

Disclaimer - Important notices

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

TERMS OF USE

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

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

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

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

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

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

SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree:

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

2. CONTENT STANDARDS

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

Information must:

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

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTACT

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

Harmonised Transparency Template

2025 Version

Belgium

BNP Paribas Fortis

Reporting Date: 31/3/2025

Cut-off Date: 31/3/2025



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Covered Bond Label Disclaimer

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Worksheet E: Optional ECB-ECAIs data

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A. Harmonised Transparency Template - General Information

HTT 2025

Reporting in Domestic Currency		EUR
CONTENT OF TABLE		
1. General Cover Pool / Covered Bond Information		
1.1.1	Country	Belgium
1.1.2	Issuer Name	BSP Fortis Fortis AS/NV
1.1.3	Labelled Cover Pool Name	Residential Mortgage Fundations
1.1.4	Link to issuer's Website	https://www.bspfortisfortis.com/investors/coveredbonds/
1.1.5	Cut-off date	31/03/2025
1.1.6	Cover Pool's PFI Identifier (see mandatory)	
1.1.7	Optional information e.g. Contact names	
1.1.8	Optional information e.g. Parent name	
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11. Covered Assets		Nominal (m)	% Cover Pool	% Covered Bonds
G.3.12.2	Subtotal and other relevant assets	251.50	0.00%	1.10%
G.3.12.2	Central bank eligible assets	0.00	0.00%	0.00%
G.3.12.2	Other	0.00	0.00%	0.00%
G.3.12.4	Total	251.5	0.00%	1.10%
OS.3.12.2	a/w IF relevant - otherwise successful			
OS.3.12.2	a/w IF relevant - otherwise successful			
OS.3.12.2	a/w IF relevant - otherwise successful			
OS.3.12.4	a/w IF relevant - otherwise successful			
OS.3.12.4	a/w IF relevant - otherwise successful			
OS.3.12.4	a/w IF relevant - otherwise successful			
OS.3.12.4	a/w IF relevant - otherwise successful			
OS.3.12.4	a/w IF relevant - otherwise successful			

12. Bond Iss		https://www.coveredbondindex.com/bonds/		
G.3.12.1	Bond Iss	11/		

13. Derivatives & Swaps		
G.3.13.1	Derivatives in the basket / cover pool (notional) (m)	0.00
G.3.13.2	Type of interest rate swaps (time series, interest or basis)	0.00
G.3.13.3	Type of currency rate swaps (time series, interest or basis)	0.00
OS.3.13.1	NPV of Derivatives in the cover pool (not)	
OS.3.13.2	Derivatives outside the cover pool (notional) (m)	
OS.3.13.3	NPV of Derivatives outside the cover pool (not)	
OS.3.13.4		
OS.3.13.5		

14. Sustainability at other covered asset level structure	
G.3.14.1	Is sustainability based on a sustainability strategy not present in the cover?
G.3.14.2	How?
G.3.14.3	Further details on environmental criteria
G.3.14.4	Is sustainability based on a sustainability-related asset present in the cover pool?
G.3.14.5	If yes, further details are available in Tab 9
G.3.14.6	Is sustainability based on other criteria?
G.3.14.7	If yes, please describe further details
OS.3.14.1	
OS.3.14.2	
OS.3.14.3	
OS.3.14.4	
OS.3.14.5	
OS.3.14.6	
OS.3.14.7	
OS.3.14.9	
OS.3.14.10	
OS.3.14.11	
OS.3.14.12	
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OS.3.14.32	
OS.3.14.33	
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OS.3.14.35	
OS.3.14.36	
OS.3.14.37	

4. Compliance Art 14 CSD Check table	
<p>It is hereby confirmed that the information provided in this table is true and correct, and that the issuer is not aware of any material misstatements or omissions in the information provided. The issuer is not responsible for the accuracy or completeness of the information provided by the issuer, third parties or any other source. The issuer is not responsible for the accuracy or completeness of the information provided by the issuer, third parties or any other source. The issuer is not responsible for the accuracy or completeness of the information provided by the issuer, third parties or any other source.</p>	
G.4.1.1	(a) Value of the cover pool assets
G.4.1.2	(a) Value of subordinated covered bonds
G.4.1.3	(b) List of CDO of covered covered bonds
G.4.1.4	(a) Geographical distribution
G.4.1.5	(a) Type of cover assets
G.4.1.6	(a) Loan size
G.4.1.7	(a) Valuation Method
G.4.1.8	(a) Interest rate risk - cover pool
G.4.1.9	(a) Currency risk - cover pool
G.4.1.10	(a) Interest rate risk - covered bond
G.4.1.11	(a) Currency risk - covered bond
G.4.1.12	(a) Liquidity Risk - currency assets cover pool
G.4.1.13	(a) Credit Risk
G.4.1.14	(a) Market Risk
G.4.1.15	(a) Hedging Strategy
G.4.1.16	(a) Maturity Structure - cover assets
G.4.1.17	(a) Maturity Structure - covered bond
G.4.1.18	(a) Coverage maturity structure (maturity)
G.4.1.19	(a) Levels of CDO
G.4.1.20	(a) Percentage of loans in default
OS.4.1.1	
OS.4.1.2	
OS.4.1.3	

5. References to Capital Requirements Regulation (CRR) 126(1)	
G.5.1.1	Reference to credit institution credit institution 1
G.5.1.2	Reference to credit institution credit institution 2
G.5.1.3	Reference to credit institution credit institution 3
OS.5.1.1	
OS.5.1.2	
OS.5.1.3	

6. Other relevant information	
7. Optional information a.s. Relevance	
OS.6.1.1	NPV Test (covered bond)
OS.6.1.2	Interest Coverage Test (covered bond)
OS.6.1.3	Cash Flow
OS.6.1.4	Account Book
OS.6.1.5	Stand-by Account Book
OS.6.1.6	Service
OS.6.1.7	Interest Rate Swap Provider
OS.6.1.8	Covered Bond Swap Provider
OS.6.1.9	Public Asset
OS.6.1.10	Other national relevant information
OS.6.1.11	Other national relevant information
OS.6.1.12	Other national relevant information
OS.6.1.13	Other national relevant information
OS.6.1.14	Other national relevant information
OS.6.1.15	Other national relevant information
OS.6.1.16	Other national relevant information
OS.6.1.17	Other national relevant information
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OS.6.1.38	Other national relevant information
OS.6.1.39	Other national relevant information
OS.6.1.40	Other national relevant information
OS.6.1.41	Other national relevant information
OS.6.1.42	Other national relevant information
OS.6.1.43	Other national relevant information
OS.6.1.44	Other national relevant information
OS.6.1.45	Other national relevant information

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2025

Reporting in Domestic Currency

EUR

CONTENT OF TAB B1

7 Mortgage Assets

7.A Residential Cover Pool

7.B Commercial Cover Pool

Field Number	7. Mortgage Assets			
	1. Property Type Information		Nominal (mn)	% Total Mortgages
M.7.1.1	Residential		21,442.7	100.0%
M.7.1.2	Commercial		0.0	0.0%
M.7.1.3	Other		0.0	0.0%
M.7.1.4		Total	21,442.7	100.0%
	2. General Information		Residential Loans	Commercial Loans
M.7.2.1	Number of mortgage loans		290,042.0	290,042
	3. Concentration Risks		% Residential Loans	% Commercial Loans
M.7.3.1	10 largest exposures		0.33%	0.33%
	4. Breakdown by Geography		% Residential Loans	% Commercial Loans
M.7.4.1	European Union		100.0%	0.0%
M.7.4.2	Austria			
M.7.4.3	Belgium		100.0%	100.0%
M.7.4.4	Bulgaria			
M.7.4.5	Croatia			
M.7.4.6	Cyprus			
M.7.4.7	Czechia			
M.7.4.8	Denmark			
M.7.4.9	Estonia			
M.7.4.10	Finland			
M.7.4.11	France			
M.7.4.12	Germany			
M.7.4.13	Greece			
M.7.4.14	Netherlands			
M.7.4.15	Hungary			
M.7.4.16	Ireland			
M.7.4.17	Italy			
M.7.4.18	Latvia			
M.7.4.19	Lithuania			
M.7.4.20	Luxembourg			
M.7.4.21	Malta			
M.7.4.22	Poland			
M.7.4.23	Portugal			
M.7.4.24	Romania			
M.7.4.25	Slovakia			
M.7.4.26	Slovenia			
M.7.4.27	Spain			
M.7.4.28	Sweden			
M.7.4.29	European Economic Area (not member of EU)		0.0%	0.0%
M.7.4.30	Iceland			
M.7.4.31	Liechtenstein			
M.7.4.32	Norway			
M.7.4.33	Other		0.0%	0.0%
M.7.4.34	Switzerland			
M.7.4.35	United Kingdom			
M.7.4.36	Australia			
M.7.4.37	Brazil			
M.7.4.38	Canada			
M.7.4.39	Japan			
M.7.4.40	Korea			
M.7.4.41	New Zealand			
M.7.4.42	Singapore			
M.7.4.43	US			
M.7.4.44	Other			
	5. Breakdown by regions of the main country of origin		% Residential Loans	% Commercial Loans
M.7.5.1	Antwerpen		15.46%	15.46%
M.7.5.2	Vlaams-Brabant		14.32%	14.32%
M.7.5.3	Oost-Vlaanderen		14.43%	14.43%
M.7.5.4	Brussels		9.03%	9.03%
M.7.5.5	West-Vlaanderen		10.17%	10.17%
M.7.5.6	Limburg		7.84%	7.84%
M.7.5.7	Liège		7.98%	7.98%
M.7.5.8	Hainaut		7.54%	7.54%
M.7.5.9	Brabant Wallon		5.17%	5.17%
M.7.5.10	Namur		4.68%	4.68%
M.7.5.11	Luxembourg		3.21%	3.21%
M.7.5.12	Other		0.16%	0.16%

6. Breakdown by Interest Rate		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	87.51%		87.51%	
M.7.6.2	Float rate	0.00%		0.00%	
M.7.6.3	Other	12.49%		12.49%	
7. Breakdown by Repayment Type		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / Interest only	3.51%		3.51%	
M.7.7.2	Amortising	96.49%		96.49%	
M.7.7.3	Other	0.00%		0.00%	
8. Loan Tenor		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	up to 12 months	6.06%		6.06%	
M.7.8.2	> 12 <= 24 months	7.22%		7.22%	
M.7.8.3	> 24 <= 36 months	10.44%		10.44%	
M.7.8.4	> 36 <= 60 months	16.97%		16.97%	
M.7.8.5	> 60 months	59.31%		59.31%	
9. Non-Performing Loans (NPLs)		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0.00%		0.00%	
7.A Residential Cover Pool					
10. Loan Size Information		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (1000s)	73.93			
	By buckets (mn):				
M.7A.10.2	<=200K	8,573.25	216,918	40.0%	74.8%
M.7A.10.3	>100K and <=200K	7,719.80	55,563	36.0%	19.2%
M.7A.10.4	>200K and <=300K	3,024.15	12,550	14.1%	4.3%
M.7A.10.5	>300K and <=400K	1,136.69	3,334	5.3%	1.1%
M.7A.10.6	>400K	988.84	1,677	4.6%	0.6%
M.7A.10.7					
M.7A.10.8					
M.7A.10.9					
M.7A.10.10					
M.7A.10.11					
M.7A.10.12					
M.7A.10.13					
M.7A.10.14					
M.7A.10.15					
M.7A.10.16					
M.7A.10.17					
M.7A.10.18					
M.7A.10.19					
M.7A.10.20					
M.7A.10.21					
M.7A.10.22					
M.7A.10.23					
M.7A.10.24					
M.7A.10.25					
	Total	21,442.7	290,042	100.0%	100.0%
11. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	59.58%			
	By LTV buckets (mn):				
M.7A.11.2	>0 <=40 %	5,433.29	119,891	25.3%	41.3%
M.7A.11.3	>40 <=50 %	2,350.18	34,648	11.0%	11.9%
M.7A.11.4	>50 <=60 %	2,747.79	35,602	12.8%	12.3%
M.7A.11.5	>60 <=70 %	3,305.68	36,491	15.2%	12.6%
M.7A.11.6	>70 <=80 %	3,694.55	33,894	17.2%	11.7%
M.7A.11.7	>80 <=90 %	2,529.65	18,644	11.8%	6.4%
M.7A.11.8	>90 <=100 %	796.42	5,268	3.7%	1.8%
M.7A.11.9	>100%	625.17	5,584	2.9%	1.9%
M.7A.11.10	Total	21,442.7	290,042	100.0%	100.0%
OM.7A.11.1	a/w >100 <=110 %	141.40	1,432	0.7%	0.5%
OM.7A.11.2	a/w >110 <=120 %	103.29	977	0.5%	0.3%
OM.7A.11.3	a/w >120 <=130 %	66.40	679	0.3%	0.2%
OM.7A.11.4	a/w >130 <=140 %	44.18	472	0.2%	0.2%
OM.7A.11.5	a/w >140 <=150 %	32.68	349	0.2%	0.1%
OM.7A.11.6	a/w >150 %	237.23	1,675	1.1%	0.6%
OM.7A.11.7					
OM.7A.11.8					
OM.7A.11.9					
12. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	50.17%			
	By LTV buckets (mn):				
M.7A.12.2	>0 <=40 %	7,915.42	160,635	36.9%	55.4%
M.7A.12.3	>40 <=50 %	2,947.03	36,947	13.7%	12.7%
M.7A.12.4	>50 <=60 %	3,064.91	13,345	14.3%	11.5%
M.7A.12.5	>60 <=70 %	3,127.38	27,793	14.6%	9.6%
M.7A.12.6	>70 <=80 %	2,077.25	16,001	9.7%	5.5%
M.7A.12.7	>80 <=90 %	1,301.99	8,599	6.1%	3.0%
M.7A.12.8	>90 <=100 %	625.98	3,751	2.9%	1.3%
M.7A.12.9	>100%	382.77	3,071	1.8%	1.1%
M.7A.12.10	Total	21,442.7	290,042	100.0%	100.0%
OM.7A.12.1	a/w >100 <=110 %	85.88	772	0.4%	0.3%
OM.7A.12.2	a/w >110 <=120 %	67.49	572	0.3%	0.2%
OM.7A.12.3	a/w >120 <=130 %	33.03	305	0.2%	0.1%
OM.7A.12.4	a/w >130 <=140 %	26.13	215	0.1%	0.1%
OM.7A.12.5	a/w >140 <=150 %	20.67	176	0.1%	0.1%
OM.7A.12.6	a/w >150 %	149.56	1,031	0.7%	0.4%
OM.7A.12.7					
OM.7A.12.8					
OM.7A.12.9					

13. Breakdown by type		% Residential Loans			
M.7A.13.1	Owner occupied	83.05%			
M.7A.13.2	Second home/holiday houses				
M.7A.13.3	Buy-to-let/Non-owner occupied				
M.7A.13.4	Subsidised housing				
M.7A.13.5	Agricultural				
M.7A.13.6	Other	16.95%			
14. Loan by Ranking		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100.00%			
M.7A.14.2	Guaranteed				
M.7A.14.3	Other				
15. EPC information of the financed RRE - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1					
M.7A.15.2					
M.7A.15.3					
M.7A.15.4					
M.7A.15.5					
M.7A.15.6					
M.7A.15.7					
M.7A.15.8					
M.7A.15.9					
M.7A.15.10					
M.7A.15.11					
M.7A.15.12					
M.7A.15.13					
M.7A.15.14					
M.7A.15.15					
M.7A.15.16					
M.7A.15.17					
M.7A.15.18	no data				
M.7A.15.19	Total	0.0	0	0.0%	0.0%
OM.7A.15.1					
OM.7A.15.2					
OM.7A.15.3					
16. Average energy use intensity (kWh/m2 per year) - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.16.1					
M.7A.16.2					
M.7A.16.3					
M.7A.16.4					
M.7A.16.5					
M.7A.16.6					
M.7A.16.7					
M.7A.16.8					
M.7A.16.9					
M.7A.16.10					
M.7A.16.11					
M.7A.16.12					
M.7A.16.13					
M.7A.16.14					
M.7A.16.15					
M.7A.16.16					
M.7A.16.17					
M.7A.16.18	no data				
M.7A.16.19	Total	0.0	0	0.0%	0.0%
OM.7A.16.1					
OM.7A.16.2					
OM.7A.16.3					
17. Property Age Structure - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1	older than 1919				
M.7A.17.2	1919 - 1945				
M.7A.17.3	1946 - 1960				
M.7A.17.4	1961 - 1970				
M.7A.17.5	1971 - 1980				
M.7A.17.6	1981 - 1990				
M.7A.17.7	1991 - 2000				
M.7A.17.8	2001 - 2005				
M.7A.17.9	2006 - 2010				
M.7A.17.10	2011 - 2015				
M.7A.17.11	2016 - 2020				
M.7A.17.12	2021 and onwards				
M.7A.17.13	no data				
M.7A.17.14	Total	0.0	0	0.0%	0.0%
OM.7A.17.1					
OM.7A.17.2					
OM.7A.17.3					
OM.7A.17.4					
OM.7A.17.5					
OM.7A.17.6					
OM.7A.17.7					
OM.7A.17.8					
OM.7A.17.9					
OM.7A.17.10					
18. Dwelling type - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1	House, detached or semi-detached				
M.7A.18.2	Flat or Apartment				
M.7A.18.3	Bungalow				
M.7A.18.4	Terraced House				
M.7A.18.5	Multifamily House				
M.7A.18.6	Land Only				
M.7A.18.7	other				
M.7A.18.8	Total	0.0	0	0.0%	0.0%
OM.7A.18.1					
19. New Residential Property - optional		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property				
M.7A.19.2	Existing property				
M.7A.19.3	other				
M.7A.19.4	no data				
M.7A.19.5	Total	0.0	0	0.0%	0.0%
M.7A.19.6					
20. CO2 emission - by dwelling type - as per national availability		Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	% No. of Dwellings with no CO2 data
M.7A.20.1	House, detached or semi-detached				
M.7A.20.2	Flat or Apartment				
M.7A.20.3	Bungalow				
M.7A.20.4	Terraced House				
M.7A.20.5	Multifamily House				
M.7A.20.6	Land Only				
M.7A.20.7	other				
M.7A.20.8	Total	0.0	0.0		
M.7A.20.9	Weighted Average				
M.7A.20.10					
M.7A.20.11					
M.7A.20.12					
M.7A.20.13					
M.7A.20.14					
M.7A.20.15					
M.7A.20.16					
M.7A.20.17					
M.7A.20.18					
M.7A.20.19					
M.7A.20.20					
M.7A.20.21					
M.7A.20.22					
M.7A.20.23					
M.7A.20.24					
M.7A.20.25					
M.7A.20.26					
M.7A.20.27					
M.7A.20.28					
M.7A.20.29					
M.7A.20.30					
M.7A.20.31					
M.7A.20.32					
M.7A.20.33					
M.7A.20.34					
M.7A.20.35					
M.7A.20.36					
M.7A.20.37					
M.7A.20.38					
M.7A.20.39					
M.7A.20.40					
M.7A.20.41					
M.7A.20.42					
M.7A.20.43					
M.7A.20.44					
M.7A.20.45					
M.7A.20.46					
M.7A.20.47					
M.7A.20.48					

C. Harmonised Transparency Template - Glossary

HTT 2025

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Statutory	Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national covered bond framework.
HG.1.2	OC Calculation: Contractual	Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered bond programme documents.
HG.1.3	OC Calculation: Voluntary	Voluntary Overcollateralisation is the difference (if positive) between the actual overcollateralisation provided by an Issuer and the higher of the contractual and statutory overcollateralisation.
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg. in terms of prepayments? etc.]	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are taken into account.
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.7	Maturity Extension Triggers	Belgian allows for "Failure to pay" and "Default"
HG.1.8	LTVs: Definition	As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed (M.7A.11) and indexed (M.7A.12)
HG.1.9	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
HG.1.10	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.11	Model (AVM) or on-site audits	Indexation is done on a yearly basis
HG.1.12	LTVs: Frequency and time of last valuation	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied to individual loans as all properties cover for all loans.
HG.1.13	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relevant	Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liabilities are in euro.
HG.1.14	Hedging Strategy (please explain how you address interest rate and currency risk)	Loans that are more than 90 days past due.
HG.1.15	Non-performing loans	Sale price of the properties is compared to the a statistical pricing model for Belgium. When the sale price is higher than the top range of the model outcome, an expert valuation is done.
HG.1.16	Valuation Method	The current interest is used ; no parrallel shift of the interest rate curve is assumed.
OHG.1.1	NPV assumptions (when stated)	
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		
	2. Glossary - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	
HG.2.3	New Property and Existing Property	
OHG.2.1	Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for single indicators etc.)	
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7		
OHG.2.8		
OHG.2.9		
OHG.2.10		
OHG.2.11		
OHG.2.12		
	3. Reason for No Data	Value
HG.3.1	Not applicable for the jurisdiction	ND1
HG.3.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.3.3	Not available at the present time	ND3
OHG.3.1	Confidential Information	ND4
OHG.3.2		
OHG.3.3		
	4. Glossary - Extra national and/or Issuer Items	Definition
HG.4.1	Other definitions deemed relevant	
OHG.4.1		
OHG.4.2		
OHG.4.3		
OHG.4.4		
OHG.4.5		

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

HTT 2025

Reporting in Domestic Currency		EUR	
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CONTENT OF TAB E

1. Additional information on the programme

2. Additional information on the swaps

3. Additional information on the asset distribution

Field Number	1. Additional information on the programme					
	Transaction Counterparties	Name	Legal Entity Identifier (LEI)*			
E.1.1.1	Sponsor (if applicable)					
E.1.1.2	Service	BNP Paribas Fortis	KGCEPHLVKVRZY01T647			
E.1.1.3	Back-up servicer					
E.1.1.4	BUS facilitator					
E.1.1.5	Cash manager					
E.1.1.6	Back-up cash manager					
E.1.1.7	Account bank					
E.1.1.8	Standby account bank					
E.1.1.9	Account bank guarantor					
E.1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative				
E.1.1.11	Cover Pool Monitor	David De Schacht & Jureen De Raedemaeker				
OE.1.1.1	where applicable - paying agent					
OE.1.1.2						
OE.1.1.3						
OE.1.1.4						
OE.1.1.5						
OE.1.1.6						
OE.1.1.7						
OE.1.1.8						
	2. Additional information on the swaps					
	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap		
E.2.1.1						
E.2.1.2						
E.2.1.3						
E.2.1.4						
E.2.1.5						
E.2.1.6						
E.2.1.7						
E.2.1.8						
E.2.1.9						
E.2.1.10						
E.2.1.11						
E.2.1.12						
E.2.1.13						
E.2.1.14						
E.2.1.15						
E.2.1.16						
E.2.1.17						
E.2.1.18						
E.2.1.19						
E.2.1.20						
E.2.1.21						
E.2.1.22						
E.2.1.23						
E.2.1.24						
E.2.1.25						
OE.2.1.1						
OE.2.1.2						
OE.2.1.3						
OE.2.1.4						
OE.2.1.5						
OE.2.1.6						
OE.2.1.7						
OE.2.1.8						
OE.2.1.9						
OE.2.1.10						
OE.2.1.11						
OE.2.1.12						
OE.2.1.13						
	3. Additional information on the asset distribution					
	1. General Information		Total Assets			
E.3.1.1	Weighted Average Seasoning (years)	4.87				
E.3.1.2	Weighted Average Maturity (years)**	15.49				
OE.3.1.1						
OE.3.1.2						
OE.3.1.3						
OE.3.1.4						
	2. Assets	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	1-30 days	0.03%				0.03%
E.3.2.2	30-60 days	0.14%				0.14%
E.3.2.3	60-90 days	0.01%				0.01%
E.3.2.4	90-180 days	0.00%				0.00%
E.3.2.5	>= 180 days	0.00%				0.00%
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						



EUR 20 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/03/2025

Contact Details:

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Asset Based Solutions (cover pool and management)

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Remark

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

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



BNP PARIBAS Retained Covered Bonds

FORTIS

Covered Bond Emission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@155374	BE6312093121	2,500,000,000	25/02/2019	25/02/2026	EUR	Fixed	0.50 %	NACT	25/02/2026	0.92	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2026	3.92	25/02/2030
BD@167469	BE0002700814	2,500,000,000	20/05/2020	20/05/2027	EUR	Fixed	0.01 %	NACT	20/05/2025	2.15	20/05/2028
BD@167470	BE0002701820	2,500,000,000	20/05/2020	20/05/2030	EUR	Fixed	0.07 %	NACT	20/05/2025	5.15	20/05/2031
BD@178945	BE0002762434	1,500,000,000	10/12/2020	10/12/2027	EUR	Fixed	0.01 %	NACT	10/12/2025	2.70	10/12/2028
BD@286930	BE6359407879	2,500,000,000	29/01/2025	29/01/2032	EUR	Fixed	2.90 %	NACT	29/01/2026	6.84	29/01/2033
BD@286935	BE6359408885	2,500,000,000	29/01/2025	29/01/2035	EUR	Fixed	3.05 %	NACT	29/01/2026	9.85	29/01/2036

16,500,000,000

Totals

Total Outst 16,500,000,000
 Current Weighted Average Fixed Coupon: 1.12 %
 Weighted Average Remaining Average Life* 4.61

* At Reporting Date until Maturity Date



Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Paribas Fortis Mortgage Pandbrieven Ratings

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



Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	16,500,000,000 (I)
Nominal Balance Residential Mortgage Loans	21,442,728,522 (II)
Nominal Balance Public Finance Exposures	191,500,000 (III)
Nominal Balance Financial Institution Exposures	886,976,584 (IV)
Nominal OC Level $[(II)+(III)+(IV))/(I)-1$	36.49%

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	17,379,101,911 (V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	105.33% Limit
> > > Cover Test Royal Decree Art 5 Paraf 1	Passed 85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	191,229,521 (VI)
Value of Financial Institution Exposures (definition Royal Decree)	886,976,584 (VII)
Principal Used for covering Interest in the 'Interest and Principal Coverage Test'	0 (VIIbis)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	17,379,101,911
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII+VIIbis]/I$	111.86% Limit
> > > Cover Test Royal Decree Art 5 Paraf 2	Passed 105%

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	3,730,651,554 (VIII)
Total Interest Proceeds Residential Mortgage Loans	3,730,651,554
Total Interest Proceeds Public Finance Exposures	0
Total Interest Proceeds Financial Institution Exposures	0
Impact Derivatives	0
Principal Proceeds Cover Assets	18,457,308,016 (IX)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	17,379,101,911
Total Principal Proceeds Public Finance Exposures	191,229,521
Total Principal Proceeds Financial Institution Exposures	886,976,584
Impact Derivatives	0
Interest Requirement Covered Bonds	1,379,200,000 (X)
Costs, Fees and expenses Covered Bonds	92,221,633 (XI)
Principal Requirement Covered Bonds	16,500,000,000 (XII)
Total Surplus (+) / Deficit (-) $(VIII)+(IX)-(X)-(XI)-(XII)$	4,216,537,937
> > > Cover Test Royal Decree Art 5 paraf 3	Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	2,090,131,915 (XIII)
Cumulative Cash Outflow Next 180 Days	-12,004,955 (XIV)
Liquidity Surplus (+) / Deficit (-) $(XIII)+(XIV)$	2,078,126,960
> > > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds	185,993,945 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	2,000,000 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds $(XV)-(XVI)$	183,993,945 (XVII)

Cover Pool Summary

Portfolio Cut-off D 31/03/2025

(All Amounts are in Euro)

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	21,442,728,522
Principal Redemptions between Cut-off Date and Maturity	21,442,728,522
Interest Payments between Cut-off Date and Maturity Date	3,730,651,554
Number of borrowers	138,698
Number of loans	290,042
Average Outstanding Balance per borrower	154,600
Average Outstanding Balance per loan	73,930
Weighted average Current Loan to Current Value	50.17%
Weighted average Current Loan to Original Value	59.58%
Weighted average seasoning (in Years)	4.87
Weighted average remaining maturity (in years, at 0% CPR)	15.49
Weighted average initial maturity (in years, at 0% CPR)	20.36
Percentage of Fixed Rate Loans	87.51%
Percentage of Variable Rate Loans	12.49%
Weighted average interest rate	2.03%
Weighted average interest rate Fixed Rate Loans	1.94%
Weighted average interest rate Variable Rate Loans	2.62%
Weighted Remaining average life (in years, at 0% CPR)	8.19
Weighted Remaining average life to interest reset (in years, at 0% CPR)	7.29
% Construction Loans	0.05%

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

886,976,584

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position
ISIN	BE0000341504	BE0000351602	BE0000363722
Issuer Name	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Series	BGB 0.8 22/06/2027	BGB 0 22/10/2027	BGB 3.1 22/06/2035
Currency	EUR	EUR	EUR
Nominal Amount	45,000,000	46,500,000	100,000,000
Maturity Date	22/06/2027	22/10/2027	22/06/2035
Coupon Type	F	F	F
Coupon	0.80 %	0.00 %	3.10 %
Standard & Poor's Rating	AA	AA	AA
Fitch Rating	AA-	AA-	AA-
Moody's Rating	Aa3	Aa3	Aa3

4. Derivatives

None

5. Prepayments Last Calendar Month

47,242,025 EUR

Stratification Tables

Portfolio Cut-off Date: 31/03/2025

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	3,314,838,040.22	15.46 %	43,839	15.11 %
Oost-Vlaanderen	3,094,837,995.22	14.43 %	44,323	15.28 %
Vlaams-Brabant	3,071,144,337.97	14.32 %	39,471	13.61 %
West-Vlaanderen	2,180,377,416.98	10.17 %	34,489	11.89 %
Brussels	1,935,591,490.10	9.03 %	17,293	5.96 %
Liège	1,711,663,405.00	7.98 %	23,799	8.21 %
Limburg	1,680,623,690.31	7.84 %	26,344	9.08 %
Hainaut	1,617,787,099.48	7.54 %	23,653	8.16 %
Brabant Wallon	1,109,324,570.29	5.17 %	12,797	4.41 %
Namur	1,004,161,569.34	4.68 %	14,270	4.92 %
Luxembourg	687,369,323.03	3.21 %	9,143	3.15 %
Other	35,009,584.32	0.16 %	621	0.21 %
	21,442,728,522.26	100.00 %	290,042	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	1,300,280,722.77	6.06 %	9,243	3.19 %
>1 and <=2	1,549,146,629.07	7.22 %	12,382	4.27 %
>2 and <=3	2,237,667,654.86	10.44 %	19,667	6.78 %
>3 and <=4	3,624,811,285.33	16.90 %	35,090	12.10 %
>4 and <=5	3,187,259,578.48	14.86 %	35,581	12.27 %
>5 and <=6	4,267,291,507.95	19.90 %	60,004	20.69 %
>6 and <=7	1,580,348,898.16	7.37 %	26,742	9.22 %
>7 and <=8	900,252,065.20	4.20 %	17,349	5.98 %
>8 and <=9	1,465,775,728.22	6.84 %	33,130	11.42 %
>9 and <=10	543,363,601.14	2.53 %	15,840	5.46 %
>10 and <=11	240,111,491.60	1.12 %	6,385	2.20 %
>11 and <=12	44,815,337.82	0.21 %	1,232	0.42 %
>12 and <=13	36,328,104.82	0.17 %	1,265	0.44 %
>13 and <=14	85,088,837.41	0.40 %	3,689	1.27 %
>14 and <=15	166,449,753.49	0.78 %	5,231	1.80 %
>15 and <=16	125,864,105.64	0.59 %	3,396	1.17 %
>16 and <=17	18,617,427.58	0.09 %	781	0.27 %
>17 and <=18	10,886,268.24	0.05 %	294	0.10 %
>18 and <=19	9,803,748.97	0.05 %	398	0.14 %
>19 and <=20	28,789,992.03	0.13 %	1,360	0.47 %
>20 and <=21	15,265,763.33	0.07 %	708	0.24 %
>21 and <=22	2,803,163.21	0.01 %	129	0.04 %
>22 and <=23	1,107,272.57	0.01 %	66	0.02 %
>23 and <=24	109,799.38	0.00 %	22	0.01 %
>24 and <=25	71,808.27	0.00 %	32	0.01 %
>25 and <=26	91,393.21	0.00 %	5	0.00 %
>26 and <=27	18,648.04	0.00 %	2	0.00 %
>27 and <=28	280,138.97	0.00 %	16	0.01 %
>28 and <=29	11,154.41	0.00 %	2	0.00 %
>29 and <=30	16,642.09	0.00 %	1	0.00 %
	21,442,728,522.26	100.00 %	290,042	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	487,505.57	0.00 %	1,334	0.46 %
<=1	177,535,881.29	0.83 %	8,195	2.83 %
>1 and <=2	249,171,280.84	1.16 %	10,737	3.70 %
>2 and <=3	239,578,710.95	1.12 %	8,240	2.84 %
>3 and <=4	267,557,150.02	1.25 %	10,315	3.56 %
>4 and <=5	472,694,155.14	2.20 %	15,482	5.34 %
>5 and <=6	356,331,303.59	1.66 %	10,321	3.56 %
>6 and <=7	483,800,626.50	2.26 %	11,781	4.06 %
>7 and <=8	536,632,903.57	2.50 %	11,074	3.82 %
>8 and <=9	578,458,169.86	2.70 %	11,188	3.86 %
>9 and <=10	919,371,458.74	4.29 %	16,492	5.69 %
>10 and <=11	667,330,794.56	3.11 %	11,216	3.87 %
>11 and <=12	875,467,082.29	4.08 %	13,190	4.55 %
>12 and <=13	795,541,732.67	3.71 %	11,310	3.90 %
>13 and <=14	915,711,744.98	4.27 %	12,379	4.27 %
>14 and <=15	1,620,177,419.86	7.56 %	20,187	6.96 %
>15 and <=16	1,301,391,787.23	6.07 %	15,430	5.32 %
>16 and <=17	1,572,818,554.17	7.33 %	16,368	5.64 %
>17 and <=18	1,027,739,071.79	4.79 %	10,503	3.62 %
>18 and <=19	890,400,627.54	4.15 %	9,024	3.11 %
>19 and <=20	1,729,296,411.21	8.06 %	15,742	5.43 %
>20 and <=21	1,481,923,868.62	6.91 %	11,607	4.00 %
>21 and <=22	1,495,544,745.12	6.97 %	10,383	3.58 %
>22 and <=23	859,899,922.76	4.01 %	5,921	2.04 %
>23 and <=24	900,675,510.71	4.20 %	5,594	1.93 %
>24 and <=25	757,271,299.77	3.53 %	4,261	1.47 %
>25 and <=26	23,189,379.34	0.11 %	183	0.06 %
>26 and <=27	37,177,740.64	0.17 %	265	0.09 %
>27 and <=28	175,079,676.25	0.82 %	1,146	0.40 %
>28 and <=29	18,244,130.98	0.09 %	99	0.03 %
>29 and <=30	15,982,622.67	0.07 %	74	0.03 %
>30 and <=31	245,253.03	0.00 %	1	0.00 %
	21,442,728,522.26	100.00 %	290,042	100.00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	2,703,800.00	0.01 %	23	0.01 %
>1 and <=2	22,432,233.10	0.10 %	182	0.06 %
>2 and <=3	29,533,096.30	0.14 %	240	0.08 %
>3 and <=4	21,708,724.51	0.10 %	289	0.10 %
>4 and <=5	309,047,987.73	1.44 %	2,113	0.73 %
>5 and <=6	22,379,102.90	0.10 %	670	0.23 %
>6 and <=7	38,996,685.43	0.18 %	1,056	0.36 %
>7 and <=8	51,886,841.72	0.24 %	1,506	0.52 %
>8 and <=9	57,027,714.34	0.27 %	2,245	0.77 %
>9 and <=10	976,131,248.58	4.55 %	34,705	11.97 %
>10 and <=11	88,849,471.92	0.41 %	4,274	1.47 %
>11 and <=12	206,477,769.50	0.96 %	5,558	1.92 %
>12 and <=13	627,972,311.87	2.93 %	15,302	5.28 %
>13 and <=14	139,479,461.18	0.65 %	2,939	1.01 %
>14 and <=15	1,940,488,245.27	9.05 %	36,589	12.62 %
>15 and <=16	195,307,350.94	0.91 %	3,662	1.26 %
>16 and <=17	283,590,338.39	1.32 %	4,579	1.58 %
>17 and <=18	1,057,909,697.61	4.93 %	16,012	5.52 %
>18 and <=19	213,755,996.69	1.00 %	3,426	1.18 %
>19 and <=20	5,242,127,065.75	24.45 %	64,796	22.34 %
>20 and <=21	522,113,086.19	2.43 %	6,289	2.17 %
>21 and <=22	234,874,275.35	1.10 %	3,253	1.12 %
>22 and <=23	253,930,154.29	1.18 %	3,313	1.14 %
>23 and <=24	163,027,379.52	0.76 %	2,201	0.76 %
>24 and <=25	7,650,151,596.63	35.68 %	63,342	21.84 %
>25 and <=26	487,285,570.26	2.27 %	5,140	1.77 %
>26 and <=27	40,216,447.60	0.19 %	429	0.15 %
>27 and <=28	28,513,468.57	0.13 %	312	0.11 %
>28 and <=29	28,735,183.42	0.13 %	304	0.10 %
>29 and <=30	475,034,422.65	2.22 %	4,868	1.68 %
>30 and <=31	26,642,955.41	0.12 %	361	0.12 %
>33 and <=34	144,181.92	0.00 %	3	0.00 %
>34 and <=35	425,840.05	0.00 %	3	0.00 %
>35 and <=36	96,490.80	0.00 %	2	0.00 %
>36 and <=37	103,510.32	0.00 %	1	0.00 %
>39 and <=40	326,752.76	0.00 %	5	0.00 %
>32 and <=33	262,185.89	0.00 %	3	0.00 %
>31 and <=32	2,952,314.86	0.01 %	42	0.01 %
>40 and <=41	83,787.61	0.00 %	4	0.00 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %
	21,442,728,522.26	100.00 %	290,042	100.00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1990	18,648.04	0.00 %	2	0.00 %
1996	11,154.41	0.00 %	2	0.00 %
1997	66,831.18	0.00 %	4	0.00 %
1998	41,204.12	0.00 %	2	0.00 %
1999	173,934.57	0.00 %	12	0.00 %
2000	165,522.45	0.00 %	33	0.01 %
2001	92,908.65	0.00 %	20	0.01 %
2002	659,262.84	0.00 %	53	0.02 %
2003	2,801,164.68	0.01 %	125	0.04 %
2004	9,825,374.51	0.05 %	439	0.15 %
2005	30,969,488.96	0.14 %	1,472	0.51 %
2006	12,117,411.07	0.06 %	514	0.18 %
2007	10,742,566.61	0.05 %	283	0.10 %
2008	11,026,668.11	0.05 %	409	0.14 %
2009	96,280,229.58	0.45 %	2,788	0.96 %
2010	176,443,754.07	0.82 %	5,216	1.80 %
2011	104,678,726.13	0.49 %	4,516	1.56 %
2012	32,542,025.45	0.15 %	1,117	0.39 %
2013	50,555,575.39	0.24 %	1,436	0.50 %
2014	135,364,886.56	0.63 %	3,321	1.15 %
2015	574,681,005.97	2.68 %	16,532	5.70 %
2016	1,220,354,971.74	5.69 %	29,356	10.12 %
2017	925,771,383.54	4.32 %	18,194	6.27 %
2018	1,579,405,132.50	7.37 %	27,141	9.36 %
2019	3,726,035,548.80	17.38 %	53,035	18.29 %
2020	3,235,508,609.89	15.09 %	38,942	13.43 %
2021	3,628,049,385.42	16.92 %	36,697	12.65 %
2022	2,750,333,147.02	12.83 %	24,117	8.32 %
2023	1,470,995,501.09	6.86 %	12,209	4.21 %
2024	1,657,016,498.91	7.73 %	12,055	4.16 %
21,442,728,522.26	100.00 %		290,042	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	2,562,384,046.93	11.95 %	54,643	39.40 %
>100 and <=200	6,721,183,254.97	31.34 %	45,707	32.95 %
>200 and <=300	5,930,935,864.40	27.66 %	24,363	17.57 %
>300 and <=400	2,922,248,547.16	13.63 %	8,590	6.19 %
>400	3,305,976,808.80	15.42 %	5,395	3.89 %
21,442,728,522.26	100.00 %		138,698	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	23,781,903.54	0.11 %	499	0.17 %
0.5 - 1%	834,639,349.88	3.89 %	9,014	3.11 %
1 - 1.5%	6,185,531,142.28	28.85 %	73,285	25.27 %
1.5 - 2%	7,436,570,028.02	34.68 %	112,831	38.90 %
2 - 2.5%	1,730,769,408.77	8.07 %	29,022	10.01 %
2.5 - 3%	1,497,885,499.14	6.99 %	19,814	6.83 %
3 - 3.5%	1,933,111,598.54	9.02 %	17,516	6.04 %
3.5 - 4%	1,065,536,159.29	4.97 %	12,180	4.20 %
4 - 4.5%	355,233,231.37	1.66 %	5,979	2.06 %
4.5 - 5%	157,575,992.41	0.73 %	3,794	1.31 %
5 - 5.5%	115,107,135.37	0.54 %	2,907	1.00 %
5.5 - 6%	69,615,527.80	0.32 %	2,029	0.70 %
6 - 6.5%	26,723,351.33	0.12 %	818	0.28 %
6.5 - 7%	9,756,772.94	0.05 %	301	0.10 %
8 - 8.5%	8,896.48	0.00 %	2	0.00 %
7.5 - 8%	44,304.91	0.00 %	9	0.00 %
7 - 7.5%	838,220.19	0.00 %	42	0.01 %
21,442,728,522.26	100.00 %		290,042	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	18,764,727,431.93	87.51 %	253,664	87.46 %
Variable	25,069,484.73	0.12 %	1,650	0.57 %
Variable With Cap	2,652,931,605.60	12.37 %	34,728	11.97 %
21,442,728,522.26	100.00 %		290,042	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2025	731,032,221.04	3.41 %	12,051	4.15 %
2026	298,094,462.93	1.39 %	5,121	1.77 %
2027	186,572,196.68	0.87 %	2,294	0.79 %
2028	313,479,661.50	1.46 %	3,784	1.30 %
2029	336,920,273.75	1.57 %	3,664	1.26 %
2030	44,373,756.64	0.21 %	671	0.23 %
2031	187,334,861.31	0.87 %	1,264	0.44 %
2032	131,516,276.27	0.61 %	900	0.31 %
2033	72,157,637.39	0.34 %	1,056	0.36 %
2034	243,898,979.23	1.14 %	2,867	0.99 %
2035	26,284,396.48	0.12 %	247	0.09 %
2036	43,440,323.44	0.20 %	292	0.10 %
2037	9,389,100.04	0.04 %	82	0.03 %
2038	756,881.84	0.00 %	8	0.00 %
2039	780,826.55	0.00 %	6	0.00 %
Fixed To Maturity	18,816,696,667.17	87.75 %	255,735	88.17 %
	21,442,728,522.26	100.00 %	290,042	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	21,442,709,874.22	100.00 %	290,040	100.00 %
Twice A Year	18,648.04	0.00 %	2	0.00 %
	21,442,728,522.26	100.00 %	290,042	100.00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	20,557,824,519.51	95.87 %	282,126	97.27 %
Interest only	752,674,224.00	3.51 %	4,727	1.63 %
Linear	132,229,778.75	0.62 %	3,189	1.10 %
	21,442,728,522.26	100.00 %	290,042	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0-10%	1,396,784,678.95	6.51 %	45,071	15.54 %
11-20%	1,704,342,460.92	7.95 %	38,384	13.23 %
21-30%	2,177,825,421.08	10.16 %	38,599	13.31 %
31-40%	2,636,468,239.71	12.30 %	38,581	13.30 %
41-50%	2,947,027,546.92	13.74 %	36,947	12.74 %
51-60%	3,064,912,652.80	14.29 %	33,245	11.46 %
61-70%	3,127,375,595.54	14.58 %	27,793	9.58 %
71-80%	2,077,247,050.58	9.69 %	16,001	5.52 %
81-90%	1,301,994,802.04	6.07 %	8,599	2.96 %
91-100%	625,984,008.75	2.92 %	3,751	1.29 %
101-110%	85,875,339.03	0.40 %	772	0.27 %
111-120%	67,494,197.70	0.31 %	572	0.20 %
>120%	229,396,528.24	1.07 %	1,727	0.60 %
	21,442,728,522.26	100.00 %	290,042	100.00 %

13. Current Loan to Original Value (LTOV)

	In EUR	In %	In number of loans	In %
0-10%	974,518,434.92	4.54 %	29,214	10.07 %
11-20%	1,092,911,694.28	5.10 %	28,043	9.67 %
21-30%	1,441,807,179.38	6.72 %	30,046	10.36 %
31-40%	1,924,056,896.86	8.97 %	32,588	11.24 %
41-50%	2,350,177,971.74	10.96 %	34,648	11.95 %
51-60%	2,747,787,751.63	12.81 %	35,602	12.27 %
61-70%	3,265,684,646.67	15.23 %	36,491	12.58 %
71-80%	3,694,545,646.58	17.23 %	33,894	11.69 %
81-90%	2,529,650,712.02	11.80 %	18,644	6.43 %
91-100%	796,416,583.47	3.71 %	5,288	1.82 %
101-110%	141,400,018.53	0.66 %	1,432	0.49 %
111-120%	103,285,044.75	0.48 %	977	0.34 %
>120%	380,485,941.43	1.77 %	3,175	1.09 %
	21,442,728,522.26	100.00 %	290,042	100.00 %

14. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	133,134,763.51	0.62 %	15,869	5.47 %
21-40%	445,336,376.65	2.08 %	18,286	6.30 %
41-60%	1,060,685,832.32	4.95 %	25,649	8.84 %
61-80%	2,247,771,228.91	10.48 %	36,279	12.51 %
81-100%	4,045,607,835.11	18.87 %	43,413	14.97 %
101-120%	893,511,177.88	4.17 %	17,204	5.93 %
121-140%	943,259,290.71	4.40 %	16,110	5.55 %
141-160%	1,061,083,018.23	4.95 %	15,910	5.49 %
161-180%	1,776,957,936.97	8.29 %	19,208	6.62 %
181-200%	1,601,236,286.56	7.47 %	15,905	5.48 %
201-300%	3,387,198,848.46	15.80 %	36,683	12.65 %
301-400%	1,484,987,079.92	6.93 %	13,448	4.64 %
401-500%	680,809,852.76	3.18 %	5,550	1.91 %
>500%	1,681,148,994.27	7.84 %	10,528	3.63 %
	21,442,728,522.26	100.00 %	290,042	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	449,768,623.81	2.10 %	20,754	7.16 %
>1 and <=2	482,773,131.28	2.25 %	17,635	6.08 %
>2 and <=3	810,540,992.18	3.78 %	25,505	8.79 %
>3 and <=4	955,376,219.87	4.46 %	21,741	7.50 %
>4 and <=5	1,384,278,133.45	6.46 %	25,860	8.92 %
>5 and <=6	1,475,840,225.15	6.88 %	24,151	8.33 %
>6 and <=7	1,539,316,941.82	7.18 %	21,624	7.46 %
>7 and <=8	2,644,790,066.29	12.33 %	32,749	11.29 %
>8 and <=9	2,473,247,520.00	11.53 %	26,920	9.28 %
>9 and <=10	1,444,937,472.36	6.74 %	14,904	5.14 %
>10 and <=11	3,604,477,095.80	16.81 %	30,745	10.60 %
>11 and <=12	1,745,902,411.13	8.14 %	12,249	4.22 %
>12 and <=13	742,234,258.81	3.46 %	5,006	1.73 %
>13 and <=14	1,405,300,816.90	6.55 %	8,385	2.89 %
>14 and <=15	87,127,737.86	0.41 %	571	0.20 %
>15 and <=16	150,284,605.91	0.70 %	981	0.34 %
>16 and <=17	43,440,339.37	0.20 %	248	0.09 %
>17 and <=18	3,091,930.27	0.01 %	14	0.00 %
	21,442,728,522.26	100.00 %	290,042	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	18,816,696,667.17	87.75 %	255,735	88.17 %
>=0 and <=1	1,092,732,119.16	5.10 %	17,917	6.18 %
>1 and <=2	482,352,044.78	2.25 %	5,841	2.01 %
>2 and <=3	335,803,591.17	1.57 %	3,832	1.32 %
>3 and <=4	318,435,955.01	1.49 %	2,159	0.74 %
>4 and <=5	318,925,429.69	1.49 %	3,950	1.36 %
>5 and <=6	66,620,418.59	0.31 %	510	0.18 %
>7 and <=8	904,964.62	0.00 %	8	0.00 %
>6 and <=7	10,257,332.07	0.05 %	90	0.03 %
	21,442,728,522.26	100.00 %	290,042	100.00 %

17. Occupation Type (Based on Indexed Property Value)

	In EUR	In %	In number of Properties	In %
Owner-occupied	55,123,712,914.64	83.05 %	138,258	81.51 %
Other/No data	11,251,848,198.13	16.95 %	31,360	18.49 %
	66,375,561,112.77	100.00 %	169,618	100.00 %

18. IFRS9 Norms

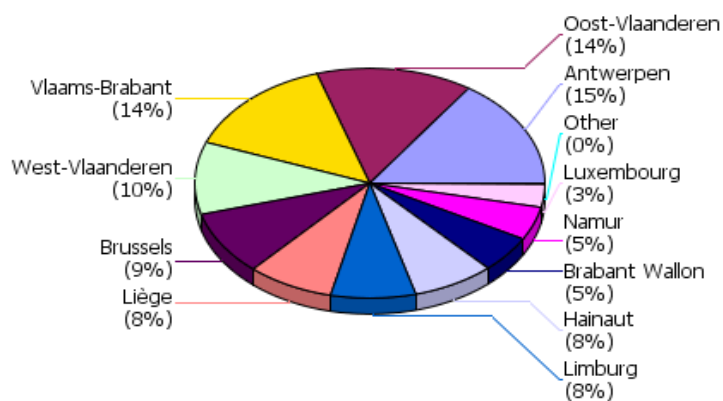
	In EUR	In %	In number of loans	In %
Phase 1	19,313,646,959.47	90.07 %	263,757	90.94 %
Phase 2	2,127,669,286.74	9.92 %	24,924	8.59 %
Phase 3	1,412,276.05	0.01 %	28	0.01 %
Other/No data	0.00	0.00 %	1,333	0.46 %
	21,442,728,522.26	100.00 %	290,042	100.00 %



Stratification Tables

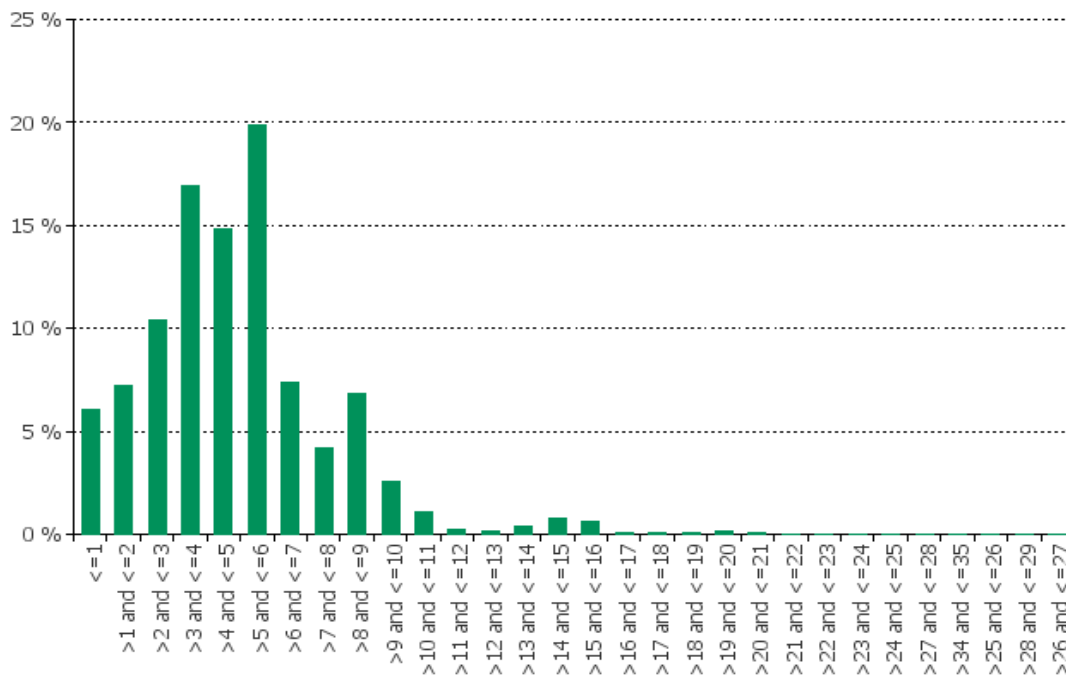
Portfolio Cut-off Date 31/03/2025

1. Geographic distribution

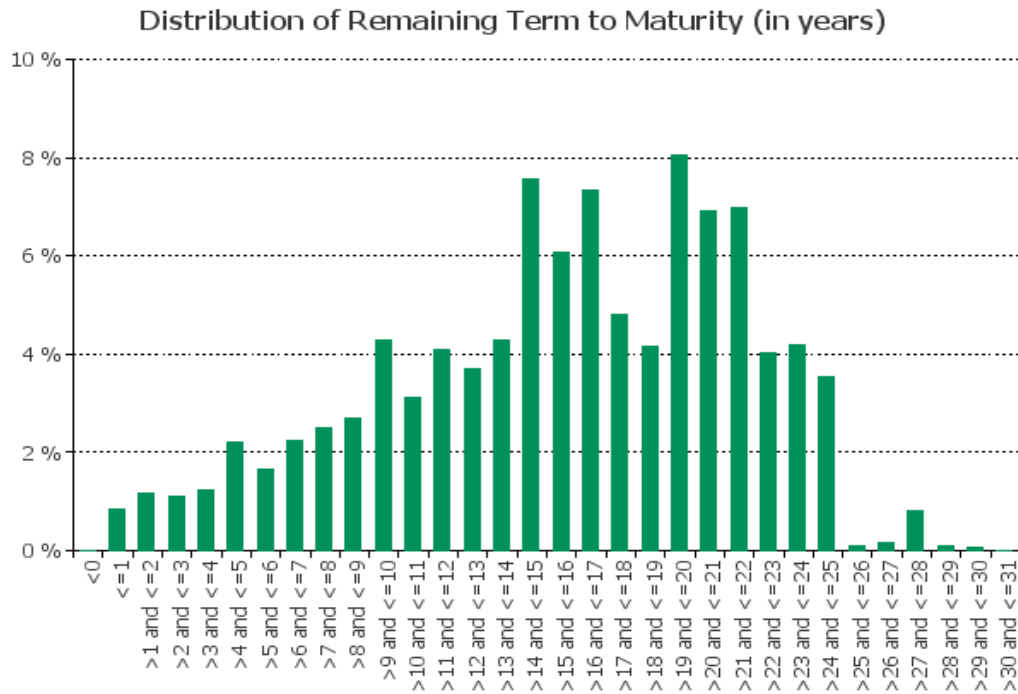


2. Seasoning

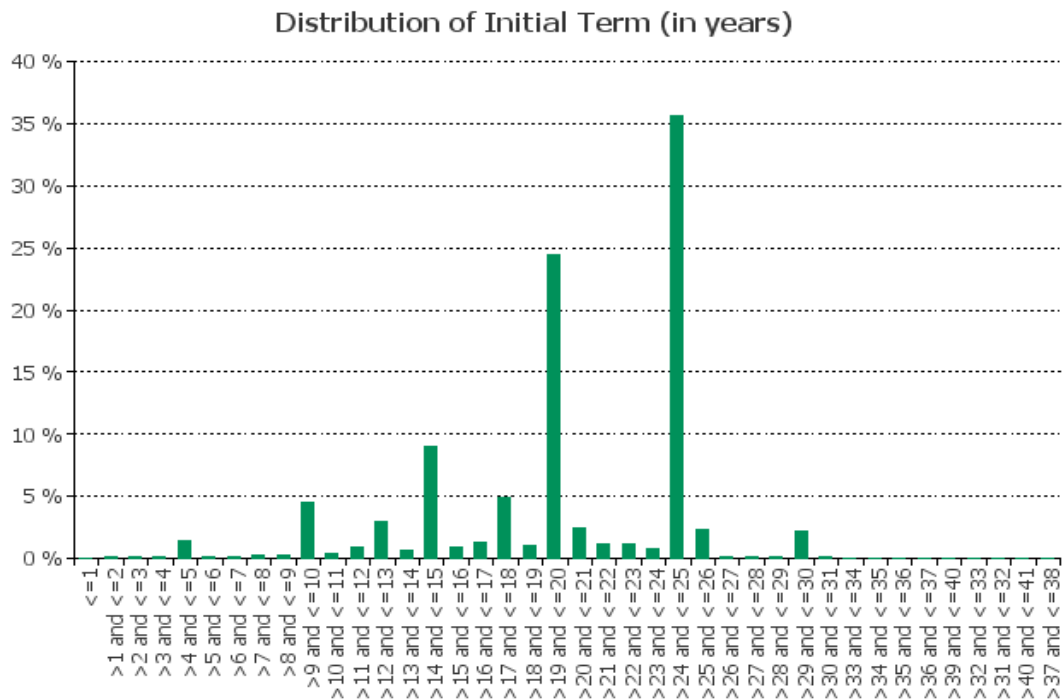
Distribution per Seasoning



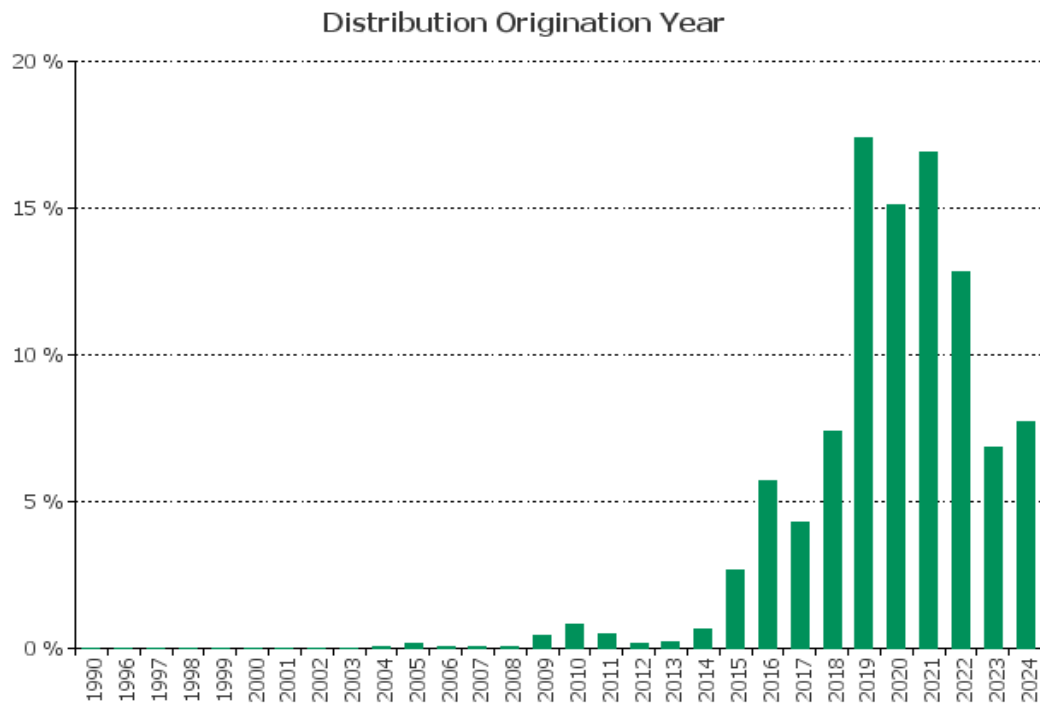
3. Remaining term to maturity



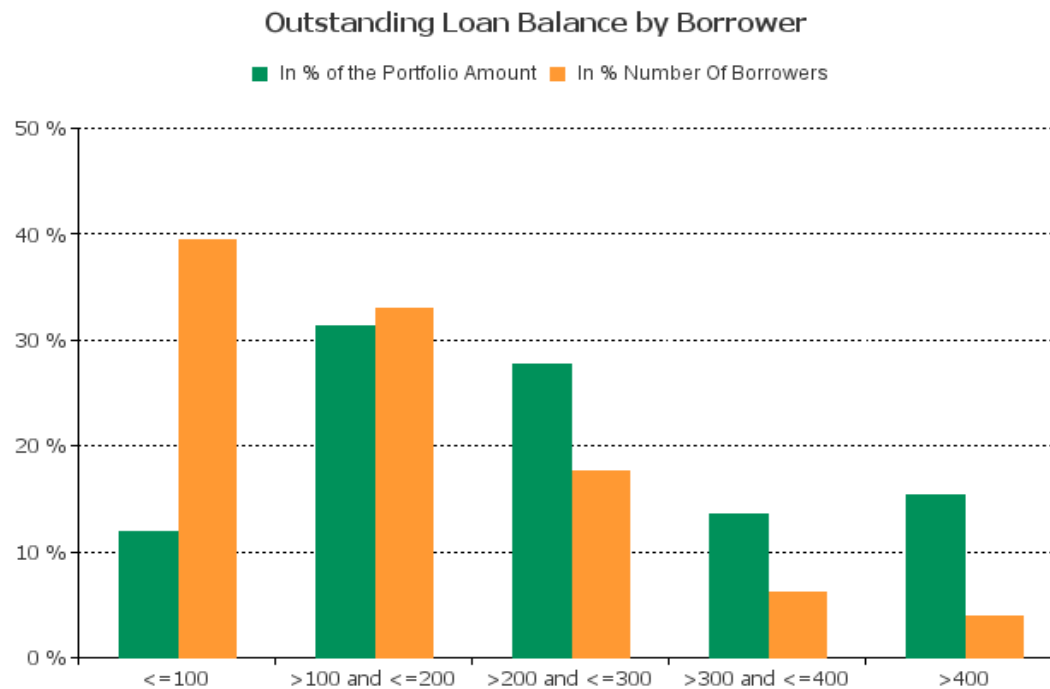
4. Original term to maturity



5. Origination Year

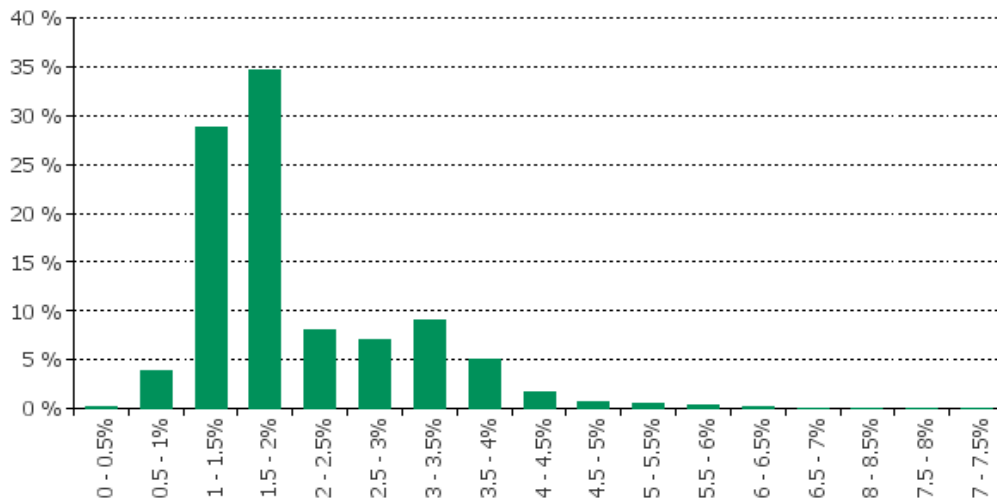


6. Outstanding Loan Balance by Borrower



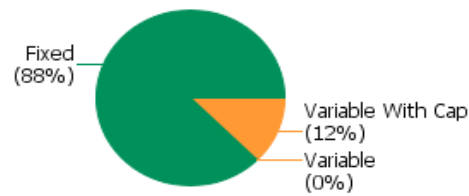
7. Interest Rate

Distribution per Interest Rate



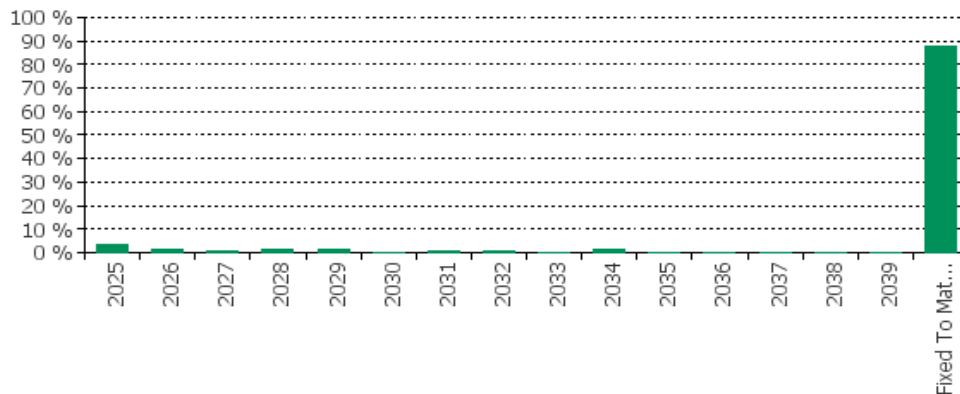
8. Interest Rate Type

Distribution per Interest Type



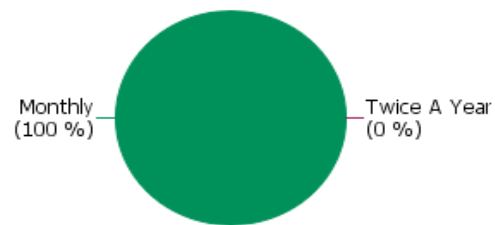
9. Next Reset Date

Next Reset Date



10. Interest Payment Frequency

Distribution per Interest Payment Frequency



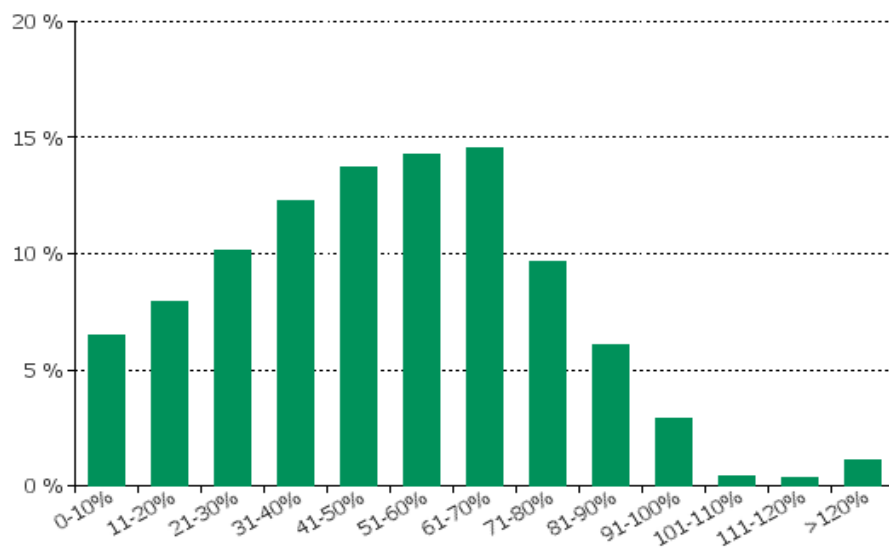
11. Repayment Type

Distribution per Repayment Type

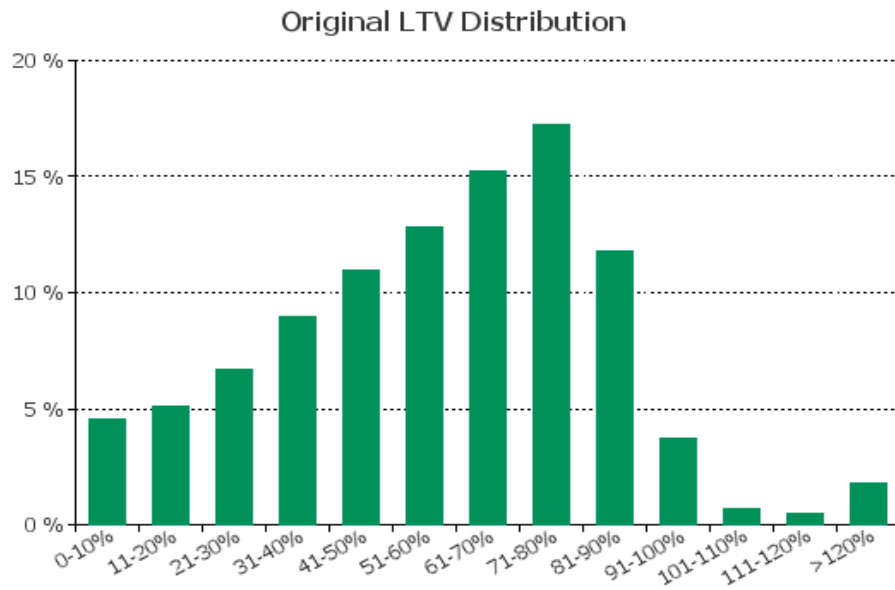


12. Current Loan to Current Value (LTV)

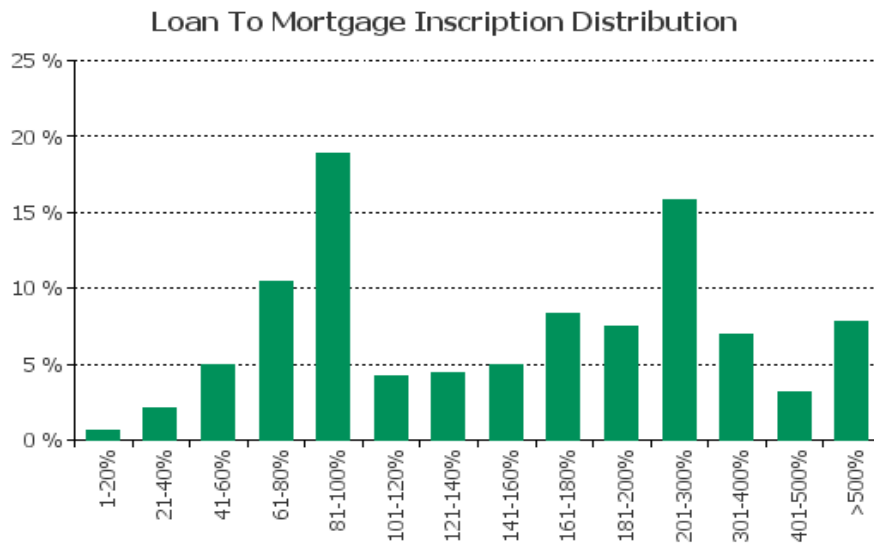
Current LTV Distribution



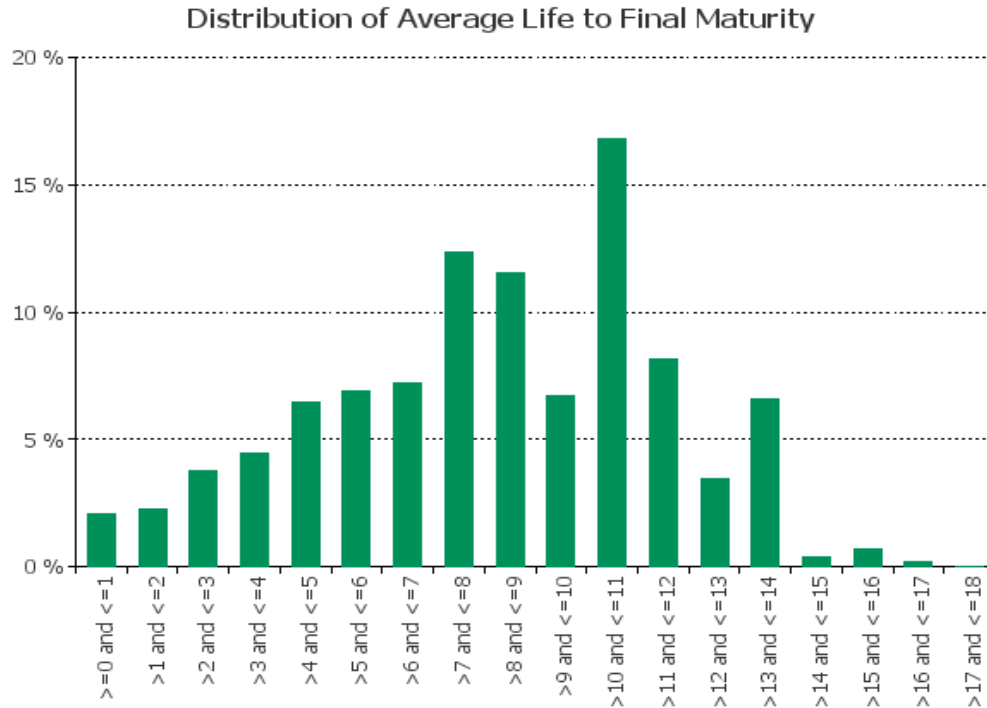
13. Current Loan to Original Value (LTOV)



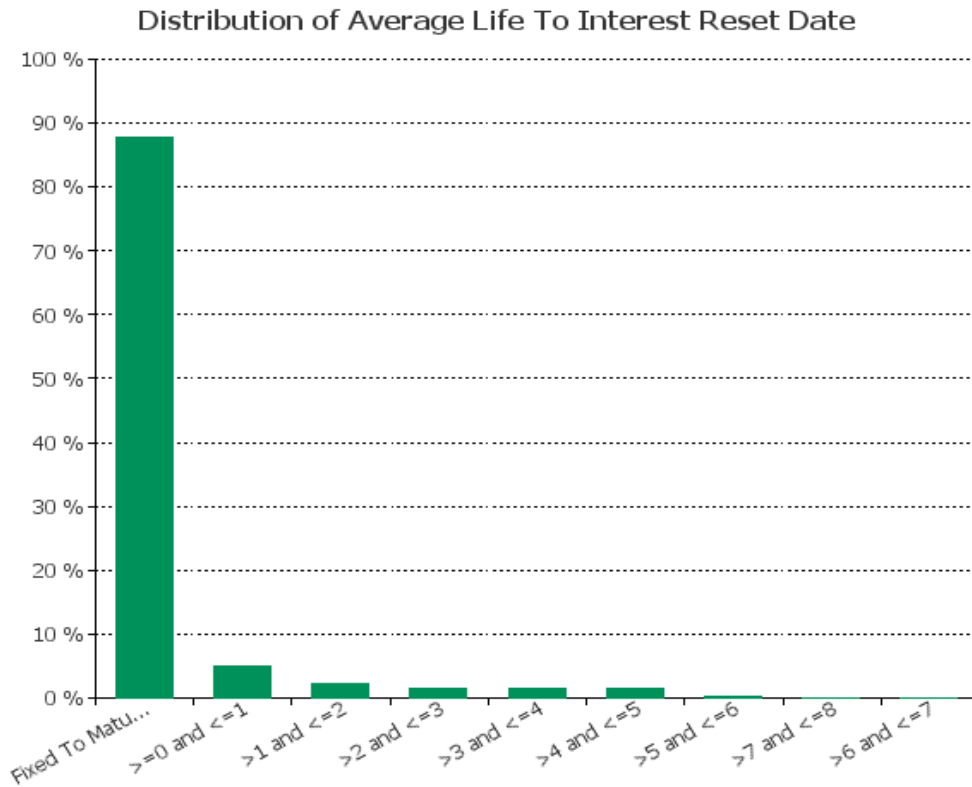
14. Loan to Mortgage Inscription Ratio (LTM)



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

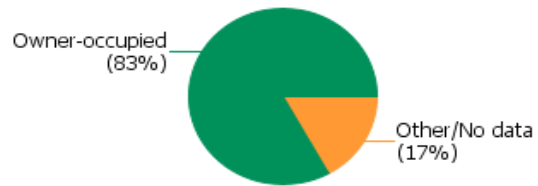


16. Distribution of Average Life To Interest Reset Date (at 0% CPR)



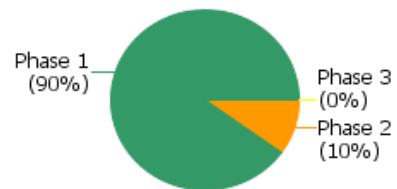
17. Occupation Type (Based on Indexed Property Value)

Distribution per Occupation Type



18. IFRS9 Norms

Distribution per IFRS9 Norm





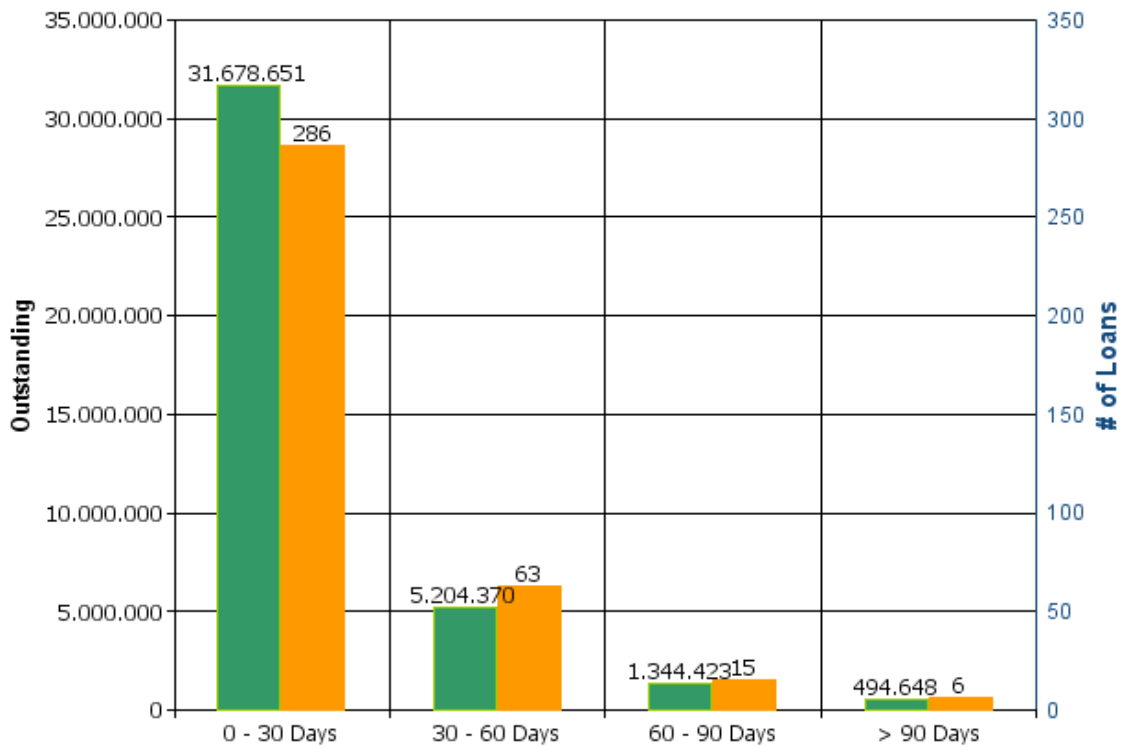
Cover Pool Performance

Portfolio Cut-off 31/03/2025

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	21,404,006,430.36	99.82 %	289,672	99.87 %
0 - 30 Days	31,678,651.26	0.15 %	286	0.10 %
30 - 60 Days	5,204,370.24	0.02 %	63	0.02 %
60 - 90 Days	1,344,422.51	0.01 %	15	0.01 %
> 90 Days	494,647.89	0.00 %	6	0.00 %
Total	21,442,728,522.26	100.00 %	290,042	100.00 %

Delinquency Outstanding in Euro





Amortisation

Portfolio 1000000000

Mar/2025

TIME		ABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
01/04/2025	1	16,500,000,000	21,311,941,319	21,275,794,690	21,221,685,965	21,131,800,560
01/05/2025	2	16,500,000,000	21,176,506,705	21,105,889,473	21,000,397,716	20,825,729,479
01/06/2025	3	16,500,000,000	21,038,688,722	20,932,966,891	20,775,368,684	20,515,308,978
01/07/2025	4	16,500,000,000	20,902,824,250	20,763,647,527	20,556,603,930	20,216,071,938
01/08/2025	5	16,500,000,000	20,773,641,198	20,600,325,573	20,343,042,077	19,921,311,345
01/09/2025	6	16,500,000,000	20,637,243,901	20,430,355,979	20,123,885,610	19,623,229,595
01/10/2025	7	16,500,000,000	20,505,236,777	20,266,352,203	19,913,209,337	19,338,197,348
01/11/2025	8	16,500,000,000	20,373,312,022	20,101,812,276	19,701,304,310	19,051,375,083
01/12/2025	9	16,500,000,000	20,231,857,850	19,929,476,994	19,484,328,155	18,764,321,573
01/01/2026	10	16,500,000,000	20,102,139,624	19,768,112,364	19,277,416,359	18,486,422,682
01/02/2026	11	14,000,000,000	19,968,941,881	19,603,821,879	19,068,585,007	18,208,708,275
01/03/2026	12	14,000,000,000	19,833,386,925	19,440,915,043	18,866,682,369	17,946,973,435
01/04/2026	13	14,000,000,000	19,701,245,743	19,278,635,185	18,661,614,489	17,676,713,180
01/05/2026	14	14,000,000,000	19,569,215,631	19,118,005,227	18,460,577,026	17,414,606,147
01/06/2026	15	14,000,000,000	19,434,827,142	18,954,512,480	18,256,158,903	17,148,826,713
01/07/2026	16	14,000,000,000	19,303,776,879	18,795,798,733	18,058,735,697	16,893,842,070
01/08/2026	17	14,000,000,000	19,170,934,698	18,634,792,604	17,858,509,635	16,635,770,489
01/09/2026	18	14,000,000,000	19,033,520,051	18,469,841,510	17,655,414,191	16,376,920,383
01/10/2026	19	14,000,000,000	18,899,351,231	18,309,543,285	17,459,106,748	16,128,442,530
01/11/2026	20	14,000,000,000	18,766,083,781	18,149,599,462	17,262,577,725	15,879,348,395
01/12/2026	21	14,000,000,000	18,633,232,408	17,991,532,409	17,070,118,054	15,637,943,453
01/01/2027	22	14,000,000,000	18,497,464,691	17,830,147,696	16,873,975,054	15,392,782,613
01/02/2027	23	14,000,000,000	18,368,076,279	17,675,397,403	16,684,981,979	15,155,912,692
01/03/2027	24	14,000,000,000	18,236,989,823	17,522,367,777	16,502,527,402	14,932,819,880
01/04/2027	25	14,000,000,000	18,108,219,749	17,369,134,211	16,316,610,067	14,702,050,785
01/05/2027	26	11,500,000,000	17,969,082,855	17,207,385,421	16,124,877,265	14,469,731,912
01/06/2027	27	11,500,000,000	17,840,062,446	17,054,858,654	15,941,300,504	14,244,409,007
01/07/2027	28	11,500,000,000	17,710,177,721	16,902,900,460	15,760,377,852	14,025,016,974
01/08/2027	29	11,500,000,000	17,585,362,882	16,755,308,491	15,583,030,209	13,808,461,784
01/09/2027	30	11,500,000,000	17,458,630,889	16,606,344,988	15,405,210,363	13,593,072,787
01/10/2027	31	11,500,000,000	17,325,446,531	16,452,612,520	15,225,032,002	13,379,020,122
01/11/2027	32	11,500,000,000	17,198,435,393	16,304,299,762	15,049,413,975	13,168,681,721
01/12/2027	33	10,000,000,000	17,071,737,251	16,157,623,736	14,877,319,682	12,964,730,425
01/01/2028	34	10,000,000,000	16,947,010,896	16,012,371,600	14,706,081,140	12,761,225,211
01/02/2028	35	10,000,000,000	16,823,722,171	15,868,921,740	14,537,268,399	12,561,307,399
01/03/2028	36	10,000,000,000	16,700,694,724	15,727,880,829	14,373,781,608	12,370,823,888
01/04/2028	37	10,000,000,000	16,578,400,520	15,586,229,939	14,208,099,965	12,176,436,433
01/05/2028	38	10,000,000,000	16,454,088,791	15,443,966,407	14,043,764,581	11,986,263,643
01/06/2028	39	10,000,000,000	16,330,545,799	15,302,010,328	13,879,290,825	11,795,712,555
01/07/2028	40	10,000,000,000	16,207,400,048	15,161,693,157	13,718,172,376	11,610,989,813
01/08/2028	41	10,000,000,000	16,087,929,318	15,024,404,923	13,559,382,911	11,427,981,616
01/09/2028	42	10,000,000,000	15,966,912,646	14,886,097,479	13,400,394,899	11,246,148,772
01/10/2028	43	10,000,000,000	15,846,894,600	14,749,953,087	13,245,158,040	11,070,301,665
01/11/2028	44	10,000,000,000	15,729,859,129	14,616,186,703	13,091,658,873	10,895,661,715
01/12/2028	45	10,000,000,000	15,610,771,130	14,481,720,646	12,939,292,530	10,724,709,700
01/01/2029	46	10,000,000,000	15,493,329,679	14,348,395,872	12,787,563,668	10,554,057,175
01/02/2029	47	7,500,000,000	15,372,850,892	14,212,673,586	12,634,391,597	10,383,471,773
01/03/2029	48	7,500,000,000	15,254,607,220	14,081,746,439	12,489,245,072	10,224,909,011
01/04/2029	49	7,500,000,000	15,135,596,378	13,948,188,473	12,339,329,677	10,059,385,498
01/05/2029	50	7,500,000,000	15,014,853,762	13,814,206,265	12,190,723,028	9,897,498,203

01/06/2029	51	7,500,000,000	14,892,360,350	13,678,269,143	12,040,063,176	9,733,776,110
01/07/2029	52	7,500,000,000	14,771,212,774	13,544,729,090	11,893,172,313	9,575,608,499
01/08/2029	53	7,500,000,000	14,654,047,866	13,414,501,979	11,748,868,281	9,419,358,465
01/09/2029	54	7,500,000,000	14,532,847,799	13,280,990,082	11,602,351,706	9,262,493,917
01/10/2029	55	7,500,000,000	14,417,016,294	13,153,510,530	11,462,702,420	9,113,496,076
01/11/2029	56	7,500,000,000	14,300,330,659	13,024,922,447	11,321,776,573	8,963,326,011
01/12/2029	57	7,500,000,000	14,184,571,308	12,898,281,228	11,184,100,042	8,818,033,395
01/01/2030	58	7,500,000,000	14,072,474,403	12,774,645,976	11,048,725,086	8,674,400,767
01/02/2030	59	7,500,000,000	13,961,046,049	12,651,998,875	10,914,818,837	8,532,974,875
01/03/2030	60	7,500,000,000	13,849,279,797	12,531,483,813	10,786,014,523	8,400,012,785
01/04/2030	61	7,500,000,000	13,738,993,473	12,410,606,459	10,654,807,322	8,262,684,430
01/05/2030	62	5,000,000,000	13,625,986,906	12,288,322,899	10,523,857,969	8,127,680,584
01/06/2030	63	5,000,000,000	13,515,124,760	12,167,671,764	10,394,029,425	7,993,412,235
01/07/2030	64	5,000,000,000	13,404,123,793	12,047,929,485	10,266,410,859	7,862,904,358
01/08/2030	65	5,000,000,000	13,294,370,349	11,929,013,744	10,139,227,215	7,732,605,027
01/09/2030	66	5,000,000,000	13,185,399,230	11,811,167,514	10,013,530,810	7,604,397,843
01/10/2030	67	5,000,000,000	13,077,800,359	11,695,554,275	9,891,108,945	7,480,638,368
01/11/2030	68	5,000,000,000	12,970,115,038	11,579,577,467	9,768,119,907	7,356,331,245
01/12/2030	69	5,000,000,000	12,860,637,904	11,462,991,108	9,645,971,899	7,234,564,125
01/01/2031	70	5,000,000,000	12,751,788,945	11,346,693,924	9,523,826,383	7,112,699,607
01/02/2031	71	5,000,000,000	12,644,705,665	11,232,326,720	9,403,855,566	6,993,354,882
01/03/2031	72	5,000,000,000	12,535,808,766	11,118,532,869	9,287,200,532	6,880,174,472
01/04/2031	73	5,000,000,000	12,428,750,699	11,004,881,789	9,168,891,078	6,763,758,014
01/05/2031	74	5,000,000,000	12,320,555,120	10,891,175,126	9,051,820,650	6,650,024,906
01/06/2031	75	5,000,000,000	12,208,800,892	10,774,081,477	8,931,729,201	6,534,005,540
01/07/2031	76	5,000,000,000	12,102,069,183	10,662,362,315	8,817,358,426	6,423,896,421
01/08/2031	77	5,000,000,000	11,995,083,494	10,550,179,753	8,702,399,393	6,313,288,927
01/09/2031	78	5,000,000,000	11,888,138,198	10,438,382,525	8,588,285,098	6,204,113,388
01/10/2031	79	5,000,000,000	11,779,337,842	10,325,873,521	8,474,806,938	6,097,041,773
01/11/2031	80	5,000,000,000	11,673,096,211	10,215,385,665	8,362,803,117	5,990,979,715
01/12/2031	81	5,000,000,000	11,567,329,748	10,106,211,407	8,253,064,727	5,888,128,934
01/01/2032	82	2,500,000,000	11,458,360,870	9,994,027,441	8,140,695,358	5,783,359,409
01/02/2032	83	2,500,000,000	11,354,749,077	9,886,859,492	8,032,919,603	5,682,621,362
01/03/2032	84	2,500,000,000	11,248,657,713	9,778,941,864	7,926,333,917	5,585,000,428
01/04/2032	85	2,500,000,000	11,145,905,100	9,673,180,296	7,820,668,460	5,487,206,970
01/05/2032	86	2,500,000,000	11,039,218,993	9,564,865,134	7,714,063,524	5,390,223,343
01/06/2032	87	2,500,000,000	10,933,244,513	9,456,977,196	7,607,654,742	5,293,354,305
01/07/2032	88	2,500,000,000	10,829,868,734	9,352,183,811	7,504,836,831	5,200,409,068
01/08/2032	89	2,500,000,000	10,727,767,221	9,248,301,119	7,402,599,863	5,107,838,380
01/09/2032	90	2,500,000,000	10,625,303,078	9,144,431,821	7,300,845,067	5,016,289,864
01/10/2032	91	2,500,000,000	10,523,366,804	9,041,836,890	7,201,166,321	4,927,520,241
01/11/2032	92	2,500,000,000	10,421,903,011	8,939,469,893	7,101,531,738	4,838,761,618
01/12/2032	93	2,500,000,000	10,320,140,510	8,837,652,269	7,003,367,930	4,752,315,021
01/01/2033	94	2,500,000,000	10,220,390,599	8,737,387,001	6,906,304,118	4,666,600,211
01/02/2033	95	2,500,000,000	10,120,685,281	8,637,474,482	6,809,966,831	4,582,015,079
01/03/2033	96	2,500,000,000	10,021,438,507	8,539,669,170	6,717,387,190	4,502,429,387
01/04/2033	97	2,500,000,000	9,922,203,450	8,440,766,516	6,622,703,554	4,420,164,821
01/05/2033	98	2,500,000,000	9,824,780,308	8,344,170,463	6,530,799,688	4,340,958,110
01/06/2033	99	2,500,000,000	9,726,398,940	8,246,604,707	6,438,022,143	4,261,164,667
01/07/2033	100	2,500,000,000	9,628,811,896	8,150,464,532	6,347,305,733	4,183,900,544
01/08/2033	101	2,500,000,000	9,532,216,103	8,055,014,339	6,257,018,896	4,106,917,897
01/09/2033	102	2,500,000,000	9,435,315,126	7,959,607,029	6,167,183,468	4,030,807,354
01/10/2033	103	2,500,000,000	9,338,595,974	7,865,083,979	6,078,947,225	3,956,850,395
01/11/2033	104	2,500,000,000	9,240,617,614	7,769,365,554	5,989,694,300	3,882,241,381
01/12/2033	105	2,500,000,000	9,144,472,828	7,675,908,532	5,903,079,879	3,810,418,002
01/01/2034	106	2,500,000,000	9,049,384,511	7,583,207,470	5,816,957,624	3,738,922,644
01/02/2034	107	2,500,000,000	8,954,070,499	7,490,609,976	5,731,314,486	3,668,271,224
01/03/2034	108	2,500,000,000	8,859,163,925	7,399,860,557	5,648,871,648	3,601,669,993
01/04/2034	109	2,500,000,000	8,764,486,464	7,308,362,019	5,564,835,307	3,533,061,083
01/05/2034	110	2,500,000,000	8,670,739,400	7,218,322,330	5,482,748,219	3,466,675,700
01/06/2034	111	2,500,000,000	8,577,832,233	7,128,866,218	5,401,029,990	3,400,541,835

01/07/2034	112	2,500,000,000	8,485,779,330	7,040,787,079	5,321,169,613	3,336,527,580
01/08/2034	113	2,500,000,000	8,393,904,989	6,952,745,061	5,241,267,066	3,272,506,560
01/09/2034	114	2,500,000,000	8,300,761,504	6,863,931,981	5,161,156,738	3,208,838,828
01/10/2034	115	2,500,000,000	8,210,560,912	6,778,200,683	5,084,148,971	3,148,003,501
01/11/2034	116	2,500,000,000	8,120,530,361	6,692,505,997	5,007,105,088	3,087,168,010
01/12/2034	117	2,500,000,000	8,031,589,975	6,608,341,287	4,931,967,074	3,028,376,106
01/01/2035	118	0	7,942,533,813	6,523,982,485	4,856,625,143	2,969,483,017
01/02/2035	119		7,855,130,112	6,441,245,858	4,782,839,051	2,911,981,745
01/03/2035	120		7,768,136,486	6,360,151,542	4,711,774,204	2,857,737,692
01/04/2035	121		7,681,382,220	6,278,454,786	4,639,421,924	2,801,937,107
01/05/2035	122		7,595,308,424	6,197,911,485	4,568,632,620	2,747,874,109
01/06/2035	123		7,509,650,446	6,117,619,434	4,497,978,927	2,693,919,610
01/07/2035	124		7,424,121,625	6,038,017,579	4,428,524,992	2,641,450,027
01/08/2035	125		7,339,238,889	5,958,858,848	4,359,351,798	2,589,177,571
01/09/2035	126		7,254,368,198	5,879,961,029	4,290,692,195	2,537,604,281
01/10/2035	127		7,169,521,854	5,801,651,083	4,223,128,404	2,487,407,318
01/11/2035	128		7,084,942,898	5,723,484,972	4,155,634,276	2,437,286,375
01/12/2035	129		7,001,327,093	5,646,653,267	4,089,758,473	2,388,817,573
01/01/2036	130		6,917,743,422	5,569,779,239	4,023,820,650	2,340,348,641
01/02/2036	131		6,834,952,115	5,493,786,620	3,958,826,906	2,292,794,212
01/03/2036	132		6,751,385,713	5,418,007,140	3,894,930,751	2,246,848,819
01/04/2036	133		6,669,152,129	5,342,937,031	3,831,195,522	2,200,721,300
01/05/2036	134		6,586,097,909	5,267,738,101	3,767,976,648	2,155,534,690
01/06/2036	135		6,503,628,188	5,192,954,003	3,705,037,402	2,110,551,870
01/07/2036	136		6,422,321,740	5,119,616,030	3,643,722,364	2,067,115,746
01/08/2036	137		6,341,903,814	5,046,935,582	3,582,859,207	2,023,978,426
01/09/2036	138		6,261,185,092	4,974,247,978	3,522,276,992	1,981,327,475
01/10/2036	139		6,180,978,631	4,902,467,148	3,462,904,647	1,939,944,801
01/11/2036	140		6,101,953,163	4,831,579,155	3,404,152,699	1,898,954,207
01/12/2036	141		6,022,633,282	4,760,945,492	3,346,130,777	1,858,936,065
01/01/2037	142		5,944,689,744	4,691,360,015	3,288,838,564	1,819,368,697
01/02/2037	143		5,866,344,348	4,621,680,292	3,231,750,217	1,780,215,460
01/03/2037	144		5,788,902,628	4,553,682,170	3,176,886,640	1,743,297,516
01/04/2037	145		5,711,859,547	4,485,457,740	3,121,331,285	1,705,557,156
01/05/2037	146		5,635,126,554	4,417,936,648	3,066,778,057	1,668,878,975
01/06/2037	147		5,558,285,050	4,350,301,974	3,012,148,373	1,632,207,902
01/07/2037	148		5,482,428,796	4,283,888,409	2,958,863,107	1,596,761,571
01/08/2037	149		5,406,341,903	4,217,270,286	2,905,442,282	1,561,291,772
01/09/2037	150		5,331,063,554	4,151,495,461	2,852,853,542	1,526,539,038
01/10/2037	151		5,255,847,106	4,086,203,494	2,801,074,549	1,492,688,507
01/11/2037	152		5,181,089,099	4,021,250,314	2,749,538,957	1,459,019,238
01/12/2037	153		5,106,776,289	3,957,067,336	2,698,994,362	1,426,327,324
01/01/2038	154		5,032,368,469	3,892,797,556	2,648,405,302	1,393,664,677
01/02/2038	155		4,958,957,606	3,829,504,295	2,598,718,771	1,361,726,055
01/03/2038	156		4,885,959,325	3,767,351,440	2,550,668,239	1,331,433,406
01/04/2038	157		4,812,917,702	3,704,738,026	2,501,897,048	1,300,443,623
01/05/2038	158		4,740,742,569	3,643,191,507	2,454,277,691	1,270,462,580
01/06/2038	159		4,668,403,588	3,581,515,220	2,406,592,688	1,240,501,776
01/07/2038	160		4,596,620,042	3,520,655,846	2,359,875,724	1,211,434,712
01/08/2038	161		4,526,050,327	3,460,725,277	2,313,805,116	1,182,753,597
01/09/2038	162		4,455,496,753	3,401,000,195	2,268,090,616	1,154,474,971
01/10/2038	163		4,385,894,733	3,342,375,888	2,223,508,540	1,127,142,967
01/11/2038	164		4,316,778,120	3,284,124,340	2,179,200,534	1,100,003,381
01/12/2038	165		4,247,765,309	3,226,316,275	2,135,572,458	1,073,562,216
01/01/2039	166		4,179,034,621	3,168,729,546	2,092,120,228	1,047,263,976
01/02/2039	167		4,110,881,116	3,111,765,781	2,049,285,461	1,021,477,029
01/03/2039	168		4,042,993,649	3,055,689,103	2,007,732,456	996,935,352
01/04/2039	169		3,975,583,132	2,999,644,064	1,965,895,786	972,026,866
01/05/2039	170		3,908,012,496	2,943,820,935	1,924,562,077	947,688,878
01/06/2039	171		3,841,446,007	2,888,769,953	1,883,768,739	923,672,609
01/07/2039	172		3,774,762,511	2,833,964,583	1,843,481,624	900,213,199
01/08/2039	173		3,708,386,779	2,779,409,825	1,803,395,891	876,908,457
01/09/2039	174		3,642,735,199	2,725,573,798	1,763,967,283	854,103,159
01/10/2039	175		3,578,802,266	2,673,342,528	1,725,905,271	832,248,154
01/11/2039	176		3,516,080,427	2,622,034,992	1,688,476,124	810,750,881
01/12/2039	177		3,453,920,340	2,571,452,818	1,651,827,788	789,902,260
01/01/2040	178		3,393,612,196	2,522,268,023	1,616,112,297	769,549,824
01/02/2040	179		3,334,087,991	2,473,824,341	1,581,041,436	749,661,280
01/03/2040	180		3,274,991,740	2,426,120,412	1,546,864,196	730,549,356

01/04/2040	181	3,216,927,733	2,379,064,555	1,513,004,274	711,531,530
01/05/2040	182	3,158,967,685	2,332,365,805	1,479,654,642	692,995,540
01/06/2040	183	3,101,973,572	2,286,400,755	1,446,805,474	674,740,597
01/07/2040	184	3,045,843,127	2,241,343,156	1,414,802,795	657,110,929
01/08/2040	185	2,990,191,369	2,196,658,698	1,383,070,229	639,651,811
01/09/2040	186	2,934,886,729	2,152,373,936	1,351,740,935	622,514,521
01/10/2040	187	2,880,611,318	2,109,102,094	1,321,305,101	606,003,616
01/11/2040	188	2,827,056,738	2,066,380,258	1,291,248,546	589,710,104
01/12/2040	189	2,773,989,868	2,024,263,993	1,261,817,421	573,906,741
01/01/2041	190	2,721,495,978	1,982,589,289	1,232,696,655	558,287,165
01/02/2041	191	2,669,225,401	1,941,212,534	1,203,900,629	542,936,061
01/03/2041	192	2,617,217,672	1,900,473,442	1,175,927,308	528,291,390
01/04/2041	193	2,565,968,954	1,860,099,334	1,148,018,538	513,568,736
01/05/2041	194	2,515,164,411	1,820,277,829	1,120,676,359	499,282,071
01/06/2041	195	2,465,064,998	1,780,993,992	1,093,702,182	485,200,744
01/07/2041	196	2,415,789,751	1,742,528,035	1,067,446,617	471,611,763
01/08/2041	197	2,367,329,111	1,704,676,826	1,041,603,766	458,244,883
01/09/2041	198	2,319,651,697	1,667,512,034	1,016,303,810	445,220,606
01/10/2041	199	2,272,454,314	1,630,902,201	991,544,622	432,593,559
01/11/2041	200	2,225,633,844	1,594,590,799	967,002,710	420,099,434
01/12/2041	201	2,179,811,569	1,559,197,216	943,211,865	408,084,166
01/01/2042	202	2,134,839,189	1,524,438,973	919,840,104	396,286,656
01/02/2042	203	2,090,562,759	1,490,290,267	896,947,979	384,787,525
01/03/2042	204	2,046,697,545	1,456,784,954	874,768,133	373,836,492
01/04/2042	205	2,003,036,056	1,423,289,759	852,481,423	362,769,096
01/05/2042	206	1,960,056,961	1,390,464,197	830,770,712	352,081,025
01/06/2042	207	1,917,506,719	1,357,971,925	809,293,870	341,526,426
01/07/2042	208	1,875,594,004	1,326,109,216	788,359,890	331,328,402
01/08/2042	209	1,834,075,617	1,294,554,902	767,643,883	321,255,490
01/09/2042	210	1,793,241,878	1,263,586,240	747,374,543	311,448,100
01/10/2042	211	1,752,584,192	1,232,910,258	727,435,759	301,896,525
01/11/2042	212	1,712,748,539	1,202,843,043	707,890,744	292,540,717
01/12/2042	213	1,673,233,628	1,173,163,384	688,724,511	283,453,426
01/01/2043	214	1,634,006,559	1,143,716,772	669,729,799	274,468,440
01/02/2043	215	1,595,028,173	1,114,540,442	650,985,114	265,656,513
01/03/2043	216	1,556,512,324	1,085,960,828	632,835,017	257,261,575
01/04/2043	217	1,518,215,424	1,057,444,968	614,650,458	248,810,813
01/05/2043	218	1,480,199,374	1,029,274,355	596,803,490	240,596,042
01/06/2043	219	1,442,468,979	1,001,336,846	579,127,906	232,481,413
01/07/2043	220	1,405,120,785	973,809,335	561,821,035	224,609,346
01/08/2043	221	1,368,145,039	946,575,358	544,720,036	216,850,185
01/09/2043	222	1,331,600,499	919,728,793	527,924,760	209,273,914
01/10/2043	223	1,295,125,887	893,067,691	511,359,576	201,876,396
01/11/2043	224	1,258,701,233	866,478,579	494,873,204	194,540,357
01/12/2043	225	1,223,220,093	840,671,529	478,952,247	187,509,842
01/01/2044	226	1,188,066,247	815,126,796	463,217,692	180,581,648
01/02/2044	227	1,153,468,700	790,047,322	447,823,796	173,841,019
01/03/2044	228	1,119,166,077	765,336,050	432,784,476	167,337,129
01/04/2044	229	1,085,192,801	740,844,935	417,869,730	160,885,969
01/05/2044	230	1,051,552,543	716,700,901	403,256,442	154,623,200
01/06/2044	231	1,018,233,584	692,814,819	388,825,398	148,458,335
01/07/2044	232	985,486,007	669,432,471	374,777,921	142,508,262
01/08/2044	233	953,318,255	646,482,838	361,009,239	136,691,334
01/09/2044	234	921,659,896	623,953,982	347,542,539	131,034,982
01/10/2044	235	890,888,490	602,132,097	334,562,264	125,623,915
01/11/2044	236	861,008,459	580,949,828	321,971,846	120,384,309
01/12/2044	237	832,089,783	560,515,929	309,882,461	115,389,175
01/01/2045	238	805,398,030	541,615,534	298,671,815	110,743,675
01/02/2045	239	778,982,622	522,963,161	287,652,611	106,206,141
01/03/2045	240	752,903,411	504,680,722	276,958,727	101,866,498
01/04/2045	241	727,137,449	486,582,788	266,347,837	97,548,841
01/05/2045	242	701,597,337	468,721,335	255,939,266	93,352,498
01/06/2045	243	676,619,138	451,267,282	245,782,037	89,267,995
01/07/2045	244	652,343,354	434,362,548	235,992,625	85,361,131
01/08/2045	245	628,558,947	417,815,860	226,425,363	81,553,653
01/09/2045	246	605,250,899	401,640,160	217,105,775	77,865,727
01/10/2045	247	582,577,913	385,959,970	208,116,386	74,335,681
01/11/2045	248	560,632,420	370,791,044	199,428,554	70,930,825
01/12/2045	249	539,226,351	356,048,119	191,027,797	67,664,413
01/01/2046	250	518,430,302	341,736,010	182,882,736	64,504,956
01/02/2046	251	498,192,550	327,838,818	174,999,349	61,462,953

01/03/2046	252	478,383,700	314,321,177	167,398,213	58,568,327
01/04/2046	253	459,102,414	301,140,817	159,970,864	55,732,627
01/05/2046	254	440,288,639	288,326,186	152,786,549	53,011,468
01/06/2046	255	421,946,427	275,846,006	145,801,445	50,373,619
01/07/2046	256	404,308,299	263,881,293	139,134,073	47,873,029
01/08/2046	257	387,251,359	252,320,001	132,699,921	45,465,785
01/09/2046	258	370,847,056	241,221,682	126,540,464	43,171,792
01/10/2046	259	355,058,404	230,572,688	120,656,496	40,995,618
01/11/2046	260	339,695,798	220,222,161	114,947,084	38,890,302
01/12/2046	261	324,756,404	210,191,490	109,441,450	36,875,785
01/01/2047	262	310,249,335	200,461,532	104,109,856	34,930,749
01/02/2047	263	296,385,980	191,179,191	99,036,552	33,087,822
01/03/2047	264	282,964,172	182,242,027	94,189,946	31,348,173
01/04/2047	265	269,971,507	173,579,246	89,484,517	29,655,975
01/05/2047	266	257,322,537	165,174,976	84,942,321	28,035,255
01/06/2047	267	244,999,474	156,998,086	80,531,969	26,467,037
01/07/2047	268	233,108,254	149,132,884	76,309,243	24,976,423
01/08/2047	269	221,549,485	141,497,670	72,218,275	23,537,310
01/09/2047	270	210,482,881	134,201,727	68,320,340	22,172,586
01/10/2047	271	199,876,517	127,230,038	64,611,726	20,883,042
01/11/2047	272	189,701,948	120,548,678	61,063,013	19,652,476
01/12/2047	273	179,755,240	114,040,414	57,624,123	18,469,683
01/01/2048	274	170,083,296	107,721,320	54,292,683	17,328,183
01/02/2048	275	160,573,298	101,525,727	51,039,903	16,221,021
01/03/2048	276	151,250,262	95,479,307	47,885,985	15,158,364
01/04/2048	277	142,058,655	89,524,849	44,785,442	14,116,837
01/05/2048	278	133,019,857	83,691,035	41,763,989	13,110,479
01/06/2048	279	124,197,601	78,007,875	38,828,943	12,137,488
01/07/2048	280	115,650,319	72,520,141	36,008,541	11,209,722
01/08/2048	281	107,501,243	67,295,817	33,329,519	10,331,776
01/09/2048	282	99,779,294	62,355,934	30,804,408	9,508,575
01/10/2048	283	92,519,781	57,724,279	28,446,141	8,744,641
01/11/2048	284	85,792,099	53,436,006	26,265,939	8,040,225
01/12/2048	285	79,490,724	49,429,898	24,236,975	7,388,729
01/01/2049	286	73,679,901	45,738,832	22,370,097	6,790,720
01/02/2049	287	68,208,945	42,270,769	20,621,348	6,233,351
01/03/2049	288	63,087,920	39,037,244	19,000,156	5,721,327
01/04/2049	289	58,297,963	36,012,154	17,483,211	5,242,246
01/05/2049	290	53,834,657	33,200,470	16,078,521	4,801,295
01/06/2049	291	49,704,355	30,601,274	14,782,077	4,395,460
01/07/2049	292	46,077,257	28,321,629	13,647,213	4,041,373
01/08/2049	293	43,020,058	26,397,658	12,687,767	3,741,337
01/09/2049	294	40,490,237	24,803,187	11,891,083	3,491,561
01/10/2049	295	38,818,690	23,740,213	11,353,462	3,320,035
01/11/2049	296	37,649,480	22,986,111	10,964,865	3,192,818
01/12/2049	297	36,506,875	22,251,932	10,588,520	3,070,593
01/01/2050	298	35,377,033	21,526,690	10,217,365	2,950,411
01/02/2050	299	34,251,876	20,806,690	9,850,510	2,832,429
01/03/2050	300	33,130,810	20,094,852	9,491,649	2,718,798
01/04/2050	301	31,898,591	19,314,658	9,099,928	2,595,553
01/05/2050	302	30,783,326	18,608,769	8,745,776	2,484,313
01/06/2050	303	29,671,774	17,906,405	8,394,275	2,374,367
01/07/2050	304	28,565,255	17,210,344	8,048,114	2,267,121
01/08/2050	305	27,460,266	16,516,536	7,704,024	2,161,001
01/09/2050	306	26,360,132	15,827,947	7,364,060	2,056,891
01/10/2050	307	25,284,857	15,157,377	7,034,716	1,956,846
01/11/2050	308	24,224,886	14,497,332	6,711,270	1,858,965
01/12/2050	309	23,165,860	13,840,804	6,391,572	1,763,155
01/01/2051	310	22,109,616	13,187,330	6,074,315	1,668,540
01/02/2051	311	21,056,388	12,537,829	5,760,456	1,575,625
01/03/2051	312	20,004,914	11,893,489	5,451,863	1,485,511
01/04/2051	313	18,957,975	11,251,937	5,144,665	1,395,869
01/05/2051	314	17,916,778	10,616,511	4,842,185	1,308,413
01/06/2051	315	16,890,827	9,991,613	4,545,579	1,223,065
01/07/2051	316	15,877,106	9,376,540	4,255,259	1,140,256
01/08/2051	317	14,868,453	8,765,966	3,968,051	1,058,791
01/09/2051	318	13,870,979	8,164,018	3,686,171	979,411
01/10/2051	319	12,880,655	7,568,700	3,408,966	902,045
01/11/2051	320	11,904,613	6,983,312	3,137,306	826,645
01/12/2051	321	10,941,572	6,407,852	2,871,691	753,557
01/01/2052	322	9,990,388	5,840,874	2,610,942	682,232

01/02/2052	323	9,048,151	5,281,024	2,354,678	612,665
01/03/2052	324	8,114,856	4,728,784	2,103,431	545,124
01/04/2052	325	7,195,611	4,185,999	1,857,257	479,287
01/05/2052	326	6,287,283	3,651,581	1,616,157	415,359
01/06/2052	327	5,408,814	3,136,048	1,384,457	354,304
01/07/2052	328	4,586,843	2,655,102	1,169,251	298,003
01/08/2052	329	3,852,192	2,226,066	977,819	248,158
01/09/2052	330	3,274,161	1,888,830	827,575	209,138
01/10/2052	331	2,842,694	1,637,229	715,573	180,093
01/11/2052	332	2,507,488	1,441,720	628,521	157,514
01/12/2052	333	2,233,178	1,281,894	557,469	139,135
01/01/2053	334	2,017,351	1,156,040	501,459	124,625
01/02/2053	335	1,842,112	1,053,830	455,960	112,838
01/03/2053	336	1,686,493	963,325	415,844	102,516
01/04/2053	337	1,531,528	873,325	376,035	92,310
01/05/2053	338	1,381,337	786,389	337,768	82,576
01/06/2053	339	1,242,942	706,401	302,640	73,675
01/07/2053	340	1,119,346	635,114	271,429	65,806
01/08/2053	341	1,000,161	566,526	241,501	58,302
01/09/2053	342	886,047	501,036	213,041	51,213
01/10/2053	343	777,528	438,950	186,182	44,573
01/11/2053	344	676,647	381,351	161,340	38,462
01/12/2053	345	578,569	325,539	137,389	32,618
01/01/2054	346	489,725	275,083	115,799	27,376
01/02/2054	347	406,376	227,878	95,684	22,525
01/03/2054	348	332,141	185,965	77,905	18,269
01/04/2054	349	260,439	145,572	60,829	14,204
01/05/2054	350	198,882	110,982	46,261	10,758
01/06/2054	351	139,410	77,663	32,290	7,478
01/07/2054	352	89,167	49,592	20,568	4,743
01/08/2054	353	48,289	26,811	11,092	2,547
01/09/2054	354	22,970	0	0	0
01/10/2054	355	13,933	7,710	3,174	723
01/11/2054	356	13,122	7,249	2,976	675
01/12/2054	357	12,310	6,789	2,781	628
01/01/2055	358	11,496	6,330	2,586	582
01/02/2055	359	10,682	5,871	2,393	536
01/03/2055	360	9,867	5,415	2,201	491
01/04/2055	361	9,050	4,958	2,011	447
01/05/2055	362	8,233	4,503	1,822	403
01/06/2055	363	7,414	4,049	1,634	360
01/07/2055	364	6,595	3,595	1,447	317
01/08/2055	365	5,774	3,142	1,262	276
01/09/2055	366	4,952	2,691	1,077	234
01/10/2055	367	4,129	2,240	895	194
01/11/2055	368	3,306	1,790	713	154
01/12/2055	369	2,481	1,341	533	115
01/01/2056	370	1,655	893	354	76
01/02/2056	371	828	446	176	38
01/03/2056	372	0	0	0	0
01/04/2056	373	0	0	0	0
		2,134,385,827,005	1,892,944,635,513	1,605,690,410,565	1,264,577,896,352

Amortisation profiles (all amounts in EUR)

