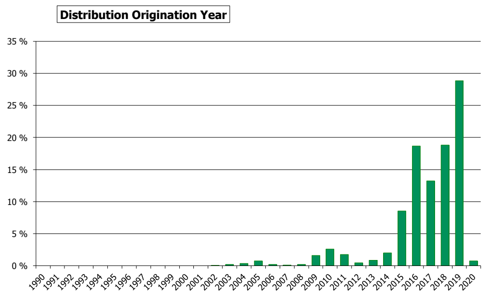
3. Remaining term to maturity



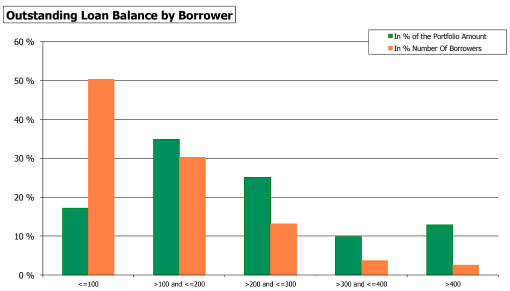
4. Original term to maturity



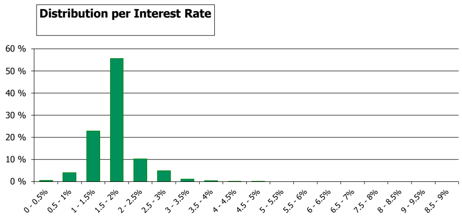
5. Origination Year



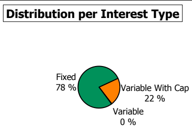
6. Outstanding Loan Balance by Borrower



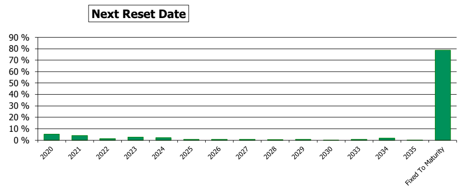
7. Interest Rate



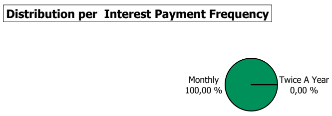
8. Interest Rate Type



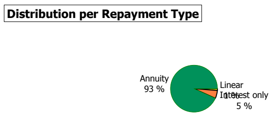
9. Next Reset Date



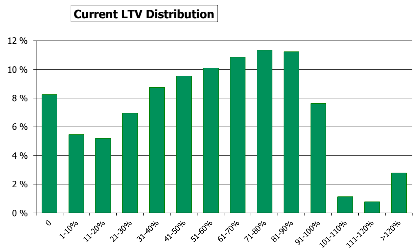
10. Interest Payment Frequency



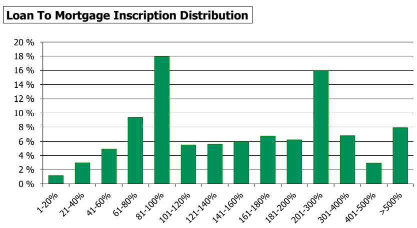
11. Repayment Type



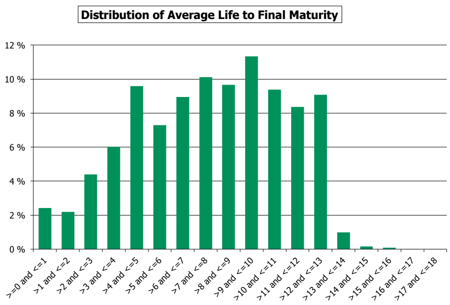
12. Current Loan to Current Value (LTV)



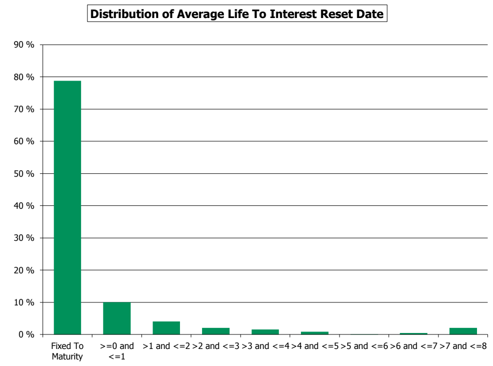
13. Loan to Mortgage Inscription Ratio (LTM)



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



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



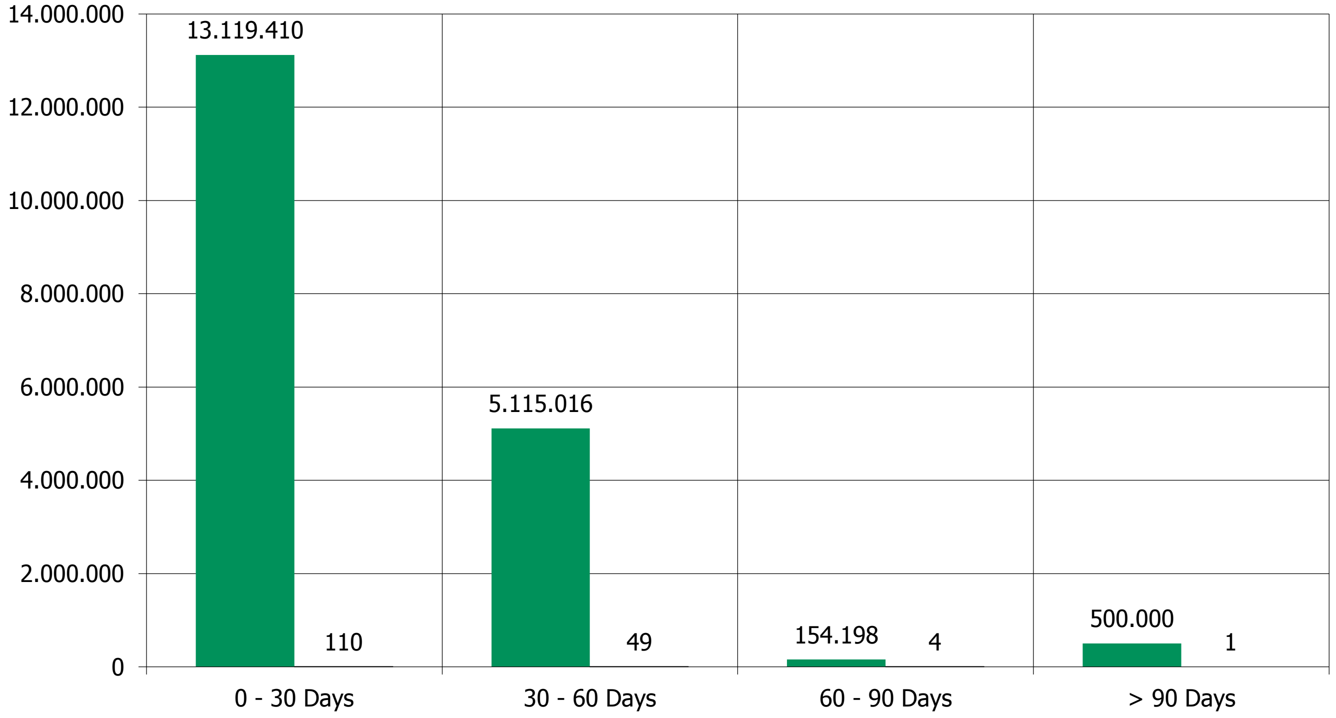
Cover Pool Performance

Portfolio Cut-off Date 31/05/2020

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	13.445.237.897,38	99,86 %	202.763	99,92 %
0 - 30 Days	13.119.409,89	0,10 %	110	0,05 %
30 - 60 Days	5.115.016,04	0,04 %	49	0,02 %
60 - 90 Days	154.198,04	0,00 %	4	0,00 %
> 90 Days	500.000,00	0,00 %	1	0,00 %
Total	**13.464.126.521,35**	**100,00 %**	**202.927**	**100,00 %**

Delinquency Outstanding in Euro



Retained Covered Bonds

Amortisation

Portfolio Cut-off Date mai/2020

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	**Month**	**Covered bonds**	**CPR 0%**	**CPR 2%**	**CPR 5%**	**CPR 10%**
1/06/2020	1	10.000.000.000	13.378.162.758	13.355.472.404	13.321.506.689	13.265.082.848
1/07/2020	2	10.000.000.000	13.289.904.276	13.245.586.473	13.179.382.194	13.069.764.296
1/08/2020	3	10.000.000.000	13.205.799.602	13.139.438.940	13.040.515.934	12.877.278.747
1/09/2020	4	10.000.000.000	13.123.214.895	13.035.123.135	12.904.084.076	12.688.583.038
1/10/2020	5	10.000.000.000	13.040.889.708	12.932.088.852	12.770.576.209	12.505.829.942
1/11/2020	6	10.000.000.000	12.958.622.756	12.828.712.845	12.636.272.714	12.321.898.738
1/12/2020	7	10.000.000.000	12.870.819.265	12.720.875.121	12.499.212.818	12.138.286.706
1/01/2021	8	10.000.000.000	12.786.269.829	12.615.876.866	12.364.518.475	11.956.623.555
1/02/2021	9	10.000.000.000	12.700.717.924	12.510.210.755	12.229.775.514	11.776.234.716
1/03/2021	10	10.000.000.000	12.610.803.279	12.402.614.054	12.096.736.060	11.603.558.172
1/04/2021	11	10.000.000.000	12.524.230.915	12.296.579.553	11.962.815.150	11.426.493.861
1/05/2021	12	10.000.000.000	12.439.044.286	12.192.894.945	11.832.749.414	11.255.929.116
1/06/2021	13	10.000.000.000	12.353.103.447	12.088.117.566	11.701.232.362	11.083.678.127
1/07/2021	14	10.000.000.000	12.267.633.824	11.984.777.111	11.572.645.701	10.916.942.991
1/08/2021	15	10.000.000.000	12.180.862.646	11.879.823.337	11.442.127.188	10.748.101.910
1/09/2021	16	10.000.000.000	12.096.356.125	11.777.396.048	11.314.624.907	10.583.316.530
1/10/2021	17	10.000.000.000	12.010.322.813	11.674.437.280	11.188.106.842	10.422.077.846
1/11/2021	18	10.000.000.000	11.921.451.895	11.568.397.569	11.058.289.292	10.257.517.685
1/12/2021	19	10.000.000.000	11.835.089.623	11.465.742.030	10.933.184.456	10.099.900.282
1/01/2022	20	10.000.000.000	11.753.138.605	11.367.036.436	10.811.497.543	9.945.185.411
1/02/2022	21	10.000.000.000	11.669.765.959	11.267.260.089	10.689.343.032	9.791.171.646
1/03/2022	22	10.000.000.000	11.583.631.679	11.166.961.949	10.569.850.561	9.644.673.015
1/04/2022	23	10.000.000.000	11.498.116.503	11.065.722.630	10.447.387.035	9.492.551.556
1/05/2022	24	10.000.000.000	11.415.803.570	10.968.471.802	10.330.082.599	9.347.493.208
1/06/2022	25	10.000.000.000	11.331.973.537	10.869.459.945	10.210.799.076	9.200.421.286
1/07/2022	26	10.000.000.000	11.247.730.411	10.770.946.622	10.093.351.666	9.057.314.998
1/08/2022	27	10.000.000.000	11.164.146.683	10.672.773.385	9.975.918.956	8.914.019.894
1/09/2022	28	10.000.000.000	11.078.786.965	10.573.207.240	9.857.719.624	8.771.094.052
1/10/2022	29	10.000.000.000	10.995.681.966	10.476.669.981	9.743.674.066	8.634.081.379
1/11/2022	30	10.000.000.000	10.910.608.083	10.377.979.981	9.627.342.131	8.494.863.702
1/12/2022	31	10.000.000.000	10.827.280.886	10.281.816.215	9.514.657.974	8.361.020.224
1/01/2023	32	10.000.000.000	10.745.136.696	10.186.503.927	9.402.483.811	8.227.451.041
1/02/2023	33	10.000.000.000	10.661.217.476	10.089.805.483	9.289.542.458	8.094.194.869
1/03/2023	34	10.000.000.000	10.575.648.331	9.993.488.456	9.179.726.912	7.967.904.216
1/04/2023	35	10.000.000.000	10.494.477.984	9.899.966.706	9.070.693.104	7.839.916.479
1/05/2023	36	10.000.000.000	10.409.372.728	9.803.564.561	8.960.258.103	7.712.720.014
1/06/2023	37	10.000.000.000	10.325.227.049	9.707.822.861	8.850.186.906	7.585.707.775
1/07/2023	38	10.000.000.000	10.241.093.910	9.612.915.874	8.742.094.735	7.462.343.868
1/08/2023	39	10.000.000.000	10.158.585.822	9.519.295.885	8.634.939.235	7.339.655.137
1/09/2023	40	10.000.000.000	10.071.996.362	9.422.147.776	8.525.080.016	7.215.583.425
1/10/2023	41	10.000.000.000	9.988.720.631	9.328.907.315	8.419.941.966	7.097.381.823
1/11/2023	42	10.000.000.000	9.903.576.599	9.233.699.898	8.312.816.011	6.977.403.836
1/12/2023	43	10.000.000.000	9.817.340.409	9.138.272.429	8.206.656.977	6.860.062.239
1/01/2024	44	10.000.000.000	9.735.091.237	9.046.343.119	8.103.438.287	6.745.089.605
1/02/2024	45	10.000.000.000	9.651.114.520	8.953.096.759	7.999.514.757	6.630.383.640
1/03/2024	46	10.000.000.000	9.567.805.623	8.861.729.606	7.899.039.799	6.521.160.110
1/04/2024	47	10.000.000.000	9.486.189.463	8.771.234.542	7.798.491.885	6.410.882.328
1/05/2024	48	10.000.000.000	9.402.144.872	8.679.254.612	7.697.719.765	6.302.101.027
1/06/2024	49	10.000.000.000	9.314.131.842	8.583.425.665	7.593.367.357	6.190.337.033
1/07/2024	50	10.000.000.000	9.229.126.521	8.491.128.813	7.493.228.172	6.083.659.861
1/08/2024	51	10.000.000.000	9.147.655.091	8.401.897.713	7.395.627.196	5.978.986.843
1/09/2024	52	10.000.000.000	9.063.340.588	8.310.338.007	7.296.429.690	5.873.806.133
1/10/2024	53	10.000.000.000	8.976.147.287	8.216.879.503	7.196.617.147	5.769.706.070
1/11/2024	54	10.000.000.000	8.890.032.657	8.124.246.341	7.097.389.788	5.666.052.142
1/12/2024	55	10.000.000.000	8.803.784.990	8.032.222.217	6.999.726.258	5.565.177.866
1/01/2025	56	10.000.000.000	8.724.905.343	7.946.754.390	6.907.632.506	5.468.696.694
1/02/2025	57	10.000.000.000	8.645.649.028	7.861.210.886	6.815.896.293	5.373.214.845
1/03/2025	58	10.000.000.000	8.569.277.703	7.779.831.408	6.729.841.391	5.285.073.996

1/04/2025	59	10.000.000.000	8.491.970.194	7.696.569.738	6.640.884.773	5.193.125.375
1/05/2025	60	10.000.000.000	8.413.349.043	7.612.796.398	6.552.434.950	5.102.954.130
1/06/2025	61	10.000.000.000	8.335.249.349	7.529.336.090	6.464.118.056	5.012.851.571
1/07/2025	62	10.000.000.000	8.257.929.650	7.447.248.168	6.377.907.109	4.925.721.340
1/08/2025	63	10.000.000.000	8.182.913.526	7.367.080.039	6.293.204.501	4.839.718.631
1/09/2025	64	10.000.000.000	8.101.566.972	7.281.472.809	6.204.257.027	4.751.105.452
1/10/2025	65	10.000.000.000	8.027.633.290	7.203.180.394	6.122.440.988	4.669.233.360
1/11/2025	66	10.000.000.000	7.954.227.043	7.125.207.695	6.040.764.953	4.587.430.833
1/12/2025	67	10.000.000.000	7.869.143.293	7.037.421.428	5.951.654.825	4.501.232.136
1/01/2026	68	10.000.000.000	7.794.462.240	6.958.811.010	5.870.205.588	4.420.827.876
1/02/2026	69	7.500.000.000	7.720.481.123	6.881.070.841	5.789.864.384	4.341.854.898
1/03/2026	70	7.500.000.000	7.645.712.482	6.803.991.287	5.711.855.702	4.266.965.710
1/04/2026	71	7.500.000.000	7.571.842.335	6.726.824.974	5.632.713.984	4.190.021.431
1/05/2026	72	7.500.000.000	7.499.203.257	6.651.356.882	5.555.812.615	4.115.875.391
1/06/2026	73	7.500.000.000	7.425.427.151	6.574.751.559	5.477.858.105	4.040.936.504
1/07/2026	74	7.500.000.000	7.352.652.752	6.499.628.303	5.401.939.553	3.968.597.474
1/08/2026	75	7.500.000.000	7.280.192.334	6.424.659.233	5.326.051.840	3.896.272.653
1/09/2026	76	7.500.000.000	7.208.371.681	6.350.489.397	5.251.176.067	3.825.226.454
1/10/2026	77	7.500.000.000	7.136.781.001	6.277.098.651	5.177.714.577	3.756.252.342
1/11/2026	78	7.500.000.000	7.063.122.243	6.201.776.137	5.102.574.221	3.686.061.732
1/12/2026	79	7.500.000.000	6.989.218.901	6.126.812.165	5.028.489.854	3.617.653.230
1/01/2027	80	7.500.000.000	6.918.059.730	6.054.147.667	4.956.214.738	3.550.553.749
1/02/2027	81	7.500.000.000	6.847.600.776	5.982.323.770	4.884.961.124	3.484.686.461
1/03/2027	82	7.500.000.000	6.778.243.507	5.912.658.161	4.816.982.685	3.423.045.664
1/04/2027	83	7.500.000.000	6.708.560.383	5.841.948.399	4.747.272.086	3.359.219.252
1/05/2027	84	5.000.000.000	6.639.155.726	5.772.019.628	4.678.902.265	3.297.268.275
1/06/2027	85	5.000.000.000	6.570.497.254	5.702.640.066	4.610.905.572	3.235.587.570
1/07/2027	86	5.000.000.000	6.503.026.054	5.634.816.495	4.544.852.696	3.176.163.315
1/08/2027	87	5.000.000.000	6.434.826.278	5.566.265.135	4.478.143.605	3.116.288.446
1/09/2027	88	5.000.000.000	6.366.880.015	5.498.149.024	4.412.093.702	3.057.320.581
1/10/2027	89	5.000.000.000	6.298.671.734	5.430.319.425	4.346.937.182	2.999.823.482
1/11/2027	90	5.000.000.000	6.229.863.531	5.361.887.703	4.281.242.170	2.941.973.457
1/12/2027	91	5.000.000.000	6.162.236.556	5.294.977.356	4.217.411.277	2.886.230.382
1/01/2028	92	5.000.000.000	6.094.823.038	5.228.169.037	4.153.608.517	2.830.526.466
1/02/2028	93	5.000.000.000	6.027.490.194	5.161.641.194	4.090.325.270	2.775.595.173
1/03/2028	94	5.000.000.000	5.960.004.642	5.095.751.476	4.028.503.211	2.722.811.272
1/04/2028	95	5.000.000.000	5.893.187.647	5.030.077.655	3.966.470.768	2.669.529.369
1/05/2028	96	5.000.000.000	5.826.178.542	4.964.720.109	3.905.297.336	2.617.584.039
1/06/2028	97	5.000.000.000	5.758.767.575	4.898.953.419	3.843.764.208	2.565.428.332
1/07/2028	98	5.000.000.000	5.695.166.782	4.836.896.190	3.785.732.838	2.516.339.262
1/08/2028	99	5.000.000.000	5.630.852.867	4.774.163.392	3.727.130.222	2.466.893.599
1/09/2028	100	5.000.000.000	5.565.816.878	4.711.018.301	3.668.480.144	2.417.790.370
1/10/2028	101	5.000.000.000	5.502.901.272	4.650.119.990	3.612.146.102	2.370.903.416
1/11/2028	102	5.000.000.000	5.441.409.595	4.590.358.826	3.556.656.121	2.324.593.670
1/12/2028	103	5.000.000.000	5.379.399.559	4.530.598.541	3.501.713.332	2.279.301.871
1/01/2029	104	5.000.000.000	5.317.409.700	4.470.794.214	3.446.702.364	2.233.992.233
1/02/2029	105	2.500.000.000	5.256.662.867	4.412.223.064	3.392.896.839	2.189.803.530
1/03/2029	106	2.500.000.000	5.195.808.581	4.354.462.969	3.340.787.965	2.147.921.574
1/04/2029	107	2.500.000.000	5.136.615.807	4.297.553.796	3.288.741.400	2.105.502.943
1/05/2029	108	2.500.000.000	5.074.815.381	4.238.879.254	3.235.856.224	2.063.152.960
1/06/2029	109	2.500.000.000	5.013.139.502	4.180.260.701	3.182.992.616	2.020.851.781
1/07/2029	110	2.500.000.000	4.954.274.867	4.124.394.847	3.132.724.956	1.980.784.279
1/08/2029	111	2.500.000.000	4.895.856.999	4.068.849.637	3.082.675.175	1.940.882.742
1/09/2029	112	2.500.000.000	4.834.582.767	4.011.111.139	3.031.202.234	1.900.391.439
1/10/2029	113	2.500.000.000	4.778.004.085	3.957.662.655	2.983.449.954	1.862.786.121
1/11/2029	114	2.500.000.000	4.719.540.298	3.902.606.233	2.934.464.169	1.824.440.342
1/12/2029	115	2.500.000.000	4.662.364.757	3.848.999.395	2.887.032.596	1.787.592.923
1/01/2030	116	2.500.000.000	4.608.009.881	3.797.674.831	2.841.290.986	1.751.819.162
1/02/2030	117	2.500.000.000	4.553.478.341	3.746.367.945	2.795.776.557	1.716.455.851
1/03/2030	118	2.500.000.000	4.498.812.426	3.695.720.872	2.751.644.403	1.682.896.855
1/04/2030	119	2.500.000.000	4.444.724.982	3.645.095.825	2.707.049.449	1.648.610.260
1/05/2030	120	0	4.390.572.567	3.594.775.521	2.663.108.018	1.615.201.372
1/06/2030	121		4.337.028.316	3.544.913.585	2.619.490.045	1.582.017.432
1/07/2030	122		4.284.538.378	3.496.262.184	2.577.180.636	1.550.084.792
1/08/2030	123		4.232.300.518	3.447.777.508	2.534.977.983	1.518.243.418
1/09/2030	124		4.179.875.448	3.399.294.993	2.492.974.906	1.486.762.991
1/10/2030	125		4.127.398.197	3.351.108.151	2.451.586.741	1.456.086.523
1/11/2030	126		4.075.679.689	3.303.504.466	2.410.614.757	1.425.687.523
1/12/2030	127		4.023.925.699	3.256.202.207	2.370.249.406	1.396.068.306
1/01/2031	128		3.972.415.635	3.209.067.669	2.329.998.535	1.366.547.994
1/02/2031	129		3.921.351.257	3.162.443.082	2.290.306.383	1.337.579.007

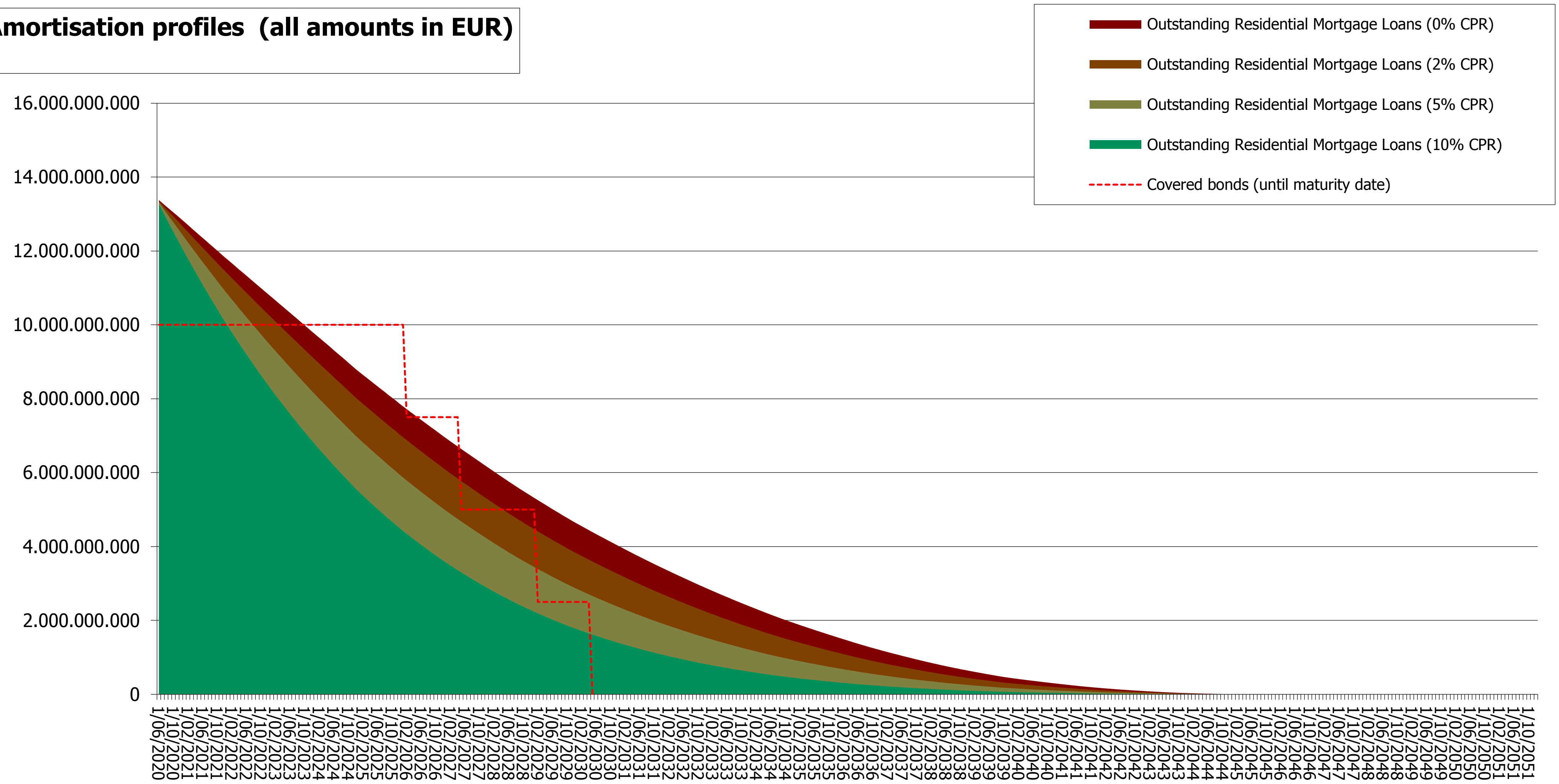
1/03/2031	130	3.870.048.582	3.116.287.456	2.251.694.637	1.309.997.193
1/04/2031	131	3.819.442.272	3.070.321.290	2.212.839.417	1.281.939.089
1/05/2031	132	3.769.092.467	3.024.873.562	2.174.718.596	1.254.690.596
1/06/2031	133	3.719.228.689	2.979.793.005	2.136.859.811	1.227.626.418
1/07/2031	134	3.669.599.041	2.935.204.652	2.099.704.066	1.201.335.656
1/08/2031	135	3.620.846.287	2.891.296.569	2.063.034.240	1.175.355.742
1/09/2031	136	3.572.402.805	2.847.775.525	2.026.812.814	1.149.828.736
1/10/2031	137	3.523.570.055	2.804.237.563	1.990.913.804	1.124.833.024
1/11/2031	138	3.476.036.832	2.761.716.156	1.955.738.516	1.100.279.468
1/12/2031	139	3.428.993.574	2.719.868.470	1.921.362.977	1.076.509.140
1/01/2032	140	3.382.366.846	2.678.333.905	1.887.210.427	1.052.895.454
1/02/2032	141	3.335.520.204	2.636.758.562	1.853.190.504	1.029.536.170
1/03/2032	142	3.288.510.433	2.595.472.042	1.819.832.841	1.006.997.954
1/04/2032	143	3.242.704.857	2.554.978.985	1.786.884.856	984.578.341
1/05/2032	144	3.197.091.474	2.514.904.702	1.754.528.940	962.787.247
1/06/2032	145	3.151.850.400	2.475.111.942	1.722.375.906	941.140.265
1/07/2032	146	3.106.412.486	2.435.425.972	1.690.588.057	919.984.038
1/08/2032	147	3.060.864.499	2.395.646.274	1.658.745.087	898.832.496
1/09/2032	148	3.015.432.625	2.356.085.233	1.627.204.162	878.006.602
1/10/2032	149	2.970.747.325	2.317.360.731	1.596.520.354	857.918.985
1/11/2032	150	2.927.037.105	2.279.391.557	1.566.368.153	838.151.030
1/12/2032	151	2.883.652.116	2.241.920.116	1.536.826.393	818.972.525
1/01/2033	152	2.840.270.159	2.204.447.183	1.507.295.725	799.833.534
1/02/2033	153	2.797.120.400	2.167.274.827	1.478.110.319	781.024.414
1/03/2033	154	2.754.830.457	2.131.237.381	1.450.192.996	763.340.975
1/04/2033	155	2.712.372.360	2.094.831.222	1.421.795.416	745.223.431
1/05/2033	156	2.670.602.125	2.059.185.534	1.394.162.244	727.744.266
1/06/2033	157	2.628.991.700	2.023.663.425	1.366.627.684	710.349.875
1/07/2033	158	2.587.242.107	1.988.257.817	1.339.412.653	693.350.089
1/08/2033	159	2.546.649.805	1.953.743.901	1.312.814.688	676.703.191
1/09/2033	160	2.506.246.039	1.919.485.738	1.286.514.763	660.337.850
1/10/2033	161	2.465.507.723	1.885.185.599	1.260.415.588	644.289.815
1/11/2033	162	2.425.881.277	1.851.740.256	1.234.905.750	628.576.200
1/12/2033	163	2.386.488.148	1.818.680.321	1.209.873.264	613.310.053
1/01/2034	164	2.347.458.998	1.785.903.055	1.185.046.755	598.180.579
1/02/2034	165	2.308.110.553	1.752.989.241	1.160.248.321	583.182.376
1/03/2034	166	2.269.357.279	1.720.915.879	1.136.403.221	569.011.325
1/04/2034	167	2.230.947.453	1.688.919.256	1.112.437.945	554.652.363
1/05/2034	168	2.192.406.777	1.657.018.061	1.088.739.342	540.611.243
1/06/2034	169	2.154.598.857	1.625.680.927	1.065.432.837	526.797.681
1/07/2034	170	2.117.583.121	1.595.129.373	1.042.837.036	513.511.657
1/08/2034	171	2.080.760.476	1.564.733.262	1.020.363.564	500.317.186
1/09/2034	172	2.044.685.750	1.534.997.152	998.426.948	487.487.398
1/10/2034	173	2.009.413.937	1.506.041.622	977.182.007	475.158.655
1/11/2034	174	1.974.566.332	1.477.413.526	956.168.982	462.971.709
1/12/2034	175	1.940.573.654	1.449.596.175	935.856.761	451.279.149
1/01/2035	176	1.906.154.948	1.421.470.606	915.365.045	439.528.286
1/02/2035	177	1.872.680.195	1.394.139.009	895.481.489	428.159.651
1/03/2035	178	1.839.743.016	1.367.520.192	876.365.752	417.416.424
1/04/2035	179	1.806.673.040	1.340.660.851	856.968.128	406.448.407
1/05/2035	180	1.774.216.188	1.314.414.864	838.123.410	395.881.138
1/06/2035	181	1.741.359.590	1.287.885.238	819.118.563	385.265.594
1/07/2035	182	1.708.822.905	1.261.747.115	800.519.085	374.974.066
1/08/2035	183	1.676.543.502	1.235.813.313	782.071.270	364.781.239
1/09/2035	184	1.644.574.156	1.210.192.015	763.909.373	354.800.824
1/10/2035	185	1.612.920.849	1.184.951.125	746.135.598	345.125.164
1/11/2035	186	1.581.314.254	1.159.760.590	728.416.480	335.502.103
1/12/2035	187	1.550.213.655	1.135.084.726	711.163.507	326.212.825
1/01/2036	188	1.519.438.959	1.110.664.161	694.093.591	317.034.279
1/02/2036	189	1.488.875.262	1.086.477.142	677.251.480	308.031.244
1/03/2036	190	1.457.645.793	1.062.000.264	660.418.812	299.184.982
1/04/2036	191	1.427.245.131	1.038.087.521	643.906.596	290.469.039
1/05/2036	192	1.396.058.053	1.013.737.329	627.254.968	281.797.520
1/06/2036	193	1.366.297.250	990.444.020	611.283.535	273.459.097
1/07/2036	194	1.336.832.917	967.494.335	595.649.748	265.372.993
1/08/2036	195	1.308.214.110	945.176.485	580.429.574	257.496.845
1/09/2036	196	1.280.001.564	923.224.580	565.507.118	249.814.174
1/10/2036	197	1.251.909.818	901.480.764	550.829.192	242.332.705
1/11/2036	198	1.224.334.778	880.129.106	536.415.058	234.991.776
1/12/2036	199	1.197.024.804	859.084.548	522.300.272	227.870.465
1/01/2037	200	1.170.442.215	838.581.959	508.538.634	220.926.777

1/02/2037	201	1.144.232.565	818.413.189	495.045.537	214.153.992
1/03/2037	202	1.118.363.936	798.685.119	482.002.443	207.713.764
1/04/2037	203	1.092.547.243	778.924.643	468.881.592	201.203.643
1/05/2037	204	1.067.224.844	759.622.299	456.136.905	194.932.365
1/06/2037	205	1.042.041.186	740.439.267	443.487.151	188.723.682
1/07/2037	206	1.017.148.470	721.565.015	431.118.674	182.708.300
1/08/2037	207	992.407.466	702.819.690	418.850.829	176.757.334
1/09/2037	208	968.004.972	684.375.201	406.821.425	170.953.697
1/10/2037	209	943.835.618	666.192.285	395.038.041	165.321.632
1/11/2037	210	920.180.965	648.394.408	383.506.451	159.815.927
1/12/2037	211	896.695.245	630.808.363	372.186.505	154.462.867
1/01/2038	212	872.995.945	613.094.728	360.815.225	149.109.372
1/02/2038	213	850.457.506	596.253.240	350.011.342	144.031.945
1/03/2038	214	828.088.598	579.680.995	339.501.380	139.172.447
1/04/2038	215	806.249.887	563.436.143	329.148.043	134.356.789
1/05/2038	216	783.892.331	546.912.705	318.709.019	129.562.338
1/06/2038	217	762.693.073	531.219.707	308.776.765	124.992.989
1/07/2038	218	741.932.600	515.911.716	299.140.760	120.595.948
1/08/2038	219	721.571.608	500.902.445	289.699.301	116.295.040
1/09/2038	220	701.317.616	486.016.755	280.375.221	112.075.321
1/10/2038	221	681.767.847	471.693.150	271.442.424	108.059.803
1/11/2038	222	662.632.273	457.676.294	262.706.408	104.139.079
1/12/2038	223	643.600.016	443.801.167	254.115.090	100.320.481
1/01/2039	224	624.774.645	430.089.232	245.637.505	96.562.933
1/02/2039	225	606.382.645	416.720.356	237.396.830	92.928.153
1/03/2039	226	588.178.672	403.590.883	229.389.040	89.449.942
1/04/2039	227	570.173.617	390.572.779	221.425.372	85.978.804
1/05/2039	228	552.427.740	377.795.598	213.654.513	82.621.328
1/06/2039	229	535.061.875	365.298.762	206.061.792	79.347.673
1/07/2039	230	517.293.147	352.587.960	198.402.215	76.085.049
1/08/2039	231	500.549.805	340.597.009	191.167.456	73.000.088
1/09/2039	232	483.446.780	328.401.388	183.853.629	69.909.831
1/10/2039	233	467.978.869	317.372.371	177.241.782	67.119.426
1/11/2039	234	453.424.512	306.980.398	171.002.212	64.482.294
1/12/2039	235	439.465.705	297.041.549	165.058.560	61.985.896
1/01/2040	236	426.562.900	287.831.335	159.533.912	59.657.420
1/02/2040	237	413.789.774	278.738.863	154.101.392	57.381.861
1/03/2040	238	401.170.659	269.809.523	148.809.875	55.191.903
1/04/2040	239	388.711.804	260.986.847	143.577.766	53.025.824
1/05/2040	240	376.428.349	252.324.705	138.470.772	50.930.089
1/06/2040	241	364.136.737	243.671.494	133.381.979	48.850.622
1/07/2040	242	352.059.665	235.203.111	128.429.639	46.844.034
1/08/2040	243	340.212.686	226.902.914	123.582.326	44.885.081
1/09/2040	244	328.640.841	218.813.384	118.873.286	42.991.889
1/10/2040	245	317.172.826	210.831.200	114.254.952	41.152.231
1/11/2040	246	305.890.514	202.986.753	109.724.078	39.352.915
1/12/2040	247	294.786.833	195.297.341	105.307.752	37.614.162
1/01/2041	248	283.810.737	187.706.732	100.957.353	35.907.538
1/02/2041	249	272.889.140	180.177.293	96.661.216	34.233.913
1/03/2041	250	261.866.164	172.634.390	92.401.842	32.600.175
1/04/2041	251	251.142.467	165.284.019	88.242.595	31.000.892
1/05/2041	252	240.449.669	157.987.037	84.139.248	29.438.158
1/06/2041	253	230.086.274	150.921.377	80.171.872	27.931.268
1/07/2041	254	220.098.771	144.133.265	76.377.469	26.500.250
1/08/2041	255	210.461.405	137.588.410	72.723.870	25.125.708
1/09/2041	256	201.025.007	131.196.501	69.168.996	23.796.299
1/10/2041	257	191.994.220	125.096.996	65.790.906	22.541.349
1/11/2041	258	183.163.131	119.140.540	62.498.939	21.322.754
1/12/2041	259	174.505.231	113.322.596	59.300.638	20.148.657
1/01/2042	260	166.132.597	107.702.479	56.216.350	19.019.802
1/02/2042	261	158.243.532	102.414.062	53.320.059	17.963.485
1/03/2042	262	150.643.620	97.346.085	50.565.073	16.970.148
1/04/2042	263	143.089.888	92.308.028	47.826.182	15.982.964
1/05/2042	264	135.695.686	87.394.304	45.168.861	15.033.040
1/06/2042	265	128.647.822	82.714.624	42.641.493	14.131.775
1/07/2042	266	121.896.744	78.245.349	40.238.187	13.280.633
1/08/2042	267	115.096.047	73.754.685	37.832.372	12.433.706
1/09/2042	268	108.636.848	69.497.493	35.557.989	11.636.726
1/10/2042	269	102.175.442	65.256.694	33.306.032	10.855.069
1/11/2042	270	96.070.438	61.253.526	31.183.367	10.120.206
1/12/2042	271	90.116.518	57.363.057	29.130.904	9.415.348

1/01/2043	272	84.356.610	53.605.553	27.153.484	8.739.057
1/02/2043	273	78.552.115	49.832.345	25.177.998	8.068.947
1/03/2043	274	73.079.674	46.289.679	23.334.320	7.449.478
1/04/2043	275	67.812.648	42.880.619	21.560.862	6.854.147
1/05/2043	276	62.708.405	39.587.918	19.856.263	6.286.384
1/06/2043	277	57.796.906	36.425.396	18.223.560	5.745.042
1/07/2043	278	53.122.047	33.424.202	16.680.911	5.237.160
1/08/2043	279	48.688.318	30.582.557	15.223.924	4.759.478
1/09/2043	280	44.515.375	27.913.985	13.860.175	4.314.774
1/10/2043	281	40.184.306	25.156.767	12.460.386	3.863.108
1/11/2043	282	36.588.323	22.866.708	11.297.293	3.487.678
1/12/2043	283	33.189.711	20.708.620	10.205.909	3.137.833
1/01/2044	284	29.975.531	18.671.421	9.178.506	2.810.002
1/02/2044	285	26.884.569	16.717.693	8.197.191	2.498.943
1/03/2044	286	23.921.945	14.851.834	7.264.977	2.205.978
1/04/2044	287	21.076.268	13.062.915	6.373.652	1.927.134
1/05/2044	288	18.285.396	11.314.551	5.507.003	1.658.269
1/06/2044	289	15.726.761	9.714.826	4.716.362	1.414.176
1/07/2044	290	13.366.363	8.243.194	3.992.063	1.192.092
1/08/2044	291	11.242.127	6.921.393	3.343.409	994.165
1/09/2044	292	9.331.026	5.735.051	2.763.295	818.187
1/10/2044	293	7.662.439	4.701.770	2.259.858	666.381
1/11/2044	294	6.278.882	3.846.268	1.843.968	541.442
1/12/2044	295	5.328.131	3.258.507	1.558.340	455.698
1/01/2045	296	5.082.200	3.102.832	1.480.117	430.990
1/02/2045	297	4.859.914	2.962.087	1.409.385	408.655
1/03/2045	298	4.655.774	2.833.318	1.345.019	388.500
1/04/2045	299	4.468.401	2.714.678	1.285.421	369.713
1/05/2045	300	4.240.945	2.572.263	1.214.989	348.023
1/06/2045	301	3.925.662	2.376.996	1.119.900	319.427
1/07/2045	302	3.764.369	2.275.592	1.069.486	303.797
1/08/2045	303	3.606.603	2.176.523	1.020.324	288.604
1/09/2045	304	3.452.627	2.080.067	972.627	273.948
1/10/2045	305	3.306.898	1.989.001	927.756	260.238
1/11/2045	306	3.164.239	1.899.968	883.973	246.907
1/12/2045	307	3.022.191	1.811.696	840.829	233.893
1/01/2046	308	2.823.688	1.689.830	782.275	216.684
1/02/2046	309	2.688.881	1.606.426	741.774	204.595
1/03/2046	310	2.554.824	1.523.997	702.095	192.910
1/04/2046	311	2.421.128	1.441.796	662.536	181.269
1/05/2046	312	2.290.916	1.362.014	624.335	170.117
1/06/2046	313	2.163.133	1.283.863	587.014	159.271
1/07/2046	314	2.041.002	1.209.387	551.601	149.049
1/08/2046	315	1.858.820	1.099.568	500.237	134.597
1/09/2046	316	1.746.611	1.031.439	468.049	125.403
1/10/2046	317	1.637.794	965.591	437.090	116.628
1/11/2046	318	1.531.866	901.607	407.089	108.163
1/12/2046	319	1.430.334	840.468	378.549	100.168
1/01/2047	320	1.337.095	784.347	352.374	92.847
1/02/2047	321	1.247.449	730.519	327.357	85.890
1/03/2047	322	1.161.629	679.220	303.670	79.370
1/04/2047	323	1.085.706	633.750	282.620	73.555
1/05/2047	324	1.010.920	589.128	262.074	67.928
1/06/2047	325	940.712	547.283	242.840	62.676
1/07/2047	326	878.319	510.145	225.804	58.041
1/08/2047	327	816.905	473.670	209.126	53.526
1/09/2047	328	757.707	438.600	193.150	49.227
1/10/2047	329	699.965	404.511	177.700	45.104
1/11/2047	330	644.897	372.055	163.026	41.204
1/12/2047	331	592.081	341.024	149.061	37.520
1/01/2048	332	543.013	312.231	136.129	34.120
1/02/2048	333	495.861	284.635	123.782	30.894
1/03/2048	334	449.000	257.327	111.640	27.753
1/04/2048	335	404.941	231.683	100.259	24.818
1/05/2048	336	360.815	206.098	88.967	21.933
1/06/2048	337	320.330	182.662	78.650	19.307
1/07/2048	338	288.600	164.298	70.569	17.252
1/08/2048	339	260.326	147.951	63.386	15.431
1/09/2048	340	232.627	131.985	56.402	13.672
1/10/2048	341	208.216	117.941	50.276	12.137
1/11/2048	342	185.761	105.043	44.664	10.737

1/12/2048	343	166.861	94.201	39.956	9.566
1/01/2049	344	148.859	83.895	35.494	8.462
1/02/2049	345	131.800	74.155	31.293	7.429
1/03/2049	346	115.192	64.711	27.245	6.443
1/04/2049	347	99.465	55.782	23.426	5.516
1/05/2049	348	83.717	46.873	19.636	4.605
1/06/2049	349	69.746	38.985	16.290	3.804
1/07/2049	350	55.826	31.153	12.985	3.020
1/08/2049	351	43.650	24.317	10.110	2.341
1/09/2049	352	33.177	18.451	7.652	1.764
1/10/2049	353	22.689	12.598	5.212	1.197
1/11/2049	354	12.183	6.753	2.787	637
1/12/2049	355	8.570	4.742	1.952	445
1/01/2050	356	7.869	4.347	1.785	405
1/02/2050	357	7.165	3.952	1.618	365
1/03/2050	358	6.459	3.557	1.453	327
1/04/2050	359	5.751	3.161	1.288	289
1/05/2050	360	5.040	2.766	1.125	251
1/06/2050	361	4.327	2.371	961	214
1/07/2050	362	3.612	1.976	799	177
1/08/2050	363	2.895	1.581	638	140
1/09/2050	364	2.175	1.185	477	105
1/10/2050	365	1.452	790	317	69
1/11/2050	366	727	395	158	34
1/12/2050	367	0	0	0	0
1/01/2051	368	0	0	0	0
1/02/2051	369	0	0	0	0
1/03/2051	370	0	0	0	0
1/04/2051	371	0	0	0	0
1/05/2051	372	0	0	0	0
1/06/2051	373	0	0	0	0
1/07/2051	374	0	0	0	0
1/08/2051	375	0	0	0	0
1/09/2051	376	0	0	0	0
1/10/2051	377	0	0	0	0
1/11/2051	378	0	0	0	0
1/12/2051	379	0	0	0	0
		1.269.981.581.417	**1.132.235.741.070**	**967.070.323.908**	**768.731.589.247**

Amortisation profiles (all amounts in EUR)



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

HTT 2019

Reporting in Domestic Currency	[Please insert currency]

CONTENT OF TAB E

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)	38,12
E.3.1.2	Weighted Average Maturity (months)**	176,61
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	0,10%				*0,10%*
E.3.2.2	30-<60 days	0,04%				*0,04%*
E.3.2.3	60-<90 days	0,00%				*0,00%*
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						