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 accountine advice.

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

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

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

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

2. USE OF MATERIALS

Subject to any prohibitions or restrictions stated in third party websites accessible via hyperlinks in the Site over which we have no control, you may view the content published on this Site, and you are welcome to print hard copies of, and/or download, material on it for your personal use or internal business purposes (in which case you are required to preserve in your copies any copyright materials displayed in the original materials and otherwise to acknowledge the Site as the source of the material). All downloading of material from the Site must be in accordance with ourAcceptable Use Policy. All other copying is strictly prohibited.

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

www.coveredbondlabel.com/pdf/Covered_Bond_Label_Convention_2015.pdf

3. UPLOADING INFORMATION TO OUR SITE

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

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

Any information you upload to and/or validate on the Site shall be considered non-confidential and non-proprietary, and we have the right to use, copy, distribute and disclose to third parties such information for any purpose. We also have the right to disclose your identity to any third party who is claiming that any information posted or uploaded by you to the Site constitutes a violation of their intellectual property, privacy or other rights or is otherwise unlawful.

We shall not be responsible, or liable to any third party, for the content or accuracy of any Product Information posted by you or any other user of the Site. We have the right to remove any information or posting you make on the Site if, in our opinion, such information does not comply with the content standards set out in our Acceptable Use Policy, or for any other reason.

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

If you are provided with a user identification code, password or any other piece of information as part of our security procedures you must treat such information as confidential, and you must not disclose it to any third party. We have the right to disable any user identification code or password, whether chosen by you or allocated by us, at any time, if in our opinion you have failed to comply with any of the provisions of these T&Cs, or for any other reason.

When using the Site, you must comply with the provisions of our Acceptable Use Policy. You shall indemnify us against, and hold us harmless from, any losses, liabilities or costs (including reasonable administrative and legal costs) suffered by us (including our officers and employees) or by third parties (including Investors and regulatory authorities) as a result of any breaches of our Acceptable Use Policy that you commit. You are responsible for making all arrangements necessary for you to have access to the Site. You are also responsible for ensuring that all persons who access the Site through your internet connection are aware of these T&Cs and that they comply

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

with them.

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 he superseded by provisions or notices published elsewhere on the Site

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

· in any way that breaches any applicable local, national or international law or regulation;

· in any way which breaches or contravenes our content standards (see para 2 below):

· in any way that is unlawful or fraudulent, or has any unlawful or fraudulent purpose or effect;

· to transmit, or procure the sending of, any unsolicited or unauthorised advertising or promotional material or any other form of similar solicitation (spam); or

• to knowingly transmit any information, send or upload any material that contains viruses, Trojan horses, worms, time-bombs, keystroke loggers, spyware, adware or any other harmful programs or similar computer code designed to adversely affect the operation of any computer software or hardware.

You also agree

· not to reproduce, duplicate, copy or re-sell any part of the Site in contravention of the provisions of our Terms of Use; and

not to access without authority, interfere with, damage or disrupt:

· any part of the Site;

· any equipment or network on which the Site is stored;

any software used in the provision of the Site; or

· any equipment or network or software owned or used by any third party.

2. CONTENT STANDARDS

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

Information must: be accurate: and

· comply with applicable law in Belgium and in any country from which it is posted. Information must not:

· infringe any copyright, database right, trade mark or other proprietary right of any other person;

be likely to deceive any person; or

· be provided in breach of any legal duty owed to any person, such as a contractual duty or a duty of confidence;

3. SUSPENSION AND TERMINATION

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

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

· immediate, temporary or permanent withdrawal of your right to use the Site;

· immediate, temporary or permanent removal of any Information uploaded by you to the Site;

· legal proceedings against you for reimbursement of all costs on an indemnity basis (including, but not limited to, reasonable administrative and legal costs) resulting from the breach;

disclosure of information to law enforcement authorities as requested by law or as we reasonably feel is necessary; or

any other action we deem to be appropriate;

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

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

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

2. INFORMATION USE

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

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

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

 \cdot 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;

 \cdot in the case of any legitimate interest; and

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

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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



A. Harm	nonised Transparency Template - 0	General Information		HTT 2023	
	Reporting in Domestic Currency CONTENT OF TAB A 1. Baic Facts 2. Regulatory Summary 4. Complex Of Lowerd Bond Information 4. Complex Of Lowerd Bond Information 5. References to Capit Anguirement Inguitation (CM) 129(1) 6. Other referent Information 6. Other referent Informati	EUR			
Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2 G.1.1.3	Issuer Name	BNP Paribas Fortis SA/NV https://www.bnpparibasfortis.com/investors/cov			
G.1.1.4	Cut-off date	eredbonds 30/11/2023			
OG.1.1.1 OG.1.1.2	Optional information e.g. Contact names Optional information e.g. Parent name				
OG.1.1.3 OG.1.1.4					
OG.1.1.5 OG.1.1.6					
OG.1.1.7 OG.1.1.8					
G.2.1.1	2. Regulatory Summary	Ŷ			
G.2.1.2	Basel Compliance. subject to national iursdiction (Y/N) CBD Compliance	Y			
G.2.1.3 OG.2.1.1	CRR Compliance (Y/N) LCR status	Y Y			
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				
G.3.1.1	1.General Information Total Cover Assets	Nominal (mn) 16,002.01			
G.3.1.2 OG.3.1.1	Outstanding Covered Bonds Cover Pool Size (NPV) (mn)	11,500.00 14,359.73			
0G.3.1.2 0G.3.1.3	Outstanding Covered Bonds (NPV) (mn)	10,391.49			
OG.3.1.4	2. Over-collateralisation (OC)	Statutory	Voluntary	Contractual	Purpose
G.3.2.1 OG.3.2.1	2. Over-contactransation (OC) OC (%) Optional information e.g. Asset Coverage Test (ACT)	5.0%	34.1% 28.8%	5.0%	ND1
OG.3.2.2 OG.3.2.3	Optional information e.g. OC (NPV basis)		38.2%		
OG.3.2.4					
OG.3.2.5 OG.3.2.6					
G.3.3.1	3. Cover Pool Composition Mortgages	Nominal (mn) 15,286.78		% Cover Pool 95.5%	
G.3.3.2 G.3.3.3	Public Sector Shipping	-		-	
G.3.3.4 G.3.3.5	Substitute Assets Other	91.50 623.72		0.6% 3.9%	
G.3.3.6 OG.3.3.1	Total o/w [If relevant, please specify]	16,002.0		100.0%	
OG.3.3.2 OG.3.3.3	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OG.3.3.4 OG.3.3.5	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OG.3.3.6	o/w [If relevant, please specify] 4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	7.60	ND1		
	Residual Life (mn) By buckets:				
G.3.4.2 G.3.4.3	0 - 1 Y 1 - 2 Y	365.40 495.59	ND1 ND1	2.39% 3.24%	
G.3.4.4 G.3.4.5	2 - 3 Y 3 - 4 Y	717.90 866.93	ND1 ND1	4.70% 5.67%	
G.3.4.6 G.3.4.7	4 - 5 Y 5 - 10 Y	975.91 7.737.25	ND1 ND1	6.38% 50.61%	
G.3.4.8 G.3.4.9	10+Y Total	4,127.81 15.286.8	ND1 0.0	27.00%	0.0%
OG.3.4.1 OG.3.4.2	o/w 0-1 day a/w 0-0.5v	30.17 137.98			
OG.3.4.3 OG.3.4.4	o/w 0.5-1 y o/w 1-1.5y	197.26 232.04			
OG.3.4.5 OG.3.4.6	o/w 1.5-2 y	263.55			
OG.3.4.7 OG.3.4.8					
OG.3.4.9 OG.3.4.10					
G.3.5.1	5. Maturity of Covered Bonds Weighted Average life (in years)	Initial Maturity 4.31	Extended Maturity 5.31	% Total Initial Maturity	% Total Extended Maturity
	Maturity (mn)				
G.3.5.2 G.3.5.3	By buckets: 0 - 1 Y	0.00	0.00	0.0%	0.0%
G.3.5.4 G.3.5.5	1 - 2 Y 2 - 3 Y	0.00 2,500.00	0.00	0.0% 21.7%	0.0%
G.3.5.6 G.3.5.7	3 - 4 Y 4 - 5 Y	2.500.00 1,500.00	2.500.00 2,500.00	21.7% 13.0%	21.7% 21.7%
G.3.5.8 G.3.5.9	5 - 10 Y 10+ Y	5.000.00 0.00	6.500.00 0.00	43.5% 0.0%	56.5% 0.0%
G.3.5.10 OG.3.5.1	Total o/w 0-1 day	11.500.0 0.00	11.500.0	100.0%	100.0%
OG.3.5.2 OG.3.5.3	o/w 0-0.5v o/w 0.5-1 y	0.00		0.0%	
OG.3.5.4 OG.3.5.5	o/w 1-1.5v o/w 1-5-2 y	0.00		0.0%	
OG.3.5.6	0/17 1.5 X Y	0.00		0.075	
OG.3.5.7 OG.3.5.8 OG.3.5.9					
OG.3.5.10	6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1 G.3.6.2	6. Cover Assets - Currency EUR AUD	16,002.01		100.0%	
G.3.6.2 G.3.6.3 G.3.6.4	BRL CAD				
G.3.6.5 G.3.6.6	CHF CK				
G.3.6.7 G.3.6.8	DKK GBP				
G.3.6.9	HKD				
G.3.6.10 G.3.6.11	ISK JPY				
G.3.6.12 G.3.6.13	KRW NOK				
G.3.6.14 G.3.6.15	PLN SEK				
G.3.6.16 G.3.6.17	SGD USD				
G.3.6.18 G.3.6.19	Other Total	16,002.0	0.0	100.0%	
OG.3.6.1 OG.3.6.2	a/w [If relevant, please specify] a/w [If relevant, please specify]				
OG.3.6.3 OG.3.6.4	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OG.3.6.5 OG.3.6.6	o/w [if relevant, please specify] o/w [if relevant, please specify]				

Image: stand stan						
				Nominal [after hedging] (mn)	% Total [before] 100.0%	% Total [after]
	G.3.7.2					
	G.3.7.4	CAL				
Image: set of the set of	G.3.7.5 G.3.7.6	CHF CZK				
Image: set of the set of						
	G.3.7.9	HKD				
Image: set of the set of	G.3.7.11	JPY				
<pre>state of the second secon</pre>	G.3.7.12	KRW				
	G.3.7.14	PLN				
In the second	G.3.7.16	SGD				
Note Note Note Note Note Note						
Provide the second sec			11,500.0		100.0%	
	OG.3.7.2	o/w [If relevant, please specify]				
	OG.3.7.3 OG.3.7.4	o/w [If relevant, please specify] o/w [If relevant, please specify]				
	OG.3.7.5	o/w [If relevant, please specify]				
		8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)		% Total [after]
International sector	G.3.8.2	Floating coupon	0.00		100.0%	
	G.3.8.4	Other Total	0.00 11,500.0		100.0%	
	OG.3.8.1 OG.3.8.2					
	OG.3.8.3					
	G.3.9.1	Cash	0.00		0.0%	
	G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks	91.50		12.8%	
n no	G.3.9.4	Exposures to credit institutions	623.72		87.2%	
	G.3.9.6	Total				
<pre>bit definition of the second sec</pre>	OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks				
	OG.3.9.6 OG.3.9.7	o/w CQ51 credit institutions				
		o/w CQ52 credit institutions				
Bits Decision Decision 131 Control formed in the first in the fi	OG.3.9.10					
i de la constante en la consta	OG.3.9.11 OG.3.9.12					
1 Interference interference 000000000000000000000000000000000000		Domestic (Country of Issuer)	91.50		100.00%	
<pre>set of the set of</pre>						
<pre>state of the section of the sec</pre>	G.3.10.4	European Economic Area (not member of EU)	0.00		0.00%	
A second	G.3.10.6	Australia	0.00		0.00%	
1 mm 000 000 1 No 000 000 1 No 000 000 1 1 1 000 000 1 1 1 1 000 000 1 1 1 1 000 000 000 1 1 1 1 000 000 000 1 1 1 000 000 000 000 1 1 0 0 0 000 000 000 1 0 0 0 0 0 000 000 000 1 0<	G.3.10.7 G.3.10.8	Brazil Canada	0.00		0.00%	
hand and a set of the	G.3.10.9					
1 0	G.3.10.11	New Zealand	0.00		0.00%	
1111 Tay 10 1.0 <	G.3.10.13	US	0.00		0.00%	
11161 Total for the former former of 1.0 1000 11161 Interformer of the second of the sec	G.3.10.14 G.3.10.15	Total EU			0.00% 100.00%	
0100000000000000000000000000000000000	G.3.10.16	Total	91.50		100.00%	
01.11 is if energy	OG.3.10.2	o/w [If relevant, please specify]				
Child Operation Notes that Notes that 1.1.1 Submit and then achine and the achine achine and the achine and the achine and the achine an	OG.3.10.4	o/w (If relevant, please specify)				
OLD Order Note Noteward Note Noteward Note 0.111 Generation 9.3.9 0.60% 0.80% 0.111 Generation 0.80% 0.80%	OG.3.10.5 OG.3.10.6	o/w (If relevant, please specify) o/w (If relevant, please specify)				
116.0%0.0%0.0%1000.0%0.0%1000.0%0.0%1000.0%0.0%000.0%0.0%0.0%000.0%0.0%0.0%0000.0%0.0%0000.0%0.0%0000.0%0.0%0000.0%0.0%0000.0%0.0%0000.0%0.0%0000.0%0.0%0000.0%0.0%00000.0%0000.0%0.0%00000.0%00000.0%00000.0%00	OG.3.10.7	o/w [If relevant, please specify]	Nominal (mn)		% Cover Pool	% Covered Bonds
$ \begin{array}{c c c c c } & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 &$	G.3.11.1	Substitute and other marketable assets	91.50			0.80%
0111 0	G.3.11.3	Other	0.00			
0.111 0/0/17 refree: tasks definition 0.111 0/0/17 refree: tasks definiion 0/0/17 refree:	OG.3.11.1	o/w (If relevant, please specify)	91.50		0.60%	0.80%
0.111	OG.3.11.2 OG.3.11.3	o/w (If relevant, alease saecifv) o/w (If relevant, alease saecifv)				
0.111 0.111 <td< td=""><td>OG.3.11.4</td><td>o/w lif relevant. please specify1</td><td></td><td></td><td></td><td></td></td<>	OG.3.11.4	o/w lif relevant. please specify1				
J. Bodi al The University 6.111 Derivative site from conformational (nm) 6.111 Derivative site from conformational (nm) 6.111 Derivative site from conformational (nm) 6.111 Derivative site (normational from conformational (nm) 6.111 Consolitative site (normational (nm) 6.111	OG.3.11.6	o/w [If relevant, please specify]				
Isolate Construct and served from one point of the point		12. Bond List				
G.1.1.2 The of interest the way (intergo, estend of ball) G.1.1.3 The of a current value (intergo, estend of ball) G.1.1.3 The of a current value (intergo, estend of ball) G.1.1.3 The of a current value (intergo, estend of ball) G.1.1.3 The of a current value (intergo, estend of ball) G.1.1.3 The of a current value (intergo, estend of ball) G.1.1.3 The of a current value (intergo, estend of ball) G.1.1.4 Core oci interde current value (intergo, estend of ball) G.1.1.5 Core oci interde current value (intergo, estend of ball) G.1.1.5 Core oci interde current value (intergo, estend of ball) G.1.1.5 Core oci interde current value (intergo, estend of ball) G.1.1.6 Core oci interde current value (intergo, estend of ball) G.1.1.6 G.1.1.5 G.1.1.7 G.1.1.5 <t< td=""><td></td><td>13. Derivatives & Swaps</td><td>https://www.coveredbondlabel.com/issuer/131/</td><td></td><td></td><td></td></t<>		13. Derivatives & Swaps	https://www.coveredbondlabel.com/issuer/131/			
G.1.1.3 Need currency site sames, intergrame, setural or both G.1.1.4 DWV of Derivatives in the core read in million of the core peed in th	G.3.13.1 G.3.13.2	Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-eroup, external or both)				
01.13.1 Devide the conversion of lowes 01.13 MV of devides studie the conversion 01.13 Over positive studie the conversion 01.14 Over positive studie the conversion 01.15 Over positive studie the conversion 01.14 Over positive studie the conversion 01.15 Over positive studie the conversion 01.14 Over positive studie the conversion 01.15 Over positive studie the conversion 01.14 Over positive studie the conversion 10 01.14	G.3.13.3	Type of currency rate swaps (intra-group, external or both)				
00.1134 Out to the destination of the section barriers to the destination of the section barriers to the destination of the section barriers to the destination of the destin destination of the destination of the de	OG.3.13.2	Derivatives outside the cover pool [notional] (mn)				
14. sublished a strategy - sublished (3.1.1 (Core pol) model in a sublished policy buschamble (3.1.2 (Core pol) model in a sublished policy buschamble (3.1.3 (Core pol) model in a sublished policy buschamble (3.1.3 (Core pol) model in a sublished policy buschamble in a sublished policy buschambel in a sublished policy buschamble in a sublished policy busch	OG.3.13.4	NPV of Derivatives outside the cover pool (mn)				
G.1.1 Cover pool involved in a sustainable/gencial purpose strately? (VIN) G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1.1 Cover pool involved in a sustainable/gencial purpose strately? G.1		14. Sustainable or other special purpose strategy - optional				
0.1-14 0.113 0.114 components present (1)? 0.114 components present (1)? 0.114 components present (1)? 0.114 0.114 Inset the committed obstice often 100 0 4.100 100 0 0 4.100 100 0 0 4.100 100 0 0 4.111 (a) Value of to status and the traum data register to attrave and traumation of the trademation of the tradematic of the tradem		Cover pool involved in a sustainable/special purpose strategy? (Y/N)				
G.1.1.1 Inst the committed objective citeral 4. Comp Lenk Art 16 GDB Check table Row The statements Ref. of the statements of the statements of the statement and the state bills of collection field 2003/2012. Block for the cover plane statements of the statement and the statemen		components present (2)?				
The used affects the off the law of the used affects of the law of the order band is the order band i		link to the committed objective criteria				
setted set acquired locate set age to age registed acquired acquired registed (10) 25/2013 using the (10) is obtained to a relocation metabolism that acquired acquired to acquire acquired registed (10) acquired is a 23 38 6.1.1 (a) Value of acquired acquired to acquire acquired registed (10) acquired acquired acquired to acquire acquired registed (10) acquired acquire	The issuer believes	4. Compliance Art 14 CBD Check table hot, at the time of its issuance and based on transparency data made publicly available he the issu	Row er, these covered bands would satisfy the eliability criteria fr	Row or Article 14(2) of the Covered Bond Directive (EU) 2019/216	2. It should be noted, however, that	
6.1.1 (a) Use of outstanding covered bonds: 19 6.1.1 (b) Use of outstanding covered bonds: 100 6.1.1 (c) Geographical distribution: 410 Montage Assets 6.1.1.5 (c) Geographical distribution: 410 Montage Assets 6.1.1.5 (c) Loon site: 1185 for Names Assets 424 for Commercial Montage Assets 6.1.1.6 (d) Interest rate ruis - cover adord: 118 for Montage Assets 6.1.1.1 (d) Interest rate ruis - cover adord: 113 6.1.1.1 (d) Interest rate ruis - covered bonds: 133 6.1.1.1 (d) Coverest bond: 133 6.1.1.2 (d) Loop state: 215 IT V Residential Montage 441 ITV Commercial Montage 6.1.1.1 (d) Interest rate ruis - covered bond: 133 6.1.1.1 (d) Covered abond: 134 6.1.1.2 (d) Monter Rate: 210 Derivative and Savay 6.1.1.3 (e) Overew montary esterned savates 137 6.1.1.3 (f) Monter Rate: 137 <	whether or not expe	isures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 57	/2013 is ultimately a matter to be determined by a relevant			
G4.13 (i) (i) <td< td=""><td>G.4.1.2</td><td>(a) Value of outstanding covered bonds:</td><td>39</td><td></td><td></td><td></td></td<>	G.4.1.2	(a) Value of outstanding covered bonds:	39			
6.1.1 (r) Geographical distribution: 13 for Mortgage Assets 6.1.5 (r) The of Correr Strist: 13 for Mortgage Assets 6.1.6 (r) Los site: 13 for Mortgage Assets 6.1.6 (r) Los site: 13 for Mortgage Assets 6.1.1 (r) Los site: 13 for Mortgage Assets 6.1.1 (r) Linescart of the Score associ 13 for Mortgage Assets 6.1.1 (r) Linescart of the Score associ 13 for Mortgage Assets 6.1.1 (r) Currence visk - cover associ 13 for Mortgage Assets 6.1.1 (r) Currence visk - cover associ 13 for Mortgage Assets 6.1.1 (r) Currence visk - cover associ 13 for Mortgage Assets 6.1.1 (r) Currence visk - cover associ 13 for Mortgage Assets 6.1.1 (r) Currence visk - cover associ 13 for Mortgage Assets 6.1.1 (r) Currence visk - cover associ 6 for Mortgage Assets 6.1.1 (r) Mothality Struture - cover associ 6 for Mortgage Assets 6.1.1 (r) Mothality Struture - cover associ 6 for Mortgage Assets 6.1.1 (r) Not tope Assets 17 for Mortgage Assets 6.1.1 Los source to cr		(b) List of Isin of Issued Lovered bolius.	bond label website]			
G.4.16 (a) Loop state: 136 for Residential Mortgage Assets 424 for Commercial Mortgage Assets G.4.17 (c) Voluciton Michaels Init Hortgage Assets 424 for Commercial Mortgage Assets G.4.18 (d) Interest rate rask-cover pool: 149 for Mortgage Assets 424 for Commercial Mortgage Assets G.4.19 (d) Correst risk-cover pool: 111 111 G.4.111 (d) Correst risk-cover pool: 137 G.4.121 (d) Correst risk-cover pool: 137 G.4.131 (d) Correst risk-cover pool: 235 I/V Residential Mortgage Assets G.4.131 (d) Correst risk-cover pool: 235 I/V Residential Mortgage G.4.131 (d) Morte Risk: 235 I/V Residential Mortgage G.4.131 (d) Morte Risk: 235 I/V Residential Mortgage Asset G.4.131 (d) Morte Risk: 230 Fortartext and Socianav G.4.135 (d) Morter Risk: 230 Fortartext and Socianav G.4.135 (d) Derview mortinity extension triagenes: Init to Glossary (G.17) G.4.131 (d) Derview mortinity extension triagenes: Init to Glossary (G.17) G.4.13 (d) Derview mortinity extension triagenes: Init to Glossary (G.17) G.4.14 </td <td>G.4.1.4 G.4.1.5</td> <td>(c) Geographical distribution: (c) Type of cover assets:</td> <td>43 for Mortgage Assets 52</td> <td></td> <td></td> <td></td>	G.4.1.4 G.4.1.5	(c) Geographical distribution: (c) Type of cover assets:	43 for Mortgage Assets 52			
G.1.1.8 (a) Interest rate rate - cover a doci: 149 for Mortage Asets G.1.1.9 (d) Currency risk - covere doci: 111 G.1.1.0 (d) Interest rate rate - covere doci: 137 G.1.1.1 (d) Currency risk - covere doci: 137 G.1.1.2 (d) Loudity Risk - rimmy sasts covere doci: 137 G.1.1.1 (d) Corta Risk: 215 LTV Residential Mortage G.1.1.1 (d) Corta Risk: 230 Derivatives and Sango G.1.1.1 (d) Marker Risk: 230 Derivatives and Sango G.1.1.1 (e) Marker Risk: 230 Derivatives and Sango G.1.1.1 (e) Marker Risk: 230 Derivatives and Sango G.1.1.1 (e) Marker Risk: 230 Derivatives and Sango G.1.1.3 (e) Marker Risk: 151 TV Residential Mortage G.1.1.1 (e) Marker Risk: 120 Derivatives and Sango G.1.1.3 (e) Marker Risk: 179 for Mortagee Rises G.1.1.2 (e) Percentage of longs in default: 179 for Mortagee Rises G.1.1.2 Expourse to cefit	G.4.1.6	(c) Loan size:	186 for Residential Mortgage Assets link to Glossary HG 1 15	424 for Commercial Mortgage Assets		
G.1.10 (d) Interest rate rate rate rate rate rate rate rat	G.4.1.8	(d) Interest rate risk - cover pool:	149 for Mortgage Assets			
G4.111 (d) Current virk - contred bandt 137 G4.121 (d) Cardet Nik: 215 UT Velocidantial Mottage G4.131 (d) Codet Nik: 215 UT Velocidantial Mottage G4.135 (d) Motionity Structure - cover asset: 6 G4.145 (e) Motionity Structure - cover asset: 6 G4.131 (e) Overview maturity extension triagers: Init to Giosary VeloCA G4.143 (e) Overview maturity extension triagers: Init to Giosary VeloCA G4.13 (g) Levels of Cours in default: 179 for Mortage extension G4.14 (e) Percentage of Goars in default: 179 for Mortage extension G4.13 Exource to capital Regulation (CRR) 2 G4.14 Exource to credit institute credit auality step 1 623.72 G5.11 Exource to credit institute credit auality step 2 63.71 G5.12 Exource to credit institute credit auality step 2 63.72 G5.13 Exource to credit institute credit auality step 2 63.72 <tr< td=""><td>G.4.1.10</td><td>(d) Interest rate risk - covered bond:</td><td>163</td><td></td><td></td><td></td></tr<>	G.4.1.10	(d) Interest rate risk - covered bond:	163			
G4.1.3 (d) Credit Ruis: 215 IV Residential Mortaze 441 IV Commercial Mortaze G4.1.4 (d) Morte Ruis: 230 Outstates and Support 441 IV Commercial Mortaze G4.1.5 (d) Morte Ruis: 230 Outstates and Support 15 of Hammed Globara G4.1.7 (e) Morte Ruis: 13 of Hammed Globara 64 G4.1.8 (e) Overview matrix/s structure-covered bond: 88 G4.1.9 (i) Levek of Co: 4 G4.1.10 (a) Percentage of Joins in default: 178 for Mortage Ruists G4.1.9 (i) Levek of Co: 4 G4.1.10 (a) Percentage of Joins in default: 178 for Mortage Ruists 06.4.13 Colored Ruistitue Colored Ruistitue Regulation (CRR) 200 Outstate Ruistitue Colored Ruistitue Ruist Line Colored Ruistitue Colored Ruist	G.4.1.11 G.4.1.12	(d) Liquidity Risk - primary assets cover pool:				
G4.115 (d) Indiana Stratew 18 for Hammand Glossary G4.116 (e) Maturity Struture - covered status 65 G4.117 (e) Maturity Struture - covered status 63 G4.118 (e) Very with nutrity struture - covered status 88 G4.119 (f) Levels of OC: 44 G4.119 (f) Levels of OC: 44 G4.119 (f) Levels of OC: 44 G4.110 (g) Percentase of Jons in default: 179 for Marticale Assets G6.4.12 (g) Percentase of Jons in default: 179 for Marticale Assets G6.113 S. References to Capital Regularements Regulation (CRR) 23.12 G5.11 Eutoparts to ordel institute credit quality step 1 623.72 G5.12 Logoure to credit institute credit quality step 2 623.72 G5.13 Eutoparte to credit institute credit quality step 3 623.72 G5.14 Logoure to credit institute credit quality step 3 623.72 G5.13 Logoure to credit institute credit quality step 3 623.72 G5.14 Logoure to credit institute credit quality step 3 623.72 G5.13 Logoure to credit institute credit quality step 3 623.72 G5.14 Logoure to credit institute credit q	G.4.1.13	(d) Credit Risk:	215 LTV Residential Mortgage 230 Derivatives and Swans	441 LTV Commercial Mortgage		
G4.117 (e) Maturity Structure - coverete band: 88 G4.118 (e) Overwine maturity extension triagers: Nink Colssaw 16.17 G4.119 (f) Levels of OC: 44 G4.119 (f) Percentage of Jones in default: 179 for Mortgage Assets 064.12 064.13 S. References to Capital Requirements Regulation (CRR) 1064.13 12911 623.72 65.11 Eutoparts thatflute credit quality size 3 623.72 65.12 Explaine to credit statilute credit quality size 3 623.72 65.13 Eutoparte to credit statilute credit quality size 3 623.72 65.14 Eutoparte to credit statilute credit quality size 3 623.72 65.13 Eutoparte to credit statilute credit quality size 3 623.72 65.14 Eutoparte to credit statilute credit quality size 3 623.72 65.13 Eutoparte to credit statilute credit quality size 3 623.72 65.14 Eutoparte to credit statilute credit quality size 3 623.72 65.13 Eutoparte to credit statilute credit quality size 3 623.72 65.14 Eutoparte to credit statilute credit quality size 3 623.72 <td>G.4.1.15</td> <td>(d) Hedaina Strateav</td> <td>18 for Harmonised Glossarv</td> <td></td> <td></td> <td></td>	G.4.1.15	(d) Hedaina Strateav	18 for Harmonised Glossarv			
G4.1.19 (f) Levels of OC: 44 G4.120 (a) Percentage of loans in default: 179 for Mortgage Assets 06.4.12 06.4.13 06.4.13 06.4.13 06.4.13 Display of the solution of	G.4.1.17	(e) Maturity Structure - covered bond:	88			
G4.120 (g) Percentage of bons in default: 179 for Mortgage Assets 054.11 064.13 064.13 054.12	G.4.1.19	(f) Levels of OC:	44			
06.1.2 06.1.3 S. References to Capital Requirements Regulation (CRR) 129(1) 6.5.11 Exposure to credit institute and travel 623.72 6.5.12 Exposure to credit institute and travel 84.9 6.5.13 Exposure to credit institute credit quality step 3 0.6.5.14 0.6.5.14 0.6.5.14	G.4.1.20	(a) Percentage of loans in default:	179 for Mortgage Assets			
S. References to Capital Regulation (CRR) 122(1) G.5.11 Ensoure to credit initial credit quality iste 1 G.5.12 Ensoure to credit initial credit quality iste 3 G.5.13 Exposure to credit initial credit quality iste 3 O.5.14 O.5.15 O.5.15 O.5.14	OG.4.1.2					
120(1) 65.11 Exposure to credit multiture credit quality step 1 623.72 65.12 Exposure to credit multiture credit quality step 2 623.72 65.13 Exposure to credit multiture credit quality step 3 623.72 065.13 Construction 63.13	06.4.1.3	5. References to Capital Requirements Regulation (CRR)				
G.5.1 Ensource to credit institute credit quality step 2 G.5.1.3 Ensource to credit institute credit quality step 3 O.5.1.1 0.5.1.2 O.5.1.3 0.5.1.2	C 5 + *	129(1)	677 77			
065.11 065.12 065.13	G.5.1.2	Exposure to credit institute credit auality step 2	023.72			
06.5.1.3	OG.5.1.1	Exposure to credit institute credit quality step 3				
065.14	OG.5.1.2					
	OG.5.1.4					

	6. Other relevant information
	1. Optional information e.a. Ratina triagers
OG.6.1.1	NPV Test (passed/failed)
OG.6.1.2	Interest Covereage Test (passe/failed)
OG.6.1.3	Cash Manager
OG.6.1.4	Account Bank
OG.6.1.5	Stand-by Account Bank
OG.6.1.6	Servicer
OG.6.1.7	Interest Rate Swap Provider
OG.6.1.8	Covered Bond Swap Provider
OG.6.1.9	Paying Agent

B1. Harmo	onised Transparency Template - Mo	ortgage Assets		HTT 2023	
	Reporting in Domestic Currency	EUR			
	CONTENT OF TAB B1 7. Morteage Assets				
	7.A Residential Cover Pool 7.B Commercial Cover Pool				
Field	7. Mortgage Assets				
Number	1. Property Type Information Residential	Nominal (mn) 15.286.78		% Total Mortzages 100.00%	
M.7.1.1 M.7.1.2 M.7.1.3	Commercial Other	0.00		0.00%	
M.7.1.4 OM.7.1.1	Total o/w Housing Cooperatives / Multi-family assets	15,286.78		100.00%	
OM.7.1.2 OM.7.1.3	a/w Forest & Aariculture a/w lif relevant. alease specifyl			0.0%	
OM.7.1.4 OM.7.1.5	a/w lif relevant. alease specifyl a/w lif relevant. alease specifyl			0.0%	
OM.7.1.6 OM.7.1.7 OM.7.1.8	a/w /If relevant. please specify/ a/w /If relevant. please specify/ a/w // fr elevant. please specify/			0.0% 0.0% 0.0%	
OM.7.1.8 OM.7.1.9 OM.7.1.10	a/w lit relevant. alease specifyl a/w lit relevant. alease specifyl a/w lit relevant. alease specifyl			0.0% 0.0%	
OM.7.1.11	o/w llf relevant. alease specifyl 2. General Information	Residential Loans	Commercial Loans	0.0% Total Mortgages	
M.7.2.1 OM.7.2.1	Number of mortgage loans Optional information ea. Number of barrowers	230,313 106,422	0	230,313 106.422	
OM.7.2.2 OM.7.2.3	Octional information ea. Number of auarantors	0	0		
OM.7.2.4 OM.7.2.5 OM.7.2.6					
M.7.3.1	3. Concentration Risks 10 largest exposures	% Residential Loans 0.5%	% Commercial Loans 0.0%	% Total Mortzaces 0.5%	
OM.7.3.2 OM.7.3.3 OM.7.3.4					
OM.7.3.5 OM.7.3.6					
M.7.4.1 M.7.4.2	4. Breakdown by Geoaraphy European Union	% Residential Loans 100.00%	% Commercial Loans 0.0% 0.0%	% Total Morteaces 100.00% 0.00%	
M.7.4.2 M.7.4.3 M.7.4.4	Austria Beleium Bulearia	0.00% 100.00% 0.00%	0.0%	100.00% 0.00%	
M.7.4.5 M.7.4.6	Croatia Croatia	0.00%	0.0%	0.00%	
M.7.4.7 M.7.4.8	Czechia Denmark	0.00%	0.0%	0.00%	
M.7.4.9 M.7.4.10 M.7.4.11	Estonia Finland	0.00%	0.0%	0.00%	
M.7.4.11 M.7.4.12 M.7.4.13	France Germany	0.00%	0.0%	0.00%	
M.7.4.14 M.7.4.15	Greece Netherlands Hunzarv	0.00% 0.00% 0.00%	0.0%	0.00% 0.00% 0.00%	
M.7.4.15 M.7.4.16 M.7.4.17	ireland Italv	0.00%	0.0%	0.00%	
M.7.4.18 M 7.4.19	Latvia Lithuania	0.00%	0.0%	0.00%	
M.7.4.20 M.7.4.21	Luxembourg Malta	0.00%	0.0%	0.00%	
M.7.4.22 M.7.4.23	Poland Portugal	0.00%	0.0%	0.00%	
M.7.4.24 M.7.4.25 M.7.4.26	Romania Slovenia	0.00% 0.00% 0.00%	0.0% 0.0%	0.00% 0.00% 0.00%	
M.7.4.28 M.7.4.27 M.7.4.28	Soain Sweden	0.00%	0.0%	0.00%	
M.7.4.29 M.7.4.30	European Economic Area (not member of EU) Iceland	0.00%	0.0%	0.00%	
M.7.4.31 M.7.4.32	Liechtenstein Norway				
M.7.4.33	Other 5. Breakdown by realons of main country of oriain	0.00% % Residential Loans 15.72%	0.00% % Commercial Loans	0.00% % Total Mortzages	
M.7.5.1 M.7.5.2 M.7.5.3	Antwerpen Vlaams-Brabant Oost-Vlaanderen	15.72% 14.66% 15.24%		15.72% 14.66% 15.24%	
M 7 5 4	Brussels West-Vlaanderen	8.36% 10.77%		8.36% 10.77%	
M.7.5.5 M.7.5.6 M.7.5.7	Limbure Lièze	8.11% 7.41%		8.11% 7.41%	
M.7.5.8 M.7.5.9	Hainaut Brabant Wallon	6.90% 5.29%		6.90% 5.29%	
M.7.5.10 M.7.5.11	Namur Luxemboure	4.39% 2.94%		4.39% 2.94%	
M.7.5.12 M.7.6.1	Other 6. Breakdown by Interest Rate Fixed rate	0.22% % Residential Loans 84.55%	% Commercial Loans	0.22% % Total Mortgages 84.55%	
M.7.6.2 M.7.6.3	Floating rate Other	0.00% 15.45%		0.00% 15.45%	
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 M.7.7.2	Bullet / interest only Amortising	4.65% 95.35%	A Commercial Conta	4.65% 95.35%	
M.7.7.3 OM.7.7.1	Other	0.00%		0.00%	
OM.7.7.2 OM.7.7.3					
OM.7.7.4 OM.7.7.5 OM.7.7.6					
M.7.8.1	8. Loan Seasonina Up to 12months	% Residential Loans 1.67%	% Commercial Loans	% Total Mortzaces 1.67%	
M.7.8.2 M.7.8.3	Up to 12months ≥ 12 - s 24 months ≥ 24 - s 36 months	7.92% 13.28%		7.92% 13.28%	
M.7.8.4 M.7.8.5	≥ 36 - ≤ 60 months ≥ 60 months	21.53% 55.60%		21.53% 55.60%	
OM.7.8.1 OM.7.8.2 OM.7.8.3					
OM.7.8.4	0 Non-Parforming Jacon (MM-1	% Peridential I	% Commercial	% Total **	
OM.7.8.4 M.7.9.1	9. Non-Performina Loons (NPLs) % NPLs Defaulted Loons oursant Art 178 CRR	% Residential Loans 0.00% 0.00%	% Commercial Loans	% Total Morteaces 0.00% 0.00%	
0M.7.8.4 M.7.9.1 M.7.9.2 0M.7.9.1 0M.7.9.2	9. Non-Performing Loans (NPLs) % NPLs Defaulted Loans oursuant Art 178 CRR		% Commercial Loans		
0M.7.8.4 M.7.9.1 M.7.9.2 0M.7.9.1	% NPLs Defaulted Loans oursuant Art 178 CRR	0.00% 0.00%	% Commercial Loans	0.00% 0.00%	
0M.7.8.4 M.7.9.1 M.7.9.2 0M.7.9.1 0M.7.9.2	95 NPI <	0.00%	% Commercial Loans Number of Loans	0.00%	% No. of Leans
OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1	% NPLs Defaulted Loans ournaamt Art 178 CBR A.A.Residential Cover Pool 18. Loan Size Information Averaal Iona 142 (0001) B. In Vandard (m2)	0.00% 0.00% Nominal 66.37		0.00% 0.00% % Residential Loans	
OM.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1 M.7A.10.2 M.7A.10.3	% NPLs Defaulted Loares oursaant / 172 CBR 7. A Residential Corver Pool 10. Loader 101 (Corver Pool Kverare Iona 162 (1000) Kverare Iona 162 (1000) Soloata (1000) 2000 (and = 2000)	0.00% 0.00% 66.37 7.144.71 5.211.85	182.466.00 38.118.00	0.00% 0.00% % Reidential Loans 0.47 0.34	0.79
0M.7.8.4 M.7.9.1 M.7.9.2 0M.7.9.1 0M.7.9.2 0M.7.9.3 M.7A.10.1 M.7A.10.1 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6	% NPLs Defaulted Loave oursavant 44 r 128 CBR Acess See Information Averate Ioan view (IODa) By Suckets (Imn): < 100K < 100K and <-200K > 200K and <-200K > 200K and <-200K	0.00% 0.00% 66.37 7.144.71 5.211.85 1.656.26 5.65.26 5.65.26 5.65.26 5.65.26 5.65.26 5.65.26 5.65.26 5.65.26 5.65.20	182.466.00 38.118.00 6.902.00 1.717.00 1.110.00	0.00% 0.00% % Residential Loans 0.47 0.43 0.44 0.44 0.04 0.05	0.79 0.17 0.03 0.01 0.00
0.M.7.8.4 M.7.9.1 M.7.9.2 0.M.7.9.2 0.M.7.9.2 0.M.7.9.3 M.7A.10.1 M.7A.10.1 M.7A.10.2 M.7A.10.4 M.7A.10.6 M.7A.10.6 M.7A.10.26	% NPLS Defaulted Loss oursuant Art 178 CBR A.A.Residential Converbool 30.000 Kiel Micromotool Warran Ioan Lie (000h) Warran Ioan Lie (00h) Warran Ioan Lie (00h) Warran Ioan Lie (00h) 200k and -200k 200k and -200k 200k and -200k 200k and -200k 200k and -200k 200k and -200k	0.00% 0.00% 6.37 7.348.7 5.34.75 5.34.76 5.34.76 5.34.76 5.34.76 5.34.76 5.34.76 5.34.76	182.466.00 38.118.00 6.902.00	0.00% 0.00% % Residential Learn 0.47 0.31	0.79 0.17 0.03
0M.7.8.4 M.7.9.1 M.7.9.2 0M.7.9.1 0M.7.9.2 0M.7.9.3 M.7A.10.1 M.7A.10.1 M.7A.10.3 M.7A.10.4 M.7A.10.5 M.7A.10.6	% MPS Bulandel Game Games HAT 25 CBR 27.64 (Restricted) Cover Pool 28.1 (Restricted) Cover Pool 29.2 (Restricted) Cover Pool 20.2 (Restricted) Cover Po	0.00% 0.00% 66.37 7.144.71 5.211.85 1.656.26 5.65.26 5.65.26 5.65.26 5.65.26 5.65.26 5.65.26 5.65.26 5.65.26 5.65.20	182,466,00 38,118,00 6,902,00 1,717,00 1,110,00 230,313	0.00% 0.00% % Residential Loans 0.47 0.34 0.31 0.01 0.05 0.00 %	0.79 0.17 0.03 0.01 0.00 100.0%
0M.7.8.4 M.7.9.1 M.7.9.2 OM.7.9.2 OM.7.9.2 OM.7.9.2 OM.7.9.3 M.7A.10.1 M.7A.10.2 M.7A.10.2 M.7A.10.4 M.7A.10.5 M.7A.10.6 M.7A.10.26 M.7A.11.2	% NPLS Defaulted Loave Journand Yet 178 CBR A. Residential Course Pool A. Lears Size Information Averate loan size (005) Averate loan size (005) Total 1. Lean to Value (174) formation - UNINDCEDD Weighter deverage (174) (%) By The York Size (005)	0.00% 0.00% 6.37 7.144.12 3.66.26 5.66.26 5.66.26 5.66.26 5.66.26 5.66.20 1.00 6.0.26% 4.223 15	182.2466.00 181.1800 1.77.00 1.110.00 2.20.13 Number of Loos 90.222	0.00% 0.00% % Residential Loan; 0.47 0.34 0.31 0.31 0.31 0.31 0.35 5. Residential Loan; 5. Residential Loan; 5. Re	0.76 0.17 0.03 0.00 0.00 % No. of Loans 43.08%
0.M.7.8.4 M.7.9.1 M.7.9.2 O.M.7.9.2 O.M.7.9.2 O.M.7.9.2 O.M.7.9.2 O.M.7.9.2 M.7.4.10.1 M.7A.10.2 M.7A.10.4 M.7A.10.5 M.7A.10.5 M.7A.10.5 M.7A.10.5 M.7A.10.5 M.7A.11.1 M.7A.11.3 M.7A.11.5	% MPL Defaulted reas oursament Art 7.8 CoRA	0.00% 0.00% 3.00% 3.00% 3.1427 5.1427 5.1427 5.1427 5.1427 5.1427 5.1427 5.1427 5.1427 5.1427 5.1427 5.1427 5.1427 5.1427 6.02% 4.22315 1.27247 1.303.48	182.466.00 38.118.00 6.930.20 1.130.00 7.20,113 Number of Lasse 99.222 72.503 27.182	0.00% 0.00% % Residential Leare 0.47 0.54 0.64 0.05 0.05 0.05 100.0% X Residential Leare 12.7% 12.7%	0.79 0.17 0.01 0.00 100.0% % No. 6 Leans 41.00% 11.84%
OM.7.8.4 M.7.9.1 M.7.9.1 OM.7.9.2 OM.7.9.3 M.7A.10.1 M.7A.10.3 M.7A.10.3 M.7A.10.5 M.7A.10.5 M.7A.10.6 M.7A.10.2 M.7A.11.0 M.7A.11.0 M.7A.11.2 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5	الاللہ اللہ اللہ اللہ اللہ اللہ اللہ	0.00% 0.00% 6.37 7.144.71 5.111.55 5.476 6.82.01 10.05% 6.83.02 11.55 6.83.02 11.55 6.83.02 11.55 6.83.03 11.55 6.83.04 1.223.45 1.223.45 1.234.45 1.234.451.234.45 1.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45 1.234.451.234.45	182,466,00 381,18,00 4,502,00 1,110,00 220,113 Number of Game 99,222 27,503 27,312 27,513 27,314 27,514 27,515 27,314 27,314 27,314 27,315 27,314 27,315 27,314 27,315 27	0.00% 0.00% 3.00% 0.47 0.47 0.47 0.41 0.03 100.05 1	0.79 0.17 0.03 0.00 100.0% X W.O. Const. X W.O. Const. 11 .0% 11.0% 11.0% 11.0% 11.0%
CMV.7.84 M 7.9.1 M 7.9.2 CMV.7.9.1 CMV.7.9.2 C	% MPS Builded Games narrauter Art 73 CGR 24. A residential Goued Paol 44. Gene Ster Monnether 44. Gene Ster Monnether 64. Gene Ster Monnether 64. Gene Ster Monnether 64. Gene Ster Monnether 64. Gene Ster Monnether 74. Const	0.00% 0.00% 0.00% 66.37 7.144.71 7.144.71 7.144.71 7.121.85 7.124.75 669.20 15.28.8 80.20 15.28.8 80.20 15.28.8 80.20 15.28.4 12.23.15 12.23.15 12.23.44 2.33.45 2.34.55 2.34.	182.466.00 381.18.00 6.902.00 1.710.00 230.313 Rumber of Loss 99.222 27.502 27.502 27.512 2.2116 2.4555 16.542 3.015 15.542	0.00% 0.00% % Residential Loans 0.47 0.34 0.54 0.05 100.0% % Residential Loans 27.65% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25%	0.79 0.17 0.03 0.00 100.05 % No. of Lonx 41.05% 11.15% 11.15% 11.17% 10.45% 7.15% 10.45% 7.15%
CM.7.8.4 M.7.9.1 M.7.9.1 GM.7.9.2 GM.7.9.3 M.7.10.1 M.7.10.2 M.7.10.2 M.7.10.2 M.7.10.2 M.7.10.2 M.7.10.2 M.7.11.1 M.7.11.2 M.7.11.2 M.7.11.2 M.7.11.1 M.7.1	% MP3 Bradentical Cover Arac Cox 21.4 cm Sets Antoneous Arac Sets Antoneous Arac Sets Antoneous Arac Sets Antoneous Arac Sets Antoneous Arac Sets Arac Arac Sets Arac Arac Sets Arac Sets Arac Sets Arac Sets Arac Sets Arac Sets Arac Arac Arac Arac Arac Arac Arac Arac	0.00% 0.00%	182.466.00 38.118.00 6.902.00 1.73.00 1.73.03 3.73.33 Wamber of Lease 99.222 27.503 27.182 27.185 2	0.00% 0.00% % Residential Losse 0.47 0.34 0.31 0.05 0.05 0.05 0.05 0.05 0.05 10.05 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.21% 11.25% 11.42% 11.42% 11.42%	0.79 0.17 0.03 0.00 100.0% % No. of Leans 43.05% 11.84% 11.84% 11.84% 11.84% 11.84% 11.84% 11.84% 11.84% 11.84% 11.84%
CMV.7.84 M.7.9.1 M.7.9.1 OVC.7.9.1 OVC.7.9.1 OVC.7.9.3 M.7.2.10.1 M.7.2.10.1 M.7.2.10.1 M.7.2.10.1 M.7.2.10.1 M.7.2.11 M		0.00% 0.00% 0.00% 6.137 7.148.71 5.232.85 1.665.26 5.44.76 1.32.03 1.662.26 5.42.75 1.232.83 1.662.26 5.42.75 1.232.43 1.232.44 2.231.55 1.234.45 2.234.45 2.234.45 2.234.45 2.234.45 2.234.45 2.234.45 2.234.45 2.234.45 2.234.55 2	182.466.00 381.18.00 6.902.00 1.710.00 230.313 Rumber of Loss 99.222 27.502 27.502 27.512 2.2116 2.4555 16.542 3.015 15.542	0.00% 0.00% % Residential Loans 0.47 0.34 0.54 0.05 100.0% % Residential Loans 27.65% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25%	0.79 0.17 0.03 0.00 100.05 % No. of Lonx 41.05% 11.15% 11.15% 11.17% 10.45% 7.15% 10.45% 7.15%
CMC.7.8.4 M.7.9.1 M.7.9.1 M.7.9.1 CMC.7.9.2 CMC.7.9.3 M.7.2.101 M.7.2.102 M.	۲۹۷۳ Databated ana cuarant et 17 2 CBB <i>A Care Side Information</i> <i>A Care Side Information</i> <i>A Care Side Information</i> <i>A Care Side Information</i> <i>Care Side Information</i> <i>Care Side Care Side Information</i> <i>Care Side Care Side Information</i> <i>Care Care Side Care Side Information</i> <i>Care Side Care Side Side Care Side Side Side Side Side Side Side Sid</i>	0.00% 0.00% 0.00% 6.37 7.144.12 1.44.12 1.44.12 1.44.12 1.44.12 5.44.26 5.64.26 5.64.26 5.64.26 5.64.20 1.00 6.0.2% 4.22115 1.223.47 1.393.44 2.2315 1.233.49 2.335.49 2.345.492.345.49 2.345.49 2.345.492.345.49 2.345.492.345.49 2.345.492.345.49 2.345.4	182.466.00 381.18.00 6.902.00 1.710.00 230.313 Rumber of Loss 99.222 27.502 27.502 27.512 2.2116 2.4555 16.542 3.015 15.542	0.00% 0.00% % Residential Loans 0.47 0.34 0.54 0.05 100.0% % Residential Loans 27.65% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25%	0.79 0.17 0.03 0.00 100.05 % No. of Lonx 41.05% 11.15% 11.15% 11.17% 10.45% 7.15% 10.45% 7.15%
CMV.7.84 M.7.9.1 M.7.9.1 GMC.7.9.1 GMC.7.9.3 GMC.7.9.3 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.1 M.7.4.10.5 M.7.4.10.5 M.7.4.10.5 M.7.4.11 M.7.4.	% MP3 Brance marameter Art 72 CKN 74.0 error Meriden marameter Art 72 CKN 74.0 error Meriden marameter 74.0 error Meriden marameter 74.0 error Meriden marameter 74.0 error Meriden marameter 75.0 error Meriden Meriden marameter 75.0 error Meriden Meriden Meriden Meriden 75.0 error Meriden Meriden Meriden Meriden Meriden 75.0 error Meriden Meriden Meriden Meriden Meriden 75.0 error Meriden Meriden Meriden Meriden Meriden Meriden 75.0 error Meriden Meriden 75.0 error Meriden	0.00% 0.00%	182.466.00 381.18.00 6.902.00 1.710.00 230.313 Rumber of Loss 99.222 27.502 27.502 27.512 2.2116 2.4555 16.542 3.015 15.542	0.00% 0.00% % Residential Loans 0.47 0.34 0.54 0.05 100.0% % Residential Loans 27.65% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25%	0.79 0.17 0.03 0.00 100.05 % No. of Lonx 41.05% 11.15% 11.15% 11.17% 10.45% 7.15% 10.45% 7.15%

	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	50.68%			
M.7A.12.2	Bv LTV buckets (mn): >0 - <=40 %	5.831.71	127.618	38.15%	55.41%
M.7A.12.3 M.7A.12.4	>40 - <=50 % >50 - <=60 %	2.033.74 2.061.92	28.115 25.061	13.30% 13.49%	12.21% 10.88%
M.7A.12.5 M.7A.12.6	>60 - <=70 % >70 - <=80 %	2.037.04	21.868 16.393	13.33% 12.02%	9.49% 7.12%
M.7A.12.7 M.7A.12.8	>80 - <=90 % >90 - <=100 %	876.56 258.33	6.603 1,887	5.73% 1.69%	2.87% 0.82%
M.7A.12.9 M.7A.12.10	>100% Total	350.69 15,286.78	2,768 230,313	2.29% 100.00%	1.20% 100.00%
OM.7A.12.1 OM.7A.12.2	a/w >100 - <=110 % a/w >110 - <=120 %	65.69 45.85		0.43% 0.30%	0.00%
OM.7A.12.3 OM.7A.12.4	a/w >120 - <=130 % a/w >130 - <=140 %	35.81 26.09		0.23%	0.00%
OM.7A.12.5	o/w >140 - <=150 %	17.17		0.11%	0.00%
OM.7A.12.6 OM.7A.12.7	a/w >150 %	160.07		1.05%	0.00%
OM.7A.12.8 OM.7A.12.9					
M.7A.13.1	13. Breakdown by type Owner occupied	% Residential Loans 80.37%			
M.7A.13.2 M.7A.13.3	Second home/Holiday houses Buv-to-let/Non-owner occupied	0.00%			
M.7A.13.4 M.7A.13.5	Subsidised housing Aericultural	0.00%			
M.7A.13.6 OM.7A.13.1	Other a/w Private rental	18.95%			
OM.7A.13.2 OM.7A.13.3	o/w Multi-family housina o/w Buildinas under construction				
OM.7A.13.4 OM 7A 13.5	a/w Buildinas land				
OM.7A.13.6 OM.7A.13.7	o/w [If relevant. please specify] o/w [If relevant, please specify]				
OM.7A.13.8 OM.7A.13.9	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OM.7A.13.10	o/w lif relevant. please specifyl 14. Loan by Ranking	% Residential Loans			
M.7A.14.1 M.7A.14.2	1st lien / No orior ranks Guaranteed	100.00%			
M.7A.14.2 M.7A.14.3 OM.7A.14.1	Other	0.00%			
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	Manufa at fair 1	Mumber of J	% Residential Loans	% No. of Dwellings
M.7A.15.1	TBC at a country level	Nominai (mn)	number of dwellings	% Kesidential Loans	76 No. of Dwellings
M.7A.15.2 M.7A.15.3	TBC at a country level TBC at a country level				
M.7A.15.4 M.7A.15.5	TBC at a country level TBC at a country level				
M.7A.15.6 M.7A.15.7	TBC at a country level TBC at a country level				
M.7A.15.8 M.7A.15.9	TBC at a country level TBC at a country level				
M.7A.15.10 M.7A.15.11 M.7A.15.12	TBC at a country level TBC at a country level				
M.7A.15.13	TBC at a country level TBC at a country level				
M.7A.15.14 M.7A.15.15	TBC at a country level TBC at a country level				
M.7A.15.16 M.7A.15.17	TBC at a country level TBC at a country level				
M.7A.15.18 M.7A.15.19	no data Total	0.00	0	0.00%	0.00%
OM.7A.15.1 OM.7A.15.2	Iotal	0.00	5	0.00%	0.00%
OM.7A.15.2 OM.7A.15.3					
M.7A.16.1	16. Average energy use intensity (kWh/m2 per vear) - optional TBC at a country level	Nominal Imn)	Number of dwellinas	% Residential Loans	% No. of Dwellinas
M.7A.16.2 M.7A.16.3	TBC at a country level TBC at a country level				
M.7A.16.4 M.7A.16.5	TBC at a country level TBC at a country level				
M.7A.16.6 M.7A.16.7	TBC at a country level TBC at a country level				
M.7A.16.8 M 7A 16.9	TBC at a country level TBC at a country level				
M.7A.16.10 M.7A.16.11	TBC at a country level TBC at a country level				
M.7A.16.12 M.7A.16.13	TBC at a country level TBC at a country level				
M.7A.16.13 M.7A.16.14 M.7A.16.15	TBC at a country level TBC at a country level				
M.7A.16.15 M.7A.16.16 M.7A.16.17	TBC at a country level				
M.7A.16.18	TBC at a country level no data				
M.7A.16.19 OM.7A.16.1	Total	0.00	0	0.00%	0.00%
UM./A.16.1					
OM.7A.16.1 OM.7A.16.2 OM.7A.16.3					
OM.7A.16.2 OM.7A.16.3 M.7A.17.1	17. Property Age Structure - optional older than 1919	Nominal (mn)	Number of dwellinas	% Residential Loons	% No. of Dwellinas
OM.7A.16.2 OM.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.2	17. Proority Ace Structure - actional client than 1313 1319 - 1343	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellinas
0M.7A.16.2 0M.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.5	17. Procerts Are Structure - actional client hm 1513 1346 - 1340 1346 - 1340 1347 - 1340	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellinas
OM.7A.16.2 OM.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.5 M.7A.17.6	17. Proserv Acs Structure - actional older than 1919 1919 - 1946 1951 - 1970 1951 - 1970 1951 - 1970 1951 - 1970	Naminal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
OM.7A.16.2 OM.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.7A.17.8 M.7A.17.9	17. Proceeds Acad Structure - actional older than 1919 1919 - 1946 1946 - 1900 1917 - 1980 1918 - 1990 1918 - 1990 1918 - 1900 1918 - 1900 2006 - 2010	Nominel (mn)	Number of dwellings	% Residential Loans	X No. of Dwellings
OM.7A.16.2 OM.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.6 M.7A.17.6 M.7A.17.6 M.7A.17.8 M.7A.17.10 M.7A.17.11	27. Prosent Act Structure - actional older than 1519 1519 - 1546 1546 - 1540 1546 - 1540 1546 - 1540 1541 - 1540 1541 - 1540 2001 - 2005 2001 - 2005 2005 - 2005	Nominal (mn)	Number of dwellines	X. Residential Loons	% No. of Dwellings
0M.7A.16.2 0M.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.6 M.7A.17.6 M.7A.17.7 M.7A.17.10 M.7A.17.11 M.7A.17.13	17. Proceeds Acc Structure - actional older Hun 1313 1346 - 1500 1346 - 1500 1396 - 1500 1396 - 1500 2001 - 2000 2001 - 2000 2011 - 2005 2012 - 2005 2013 - 2005 2014 - 2005	Nominal (me)	Number of dwellines	%. Residentia/Loon	
OM 7A.16.2 OM 7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.9 M.7A.17.10 M.7A.17.11 M.7A.17.13 M.7A.17.13 M.7A.17.13	17. Present- Ace Structure - actional older than 1919 1919 - 1946 1919 - 1946 1914 - 1970 1974 - 1980 1924 - 1970 2001 - 2005 2001 - 2005 2002 - 2005 2003 - 2005 2003 - 2005 2013 - 2005 2014 - 2005 2015 - 2005 2005 - 2005	Nominal (ms) 0.00 Nominal (ms)	Number of dwellines	% Residential Cons 0.00% % Residential Cons	% No. of Dwellines
OM 7A.16.2 OM 7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.9 M.7A.17.10 M.7A.17.11 M.7A.17.13 M.7A.17.13 M.7A.17.13	17. Present- Ace Structure - actional older than 1919 1919 - 1946 1919 - 1946 1914 - 1970 1974 - 1980 1924 - 1970 2001 - 2005 2001 - 2005 2002 - 2005 2003 - 2005 2003 - 2005 2013 - 2005 2014 - 2005 2015 - 2005 2005 - 2005	Nominal (ma) 0.00 Nominal (ma)	Number of dwellnes 0 Number of dwellnes	X Residential Leans 0.00% X Residential Leans	0.00%
OM 7A.16.2 OM 7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.4 M.7A.17.4 M.7A.17.6 M.7A.17.6 M.7A.17.8 M.7A.17.10 M.7A.17.11 M.7A.17.12 M.7A.17.13 M.7A.17.14 M.7A.18.1 M.7A.18.3	17, Proceed: Ace Structure - actional older than 1319 1306 - 1500 1396 - 1570 1397 - 1580 1397 - 1580 2006 - 2000 2001 - 2005 2002 - 2000 2012 - 2000 2013 - 2000 2013 - 2000 2014 - 2000 2014 - 2000 2016 - 2000 2016 - 2000 2016 - 2000 2017 - 2000 2018 - 2000 2000 2000 -	0.03 Hominal final	Number of Buellines O Number of Buellines	%. Residential Loons 0.00% %. Residential Loons	0.00%
OM.7A.16.2 OM.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.18.1 M.7A.18.3 M.7A.18.5	17. Prosert Acs Structur - actional older than 319 199 - 1946 1991 - 1970 1991 - 1970 1991 - 1970 1991 - 1970 1991 - 1970 2000 - 2000 2001 - 2000 2011 - 2000 2000 2000 - 2000	Nominal (ma) 0.00 Nominal (ma)	Number of dwellines 0 Number of dwellines	% Residential Loons 0.00% % Residential Loons	0.00%
OM.7A.16.2 OM.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.6 M.7A.17.6 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.18.1 M.7A.18.3 M.7A.18.5 M.7A.18.5	17. Prosert Acs Structur - actional older than 1319 1319 - 1346 1319 - 1346 1319 - 1346 1319 - 1340 1319 - 1340 1319 - 1340 1319 - 1340 1319 - 1340 1319 - 1340 1319 - 1340 2010 - 2010 2011 - 2010 2010 - 2010 20	Nominal (mn)	Number of dwellines	% Residential Loons	0.00% N No. of Duellings
OM.7A.16.2 OM.7A.16.3 M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.4 M.7A.17.4 M.7A.17.7 M.7A.17.7 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.18.1 M.7A.18.4 M.7A.18.6	17. Proserv Act Structure - actional older Hun 1313 1346 - 1500 1346 - 1500 1346 - 1500 1347 - 1500 1348 - 1500 2001 - 1500 20	Nomical (ma) 0.00 Nomical (ma) 0.00	Number of dwellines 0 Number of dwellines 0	% Residential Loons	0.00% N Ma. of DaveHines 0.00%
OM.7A.16.2 OM.7A.16.3 M.7A.17.1 M.7A.17.3 M.7A.17.3 M.7A.17.3 M.7A.17.4 M.7A.17.4 M.7A.17.6 M.7A.17.6 M.7A.17.9 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.18.1 M.7A.18.2 M.7A.18.3 M.7A.18.5 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7 M.7A.7A.7A.7A.7A.7A.7A.7A.7A.7A.7A.7A.7A.	17, Prosent Act Structure - actional older than 1319 139, - 140 139, - 140 139, - 140 139, - 150 139, - 150 139, - 150 200, - 200 201, - 200	Nominal (mn)	Number of dwellines 0 Number of dwellines 2 Number of dwellines	% Residential Loons	0.00% N No. of Duellings
0M/7.16.2 0M/7.16.2 0M/7.16.3 M/7.17.1 M/7.17.1 M/7.17.1 M/7.17.3 M/7.17.3 M/7.17.3 M/7.17.3 M/7.17.3 M/7.17.3 M/7.17.1 M/7.17.12 M/7.17.12 M/7.17.12 M/7.17.12 M/7.12.12	17. Present Act Structure - actional older than 1919 1919 - 1946 1919 - 1946 1914 - 1970 1914 - 1970 1914 - 1970 1914 - 1970 1914 - 1970 2006 - 2010 2006 - 2010 2	Nominal (mn)	Number of dwellines O Number of dwellines Number of dwellines	% Residential Loons	0.00% N Ha, of DaveNiner 0.00%
00X7x162 00X7x162 0X7x17 MX7A212 MX7A2	17. Proserv Act Structure - actional older Han 1313 1346 - 1500 1346 - 1500 1347 - 1500 1347 - 1500 2001 - 1500 200	Nominal (mn)	Number of dwellines	% Residential Loons	0.00% N Ha, of DaveNiner 0.00%
0M/7.16.2 0M/7.16.2 0M/7.16.3 M/7.211 M/7.211 M/7.212 M/7.212 M/7.212 M/7.212 M/7.212 M/7.212 M/7.212 M/7.212 M/7.2121 M/7.2121 M/7.2151 M/7.2151 M/7.2153 M/7	17. Prosect Act Structure - actional act of than 1313 Big Big Big Big Big Big Big Big Big Big	Nominal (mm) 0.00 Nominal (mm)	Number of dwellings	X. Residential Leans 0.00% X. Residential Leans	0.00% N Mo. of Davellines 0.00% N Mo. of Davellines
00,73,162 00,73,162 00,73,162 M,73,217 M,73,217 M,73,217 M,73,217 M,73,217 M,73,217 M,73,217 M,73,217 M,73,217 M,73,217 M,73,217 M,73,217 M,73,217 M,73,217 M,73,218 M,73,228 M,7	17. Prosects Act Structure - actional oler than 1319 139. + 140 139. + 140 139. + 140 139. + 140 139. + 140 139. + 140 139. + 140 139. + 150 139. + 1500 200. + 2000 201. + 2000 201. + 2000 201. + 2000 201 2000 <tr< td=""><td>Nominal Imn) 0.00 Nominal Imn) 0.00</td><td>Number of dwellings</td><td>X Residential Leans 0.00% X Residential Leans 0.00%</td><td>0.00% N Mo. of Davellines 0.00% N Mo. of Davellines</td></tr<>	Nominal Imn) 0.00 Nominal Imn) 0.00	Number of dwellings	X Residential Leans 0.00% X Residential Leans 0.00%	0.00% N Mo. of Davellines 0.00% N Mo. of Davellines
00K7,16.2 00K7,16.2 00K7,16.3 K7,20,17 K7,20,20 K7,20	17. Present des Structure - actional eller than 1319 1319 - 1340 1319 - 1340 1319 - 1340 1319 - 1340 1319 - 1340 1319 - 1340 1319 - 1340 2001 - 2003 2001 - 2005 2001 - 2005 2005 2001 - 2005 2001 - 2005 2005 2001 - 2005 2005 2005 200	Nominal Imn) 0.00 Nominal Imn) 0.00	Number of dwellings	X Residential Leans 0.00% X Residential Leans 0.00%	0.00% N Mo. of Davellines 0.00% N Mo. of Davellines
00,75,162 00,75,162 00,72,163 M,72,17 M,72,172 M,72,172 M,72,172 M,72,172 M,72,173 M,72,273 M,72,275 M,72,273 M,72,273 M,72,273 M,72,273 M,72,273 M,72,273 M,72	17. Prosects Act Structure - actional after Han 1313 1348 - 1340 1348 - 1340 13	Nominal Imn) 0.00 Nominal Imn) 0.00	Number of dwellings	X Residential Leans 0.00% X Residential Leans 0.00%	0.00% N Mo. of Davellines 0.00% N Mo. of Davellines
00,7,1,6,2 00,7,2,1,6 M,7,0,1,2 M,7,0,2 M,	17, Prosect Act Structure - actional after than 1319 136 - 1300 136 - 1370 137 - 1300 137 - 1300 137 - 1300 137 - 1300 137 - 1300 137 - 1300 137 - 1300 130 - 1300 100 - 1300	Nomine (ma) 0.00 Nominel (ma) 0.00 Tan CO2 (ser vear)	Number of dwelliner 0 Ton CO2 forr weart (LTV adjusted)	X Residential Leans 0.00% X Residential Leans 0.00%	0.00% N Mo. of Davellines 0.00% N Mo. of Davellines
00K7,342 00K7,342 0K7,342 M7,2427 M7,247	17, Prosent Act Structure - actional older than 1319 130 - 1500 1310 - 1570 1317 - 1580 1317 - 1580 1317 - 1580 1317 - 1580 1317 - 1580 1317 - 1580 1318 - 1590 1318 - 1500 1318 - 1500 131	Nominal Imn) 0.00 Nominal Imn) 0.00	Number of dwellings	X Residential Leans 0.00% X Residential Leans 0.00%	0.00% N Mo. of Davellines 0.00% N Mo. of Davellines
00,7,1,6,2 00,7,2,1,6 M,7,0,1,2 M,7,0,2 M,	17, Protect Act Structure - actional Big Reg Act To Act	Nomine (ma) 0.00 Nominel (ma) 0.00 Tan CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
00,7,1,6,2 00,7,2,1,6 M,7,0,1,2 M,7,0,2 M,	17, Prosent Act Structure - actional older than 1319 130 - 1500 1310 - 1570 1317 - 1580 1317 - 1580 1317 - 1580 1317 - 1580 1317 - 1580 1317 - 1580 1318 - 1590 1318 - 1500 1318 - 1500 131	Nomine (ma) 0.00 Nominel (ma) 0.00 Tan CO2 (ser vear)	Number of dwelliner 0 Ton CO2 foer weet (LTV adjusted)	X Residential Leans 0.00% X Residential Leans 0.00%	0.00% N Mo. of Davellines 0.00% N Mo. of Davellines
0047,342 0047,342 0047,342 M7,2412 M7,2422	17, Prosect Act Structure - actional ofer than 319 1995 - 1940 1995 - 2040 2006	Nomine (ma) 0.00 Nominel (ma) 0.00 Tan CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
00K7,16.2 00K7,16.2 00K7,16.2 M7,20,17 M7,20,20 M7,20 M7,20 M7,20 M7,20 M7,20 M7,20 M	17. Prosects Act Structure - actional der Han 1313 1348 - 1300 1348 - 1370 1348	Nomine (ma) 0.00 Nominel (ma) 0.00 Tan CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
00,73,162 00,73,162 00,73,162 00,73,162 00,73,162 01,73,73 0	17, Prosect Act Structure - actional after fiban 1519 1306 - 1500 1316 - 1500 1316 - 1500 1316 - 1500 1316 - 1500 1310 - 1500 1	Nomine (ma) 0.00 Nominel (ma) 0.00 Tan CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
0007,316.2 0007,316.2 0007,316.2 M7,321,2 M7,322,2	17, Prosect Act Structure - actional after than 1319 3136 - 1570 3136 - 1570 3137 - 1540 3137 - 1540 31	Nomine (ma) 0.00 Nominel (ma) 0.00 Tan CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
0.06,76,16.2 0.06,76,16.2 0.06,76,16.2 M,70,127 M,70	1. Prosect V des Stocker - settionel Set I than 153 136 - 150 136 - 150 137 - 150 1	Nomina (ma) 0.00 Nomina (ma) 0.00 Taa CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
0007,316.2 0007,316.2 0007,316.2 M7,32,12	17. Protect Vac Structure - actional offer Han 1313 1348 - 1300 1348 - 13000 1348 -	Nomina (ma) 0.00 Nomina (ma) 0.00 Taa CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
0007,316.2 0007,3	17. Prosect V ac Stocker - actional ale than 313 3136 - 1300 3136 -	Nomina (ma) 0.00 Nomina (ma) 0.00 Taa CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
0007,316.2 0007,316.2 0007,316.2 M7,32,12	17. Protect Nat Structure - actional der Han 1313 1348 - 1300 1348	Nomina (ma) 0.00 Nomina (ma) 0.00 Taa CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
0007,316.2 0007,3	17, Prosect Act Structure - actional after fram 1319 130: 4:100 130: 4:100 130: 4:100 130: 4:100 130: 4:100 130: 4:100 130: 4:000 130: 4:0000 130: 4:0000 130: 4:00	Nomina (ma) 0.00 Nomina (ma) 0.00 Taa CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
0007,316.2 0007,316.2 0007,316.2 M7,2017,0 M7,2017,2 M7,2017,0 M7,2017,	17, Prosect Act Structure - actional after than 1519 1303 - 1500 1303 - 1500 1304 - 1500 1305 - 1500 13	Nomina (ma) 0.00 Nomina (ma) 0.00 Taa CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
0007,316.2 0007,3	1.7. Areas View Sectors - actional Sec I have 13:3 13:45 - 13:03 13:45 - 13:45 14:45 - 14:45 - 14:45 14:45 - 14:45 - 14:45 - 14:45 14:45 - 1	Nomina (ma) 0.00 Nomina (ma) 0.00 Taa CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
0007,316.2 0007,3	17, Protect Act Structure - actional Bar Ray	Nomina (ma) 0.00 Nomina (ma) 0.00 Taa CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
0007,316.2 0007,3	17, Prosect Act Structure - actional after Than 1319 1308 - 1300 1308 - 1300 1308 - 1300 1308 - 1300 1309 - 1300 1309 - 1300 1309 - 1300 1309 - 1300 1309 - 1300 1300 - 1000 1300 - 1000 13	Nomina (ma) 0.00 Nomina (ma) 0.00 Taa CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dwellines 0.00% N No. of Dwellines 0.00%
0007,316.2 0007,3	1.7. Prosect Vac Stocker - actional Sofer Han 1939 1936 - 1930 1936 - 1930 1936 - 1930 1937 - 1930 1938 - 1930 1938 - 1930 1938 - 2030 1938 - 2030 2038	Nomina (ma) 0.00 Nomina (ma) 0.00 Taa CO2 (ser vear)	Number of dwellines 0 Ton CO2 fore wort (LTV advated)	X Residential Loons 0.00%. X Residential Loons 0.00%. In CO2/m2 Loor versit	0.00% N No. of Dovellines 0.00% N No. of Dovellines 0.00%
0007,316.2 0007,3	1.7. Artest Action Control and Solution Control and	Aconical fina) 0.00 0.00 Ten CO2 feer veer) 0.00 Nominal	Number of Auchline: 0 Ton COI leer word ILTV solutical 0 Number of Leans	X Residential Leans	0.00% N Mo, of Davellines N Mo, of Davellines 0.00%

	22. Loan to Value (LTV) Information - UNINDEXED	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.22.1	Weighted Average LTV (%)	IFor completion1			
M.78.22.2	Bv LTV buckets (mn): >0 - <=40 %				
M.7B.22.3	>40 - <=50 %				
M.7B.22.4	>50 - <=60 %				
M.78.22.5 M.78.22.6	>60 - <=70 % >70 - <=80 %				
M.7B.22.7	>80 - <=90 %				
M.7B.22.8 M.7B.22.9	>90 - <=100 % >100%				
M.7B.22.10	Total	0.0	0	0.0%	0.0%
OM.7B.22.1 OM.7B.22.2	a/w>100 - <=110 % a/w>110 - <=120 %				
OM.78.22.3	o/w >120 - <=130 %				
OM.78.22.4 OM 78.22.5	a/w >130 - <=240 %				
OM.78.22.5 OM.78.22.6	a/w >140 - <=150 % a/w >150 %				
OM.78.22.7					
OM.78.22.8 OM.78.22.9					
M.78.23.1	23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.78.23.1	weighted Average LIV (%)				
	Bv LTV buckets (mn):				
M.7B.23.2 M.7B.23.3	>0 - <=40 % >40 - <=50 %				
M.7B.23.4	>50 - <=60 %				
M.78.23.5 M.78.23.6	>60 - <=70 % >70 - <=80 %				
M.7B.23.7	>80 - <=90 %				
M.78.23.8 M.78.23.9	>90 - <= 100 % >100%				
M.78.23.10	Total	0.0	0	0.0%	0.0%
OM.78.23.1 OM.78.23.2	a/w >100 - <=110 % a/w >110 - <=120 %				
OM.7B.23.3	o/w >120 - <=130 %				
OM.7B.23.4	a/w >130 - <=240 %				
OM.78.23.5 OM.78.23.6	a/w >140 · <=150 % a/w >150 %				
OM.78.23.7					
OM.78.23.8 OM.78.23.9					
	24. Breakdown by Type	% Commercial loans			
M.78.24.1 M.78.24.2	Retail Office				
M.7B.24.3	Hotel/Tourism				
M.78.24.4 M.78.24.5	Shopping malls Industry				
M.78.24.6	Agriculture				
M.7B.24.7 M.7B.24.8	Other commercially used Hospital				
M.7B.24.9	School				
M.78.24.10	other RE with a social relevant purpose				
M.78.24.11 M.78.24.12	Land Property developers / Building under construction				
M.7B.24.13	Other				
OM.78.24.1 OM.78.24.2	o/w Cultural purposes o/w lif relevant. please specifyl				
OM.7B.24.3	o/w [If relevant, please specify]				
OM.7B.24.4 OM.7B.24.5	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7B.24.6	o/w [If relevant, please specify]				
OM.78.24.7 OM.78.24.8	o/w IIf relevant, please specify) o/w IIf relevant, please specify)				
OM.78.24.9	o/w [If relevant, please specify]				
OM.7B.24.10	o/w lif relevant. please specifyl				
OM.78.24.11 OM.78.24.12	o/w lif relevant. alease specifyl o/w lif relevant. alease specifyl				
OM.78.24.13	o for life relevant plants partial				
OM.78.24.14	of with relevant, alease socifyi of with relevant, alease socifyi 25, EPC Information of the financed CRE - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.78.25.1 M.78.25.2	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]	A CONTRACTOR CORTA	A NO. OF CAL
M.78.25.2 M.78.25.3	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion]		
M.7B.25.4	TBC at a country level	[For completion]	[For completion]		
M.78.25.5 M.78.25.6	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.25.7	TBC at a country level	[For completion]	[For completion]		
M.78.25.8 M.78.25.9	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion]		
M.78.25.9 M.78.25.10	TBC at a country level	[For completion]	[For completion]		
M.7B.25.11	TBC at a country level	[For completion]	[For completion]		
M.78.25.12 M.78.25.13	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion]		
M.7B.25.14	TBC at a country level	[For completion]	[For completion]		
M.78.25.15 M.78.25.16	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.25.17	TBC at a country level	[For completion]	[For completion]		
M.78.25.18	no data	[For completion]	[For completion]		
M.78.25.19 OM.78.25.1	Total	0.0	0	0.0%	0.0%
OM.78.25.2					
OM.78.25.3	26. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.78.26.1	TBC at a country level	[For completion]	[For completion]		
M.78.26.2 M.78.26.3	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.78.26.4	TBC at a country level	[For completion]	[For completion]		
M.78.26.5 M.78.26.6	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.26.7	TBC at a country level	[For completion]	[For completion]		
M.78.26.8 M.78.26.9	TBC at a country level	[For completion] [For completion]	[For completion]		
M.78.26.10	TBC at a country level	[For completion]	[For completion]		
M.78.26.11	TBC at a country level	[For completion]	[For completion]		
M.78.26.12 M.78.26.13	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion]		
M.7B.26.14	TBC at a country level	[For completion]	[For completion]		
M.78.26.15 M.78.26.16	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.26.17	TBC at a country level		[For completion]		
M.7B.26.18 M.7B.26.19	no data Total	[For completion] 0.0	[For completion]	0.0%	0.0%
OM.78.26.1			-		
OM.78.26.2 OM.78.26.3					
	27. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.27.1 M.7B.27.2	older than 1919 1919 - 1945	[For completion] [For completion]	[For completion] [For completion]		
M.7B.27.3	1946 - 1960	[For completion]	[For completion]		
M.78.27.4 M.78.27.5	1961 - 1970 1971 - 1980	[For completion] [For completion]	[For completion] [For completion]		
M.7B.27.6	1981 - 1990	[For completion]	[For completion]		
M.7B.27.7 M.7B.27.8	1991 - 2000 2001 - 2005	[For completion] [For completion]	[For completion] [For completion]		
M.7B.27.9	2006 - 2010	[For completion]	[For completion]		
M.78.27.10 M.78.27.11	2011 - 2015 2016 - 2020	[For completion] [For completion]	[For completion] [For completion]		
M.7B.27.12	2021 and onwards	[For completion]	[For completion]		
M.78.27.13	no data	[For completion]	[For completion]	A	0.07
M.78.27.14 OM.78.27.1	Total	0.0	0	0.0%	0.0%
OM.7B.27.2					
OM.78.27.3 OM.78.27.4					
OM.78.27.5					
OM.7B.27.6 OM.7B.27.7					
OM.78.27.8					
OM.78.27.9					
OM.78.27.10	28. New Commercial Property - optional	Nominal (mn)	Number of dwellines	% Residential Loans	% No. of CRE
M.78.28.1	New Property Existing Property	[For completion]	[For completion]		
M.7B.28.2 M.7B.28.3	Existing Property other	[For completion] [For completion]	[For completion] [For completion]		
M.7B.28.4	no data	[For completion]	[For completion]		
M.7B.28.5	Total	0.0	0	0.0%	0.0%
	29. CO2 emission related to CRE - as per national availability	Ton CO2 (per year) [For completion]	Ton CO2 (LTV adjusted) (per year) [For completion]	ka CO2/m2 (aer vear) [For completion]	
M.78.29.1	Retail Office	[For completion]	[For completion]	[For completion]	
M.78.29.2 M.78.29.3	Office Hotel/Tourism	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]	
M.7B.29.4	Shopping malls	[For completion]	[For completion]	[For completion]	
M.78.29.5 M.78.29.6	Industrv Agriculture	[For completion] [For completion]	[For completion]	[For completion]	
M.7B.29.7	Other commercially used	[For completion]	[For completion]	[For completion]	
M.7B.29.8	Hospital School	[For completion]	[For completion]	[For completion]	
M.78.29.9 M.78.29.10	other RE with a social relevant purpose	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]	
M.7B.29.11	Land	[For completion]	[For completion]	[For completion]	
M.78.29.12 M.78.29.13	Property developers / Bulding under construction Other	[For completion] [For completion]	[For completion] [For completion]	[For completion] [For completion]	
M.7B.29.14	no data	[For completion]	[For completion]	[For completion] [For completion]	
M.7B.29.15	Total	0.0	0	[For completion]	
M.78.29.16 M.78.29.17	Weishted Average			IFor completioni	
M.7B.29.17 M.7B.29.18				IFor completioni	
M.78.29.17				iFor completioni	

C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificities

HTT 2023

Field Number	1. Glossary - Standard Harmonised Items	Definition
	OC Calculation: Statutory	Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national covered bond
HG.1.1	OC calculation: statutory	framework.
	OC Calculation: Contractual	Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered bond programme
HG.1.2		documents.
	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
HG.1.3 HG.1.4	Interest Rate Types	statutory overcollateralisation. Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
HG.1.4	Interest Rate Types Residual Life Buckets of Cover assets (i.e. how is the contractual and/or expected residual life defined?	Cover Assets: Insed until maturity and fixed until maturity and fixed with a periodic reset. Covered bonds: fixed 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
HG.1.5	What assumptions eg. in terms of prepayments? etc.]	G.3.4 title "Covery Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are taken into account.
	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What	G.3.4 tue: Cover Poor Annonsation Prome: Hence, we do not use matunity buckets for Cover Assess, Portner, no prepayments are taken into account.
	maturity structure (hard bullet, soft bullet, conditional pass through)? Under what	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.6	conditions/circumstances? Etc.]	· · · · · · · · · · · · · · · · · · ·
HG.1.7	Maturity Extention Triggers	Belgian allows for "Failure to pay" and "Default"
	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
HG.1.8		indexed (M.7A.12)
HG.1.9	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
	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.1.10	Valuation Model (AVM) or on-site audits	
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 relecvant	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied to individual loans as all properties cover for all loans.
PIG.1.12		ioans as all properties cover for all loans. 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
HG.1.13	Hedging Strategy (please explain how you address interest rate and currency risk)	mereschale hav a monitorial or and a set of the set of
HG.1.14	Non-performing loans	Loans that are more than 90 days past due.
		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 expe
HG.1.15	Valuation Method	valuation is done.
OHG.1.1	NPV assumptions (when stated)	The current interest is used ; no parrallel shift of the interest rate curve is asssumed.
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5 OHG.1.6		
OHG.1.6 OHG.1.7		
0110.2.7	2. Glossary - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	[For completion]
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	[For completion]
HG.2.3	New Property and Existing Property	[For completion]
OHG.2.1		
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6 OHG.2.7		
OHG.2.7 OHG.2.8		
OHG.2.9		
OHG.2.10		
OHG.2.11		
OHG.2.11	3. Reason for No Data	Value
OHG.2.11 OHG.2.12 HG.3.1	3. Reason for No Data Not applicable for the jurisdiction	Value ND1
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3	Not applicable for the jurisdiction	ND1
0HG.2.11 0HG.2.12 HG.3.1 HG.3.2 HG.3.3 0HG.3.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
0HG.2.11 0HG.2.12 HG.3.1 HG.3.2 HG.3.3 0HG.3.1 0HG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1	Not applicable for the jurisdiction Not relevant for the issuer and/or GB programme at the present time Not available at the present time	ND1 ND2 ND3
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 HG.4.1	Not applicable for the jurisdiction Not relevant for the issuer and/or GB programme at the present time Not available at the present time	ND1 ND2 ND3
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.2 OHG.3.2 OHG.3.2 OHG.3.3 HG.4.1 OHG.4.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.1 OHG.3.1 OHG.3.3 HG.4.1 OHG.4.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.2 OHG.3.2 OHG.3.2 OHG.3.3 HG.4.1 OHG.4.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition



Retained Covered Bonds

EUR 20 Billion Mortgage Pandbrieven Programme Reporting Date 30/11/2023 Contact Details: 30/11/2023 Head of ALM Treasury 432 2 565 22 62 philippe.goosse@bnpparibasfortis.com Asset Based Funding 432 2 565 66 74 johan.vervaeke@bnpparibasfortis.com VERVAEKE Johan + 32 2 565 32 91 oscar.meester@bnpparibasfortis.com MEESTER Oscar + 32 2 565 32 91 oscar.meester@bnpparibasfortis.com

https://www.bnpparibasfortis.com/

Remark

The investor report is provided in pdf and excel-format.

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

BNP PARIBAS Retained Covered Bonds FORTIS

Covered Bond Emmission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@155374	BE6312093121	2,500,000,000	25/02/2019	25/02/2026	EUR	Fixed	0.50 %	NACT	25/02/2024	2.24	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2024	5.24	25/02/2030
BD@167469	BE0002700814	2,500,000,000	20/05/2020	20/05/2027	EUR	Fixed	0.01 %	NACT	20/05/2024	3.47	20/05/2028
BD@167470	BE0002701820	2,500,000,000	20/05/2020	20/05/2030	EUR	Fixed	0.07 %	NACT	20/05/2024	6.47	20/05/2031
BD@178945	BE0002762434	1,500,000,000	10/12/2020	10/12/2027	EUR	Fixed	0.01 %	NACT	10/12/2023	4.03	10/12/2028
		11,500,000,000									
Totals											

Total Outstanding (in EUR):	11,500,000,000
Current Weighted Average Fixed Coupon:	0.31 %
Weighted Average Remaining Average Life*	4.31

* At Reporting Date until Maturity Date

BNP PARIBAS FORTIS Retained Covered Bonds

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

BNP PARIBAS FORTIS Retained Covered Bonds

Test Summary	
(all amounts in EUR unless stated otherwise)	
1. Outstanding Mortgage Pandbrieven and Cover Assets	
Outstanding Mortgage Pandbrieven	11,500,000,000 <i>(I)</i>
Nominal Balance Residential Mortgage Loans	15,286,784,667 (11)
Nominal Balance Public Finance Exposures	91,500,000 (111)
Nominal Balance Financial Institution Exposures	623,724,540 (IV)
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	39.15%
2. Residential Mortgage Loans Cover Test	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,268,010,295 (V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106.68% Lin
> > Cover Test Royal Decree Art 5 Paraf 1	Passed 85
3. Total Asset Cover Test	
Value of Public Finance Exposures (definition Royal Decree)	92,057,547 (VI)
Value of Financial Institution Exposures (definition Royal Decree)	623,724,540 (VII
Principal Used for covering Interest in the 'Interest and Principal Coverage Test'	0 (VII
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,268,010,295
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I	112.90% Lin
> > Cover Test Royal Decree Art 5 Paraf 2	Passed 105
4. Interest and Principal Coverage Test	
Interest Proceeds Cover Assets	2,140,897,093 <i>(VII</i>
Total Interest Proceeds Residential Mortgage Loans	2,140,897,093
Total Interest Proceeds Public Finance Exposures	0
Total Interest Proceeds Financial Institution Exposures	0
Impact Derivatives	0
Principal Proceeds Cover Assets	12,983,792,382 (IX)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,268,010,295
Total Principal Proceeds Public Finance Exposures	92,057,547
Total Principal Proceeds Financial Institution Exposures	623,724,540
Impact Derivatives	0
Interest Requirement Covered Bonds	179,000,000 (X)
Costs, Fees and expenses Covered Bonds	67,699,688 (XI)
Principal Requirement Covered Bonds	11,500,000,000 (XII
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	3,377,989,787
> > > Cover Test Royal Decree Art 5 paraf 3	Passed
5. Liquidity Tests	
Cumulative Cash Inflow Next 180 Days	1,455,630,643 <i>(XII</i>
Cumulative Cash Outflow Next 180 Days	-43,750,375 (XI)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	1,411,880,268
> > > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds	79,356,441 <i>(XV</i>
Interest Payable on Mortgage Pandbrieven next 3 months	33,900,000 <i>(XV</i>
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	45,456,441 (XV

5-7



Retained Covered Bonds

Portfolio Cut-off D 30/11/2023

(All Amounts are in Euro)

1. Residential Mortgage Loans

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	15,286,784,667
Principal Redemptions between Cut-off Date and Maturity	15,286,784,667
Interest Payments between Cut-off Date and Maturity Date	2,140,897,093
Number of borrowers	106,422
Number of loans	230,313
Average Outstanding Balance per borrower	143,643
Average Outstanding Balance per loan	66,374
Weighted average Current Loan to Current Value	50.68%
Weighted average Current Loan to Original Value	60.26%
Weighted average seasoning (in Years)	4.83
Weighted average remaining maturity (in years, at 0% CPR)	14.54
Weighted average initial maturity (in years, at 0% CPR)	19.37
Percentage of Fixed Rate Loans	84.55%
Percentage of Variable Rate Loans	15.45%
Weighted average interest rate	1.84%
Weighted average interest rate Fixed Rate Loans	1.71%
Weighted average interest rate Variable Rate Loans	2.54%
Weighted Remaining average life (in years, at 0% CPR)	7.60
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6.56
% Construction Loans	0.07%

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

623,724,540

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position	Position	Position	Position
SIN	BE0000341504	BE0000341504	BE0000341504	BE0000341504	3E0000351602	BE0000351602
ssuer Name	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	ngdom of Belgi	Kingdom of Belgium
Series	BGB 0.8 22/06/2027	BGB 0.8 22/06/2027	BGB 0.8 22/06/2027	BGB 0.8 22/06/2027	GB 0 22/10/202	BGB 0 22/10/2027
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Nominal Amount	5,000,000	5,000,000	10,000,000	25,000,000	11,500,000	35,000,000
ssue Date	18/01/2019	01/02/2019	24/01/2019	25/01/2019	07/04/2020	04/05/2020
Maturity Date	22/06/2027	22/06/2027	22/06/2027	22/06/2027	22/10/2027	22/10/2027
Coupon Type	F	F	F	F	F	F
Coupon	0.80 %	0.80 %	0.80 %	0.80 %	0.00 %	0.00 %
Standar & Poor's Ratir	AA	AA	AA	AA	AA	AA
Fitch Rating	AA-	AA-	AA-	AA-	AA-	AA-
Moody's Rating	Aa3	Aa3	Aa3	Aa3	Aa3	Aa3

None

5. Prepayments Last Calendar Month

23,296,923 EUR



Straticifation Tables

Portfolio Cut-off Da 30/11/2023

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	2,403,446,539.00	15.72 %	35,289	15.32 %
Oost-Vlaanderen	2,329,914,973.85	15.24 %	36,943	16.04 %
Vlaams-Brabant	2,240,703,994.71	14.66 %	31,835	13.82 %
West-Vlaanderen	1,645,988,170.94	10.77 %	28,373	12.32 %
Brussels	1,277,498,776.80	8.36 %	12,618	5.48 %
Limburg	1,240,236,326.98	8.11 %	21,550	9.36 %
Liège	1,132,629,120.67	7.41 %	17,974	7.80 %
Hainaut	1,054,080,022.07	6.90 %	17,669	7.67 %
Brabant Wallon	808,384,786.34	5.29 %	9,924	4.31 %
Namur	670,458,987.56	4.39 %	10,827	4.70 %
Luxembourg	449,403,456.37	2.94 %	6,696	2.91 %
Other	34,039,512.07	0.22 %	615	0.27 %
	15,286,784,667.36	100.00 %	230,313	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	255,917,408.14	1.67 %	2,616	1.14 %
>1 and <=2	1,210,301,918.06	7.92 %	11,042	4.79 %
>2 and <=3	2,029,483,479.21	13.28 %	19,954	8.66 %
>3 and <=4	3,290,552,295.08	21.53 %	37,964	16.48 %
>4 and <=5	2,983,077,244.35	19.51 %	41,804	18.15 %
>5 and <=6	1,674,664,122.64	10.95 %	26,519	11.51 %
>6 and <=7	1,127,596,712.29	7.38 %	19,978	8.67 %
>7 and <=8	1,251,540,371.52	8.19 %	27,876	12.10 %
>8 and <=9	700,073,726.51	4.58 %	17,663	7.67 %
>9 and <=10	103,404,218.84	0.68 %	3,143	1.36 %
>10 and <=11	63,908,283.61	0.42 %	1,623	0.70 %
>11 and <=12	41,181,123.14	0.27 %	1,658	0.72 %
>12 and <=13	135,918,396.79	0.89 %	5,080	2.21 %
>13 and <=14	216,075,396.88	1.41 %	5,930	2.57 %
>14 and <=15	98,817,959.31	0.65 %	2,942	1.28 %
>15 and <=16	13,895,553.20	0.09 %	371	0.16 %
>16 and <=17	10,127,092.48	0.07 %	301	0.13 %
>17 and <=18	18,628,090.57	0.12 %	754	0.33 %
>18 and <=19	42,884,398.14	0.28 %	1,942	0.84 %
>19 and <=20	12,999,127.96	0.09 %	791	0.34 %
>20 and <=21	3,722,452.52	0.02 %	149	0.06 %
>21 and <=22	809,475.13	0.01 %	52	0.02 %
>22 and <=23	231,763.04	0.00 %	25	0.01 %
>23 and <=24	351,432.35	0.00 %	46	0.02 %
>24 and <=25	392,568.53	0.00 %	76	0.03 %
>27 and <=28	22,376.00	0.00 %	2	0.00 %
>33 and <=34	43,734.86	0.00 %	3	0.00 %
>25 and <=26	59,011.97	0.00 %	5	0.00 %
>26 and <=27	104,934.24	0.00 %	4	0.00 %
	15,286,784,667.36	100.00 %	230,313	100.00 %

3. Remaining term to maturity

la Malana		L 0/		Let 0/
In Years	In EUR	In %	In number of loans	In %
<0	1,573,011.47	0.01 %	706	0.31 %
<=1	138,598,868.63	0.91 %	5,127	2.23 %
>1 and <=2	197,669,773.01	1.29 %	8,819	3.83 %
>2 and <=3	256,104,034.78	1.68 %	10,157	4.41 %
>3 and <=4	261,241,307.03	1.71 %	8,018	3.48 %
>4 and <=5	304,901,744.39	1.99 %	9,964	4.33 %
>5 and <=6	450,939,976.22	2.95 %	13,030	5.66 %
>6 and <=7	440,057,816.35	2.88 %	11,353	4.93 %
>7 and <=8	446,906,685.48	2.92 %	10,226	4.44 %
>8 and <=9	486,359,541.84	3.18 %	9,289	4.03 %
>9 and <=10	566,218,025.39	3.70 %	10,205	4.43 %
>10 and <=11	711,978,363.18	4.66 %	11,992	5.21 %
>11 and <=12	737,981,345.16	4.83 %	11,596	5.03 %

	15,286,784,667.36	100.00 %	230,313	100.00 %
>29 and <=30	1,131,098.41	0.01 %	10	0.00 %
>28 and <=29	12,745,297.83	0.08 %	85	0.04 %
>27 and <=28	48,932,217.69	0.32 %	351	0.15 %
>26 and <=27	10,418,257.23	0.07 %	95	0.04 %
>25 and <=26	20,009,425.98	0.13 %	167	0.07 %
>24 and <=25	109,290,927.05	0.71 %	870	0.38 %
>23 and <=24	402,379,489.77	2.63 %	2,811	1.22 %
>22 and <=23	765,583,117.72	5.01 %	5,280	2.29 %
>21 and <=22	1,249,663,154.82	8.17 %	10,146	4.41 %
>20 and <=21	839,901,156.21	5.49 %	7,880	3.42 %
>19 and <=20	583,718,349.85	3.82 %	6,112	2.65 %
>18 and <=19	773,961,241.20	5.06 %	8,237	3.58 %
>17 and <=18	964,697,086.98	6.31 %	10,311	4.48 %
>16 and <=17	1,259,707,072.23	8.24 %	14,630	6.35 %
>15 and <=16	1,054,067,957.54	6.90 %	12,877	5.59 %
>14 and <=15	830,665,658.00	5.43 %	10,805	4.69 %
>13 and <=14	679,227,060.33	4.44 %	9,154	3.97 %
>12 and <=13	680,155,605.59	4.45 %	10,010	4.35 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	893,000.00	0.01 %	9	0.00 %
>1 and <=2	17,211,991.21	0.11 %	120	0.05 %
>2 and <=3	27,573,938.79	0.18 %	195	0.08 %
>3 and <=4	16,051,420.75	0.11 %	193	0.08 %
>4 and <=5	313,497,325.65	2.05 %	2,175	0.94 %
>5 and <=6	20,230,341.06	0.13 %	641	0.28 %
>6 and <=7	39,344,627.68	0.26 %	1,056	0.46 %
>7 and <=8	52,907,324.12	0.35 %	1,966	0.85 %
>8 and <=9	67,523,655.99	0.44 %	2,731	1.19 %
>9 and <=10	982,425,476.09	6.43 %	32,419	14.08 %
>10 and <=11	102,275,716.28	0.67 %	4,594	1.99 %
>11 and <=12	192,448,639.26	1.26 %	4,770	2.07 %
>12 and <=13	600,208,615.02	3.93 %	13,658	5.93 %
>13 and <=14	118,844,328.54	0.78 %	2,609	1.13 %
>14 and <=15	1,667,490,814.41	10.91 %	31,238	13.56 %
>15 and <=16	170,731,207.64	1.12 %	3,147	1.37 %
>16 and <=17	235,982,893.40	1.54 %	3,687	1.60 %
>17 and <=18	860,026,589.62	5.63 %	12,976	5.63 %
>18 and <=19	176,842,652.75	1.16 %	3,092	1.34 %
>19 and <=20	3,815,543,845.99	24.96 %	49,187	21.36 %
>20 and <=21	285,071,103.01	1.86 %	4,151	1.80 %
>21 and <=22	170,637,098.64	1.12 %	2,618	1.14 %
>22 and <=23	191,584,935.65	1.25 %	2,599	1.13 %
>23 and <=24	122,475,341.96	0.80 %	1,782	0.77 %
>24 and <=25	4,193,947,673.09	27.44 %	39,129	16.99 %
>25 and <=26	428,453,009.90	2.80 %	4,495	1.95 %
>26 and <=27	36,751,147.03	0.24 %	396	0.17 %
>27 and <=28	15,774,848.38	0.10 %	199	0.09 %
>28 and <=29	47,240,473.35	0.31 %	457	0.20 %
>29 and <=30	287,279,171.48	1.88 %	3,634	1.58 %
>30 and <=31	25,297,682.33	0.17 %	331	0.14 %
>33 and <=34	25.086.82	0.00 %	1	0.00 %
>34 and <=35	187,449.00	0.00 %	2	0.00 %
>35 and <=36	99,515.49	0.00 %	2	0.00 %
>36 and <=37	107,841.17	0.00 %	1	0.00 %
>39 and <=40	337,248.17	0.00 %	5	0.00 %
>31 and <=32	3,370,424.29	0.02 %	43	0.02 %
>40 and <=41	86,438.92	0.00 %	40	0.00 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %
	15,286,784,667.36	100.00 %	230,313	100.00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1990	43,734.86	0.00 %	3	0.00 %
1996	22,376.00	0.00 %	2	0.00 %
1997	104,934.24	0.00 %	4	0.00 %
1998	59,490.86	0.00 %	6	0.00 %
1999	447,125.13	0.00 %	84	0.04 %
2000	325,070.76	0.00 %	40	0.02 %
2001	218,839.86	0.00 %	23	0.01 %
2002	894,633.10	0.01 %	58	0.03 %
2003	4,026,951.56	0.03 %	183	0.08 %
2004	14,808,606.64	0.10 %	876	0.38 %

	15,286,784,667.36	100.00 %	230,313	100.00 %
2023	208,681,533.66	1.37 %	2,159	0.94 %
2022	1,095,147,045.26	7.16 %	10,026	4.35 %
2021	1,979,702,137.28	12.95 %	19,286	8.37 %
2020	2,538,312,507.31	16.60 %	29,444	12.78 %
2019	3,771,721,497.17	24.67 %	49,921	21.68 %
2018	1,738,004,047.29	11.37 %	27,252	11.83 %
2017	1,047,565,423.00	6.85 %	18,307	7.95 %
2016	1,413,414,515.49	9.25 %	30,543	13.26 %
2015	667,059,697.52	4.36 %	16,899	7.34 %
2014	163,679,839.39	1.07 %	4,595	2.00 %
2013	60,562,089.13	0.40 %	1,587	0.69 %
2012	37,008,637.72	0.24 %	1,140	0.49 %
2011	125,760,069.57	0.82 %	5,121	2.22 %
2010	213,678,131.66	1.40 %	6,031	2.62 %
2009	119,133,490.18	0.78 %	3,352	1.46 %
2008	13,302,306.70	0.09 %	478	0.21 %
2007	13,256,572.67	0.09 %	295	0.13 %
2006	15,397,213.42	0.10 %	596	0.26 %
2005	44,446,149.93	0.29 %	2,002	0.87 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	2,209,232,732.04	14.45 %	47,457	44.59 %
>100 and <=200	4,870,636,469.07	31.86 %	33,322	31.31 %
>200 and <=300	3,985,682,347.10	26.07 %	16,441	15.45 %
>300 and <=400	1,859,365,965.56	12.16 %	5,473	5.14 %
>400	2,361,867,153.59	15.45 %	3,729	3.50 %
	15,286,784,667.36	100.00 %	106,422	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	28,592,347.33	0.19 %	574	0.25 %
0.5 - 1%	681,080,982.23	4.46 %	7,167	3.11 %
1 - 1.5%	4,667,594,035.74	30.53 %	56,393	24.49 %
1.5 - 2%	6,703,145,201.02	43.85 %	100,981	43.85 %
2 - 2.5%	1,392,762,241.75	9.11 %	25,306	10.99 %
2.5 - 3%	756,193,844.93	4.95 %	14,631	6.35 %
3 - 3.5%	325,897,041.96	2.13 %	5,979	2.60 %
3.5 - 4%	199,664,227.43	1.31 %	4,474	1.94 %
4 - 4.5%	131,066,434.22	0.86 %	3,680	1.60 %
4.5 - 5%	129,123,831.67	0.84 %	3,717	1.61 %
5 - 5.5%	125,257,440.14	0.82 %	3,382	1.47 %
5.5 - 6%	87,605,034.30	0.57 %	2,394	1.04 %
6 - 6.5%	43,485,053.74	0.28 %	1,170	0.51 %
6.5 - 7%	12,068,053.85	0.08 %	335	0.15 %
8 - 8.5%	133,292.63	0.00 %	7	0.00 %
7.5 - 8%	334,435.16	0.00 %	14	0.01 %
7 - 7.5%	2,777,648.86	0.02 %	106	0.05 %
8.5 - 9%	3,520.40	0.00 %	3	0.00 %
	15,286,784,667.36	100.00 %	230,313	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	12,925,709,134.90	84.55 %	194,535	84.47 %
Variable	25,940,148.99	0.17 %	1,681	0.73 %
Variable With Cap	2,335,135,383.47	15.28 %	34,097	14.80 %
	15,286,784,667.36	100.00 %	230,313	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2023	98,545,188.86	0.64 %	1,776	0.77 %
2024	878,484,281.33	5.75 %	16,599	7.21 %
2025	104,480,645.98	0.68 %	1,580	0.69 %
2026	162,699,687.86	1.06 %	2,175	0.94 %
2027	180,713,628.56	1.18 %	2,193	0.95 %
2028	291,821,272.71	1.91 %	3,421	1.49 %
2029	86,828,651.48	0.57 %	840	0.36 %
2030	9,285,375.60	0.06 %	108	0.05 %
2031	93,313,394.90	0.61 %	599	0.26 %
2032	43,738,050.43	0.29 %	294	0.13 %
2033	71,989,493.74	0.47 %	1,008	0.44 %
2034	243,900,640.39	1.60 %	2,740	1.19 %
2035	23,500,451.82	0.15 %	210	0.09 %

12,973,460,890.48	84.87 %	196,606	85.36 %
242,050.49	0.00 %	2	0.00 %
3,515,365.84	0.02 %	31	0.01 %
20,265,596.89	0.13 %	131	0.06 %
	3,515,365.84 242,050.49	3,515,365.84 0.02 % 242,050.49 0.00 %	3,515,365.840.02 %31242,050.490.00 %2

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	15,286,740,932.50	100.00 %	230,310	100.00 %
Twice A Year	43,734.86	0.00 %	3	0.00 %
	15,286,784,667.36	100.00 %	230,313	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	14,456,296,986.86	94.57 %	222,682	96.69 %
Interest only	711,370,933.76	4.65 %	4,418	1.92 %
Linear	119,116,746.74	0.78 %	3,213	1.40 %
	15,286,784,667.36	100.00 %	230,313	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0-10%	1,085,627,552.76	7.10 %	36,733	15.95 %
11-20%	1,320,154,321.37	8.64 %	31,670	13.75 %
21-30%	1,592,832,342.03	10.42 %	29,993	13.02 %
31-40%	1,833,100,441.62	11.99 %	29,222	12.69 %
41-50%	2,033,743,098.63	13.30 %	28,115	12.21 %
51-60%	2,061,916,001.69	13.49 %	25,061	10.88 %
61-70%	2,037,035,740.75	13.33 %	21,868	9.49 %
71-80%	1,836,803,680.01	12.02 %	16,393	7.12 %
81-90%	876,555,523.95	5.73 %	6,603	2.87 %
91-100%	258,328,716.48	1.69 %	1,887	0.82 %
101-110%	65,693,630.20	0.43 %	635	0.28 %
111-120%	45,853,743.78	0.30 %	454	0.20 %
>120%	239,139,874.09	1.56 %	1,679	0.73 %
	15,286,784,667.36	100.00 %	230,313	100.00 %

13. Current Loan to Original Value (LTOV)

	In EUR	In %	In number of loans	In %
0-10%	755,021,372.28	4.94 %	23,466	10.19 %
11-20%	905,468,861.29	5.92 %	24,714	10.73 %
21-30%	1,142,637,980.04	7.47 %	24,960	10.84 %
31-40%	1,420,024,037.10	9.29 %	26,082	11.32 %
41-50%	1,723,470,654.23	11.27 %	27,503	11.94 %
51-60%	1,930,437,568.76	12.63 %	27,182	11.80 %
61-70%	2,203,994,615.95	14.42 %	27,116	11.77 %
71-80%	2,354,187,630.45	15.40 %	24,955	10.84 %
81-90%	1,944,899,865.53	12.72 %	16,542	7.18 %
91-100%	374,849,082.40	2.45 %	3,015	1.31 %
101-110%	102,951,528.61	0.67 %	1,061	0.46 %
111-120%	78,152,490.94	0.51 %	806	0.35 %
>120%	350,688,979.78	2.29 %	2,911	1.26 %
	15.286.784.667.36	100.00 %	230.313	100.00 %

14. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	120,484,182.83	0.79 %	12,461	5.41 %
21-40%	390,171,001.52	2.55 %	16,723	7.26 %
41-60%	838,449,499.41	5.48 %	21,753	9.44 %
61-80%	1,721,927,127.38	11.26 %	29,602	12.85 %
81-100%	2,238,920,451.84	14.65 %	29,322	12.73 %
101-120%	771,865,785.80	5.05 %	15,281	6.63 %
121-140%	776,561,360.19	5.08 %	13,533	5.88 %
141-160%	855,950,914.11	5.60 %	13,464	5.85 %
161-180%	999,200,665.62	6.54 %	13,349	5.80 %
181-200%	1,077,992,577.81	7.05 %	11,806	5.13 %
201-300%	2,610,431,158.25	17.08 %	29,750	12.92 %
301-400%	1,115,183,086.70	7.30 %	10,718	4.65 %
401-500%	481,398,759.23	3.15 %	4,305	1.87 %
>500%	1,288,248,096.67	8.43 %	8,246	3.58 %
	15,286,784,667.36	100.00 %	230,313	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	365,402,136.94	2.39 %	15,228	6.61 %
>1 and <=2	495,593,901.32	3.24 %	17,421	7.56 %
>2 and <=3	717,899,898.58	4.70 %	22,030	9.57 %
>3 and <=4	866,930,304.06	5.67 %	21,398	9.29 %
>4 and <=5	975,905,977.22	6.38 %	18,535	8.05 %
>5 and <=6	1,366,281,830.31	8.94 %	22,299	9.68 %
>6 and <=7	1,254,060,589.25	8.20 %	18,383	7.98 %
>7 and <=8	1,427,879,115.20	9.34 %	18,466	8.02 %
>8 and <=9	2,251,392,819.28	14.73 %	26,187	11.37 %
>9 and <=10	1,437,631,380.87	9.40 %	15,511	6.73 %
>10 and <=11	1,463,229,578.75	9.57 %	14,403	6.25 %
>11 and <=12	2,006,214,212.50	13.12 %	15,509	6.73 %
>12 and <=13	415,018,812.29	2.71 %	3,001	1.30 %
>13 and <=14	154,423,281.65	1.01 %	1,245	0.54 %
>14 and <=15	42,471,952.65	0.28 %	361	0.16 %
>15 and <=16	39,725,422.13	0.26 %	283	0.12 %
>16 and <=17	5,610,590.27	0.04 %	42	0.02 %
>17 and <=18	1,112,864.09	0.01 %	11	0.00 %
	15,286,784,667.36	100.00 %	230,313	100.00 %

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

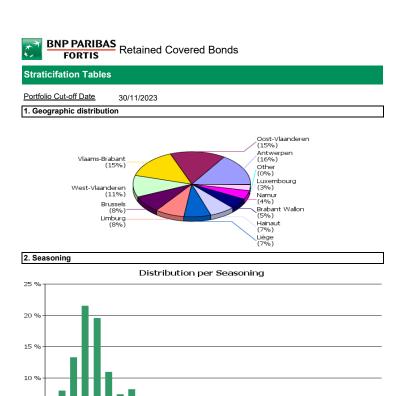
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	12,973,460,890.48	84.87 %	196,606	85.36 %
>=0 and <=1	1,098,487,588.99	7.19 %	20,250	8.79 %
>1 and <=2	291,579,745.81	1.91 %	3,657	1.59 %
>2 and <=3	382,979,115.27	2.51 %	4,430	1.92 %
>3 and <=4	116,121,498.18	0.76 %	843	0.37 %
>4 and <=5	66,868,178.40	0.44 %	505	0.22 %
>5 and <=6	330,609,623.37	2.16 %	3,836	1.67 %
>7 and <=8	1,348,532.58	0.01 %	11	0.00 %
>6 and <=7	25,329,494.28	0.17 %	175	0.08 %
	15.286.784.667.36	100.00 %	230.313	100.00 %

17. Occupation Type (Based on Indexed Property Value)

	In EUR	In %	In number of Properties	In %
Owner-occupied	39,603,532,841.92	81.05 %	104,305	79.72 %
Other/No data	9,256,873,828.44	18.95 %	26,529	20.28 %
	48,860,406,670.36	100.00 %	130,834	100.00 %

18. IFRS9 Norms

	In EUR	In %	In number of loans	In %
Phase 1	13,920,710,554.64	91.06 %	212,479	92.26 %
Phase 2	1,364,808,297.37	8.93 %	17,154	7.45 %
Phase 3	1,265,815.35	0.01 %	14	0.01 %
Other/No data	0.00	0.00 %	666	0.29 %
	15,286,784,667.36	100.00 %	230,313	100.00 %



 end
 end

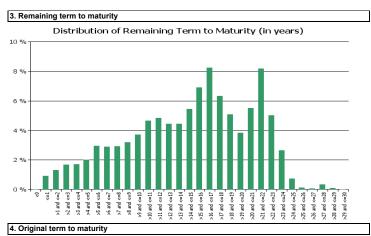
 2 and cercl
 2 and cercl

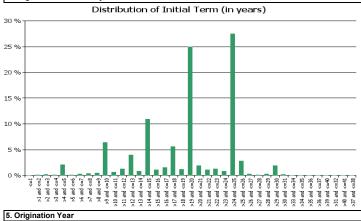
 2 and cercl
 4 and cercl

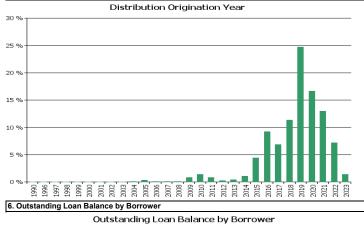
 9 and cercl
 5 and cercl

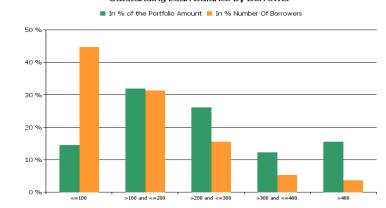
5 %

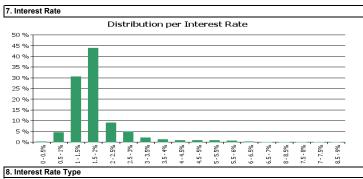
0 %



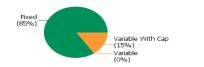




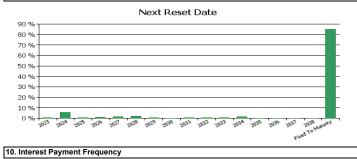




Distribution per Interest Type

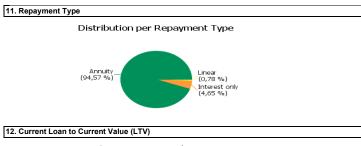


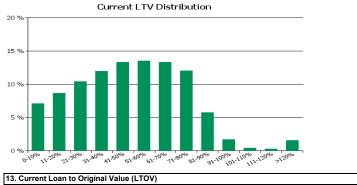
9. Next Reset Date



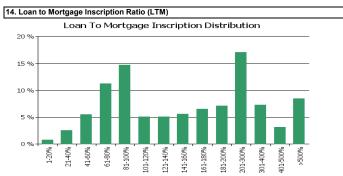
Distribution per Interest Payment Frequency

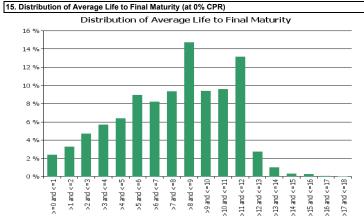


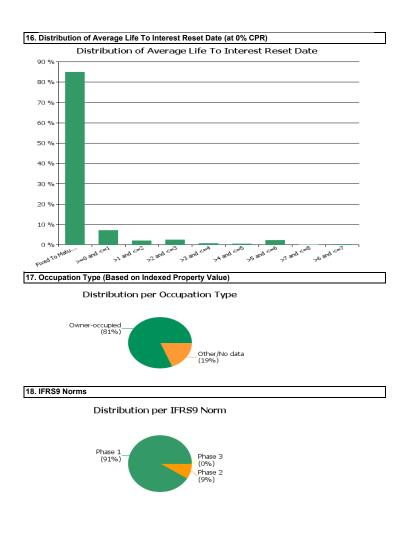




Original LTV Distribution







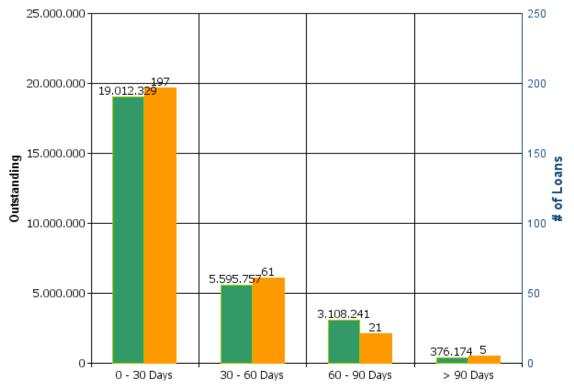
BNP PARIBAS FORTIS Retained Covered Bonds

Cover Pool Performance

Portfolio Cut-off Date 30/11/2023

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	15,258,692,165.71	99.82 %	230,029	99.88 %
0 - 30 Days	19,012,329.11	0.12 %	197	0.09 %
30 - 60 Days	5,595,757.30	0.04 %	61	0.03 %
60 - 90 Days	3,108,241.21	0.02 %	21	0.01 %
> 90 Days	376,174.03	0.00 %	5	0.00 %
Total	15,286,784,667.36	100.00 %	230,313	100.00 %



Delinquency Outstanding in Euro



Nov/2023

Amortisation

Portfolio Cut-off Da

		NOV/2U	023			
TIM	E	LIABILITIES		COVER LO	AN ASSETS	
Maturity	Month	Covered	CPR 0%	CPR 2%	CPR 5%	CPR 10%
01/12/2023	1	bonds 11,500,000,000	15,180,433,988	15,155,516,719	15,118,214,932	15,056,242,422
01/01/2024	2	11,500,000,000	15,080,015,092	15,029,727,812	14,954,606,012	14,830,222,908
01/02/2024	3	11,500,000,000	14,975,551,033	14,900,297,166	14,788,117,171	14,603,004,047
01/03/2024	4	11,500,000,000	14,874,765,134	14,776,533,997	14,630,392,322	14,390,001,594
01/04/2024	5	11,500,000,000	14,772,240,221	14,649,796,792	14,468,019,595	14,170,023,738
01/05/2024	6	11,500,000,000	14,670,075,954	14,524,599,365	14,309,070,288	13,956,900,743
01/06/2024 01/07/2024	7 8	11,500,000,000 11,500,000,000	14,564,448,988 14,460,835,727	14,395,562,433 14,269,689,777	14,145,880,509 13,987,678,665	13,739,286,436 13,529,941,625
01/08/2024	9	11,500,000,000	14,360,728,861	14,146,871,236	13,832,020,014	13,322,707,842
01/09/2024	10	11,500,000,000	14,259,068,508	14,022,900,508	13,675,938,958	13,116,581,703
01/10/2024	11	11,500,000,000	14,149,993,139	13,892,790,502	13,515,700,360	12,909,759,555
01/11/2024	12	11,500,000,000	14,042,288,624	13,763,659,873	13,356,020,991	12,703,205,130
01/12/2024	13	11,500,000,000	13,932,780,110	13,633,908,655	13,197,549,768	12,501,024,606
01/01/2025	14	11,500,000,000 11,500,000,000	13,828,974,380 13,723,568,985	13,509,377,825	13,043,747,084	12,303,007,550
01/02/2025 01/03/2025	15 16	11,500,000,000	13,622,265,303	13,383,670,156 13,264,522,241	12,889,507,958 12,745,410,939	12,106,033,733 11,924,890,356
01/04/2025	17	11,500,000,000	13,522,643,937	13,145,184,012	12,598,620,471	11,737,623,227
01/05/2025	18	11,500,000,000	13,420,493,990	13,024,471,789	12,452,203,511	11,553,656,858
01/06/2025	19	11,500,000,000	13,315,862,839	12,901,009,931	12,302,797,988	11,366,683,503
01/07/2025	20	11,500,000,000	13,211,292,446	12,778,687,895	12,156,154,575	11,185,159,252
01/08/2025	21	11,500,000,000	13,114,276,939	12,663,334,724	12,015,784,482	11,009,173,288
01/09/2025	22	11,500,000,000	13,008,029,834	12,539,437,043	11,867,962,784	10,827,679,022
01/10/2025 01/11/2025	23 24	11,500,000,000 11,500,000,000	12,911,281,340 12,813,974,581	12,425,744,518 12,311,180,892	11,731,412,987 11,593,690,681	10,659,224,381 10,489,471,551
01/12/2025	24	11,500,000,000	12,705,441,344	12,186,869,773	11,448,377,312	10,315,538,825
01/01/2026	26	11,500,000,000	12,607,791,214	12,072,694,255	11,312,277,728	10,149,734,038
01/02/2026	27	9,000,000,000	12,510,183,590	11,958,911,612	11,177,163,548	9,986,029,129
01/03/2026	28	9,000,000,000	12,407,811,204	11,842,878,469	11,043,286,477	9,828,665,898
01/04/2026	29	9,000,000,000	12,308,850,130	11,728,496,939	10,908,813,514	9,667,860,410
01/05/2026	30	9,000,000,000	12,208,981,864	11,614,242,347	10,775,956,015	9,510,968,583
01/06/2026 01/07/2026	31 32	9,000,000,000 9,000,000,000	12,110,251,638 12,013,390,377	11,500,782,277 11,390,069,250	10,643,547,453 10,515,142,215	9,354,314,290 9,203,579,983
01/08/2026	33	9,000,000,000	11,916,051,298	11,278,618,789	10,385,772,308	9,051,843,919
01/09/2026	34	9,000,000,000	11,817,043,465	11,165,936,811	10,255,861,276	8,900,758,487
01/10/2026	35	9,000,000,000	11,718,762,475	11,054,895,586	10,128,879,029	8,754,520,157
01/11/2026	36	9,000,000,000	11,621,021,454	10,944,098,048	10,001,860,833	8,608,121,529
01/12/2026	37	9,000,000,000	11,519,513,249	10,830,695,880	9,873,859,901	8,463,122,487
01/01/2027 01/02/2027	38 39	9,000,000,000 9,000,000,000	11,418,409,007 11,324,223,519	10,717,428,802 10,610,997,781	9,745,750,738 9,624,429,796	8,317,936,197 8,179,597,129
01/03/2027	40	9,000,000,000	11,228,232,455	10,504,933,535	9,506,337,096	8,048,317,978
01/04/2027	40	9,000,000,000	11,132,572,776	10,397,770,699	9,385,431,191	7,912,300,369
01/05/2027	42	6,500,000,000	11,027,365,478	10,282,601,894	9,258,631,162	7,773,406,918
01/06/2027	43	6,500,000,000	10,933,959,692	10,178,212,196	9,141,329,329	7,642,414,593
01/07/2027	44	6,500,000,000	10,838,511,240	10,072,800,326	9,024,389,816	7,513,722,802
01/08/2027	45	6,500,000,000	10,747,903,870	9,971,652,722	8,911,049,575	7,387,930,504
01/09/2027 01/10/2027	46 47		10,656,042,170 10,561,099,831	9,869,657,485 9,765,665,828	8,797,471,909 8,683,352,547	7,262,873,000 7,139,274,468
01/11/2027	48	6,500,000,000	10,470,471,385	9,665,442,119	8,572,379,561	7,018,182,485
01/12/2027	49	5,000,000,000	10,377,108,525	9,563,534,067	8,461,119,801	6,898,698,929
01/01/2028	50	5,000,000,000	10,284,499,306	9,462,109,788	8,350,096,811	6,779,340,979
01/02/2028	51	5,000,000,000	10,194,893,729	9,363,760,816	8,242,290,791	6,663,471,115
01/03/2028	52	5,000,000,000	10,105,958,242	9,267,347,534	8,138,015,492	6,553,097,755
01/04/2028	53	5,000,000,000 5,000,000,000	10,016,061,140 9,926,510,521	9,169,331,968	8,031,466,490	6,439,907,146
01/05/2028 01/06/2028	54 55	5,000,000,000	9,838,905,459	9,072,435,661 8,977,116,398	7,927,035,803 7,823,802,376	6,330,115,831 6,221,216,695
01/07/2028	56	5,000,000,000	9,751,676,360	8,882,923,227	7,722,656,028	6,115,616,333
01/08/2028	57	5,000,000,000	9,665,164,893	8,789,186,419	7,621,729,859	6,010,127,865
01/09/2028	58	5,000,000,000	9,578,058,814	8,695,202,223	7,521,053,110	5,905,619,133
01/10/2028	59	5,000,000,000	9,492,710,995	8,603,576,144	7,423,483,416	5,805,112,032
01/11/2028	60	5,000,000,000	9,408,378,478	8,512,679,968	7,326,374,850	5,704,907,641
01/12/2028	61 62	5,000,000,000	9,324,413,288	8,422,860,380	7,231,230,379	5,607,738,634
01/01/2029 01/02/2029	62 63	5,000,000,000 2,500,000,000	9,241,402,830 9,155,980,542	8,333,717,368 8,242,681,260	7,136,503,064 7,040,593,789	5,510,837,971 5,413,748,710
01/03/2029	64	2,500,000,000	9,071,810,351	8,154,394,735	6,949,181,085	5,323,011,999
01/04/2029	65	2,500,000,000	8,989,558,687	8,066,755,972	6,857,012,011	5,230,164,470

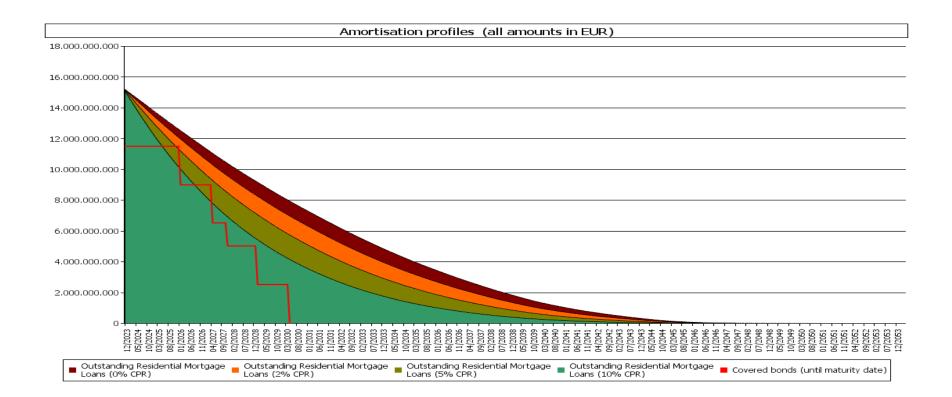
01/05/2029	66	2,500,000,000	8,903,259,695	7,976,202,089	6,763,350,695	5,137,577,976
01/06/2029	67	2,500,000,000	8,818,212,273	7,886,611,282	6,670,375,564	5,045,490,883
01/07/2029	68	2,500,000,000	8,735,477,232	7,799,793,111	6,580,709,227	4,957,262,585
				, , ,		
01/08/2029	69	2,500,000,000	8,654,232,751	7,714,144,989	6,491,895,324	4,869,645,544
01/09/2029	70	2,500,000,000	8,568,644,209	7,624,899,352	6,400,470,786	4,780,731,808
01/10/2029	71	2,500,000,000	8,487,708,901	7,540,480,860	6,314,029,598	4,696,833,428
01/11/2029	72	2,500,000,000	8,403,933,347	7,453,391,674	6,225,232,961	4,611,166,169
					, , ,	
01/12/2029	73	2,500,000,000	8,322,155,345	7,368,748,317	6,139,389,045	4,528,938,288
01/01/2030	74	2,500,000,000	8,243,651,216	7,286,857,771	6,055,720,432	4,448,296,066
01/02/2030	75	2,500,000,000	8,165,469,960	7,205,508,727	5,972,886,552	4,368,866,288
01/03/2030	76	2,500,000,000	8,086,244,316	7,124,664,939	5,892,304,453	4,293,432,871
01/04/2030	77	2,500,000,000	8,009,064,502	7,044,694,374	5,811,349,338	4,216,509,672
01/05/2030	78	0	7,929,330,264	6,963,112,830	5,729,912,979	4,140,380,244
01/06/2030	79		7,852,646,295	6,884,077,337	5,650,468,098	4,065,680,514
01/07/2030	80		7,774,920,090	6,804,750,388	5,571,609,279	3,992,505,815
01/08/2030	81		7,698,438,458	6,726,384,455	5,493,438,074	3,919,816,685
01/09/2030	82		7,622,902,769	6,649,089,877	5,416,501,193	3,848,548,701
01/10/2030	83		7,548,215,347	6,573,136,715	5,341,448,831	3,779,664,915
01/11/2030	84		7,473,939,966	6,497,417,406	5,266,490,044	3,710,839,015
01/12/2030	85		7,398,384,194	6,421,176,433	5,191,882,681	3,643,273,714
01/01/2031	86		7,323,385,315	6,345,303,314	5,117,486,986	3,575,858,265
01/02/2031	87		7,249,567,643	6,270,690,809	5,044,450,217	3,509,894,071
01/03/2031	88		7,174,648,766	6,196,380,079	4,973,219,389	3,447,091,397
01/04/2031	89		7,101,267,031			
				6,122,601,970	4,901,507,696	3,382,996,036
01/05/2031	90		7,025,213,843	6,047,088,044	4,829,139,167	3,319,384,828
01/06/2031	91		6,951,627,398	5,973,598,217	4,758,318,747	3,256,852,078
01/07/2031	92		6,878,126,913	5,900,737,130	4,688,711,999	3,196,054,260
01/08/2031	93		6,804,737,775	5,827,875,372	4,619,039,097	3,135,225,944
01/09/2031	94		6,731,540,098	5,755,407,496	4,550,001,642	3,075,285,064
01/10/2031	95		6,656,901,377	5,682,249,828	4,481,109,606	3,016,306,540
01/11/2031	96		6,583,819,626	5,610,336,425	4,413,145,437	2,957,976,836
01/12/2031	97		6,512,097,307	5,540,110,438	4,347,179,017	2,901,817,777
01/01/2032	98		6,436,605,065	5,466,598,558	4,278,587,107	2,843,934,631
01/02/2032	99		6,366,265,547	5,397,688,882	4,213,908,849	2,789,080,109
01/03/2032	100		6,294,511,977	5,328,383,868	4,149,905,765	2,735,833,314
01/04/2032	101		6,224,749,204	5.260.391.628	4.086.531.972	2,682,643,232
01/05/2032	102		6,154,489,932	5,192,480,157	4,023,846,786	2,630,664,945
01/06/2032	103		6,081,357,412	5,122,076,817	3,959,193,891	2,577,433,636
01/07/2032	104		6,012,246,756	5,055,555,892	3,898,157,360	2,527,296,357
01/08/2032	105		5,943,352,888	4,989,148,329	3,837,169,284	2,477,218,893
01/09/2032	106		5,874,052,139	4,922,610,510	3,776,366,279	2,427,639,274
01/10/2032	107		5,805,552,584	4,857,220,295	3,717,031,184	2,379,700,664
01/11/2032	107		5,738,667,210	4,793,117,298		
			5,670,575,150		3,658,647,377	2,332,401,439
01/12/2032	109			4,728,470,541	3,600,418,226	2,285,871,336
01/01/2033	110		5,603,855,279	4,664,909,978	3,542,987,532	2,239,881,660
01/02/2033	111		5,536,666,663	4,601,161,878	3,485,683,595	2,194,320,356
01/03/2033	112		5,470,335,737	4,539,073,759	3,430,747,897	2,151,472,931
01/04/2033	113		5,403,861,734	4,476,311,139	3,374,705,851	2,107,364,330
01/05/2033	114		5,339,188,175	4,415,479,017	3,320,651,134	2,065,109,264
01/06/2033	115		5,273,473,098	4,353,736,209	3,265,890,584	2,022,451,119
01/07/2033	116		5,209,079,336	4,293,514,255	3,212,788,935	1,981,411,513
01/08/2033	117		5,145,508,117	4,233,923,277	3,160,140,290	1,940,686,877
01/09/2033	118		5,082,166,228	4,174,710,472	3,108,020,203	1,900,594,898
01/10/2033	119		5,018,165,758	4,115,371,621	3,056,302,225	1,861,307,412
01/11/2033	120		4,955,392,886	4,056,999,254	3,005,289,126	1,822,488,048
01/12/2033	121		4,892,996,971	3,999,340,141	2,955,285,490	1,784,818,068
01/01/2034	122		4,831,049,100	3,942,009,129	2,905,512,967	1,747,326,043
01/02/2034	123		4,769,156,478	3,884,906,093	2,856,142,098	1,710,360,121
01/03/2034	124		4,707,169,779	3,828,537,798	2,808,234,306	1,675,236,408
01/04/2034	125		4,645,889,137	3,772,286,745	2,759,937,147	1,639,451,502
01/05/2034	126		4,584,739,691	3,716,525,341	2,712,447,618	1,604,637,087
01/06/2034	127		4,524,167,133	3,661,203,216	2,665,276,005	1,570,052,862
01/07/2034	128		4,464,279,388	3,606,808,806	2,619,215,566	1,536,594,986
01/08/2034	129		4,404,782,309	3,552,703,665	2,573,363,867	1,503,301,140
01/09/2034	130		4,345,585,777	3,499,013,677	2,528,028,394	1,470,562,054
01/10/2034	131		4,287,409,724	3,446,504,598	2,483,961,939	1,439,005,415
01/11/2034	132		4,229,407,264	3.394.111.925	2,439,980,341	1,407,539,003
01/12/2034	133		4,172,326,334	3,342,808,378	2,397,184,257	1,377,182,867
01/01/2035	134		4,115,313,709	3,291,538,499	2,354,414,734	1,346,882,719
01/02/2035	135		4.059.634.047	3,241,497,249	2,312,723,845	1,317,428,977
01/03/2035	136		4,004,339,038	3,192,447,289	2,272,495,187	1,289,559,594
	137		3,949,378,800	3,143,290,094		
01/04/2035			3,894,956,186		2,231,812,952	1,261,109,676
01/05/2035	138			3,094,887,096	2,192,037,135	1,233,556,526
01/06/2035	139		3,840,770,261	3,046,655,456	2,152,387,855	1,206,113,838
01/07/2035	140		3,786,887,344	2,998,982,686	2,113,493,496	1,179,464,209
01/08/2035	141		3,733,385,546	2,951,597,908	2,074,809,577	1,152,971,877
01/09/2035	142		3,679,871,180	2,904,355,319	2,036,408,447	1,126,839,286
01/10/2035	143		3,626,650,622	2,857,652,466	1,998,730,875	1,101,456,866
01/11/2035	144		3,573,429,343	2,810,940,610	1,961,059,059	1,076,119,413
01/12/2035	145		3,521,329,061	2,765,410,719	1,924,546,516	1,051,754,282
01/01/2036	146		3,468,996,023	2,719,691,300	1,887,915,166	1,027,365,485
01/02/2036	147		3,417,446,313	2,674,732,099	1,851,984,067	1,003,543,868
01/03/2036	148		3,365,372,632	2,629,796,175	1,816,538,000	980,435,776
01/04/2036	149		3,314,315,817	2,585,506,293	1,781,402,634	957,399,888
01/05/2036	150		3,262,499,941	2,540,907,076	1,746,365,088	934,721,876
01/06/2036	151		3,211,101,484	2,496,635,149	1,711,573,018	912,219,637

04/07/0000	450	2 400 040 000	0 450 500 404	4 077 040 400	000 010 700
01/07/2036	152	3,160,916,608	2,453,582,401	1,677,918,128	890,616,702
01/08/2036	153	3,111,442,601	2,411,083,119	1,644,660,998	869,266,778
01/09/2036	154	3,062,000,211	2,368,745,400	1,611,672,101	848,222,906
01/10/2036	155	3,012,935,968	2,326,963,816	1,579,347,515	827,803,185
01/11/2036	156	2,964,634,063	2,285,775,647	1,547,446,937	807,647,358
01/12/2036	157	2,916,523,203	2,244,990,478	1,516,095,068	788,040,485
01/01/2037	158	2,869,197,017	2,204,815,316	1,485,177,091	768,700,132
01/02/2037	159	2,821,686,493	2,164,628,563	1,454,398,782	749,581,459
01/03/2037	160	2,774,816,818	2,125,411,698	1,424,768,485	731,500,530
01/04/2037	161	2,728,305,463	2,086,241,212	1,394,953,872	713,159,729
01/05/2037	162	2,682,303,520	2,047,698,479	1,365,812,557	695,399,140
01/06/2037	163	2,636,380,339	2,009,226,656	1,336,743,613	677,716,073
01/07/2037	164 165	2,590,899,423 2,545,143,397	1,971,323,875	1,308,298,777	660,575,841 643,424,924
01/08/2037 01/09/2037	166	2,543,143,337	1,933,225,267	1,279,751,094 1,251,861,888	
	167	2,455,480,837	1,895,916,814		626,737,106
01/10/2037	168	2,410,896,701	1,858,900,290	1,224,399,101	610,475,270 594,324,482
01/11/2037 01/12/2037	169	2,366,685,597	1,822,052,673	1,197,076,562 1,170,308,125	578,652,717
01/01/2038	170	2,322,324,729	1,785,703,924 1,749,260,990	1,143,508,695	563,007,094
01/02/2038	171	2,278,960,168	1,713,685,721	1,117,403,767	547,824,116
01/03/2038	172	2,236,224,317	1,678,973,851	1,092,254,899	533,445,466
01/04/2038	173	2,193,830,338	1,644,350,458	1,067,010,137	518,908,987
01/05/2038	174	2,151,651,936	1,610,089,154	1,042,206,683	504,768,894
01/06/2038	175	2,109,347,039	1,575,755,104	1,017,388,314	490,661,627
01/07/2038	176	2,067,448,852	1,541,920,631	993,092,744	476,981,178
01/08/2038	177	2,026,719,995	1,508,981,018	969,405,900	463,632,329
01/09/2038	178	1,985,987,070	1,476,145,681	945,899,934	450,474,143
01/10/2038	179	1,946,097,484	1,444,122,235	923,102,012	437,814,815
01/11/2038	180	1,906,624,393	1,412,431,153	900,548,533	425,308,927
01/12/2038	181	1,867,251,209	1,380,992,921	878,336,752	413,118,376
01/01/2039	182	1,827,984,682	1,349,658,936	856,224,656	401,012,406
01/02/2039	183	1,789,228,852	1,318,803,692	834,522,293	389,192,659
01/03/2039	184	1,750,690,945	1,288,421,223	813,423,611	377,901,385
01/04/2039	185	1,712,498,376	1,258,175,812	792,308,525	366,532,642
01/05/2039	186	1,674,063,206	1,227,918,591	771,351,520	355,374,901
01/06/2039	187	1,636,581,534	1,198,389,926	750,887,729	344,481,607
01/07/2039	188	1,598,776,523	1,168,785,528	730,535,711	333,770,974
01/08/2039	189	1,561,570,631	1,139,649,947	710,513,269	323,248,060
01/09/2039	190	1,524,517,871	1,110,721,404	690,716,693	312,910,622
01/10/2039	191	1,489,143,724	1,083,167,940	671,924,343	303,149,470
01/11/2039	192	1,454,760,118	1,056,363,404	653,630,062	293,646,667
01/12/2039	193	1,420,895,266	1,030,079,131	635,797,809	284,464,560
01/01/2040	194	1,388,646,624	1,004,993,014	618,736,269	275,658,466
01/02/2040	195	1,357,066,072	980,471,721	602,104,255	267,112,416
01/03/2040	196 197	1,325,804,284 1,295,478,859	956,365,363	585,903,247	258,895,101
01/04/2040 01/05/2040	197	1,265,453,576	932,905,235 909,787,525	570,077,222 554,582,171	250,835,058 243,016,932
01/06/2040	199	1,235,944,693	887,065,270	539,356,100	235,343,845
01/07/2040	200	1,207,143,246	864,971,720	524,628,277	227,979,096
01/08/2040	201	1,178,846,947	843,263,498	510,160,912	220,753,264
01/09/2040	202	1,150,678,559	821,717,770	495,861,798	213,657,048
01/10/2040	203	1,123,247,846	800,812,443	482,057,176	206,857,470
01/11/2040	204	1,096,237,075	780,229,709	468,472,730	200,176,730
01/12/2040	205	1,069,610,391	760,029,012	455,220,457	193,716,730
01/01/2041	206	1,043,372,415	740,127,749	442,173,162	187,367,541
01/02/2041	207	1,017,213,036	720,347,466	429,261,381	181,125,841
01/03/2041	208	991,187,571	700,841,945	416,678,400	175,143,731
01/04/2041	209	965,734,468	681,686,589	404,259,043	169,203,746
01/05/2041	210	940,520,963	662,799,326	392,090,951	163,438,035
01/06/2041	211	915,796,884	644,281,289	380,166,963	157,796,478
01/07/2041	212	891,690,128	626,292,018	368,642,581	152,385,805
01/08/2041	213	868,039,132	608,646,320	357,345,004	147,090,068
01/09/2041	214	844,923,627	591,433,514	346,356,018	141,962,942
01/10/2041	215	822,082,501	574,500,538	335,611,640	136,995,201
01/11/2041 01/12/2041	216	799,521,425 777,602,214	557,786,400	325,018,880 314,812,740	132,109,347
01/01/2042	217 218	756,312,764	541,604,001 525,882,337	304,896,973	127,436,355 122,899,686
01/02/2042	210	735,482,758	510,531,366	295,243,979	118,504,633
01/03/2042	220	714,980,870	495,539,728	285,915,839	114,321,393
01/04/2042	221	694,415,456	480,469,932	276,515,859	110,094,584
01/05/2042	222	674,367,115	465.832.495	267,432,003	106,041,380
01/06/2042	223	654,647,703	451,443,936	258,512,480	102,070,473
01/07/2042	224	635,354,368	437,420,120	249,865,453	98,251,889
01/08/2042	225	616,140,346	423,472,451	241,282,994	94,475,246
01/09/2042	226	597,374,055	409,878,040	232,943,337	90,823,499
01/10/2042	227	578,564,608	396,320,664	224,683,990	87,244,116
01/11/2042	228	560,318,186	383,170,752	216,676,521	83,778,483
01/12/2042	229	542,279,512	370,226,405	208,841,431	80,418,021
01/01/2043	230	524,388,811	357,404,807	201,096,148	77,107,584
01/02/2043	231	506,630,865	344,715,964	193,463,416	73,866,720
01/03/2043	232	489,225,894	332,363,489	186,102,361	70,784,286
01/04/2043	233	471,993,614	320,112,606	178,786,796	67,713,776
01/05/2043	234	454,983,088	308,069,332	171,636,994	64,739,386
01/06/2043	235	438,182,252	296,190,262	164,599,041	61,821,793
01/07/2043 01/08/2043	236 237	421,670,005 405,420,275	284,560,924 273,130,876	157,747,162 151,025,813	59,005,424 56,252,028
01/09/2043	238	389,451,605	261,927,809	144,462,820	53,579,630
01/10/2043	239	373,399,520	250,719,681	137,940,779	50,950,960
			,,		,-00,000

01/11/2043	240	357,835,312	239,861,556	131,631,244	48,414,484
01/12/2043	241	342,614,674	229,282,005	125,515,707	45,975,926
01/01/2044	242	327,573,378	218,844,376	119,497,161	43,585,960
01/02/2044	243	312,663,708	208,529,280	113,575,154	41,250,477
01/03/2044	244	297,908,920	198,373,391	107,786,694	38,992,972
01/04/2044 01/05/2044	245	283,326,335 268,920,600	188,343,065	102,076,427	36,770,816
	246 247	254,708,446	178,473,328 168,754,505	96,489,247 91,002,864	34,615,675
01/06/2044		240,807,118		, ,	32,509,147
01/07/2044	248 249	240,007,110	159,282,444	85,683,533 80,517,135	30,483,439
01/08/2044 01/09/2044	249	214,064,316	150,059,940 141,113,455	75,524,188	28,524,073 26,641,943
01/10/2044	251	201,289,489	132,474,353	70,726,019	24,847,067
01/11/2044	252	189,095,723	124,238,212	66,160,182	23,144,576
01/12/2044	253	177,675,864	116,543,615	61,909,850	21,568,919
01/01/2045	254	168,095,762	110.072.693	58,323,684	20,233,462
01/02/2045	255	158,752,306	103,778,084	54,848,544	18,947,284
01/03/2045	256	149,685,224	97,700,922	51,518,028	17,728,668
01/04/2045	257	140,882,581	91,799,393	48,283,025	16,545,045
01/05/2045	258	132,247,042	86,031,013	45,137,704	15,403,841
01/06/2045	259	124,063,045	80,570,171	42,165,068	14,328,443
01/07/2045	260	116,407,814	75,474,551	39,401,144	13,334,327
01/08/2045	261	109,125,380	70,632,886	36,779,798	12,394,478
01/09/2045	262	102,216,363	66,048,717	34,305,272	11,511,618
01/10/2045	263	95,668,175	61,716,035	31,976,009	10,686,017
01/11/2045	264	89,530,283	57,658,489	29,797,759	9,915,893
01/12/2045	265	83,687,011	53,806,894	27,738,823	9,192,896
01/01/2046	266	78,146,629	50,159,465	25,792,717	8,511,733
01/02/2046	267	72,934,452 67,942,146	46,734,559	23,970,464 22,244,273	7,876,875
01/03/2046 01/04/2046	268 269	63.215.135	43,468,916 40,376,010	20,608,999	7,281,666 6,717,785
01/05/2046	209	58,746,452	37,460,237	19,073,649	6.191.830
01/06/2046	270	54,504,247	34,696,208	17,621,358	5,696,148
01/07/2046	272	50,569,734	32,138,743	16,282,310	5,241,722
01/08/2046	273	46,899,310	29,755,514	15.036.566	4,820,180
01/09/2046	274	43,594,383	27,611,775	13,917,769	4,442,637
01/10/2046	275	40,564,708	25,650,669	12,897,448	4,100,068
01/11/2046	276	37,782,126	23,850,611	11,961,859	3,786,540
01/12/2046	277	35,156,027	22,156,414	11,084,814	3,494,527
01/01/2047	278	32,710,915	20,580,464	10,270,183	3,223,998
01/02/2047	279	30,578,216	19,206,021	9,559,926	2,988,324
01/03/2047	280	28,608,368	17,941,240	8,909,856	2,774,463
01/04/2047	281	26,770,590	16,760,235	8,302,185	2,574,289
01/05/2047	282	25,028,851	15,644,065	7,730,218	2,387,111
01/06/2047	283	23,389,663	14,594,709	7,193,357	2,211,919
01/07/2047	284	21,915,836	13,652,623	6,712,465	2,055,586
01/08/2047	285	20,569,678 19,383,285	12,792,291	6,273,478	1,913,016
01/09/2047 01/10/2047	286 287	18,326,190	12,034,027 11,359,059	5,886,608 5,542,762	1,787,442 1,676,136
01/11/2047	288	17,368,693	10,747,318	5,230,920	1,575,135
01/12/2047	289	16,466,111	10,172,098	4,938,764	1,481,065
01/01/2048	290	15,639,110	9,644,824	4,670,853	1,394,789
01/02/2048	291	14,846,940	9,140,754	4,415,480	1,312,946
01/03/2048	292	14,102,559	8,668,687	4,177,483	1,237,255
01/04/2048	293	13,394,666	8,219,588	3,950,987	1,165,217
01/05/2048	294	12,721,005	7,793,385	3,736,899	1,097,561
01/06/2048	295	12,088,527	7,393,344	3,536,065	1,034,175
01/07/2048	296	11,519,680	7,033,873	3,355,858	977,448
01/08/2048	297	11,063,145	6,743,657	3,209,214	930,776
01/09/2048	298	10,657,490	6,485,367	3,078,448	889,068
01/10/2048	299	10,260,385	6,233,470	2,951,596	848,938
01/11/2048	300 301	9,874,457 9,498,153	5,988,833 5,751,150	2,828,547	810,101 772,854
01/12/2048 01/01/2049	302	9,132,662	5,520,465	2,709,603 2,594,303	736,833
01/02/2049	303	8,774,434	5,294,930	2,481,986	701,947
01/03/2049	304	8,426,605	5,077,242	2,374,478	668,972
01/04/2049	305	8,087,643	4,864,744	2,269,313	636,636
01/05/2049	306	7,753,086	4,655,852	2,166,523	605,308
01/06/2049	307	7,426,293	4,452,044	2,066,415	574,893
01/07/2049	308	7,104,048	4,251,868	1,968,646	545,448
01/08/2049	309	6,788,215	4,055,947	1,873,158	516,793
01/09/2049	310	6,479,534	3,864,944	1,780,407	489,123
01/10/2049	311	6,173,119	3,676,128	1,689,260	462,180
01/11/2049	312	5,873,015	3,491,483	1,600,331	435,995
01/12/2049	313	5,579,541	3,311,569	1,514,131	410,820
01/01/2050	314 315	5,295,814 5,015,743	3,137,840 2.966.854	1,431,050 1,349,628	386,633 363,091
01/02/2050 01/03/2050	315	4,738,963	2,966,854 2,798,842	1,349,628	340,434
01/03/2050	317	4,350,225	2,790,042 2,564,895	1,161,135	309,867
01/05/2050	318	4,080,288	2,401,791	1,084,621	288,262
01/06/2050	319	3,812,493	2,240,352	1,009,144	267,066
01/07/2050	320	3,548,111	2,081,570	935,315	246,513
01/08/2050	321	3,285,303	1,924,119	862,368	226,324
01/09/2050	322	3,024,387	1,768,303	790,518	206,588
01/10/2050	323	2,765,516	1,614,291	719,891	187,360
01/11/2050	324	2,507,443	1,461,167	649,948	168,440
01/12/2050	325	2,251,326	1,309,766	581,169	149,998
01/01/2051	326 327	1,998,802 1,749,063	1,160,881	513,796	132,048
01/02/2051	327	1,749,003	1,014,113	447,696	114,572

Classification : Internal

01/03/2051	328	1,506,148	871,932	384,043	97,907
01/04/2051	329	1,274,343	736,485	323,561	82,138
01/05/2051	330	1,055,091	608,771	266,794	67,450
01/06/2051	331	865,108	498,307	217,828	54,837
01/07/2051	332	697,745	401,245	174,967	43,866
01/08/2051	333	556,787	319,643	139,029	34,709
01/09/2051	334	441,246	252,883	109,712	27,274
01/10/2051	335	350,675	200,646	86,835	21,498
01/11/2051	336	278,856	159,283	68,758	16,951
01/12/2051	337	222,424	126,840	54,619	13,410
01/01/2052	338	175,219	99,751	42,845	10,475
01/02/2052	339	142,827	81,173	34,776	8,466
01/03/2052	340	117,786	66,835	28,566	6,926
01/04/2052	341	98,681	55,899	23,831	5,754
01/05/2052	342	84,162	47,597	20,241	4,867
01/06/2052	343	72,184	40,753	17,287	4,139
01/07/2052	344	61,721	34,789	14,721	3,510
01/08/2052	345	52,710	29,660	12,518	2,972
01/09/2052	346	44,804	25,168	10,596	2,505
01/10/2052	347 348	37,707 31,570	21,147	8,881	2,091
01/11/2052		26,392	17,675	7,404	1,736
01/12/2052	349	22,158	14,752 12.364	6,164 5.153	1,439
01/01/2053	350	17,912	9.978		1,198 960
01/02/2053 01/03/2053	351 352	13,653	9,978 7.594	4,148 3.150	726
01/03/2053	352	9,380	5,208	2,155	495
01/05/2053	354	5,227	2.898	1,196	274
01/06/2053	355	2,452		0	0
01/07/2053	356	737	0 0	0	0
01/08/2053	350	0	0	0	0
01/09/2053	358	0	0	0	0
01/10/2053	359	0	0	0	0
01/11/2053	360	0	0	0	0
01/12/2053	361	0	0	0	0
01/01/2054	362	0	0	0	0
01/02/2054	363	0	0	0	0
01/02/2054	364	0	0	0	0
01/04/2054	365	0	0	0	0
0 1/0 1/2004		1,417,395,726,381	1,265,453,470,235	1,082,641,736,151	862,197,072,798
		.,,,,,	.,_30,400,410,200	.,,,,,,,,	002,101,012,700



	Reporting in Domestic Currency	EUR					Reason for No Data in Worksheet E. Not applicable for the larkidiction	Value NDS
	CONTENT OF TAB E						Not relevant for the issuer and/or CB programme at the present time	N02
	 Additional Information on the second second 2. Additional information on the second 						Nor well-bla of the second time. Confidential	NPG NDI
	3 Additional information on the seast distribution						* Lessi Entite identifier ILEN finder: http://www.lei-lookus.com/Meaarch	
d							** Mulabhari Ausrusa Mishudhe - Damululas Tarun Ni Mishudhe	
a hair	1. Additional information on the programme							
	Transaction Counterparties Crossers II evolvebal	Name	Legal Entity Identifier (LEI)*					
2	Servicer Bock-up servicer	BNP Paribas Fortis	KGCEPHLWWWR2Y01T647					
	Bill farilinator							
1.5	Cash manager Bark-un rash manager							
1.7	Account bank Standby account bank							
10	Account back suprantor							
10	Tructee Court Red Monitor	Stichting BNPP Fortis Plandbriefe Representative David De Schucht B. Jurgen De Representative						
1.1	where applicable - paving agent	must reconcernent al screen file Deplemiseker						
12								
1.4								
4 C 1.6								
1.7								
_	2 Additional information on the surans Swaa Coorderaceties	Guarantor (if applicable)	Least Setity Identifier (LSI)*	Type of Swap				
:	Swist Countercarty 2 Countercarty 2	Sector of Scotters	Construction of the second sec	mar to 14120				
12	Counterparty &							
1.5	Countercontro A Countercontro S							
	Countercourts 6							
17	Countercarty 7 Countercarty 8							
4 G 1.10	Countercarty 10							
	Counterparty 11							
1.12	Counterparty 12 Counterparty 13							
1.1.4	Counterparty 1.4							
1.15	Countercarty 15 Countercarty 16							
1.17	Countercarty 17 Countercarty 18							
	Counterparty 19							
1.20	Counterparty 20							
1.22	Counterparty 22							
1.22	Counterparty 23 Counterparty 24							
1.25	Counterparty 25							
1.2								
1.2								
1.5								
1.7								
1.8								
1.10								
1.12								
1.12	3. Additional information on the asset distribution							
.1	Keneral Information Weighted Autoant Station (months)	Total Accests \$7.96						
2	Weathhad Australe Sectorial Interface Weathhad Australe Maturity (months)**	1746						
11								
1.1.2								
2.1	9 diverser 1-c30 davs	N Basistantial Louise 0.12%	Si formation i cons	N Bublic Carton Arrats	% Original and a second	NE Konst Louve 0.12%		
1.8	60-c00 daws 90-c180 davs	0.00% 0.02%				0.00%		
	se till dear	0.00%				0.00%		
21								
2.2								