



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 our Acceptable Use Policy. All other copying is strictly prohibited.

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

3. UPLOADING INFORMATION TO OUR SITE

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

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

Any information you upload to and/or validate on the Site shall be considered non-confidential and non-proprietary, and we have the right to use, copy, distribute and disclose to third parties such information for any purpose.

We also have the right to disclose your identity to any third party who is claiming that any information posted or uploaded by you to the Site constitutes a violation of their intellectual property, privacy or other rights or is otherwise unlawful.

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

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



4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

If you are provided with a user identification code, password or any other piece of information as part of our security procedures you must treat such information as confidential, and you must not disclose it to any third party.

We have the right to disable any user identification code or password, whether chosen by you or allocated by us, at any time, if in our opinion you have failed to comply with any of the provisions of these T&Cs, or for any other reason.

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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



8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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



5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

Harmonised Transparency Template

2024 Version

Belgium

BNP Paribas Fortis

Reporting Date: 29/2/2024

Cut-off Date: 29/2/2024



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- Worksheet B1: HTT Mortgage Assets
- Worksheet B2: HTT Public Sector Assets
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- Covered Bond Label Disclaimer
- Worksheet D & Onwards (If Any): National Transparency Template
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- Worksheet F1: Sustainable M data
- Worksheet G1: Crisis M Payment Holidays

A. Harmonised Transparency Template - General Information

HTT 2024

Reporting in Domestic Currency	EUR
CONTENT OF TAB A	
1. Basic Facts	
2. Regulatory Summary	
3. General Cover Pool / Covered Bond Information	
4. Compliance Art 14 CBD Check Table	
5. References to Capital Requirements Regulation (CRR) 129(1)	
6. Other relevant information	

Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV			
G.1.1.3	Labelled Cover Pool Name	Residential Mortgage Pandbrievien			
G.1.1.4	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors			
G.1.1.5	Cut-off date	/coveredbonds 29/03/2024			
OG.1.1.2	Optional information e.a. Contact names				
OG.1.1.3	Optional information e.a. Parent name				
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	Basel Compliance, subject to national jurisdiction (Y/N)	Y			
G.2.1.2	CBD Compliance	Y			
G.2.1.3	CRR Compliance (Y/N)	Y			
OG.2.1.1	LCR status	LEVEL 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					
3.1. General Information		Nominal (mn)			
G.3.1.1	Total Cover Assets	3,606.49			
G.3.1.2	Outstanding Covered Bonds	2,750.00			
OG.3.1.1	Cover Pool Size (NPV) (mn)	3,428.43			
OG.3.1.2	Outstanding Covered Bonds (NPV) (mn)	2,737.27			
OG.3.1.3					
OG.3.1.4					
3.2. Over-collateralisation (OC)		Statutory	Voluntary	Contractual	Purpose
G.3.2.1	OC (%)	5.00%	26.15%	5.0%	ND1
G.3.2.2	Total OC (absolute value in mn)	856.5			
OG.3.2.1	Optional information e.a. Asset Coverage Test (ACT)	20.74%			
OG.3.2.2	Optional information e.a. OC (NPV basis)	25.25%			
OG.3.2.3					
OG.3.2.4					
3.3. Cover Pool Composition		Nominal (mn)			% Cover Pool
G.3.3.1	Mortgages	3,606.49			99.3%
G.3.3.2	Public Sector	-			-
G.3.3.3	Shipping	-			-
G.3.3.4	Substitute Assets	20.00			0.5%
G.3.3.5	Other	157.21			4.2%
G.3.3.6	Total	3,783.7			100.0%
OG.3.3.1					
OG.3.3.2					
OG.3.3.3					
OG.3.3.4					
OG.3.3.5					
OG.3.3.6					
3.4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	7.86	ND1		
Residual Life (mn)					
By buckets:					
G.3.4.2	0 - 1 Y	69.50	ND1	1.9%	
G.3.4.3	1 - 2 Y	125.54	ND1	3.5%	
G.3.4.4	2 - 3 Y	167.34	ND1	4.6%	
G.3.4.5	3 - 4 Y	215.88	ND1	6.0%	
G.3.4.6	4 - 5 Y	208.13	ND1	5.8%	
G.3.4.7	5 - 10 Y	1,759.87	ND1	48.8%	
G.3.4.8	10+ Y	1,060.23	ND1	29.4%	
G.3.4.9	Total	3,606.5	0	100.0%	0.0%
OG.3.4.1	a/w 0-1 dav	2.07	0.1%		
OG.3.4.2	a/w 0-0.5v	21.16	0.6%		
OG.3.4.3	a/w 0.5-1 v	46.27	1.3%		
OG.3.4.4	a/w 1-1.5v	69.08	1.9%		
OG.3.4.5	a/w 1.5-2 v	56.46	1.6%		
OG.3.4.6					
OG.3.4.7					
OG.3.4.8					
OG.3.4.9					
OG.3.4.10					
3.5. Maturity of Covered Bonds		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average Life (in years)	3.20	4.20		
Maturity (mn)					
By buckets:					
G.3.5.2	0 - 1 Y	500.00	0.0	18.2%	0.0%
G.3.5.3	1 - 2 Y	500.00	500.0	18.2%	18.2%
G.3.5.4	2 - 3 Y	0.00	500.0	0.0%	18.2%
G.3.5.5	3 - 4 Y	0.00	0.0	0.0%	0.0%
G.3.5.6	4 - 5 Y	1,750.00	0.0	63.6%	0.0%
G.3.5.7	5 - 10 Y	0.00	1,750.0	0.0%	63.6%
G.3.5.8	10+ Y	0.00	0.0	0.0%	0.0%
G.3.5.9	Total	2,750.0	2,750.0	100.0%	100.0%
OG.3.5.1	a/w 0-1 dav	0.00	0.0%		
OG.3.5.2	a/w 0-0.5v	0.00	0.0%		
OG.3.5.3	a/w 0.5-1 v	500.00	18.2%		
OG.3.5.4	a/w 1-1.5v	0.00	0.0%		
OG.3.5.5	a/w 1.5-2 v	500.00	18.2%		
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10					
3.6. Cover Assets - Currency		Nominal (before hedging) (mn)	Nominal (after hedging) (mn)	% Total (before)	% Total (after)
G.3.6.1	EUR	3,606.49	0.0	100.0%	
G.3.6.2	AUD				
G.3.6.3	BRL				
G.3.6.4	CAD				
G.3.6.5	CHF				
G.3.6.6	CZK				
G.3.6.7	DKK				
G.3.6.8	GBP				
G.3.6.9	HKD				
G.3.6.10	ISK				
G.3.6.11	JPY				
G.3.6.12	KRW				
G.3.6.13	NOK				
G.3.6.14	PLN				
G.3.6.15	SEK				
G.3.6.16	SGD				
G.3.6.17	USD				
G.3.6.18	Other				
G.3.6.19	Total	3,606.5	0.0	100.0%	0.0%
OG.3.6.1					
OG.3.6.2					
OG.3.6.3					
OG.3.6.4					
OG.3.6.5					
OG.3.6.6					

7. Covered Bonds - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	2,750.00	0.0	100.0%	
G.3.7.2	AUD				
G.3.7.3	BRL				
G.3.7.4	CAD				
G.3.7.5	CHF				
G.3.7.6	CZK				
G.3.7.7	DKK				
G.3.7.8	GBP				
G.3.7.9	HKD				
G.3.7.10	ISK				
G.3.7.11	JPY				
G.3.7.12	KRW				
G.3.7.13	NOK				
G.3.7.14	PLN				
G.3.7.15	SEK				
G.3.7.16	SGD				
G.3.7.17	USD				
G.3.7.18	Other				
G.3.7.19					
OG.3.7.1	Total	2,750.0	0.0	100.0%	0.0%
OG.3.7.2	<i>a/w lff relevant, please specify</i>				
OG.3.7.3	<i>a/w lff relevant, please specify</i>				
OG.3.7.4	<i>a/w lff relevant, please specify</i>				
OG.3.7.5	<i>a/w lff relevant, please specify</i>				
OG.3.7.6	<i>a/w lff relevant, please specify</i>				
8. Covered Bonds - Breakdown by interest rate		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	2,750.00	0.0	100.0%	
G.3.8.2	Floating coupon	0.00	0.0	0.0%	
G.3.8.3	Other	0.00	0.0	0.0%	
G.3.8.4	Total	2,750.0	0.0	100.0%	0.0%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
9. Substitute Assets - Type		Nominal (mn)		% Substitute Assets	
G.3.9.1	Cash	0.00		0.0%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	20.00		11.3%	
G.3.9.3	Exposures to central banks	0.00		0.0%	
G.3.9.4	Exposures to credit institutions	157.21		88.7%	
G.3.9.5	Other	0.00		0.0%	
G.3.9.6	Total	177.2		100.0%	
OG.3.9.1	<i>a/w EU gvts or quasi gvts</i>			0.0%	
OG.3.9.2	<i>a/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gvts</i>			0.0%	
OG.3.9.3	<i>a/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gvts</i>			0.0%	
OG.3.9.4	<i>a/w EU central banks</i>			0.0%	
OG.3.9.5	<i>a/w third-party countries Credit Quality Step 1 (CQS1) central</i>			0.0%	
OG.3.9.6	<i>a/w third-party countries Credit Quality Step 2 (CQS2) central</i>			0.0%	
OG.3.9.7	<i>a/w CQS1 credit institutions</i>			0.0%	
OG.3.9.8	<i>a/w CQS2 credit institutions</i>			0.0%	
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)	20.00		100.0%	
G.3.10.2	Eurozone	0.00		0.0%	
G.3.10.3	Rest of European Union (EU)	0.00		0.0%	
G.3.10.4	European Economic Area (not member of EU)	0.00		0.0%	
G.3.10.5	Switzerland	0.00		0.0%	
G.3.10.6	Australia	0.00		0.0%	
G.3.10.7	Brazil	0.00		0.0%	
G.3.10.8	Canada	0.00		0.0%	
G.3.10.9	Japan	0.00		0.0%	
G.3.10.10	Korea	0.00		0.0%	
G.3.10.11	New Zealand	0.00		0.0%	
G.3.10.12	Singapore	0.00		0.0%	
G.3.10.13	US	0.00		0.0%	
G.3.10.14	Other	0.00		0.0%	
G.3.10.15	Total EU	20.00		100.0%	
G.3.10.16	Total	20.0		100.0%	
OG.3.10.1	<i>a/w lff relevant, please specify</i>			0.0%	
OG.3.10.2	<i>a/w lff relevant, please specify</i>			0.0%	
OG.3.10.3	<i>a/w lff relevant, please specify</i>			0.0%	
OG.3.10.4	<i>a/w lff relevant, please specify</i>			0.0%	
OG.3.10.5	<i>a/w lff relevant, please specify</i>			0.0%	
OG.3.10.6	<i>a/w lff relevant, please specify</i>			0.0%	
OG.3.10.7	<i>a/w lff relevant, please specify</i>			0.0%	
11. Liquid Assets		Nominal (mn)		% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	20.00		0.55%	0.73%
G.3.11.2	Central bank eligible assets	0.00		0.00%	0.00%
G.3.11.3	Other	0.00		0.00%	0.00%
G.3.11.4	Total	20.0		0.55%	0.73%
OG.3.11.1	<i>a/w lff relevant, please specify</i>				
OG.3.11.2	<i>a/w lff relevant, please specify</i>				
OG.3.11.3	<i>a/w lff relevant, please specify</i>				
OG.3.11.4	<i>a/w lff relevant, please specify</i>				
OG.3.11.5	<i>a/w lff relevant, please specify</i>				
OG.3.11.6	<i>a/w lff relevant, please specify</i>				
OG.3.11.7	<i>a/w lff relevant, please specify</i>				
12. Bond List					
G.3.12.1	Bond list		https://www.coveredbondlabel.com/issuer/		
			131/		
13. Derivatives & Swaps					
G.3.13.1	Derivatives in the register / cover pool (notional) (mn)	0.00			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0.00			
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0.00			
OG.3.13.1	<i>NPV of Derivatives in the cover pool (mn)</i>				
OG.3.13.2	<i>Derivatives outside the cover pool (notional) (mn)</i>				
OG.3.13.3	<i>NPV of Derivatives outside the cover pool (mn)</i>				
OG.3.13.4					
OG.3.13.5					

14. Sustainable or other special purpose strategy

G.3.14.1	Is sustainability based on sustainable assets not present in the cover pool?
G.3.14.2	Who has provided Second Party Opinion
G.3.14.3	Further details on proceeds strategy
G.3.14.4	Is sustainability based on sustainable collateral assets present in the cover pool?
G.3.14.5	If yes. Further details are available in Tab F
G.3.14.6	Is sustainability based on other criteria?
G.3.14.7	If yes. please provide further details
OG.3.14.1	
OG.3.14.2	
OG.3.14.3	
OG.3.14.4	
OG.3.14.5	
OG.3.14.6	
OG.3.14.7	
OG.3.14.8	
OG.3.14.9	
OG.3.14.10	
OG.3.14.11	
OG.3.14.12	
OG.3.14.13	
OG.3.14.14	
OG.3.14.15	
OG.3.14.16	
OG.3.14.17	
OG.3.14.18	
OG.3.14.19	
OG.3.14.20	
OG.3.14.21	
OG.3.14.22	
OG.3.14.23	
OG.3.14.24	
OG.3.14.25	
OG.3.14.26	
OG.3.14.27	
OG.3.14.28	
OG.3.14.29	
OG.3.14.30	
OG.3.14.31	
OG.3.14.32	
OG.3.14.33	
OG.3.14.34	
OG.3.14.35	
OG.3.14.36	
OG.3.14.37	
OG.3.14.38	

4. Compliance Art 14 CBD Check table

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 14(2) of the Covered Bond Directive (EU) 2019/2162. It should be noted, however, that whether or not exposures in the form of covered bonds are eligible for preferential treatment under Regulation (EU) 575/2013 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	(a) Value of the cover pool total assets:	28
G.4.1.2	(a) Value of outstanding covered bonds:	28
G.4.1.3	(b) List of ISIN of issued covered bonds:	Residential Mortgage Penderief Programme (bnp-paribasfortis.com)
G.4.1.4	(c) Geographical distribution:	43 for Mortgage Assets
G.4.1.5	(c) Type of cover assets:	52
G.4.1.6	(c) Loan size:	186 for Residential Mortgage Assets
G.4.1.7	(c) Valuation Method:	link to Glossary HG.1.15
G.4.1.8	(d) Interest rate risk - cover pool:	149 for Mortgage Assets
G.4.1.9	(d) Currency risk - cover pool:	111
G.4.1.10	(d) Interest rate risk - covered bond:	153
G.4.1.11	(d) Currency risk - covered bond:	137
G.4.1.12	(d) Liquidity Risk - primary assets cover pool:	
G.4.1.13	(d) Credit Risk:	215 LTV Residential Mortgage
G.4.1.14	(d) Market Risk:	230 Derivatives and Swaps
G.4.1.15	(d) Hedging Strategy:	18 for Harmonised Glossary
G.4.1.16	(e) Maturity Structure - cover assets:	65
G.4.1.17	(e) Maturity Structure - covered bond:	88
G.4.1.18	(e) Overview maturity extension triggers:	link to Glossary HG 1.7
G.4.1.19	(f) Levels of OC:	44
G.4.1.20	(g) Percentage of loans in default:	179 for Mortgage Assets
OG.4.1.1		
OG.4.1.2		
OG.4.1.3		

5. References to Capital Requirements Regulation

G.5.1.1	Exposure to credit institute credit quality step 1	157.21
G.5.1.2	Exposure to credit institute credit quality step 2	0.00
G.5.1.3	Exposure to credit institute credit quality step 3	0.00
OG.5.1.1		
OG.5.1.2		
OG.5.1.3		
OG.5.1.4		

6. Other relevant information

1. Optional information e.g. Rating triggers

OG.6.1.1	NPV Test (passed/failed)
OG.6.1.2	Interest Coverage Test (passed/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 2024

Reporting in Domestic Currency EUR

CONTENT OF TAB B1
 7. Mortgage Assets
 7.A Residential Cover Pool
 7.B Commercial Cover Pool

Field Number	7. Mortgage Assets		
1. Property Type Information			
		Nominal (mn)	% Total Mortgages
M.7.1.1	Residential	3,606.5	100.0%
M.7.1.2	Commercial	0.0	0.0%
M.7.1.3	Other	0.0	0.0%
M.7.1.4	Total	3,606.5	100.0%
OM.7.1.1	<i>a/w Housing Cooperatives / Multi-family assets</i>		0.0%
OM.7.1.2	<i>a/w Forest & Agriculture</i>		0.0%
OM.7.1.3			0.0%
OM.7.1.4			0.0%
OM.7.1.5			0.0%
OM.7.1.6			0.0%
OM.7.1.7			0.0%
OM.7.1.8			0.0%
OM.7.1.9			0.0%
OM.7.1.10			0.0%
OM.7.1.11			0.0%
2. General Information			
M.7.2.1	Number of mortgage loans	50,200.0	50,200
OM.7.2.1	Optional information eg. Number of borrowers	26,671.0	26,671
OM.7.2.2	Optional information ea. Number of guarantors		
OM.7.2.3			
OM.7.2.4			
OM.7.2.5			
OM.7.2.6			
3. Concentration Risks			
M.7.3.1	10 largest exposures	0.73%	0.73%
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			
M.7.4.1	European Union	100.0%	0.0%
M.7.4.2	Austria		
M.7.4.3	Belgium	100.0%	
M.7.4.4	Bulgaria		
M.7.4.5	Croatia		
M.7.4.6	Cyprus		
M.7.4.7	Czechia		
M.7.4.8	Denmark		
M.7.4.9	Estonia		
M.7.4.10	Finland		
M.7.4.11	France		
M.7.4.12	Germany		
M.7.4.13	Greece		
M.7.4.14	Netherlands		
M.7.4.15	Hungary		
M.7.4.16	Ireland		
M.7.4.17	Italy		
M.7.4.18	Latvia		
M.7.4.19	Lithuania		
M.7.4.20	Luxembourg		
M.7.4.21	Malta		
M.7.4.22	Poland		
M.7.4.23	Portugal		
M.7.4.24	Romania		
M.7.4.25	Slovakia		
M.7.4.26	Slovenia		
M.7.4.27	Spain		
M.7.4.28	Sweden		
M.7.4.29	European Economic Area (not member of EU)	0.0%	0.0%
M.7.4.30	Iceland		
M.7.4.31	Liechtenstein		
M.7.4.32	Norway		
M.7.4.33	Other	0.0%	0.0%
M.7.4.34	Switzerland		
M.7.4.35	United Kingdom		
M.7.4.36	Australia		
M.7.4.37	Brazil		
M.7.4.38	Canada		
M.7.4.39	Japan		
M.7.4.40	Korea		
M.7.4.41	New Zealand		
M.7.4.42	Singapore		
M.7.4.43	US		
M.7.4.44	Other		
OM.7.4.1	<i>a/w [if relevant, please specify]</i>		
OM.7.4.2	<i>a/w [if relevant, please specify]</i>		
OM.7.4.3	<i>a/w [if relevant, please specify]</i>		
OM.7.4.4	<i>a/w [if relevant, please specify]</i>		
OM.7.4.5	<i>a/w [if relevant, please specify]</i>		
OM.7.4.6	<i>a/w [if relevant, please specify]</i>		
OM.7.4.7	<i>a/w [if relevant, please specify]</i>		
OM.7.4.8	<i>a/w [if relevant, please specify]</i>		
OM.7.4.9	<i>a/w [if relevant, please specify]</i>		
OM.7.4.10	<i>a/w [if relevant, please specify]</i>		

5. Breakdown by regions of main country of origin		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Antwerpen	16.69%		16.69%	
M.7.5.2	Vlaams-Brabant	13.49%		13.49%	
M.7.5.3	Oost-Vlaanderen	14.86%		14.86%	
M.7.5.4	Brussels	10.34%		10.34%	
M.7.5.5	West-Vlaanderen	10.66%		10.66%	
M.7.5.6	Limburg	6.88%		6.88%	
M.7.5.7	Liège	7.86%		7.86%	
M.7.5.8	Hainaut	6.33%		6.33%	
M.7.5.9	Brabant Wallon	5.52%		5.52%	
M.7.5.10	Namur	4.22%		4.22%	
M.7.5.11	Luxembourg	3.03%		3.03%	
M.7.5.12	Other	0.12%		0.12%	
M.7.5.13					
M.7.5.14					
M.7.5.15					
M.7.5.16					
M.7.5.17					
M.7.5.18					
M.7.5.19					
M.7.5.20					
M.7.5.21					
M.7.5.22					
M.7.5.23					
M.7.5.24					
M.7.5.25					
M.7.5.26					
M.7.5.27					
M.7.5.28					
M.7.5.29					
M.7.5.30					
M.7.5.31					
M.7.5.32					
M.7.5.33					
M.7.5.34					
M.7.5.35					
M.7.5.36					
M.7.5.37					
M.7.5.38					
M.7.5.39					
M.7.5.40					
M.7.5.41					
M.7.5.42					
M.7.5.43					
M.7.5.44					
M.7.5.45					
M.7.5.46					
M.7.5.47					
M.7.5.48					
M.7.5.49					
M.7.5.50					
6. Breakdown by Interest Rate		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	92.03%		92.03%	
M.7.6.2	Floating rate	0.00%		0.00%	
M.7.6.3	Other	7.97%		7.97%	
OM.7.6.1					
OM.7.6.2					
OM.7.6.3					
OM.7.6.4					
OM.7.6.5					
OM.7.6.6					
7. Breakdown by Repayment Type		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	2.71%		2.71%	
M.7.7.2	Amortising	97.29%		97.29%	
M.7.7.3	Other	0.00%		0.00%	
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	4.65%		4.65%	
M.7.8.2	> 12 - ≤ 24 months	11.82%		11.82%	
M.7.8.3	> 24 - ≤ 36 months	21.50%		21.50%	
M.7.8.4	> 36 - ≤ 60 months	11.80%		11.80%	
M.7.8.5	> 60 months	50.23%		50.23%	
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	0.02%		0.02%	
M.7.9.2	Defaulted Loans pursuant Art 178 CRR	0.00%		0.00%	
OM.7.9.1					
OM.7.9.2					
OM.7.9.3					
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)	71.84			
M.7A.10.2	By buckets (mn):				
M.7A.10.3	≤100K	1,521.10	38,234	42.2%	76.2%
M.7A.10.4	>100K and ≤200K	1,257.87	9,121	34.9%	18.2%
M.7A.10.5	>200K and ≤300K	486.65	2,029	13.5%	4.0%
M.7A.10.6	>300K and ≤400K	183.17	539	5.1%	1.1%
M.7A.10.7	>400K	157.71	277	4.4%	0.6%
M.7A.10.8					
M.7A.10.9					
M.7A.10.10					
M.7A.10.11					
M.7A.10.12					
M.7A.10.13					
M.7A.10.14					
M.7A.10.15					
M.7A.10.16					
M.7A.10.17					
M.7A.10.18					
M.7A.10.19					
M.7A.10.20					
M.7A.10.21					
M.7A.10.22					
M.7A.10.23					
M.7A.10.24					
M.7A.10.25					
M.7A.10.26	Total	3,606.5	50,200	100.0%	100.0%

11. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	58.22%			
By LTV buckets (mn):					
M.7A.11.2	>0 - <=40 %	844.91	21,883	23.4%	43.6%
M.7A.11.3	>40 - <=50 %	453.82	6,153	12.6%	12.3%
M.7A.11.4	>50 - <=60 %	489.80	5,872	13.6%	11.7%
M.7A.11.5	>60 - <=70 %	552.39	5,820	15.3%	11.6%
M.7A.11.6	>70 - <=80 %	627.89	5,746	17.4%	11.4%
M.7A.11.7	>80 - <=90 %	467.17	3,468	13.0%	6.9%
M.7A.11.8	>90 - <=100 %	129.35	880	3.6%	1.8%
M.7A.11.9	>100 %	41.18	378	1.1%	0.8%
M.7A.11.10	Total	3,606.5	50,200	100.0%	100.0%
OM.7A.11.1	o/w >100 - <=110 %	15.18	0	0.4%	0.0%
OM.7A.11.2	o/w >110 - <=120 %	3.10	0	0.1%	0.0%
OM.7A.11.3	o/w >120 - <=130 %	2.87	0	0.1%	0.0%
OM.7A.11.4	o/w >130 - <=140 %	5.24	0	0.1%	0.0%
OM.7A.11.5	o/w >140 - <=150 %	1.34	0	0.0%	0.0%
OM.7A.11.6	o/w >150 %	13.45	0	0.4%	0.0%
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 (%)	51.87%			
By LTV buckets (mn):					
M.7A.12.2	>0 - <=40 %	1,169.53	26,877	32.4%	53.5%
M.7A.12.3	>40 - <=50 %	513.41	6,262	14.2%	12.5%
M.7A.12.4	>50 - <=60 %	533.40	5,622	14.8%	11.2%
M.7A.12.5	>60 - <=70 %	472.41	4,496	13.1%	9.0%
M.7A.12.6	>70 - <=80 %	459.96	3,868	12.8%	7.7%
M.7A.12.7	>80 - <=90 %	323.92	2,177	9.0%	4.3%
M.7A.12.8	>90 - <=100 %	111.25	681	3.1%	1.4%
M.7A.12.9	>100 %	22.61	217	0.6%	0.4%
M.7A.12.10	Total	3,606.5	50,200	100.0%	100.0%
OM.7A.12.1	o/w >100 - <=110 %	4.25	0	0.1%	0.0%
OM.7A.12.2	o/w >110 - <=120 %	2.97	0	0.1%	0.0%
OM.7A.12.3	o/w >120 - <=130 %	2.98	0	0.1%	0.0%
OM.7A.12.4	o/w >130 - <=140 %	2.55	0	0.1%	0.0%
OM.7A.12.5	o/w >140 - <=150 %	1.39	0	0.0%	0.0%
OM.7A.12.6	o/w >150 %	8.47	0	0.2%	0.0%
OM.7A.12.7					
OM.7A.12.8					
OM.7A.12.9					
13. Breakdown by type		% Residential Loans			
M.7A.13.1	Owner occupied	81.75%			
M.7A.13.2	Second home/Holiday houses				
M.7A.13.3	Buy-to-let/Non-owner occupied				
M.7A.13.4	Subsidised housing				
M.7A.13.5	Agricultural				
M.7A.13.6	Other	18.25%			
OM.7A.13.1	o/w Private rental				
OM.7A.13.2	o/w Multi-family housing				
OM.7A.13.3	o/w Buildings under construction				
OM.7A.13.4	o/w Buildings land				
OM.7A.13.5	o/w [if relevant, please specify]				
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]				
14. Loan by Ranking		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100.00%			
M.7A.14.2	Guaranteed				
M.7A.14.3	Other				
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					
15. EPC Information of the financed RRE - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1					
M.7A.15.2					
M.7A.15.3					
M.7A.15.4					
M.7A.15.5					
M.7A.15.6					
M.7A.15.7					
M.7A.15.8					
M.7A.15.9					
M.7A.15.10					
M.7A.15.11					
M.7A.15.12					
M.7A.15.13					
M.7A.15.14					
M.7A.15.15					
M.7A.15.16					
M.7A.15.17					
M.7A.15.18	no data				
M.7A.15.19	Total	0.0	0	0.0%	0.0%
OM.7A.15.1					
OM.7A.15.2					
OM.7A.15.3					
16. Average energy use intensity (kWh/m2 per year) - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.16.1					
M.7A.16.2					
M.7A.16.3					
M.7A.16.4					
M.7A.16.5					
M.7A.16.6					
M.7A.16.7					
M.7A.16.8					
M.7A.16.9					
M.7A.16.10					
M.7A.16.11					
M.7A.16.12					
M.7A.16.13					
M.7A.16.14					
M.7A.16.15					
M.7A.16.16					
M.7A.16.17					
M.7A.16.18	no data				
M.7A.16.19	Total	0.0	0	0.0%	0.0%
OM.7A.16.1					
OM.7A.16.2					
OM.7A.16.3					

17. Property Age Structure - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1	older than 1919				
M.7A.17.2	1919 - 1945				
M.7A.17.3	1946 - 1960				
M.7A.17.4	1961 - 1970				
M.7A.17.5	1971 - 1980				
M.7A.17.6	1981 - 1990				
M.7A.17.7	1991 - 2000				
M.7A.17.8	2001 - 2005				
M.7A.17.9	2006 - 2010				
M.7A.17.10	2011 - 2015				
M.7A.17.11	2016 - 2020				
M.7A.17.12	2021 and onwards				
M.7A.17.13	no data				
M.7A.17.14	Total	0.0	0	0.0%	0.0%
OM.7A.17.1					
OM.7A.17.2					
OM.7A.17.3					
OM.7A.17.4					
OM.7A.17.5					
OM.7A.17.6					
OM.7A.17.7					
OM.7A.17.8					
OM.7A.17.9					
OM.7A.17.10					
18. Dwelling type - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1	House, detached or semi-detached				
M.7A.18.2	Flat or Apartment				
M.7A.18.3	Bungalow				
M.7A.18.4	Terraced House				
M.7A.18.5	Multifamily House				
M.7A.18.6	Land Only				
M.7A.18.7	other				
M.7A.18.8	Total	0.0	0	0.0%	0.0%
OM.7A.18.1					
19. New Residential Property - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property				
M.7A.19.2	Existing property				
M.7A.19.3	other				
M.7A.19.4	no data				
M.7A.19.5	Total	0.0	0	0.0%	0.0%
M.7A.19.6					
20. CO2 emission - by dwelling type - as per national availability		Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	
M.7A.20.1	House, detached or semi-detached				
M.7A.20.2	Flat or Apartment				
M.7A.20.3	Bungalow				
M.7A.20.4	Terraced House				
M.7A.20.5	Multifamily House				
M.7A.20.6	Land Only				
M.7A.20.7	other				
M.7A.20.8	no data				
M.7A.20.9	Total	0.0	0.0		
M.7A.20.10	Weighted Average				
M.7A.20.11					
M.7A.20.12					
M.7A.20.13					
M.7A.20.14					
M.7A.20.15					
M.7A.20.16					
M.7A.20.17					
M.7A.20.18					
M.7A.20.19					
M.7A.20.20					
M.7A.20.21					
M.7A.20.22					
M.7A.20.23					
M.7A.20.24					
M.7A.20.25					
M.7A.20.26					
M.7A.20.27					
M.7A.20.28					
M.7A.20.29					
M.7A.20.30					
M.7A.20.31					
M.7A.20.32					
M.7A.20.33					
M.7A.20.34					
M.7A.20.35					
M.7A.20.36					
M.7A.20.37					
M.7A.20.38					
M.7A.20.39					
M.7A.20.40					
M.7A.20.41					
M.7A.20.42					
M.7A.20.43					
M.7A.20.44					
M.7A.20.45					
M.7A.20.46					
M.7A.20.47					
M.7A.20.48					

C. Harmonised Transparency Template - Glossary

HTT 2024

The definitions below reflect the national specificities

Field	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Statutory	Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national covered bond framework.
HG.1.2	OC Calculation: Contractual	Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered bond programme documents.
HG.1.3	OC Calculation: Voluntary	Voluntary Overcollateralisation is the difference (if positive) between the actual overcollateralisation provided by an Issuer and the higher of the contractual and statutory overcollateralisation.
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?]	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	Maturity Extension Triggers	Belgian allows for "Failure to pay" and "Default"
HG.1.8	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.1.9	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
HG.1.10	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.11	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
HG.1.12	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relevant	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied to individual loans as all properties cover for all loans.
HG.1.13	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.1.14	Non-performing loans	Loans that are more than 90 days past due.
HG.1.15	Valuation Method	Sale price of the properties is compared to the a statistical pricing model for Belgium. When the sale price is higher than the top range of the model outcome, an expert valuation is done.
OHG.1.1	NPV assumptions (when stated)	The current interest is used ; no parallel shift of the interest rate curve is assumed.
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		
2. Glossary - ESG items (optional)		Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	
HG.2.3	New Property and Existing Property	
OHG.2.1	Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy)	
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7		
OHG.2.8		
OHG.2.9		
OHG.2.10		
OHG.2.11		
OHG.2.12		
3. Reason for No Data		Value
HG.3.1	Not applicable for the jurisdiction	ND1
HG.3.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.3.3	Not available at the present time	ND3
OHG.3.1	Confidential Information	ND4
OHG.3.2		
OHG.3.3		
4. Glossary - Extra national and/or Issuer Items		Definition
HG.4.1	Other definitions deemed relevant	
OHG.4.1		
OHG.4.2		
OHG.4.3		
OHG.4.4		
OHG.4.5		

EUR 10 Billion Mortgage Pandbrieven Programme**Reporting Date**

Reporting Date 29/02/2024

Contact Details:**Head of ALM Treasury**

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Asset Based Funding

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Asset Based Solutions (cover pool and managen

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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.



BNP PARIBAS Residential Mortgage Pandbrieven Prog

FORTIS

Covered Bond Emission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@138090BE0002274430		500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2024	0.57	23/09/2025
BD@150169BE0002586643		750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2024	4.06	22/03/2029
BD@153515BE0002614924		500,000,000	04/10/2018	04/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2024	1.60	04/10/2026
BD@258179BE0002974559		1,000,000,000	30/10/2023	30/10/2028	EUR	Fixed	3.75 %	NACT	30/10/2024	4.67	30/10/2029
		2,750,000,000									

Totals

Total Outstanding (in EUR):	2,750,000,000
Current Weighted Average Fixed Coupon:	1.81 %
Weighted Average Remaining Average Life*	3.20

* 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	AA-	stable	F1+
Moody's	A2	stable	P-1
Standard and Poor's	A+	stable	A-1

2. BNP Paribas Fortis Mortgage Pandbrieven Ratings

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



Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	2,750,000,000 (I)
Nominal Balance Residential Mortgage Loans	3,606,491,361 (II)
Nominal Balance Public Finance Exposures	20,000,000 (III)
Nominal Balance Financial Institution Exposures	157,214,306 (IV)
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	37.59%

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,924,362,584 (V)	
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106.34%	Limit
> > > Cover Test Royal Decree Art 5 Paraf 1	Passed	85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	18,716,481 (VI)	
Value of Financial Institution Exposures (definition Royal Decree)	157,214,306 (VII)	
Principal Used for covering Interest in the 'Interest and Principal Coverage Tes	0 (VIIbis)	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,924,362,584	
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIbis	112.74%	Limit
> > > Cover Test Royal Decree Art 5 Paraf 2	Passed	100%

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	525,736,508 (VIII)
Total Interest Proceeds Residential Mortgage Loans	525,736,508
Total Interest Proceeds Public Finance Exposures	0
Total Interest Proceeds Financial Institution Exposures	0
Impact Derivatives	0
Principal Proceeds Cover Assets	3,100,293,371 (IX)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,924,362,584
Total Principal Proceeds Public Finance Exposures	18,716,481
Total Principal Proceeds Financial Institution Exposures	157,214,306
Impact Derivatives	0
Interest Requirement Covered Bonds	229,062,500 (X)
Costs, Fees and expenses Covered Bonds	24,063,929 (XI)
Principal Requirement Covered Bonds	2,750,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	622,903,450
> > > Cover Test Royal Decree Art 5 paraf 3	Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	356,116,574 (XIII)
Cumulative Cash Outflow Next 180 Days	-10,324,772 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	345,791,802
> > > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds	17,451,625 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	6,562,500 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	10,889,125 (XVII)

Cover Pool Summary

Portfolio Cut-off 29/02/2024 (All Amounts are in Euro)

1. Residential Mortgage Loans

See Stratification Tables Mortgages for m

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	3,606,491,361
Principal Redemptions between Cut-off Date and Maturity	3,606,491,361
Interest Payments between Cut-off Date and Maturity Date	525,736,508
Number of borrowers	26,671
Number of loans	50,200
Average Outstanding Balance per borrower	135,221
Average Outstanding Balance per loan	71,842
Weighted average Current Loan to Current Value	51.87%
Weighted average Current Loan to Original Value	58.22%
Weighted average seasoning (in Years)	4.50
Weighted average remaining maturity (in years, at 0% CPR)	14.96
Weighted average initial maturity (in years, at 0% CPR)	19.46
Percentage of Fixed Rate Loans	92.03%
Percentage of Variable Rate Loans	7.97%
Weighted average interest rate	1.80%
Weighted average interest rate Fixed Rate Loans	1.77%
Weighted average interest rate Variable Rate Loans	2.11%
Weighted Remaining average life (in years, at 0% CPR)	7.86
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.22
% Construction Loans	0.01%

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 157,214,306

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position	Position
ISIN	BE0000337460	BE0000345547	BE0000349580	BE0000352618
Issuer Name	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Series	BGB 1 22/06/2026	BGB 0.8 22/06/2028	BGB 0.1 22/06/2030	BGB 0 22/10/2031
Currency	EUR	EUR	EUR	EUR
Nominal Amount	2,000,000	6,000,000	7,000,000	5,000,000
Issue Date	12/10/2018	21/03/2018	13/10/2023	26/01/2022
Maturity Date	22/06/2026	22/06/2028	22/06/2030	22/10/2031
Coupon Type	F	F	F	F
Coupon	1.00 %	0.80 %	0.10 %	0.00 %
Standar & Poor's Ra	AA	AA	AA	AA
Fitch Rating	AA-	AA-	AA-	AA-
Moody's Rating	Aa3	Aa3	Aa3	Aa3

4. Derivatives

None

5. Prepayments Last Calendar Month

3,715,317 EUR



Stratification Tables

Portfolio Cut-off [29/02/2024

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	601,996,576.46	16.69 %	8,062	16.06 %
Oost-Vlaanderen	535,947,658.81	14.86 %	7,852	15.64 %
Vlaams-Brabant	486,596,686.98	13.49 %	6,413	12.77 %
West-Vlaanderen	384,309,037.28	10.66 %	6,228	12.41 %
Brussels	372,931,612.52	10.34 %	3,853	7.68 %
Liège	283,329,511.45	7.86 %	4,184	8.33 %
Limburg	248,146,701.78	6.88 %	3,958	7.88 %
Hainaut	228,162,094.79	6.33 %	3,507	6.99 %
Brabant Wallon	199,129,261.14	5.52 %	2,408	4.80 %
Namur	152,112,432.77	4.22 %	2,183	4.35 %
Luxembourg	109,403,231.63	3.03 %	1,480	2.95 %
Other	4,426,555.52	0.12 %	72	0.14 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	167,615,314.88	4.65 %	1,214	2.42 %
>1 and <=2	426,127,069.17	11.82 %	3,640	7.25 %
>2 and <=3	775,495,027.27	21.50 %	7,331	14.60 %
>3 and <=4	425,602,246.76	11.80 %	4,519	9.00 %
>4 and <=5	445,094,092.35	12.34 %	5,838	11.63 %
>5 and <=6	244,173,832.64	6.77 %	3,477	6.93 %
>6 and <=7	245,068,204.17	6.80 %	4,201	8.37 %
>7 and <=8	535,600,749.88	14.85 %	11,000	21.91 %
>8 and <=9	274,968,001.26	7.62 %	6,621	13.19 %
>9 and <=10	38,776,247.86	1.08 %	1,363	2.72 %
>10 and <=11	4,094,335.16	0.11 %	132	0.26 %
>11 and <=12	1,909,655.46	0.05 %	64	0.13 %
>12 and <=13	3,090,202.98	0.09 %	157	0.31 %
>13 and <=14	6,828,096.73	0.19 %	252	0.50 %
>14 and <=15	7,203,836.27	0.20 %	182	0.36 %
>15 and <=16	1,036,705.26	0.03 %	37	0.07 %
>16 and <=17	215,767.15	0.01 %	9	0.02 %
>17 and <=18	755,884.64	0.02 %	25	0.05 %
>18 and <=19	1,777,187.06	0.05 %	79	0.16 %
>19 and <=20	552,188.30	0.02 %	39	0.08 %
>20 and <=21	230,328.59	0.01 %	14	0.03 %
>21 and <=22	250,000.00	0.01 %	2	0.00 %
>22 and <=23	1,100.19	0.00 %	1	0.00 %
>23 and <=24	25,287.10	0.00 %	3	0.01 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	424,847.43	0.01 %	126	0.25 %
<=1	21,155,328.59	0.59 %	1,377	2.74 %
>1 and <=2	46,316,793.17	1.28 %	2,923	5.82 %
>2 and <=3	73,478,383.42	2.04 %	3,420	6.81 %
>3 and <=4	56,918,323.71	1.58 %	2,013	4.01 %
>4 and <=5	73,898,948.58	2.05 %	2,154	4.29 %
>5 and <=6	96,776,585.98	2.68 %	2,476	4.93 %
>6 and <=7	93,987,479.56	2.61 %	2,070	4.12 %
>7 and <=8	133,076,402.67	3.69 %	2,495	4.97 %
>8 and <=9	105,501,190.68	2.93 %	1,781	3.55 %
>9 and <=10	104,677,885.13	2.90 %	1,678	3.34 %
>10 and <=11	155,475,074.12	4.31 %	2,399	4.78 %
>11 and <=12	161,176,815.82	4.47 %	2,217	4.42 %
>12 and <=13	223,799,729.89	6.21 %	2,810	5.60 %
>13 and <=14	150,798,411.00	4.18 %	1,758	3.50 %
>14 and <=15	138,212,927.84	3.83 %	1,554	3.10 %
>15 and <=16	186,504,737.26	5.17 %	2,154	4.29 %
>16 and <=17	214,408,435.78	5.95 %	2,295	4.57 %
>17 and <=18	353,069,671.05	9.79 %	3,380	6.73 %
>18 and <=19	179,440,513.69	4.98 %	1,638	3.26 %
>19 and <=20	114,875,541.64	3.19 %	1,046	2.08 %
>20 and <=21	155,162,863.52	4.30 %	1,377	2.74 %
>21 and <=22	188,353,046.78	5.22 %	1,386	2.76 %
>22 and <=23	289,394,749.67	8.02 %	1,924	3.83 %
>23 and <=24	154,300,970.86	4.28 %	966	1.92 %
>24 and <=25	90,887,639.39	2.52 %	512	1.02 %
>25 and <=26	1,189,206.64	0.03 %	13	0.03 %
>26 and <=27	4,295,905.68	0.12 %	27	0.05 %
>27 and <=28	27,452,329.67	0.76 %	166	0.33 %
>28 and <=29	10,310,214.41	0.29 %	60	0.12 %
>29 and <=30	1,170,407.50	0.03 %	5	0.01 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	358,060.11	0.01 %	4	0.01 %
>1 and <=2	4,196,995.33	0.12 %	31	0.06 %
>2 and <=3	5,158,737.71	0.14 %	54	0.11 %
>3 and <=4	3,456,897.40	0.10 %	51	0.10 %
>4 and <=5	31,740,631.22	0.88 %	273	0.54 %
>5 and <=6	3,585,763.05	0.10 %	115	0.23 %
>6 and <=7	6,027,016.07	0.17 %	191	0.38 %
>7 and <=8	7,004,621.26	0.19 %	408	0.81 %
>8 and <=9	14,401,106.26	0.40 %	772	1.54 %
>9 and <=10	240,750,102.64	6.68 %	9,034	18.00 %
>10 and <=11	27,950,582.47	0.78 %	1,566	3.12 %
>11 and <=12	48,883,854.24	1.36 %	1,211	2.41 %
>12 and <=13	160,546,752.67	4.45 %	3,615	7.20 %
>13 and <=14	25,316,557.64	0.70 %	504	1.00 %
>14 and <=15	416,690,490.07	11.55 %	6,725	13.40 %
>15 and <=16	34,972,783.69	0.97 %	516	1.03 %
>16 and <=17	50,751,813.25	1.41 %	689	1.37 %
>17 and <=18	211,450,125.49	5.86 %	2,760	5.50 %
>18 and <=19	32,220,293.20	0.89 %	438	0.87 %
>19 and <=20	925,880,181.21	25.67 %	10,001	19.92 %
>20 and <=21	54,528,767.16	1.51 %	627	1.25 %
>21 and <=22	27,061,922.85	0.75 %	305	0.61 %
>22 and <=23	38,565,755.84	1.07 %	411	0.82 %
>23 and <=24	18,614,815.60	0.52 %	223	0.44 %
>24 and <=25	1,092,961,495.10	30.31 %	8,600	17.13 %
>25 and <=26	61,895,530.27	1.72 %	585	1.17 %
>26 and <=27	3,600,061.52	0.10 %	30	0.06 %
>27 and <=28	1,127,670.06	0.03 %	8	0.02 %
>28 and <=29	12,408,985.71	0.34 %	81	0.16 %
>29 and <=30	42,700,416.02	1.18 %	350	0.70 %
>30 and <=31	1,359,397.67	0.04 %	15	0.03 %
>39 and <=40	214,871.77	0.01 %	4	0.01 %
>31 and <=32	108,306.58	0.00 %	3	0.01 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
2000	25,287.10	0.00 %	3	0.01 %
2001	1,100.19	0.00 %	1	0.00 %
2002	250,000.00	0.01 %	2	0.00 %
2003	192,385.97	0.01 %	6	0.01 %
2004	462,027.34	0.01 %	35	0.07 %
2005	1,754,067.62	0.05 %	84	0.17 %
2006	881,630.35	0.02 %	31	0.06 %
2007	241,244.46	0.01 %	10	0.02 %
2008	875,857.19	0.02 %	27	0.05 %
2009	5,563,802.51	0.15 %	156	0.31 %
2010	7,897,573.66	0.22 %	265	0.53 %
2011	3,545,169.38	0.10 %	171	0.34 %
2012	2,003,986.39	0.06 %	65	0.13 %
2013	3,828,571.15	0.11 %	116	0.23 %
2014	26,737,213.02	0.74 %	901	1.79 %
2015	275,561,378.13	7.64 %	6,713	13.37 %
2016	465,365,299.06	12.90 %	10,072	20.06 %
2017	278,996,449.07	7.74 %	4,770	9.50 %
2018	253,319,522.81	7.02 %	3,606	7.18 %
2019	445,982,346.95	12.37 %	5,958	11.87 %
2020	374,427,871.85	10.38 %	4,069	8.11 %
2021	773,900,075.45	21.46 %	7,480	14.90 %
2022	483,282,410.54	13.40 %	4,158	8.28 %
2023	201,394,030.83	5.58 %	1,500	2.99 %
2024	2,060.11	0.00 %	1	0.00 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	n number of Borrowers	In %
<=100	550,149,919.27	15.25 %	13,099	49.11 %
>100 and <=200	1,088,325,851.46	30.18 %	7,454	27.95 %
>200 and <=300	916,241,883.71	25.41 %	3,765	14.12 %
>300 and <=400	482,890,768.33	13.39 %	1,415	5.31 %
>400	568,882,938.36	15.77 %	938	3.52 %
	3,606,491,361.13	100.00 %	26,671	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	1,641,758.93	0.05 %	31	0.06 %
0.5 - 1%	174,727,799.55	4.84 %	1,759	3.50 %
1 - 1.5%	1,131,492,677.73	31.37 %	13,599	27.09 %
1.5 - 2%	1,574,429,067.12	43.66 %	25,750	51.29 %
2 - 2.5%	285,415,770.30	7.91 %	3,975	7.92 %
2.5 - 3%	164,520,174.76	4.56 %	2,112	4.21 %
3 - 3.5%	154,774,082.93	4.29 %	1,305	2.60 %
3.5 - 4%	77,601,124.50	2.15 %	795	1.58 %
4 - 4.5%	22,873,722.10	0.63 %	319	0.64 %
4.5 - 5%	5,917,211.07	0.16 %	163	0.32 %
5 - 5.5%	5,422,161.06	0.15 %	150	0.30 %
5.5 - 6%	3,728,943.25	0.10 %	127	0.25 %
6 - 6.5%	3,230,156.17	0.09 %	84	0.17 %
6.5 - 7%	528,918.57	0.01 %	24	0.05 %
7 - 7.5%	187,793.09	0.01 %	7	0.01 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	3,319,018,208.96	92.03 %	47,243	94.11 %
Variable	1,895,317.18	0.05 %	78	0.16 %
Variable With Cap	285,577,834.99	7.92 %	2,879	5.74 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2024	93,923,870.92	2.60 %	1,103	2.20 %
2025	14,744,126.47	0.41 %	209	0.42 %
2026	16,049,113.12	0.45 %	173	0.34 %
2027	12,691,914.09	0.35 %	130	0.26 %
2028	24,880,033.73	0.69 %	247	0.49 %
2029	12,749,216.06	0.35 %	134	0.27 %
2030	147,862.54	0.00 %	5	0.01 %
2031	37,978,254.03	1.05 %	239	0.48 %
2032	24,035,417.43	0.67 %	139	0.28 %
2033	3,711,247.10	0.10 %	45	0.09 %
2034	23,344,016.46	0.65 %	259	0.52 %
2035	5,514,974.72	0.15 %	40	0.08 %
2036	7,062,405.98	0.20 %	53	0.11 %
2037	1,174,577.56	0.03 %	12	0.02 %
2038	67,773.50	0.00 %	1	0.00 %
Fixed To Maturity	3,328,416,557.42	92.29 %	47,411	94.44 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	3,606,491,361.13	100.00 %	50,200	100.00 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	3,473,734,552.10	96.32 %	48,657	96.93 %
Interest only	97,564,827.50	2.71 %	667	1.33 %
Linear	35,191,981.53	0.98 %	876	1.75 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0-10%	141,126,672.55	3.91 %	8,366	16.67 %
11-20%	249,934,939.06	6.93 %	6,274	12.50 %
21-30%	342,523,154.90	9.50 %	6,068	12.09 %
31-40%	435,946,724.88	12.09 %	6,169	12.29 %
41-50%	513,409,241.29	14.24 %	6,262	12.47 %
51-60%	533,402,338.87	14.79 %	5,622	11.20 %
61-70%	472,405,255.10	13.10 %	4,496	8.96 %
71-80%	459,962,711.02	12.75 %	3,868	7.71 %
81-90%	323,917,431.81	8.98 %	2,177	4.34 %
91-100%	111,248,447.24	3.08 %	681	1.36 %
101-110%	4,248,324.98	0.12 %	44	0.09 %
111-120%	2,971,373.47	0.08 %	27	0.05 %
>120%	15,394,745.96	0.43 %	146	0.29 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

13. Current Loan to Original Value (LTOV)

	In EUR	In %	In number of loans	In %
0-10%	73,065,571.83	2.03 %	5,535	11.03 %
11-20%	169,236,043.24	4.69 %	5,351	10.66 %
21-30%	252,363,149.48	7.00 %	5,358	10.67 %
31-40%	350,240,478.58	9.71 %	5,639	11.23 %
41-50%	453,816,793.50	12.58 %	6,153	12.26 %
51-60%	489,795,074.36	13.58 %	5,872	11.70 %
61-70%	552,385,873.62	15.32 %	5,820	11.59 %
71-80%	627,893,586.79	17.41 %	5,746	11.45 %
81-90%	467,168,865.06	12.95 %	3,468	6.91 %
91-100%	129,345,275.54	3.59 %	880	1.75 %
101-110%	15,178,629.17	0.42 %	142	0.28 %
111-120%	3,097,786.17	0.09 %	33	0.07 %
>120%	22,904,233.79	0.64 %	203	0.40 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

14. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	35,883,296.98	0.99 %	3,662	7.29 %
21-40%	100,292,435.60	2.78 %	4,452	8.87 %
41-60%	210,947,279.62	5.85 %	5,030	10.02 %
61-80%	418,839,318.30	11.61 %	6,048	12.05 %
81-100%	549,047,153.05	15.22 %	5,997	11.95 %
101-120%	137,346,247.42	3.81 %	2,406	4.79 %
121-140%	158,344,267.11	4.39 %	2,634	5.25 %
141-160%	182,951,697.18	5.07 %	2,572	5.12 %
161-180%	234,057,445.64	6.49 %	2,735	5.45 %
181-200%	344,399,504.31	9.55 %	3,196	6.37 %
201-300%	564,072,921.40	15.64 %	6,130	12.21 %
301-400%	263,674,232.86	7.31 %	2,338	4.66 %
401-500%	122,455,750.54	3.40 %	1,064	2.12 %
>500%	284,179,811.12	7.88 %	1,936	3.86 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

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

In Years	In EUR	In %	In number of loans	In %
>=0 and <=1	69,496,234.60	1.93 %	4,462	8.89 %
>1 and <=2	125,538,764.97	3.48 %	5,272	10.50 %
>2 and <=3	167,340,243.17	4.64 %	4,610	9.18 %
>3 and <=4	215,884,774.15	5.99 %	4,426	8.82 %
>4 and <=5	208,127,703.50	5.77 %	3,430	6.83 %
>5 and <=6	300,839,137.00	8.34 %	4,433	8.83 %
>6 and <=7	334,600,576.03	9.28 %	4,222	8.41 %
>7 and <=8	283,841,355.09	7.87 %	3,201	6.38 %
>8 and <=9	460,299,001.62	12.76 %	4,839	9.64 %
>9 and <=10	380,294,540.55	10.54 %	3,603	7.18 %
>10 and <=11	283,728,538.41	7.87 %	2,552	5.08 %
>11 and <=12	462,218,520.83	12.82 %	3,201	6.38 %
>12 and <=13	145,771,502.42	4.04 %	964	1.92 %
>13 and <=14	123,907,568.47	3.44 %	715	1.42 %
>14 and <=15	16,100,242.04	0.45 %	99	0.20 %
>15 and <=16	18,667,813.14	0.52 %	115	0.23 %
>16 and <=17	9,015,501.19	0.25 %	52	0.10 %
>17 and <=18	819,343.95	0.02 %	4	0.01 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

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

In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	3,328,416,557.42	92.29 %	47,411	94.44 %
>=0 and <=1	110,426,768.65	3.06 %	1,345	2.68 %
>1 and <=2	27,844,343.74	0.77 %	279	0.56 %
>2 and <=3	36,840,024.54	1.02 %	376	0.75 %
>3 and <=4	41,827,159.17	1.16 %	263	0.52 %
>4 and <=5	23,525,750.95	0.65 %	152	0.30 %
>5 and <=6	29,000,763.20	0.80 %	306	0.61 %
>7 and <=8	452,374.26	0.01 %	3	0.01 %
>6 and <=7	8,157,619.20	0.23 %	65	0.13 %
	3,606,491,361.13	100.00 %	50,200	100.00 %

17. Occupation Type (Based on Indexed Property Value)

	In EUR	In %	In number of Properties	In %
Owner-occupied	9,709,116,073.32	81.75 %	25,596	80.45 %
Other/No data	2,166,818,277.26	18.25 %	6,220	19.55 %
	11,875,934,350.58	100.00 %	31,816	100.00 %

18. IFRS9 Norms

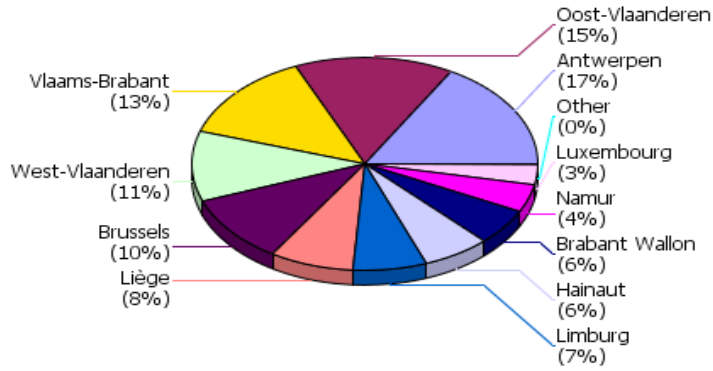
	In EUR	In %	In number of loans	In %
Phase 1	3,267,754,551.20	90.61 %	46,377	92.38 %
Phase 2	338,038,035.06	9.37 %	3,691	7.35 %
Phase 3	698,774.87	0.02 %	10	0.02 %
Other/No data	0.00	0.00 %	122	0.24 %
	3,606,491,361.13	100.00 %	50,200	100.00 %



Stratification Tables

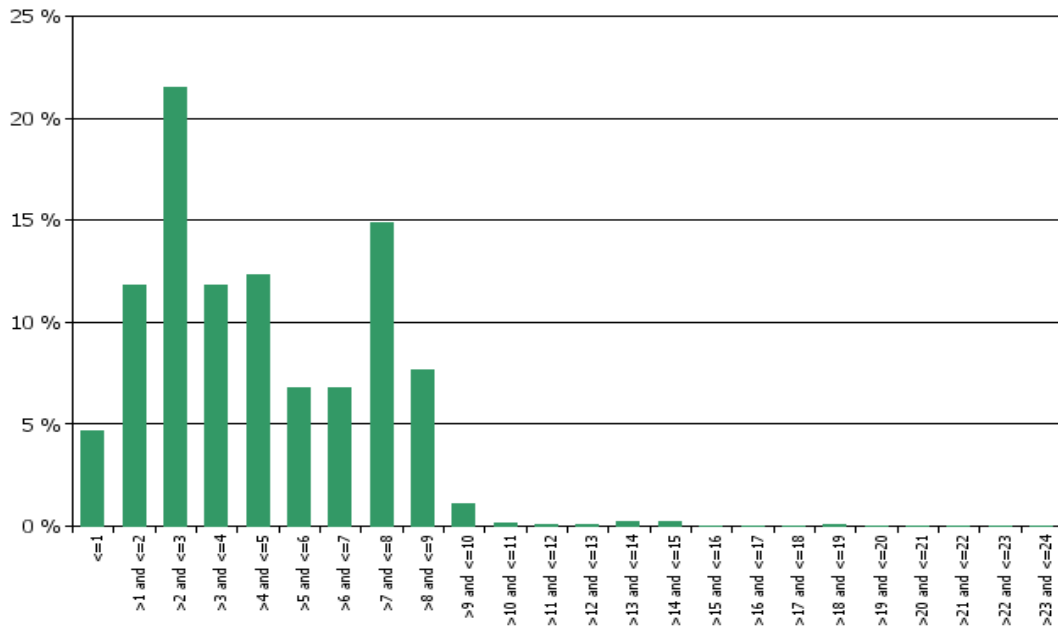
Portfolio Cut-off Date 29/02/2024

1. Geographic distribution



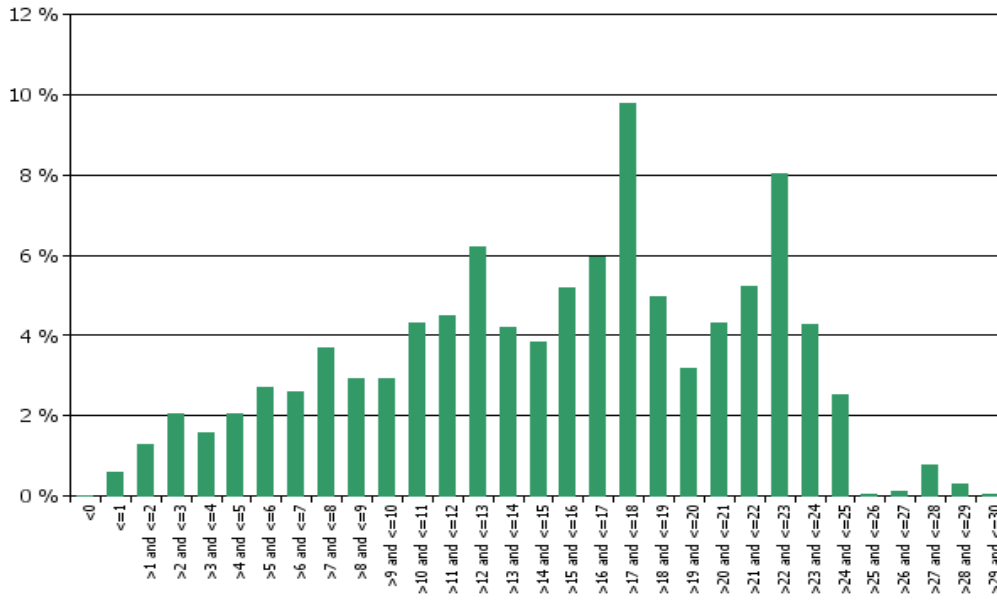
2. Seasoning

Distribution per Seasoning



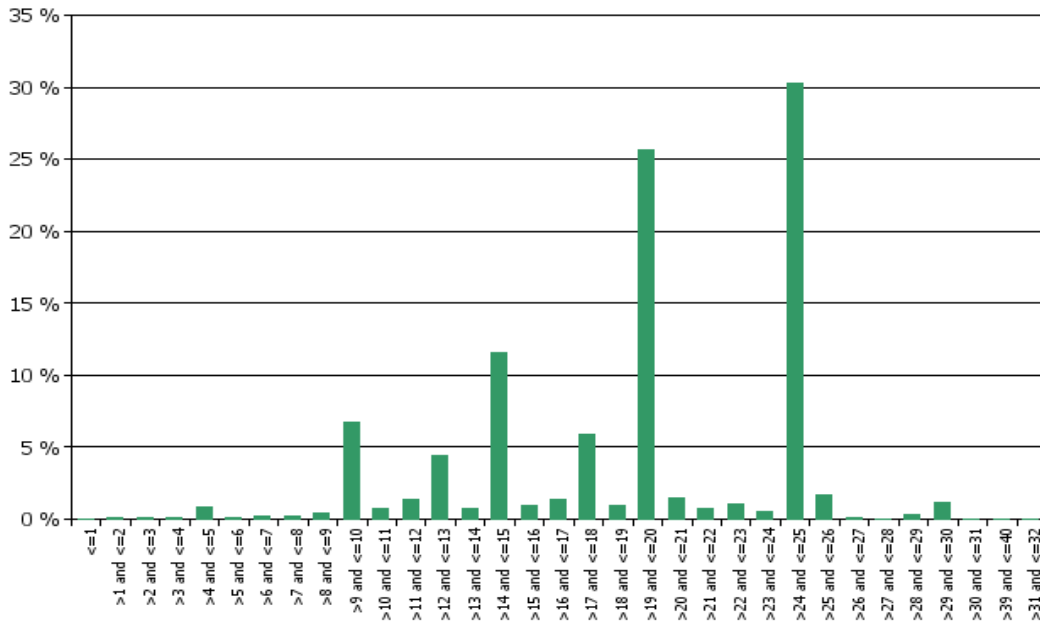
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



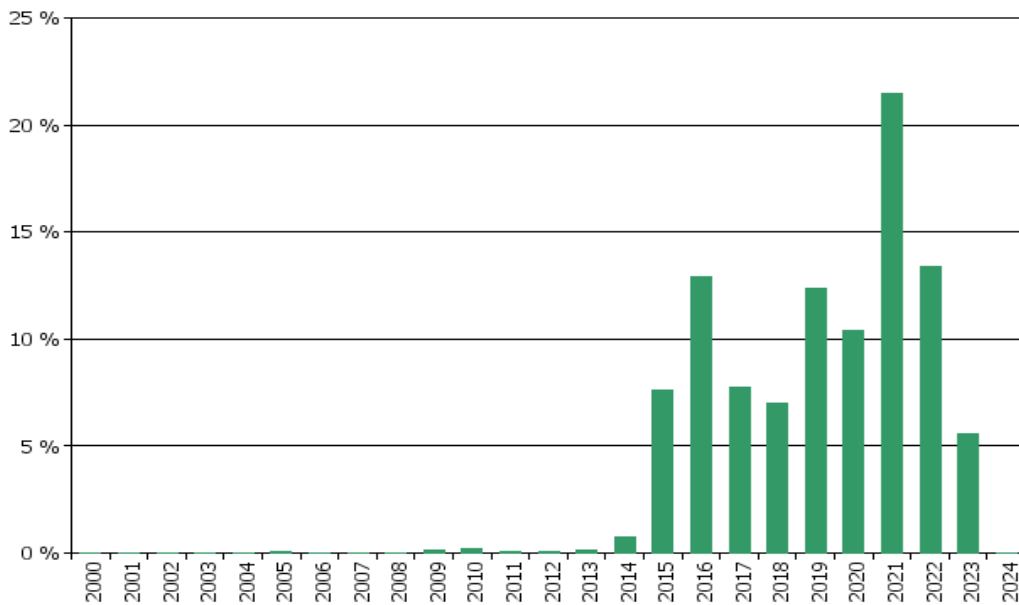
4. Original term to maturity

Distribution of Initial Term (in years)



5. Origination Year

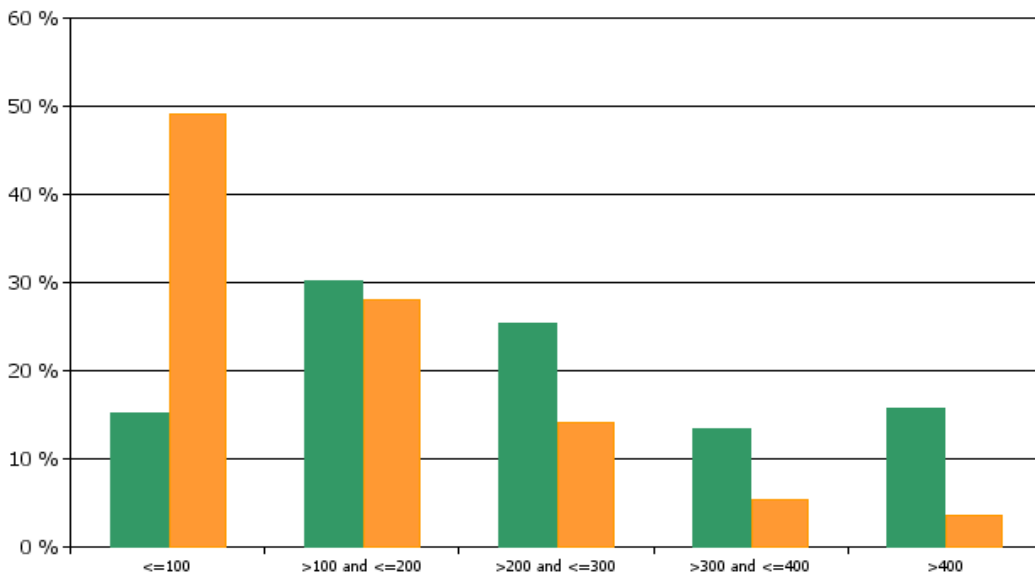
Distribution Origination Year



6. Outstanding Loan Balance by Borrower

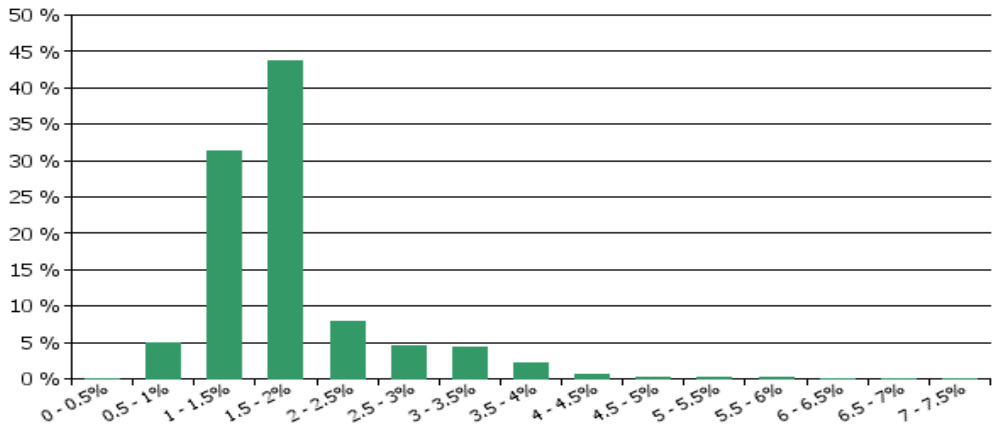
Outstanding Loan Balance by Borrower

■ In % of the Portfolio Amount ■ In % Number Of Borrowers



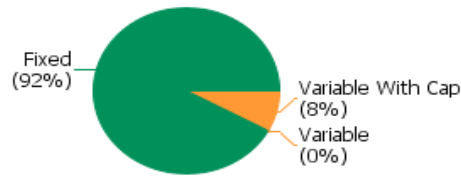
7. Interest Rate

Distribution per Interest Rate



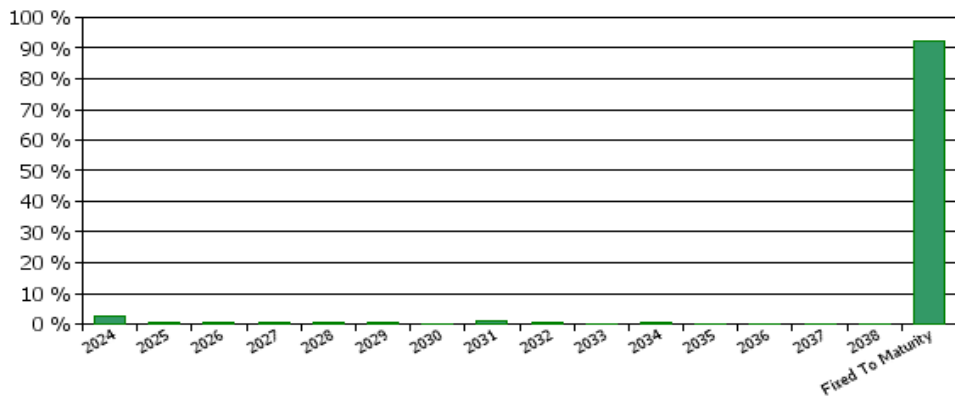
8. Interest Rate Type

Distribution per Interest Type



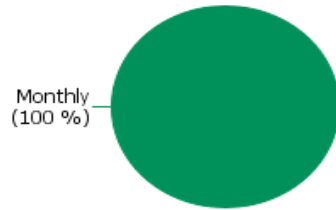
9. Next Reset Date

Next Reset Date



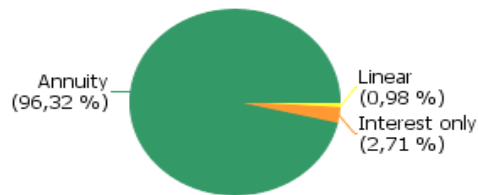
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



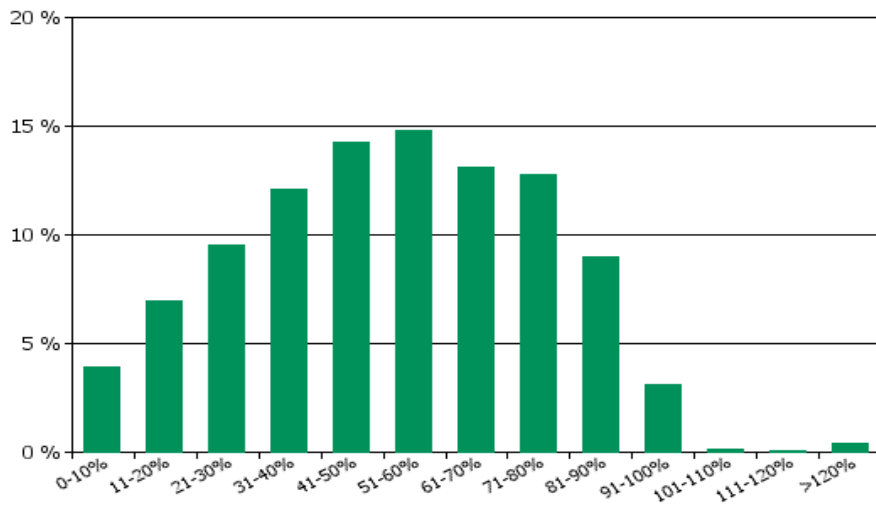
11. Repayment Type

Distribution per Repayment Type

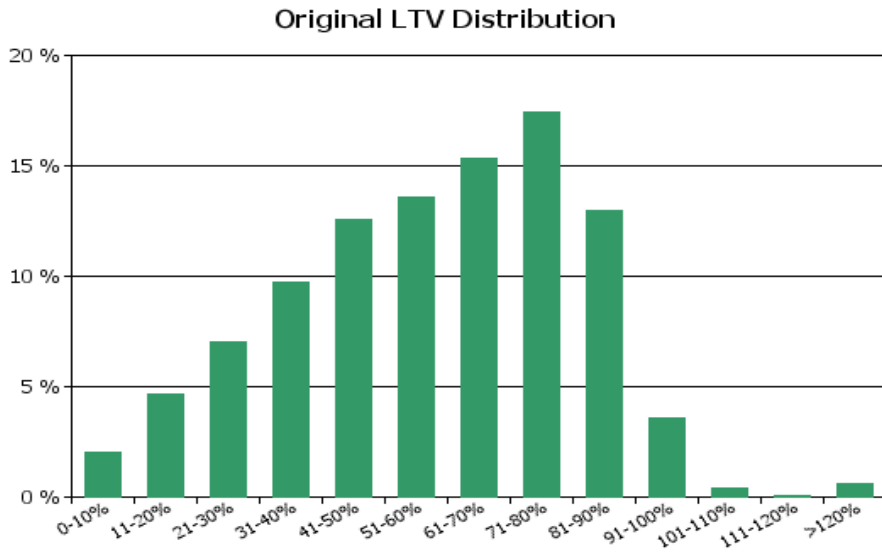


12. Current Loan to Current Value (LTV)

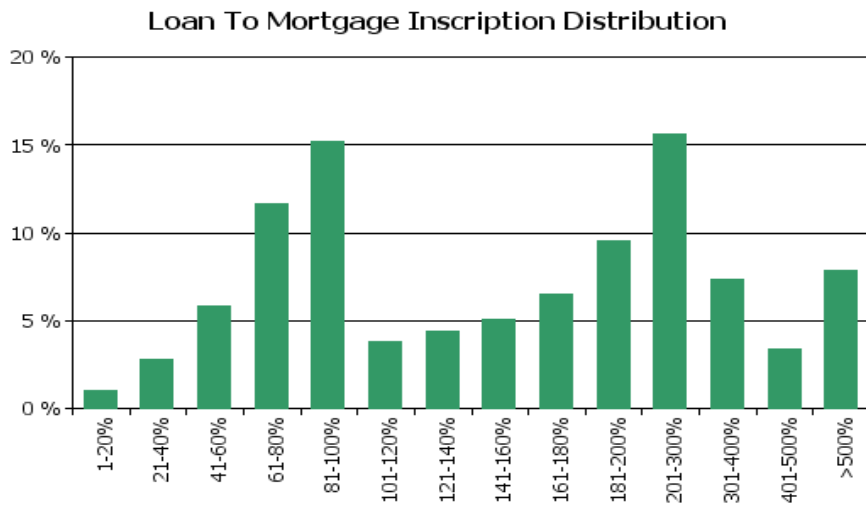
Current LTV Distribution



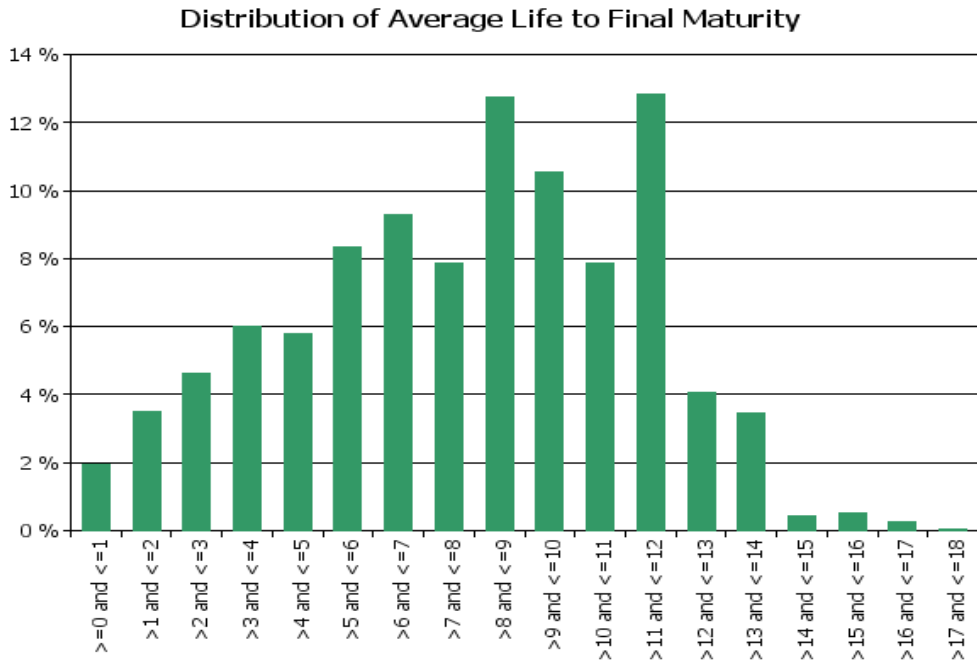
13. Current Loan to Original Value (LTOV)



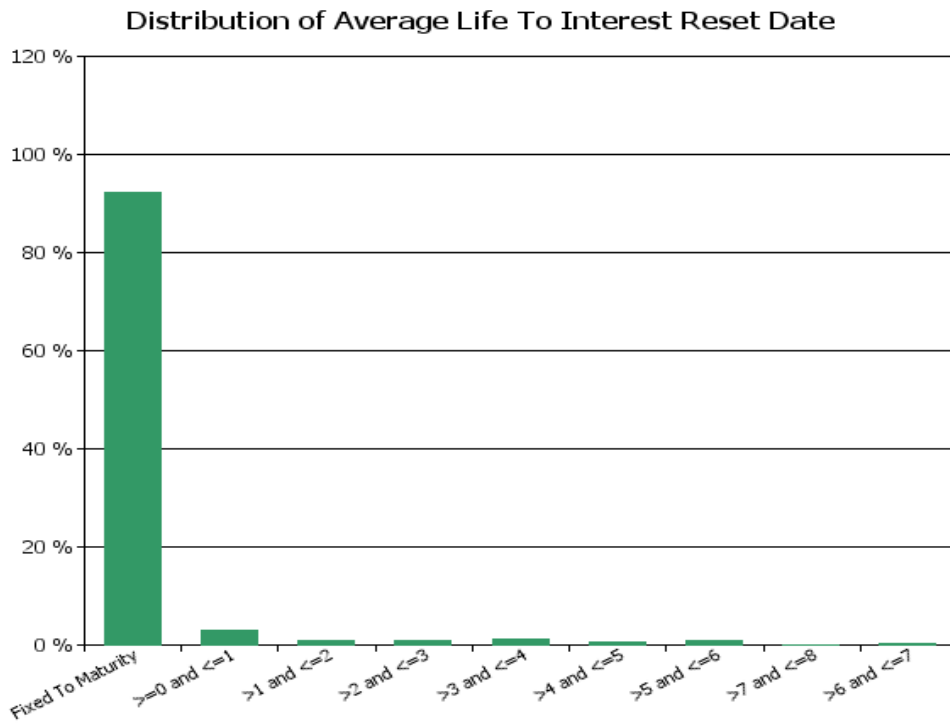
14. Loan to Mortgage Inscription Ratio (LTM)



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

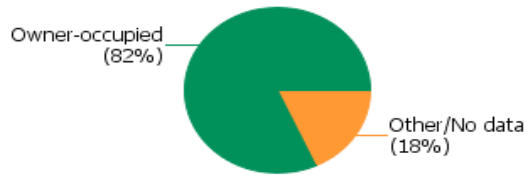


16. Distribution of Average Life To Interest Reset Date (at 0% CPR)



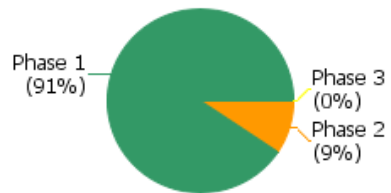
17. Occupation Type (Based on Indexed Property Value)

Distribution per Occupation Type



18. IFRS9 Norms

Distribution per IFRS9 Norm





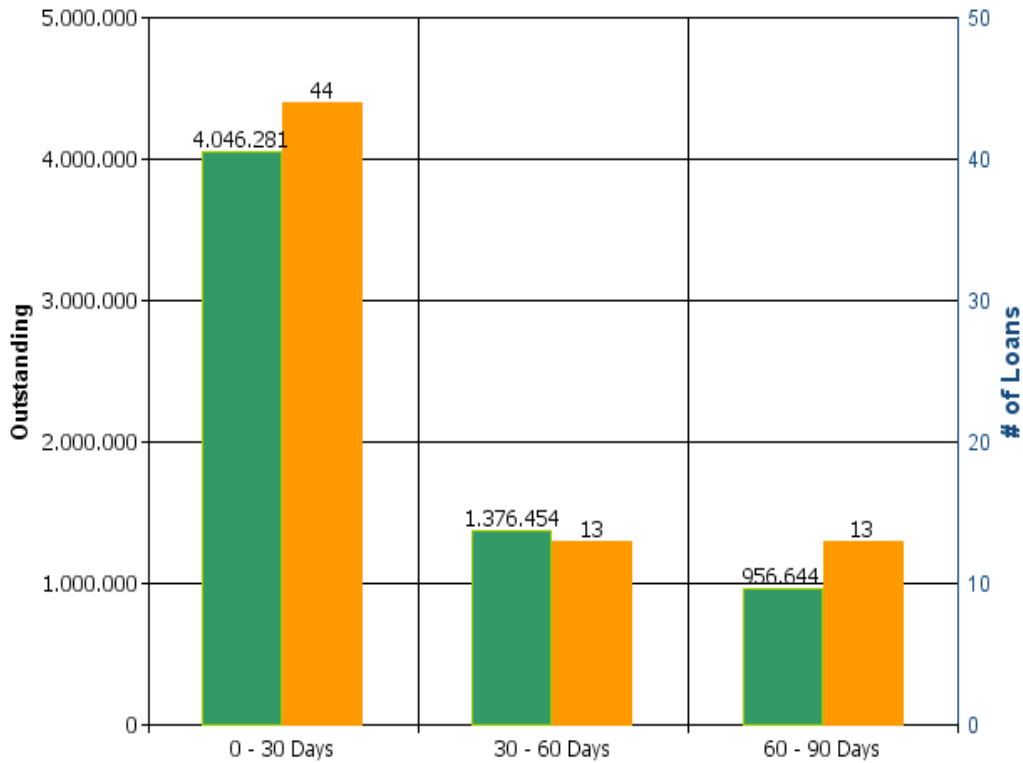
Cover Pool Performance

Portfolio Cut-off Date 29/02/2024

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	3,600,111,982.05	99.82 %	50,130	99.86 %
0 - 30 Days	4,046,281.45	0.11 %	44	0.09 %
30 - 60 Days	1,376,454.13	0.04 %	13	0.03 %
60 - 90 Days	956,643.50	0.03 %	13	0.03 %
> 90 Days				
Total	3,606,491,361.13	100.00 %	50,200	100.00 %

Delinquency Outstanding in Euro





Amortisation

Portfolio Cut-off Feb/2024

TIME		LIABILITIES		COVER LOAN ASSETS			
Maturity Month	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%	
01/03/2024	1	2,750,000,000	3,582,979,022	3,577,293,777	3,568,782,239	3,554,639,775	
01/04/2024	2	2,750,000,000	3,557,756,300	3,546,086,434	3,528,652,177	3,499,782,205	
01/05/2024	3	2,750,000,000	3,532,377,086	3,515,011,417	3,489,121,090	3,446,388,975	
01/06/2024	4	2,750,000,000	3,507,470,182	3,484,307,276	3,449,847,063	3,393,162,921	
01/07/2024	5	2,750,000,000	3,482,079,145	3,453,406,155	3,410,835,864	3,341,040,761	
01/08/2024	6	2,750,000,000	3,457,438,842	3,423,152,966	3,372,357,141	3,289,357,935	
01/09/2024	7	2,250,000,000	3,431,071,540	3,391,285,493	3,332,465,792	3,236,680,956	
01/10/2024	8	2,250,000,000	3,405,270,291	3,360,258,810	3,293,850,196	3,186,061,243	
01/11/2024	9	2,250,000,000	3,380,646,338	3,330,302,306	3,256,183,461	3,136,286,738	
01/12/2024	10	2,250,000,000	3,355,447,957	3,300,053,539	3,218,666,361	3,087,442,941	
01/01/2025	11	2,250,000,000	3,330,204,162	3,269,671,462	3,180,923,210	3,038,314,901	
01/02/2025	12	2,250,000,000	3,305,842,424	3,240,247,508	3,144,280,964	2,990,594,736	
01/03/2025	13	2,250,000,000	3,281,662,856	3,211,619,758	3,109,341,321	2,946,046,706	
01/04/2025	14	2,250,000,000	3,256,570,163	3,181,657,144	3,072,498,986	2,898,808,975	
01/05/2025	15	2,250,000,000	3,232,979,141	3,153,424,239	3,037,739,574	2,854,266,179	
01/06/2025	16	2,250,000,000	3,208,458,794	3,124,199,396	3,001,932,858	2,808,675,244	
01/07/2025	17	2,250,000,000	3,183,856,616	3,095,154,551	2,966,704,820	2,764,336,911	
01/08/2025	18	2,250,000,000	3,159,117,519	3,065,895,863	2,931,186,758	2,719,673,346	
01/09/2025	19	2,250,000,000	3,134,598,008	3,036,940,266	2,896,119,202	2,675,754,767	
01/10/2025	20	1,750,000,000	3,110,103,361	3,008,262,843	2,861,710,719	2,633,126,284	
01/11/2025	21	1,750,000,000	3,084,848,760	2,978,774,400	2,826,452,273	2,589,668,857	
01/12/2025	22	1,750,000,000	3,060,742,929	2,950,646,288	2,792,871,550	2,548,411,893	
01/01/2026	23	1,750,000,000	3,036,997,703	2,922,789,502	2,759,468,511	2,507,267,800	
01/02/2026	24	1,750,000,000	3,013,791,469	2,895,536,566	2,726,785,967	2,467,078,398	
01/03/2026	25	1,750,000,000	2,989,965,420	2,868,244,326	2,694,878,911	2,428,880,607	
01/04/2026	26	1,750,000,000	2,966,416,939	2,840,828,059	2,662,331,647	2,389,382,539	
01/05/2026	27	1,750,000,000	2,942,959,062	2,813,737,235	2,630,452,784	2,351,094,715	
01/06/2026	28	1,750,000,000	2,918,192,977	2,785,326,453	2,597,270,421	2,311,603,821	
01/07/2026	29	1,750,000,000	2,894,671,387	2,758,340,808	2,565,776,114	2,274,212,673	
01/08/2026	30	1,750,000,000	2,872,190,135	2,732,276,341	2,535,067,617	2,237,476,511	
01/09/2026	31	1,750,000,000	2,848,703,929	2,705,337,976	2,503,689,961	2,200,422,639	
01/10/2026	32	1,750,000,000	2,825,121,683	2,678,538,747	2,472,787,060	2,164,354,321	
01/11/2026	33	1,750,000,000	2,803,014,161	2,653,070,837	2,443,046,453	2,129,266,319	
01/12/2026	34	1,750,000,000	2,778,919,600	2,625,947,845	2,412,119,072	2,093,693,408	
01/01/2027	35	1,750,000,000	2,756,382,573	2,600,233,737	2,382,424,399	2,059,159,988	
01/02/2027	36	1,750,000,000	2,734,204,630	2,574,937,467	2,353,247,028	2,025,326,761	
01/03/2027	37	1,750,000,000	2,712,643,003	2,550,717,945	2,325,757,263	1,994,008,381	
01/04/2027	38	1,750,000,000	2,690,900,113	2,525,981,418	2,297,344,857	1,961,306,220	
01/05/2027	39	1,750,000,000	2,669,312,289	2,501,603,758	2,269,573,903	1,929,654,807	
01/06/2027	40	1,750,000,000	2,646,288,696	2,475,820,391	2,240,469,504	1,896,841,108	
01/07/2027	41	1,750,000,000	2,625,300,603	2,452,152,709	2,213,589,985	1,866,401,955	
01/08/2027	42	1,750,000,000	2,604,437,734	2,428,539,839	2,186,698,937	1,835,919,408	
01/09/2027	43	1,750,000,000	2,583,378,442	2,404,817,166	2,159,831,734	1,805,681,533	
01/10/2027	44	1,750,000,000	2,562,120,332	2,381,113,600	2,133,279,388	1,776,172,163	
01/11/2027	45	1,750,000,000	2,540,713,167	2,357,213,990	2,106,496,416	1,746,444,008	
01/12/2027	46	1,750,000,000	2,519,504,254	2,333,700,010	2,080,350,492	1,717,696,913	
01/01/2028	47	1,750,000,000	2,498,580,747	2,310,394,278	2,054,336,939	1,689,033,720	
01/02/2028	48	1,750,000,000	2,477,973,955	2,287,453,253	2,028,765,707	1,660,944,648	
01/03/2028	49	1,000,000,000	2,457,018,905	2,264,510,454	2,003,638,829	1,633,872,831	
01/04/2028	50	1,000,000,000	2,436,672,866	2,241,949,563	1,978,632,054	1,606,647,015	
01/05/2028	51	1,000,000,000	2,416,265,396	2,219,523,796	1,954,018,968	1,580,157,184	
01/06/2028	52	1,000,000,000	2,395,590,243	2,196,799,828	1,929,094,703	1,553,394,212	
01/07/2028	53	1,000,000,000	2,375,191,439	2,174,518,616	1,904,828,848	1,527,566,683	
01/08/2028	54	1,000,000,000	2,355,378,136	2,152,721,901	1,880,939,609	1,502,019,909	
01/09/2028	55	1,000,000,000	2,335,453,017	2,130,890,846	1,857,129,631	1,476,725,166	
01/10/2028	56	0	2,315,851,334	2,109,537,770	1,833,994,752	1,452,351,136	
01/11/2028	57		2,294,875,080	2,086,884,716	1,809,686,448	1,427,031,284	
01/12/2028	58		2,275,261,020	2,065,652,177	1,786,865,395	1,403,259,792	
01/01/2029	59		2,255,689,513	2,044,410,337	1,763,992,784	1,379,430,001	
01/02/2029	60		2,235,952,222	2,023,084,608	1,741,152,757	1,355,802,272	
01/03/2029	61		2,216,726,376	2,002,616,262	1,719,577,221	1,333,878,208	
01/04/2029	62		2,196,243,033	1,980,746,174	1,696,472,654	1,310,382,175	
01/05/2029	63		2,176,335,177	1,959,569,950	1,674,204,774	1,287,881,109	
01/06/2029	64		2,157,073,661	1,938,932,741	1,652,359,883	1,265,693,234	
01/07/2029	65		2,137,870,358	1,918,517,188	1,630,937,655	1,244,162,936	
01/08/2029	66		2,119,026,466	1,898,381,481	1,609,715,948	1,222,772,791	

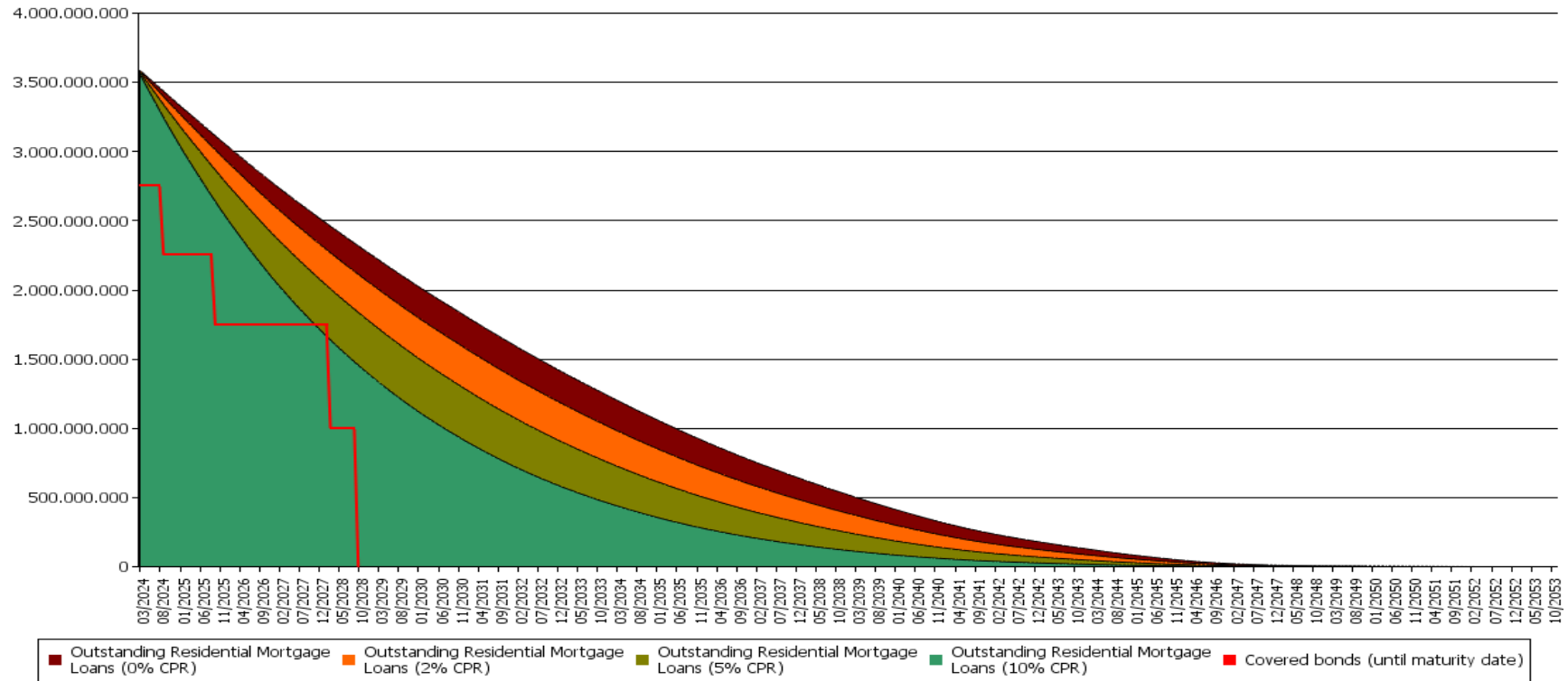
01/09/2029	67	2,099,160,647	1,877,394,593	1,587,871,720	1,201,070,645
01/10/2029	68	2,080,668,235	1,857,801,392	1,567,432,699	1,180,750,464
01/11/2029	69	2,061,700,574	1,837,743,172	1,546,566,252	1,160,097,180
01/12/2029	70	2,042,500,642	1,817,640,489	1,525,883,816	1,139,891,177
01/01/2030	71	2,023,715,464	1,797,868,883	1,505,447,405	1,119,861,031
01/02/2030	72	2,005,180,299	1,778,380,852	1,485,341,919	1,100,225,237
01/03/2030	73	1,986,706,934	1,759,297,458	1,466,027,294	1,081,763,270
01/04/2030	74	1,968,606,380	1,740,312,080	1,446,518,553	1,062,847,129
01/05/2030	75	1,950,674,650	1,721,629,308	1,427,467,693	1,044,549,839
01/06/2030	76	1,932,418,706	1,702,624,267	1,408,119,629	1,026,027,618
01/07/2030	77	1,914,732,080	1,684,271,734	1,389,513,150	1,008,319,678
01/08/2030	78	1,897,124,376	1,665,952,942	1,370,904,884	990,602,740
01/09/2030	79	1,879,614,562	1,647,777,262	1,352,499,746	973,163,951
01/10/2030	80	1,861,817,712	1,629,496,464	1,334,202,888	956,063,594
01/11/2030	81	1,844,463,102	1,611,569,412	1,316,168,712	939,145,942
01/12/2030	82	1,825,723,667	1,592,577,771	1,297,456,971	921,999,257
01/01/2031	83	1,807,782,819	1,574,253,393	1,279,266,552	905,222,358
01/02/2031	84	1,789,831,401	1,555,977,403	1,261,199,487	888,657,953
01/03/2031	85	1,771,834,223	1,537,971,796	1,243,741,104	873,003,219
01/04/2031	86	1,754,624,539	1,520,450,422	1,226,444,704	857,216,358
01/05/2031	87	1,737,193,515	1,502,874,877	1,209,283,983	841,757,242
01/06/2031	88	1,719,853,968	1,485,350,602	1,192,143,529	826,311,365
01/07/2031	89	1,702,634,416	1,468,065,295	1,175,370,289	811,345,763
01/08/2031	90	1,685,806,933	1,451,090,767	1,158,825,406	796,536,886
01/09/2031	91	1,669,259,989	1,434,410,667	1,142,591,604	782,051,821
01/10/2031	92	1,651,548,494	1,416,861,544	1,125,834,888	767,423,845
01/11/2031	93	1,635,244,304	1,400,494,820	1,109,999,771	753,425,119
01/12/2031	94	1,618,015,770	1,383,464,987	1,093,803,534	739,388,364
01/01/2032	95	1,601,539,076	1,367,054,223	1,078,079,986	725,672,879
01/02/2032	96	1,584,480,502	1,350,199,303	1,062,079,962	711,875,004
01/03/2032	97	1,567,766,735	1,333,837,021	1,046,712,823	698,794,729
01/04/2032	98	1,551,908,853	1,318,105,923	1,031,737,419	685,879,586
01/05/2032	99	1,535,798,462	1,302,281,556	1,016,842,119	673,206,509
01/06/2032	100	1,520,048,305	1,286,740,084	1,002,151,914	660,670,566
01/07/2032	101	1,503,926,619	1,271,003,210	987,459,165	648,315,831
01/08/2032	102	1,487,728,765	1,255,181,530	972,687,042	635,912,310
01/09/2032	103	1,472,039,706	1,239,838,401	958,353,574	623,887,793
01/10/2032	104	1,456,233,778	1,224,512,492	944,177,552	612,139,600
01/11/2032	105	1,440,860,866	1,209,530,835	930,253,875	600,557,939
01/12/2032	106	1,425,145,557	1,194,374,939	916,336,515	589,148,126
01/01/2033	107	1,409,563,659	1,179,312,583	902,479,480	577,781,275
01/02/2033	108	1,394,259,839	1,164,530,145	888,900,666	566,677,512
01/03/2033	109	1,379,108,022	1,150,110,119	875,876,829	556,238,180
01/04/2033	110	1,364,040,328	1,135,615,024	862,638,496	545,510,624
01/05/2033	111	1,348,919,380	1,121,182,921	849,579,348	535,050,048
01/06/2033	112	1,333,982,100	1,106,886,933	836,613,419	524,652,694
01/07/2033	113	1,319,116,210	1,092,755,185	823,899,442	514,561,600
01/08/2033	114	1,304,342,133	1,078,683,712	811,221,677	504,497,863
01/09/2033	115	1,289,644,596	1,064,720,019	798,683,916	494,596,845
01/10/2033	116	1,274,972,819	1,050,879,363	786,361,332	484,969,734
01/11/2033	117	1,260,405,513	1,037,110,451	774,084,532	475,376,267
01/12/2033	118	1,245,116,423	1,022,848,324	761,560,454	465,767,921
01/01/2034	119	1,230,516,226	1,009,139,952	749,443,055	456,415,567
01/02/2034	120	1,216,057,223	995,590,735	737,500,261	447,239,968
01/03/2034	121	1,201,638,764	982,279,064	725,967,763	438,561,775
01/04/2034	122	1,187,275,685	968,891,868	714,252,636	429,657,019
01/05/2034	123	1,172,987,055	955,660,237	702,764,516	421,013,448
01/06/2034	124	1,158,383,582	942,161,752	691,076,096	412,257,565
01/07/2034	125	1,144,304,977	929,183,359	679,878,945	403,915,425
01/08/2034	126	1,130,326,004	916,275,627	668,729,368	395,608,726
01/09/2034	127	1,116,256,604	903,335,829	657,608,761	387,382,213
01/10/2034	128	1,102,533,952	890,766,196	646,862,313	379,489,722
01/11/2034	129	1,088,894,968	878,254,786	636,154,699	371,627,230
01/12/2034	130	1,075,202,378	865,787,499	625,580,629	363,952,045
01/01/2035	131	1,061,432,274	853,249,735	614,953,443	356,253,983
01/02/2035	132	1,048,030,978	841,047,981	604,617,816	348,782,793
01/03/2035	133	1,034,698,630	829,076,585	594,642,483	341,715,797
01/04/2035	134	1,021,450,900	817,073,359	584,542,950	334,489,253
01/05/2035	135	1,008,085,381	805,058,486	574,529,821	327,411,856
01/06/2035	136	994,499,199	792,861,504	564,386,437	320,269,081
01/07/2035	137	981,590,285	781,285,395	554,777,335	313,525,767
01/08/2035	138	968,789,105	769,788,608	545,223,513	306,821,455
01/09/2035	139	955,461,295	757,910,827	535,445,535	300,042,702
01/10/2035	140	942,923,871	746,737,916	526,253,698	293,683,138
01/11/2035	141	930,474,829	735,629,237	517,106,541	287,356,154
01/12/2035	142	918,068,597	724,629,558	508,120,670	281,205,245
01/01/2036	143	905,710,065	713,662,514	499,157,724	275,074,903
01/02/2036	144	893,390,427	702,761,183	490,282,925	269,039,818
01/03/2036	145	881,118,206	692,007,796	481,632,109	263,245,389
01/04/2036	146	868,933,709	681,280,937	472,960,394	257,410,782
01/05/2036	147	856,819,913	670,680,536	464,455,391	251,745,694
01/06/2036	148	844,811,164	660,159,040	456,006,437	246,119,280
01/07/2036	149	832,980,081	649,845,487	447,777,506	240,687,213
01/08/2036	150	821,307,589	639,652,506	439,633,081	235,308,562
01/09/2036	151	809,747,841	629,579,891	431,609,702	230,035,670
01/10/2036	152	798,306,598	619,665,515	423,767,305	224,930,068
01/11/2036	153	786,991,760	609,846,553	415,991,814	219,867,720

01/12/2036	154	775,793,808	600,182,403	408,392,010	214,966,115
01/01/2037	155	764,686,764	590,586,209	400,840,295	210,097,442
01/02/2037	156	753,143,951	580,684,855	393,117,759	205,177,000
01/03/2037	157	742,304,254	571,450,450	385,977,385	200,679,441
01/04/2037	158	731,549,628	562,216,002	378,774,363	196,100,282
01/05/2037	159	720,869,614	553,098,766	371,714,780	191,656,501
01/06/2037	160	710,186,584	543,977,845	364,655,229	187,220,237
01/07/2037	161	699,627,533	535,010,372	357,761,170	182,927,766
01/08/2037	162	689,122,730	526,083,478	350,897,082	178,658,138
01/09/2037	163	678,678,470	517,231,468	344,115,413	174,463,184
01/10/2037	164	668,319,961	508,501,057	337,474,385	170,394,890
01/11/2037	165	658,032,784	499,824,727	330,872,585	166,353,964
01/12/2037	166	647,755,948	491,211,105	324,370,231	162,416,237
01/01/2038	167	637,566,148	482,663,876	317,915,500	158,510,040
01/02/2038	168	627,488,788	474,229,204	311,565,452	154,685,992
01/03/2038	169	617,503,433	465,967,712	305,434,394	151,061,796
01/04/2038	170	607,211,195	457,424,052	299,071,622	147,288,395
01/05/2038	171	597,341,313	449,250,263	293,004,517	143,708,919
01/06/2038	172	587,635,631	441,201,203	287,023,038	140,178,944
01/07/2038	173	577,821,991	433,120,953	281,072,936	136,710,270
01/08/2038	174	567,754,784	424,853,019	275,006,297	133,192,990
01/09/2038	175	558,112,616	416,929,404	269,191,007	129,824,272
01/10/2038	176	548,679,561	409,209,802	263,556,552	126,585,876
01/11/2038	177	539,295,140	401,528,643	257,951,711	123,369,120
01/12/2038	178	529,940,576	393,916,124	252,438,394	120,237,391
01/01/2039	179	520,610,475	386,324,513	246,943,733	117,122,077
01/02/2039	180	511,309,008	378,778,733	241,504,608	114,057,224
01/03/2039	181	502,057,595	371,355,455	236,227,666	111,138,145
01/04/2039	182	492,838,511	363,918,121	230,907,865	108,175,206
01/05/2039	183	483,526,629	356,456,059	225,616,477	105,263,039
01/06/2039	184	474,411,039	349,142,864	220,425,622	102,405,618
01/07/2039	185	465,401,437	341,950,044	215,353,203	99,638,947
01/08/2039	186	456,465,977	334,815,948	210,324,033	96,899,897
01/09/2039	187	447,635,222	327,781,739	205,381,638	94,222,071
01/10/2039	188	438,949,801	320,894,238	200,571,187	91,638,012
01/11/2039	189	430,352,819	314,075,814	195,810,155	89,083,844
01/12/2039	190	421,230,368	306,913,559	190,873,906	86,482,130
01/01/2040	191	412,827,013	300,280,610	186,273,840	84,040,437
01/02/2040	192	404,475,810	293,707,147	181,732,745	81,644,370
01/03/2040	193	396,190,935	287,234,655	177,304,986	79,339,517
01/04/2040	194	387,981,399	280,805,744	172,895,700	77,038,783
01/05/2040	195	379,839,879	274,461,986	168,573,838	74,805,147
01/06/2040	196	371,799,554	268,196,611	164,306,729	72,602,785
01/07/2040	197	363,766,367	261,971,185	160,097,797	70,452,980
01/08/2040	198	355,946,548	255,904,867	155,992,770	68,355,758
01/09/2040	199	348,216,324	249,922,678	151,958,740	66,306,016
01/10/2040	200	340,633,080	244,078,722	148,040,215	64,331,406
01/11/2040	201	333,171,916	238,327,559	144,184,357	62,390,447
01/12/2040	202	325,787,062	232,662,437	140,410,608	60,508,440
01/01/2041	203	318,477,875	227,056,785	136,679,136	58,650,927
01/02/2041	204	311,224,922	221,509,504	133,000,783	56,830,761
01/03/2041	205	304,042,586	216,066,053	129,434,332	55,095,201
01/04/2041	206	296,976,360	210,686,535	125,890,750	53,359,866
01/05/2041	207	289,996,289	205,396,907	122,427,987	51,679,428
01/06/2041	208	283,172,723	200,223,780	119,040,997	50,036,874
01/07/2041	209	276,636,998	195,281,482	115,816,845	48,482,100
01/08/2041	210	270,285,989	190,474,618	112,678,712	46,968,662
01/09/2041	211	264,092,856	185,794,567	109,630,619	45,504,547
01/10/2041	212	258,030,412	181,231,554	106,674,947	44,096,229
01/11/2041	213	252,026,769	176,714,574	103,751,667	42,706,179
01/12/2041	214	246,217,529	172,357,912	100,944,743	41,380,471
01/01/2042	215	240,576,786	168,123,629	98,214,437	40,090,703
01/02/2042	216	235,065,841	163,993,766	95,558,210	38,841,229
01/03/2042	217	229,677,273	159,988,940	93,010,450	37,660,988
01/04/2042	218	224,415,753	156,058,725	90,494,864	36,487,199
01/05/2042	219	219,218,782	152,194,528	88,036,888	35,350,646
01/06/2042	220	214,094,709	148,384,997	85,614,974	34,232,532
01/07/2042	221	209,063,633	144,660,216	83,260,423	33,154,615
01/08/2042	222	204,108,310	140,991,874	80,942,699	32,095,170
01/09/2042	223	199,214,226	137,377,789	78,667,294	31,060,814
01/10/2042	224	194,424,879	133,854,992	76,461,362	30,066,074
01/11/2042	225	189,706,487	130,385,019	74,289,810	29,088,449
01/12/2042	226	185,044,520	126,972,100	72,167,161	28,141,486
01/01/2043	227	180,438,217	123,601,398	70,072,690	27,209,014
01/02/2043	228	175,866,822	120,265,635	68,008,164	26,295,516
01/03/2043	229	171,353,079	116,999,409	66,009,172	25,424,940
01/04/2043	230	166,911,619	113,773,497	64,025,919	24,556,592
01/05/2043	231	162,430,408	110,537,193	62,051,589	23,701,796
01/06/2043	232	158,078,815	107,393,389	60,133,450	22,871,839
01/07/2043	233	153,793,114	104,310,332	58,263,379	22,069,715
01/08/2043	234	149,560,471	101,267,488	56,419,921	21,280,908
01/09/2043	235	145,375,799	98,267,093	54,609,052	20,510,627
01/10/2043	236	141,258,289	95,327,125	52,844,864	19,766,654
01/11/2043	237	137,197,395	92,429,626	51,108,317	19,036,127
01/12/2043	238	133,160,902	89,562,998	49,401,345	18,324,910
01/01/2044	239	128,916,134	86,560,936	47,624,035	17,590,812
01/02/2044	240	124,923,819	83,738,023	45,953,759	16,901,971

01/03/2044	241	120,953,911	80,948,295	44,317,116	16,235,414
01/04/2044	242	116,996,060	78,166,706	42,685,432	15,571,418
01/05/2044	243	112,989,229	75,365,776	41,054,599	14,915,108
01/06/2044	244	109,098,907	72,647,439	39,473,173	14,279,836
01/07/2044	245	105,254,550	69,972,493	37,926,158	13,663,946
01/08/2044	246	101,494,521	67,358,414	36,416,436	13,064,456
01/09/2044	247	97,804,406	64,799,320	34,943,800	12,483,048
01/10/2044	248	94,211,360	62,316,329	33,522,108	11,926,085
01/11/2044	249	90,686,159	59,882,838	32,131,124	11,382,801
01/12/2044	250	87,219,713	57,499,303	30,776,264	10,858,134
01/01/2045	251	83,876,457	55,201,488	29,471,225	10,353,665
01/02/2045	252	80,562,749	52,930,715	28,187,026	9,860,565
01/03/2045	253	77,268,158	50,688,352	26,930,895	9,385,088
01/04/2045	254	73,996,140	48,459,559	25,681,250	8,911,695
01/05/2045	255	70,759,217	46,263,658	24,457,184	8,452,140
01/06/2045	256	67,591,760	44,117,763	23,263,446	8,005,545
01/07/2045	257	64,471,151	42,011,841	22,098,462	7,573,472
01/08/2045	258	61,385,471	39,933,250	20,951,691	7,150,043
01/09/2045	259	58,338,311	37,886,606	19,827,329	6,737,681
01/10/2045	260	55,378,320	35,905,269	18,744,181	6,343,497
01/11/2045	261	52,525,020	33,997,534	17,703,119	5,965,800
01/12/2045	262	49,749,073	32,147,910	16,698,786	5,604,281
01/01/2046	263	47,072,403	30,366,651	15,733,420	5,257,929
01/02/2046	264	44,473,829	28,641,636	14,801,924	4,925,682
01/03/2046	265	41,971,358	26,988,606	13,915,599	4,613,018
01/04/2046	266	39,573,893	25,403,817	13,065,154	4,312,751
01/05/2046	267	37,255,704	23,876,438	12,249,401	4,026,900
01/06/2046	268	35,083,715	22,446,318	11,486,415	3,760,080
01/07/2046	269	33,131,572	21,162,557	10,802,824	3,521,810
01/08/2046	270	31,281,199	19,946,756	10,156,301	3,297,014
01/09/2046	271	29,494,233	18,775,381	9,535,558	3,082,393
01/10/2046	272	27,791,428	17,662,375	8,948,211	2,880,674
01/11/2046	273	26,179,431	16,609,678	8,393,487	2,690,649
01/12/2046	274	24,639,646	15,607,093	7,867,432	2,511,676
01/01/2047	275	23,179,860	14,657,542	7,369,979	2,342,899
01/02/2047	276	21,815,227	13,771,234	6,906,723	2,186,331
01/03/2047	277	20,514,755	12,930,448	6,470,143	2,040,294
01/04/2047	278	19,268,445	12,124,301	6,051,333	1,900,144
01/05/2047	279	18,086,410	11,361,848	5,656,830	1,768,987
01/06/2047	280	16,972,823	10,644,210	5,286,055	1,646,038
01/07/2047	281	15,923,774	9,969,926	4,939,011	1,531,667
01/08/2047	282	14,942,811	9,339,874	4,615,121	1,425,161
01/09/2047	283	14,021,720	8,749,289	4,312,300	1,326,009
01/10/2047	284	13,174,802	8,207,335	4,035,228	1,235,725
01/11/2047	285	12,397,032	7,709,719	3,780,930	1,152,946
01/12/2047	286	11,656,022	7,236,986	3,540,361	1,075,162
01/01/2048	287	10,967,610	6,798,015	3,317,157	1,003,111
01/02/2048	288	10,307,363	6,377,941	3,104,263	934,756
01/03/2048	289	9,684,517	5,983,031	2,905,124	871,324
01/04/2048	290	9,086,053	5,603,784	2,714,057	810,570
01/05/2048	291	8,527,413	5,250,612	2,536,748	754,510
01/06/2048	292	7,995,138	4,914,523	2,368,333	701,435
01/07/2048	293	7,528,001	4,619,784	2,220,817	655,048
01/08/2048	294	7,150,405	4,380,618	2,100,490	616,933
01/09/2048	295	6,831,343	4,178,050	1,998,264	584,422
01/10/2048	296	6,588,010	4,022,614	1,919,188	558,994
01/11/2048	297	6,411,713	3,908,328	1,859,920	539,437
01/12/2048	298	6,235,777	3,794,845	1,801,470	520,343
01/01/2049	299	6,059,437	3,681,277	1,743,113	501,354
01/02/2049	300	5,882,691	3,567,837	1,685,102	482,616
01/03/2049	301	5,705,539	3,455,094	1,628,104	464,508
01/04/2049	302	5,527,997	3,341,902	1,570,761	446,249
01/05/2049	303	5,350,645	3,229,376	1,514,136	428,399
01/06/2049	304	5,172,887	3,116,795	1,457,634	410,666
01/07/2049	305	4,996,197	3,005,394	1,402,075	393,394
01/08/2049	306	4,819,461	2,894,163	1,346,750	376,270
01/09/2049	307	4,643,223	2,783,601	1,292,008	359,447
01/10/2049	308	4,467,323	2,673,753	1,237,968	343,001
01/11/2049	309	4,291,017	2,563,875	1,184,074	326,679
01/12/2049	310	4,114,303	2,454,254	1,130,658	310,663
01/01/2050	311	3,937,181	2,344,614	1,077,401	294,776
01/02/2050	312	3,760,582	2,235,650	1,024,717	279,174
01/03/2050	313	3,583,574	2,127,156	972,748	264,002
01/04/2050	314	3,406,425	2,018,573	920,746	248,830
01/05/2050	315	3,229,474	1,910,575	869,339	233,974
01/06/2050	316	3,054,047	1,803,727	818,634	219,394
01/07/2050	317	2,878,402	1,697,200	768,390	205,085
01/08/2050	318	2,703,802	1,591,546	718,724	191,016
01/09/2050	319	2,529,058	1,486,161	669,427	177,161
01/10/2050	320	2,356,166	1,382,291	621,107	163,700
01/11/2050	321	2,186,335	1,280,481	573,897	150,616
01/12/2050	322	2,018,114	1,180,019	527,569	137,890
01/01/2051	323	1,850,279	1,080,048	481,646	125,354
01/02/2051	324	1,684,517	981,621	436,639	113,159
01/03/2051	325	1,521,362	885,188	392,840	101,419
01/04/2051	326	1,365,019	792,874	350,977	90,227
01/05/2051	327	1,213,508	703,712	310,741	79,556

01/06/2051	328	1,074,006	621,758	273,854	69,815
01/07/2051	329	945,204	546,295	240,024	60,940
01/08/2051	330	820,652	473,503	207,513	52,462
01/09/2051	331	706,414	406,899	177,870	44,778
01/10/2051	332	603,562	347,085	151,349	37,945
01/11/2051	333	512,161	294,024	127,886	31,927
01/12/2051	334	434,646	249,114	108,086	26,873
01/01/2052	335	367,894	210,498	91,099	22,554
01/02/2052	336	312,426	178,458	77,036	18,991
01/03/2052	337	262,247	149,558	64,407	15,815
01/04/2052	338	216,600	123,316	52,971	12,952
01/05/2052	339	174,173	98,998	42,420	10,330
01/06/2052	340	137,835	78,211	33,428	8,105
01/07/2052	341	109,060	61,782	26,341	6,361
01/08/2052	342	89,449	50,587	21,513	5,173
01/09/2052	343	74,735	42,193	17,898	4,285
01/10/2052	344	62,842	35,421	14,988	3,574
01/11/2052	345	52,586	29,590	12,489	2,965
01/12/2052	346	43,232	24,286	10,225	2,418
01/01/2053	347	36,282	20,348	8,545	2,012
01/02/2053	348	30,525	17,090	7,159	1,679
01/03/2053	349	25,186	14,079	5,884	1,374
01/04/2053	350	19,831	11,067	4,613	1,073
01/05/2053	351	14,460	8,056	3,350	776
01/06/2053	352	10,371	5,768	2,393	552
01/07/2053	353	6,269	3,481	1,440	331
01/08/2053	354	3,623	2,008	829	190
01/09/2053	355	968	0	0	0
01/10/2053	356	0	0	0	0
01/11/2053	357	0	0	0	0
		343,694,254,687	305,532,296,078	260,033,663,174	205,814,641,494

Amortisation profiles (all amounts in EUR)





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

HTT 2024

Reporting in Domestic Currency: EUR

CONTENT OF TAB E

1. Additional information on the programme
2. Additional information on the swaps
3. Additional information on the asset distribution

Field Number	1. Additional information on the programme					
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
E.1.1.1	Sponsor (if applicable)					
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVKVRZY01T647			
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	Stichting BNPP Fortis Pfandbriefe				
E.1.1.10	Trustee	Representative				
E.1.1.11	Cover Pool Monitor	David De Schacht & Jurgen De				
OE.1.1.1	where applicable - paying agent					
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						
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 Seasonal (years)					4.50
E.3.1.2	Weighted Average Maturity (years)**					14.96
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	% Shioqine Loans	% Total Loans
E.3.2.1	1-30 days	0.11%				0.11%
E.3.2.2	30-60 days	0.04%				0.04%
E.3.2.3	60-90 days	0.01%				0.01%
E.3.2.4	90-180 days	0.02%				0.02%
E.3.2.5	>= 180 days	0.00%				0.00%

Reason for No Data in Worksheet E. Value

Not applicable for the jurisdiction ND1
 Not relevant for the issuer and/or CB programme at the present time ND2
 Not available at the present time ND3
 Confidential ND4

* Local Entity Identifier (LEI) finder: <http://www.lei-lookup.com/#/search>
 ** Weighted Average Maturity = Remainder Term to Maturity