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: 28/2/2021

Cut-off Date: 28/2/2021

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**	28/02/2021			
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	15.682,5			
G.3.1.2	Outstanding Covered Bonds	11.500,0			
OG.3.1.1	*Cover Pool Size [NPV] (mn)*	17.927,8			
OG.3.1.2	*Outstanding Covered Bonds [NPV] (mn)*	11.910,2			
OG.3.1.3					
OG.3.1.4					
	2. Over-collateralisation (OC)	**Legal / Regulatory**	**Actual**	**Minimum Committed**	**Purpose**
G.3.2.1	OC (%)	5%	36%	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	15.682,5		99,42%	
G.3.3.2	Public Sector	-			
G.3.3.3	Shipping	-			
G.3.3.4	Substitute Assets	91,5		0,58%	
G.3.3.5	Other	0,0		0,00%	
G.3.3.6	Total	15.774,0		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)		7,8	[Mark as ND1 if not relevant]		
	Residual Life (mn)					
	By buckets:					
G.3.4.2	0 - 1 Y		324,0	[Mark as ND1 if not relevant]	2,07%	
G.3.4.3	1 - 2 Y		389,8	[Mark as ND1 if not relevant]	2,49%	
G.3.4.4	2 - 3 Y		689,4	[Mark as ND1 if not relevant]	4,40%	
G.3.4.5	3 - 4 Y		849,9	[Mark as ND1 if not relevant]	5,42%	
G.3.4.6	4 - 5 Y		1.255,1	[Mark as ND1 if not relevant]	8,00%	
G.3.4.7	5 - 10 Y		7.983,5	[Mark as ND1 if not relevant]	50,91%	
G.3.4.8	10+ Y		4.190,7	[Mark as ND1 if not relevant]	26,72%	
G.3.4.9		Total	15682,5	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)		7,1	8,1		
	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		2.500,0	0,0	21,74%	0,00%
G.3.5.8	5 - 10 Y		9.000,0	9000,0	78,26%	78,26%
G.3.5.9	10+ Y		0,0	2500,0	0,00%	21,74%
G.3.5.10		Total	11.500	11.500	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		15.682,5	15682,49	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	15682,48805	15682,48805	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	11500,00	11500,00	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	11500	11500	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	11500	11500	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	11500	11500	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	0,58%	0,80%
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	15682,49		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	15682,49		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	227134	0	227134
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	15,7%	0,0%	15,7%
M.7.5.2	Vlaams-Brabant	14,3%	0,0%	14,3%
M.7.5.3	Oost-Vlaanderen	15,6%	0,0%	15,6%
M.7.5.4	Brussels	8,8%	0,0%	8,8%
M.7.5.5	West-Vlaanderen	11,2%	0,0%	11,2%
M.7.5.6	Limburg	8,1%	0,0%	8,1%
M.7.5.7	Liège	7,4%	0,0%	7,4%
M.7.5.8	Hainaut	6,7%	0,0%	6,7%
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	2,7%	0,0%	2,7%
M.7.5.12	Other	0,3%	0,0%	0,3%
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	81,5%	0,0%	81,5%
M.7.6.2	Floating rate	0,0%	0,0%	0,0%
M.7.6.3	Other	18,5%	0,0%	18,5%
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	4,9%	0,0%	4,9%
M.7.7.2	Amortising	95,1%	0,0%	95,1%
M.7.7.3	Other	0,0%	0,0%	0,0%
OM.7.7.1				
OM.7.7.2				
OM.7.7.3				
OM.7.7.4				
OM.7.7.5				
OM.7.7.6				

	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.8.1	Up to 12months	9,1%	0,0%	9,1%
M.7.8.2	≥ 12 - ≤ 24 months	34,5%	0,0%	34,5%
M.7.8.3	≥ 24 - ≤ 36 months	15,8%	0,0%	15,8%
M.7.8.4	≥ 36 - ≤ 60 months	9,8%	0,0%	9,8%
M.7.8.5	≥ 60 months	30,9%	0,0%	30,9%
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)		69,05			
	By buckets (mn):					
M.7A.10.2	<=100K		7271,54	176025	46,37%	77,50%
M.7A.10.3	>100K and <=200K		5725,82	42098	36,51%	18,53%
M.7A.10.4	>200K and <=300K		1568,94	6584	10,00%	2,90%
M.7A.10.5	>300K and <=400K		478,57	1401	3,05%	0,62%
M.7A.10.6	>400K		637,62	1026	4,07%	0,45%
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	15682,5	227134	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 %	5392,15	107094	34,38%	47,15%
M.7A.11.3	>40 - <=50 %	1531,32	23175	9,76%	10,20%
M.7A.11.4	>50 - <=60 %	1563,07	21948	9,97%	9,66%
M.7A.11.5	>60 - <=70 %	1740,41	21641	11,10%	9,53%
M.7A.11.6	>70 - <=80 %	1873,16	20913	11,94%	9,21%
M.7A.11.7	>80 - <=90 %	1895,58	18545	12,09%	8,16%
M.7A.11.8	>90 - <=100 %	1304,56	10243	8,32%	4,51%
M.7A.11.9	>100%	382,23	3575	2,44%	1,57%
M.7A.11.10	Total	15682,49	227134	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 (%)	50%			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	6397,56	125719	40,79%	55,35%
M.7A.12.3	>40 - <=50 %	1554,45	21577	9,91%	9,50%
M.7A.12.4	>50 - <=60 %	1613,59	20694	10,29%	9,11%
M.7A.12.5	>60 - <=70 %	1660,35	18886	10,59%	8,31%
M.7A.12.6	>70 - <=80 %	1655,26	16902	10,55%	7,44%
M.7A.12.7	>80 - <=90 %	1365,58	12500	8,71%	5,50%
M.7A.12.8	>90 - <=100 %	1153,80	8497	7,36%	3,74%
M.7A.12.9	>100%	281,90	2359	1,80%	1,04%
M.7A.12.10	Total	15682,49	227134	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 liabilities are in euro.
HG.1.13	**Non-performing loans**	Loans that are more than 90 days past due.
OHG.1.1	*NPV assumptions (when stated)*	
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5		
	2. Reason for No Data	**Value**
HG.2.1	**Not applicable for the jurisdiction**	ND1
HG.2.2	**Not relevant for the issuer and/or CB programme at the present time**	ND2
HG.2.3	**Not available at the present time**	ND3
OHG.2.1		
OHG.2.2		
OHG.2.3		
	3. Glossary - Extra national and/or Issuer Items	**Definition**
HG.3.1	**Other definitions deemed relevant**	
OHG.3.1		
OHG.3.2		
OHG.3.3		
OHG.3.4		
OHG.3.5		

Retained Covered Bonds

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 28/02/2021

Contact Details:

Head of ALM Treasury		
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Website

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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	25/02/2022	4,99	25/02/2027
BD@155375	BE6312092115	2.500.000.000	25/02/2019	25/02/2029	EUR	Fixed	0,85 %	NACT	25/02/2022	8,00	25/02/2030
BD@167469	BE0002700814	2.500.000.000	20/05/2020	20/05/2027	EUR	Fixed	0,01 %	NACT	20/05/2021	6,22	20/05/2028
BD@167470	BE0002701820	2.500.000.000	20/05/2020	20/05/2030	EUR	Fixed	0,07 %	NACT	20/05/2021	9,23	20/05/2031
BD@178945	BE0002762434	1.500.000.000	10/12/2020	10/12/2027	EUR	Fixed	0,01 %	NACT	10/12/2021	6,78	10/12/2028
		11.500.000.000									

Totals

Total Outstanding (in EUR):	11.500.000.000
Current Weighted Average Fixed Coupon:	0,31 %
Weighted Average Remaining Average Life*	7,07

* At Reporting Date until Maturity Date

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Parisbas Fortis Mortgage Pandbrieven Ratings

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

Retained Covered Bonds

Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	11.500.000.000	(I)
Nominal Balance Residential Mortgage Loans	15.682.488.050	*(II)*
Nominal Balance Public Finance Exposures	91.500.000	*(III)*
Nominal Balance Financial Institution Exposures	681.719.695	*(IV)*
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	43,09 %	

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12.498.728.445	*(V)*
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	108,68 %	*Limit: 85%*
> > > Cover Test Royal Decree Art 5 Paraf 1	**Passed**	

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	92.474.221	*(VI)*
Value of Financial Institution Exposures (definition Royal Decree)	681.719.695	*(VII)*
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12.498.728.445	
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII]/I	115,42 %	*Limit: 105%*
> > > Cover Test Royal Decree Art 5 Paraf 2	**Passed**	

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	*2.173.169.847*	*(VIII)*
Total Interest Proceeds Residential Mortgage Loans	2.170.649.847	
Total Interest Proceeds Public Finance Exposures	2.520.000	
Total Interest Proceeds Financial Institution Exposures	0	
Impact Derivatives	0	
Principal Proceeds Cover Assets	*16.454.668.279*	*(IX)*
Total Principal Proceeds Residential Mortgage Loans	15.682.488.050	
Total Principal Proceeds Public Finance Exposures	90.460.534	
Total Principal Proceeds Financial Institution Exposures	681.719.695	
Impact Derivatives	0	
Interest Requirement Covered Bonds	252.800.000	*(X)*
Costs, Fees and expenses Covered Bonds	112.857.440	*(XI)*
Principal Requirement Covered Bonds	11.500.000.000	*(XII)*
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	6.762.180.686	
> > > Cover Test Royal Decree Art 5 paraf 3	**Passed**	

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	1.457.754.207	*(XIII)*
Cumulative Cash Outflow Next 180 Days	-9.988.871	*(XIV)*
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	1.447.765.336	
> > > Liquidity Test Royal Decree Art 7 paraf 1	**Passed**	
MtM Liquid Bonds minus ECB Haircut	90.460.534	*(XV)*
Interest Payable on Mortgage Pandbrieven next 3 months	2.000.000	*(XVI)*
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	88.460.534	*(XVII)*

Retained Covered Bonds

Cover Pool Summary

Portfolio Cut-off Date 28/02/2021

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	15.682.488.050,18
Principal Redemptions between Cut-off Date and Maturity Date	15.682.488.050,18
Interest Payments between Cut-off Date and Maturity Date	2.170.649.847,15
Number of borrowers	117.975,00
Number of loans	227.134,00
Average Outstanding Balance per borrower	132.931
Average Outstanding Balance per loan	69.045
Weighted average Current Loan to Current Value	50,29 %
Weighted average seasoning (in Years)	3,24
Weighted average remaining maturity (in years, at 0% CPR)	15,05
Weighted average initial maturity (in years, at 0% CPR)	18,30
Percentage of Fixed Rate Loans	81,45 %
Percentage of Variable Rate Loans	18,55 %
Weighted average interest rate	1,68 %
Weighted average interest rate Fixed Rate Loans	1,73 %
Weighted average interest rate Variable Rate Loans	1,48 %
Weighted Remaining average life (in years, at 0% CPR)	7,85
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,63

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans	681.719.695

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_DATASOURCE)	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 28/02/2021

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	2.458.095.574,64	15,67 %	35.082	15,45 %
Oost-Vlaanderen	2.448.989.756,26	15,62 %	37.114	16,34 %
Vlaams-Brabant	2.241.402.444,15	14,29 %	31.223	13,75 %
West-Vlaanderen	1.749.417.507,50	11,16 %	28.236	12,43 %
Brussels	1.373.492.670,43	8,76 %	12.996	5,72 %
Limburg	1.262.689.500,28	8,05 %	21.566	9,49 %
Liège	1.157.891.444,44	7,38 %	17.459	7,69 %
Hainaut	1.056.115.059,39	6,73 %	16.764	7,38 %
Brabant Wallon	797.384.932,17	5,08 %	9.487	4,18 %
Namur	675.610.347,82	4,31 %	10.443	4,60 %
Luxembourg	416.136.501,35	2,65 %	5.977	2,63 %
Other	45.262.311,75	0,29 %	787	0,35 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	1.421.440.495,36	9,06 %	13.986	6,16 %
>1 and <=2	5.405.824.620,07	34,47 %	62.347	27,45 %
>2 and <=3	2.476.662.477,89	15,79 %	31.803	14,00 %
>3 and <=4	1.531.758.273,07	9,77 %	20.803	9,16 %
>4 and <=5	2.506.440.589,98	15,98 %	40.556	17,86 %
>5 and <=6	907.390.157,14	5,79 %	17.088	7,52 %
>6 and <=7	334.925.432,54	2,14 %	6.461	2,84 %
>7 and <=8	91.807.137,56	0,59 %	1.806	0,80 %
>8 and <=9	60.226.454,08	0,38 %	1.460	0,64 %
>9 and <=10	182.846.401,92	1,17 %	9.690	4,27 %
>10 and <=11	310.580.750,95	1,98 %	7.631	3,36 %
>11 and <=12	219.928.292,66	1,40 %	4.783	2,11 %
>12 and <=13	35.411.173,28	0,23 %	950	0,42 %
>13 and <=14	13.639.359,70	0,09 %	302	0,13 %
>14 and <=15	20.200.511,02	0,13 %	560	0,25 %
>15 and <=16	79.881.792,92	0,51 %	2.379	1,05 %
>16 and <=17	53.392.229,12	0,34 %	2.315	1,02 %
>17 and <=18	20.604.027,29	0,13 %	1.543	0,68 %
>18 and <=19	4.816.060,90	0,03 %	278	0,12 %
>19 and <=20	1.086.945,69	0,01 %	124	0,05 %
>20 and <=21	664.903,42	0,00 %	48	0,02 %
>21 and <=22	2.036.517,40	0,01 %	131	0,06 %
>22 and <=23	261.117,33	0,00 %	19	0,01 %
>23 and <=24	331.729,80	0,00 %	26	0,01 %
>24 and <=25	165.503,78	0,00 %	30	0,01 %
>29 and <=30	22.310,42	0,00 %	1	0,00 %
>27 and <=28	42.042,74	0,00 %	2	0,00 %
>30 and <=31	83.093,91	0,00 %	6	0,00 %
>25 and <=26	4.983,01	0,00 %	2	0,00 %
>28 and <=29	12.665,23	0,00 %	4	0,00 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	3.734.004,10	0,02 %	1.884	0,83 %
<=1	125.459.225,82	0,80 %	6.954	3,06 %
>1 and <=2	122.295.996,77	0,78 %	3.230	1,42 %
>2 and <=3	161.950.277,80	1,03 %	4.700	2,07 %
>3 and <=4	260.834.909,80	1,66 %	6.890	3,03 %
>4 and <=5	294.899.685,21	1,88 %	8.433	3,71 %
>5 and <=6	406.757.396,06	2,59 %	11.839	5,21 %
>6 and <=7	348.706.059,61	2,22 %	8.347	3,67 %
>7 and <=8	543.614.559,29	3,47 %	11.918	5,25 %
>8 and <=9	810.610.136,43	5,17 %	16.247	7,15 %
>9 and <=10	472.639.499,07	3,01 %	8.751	3,85 %
>10 and <=11	624.827.207,31	3,98 %	10.959	4,82 %
>11 and <=12	670.843.052,67	4,28 %	9.800	4,31 %
>12 and <=13	673.939.201,01	4,30 %	9.432	4,15 %
>13 and <=14	1.083.876.470,54	6,91 %	14.473	6,37 %
>14 and <=15	611.069.838,94	3,90 %	7.892	3,47 %
>15 and <=16	831.569.771,50	5,30 %	9.795	4,31 %
>16 and <=17	782.566.914,38	4,99 %	8.931	3,93 %
>17 and <=18	923.837.839,36	5,89 %	10.208	4,49 %
>18 and <=19	1.561.415.790,93	9,96 %	16.391	7,22 %
>19 and <=20	759.787.827,32	4,84 %	8.074	3,55 %
>20 and <=21	649.111.148,33	4,14 %	6.718	2,96 %
>21 and <=22	479.209.823,24	3,06 %	4.745	2,09 %
>22 and <=23	615.827.935,49	3,93 %	5.845	2,57 %
>23 and <=24	1.317.634.621,02	8,40 %	10.745	4,73 %
>24 and <=25	507.186.398,39	3,23 %	3.579	1,58 %
>25 and <=26	11.259.257,33	0,07 %	116	0,05 %
>26 and <=27	10.414.301,11	0,07 %	104	0,05 %
>27 and <=28	8.967.808,60	0,06 %	71	0,03 %
>28 and <=29	6.494.221,05	0,04 %	54	0,02 %
>29 and <=30	1.146.871,70	0,01 %	9	0,00 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	656.440,00	0,00 %	26	0,01 %
>1 and <=2	40.110.839,62	0,26 %	414	0,18 %
>2 and <=3	50.784.883,48	0,32 %	488	0,21 %
>3 and <=4	18.647.789,52	0,12 %	417	0,18 %
>4 and <=5	326.579.661,95	2,08 %	2.885	1,27 %
>5 and <=6	34.575.276,56	0,22 %	1.288	0,57 %
>6 and <=7	69.023.116,06	0,44 %	1.837	0,81 %
>7 and <=8	92.485.590,04	0,59 %	2.520	1,11 %
>8 and <=9	117.068.956,05	0,75 %	2.960	1,30 %
>9 and <=10	1.453.003.334,21	9,27 %	35.103	15,45 %
>10 and <=11	186.423.390,71	1,19 %	10.212	4,50 %
>11 and <=12	244.928.570,50	1,56 %	4.518	1,99 %
>12 and <=13	801.165.698,58	5,11 %	13.830	6,09 %
>13 and <=14	146.484.267,52	0,93 %	2.690	1,18 %
>14 and <=15	1.979.040.043,16	12,62 %	30.286	13,33 %
>15 and <=16	189.774.725,62	1,21 %	2.885	1,27 %
>16 and <=17	241.020.695,75	1,54 %	3.446	1,52 %
>17 and <=18	928.815.238,37	5,92 %	11.946	5,26 %
>18 and <=19	242.200.888,68	1,54 %	5.502	2,42 %
>19 and <=20	3.557.596.612,47	22,69 %	42.896	18,89 %
>20 and <=21	345.273.214,49	2,20 %	4.415	1,94 %
>21 and <=22	149.004.553,64	0,95 %	2.093	0,92 %
>22 and <=23	207.905.258,64	1,33 %	2.683	1,18 %
>23 and <=24	139.526.058,80	0,89 %	1.703	0,75 %
>24 and <=25	3.311.560.308,31	21,12 %	31.502	13,87 %
>25 and <=26	507.218.962,62	3,23 %	4.778	2,10 %
>26 and <=27	14.721.752,56	0,09 %	171	0,08 %
>27 and <=28	12.647.439,37	0,08 %	143	0,06 %
>28 and <=29	10.370.985,28	0,07 %	116	0,05 %
>29 and <=30	226.088.022,23	1,44 %	2.926	1,29 %
>30 and <=31	34.242.685,71	0,22 %	402	0,18 %
>33 and <=34	25.086,82	0,00 %	1	0,00 %
>34 and <=35	481.355,71	0,00 %	6	0,00 %
>35 and <=36	14.873,61	0,00 %	1	0,00 %
>36 and <=37	116.261,65	0,00 %	1	0,00 %
>39 and <=40	306.985,80	0,00 %	4	0,00 %
>32 and <=33	277.373,39	0,00 %	3	0,00 %
>31 and <=32	2.225.693,04	0,01 %	32	0,01 %
>40 and <=41	91.385,23	0,00 %	4	0,00 %
>37 and <=38	3.774,43	0,00 %	1	0,00 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1990	83.093,91	0,00 %	6	0,00 %
1991	22.310,42	0,00 %	1	0,00 %
1992	11.989,44	0,00 %	2	0,00 %
1993	42.718,53	0,00 %	4	0,00 %
1996	147.880,83	0,00 %	29	0,01 %
1997	333.371,15	0,00 %	24	0,01 %
1998	249.116,01	0,00 %	21	0,01 %
1999	1.861.993,27	0,01 %	122	0,05 %
2000	823.912,30	0,01 %	45	0,02 %
2001	1.008.505,61	0,01 %	130	0,06 %
2002	3.863.407,00	0,02 %	178	0,08 %
2003	19.323.299,96	0,12 %	1.488	0,66 %
2004	42.705.264,68	0,27 %	1.990	0,88 %
2005	86.459.790,09	0,55 %	2.667	1,17 %
2006	25.578.352,05	0,16 %	719	0,32 %
2007	13.190.652,96	0,08 %	296	0,13 %
2008	22.657.960,52	0,14 %	604	0,27 %
2009	191.806.398,01	1,22 %	4.291	1,89 %
2010	320.178.566,83	2,04 %	7.452	3,28 %
2011	206.790.927,59	1,32 %	10.569	4,65 %
2012	54.515.330,48	0,35 %	1.345	0,59 %
2013	98.444.164,29	0,63 %	1.942	0,86 %
2014	231.960.799,26	1,48 %	4.388	1,93 %
2015	945.330.300,36	6,03 %	17.880	7,87 %
2016	2.206.137.140,86	14,07 %	36.892	16,24 %
2017	1.599.178.007,11	10,20 %	21.830	9,61 %
2018	2.494.359.298,36	15,91 %	32.036	14,10 %
2019	4.973.571.466,79	31,71 %	58.076	25,57 %
2020	2.141.852.031,51	13,66 %	22.107	9,73 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	2.511.426.172,44	16,01 %	56.193	47,63 %
>100 and <=200	5.362.373.043,24	34,19 %	36.698	31,11 %
>200 and <=300	4.069.194.922,29	25,95 %	16.825	14,26 %
>300 and <=400	1.697.617.172,78	10,82 %	5.009	4,25 %
>400	2.041.876.739,43	13,02 %	3.250	2,75 %
	15.682.488.050,18	**100,00 %**	**117.975**	**100,00 %**

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	74.332.634,59	0,47 %	1.701	0,75 %
0.5 - 1%	623.747.937,86	3,98 %	10.226	4,50 %
1 - 1.5%	4.317.863.885,25	27,53 %	54.547	24,02 %
1.5 - 2%	8.723.893.818,33	55,63 %	118.630	52,23 %
2 - 2.5%	1.189.726.398,83	7,59 %	21.760	9,58 %
2.5 - 3%	543.340.899,18	3,46 %	13.070	5,75 %
3 - 3.5%	131.045.464,23	0,84 %	4.372	1,92 %
3.5 - 4%	49.887.120,60	0,32 %	1.607	0,71 %
4 - 4.5%	17.520.728,96	0,11 %	687	0,30 %
4.5 - 5%	7.729.729,97	0,05 %	343	0,15 %
5 - 5.5%	2.697.354,53	0,02 %	126	0,06 %
5.5 - 6%	374.124,35	0,00 %	35	0,02 %
6 - 6.5%	83.986,65	0,00 %	17	0,01 %
6.5 - 7%	136.000,15	0,00 %	7	0,00 %
8 - 8.5%	42.473,23	0,00 %	3	0,00 %
7.5 - 8%	25.086,82	0,00 %	1	0,00 %
8.5 - 9%	18.096,23	0,00 %	1	0,00 %
9 - 9.5%	22.310,42	0,00 %	1	0,00 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	12.773.768.580,50	81,45 %	183.341	80,72 %
Variable	36.359.945,67	0,23 %	1.238	0,55 %
Variable With Cap	2.872.359.524,01	18,32 %	42.555	18,74 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2021	983.078.511,75	6,27 %	19.869	8,75 %
2022	292.713.456,38	1,87 %	4.718	2,08 %
2023	372.417.632,30	2,37 %	4.089	1,80 %
2024	291.519.757,39	1,86 %	3.220	1,42 %
2025	134.584.556,73	0,86 %	1.766	0,78 %
2026	104.583.507,22	0,67 %	1.203	0,53 %
2027	92.386.611,93	0,59 %	998	0,44 %
2028	52.400.467,16	0,33 %	588	0,26 %
2029	99.156.640,06	0,63 %	943	0,42 %
2030	9.972.636,62	0,06 %	100	0,04 %
2033	95.401.427,84	0,61 %	1.204	0,53 %
2034	287.518.599,41	1,83 %	3.009	1,32 %
2035	19.084.737,07	0,12 %	165	0,07 %
Fixed To Maturity	12.847.669.508,32	81,92 %	185.262	81,57 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	15.682.350.248,30	100,00 %	227.122	99,99 %
Twice A Year	137.801,88	0,00 %	12	0,01 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	14.751.587.217,79	94,06 %	218.255	96,09 %
Interest only	761.146.396,56	4,85 %	5.013	2,21 %
Linear	169.754.435,83	1,08 %	3.866	1,70 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	18.477.461,60	0,12 %	1.236	0,54 %
1-10%	1.448.691.223,22	9,24 %	30.990	13,64 %
11-20%	1.165.915.798,87	7,43 %	25.177	11,08 %
21-30%	1.313.182.058,51	8,37 %	25.099	11,05 %
31-40%	1.445.885.345,78	9,22 %	24.592	10,83 %
41-50%	1.531.318.250,29	9,76 %	23.175	10,20 %
51-60%	1.563.073.845,43	9,97 %	21.948	9,66 %
61-70%	1.740.412.856,06	11,10 %	21.641	9,53 %
71-80%	1.873.156.589,36	11,94 %	20.913	9,21 %
81-90%	1.895.582.809,03	12,09 %	18.545	8,16 %
91-100%	1.304.560.587,93	8,32 %	10.243	4,51 %
101-110%	80.494.334,01	0,51 %	911	0,40 %
111-120%	42.181.019,77	0,27 %	501	0,22 %
>120%	259.555.870,32	1,66 %	2.163	0,95 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	272.560.201,92	1,74 %	18.580	8,18 %
21-40%	415.288.014,16	2,65 %	14.800	6,52 %
41-60%	756.459.151,78	4,82 %	17.887	7,88 %
61-80%	1.473.309.082,70	9,39 %	24.335	10,71 %
81-100%	3.078.628.202,55	19,63 %	36.282	15,97 %
101-120%	745.783.648,34	4,76 %	14.425	6,35 %
121-140%	763.460.586,04	4,87 %	12.873	5,67 %
141-160%	824.327.256,97	5,26 %	12.482	5,50 %
161-180%	926.591.763,54	5,91 %	12.720	5,60 %
181-200%	908.847.018,31	5,80 %	10.912	4,80 %
201-300%	2.633.332.291,86	16,79 %	29.141	12,83 %
301-400%	1.158.883.338,05	7,39 %	10.651	4,69 %
401-500%	475.305.353,03	3,03 %	4.114	1,81 %
>500%	1.249.712.140,93	7,97 %	7.932	3,49 %
	15.682.488.050,18	**100,00 %**	**227.134**	**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	324.011.854,92	2,07 %	13.839	6,09 %
>1 and <=2	389.800.332,77	2,49 %	10.586	4,66 %
>2 and <=3	689.449.230,18	4,40 %	19.913	8,77 %
>3 and <=4	849.935.561,34	5,42 %	19.409	8,55 %
>4 and <=5	1.255.067.662,34	8,00 %	24.463	10,77 %
>5 and <=6	1.125.707.902,61	7,18 %	18.710	8,24 %
>6 and <=7	1.484.220.037,50	9,46 %	20.622	9,08 %
>7 and <=8	1.400.183.065,46	8,93 %	17.876	7,87 %
>8 and <=9	1.546.920.321,62	9,86 %	17.505	7,71 %
>9 and <=10	2.426.474.143,22	15,47 %	25.724	11,33 %
>10 and <=11	1.084.817.605,68	6,92 %	11.666	5,14 %
>11 and <=12	1.071.457.877,09	6,83 %	10.367	4,56 %
>12 and <=13	1.949.622.441,46	12,43 %	15.761	6,94 %
>13 and <=14	57.510.082,68	0,37 %	454	0,20 %
>14 and <=15	18.462.882,52	0,12 %	158	0,07 %
>15 and <=16	8.694.362,55	0,06 %	79	0,03 %
>17 and <=18	152.686,24	0,00 %	2	0,00 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

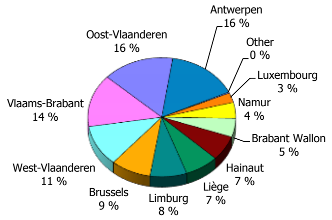
15. Distribution of Average Life To Interest Reset Date (at 0% CPR)

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	12.847.669.508,32	81,92 %	185.262	81,57 %
>=0 and <=1	1.317.893.756,42	8,40 %	25.160	11,08 %
>1 and <=2	642.084.116,89	4,09 %	7.057	3,11 %
>2 and <=3	231.974.810,90	1,48 %	2.788	1,23 %
>3 and <=4	131.731.816,65	0,84 %	1.451	0,64 %
>4 and <=5	109.129.276,68	0,70 %	1.043	0,46 %
>6 and <=7	305.051.367,56	1,95 %	3.510	1,55 %
>7 and <=8	96.953.396,76	0,62 %	863	0,38 %
	15.682.488.050,18	**100,00 %**	**227.134**	**100,00 %**

Straticifation Tables

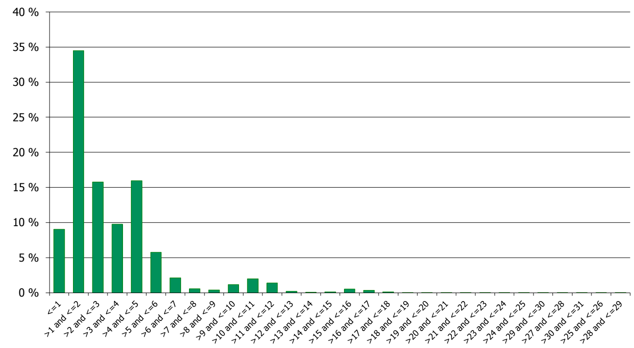
Portfolio Cut-off Date 28/02/2021

1. Geographic distribution

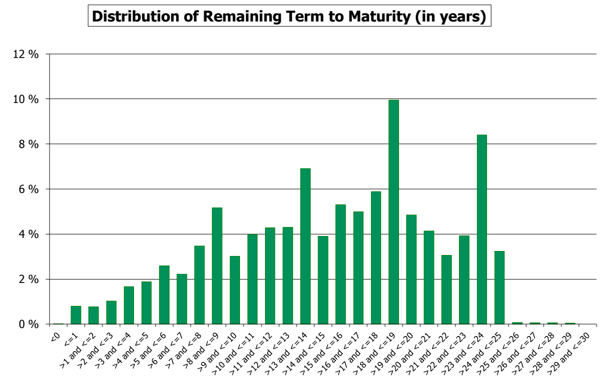


2. Seasoning

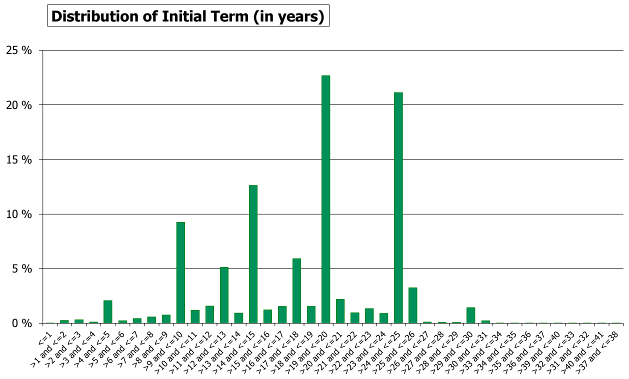
Distribution per Seasoning



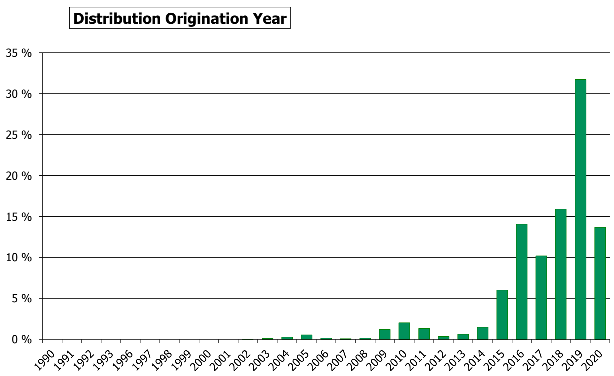
3. Remaining term to maturity



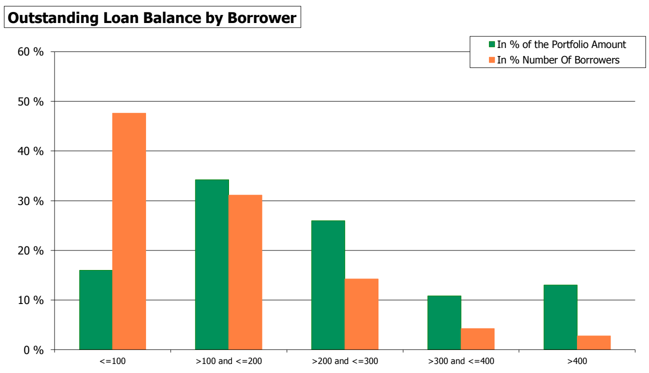
4. Original term to maturity



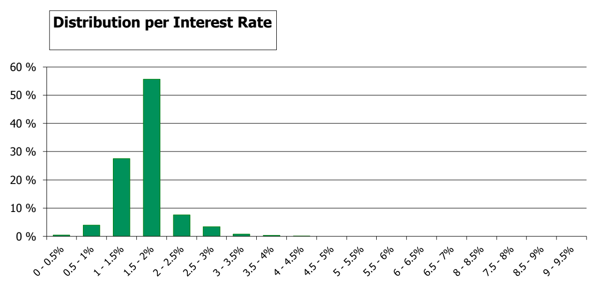
5. Origination Year



6. Outstanding Loan Balance by Borrower

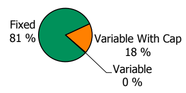


7. Interest Rate



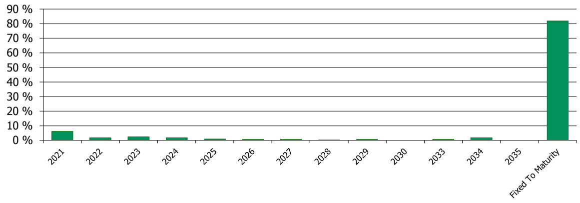
8. Interest Rate Type

Distribution per Interest Type



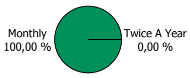
9. Next Reset Date

Next Reset Date



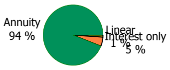
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



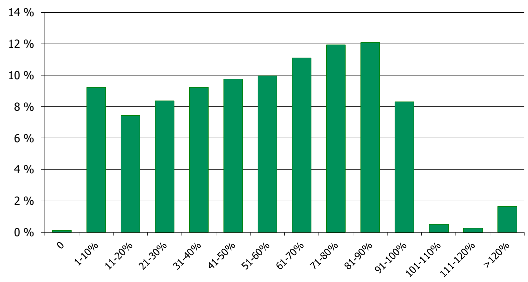
11. Repayment Type

Distribution per Repayment Type



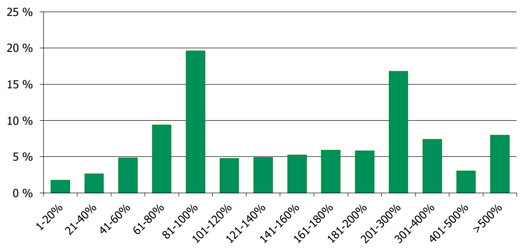
12. Current Loan to Current Value (LTV)

Current LTV Distribution

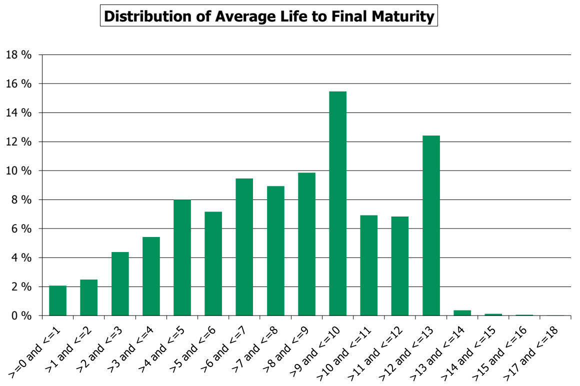


13. Loan to Mortgage Inscription Ratio (LTM)

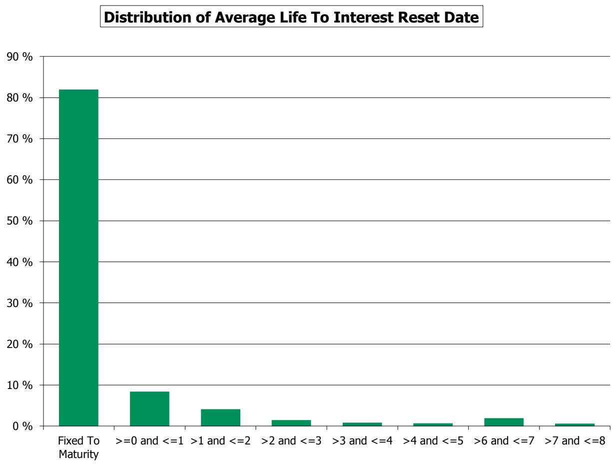
Loan To Mortgage Inscription Distribution



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



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



Retained Covered Bonds

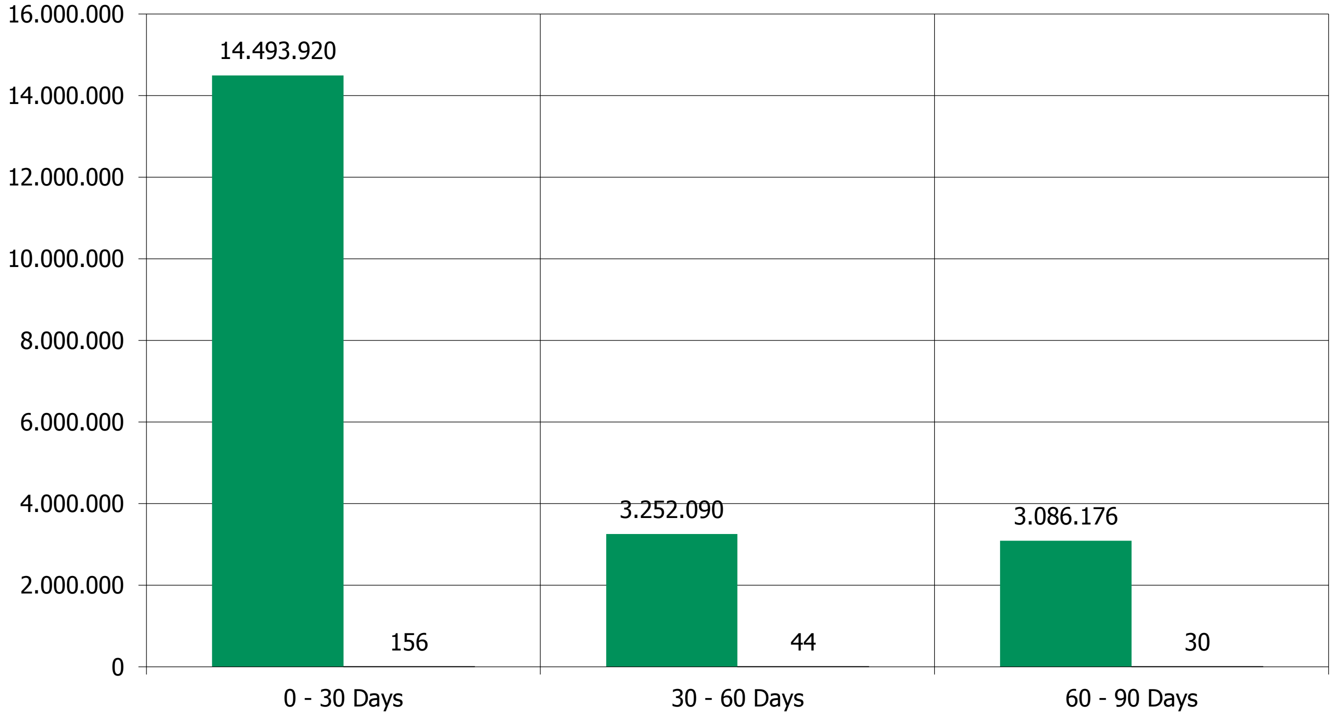
Cover Pool Performance

Portfolio Cut-off Date 28/02/2021

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	15.661.655.864,48	99,87 %	226.904	99,90 %
0 - 30 Days	14.493.920,00	0,09 %	156	0,07 %
30 - 60 Days	3.252.090,12	0,02 %	44	0,02 %
60 - 90 Days	3.086.175,58	0,02 %	30	0,01 %
> 90 Days				
Total	**15.682.488.050,18**	**100,00 %**	**227.134**	**100,00 %**

Delinquency Outstanding in Euro



Retained Covered Bonds

Amortisation

Portfolio Cut-off Date févr/2021

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	**Month**	**Covered bonds**	**CPR 0%**	**CPR 2%**	**CPR 5%**	**CPR 10%**
1/03/2021	1	11.500.000.000	15.614.118.736	15.590.196.913	15.554.380.431	15.494.862.546
1/04/2021	2	11.500.000.000	15.517.758.661	15.467.705.523	15.392.923.264	15.269.075.240
1/05/2021	3	11.500.000.000	15.420.700.214	15.345.730.143	15.233.950.255	15.049.436.796
1/06/2021	4	11.500.000.000	15.321.605.244	15.221.256.700	15.071.954.675	14.826.338.567
1/07/2021	5	11.500.000.000	15.222.029.214	15.097.510.940	14.912.628.175	14.609.474.905
1/08/2021	6	11.500.000.000	15.123.724.446	14.974.569.191	14.753.574.915	14.392.435.874
1/09/2021	7	11.500.000.000	15.026.561.594	14.853.129.784	14.596.710.618	14.179.099.645
1/10/2021	8	11.500.000.000	14.928.615.573	14.732.093.109	14.442.129.822	13.971.434.031
1/11/2021	9	11.500.000.000	14.828.668.613	14.608.642.432	14.284.687.425	13.760.591.457
1/12/2021	10	11.500.000.000	14.730.763.287	14.488.369.406	14.132.212.539	13.557.905.522
1/01/2022	11	11.500.000.000	14.634.699.992	14.369.473.730	13.980.593.406	13.355.638.884
1/02/2022	12	11.500.000.000	14.536.757.217	14.249.097.399	13.828.217.144	13.154.122.218
1/03/2022	13	11.500.000.000	14.438.828.348	14.131.422.931	13.682.512.262	12.965.717.035
1/04/2022	14	11.500.000.000	14.339.711.866	14.010.613.248	13.531.040.360	12.767.871.475
1/05/2022	15	11.500.000.000	14.244.824.661	13.895.058.777	13.386.412.392	12.579.622.146
1/06/2022	16	11.500.000.000	14.148.168.013	13.777.368.289	13.239.274.068	12.388.655.846
1/07/2022	17	11.500.000.000	14.050.986.720	13.660.275.022	13.094.445.581	12.202.904.555
1/08/2022	18	11.500.000.000	13.952.893.647	13.541.902.503	12.947.962.939	12.015.287.488
1/09/2022	19	11.500.000.000	13.855.068.950	13.424.152.256	12.802.734.140	11.830.199.421
1/10/2022	20	11.500.000.000	13.758.661.846	13.308.862.406	12.661.540.843	11.651.772.116
1/11/2022	21	11.500.000.000	13.661.918.938	13.192.868.129	12.519.268.085	11.472.048.673
1/12/2022	22	11.500.000.000	13.564.801.643	13.077.584.207	12.379.326.301	11.297.312.325
1/01/2023	23	11.500.000.000	13.468.960.451	12.963.161.581	12.239.805.387	11.122.675.246
1/02/2023	24	11.500.000.000	13.372.136.876	12.848.145.587	12.100.355.232	10.949.378.890
1/03/2023	25	11.500.000.000	13.274.355.599	12.734.655.660	11.965.917.205	10.786.296.863
1/04/2023	26	11.500.000.000	13.180.006.875	12.622.697.502	11.830.553.252	10.619.108.291
1/05/2023	27	11.500.000.000	13.080.403.205	12.506.743.113	11.693.024.967	10.452.639.092
1/06/2023	28	11.500.000.000	12.982.150.733	12.391.746.619	11.556.046.078	10.286.436.816
1/07/2023	29	11.500.000.000	12.884.236.865	12.278.099.201	11.421.881.380	10.125.335.607
1/08/2023	30	11.500.000.000	12.788.022.841	12.165.742.501	11.288.577.540	9.964.777.855
1/09/2023	31	11.500.000.000	12.689.243.309	12.051.295.083	11.153.942.823	9.804.228.724
1/10/2023	32	11.500.000.000	12.594.210.098	11.941.406.708	11.025.034.337	9.651.194.204
1/11/2023	33	11.500.000.000	12.495.890.316	11.828.087.800	10.892.638.562	9.494.909.218
1/12/2023	34	11.500.000.000	12.396.153.694	11.714.421.535	10.761.409.768	9.342.066.955
1/01/2024	35	11.500.000.000	12.299.946.265	11.603.790.752	10.632.669.199	9.191.210.848
1/02/2024	36	11.500.000.000	12.203.389.518	11.493.172.560	10.504.525.361	9.041.978.709
1/03/2024	37	11.500.000.000	12.106.961.759	11.384.264.197	10.380.228.513	8.899.579.927
1/04/2024	38	11.500.000.000	12.011.729.997	11.275.560.404	10.254.964.872	8.754.944.355
1/05/2024	39	11.500.000.000	11.915.001.949	11.166.401.838	10.130.690.814	8.613.394.873
1/06/2024	40	11.500.000.000	11.812.652.603	11.051.706.576	10.001.134.024	8.467.226.226
1/07/2024	41	11.500.000.000	11.711.944.082	10.939.499.793	9.875.228.038	8.326.359.012
1/08/2024	42	11.500.000.000	11.617.543.814	10.832.920.907	9.754.147.843	8.189.435.240
1/09/2024	43	11.500.000.000	11.519.111.931	10.722.919.129	9.630.545.448	8.051.413.357
1/10/2024	44	11.500.000.000	11.415.835.970	10.609.338.657	9.505.083.455	7.913.949.169
1/11/2024	45	11.500.000.000	11.315.288.822	10.498.059.151	9.381.466.457	7.777.941.490
1/12/2024	46	11.500.000.000	11.213.465.820	10.386.513.638	9.258.940.168	7.644.891.091
1/01/2025	47	11.500.000.000	11.115.211.431	10.278.043.213	9.138.943.958	7.513.852.387
1/02/2025	48	11.500.000.000	11.016.793.073	10.169.759.495	9.019.663.804	7.384.372.809
1/03/2025	49	11.500.000.000	10.921.596.889	10.066.436.449	8.907.514.541	7.264.652.008
1/04/2025	50	11.500.000.000	10.828.265.486	9.963.485.370	8.793.993.985	7.141.691.061
1/05/2025	51	11.500.000.000	10.732.088.466	9.858.780.481	8.680.162.201	7.020.350.885
1/06/2025	52	11.500.000.000	10.635.223.311	9.753.227.287	8.565.388.815	6.898.182.502
1/07/2025	53	11.500.000.000	10.540.284.512	9.650.295.809	8.454.134.058	6.780.673.170
1/08/2025	54	11.500.000.000	10.448.899.266	9.550.401.141	8.345.343.371	6.665.066.881
1/09/2025	55	11.500.000.000	10.354.617.579	9.448.174.683	8.235.018.974	6.549.098.538
1/10/2025	56	11.500.000.000	10.267.820.231	9.353.597.271	8.132.519.706	6.441.071.624
1/11/2025	57	11.500.000.000	10.181.411.806	9.259.151.565	8.029.929.705	6.332.881.581
1/12/2025	58	11.500.000.000	10.082.451.863	9.154.105.371	7.919.289.595	6.220.022.159

1/01/2026	59	11.500.000.000	9.994.857.517	9.059.185.162	7.817.241.821	6.113.865.404
1/02/2026	60	9.000.000.000	9.907.800.480	8.965.046.786	7.716.334.816	6.009.384.742
1/03/2026	61	9.000.000.000	9.820.762.808	8.872.676.618	7.619.285.944	5.911.098.960
1/04/2026	62	9.000.000.000	9.734.650.552	8.779.960.786	7.520.492.605	5.809.742.255
1/05/2026	63	9.000.000.000	9.648.710.299	8.688.164.546	7.423.547.933	5.711.342.142
1/06/2026	64	9.000.000.000	9.561.587.585	8.595.112.335	7.325.362.647	5.611.932.126
1/07/2026	65	9.000.000.000	9.475.662.305	8.503.890.998	7.229.779.043	5.516.001.660
1/08/2026	66	9.000.000.000	9.389.693.134	8.412.445.976	7.133.845.853	5.419.755.617
1/09/2026	67	9.000.000.000	9.304.561.687	8.322.035.949	7.039.229.311	5.325.221.979
1/10/2026	68	9.000.000.000	9.219.742.222	8.232.637.767	6.946.472.166	5.233.509.130
1/11/2026	69	9.000.000.000	9.132.568.946	8.140.966.489	6.851.652.884	5.140.207.591
1/12/2026	70	9.000.000.000	9.045.891.823	8.050.464.841	6.758.808.019	5.049.768.861
1/01/2027	71	9.000.000.000	8.961.435.411	7.961.775.470	6.667.348.740	4.960.336.973
1/02/2027	72	9.000.000.000	8.877.757.072	7.874.053.892	6.577.119.334	4.872.483.197
1/03/2027	73	9.000.000.000	8.794.984.300	7.788.688.185	6.490.867.927	4.790.186.385
1/04/2027	74	9.000.000.000	8.712.256.827	7.702.340.211	6.402.583.414	4.705.020.332
1/05/2027	75	6.500.000.000	8.629.746.205	7.616.871.203	6.315.953.546	4.622.333.429
1/06/2027	76	6.500.000.000	8.547.767.519	7.531.718.317	6.229.461.086	4.539.723.890
1/07/2027	77	6.500.000.000	8.466.684.710	7.448.028.250	6.145.079.284	4.459.873.456
1/08/2027	78	6.500.000.000	8.385.038.007	7.363.694.158	6.060.047.252	4.379.531.716
1/09/2027	79	6.500.000.000	8.303.808.693	7.279.990.642	5.975.925.603	4.300.445.686
1/10/2027	80	6.500.000.000	8.222.081.133	7.196.507.863	5.892.857.411	4.223.284.135
1/11/2027	81	6.500.000.000	8.139.601.659	7.112.233.018	5.809.037.743	4.145.578.909
1/12/2027	82	5.000.000.000	8.058.761.970	7.030.038.671	5.727.771.742	4.070.828.196
1/01/2028	83	5.000.000.000	7.977.851.270	6.947.652.693	5.646.251.017	3.995.893.205
1/02/2028	84	5.000.000.000	7.896.942.823	6.865.527.916	5.565.319.627	3.921.935.276
1/03/2028	85	5.000.000.000	7.815.601.731	6.784.029.158	5.486.170.770	3.850.837.388
1/04/2028	86	5.000.000.000	7.734.658.277	6.702.382.292	5.406.359.294	3.778.743.228
1/05/2028	87	5.000.000.000	7.654.029.924	6.621.628.032	5.328.074.110	3.708.760.747
1/06/2028	88	5.000.000.000	7.573.179.483	6.540.570.838	5.249.467.155	3.638.567.225
1/07/2028	89	5.000.000.000	7.495.421.596	6.462.789.787	5.174.273.329	3.571.746.521
1/08/2028	90	5.000.000.000	7.416.746.335	6.384.107.173	5.098.279.002	3.504.382.330
1/09/2028	91	5.000.000.000	7.338.634.208	6.306.156.776	5.023.221.000	3.438.165.583
1/10/2028	92	5.000.000.000	7.262.069.614	6.230.121.130	4.950.439.760	3.374.460.638
1/11/2028	93	5.000.000.000	7.187.169.159	6.155.406.354	4.878.632.571	3.311.428.002
1/12/2028	94	5.000.000.000	7.111.491.630	6.080.595.664	4.807.477.664	3.249.754.581
1/01/2029	95	5.000.000.000	7.036.011.503	6.005.853.608	4.736.308.524	3.188.085.013
1/02/2029	96	2.500.000.000	6.959.873.687	5.930.787.153	4.665.215.110	3.126.930.310
1/03/2029	97	2.500.000.000	6.885.322.380	5.858.269.984	4.597.585.710	3.069.809.135
1/04/2029	98	2.500.000.000	6.812.397.981	5.786.392.565	4.529.626.977	3.011.622.949
1/05/2029	99	2.500.000.000	6.735.551.135	5.711.728.826	4.460.174.929	2.953.290.273
1/06/2029	100	2.500.000.000	6.660.505.080	5.638.510.399	4.391.802.387	2.895.700.578
1/07/2029	101	2.500.000.000	6.587.812.293	5.567.817.588	4.326.066.295	2.840.665.628
1/08/2029	102	2.500.000.000	6.516.225.210	5.497.973.560	4.260.935.027	2.786.047.249
1/09/2029	103	2.500.000.000	6.440.745.158	5.425.071.371	4.193.743.011	2.730.498.856
1/10/2029	104	2.500.000.000	6.370.555.515	5.357.142.581	4.131.039.336	2.678.647.704
1/11/2029	105	2.500.000.000	6.298.883.130	5.287.887.783	4.067.264.800	2.626.124.650
1/12/2029	106	2.500.000.000	6.227.997.974	5.219.798.073	4.005.010.767	2.575.328.651
1/01/2030	107	2.500.000.000	6.159.468.817	5.153.606.795	3.944.167.573	2.525.462.646
1/02/2030	108	2.500.000.000	6.091.828.854	5.088.367.755	3.884.334.864	2.476.617.136
1/03/2030	109	2.500.000.000	6.022.915.401	5.023.098.382	3.825.700.533	2.429.898.838
1/04/2030	110	2.500.000.000	5.956.425.171	4.959.220.179	3.767.443.696	2.382.761.707
1/05/2030	111	0	5.887.103.824	4.893.459.020	3.708.336.220	2.335.764.362
1/06/2030	112		5.821.805.904	4.830.974.687	3.651.674.023	2.290.332.557
1/07/2030	113		5.756.414.843	4.768.872.205	3.595.859.315	2.246.080.513
1/08/2030	114		5.690.885.472	4.706.588.450	3.539.870.098	2.201.742.738
1/09/2030	115		5.626.625.096	4.645.549.983	3.485.076.619	2.158.480.838
1/10/2030	116		5.562.255.668	4.584.866.196	3.431.086.179	2.116.330.919
1/11/2030	117		5.498.687.388	4.524.780.618	3.377.509.513	2.074.460.411
1/12/2030	118		5.435.069.758	4.465.089.624	3.324.750.051	2.033.684.857
1/01/2031	119		5.371.426.134	4.405.319.839	3.271.902.538	1.992.882.216
1/02/2031	120		5.308.498.307	4.346.326.015	3.219.877.178	1.952.887.378
1/03/2031	121		5.245.304.008	4.288.006.187	3.169.374.256	1.914.901.458
1/04/2031	122		5.182.722.248	4.229.659.950	3.118.298.376	1.876.062.023
1/05/2031	123		5.120.464.877	4.171.992.030	3.068.212.627	1.838.362.108
1/06/2031	124		5.058.624.675	4.114.616.049	3.018.320.764	1.800.808.857
1/07/2031	125		4.997.017.727	4.057.834.294	2.969.341.521	1.764.324.485
1/08/2031	126		4.936.547.425	4.001.930.209	2.920.985.805	1.728.241.287
1/09/2031	127		4.875.705.947	3.945.903.695	2.872.767.708	1.692.513.181
1/10/2031	128		4.814.836.700	3.890.246.303	2.825.276.094	1.657.709.886
1/11/2031	129		4.755.128.106	3.835.487.195	2.778.423.388	1.623.314.539

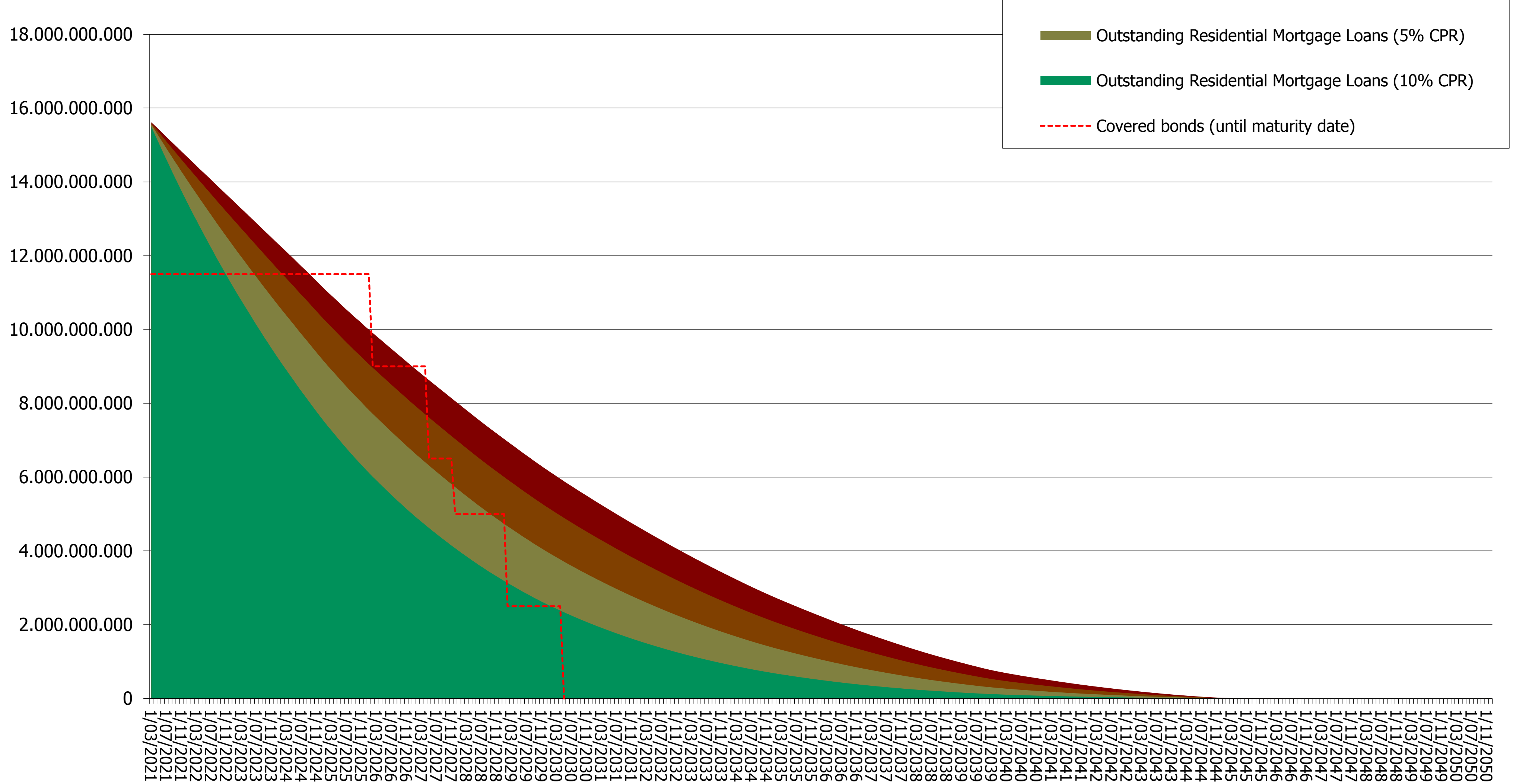
1/12/2031	130	4.696.017.384	3.781.591.141	2.732.638.785	1.590.019.915
1/01/2032	131	4.637.387.210	3.728.043.875	2.687.093.411	1.556.896.417
1/02/2032	132	4.578.480.286	3.674.445.266	2.641.725.112	1.524.127.150
1/03/2032	133	4.519.394.731	3.621.271.199	2.597.301.309	1.492.558.825
1/04/2032	134	4.461.571.197	3.568.875.374	2.553.211.308	1.461.007.687
1/05/2032	135	4.403.999.923	3.517.040.892	2.509.935.503	1.430.356.806
1/06/2032	136	4.346.534.337	3.465.261.465	2.466.693.821	1.399.760.360
1/07/2032	137	4.289.418.525	3.414.112.893	2.424.302.904	1.370.065.751
1/08/2032	138	4.231.992.974	3.362.692.626	2.381.717.615	1.340.298.145
1/09/2032	139	4.174.703.485	3.311.544.894	2.339.525.790	1.310.978.606
1/10/2032	140	4.118.423.394	3.261.538.919	2.298.526.539	1.282.724.451
1/11/2032	141	4.062.861.310	3.212.079.973	2.257.914.017	1.254.723.032
1/12/2032	142	4.007.639.468	3.163.221.162	2.218.096.185	1.227.543.606
1/01/2033	143	3.952.457.448	3.114.374.928	2.178.290.537	1.200.408.268
1/02/2033	144	3.897.564.991	3.065.913.066	2.138.941.168	1.173.731.155
1/03/2033	145	3.843.693.090	3.018.903.956	2.101.306.558	1.148.667.200
1/04/2033	146	3.788.692.761	2.970.658.716	2.062.466.831	1.122.660.381
1/05/2033	147	3.735.521.210	2.924.160.051	2.025.186.945	1.097.849.040
1/06/2033	148	3.682.654.008	2.877.886.289	1.988.070.140	1.073.163.342
1/07/2033	149	3.629.462.860	2.831.663.411	1.951.324.371	1.049.010.123
1/08/2033	150	3.577.624.921	2.786.485.956	1.915.308.743	1.025.287.401
1/09/2033	151	3.525.941.912	2.741.574.070	1.879.645.759	1.001.934.794
1/10/2033	152	3.473.832.188	2.696.622.947	1.844.276.441	979.051.532
1/11/2033	153	3.422.928.275	2.652.601.243	1.809.555.278	956.550.729
1/12/2033	154	3.372.318.465	2.609.091.506	1.775.492.998	934.697.755
1/01/2034	155	3.322.402.224	2.566.112.654	1.741.804.724	913.078.926
1/02/2034	156	3.271.885.229	2.522.808.872	1.708.056.327	891.595.080
1/03/2034	157	3.221.986.042	2.480.527.614	1.675.571.717	871.291.560
1/04/2034	158	3.172.451.017	2.438.249.342	1.642.824.472	850.644.835
1/05/2034	159	3.122.855.217	2.396.191.927	1.610.513.671	830.496.114
1/06/2034	160	3.073.995.795	2.354.701.167	1.578.602.212	810.592.378
1/07/2034	161	3.025.973.428	2.314.111.073	1.547.572.043	791.401.316
1/08/2034	162	2.978.169.851	2.273.690.422	1.516.673.506	772.315.253
1/09/2034	163	2.931.166.988	2.234.010.496	1.486.414.969	753.701.191
1/10/2034	164	2.884.976.027	2.195.196.580	1.456.994.947	735.755.065
1/11/2034	165	2.838.857.212	2.156.440.784	1.427.631.948	717.873.782
1/12/2034	166	2.793.850.711	2.118.769.654	1.399.240.067	700.712.961
1/01/2035	167	2.748.820.385	2.081.084.383	1.370.857.371	683.591.744
1/02/2035	168	2.705.120.230	2.044.526.192	1.343.350.536	667.037.899
1/03/2035	169	2.662.101.589	2.008.930.230	1.316.929.858	651.416.587
1/04/2035	170	2.619.181.962	1.973.188.972	1.290.210.473	635.496.775
1/05/2035	171	2.576.803.447	1.938.076.259	1.264.132.253	620.099.503
1/06/2035	172	2.534.525.680	1.903.044.938	1.238.125.839	604.770.053
1/07/2035	173	2.492.549.774	1.868.455.452	1.212.629.861	589.888.369
1/08/2035	174	2.450.896.032	1.834.115.056	1.187.315.615	575.127.817
1/09/2035	175	2.409.438.869	1.800.032.632	1.162.288.859	560.620.389
1/10/2035	176	2.368.517.261	1.766.556.698	1.137.865.801	546.590.327
1/11/2035	177	2.327.682.257	1.733.155.389	1.113.512.402	532.626.261
1/12/2035	178	2.287.301.900	1.700.293.352	1.089.710.614	519.104.485
1/01/2036	179	2.247.251.286	1.667.687.919	1.066.095.720	505.704.035
1/02/2036	180	2.207.405.311	1.635.339.803	1.042.757.968	492.538.696
1/03/2036	181	2.166.902.609	1.602.786.436	1.019.568.971	479.677.112
1/04/2036	182	2.127.202.797	1.570.753.153	996.650.720	466.908.726
1/05/2036	183	2.086.704.662	1.538.319.664	973.669.135	454.272.548
1/06/2036	184	2.047.730.940	1.507.027.845	951.437.317	442.019.970
1/07/2036	185	2.008.888.778	1.476.015.225	929.564.456	430.087.977
1/08/2036	186	1.970.892.954	1.445.642.011	908.120.596	418.386.765
1/09/2036	187	1.933.264.608	1.415.636.668	887.010.296	406.929.985
1/10/2036	188	1.895.738.017	1.385.879.219	866.227.581	395.766.584
1/11/2036	189	1.858.694.893	1.356.494.221	845.704.547	384.753.342
1/12/2036	190	1.821.934.012	1.327.483.238	825.580.699	374.058.346
1/01/2037	191	1.785.928.177	1.299.041.935	805.838.011	363.566.774
1/02/2037	192	1.750.315.833	1.270.979.021	786.424.533	353.305.266
1/03/2037	193	1.714.904.621	1.243.357.603	767.566.199	343.513.580
1/04/2037	194	1.679.693.093	1.215.762.656	748.622.161	333.616.381
1/05/2037	195	1.644.990.122	1.188.690.297	730.150.463	324.050.829
1/06/2037	196	1.610.396.580	1.161.718.865	711.768.529	314.554.696
1/07/2037	197	1.576.156.283	1.135.152.056	693.779.635	305.347.959
1/08/2037	198	1.541.754.272	1.108.492.354	675.762.834	296.158.633
1/09/2037	199	1.508.170.017	1.082.506.776	658.243.102	287.258.594
1/10/2037	200	1.474.678.266	1.056.730.301	640.987.590	278.581.593

1/11/2037	201	1.441.713.476	1.031.356.044	624.005.146	270.052.118
1/12/2037	202	1.408.937.482	1.006.254.750	607.319.553	261.753.661
1/01/2038	203	1.376.041.472	981.093.780	590.627.870	253.481.376
1/02/2038	204	1.344.400.279	956.908.412	574.602.986	245.559.431
1/03/2038	205	1.312.992.079	933.121.095	559.031.951	237.990.916
1/04/2038	206	1.282.171.871	909.672.206	543.597.738	230.440.077
1/05/2038	207	1.250.720.372	885.901.556	528.090.005	222.948.421
1/06/2038	208	1.220.420.451	862.973.574	513.114.246	215.708.444
1/07/2038	209	1.190.875.189	840.699.575	498.640.065	208.764.345
1/08/2038	210	1.161.793.143	818.778.007	484.402.755	201.944.663
1/09/2038	211	1.132.867.184	797.038.198	470.341.895	195.252.256
1/10/2038	212	1.104.649.596	775.909.799	456.746.821	188.831.313
1/11/2038	213	1.076.558.065	754.895.674	443.246.511	182.473.761
1/12/2038	214	1.048.869.568	734.272.940	430.076.467	176.326.205
1/01/2039	215	1.021.289.312	713.752.438	416.994.046	170.238.450
1/02/2039	216	994.303.262	693.714.003	404.256.306	164.339.221
1/03/2039	217	967.559.827	674.021.186	391.878.111	158.697.629
1/04/2039	218	941.073.258	654.458.226	379.536.442	153.048.661
1/05/2039	219	914.538.965	634.961.324	367.323.396	147.516.543
1/06/2039	220	888.781.331	616.031.276	355.466.087	142.150.021
1/07/2039	221	862.707.606	596.977.586	343.623.775	136.851.021
1/08/2039	222	837.748.639	578.723.220	332.269.272	131.768.511
1/09/2039	223	812.500.225	560.329.447	320.890.464	126.717.002
1/10/2039	224	788.973.349	543.211.368	310.321.583	122.041.108
1/11/2039	225	766.491.091	526.837.169	300.202.035	117.561.309
1/12/2039	226	744.671.741	510.999.799	290.460.929	113.280.351
1/01/2040	227	724.744.758	496.482.241	281.491.187	109.317.146
1/02/2040	228	705.287.688	482.333.823	272.773.951	105.483.128
1/03/2040	229	685.996.354	468.396.416	264.261.675	101.786.419
1/04/2040	230	667.556.255	455.032.487	256.069.065	98.213.093
1/05/2040	231	649.536.160	442.022.553	248.135.504	94.780.122
1/06/2040	232	631.866.109	429.268.417	240.362.941	91.422.371
1/07/2040	233	614.709.210	416.927.129	232.878.017	88.212.382
1/08/2040	234	597.999.484	404.905.823	225.588.240	85.089.140
1/09/2040	235	581.941.485	393.364.634	218.600.845	82.104.343
1/10/2040	236	565.971.264	381.941.575	211.730.405	79.197.889
1/11/2040	237	550.168.777	370.647.668	204.947.043	76.335.869
1/12/2040	238	534.535.316	359.524.339	198.307.185	73.559.968
1/01/2041	239	519.025.652	348.500.571	191.737.800	70.821.878
1/02/2041	240	503.569.757	337.549.206	185.240.280	68.132.096
1/03/2041	241	488.005.096	326.614.853	178.827.945	65.521.936
1/04/2041	242	472.731.546	315.855.859	172.497.373	62.934.739
1/05/2041	243	457.474.873	305.160.388	166.246.103	60.405.365
1/06/2041	244	442.530.209	294.690.825	160.134.174	57.938.157
1/07/2041	245	427.799.909	284.413.980	154.169.376	55.551.380
1/08/2041	246	413.491.915	274.435.352	148.382.035	53.239.587
1/09/2041	247	399.329.888	264.586.467	142.693.105	50.981.542
1/10/2041	248	385.271.237	254.852.535	137.105.250	48.784.308
1/11/2041	249	371.651.892	245.426.525	131.698.467	46.662.005
1/12/2041	250	358.186.335	236.146.071	126.406.589	44.603.453
1/01/2042	251	344.981.975	227.054.908	121.231.080	42.596.053
1/02/2042	252	332.259.109	218.310.269	116.265.627	40.678.351
1/03/2042	253	319.816.369	209.812.848	111.483.442	38.855.937
1/04/2042	254	307.222.513	201.208.910	106.639.866	37.010.353
1/05/2042	255	294.932.002	192.842.445	101.954.120	35.239.075
1/06/2042	256	282.961.118	184.701.437	97.401.695	33.522.998
1/07/2042	257	271.292.402	176.794.073	93.002.305	31.877.638
1/08/2042	258	259.572.642	168.869.714	88.607.783	30.242.724
1/09/2042	259	248.180.408	161.184.443	84.360.145	28.671.009
1/10/2042	260	236.777.052	153.525.952	80.154.104	27.129.857
1/11/2042	261	225.733.385	146.117.005	76.091.968	25.645.855
1/12/2042	262	214.859.582	138.850.119	72.129.692	24.210.766
1/01/2043	263	204.086.593	131.664.527	68.222.982	22.802.463
1/02/2043	264	193.391.643	124.553.171	64.374.045	21.424.884
1/03/2043	265	183.028.796	117.698.420	60.691.484	20.121.968
1/04/2043	266	172.862.774	110.972.524	57.077.729	18.843.692
1/05/2043	267	162.857.347	104.377.744	53.553.627	17.607.767
1/06/2043	268	153.042.513	97.920.904	50.113.011	16.406.748
1/07/2043	269	143.449.572	91.632.418	46.779.330	15.252.537
1/08/2043	270	134.092.221	85.509.871	43.542.683	14.137.086
1/09/2043	271	125.004.144	79.579.253	40.419.682	13.067.552

1/10/2043	272	115.875.574	73.646.804	37.314.421	12.014.180
1/11/2043	273	107.409.985	68.150.562	34.441.839	11.042.321
1/12/2043	274	99.159.122	62.812.202	31.665.816	10.110.690
1/01/2044	275	91.102.652	57.610.964	28.969.827	9.210.700
1/02/2044	276	83.195.604	52.521.520	26.343.418	8.340.181
1/03/2044	277	75.447.917	47.554.816	23.795.497	7.503.670
1/04/2044	278	67.875.018	42.709.057	21.316.425	6.693.448
1/05/2044	279	60.417.141	37.953.930	18.896.480	5.909.252
1/06/2044	280	53.238.405	33.387.538	16.580.692	5.163.104
1/07/2044	281	46.376.971	29.036.770	14.384.551	4.460.881
1/08/2044	282	39.881.446	24.927.550	12.317.475	3.803.668
1/09/2044	283	33.764.617	21.068.485	10.384.115	3.193.060
1/10/2044	284	28.075.979	17.490.126	8.599.217	2.633.374
1/11/2044	285	22.962.840	14.280.599	7.003.361	2.135.584
1/12/2044	286	18.601.029	11.548.999	5.649.814	1.715.776
1/01/2045	287	15.894.165	9.851.625	4.807.195	1.453.700
1/02/2045	288	13.404.548	8.294.402	4.037.041	1.215.634
1/03/2045	289	11.170.096	6.901.190	3.351.221	1.005.258
1/04/2045	290	9.198.299	5.673.321	2.747.961	820.808
1/05/2045	291	7.394.354	4.553.199	2.199.985	654.436
1/06/2045	292	5.858.877	3.601.584	1.735.764	514.156
1/07/2045	293	4.978.473	3.055.357	1.468.888	433.320
1/08/2045	294	4.446.519	2.724.261	1.306.380	383.748
1/09/2045	295	4.200.142	2.568.948	1.228.769	359.421
1/10/2045	296	4.010.077	2.448.672	1.168.357	340.349
1/11/2045	297	3.845.881	2.344.426	1.115.772	323.654
1/12/2045	298	3.685.492	2.242.966	1.064.857	307.619
1/01/2046	299	3.473.041	2.110.085	999.223	287.436
1/02/2046	300	3.323.383	2.015.734	952.116	272.725
1/03/2046	301	3.175.593	1.923.144	906.295	258.607
1/04/2046	302	3.028.318	1.830.843	860.604	244.529
1/05/2046	303	2.884.385	1.740.963	816.340	231.001
1/06/2046	304	2.743.849	1.653.329	773.277	217.889
1/07/2046	305	2.609.962	1.570.073	732.530	205.561
1/08/2046	306	2.415.286	1.450.497	675.020	188.621
1/09/2046	307	2.290.285	1.373.095	637.374	177.347
1/10/2046	308	2.167.667	1.297.449	600.778	166.479
1/11/2046	309	2.048.471	1.224.025	565.338	155.995
1/12/2046	310	1.933.386	1.153.362	531.390	146.026
1/01/2047	311	1.823.972	1.086.245	499.194	136.598
1/02/2047	312	1.719.532	1.022.311	468.618	127.688
1/03/2047	313	1.616.562	959.620	438.870	119.125
1/04/2047	314	1.520.640	901.147	411.080	111.109
1/05/2047	315	1.426.262	843.831	383.987	103.361
1/06/2047	316	1.334.902	788.439	357.868	95.922
1/07/2047	317	1.253.269	739.009	334.606	89.319
1/08/2047	318	1.172.562	690.246	311.733	82.861
1/09/2047	319	1.094.903	643.438	289.854	76.719
1/10/2047	320	1.021.446	599.284	269.299	70.987
1/11/2047	321	950.033	556.441	249.411	65.466
1/12/2047	322	881.884	515.677	230.571	60.272
1/01/2048	323	817.048	476.955	212.715	55.369
1/02/2048	324	754.109	439.467	195.497	50.672
1/03/2048	325	693.012	403.222	178.947	46.198
1/04/2048	326	634.288	368.427	163.089	41.926
1/05/2048	327	576.707	334.432	147.676	37.808
1/06/2048	328	525.313	304.111	133.946	34.148
1/07/2048	329	480.966	277.981	122.136	31.009
1/08/2048	330	440.656	254.252	111.426	28.170
1/09/2048	331	401.318	231.161	101.049	25.439
1/10/2048	332	366.157	210.563	91.818	23.020
1/11/2048	333	331.450	190.281	82.763	20.662
1/12/2048	334	301.047	172.543	74.863	18.613
1/01/2049	335	272.289	155.796	67.425	16.693
1/02/2049	336	244.459	139.635	60.277	14.860
1/03/2049	337	217.067	123.799	53.318	13.094
1/04/2049	338	191.257	108.894	46.780	11.440
1/05/2049	339	165.591	94.126	40.336	9.823
1/06/2049	340	141.690	80.403	34.368	8.334
1/07/2049	341	118.539	67.155	28.634	6.916
1/08/2049	342	97.119	54.927	23.361	5.618

1/09/2049	343	78.312	44.216	18.757	4.492
1/10/2049	344	60.874	34.314	14.521	3.463
1/11/2049	345	44.025	24.774	10.457	2.483
1/12/2049	346	33.292	18.703	7.875	1.863
1/01/2050	347	27.638	15.500	6.510	1.533
1/02/2050	348	22.481	12.587	5.273	1.237
1/03/2050	349	18.220	10.186	4.257	995
1/04/2050	350	13.952	7.787	3.246	755
1/05/2050	351	9.672	5.389	2.241	519
1/06/2050	352	7.417	4.126	1.711	395
1/07/2050	353	5.158	2.864	1.185	272
1/08/2050	354	2.895	1.605	662	152
1/09/2050	355	2.175	1.203	495	113
1/10/2050	356	1.452	802	329	75
1/11/2050	357	727	401	164	37
1/12/2050	358	0	0	0	0
		1.510.356.163.994	**1.344.115.114.079**	**1.145.402.221.557**	**907.826.673.672**

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)	38,91
E.3.1.2	Weighted Average Maturity (months)**	180,66
OE.3.1.1		
OE.3.1.2		
OE.3.1.3		
OE.3.1.4		

	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	<30 days	0,09%				*0,09%*
E.3.2.2	30-<60 days	0,02%				*0,02%*
E.3.2.3	60-<90 days	0,02%				*0,02%*
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						