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- (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
- (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
- (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,

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; 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 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. **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 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 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 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

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**

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 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 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 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. 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 qualified to provide the services it offers. 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.

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) 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 connection with the use of the Site. 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. 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 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,



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, 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 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 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

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

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

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 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

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 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, 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

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

- 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:

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



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 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 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 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 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

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, 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
- 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

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, 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

- 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 attorney's fees);
- 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 our Site. 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 materials downloaded or printed from our Site to any third parties. 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

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

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) will be used. 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*



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

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
- 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
- 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. 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

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. 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

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

Harmonised Transparency Template

2019 Version

Belgium

BNP PARIBAS FORTIS

Reporting Date: 31/7/2020

Cut-off Date: 31/7/2020



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A. Harmonised Transparency Template - General Information

HTT 2019

Reporting in Domestic Currency

EUR

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2. Regulatory Summary
3. General Cover Pool / Covered Bond Information
4. References to Capital Requirements Regulation (CRR) 129(7)
5. References to Capital Requirements Regulation (CRR) 129(1)
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Field Number	1. Basic Facts				
G.1.1.1	Country	Belgium			
G.1.1.2	Issuer Name	BNP Paribas Fortis SA/NV			
G.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investors/co			
G.1.1.4	Cut-off date	31/07/2020			
OG.1.1.1	Optional information e.g. Contact names				
OG.1.1.2	Optional information e.g. Parent name				
OG.1.1.3					
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
2. Regulatory Summary					
G.2.1.1	UCITS Compliance (Y/N)	Y			
G.2.1.2	CRR Compliance (Y/N)	Y			
G.2.1.3	LGR status	LEVEL 1			
OG.2.1.1					
OG.2.1.2					
OG.2.1.3					
OG.2.1.4					
OG.2.1.5					
OG.2.1.6					
3. General Cover Pool / Covered Bond Information					
1. General Information		Nominal (mn)			
G.3.1.1	Total Cover Assets	13.712,3			
G.3.1.2	Outstanding Covered Bonds	10.000,0			
OG.3.1.1	Cover Pool Size (NPV) (mn)	16.101,1			
OG.3.1.2	Outstanding Covered Bonds (NPV) (mn)	10.636,0			
OG.3.1.3					
OG.3.1.4					
2. Over-collateralisation (OC)		Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5%	37%	5%	ND1
OG.3.2.1	Optional information e.g. Asset Coverage Test (ACT)				
OG.3.2.2	Optional information e.g. OC (NPV basis)				
OG.3.2.3					
OG.3.2.4					
OG.3.2.5					
OG.3.2.6					
3. Cover Pool Composition		Nominal (mn)	% Cover Pool		
G.3.3.1	Mortgages	13.712,3			99,34%
G.3.3.2	Public Sector	-			
G.3.3.3	Shipping	-			
G.3.3.4	Substitute Assets	91,5		0,66%	
G.3.3.5	Other	0,0		0,00%	
G.3.3.6	Total	13.803,8		100%	
OG.3.3.1	a/w [if relevant, please specify]			0,00%	
OG.3.3.2	a/w [if relevant, please specify]			0,00%	
OG.3.3.3	a/w [if relevant, please specify]			0,00%	
OG.3.3.4	a/w [if relevant, please specify]			0,00%	
OG.3.3.5	a/w [if relevant, please specify]			0,00%	
OG.3.3.6	a/w [if relevant, please specify]			0,00%	



4. Cover Pool Amortisation Profile		Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	7,6	[Mark as ND1 if not relevant]		
Residual Life (mn)					
By buckets:					
G.3.4.2	0 - 1 Y	311,7	[Mark as ND1 if not relevant]	2,27%	
G.3.4.3	1 - 2 Y	302,6	[Mark as ND1 if not relevant]	2,21%	
G.3.4.4	2 - 3 Y	641,0	[Mark as ND1 if not relevant]	4,67%	
G.3.4.5	3 - 4 Y	855,4	[Mark as ND1 if not relevant]	5,87%	
G.3.4.6	4 - 5 Y	1.283,3	[Mark as ND1 if not relevant]	9,36%	
G.3.4.7	5 - 10 Y	6.679,6	[Mark as ND1 if not relevant]	48,71%	
G.3.4.8	10+ Y	3.688,7	[Mark as ND1 if not relevant]	26,90%	
G.3.4.9	Total	13712,3	0,0	100%	0%
OG.3.4.1	<i>a/w 0-1 day</i>			0,00%	
OG.3.4.2	<i>a/w 0-0,5y</i>			0,00%	
OG.3.4.3	<i>a/w 0,5-1 y</i>			0,00%	
OG.3.4.4	<i>a/w 1-1,5y</i>			0,00%	
OG.3.4.5	<i>a/w 1,5-2 y</i>			0,00%	
OG.3.4.6					
OG.3.4.7					
OG.3.4.8				0,00%	
OG.3.4.9				0,00%	
OG.3.4.10				0,00%	
5. Maturity of Covered Bonds		Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
G.3.5.1	Weighted Average life (in years)	7,7	8,7		
Maturity (mn)					
By buckets:					
G.3.5.2	0 - 1 Y	0,0	0,0	0,00%	0,00%
G.3.5.3	1 - 2 Y	0,0	0,0	0,00%	0,00%
G.3.5.4	2 - 3 Y	0,0	0,0	0,00%	0,00%
G.3.5.5	3 - 4 Y	0,0	0,0	0,00%	0,00%
G.3.5.6	4 - 5 Y	0,0	0,0	0,00%	0,00%
G.3.5.7	5 - 10 Y	10.000,0	7500,0	100,00%	75,00%
G.3.5.8	10+ Y	0,0	2500,0	0,00%	25,00%
G.3.5.9	Total	10.000	10.000	100%	100%
OG.3.5.1	<i>a/w 0-1 day</i>			0,00%	0,00%
OG.3.5.2	<i>a/w 0-0,5y</i>			0,00%	0,00%
OG.3.5.3	<i>a/w 0,5-1 y</i>			0,00%	0,00%
OG.3.5.4	<i>a/w 1-1,5y</i>			0,00%	0,00%
OG.3.5.5	<i>a/w 1,5-2 y</i>			0,00%	0,00%
OG.3.5.6					
OG.3.5.7					
OG.3.5.8					
OG.3.5.9					
OG.3.5.10					
6. Covered Assets - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	13.712,3	13712,27	100,00%	100,00%
G.3.6.2	AUD	0,00	0,00	0,00%	0,00%
G.3.6.3	BRL	0,00	0,00	0,00%	0,00%
G.3.6.4	CAD	0,00	0,00	0,00%	0,00%
G.3.6.5	CHF	0,00	0,00	0,00%	0,00%
G.3.6.6	CZK	0,00	0,00	0,00%	0,00%
G.3.6.7	DKK	0,00	0,00	0,00%	0,00%
G.3.6.8	GBP	0,00	0,00	0,00%	0,00%
G.3.6.9	HKD	0,00	0,00	0,00%	0,00%
G.3.6.10	JPY	0,00	0,00	0,00%	0,00%
G.3.6.11	KRW	0,00	0,00	0,00%	0,00%
G.3.6.12	NOK	0,00	0,00	0,00%	0,00%
G.3.6.13	PLN	0,00	0,00	0,00%	0,00%
G.3.6.14	SEK	0,00	0,00	0,00%	0,00%
G.3.6.15	SGD	0,00	0,00	0,00%	0,00%
G.3.6.16	USD	0,00	0,00	0,00%	0,00%
G.3.6.17	Other	0,00	0,00	0,00%	0,00%
G.3.6.18	Total	13712,27255	13712,27255	100%	100%
OG.3.6.1	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.2	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.3	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.4	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.5	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.6	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%
OG.3.6.7	<i>a/w [if relevant, please specify]</i>			0,00%	0,00%



7. Covered Bonds - Currency		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	10000,00	10000,00	100,00%	100,00%
G.3.7.2	AUD	0,00	0,00	0,00%	0,00%
G.3.7.3	BRL	0,00	0,00	0,00%	0,00%
G.3.7.4	CAD	0,00	0,00	0,00%	0,00%
G.3.7.5	CHF	0,00	0,00	0,00%	0,00%
G.3.7.6	CZK	0,00	0,00	0,00%	0,00%
G.3.7.7	DKK	0,00	0,00	0,00%	0,00%
G.3.7.8	GBP	0,00	0,00	0,00%	0,00%
G.3.7.9	HKD	0,00	0,00	0,00%	0,00%
G.3.7.10	JPY	0,00	0,00	0,00%	0,00%
G.3.7.11	KRW	0,00	0,00	0,00%	0,00%
G.3.7.12	NOK	0,00	0,00	0,00%	0,00%
G.3.7.13	PLN	0,00	0,00	0,00%	0,00%
G.3.7.14	SEK	0,00	0,00	0,00%	0,00%
G.3.7.15	SGD	0,00	0,00	0,00%	0,00%
G.3.7.16	USD	0,00	0,00	0,00%	0,00%
G.3.7.17	Other	0,00	0,00	0,00%	0,00%
G.3.7.18	Total	10000	10000	100%	100%
OG.3.7.1	<i>o/w [if relevant, please specify]</i>				
OG.3.7.2	<i>o/w [if relevant, please specify]</i>				
OG.3.7.3	<i>o/w [if relevant, please specify]</i>				
OG.3.7.4	<i>o/w [if relevant, please specify]</i>				
OG.3.7.5	<i>o/w [if relevant, please specify]</i>				
OG.3.7.6	<i>o/w [if relevant, please specify]</i>				
OG.3.7.7	<i>o/w [if relevant, please specify]</i>				
8. Covered Bonds - Breakdown by interest rate		Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	10000	10000	100,00%	100,00%
G.3.8.2	Floating coupon	0	0	0,00%	0,00%
G.3.8.3	Other	0	0	0,00%	0,00%
G.3.8.4	Total	10000	10000	100%	100%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					
9. Substitute Assets - Type		Nominal (mn)		% Substitute Assets	
G.3.9.1	Cash	0		0,00%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	91,5		100,00%	
G.3.9.3	Exposures to central banks	0		0,00%	
G.3.9.4	Exposures to credit institutions	0		0,00%	
G.3.9.5	Other	0		0,00%	
G.3.9.6	Total	91,5		100%	
OG.3.9.1	<i>o/w EU gvts or quasi gvts</i>			0,00%	
OG.3.9.2	<i>o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi gvts</i>			0,00%	
OG.3.9.3	<i>o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi gvts</i>			0,00%	
OG.3.9.4	<i>o/w EU central banks</i>			0,00%	
OG.3.9.5	<i>o/w third-party countries Credit Quality Step 1 (CQS1) central banks</i>			0,00%	
OG.3.9.6	<i>o/w third-party countries Credit Quality Step 2 (CQS2) central banks</i>			0,00%	
OG.3.9.7	<i>o/w CQS1 credit institutions</i>			0,00%	
OG.3.9.8	<i>o/w CQS2 credit institutions</i>			0,00%	
OG.3.9.9					
OG.3.9.10					
OG.3.9.11					
OG.3.9.12					
10. Substitute Assets - Country		Nominal (mn)		% Substitute Assets	
G.3.10.1	Domestic (Country of issuer)	91,5		100,00%	
G.3.10.2	Eurozone	0		0,00%	
G.3.10.3	Rest of European Union (EU)	0		0,00%	
G.3.10.4	European Economic Area (not member of EU)	0		0,00%	
G.3.10.5	Switzerland	0		0,00%	
G.3.10.6	Australia	0		0,00%	
G.3.10.7	Brazil	0		0,00%	
G.3.10.8	Canada	0		0,00%	
G.3.10.9	Japan	0		0,00%	
G.3.10.10	Korea	0		0,00%	
G.3.10.11	New Zealand	0		0,00%	
G.3.10.12	Singapore	0		0,00%	
G.3.10.13	US	0		0,00%	
G.3.10.14	Other	0		0,00%	
G.3.10.15	Total EU	91,5		100%	
G.3.10.16	Total	91,5		100%	
OG.3.10.1	<i>o/w [if relevant, please specify]</i>			0,00%	
OG.3.10.2	<i>o/w [if relevant, please specify]</i>			0,00%	
OG.3.10.3	<i>o/w [if relevant, please specify]</i>			0,00%	
OG.3.10.4	<i>o/w [if relevant, please specify]</i>			0,00%	
OG.3.10.5	<i>o/w [if relevant, please specify]</i>			0,00%	
OG.3.10.6	<i>o/w [if relevant, please specify]</i>			0,00%	
OG.3.10.7	<i>o/w [if relevant, please specify]</i>			0,00%	



11. Liquid Assets		Nominal (mn)	% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	91,5	0,67%	0,92%
G.3.11.2	Central bank eligible assets	0	0,00%	0,00%
G.3.11.3	Other	0	0,00%	0,00%
G.3.11.4	Total	91,5	1%	1%
OG.3.11.1	<i>o/w If relevant, please specify</i>			
OG.3.11.2	<i>o/w If relevant, please specify</i>			
OG.3.11.3	<i>o/w If relevant, please specify</i>			
OG.3.11.4	<i>o/w If relevant, please specify</i>			
OG.3.11.5	<i>o/w If relevant, please specify</i>			
OG.3.11.6	<i>o/w If relevant, please specify</i>			
OG.3.11.7	<i>o/w If relevant, please specify</i>			

12. Bond List	
G.3.12.1	Bond list https://www.coveredbondlabel.com/issuer/131/

13. Derivatives & Swaps		
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	0
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0
OG.3.13.1	<i>NPV of Derivatives in the cover pool (mn)</i>	
OG.3.13.2	<i>Derivatives outside the cover pool [notional] (mn)</i>	
OG.3.13.3	<i>NPV of Derivatives outside the cover pool (mn)</i>	
OG.3.13.4		
OG.3.13.5		
OG.3.13.6		
OG.3.13.7		
OG.3.13.8		
OG.3.13.9		
OG.3.13.10		
OG.3.13.11		
OG.3.13.12		
OG.3.13.13		
OG.3.13.14		
OG.3.13.15		
OG.3.13.16		
OG.3.13.17		
OG.3.13.18		
OG.3.13.19		
OG.3.13.20		
OG.3.13.21		
OG.3.13.22		
OG.3.13.23		
OG.3.13.24		
OG.3.13.25		
OG.3.13.26		
OG.3.13.27		
OG.3.13.28		
OG.3.13.29		
OG.3.13.30		
OG.3.13.31		
OG.3.13.32		
OG.3.13.33		
OG.3.13.34		
OG.3.13.35		
OG.3.13.36		
OG.3.13.37		
OG.3.13.38		
OG.3.13.39		
OG.3.13.40		
OG.3.13.41		
OG.3.13.42		
OG.3.13.43		
OG.3.13.44		
OG.3.13.45		
OG.3.13.46		
OG.3.13.47		
OG.3.13.48		
OG.3.13.49		
OG.3.13.50		
OG.3.13.51		

4. References to Capital Requirements Regulation (CRR)		Row	Row
		129(7)	

The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bonds would satisfy the eligibility criteria for Article 129(7) of the Capital Requirements Regulation (EU) 648/2012. It should be noted, however, that whether or not exposures in the form of covered bonds are eligible for preferential treatment under Regulation (EU) 648/2012 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.

G.4.1.1	(i) Value of the cover pool outstanding covered bonds:	38	
G.4.1.2	(i) Value of covered bonds:	39	
G.4.1.3	(ii) Geographical distribution:	43 for Mortgage Assets	
G.4.1.4	(ii) Type of cover assets:	52	
G.4.1.5	(ii) Loan size:	186 for Residential Mortgage Assets	287 for Commercial Mortgage Assets
G.4.1.6	(ii) Interest rate risk - cover pool:	149 for Mortgage Assets	
G.4.1.7	(ii) Currency risk - cover pool:	111	
G.4.1.8	(ii) Interest rate risk - covered bond:	163	
G.4.1.9	(ii) Currency risk - covered bond:	137	
G.4.1.10	(Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	17 for Harmonised Glossary	
G.4.1.11	(iii) Maturity structure of cover assets:	65	
G.4.1.12	(iii) Maturity structure of covered bonds:	88	
G.4.1.13	(iv) Percentage of loans more than ninety days past due:	179 for Mortgage Assets	
OG.4.1.1			
OG.4.1.2			
OG.4.1.3			
OG.4.1.4			
OG.4.1.5			
OG.4.1.6			
OG.4.1.7			
OG.4.1.8			
OG.4.1.9			
OG.4.1.10			



5. References to Capital Requirements Regulation (CRR)

129(1)		
G.5.1.1	Exposure to credit institute credit quality step 1 & 2	0
OG.5.1.1		
OG.5.1.2		
OG.5.1.3		
OG.5.1.4		
OG.5.1.5		
OG.5.1.6		

6. Other relevant information

1. Optional information e.g. Rating triggers

OG.6.1.1	NPV Test (passed/failed)	
OG.6.1.2	Interest Coverage Test (pass/failed)	
OG.6.1.3	Cash Manager	
OG.6.1.4	Account Bank	
OG.6.1.5	Stand-by Account Bank	
OG.6.1.6	Servicer	
OG.6.1.7	Interest Rate Swap Provider	
OG.6.1.8	Covered Bond Swap Provider	
OG.6.1.9	Paying Agent	
OG.6.1.10	Other optional/relevant information	
OG.6.1.11	Other optional/relevant information	
OG.6.1.12	Other optional/relevant information	
OG.6.1.13	Other optional/relevant information	
OG.6.1.14	Other optional/relevant information	
OG.6.1.15	Other optional/relevant information	
OG.6.1.16	Other optional/relevant information	
OG.6.1.17	Other optional/relevant information	
OG.6.1.18	Other optional/relevant information	
OG.6.1.19	Other optional/relevant information	
OG.6.1.20	Other optional/relevant information	
OG.6.1.21	Other optional/relevant information	
OG.6.1.22	Other optional/relevant information	
OG.6.1.23	Other optional/relevant information	
OG.6.1.24	Other optional/relevant information	
OG.6.1.25	Other optional/relevant information	
OG.6.1.26	Other optional/relevant information	
OG.6.1.27	Other optional/relevant information	
OG.6.1.28	Other optional/relevant information	
OG.6.1.29	Other optional/relevant information	
OG.6.1.30	Other optional/relevant information	
OG.6.1.31	Other optional/relevant information	
OG.6.1.32	Other optional/relevant information	
OG.6.1.33	Other optional/relevant information	
OG.6.1.34	Other optional/relevant information	
OG.6.1.35	Other optional/relevant information	
OG.6.1.36	Other optional/relevant information	
OG.6.1.37	Other optional/relevant information	
OG.6.1.38	Other optional/relevant information	
OG.6.1.39	Other optional/relevant information	
OG.6.1.40	Other optional/relevant information	
OG.6.1.41	Other optional/relevant information	
OG.6.1.42	Other optional/relevant information	
OG.6.1.43	Other optional/relevant information	
OG.6.1.44	Other optional/relevant information	
OG.6.1.45	Other optional/relevant information	



B1. Harmonised Transparency Template - Mortgage Assets

HTT 2019

Reporting in Domestic Currency EUR

CONTENT OF TAB B1	
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	13712,27	100,00%
M.7.1.2	Commercial	0,00	0,00%
M.7.1.3	Other	0,00	0,00%
M.7.1.4	Total	13712,27	100%
OM.7.1.1	<i>o/w Housing Cooperatives / Multi-family assets</i>		0,00%
OM.7.1.2	<i>o/w Forest & Agriculture</i>		0,00%
OM.7.1.3	<i>o/w [if relevant, please specify]</i>		0,00%
OM.7.1.4	<i>o/w [if relevant, please specify]</i>		0,00%
OM.7.1.5	<i>o/w [if relevant, please specify]</i>		0,00%
OM.7.1.6	<i>o/w [if relevant, please specify]</i>		0,00%
OM.7.1.7	<i>o/w [if relevant, please specify]</i>		0,00%
OM.7.1.8	<i>o/w [if relevant, please specify]</i>		0,00%
OM.7.1.9	<i>o/w [if relevant, please specify]</i>		0,00%
OM.7.1.10	<i>o/w [if relevant, please specify]</i>		0,00%
OM.7.1.11	<i>o/w [if relevant, please specify]</i>		0,00%
2. General Information			
		Residential Loans	Commercial Loans
		Total Mortgages	
M.7.2.1	Number of mortgage loans	206048	0
OM.7.2.1	<i>Optional information eg, Number of borrowers</i>		
OM.7.2.2	<i>Optional information eg, Number of guarantors</i>		
OM.7.2.3			
OM.7.2.4			
OM.7.2.5			
OM.7.2.6			
3. Concentration Risks			
		% Residential Loans	% Commercial Loans
		% Total Mortgages	
M.7.3.1	10 largest exposures	0,40%	0,00%
OM.7.3.1			
OM.7.3.2			
OM.7.3.3			
OM.7.3.4			
OM.7.3.5			
OM.7.3.6			



4. Breakdown by Geography		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.4.1	European Union	0.0%	0.0%	0.0%
M.7.4.2	Austria	0	0.0%	0.0%
M.7.4.3	Belgium	100.00%	0.00%	0.0%
M.7.4.4	Bulgaria	0	0.0%	0.0%
M.7.4.5	Croatia	0	0.0%	0.0%
M.7.4.6	Cyprus	0	0.0%	0.0%
M.7.4.7	Czech Republic	0	0.0%	0.0%
M.7.4.8	Denmark	0	0.0%	0.0%
M.7.4.9	Estonia	0	0.0%	0.0%
M.7.4.10	Finland	0	0.0%	0.0%
M.7.4.11	France	0	0.0%	0.0%
M.7.4.12	Germany	0	0.0%	0.0%
M.7.4.13	Greece	0	0.0%	0.0%
M.7.4.14	Netherlands	0	0.0%	0.0%
M.7.4.15	Hungary	0	0.0%	0.0%
M.7.4.16	Ireland	0	0.0%	0.0%
M.7.4.17	Italy	0	0.0%	0.0%
M.7.4.18	Latvia	0	0.0%	0.0%
M.7.4.19	Lithuania	0	0.0%	0.0%
M.7.4.20	Luxembourg	0	0.0%	0.0%
M.7.4.21	Malta	0	0.0%	0.0%
M.7.4.22	Poland	0	0.0%	0.0%
M.7.4.23	Portugal	0	0.0%	0.0%
M.7.4.24	Romania	0	0.0%	0.0%
M.7.4.25	Slovakia	0	0.0%	0.0%
M.7.4.26	Slovenia	0	0.0%	0.0%
M.7.4.27	Spain	0	0.0%	0.0%
M.7.4.28	Sweden	0	0.0%	0.0%
M.7.4.29	United Kingdom	0	0.0%	0.0%
M.7.4.30	European Economic Area (not member of EU)	0.0%	0.0%	0.0%
M.7.4.31	Iceland	0	0.0%	0.0%
M.7.4.32	Liechtenstein	0	0.0%	0.0%
M.7.4.33	Norway	0	0.0%	0.0%
M.7.4.34	Other	0.0%	0.0%	0.0%
M.7.4.35	Switzerland	0	0.0%	0.0%
M.7.4.36	Australia	0	0.0%	0.0%
M.7.4.37	Brazil	0	0.0%	0.0%
M.7.4.38	Canada	0	0.0%	0.0%
M.7.4.39	Japan	0	0.0%	0.0%
M.7.4.40	Korea	0	0.0%	0.0%
M.7.4.41	New Zealand	0	0.0%	0.0%
M.7.4.42	Singapore	0	0.0%	0.0%
M.7.4.43	US	0	0.0%	0.0%
M.7.4.44	Other	0	0.0%	0.0%
OM.7.4.1	<i>o/w [if relevant, please specify]</i>			
OM.7.4.2	<i>o/w [if relevant, please specify]</i>			
OM.7.4.3	<i>o/w [if relevant, please specify]</i>			
OM.7.4.4	<i>o/w [if relevant, please specify]</i>			
OM.7.4.5	<i>o/w [if relevant, please specify]</i>			
OM.7.4.6	<i>o/w [if relevant, please specify]</i>			
OM.7.4.7	<i>o/w [if relevant, please specify]</i>			
OM.7.4.8	<i>o/w [if relevant, please specify]</i>			
OM.7.4.9	<i>o/w [if relevant, please specify]</i>			
OM.7.4.10	<i>o/w [if relevant, please specify]</i>			



5. Breakdown by regions of main country of origin		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.5.1	Antwerpen	15,8%	0,0%	15,8%
M.7.5.2	Vlaams-Brabant	14,4%	0,0%	14,4%
M.7.5.3	Oost-Vlaanderen	15,9%	0,0%	15,9%
M.7.5.4	Brussels	8,4%	0,0%	8,4%
M.7.5.5	West-Vlaanderen	11,2%	0,0%	11,2%
M.7.5.6	Limburg	8,0%	0,0%	8,0%
M.7.5.7	Liège	7,3%	0,0%	7,3%
M.7.5.8	Hainaut	6,7%	0,0%	6,7%
M.7.5.9	Brabant Wallon	5,0%	0,0%	5,0%
M.7.5.10	Namur	4,3%	0,0%	4,3%
M.7.5.11	Luxembourg	2,6%	0,0%	2,6%
M.7.5.12	Other	0,4%	0,0%	0,4%
M.7.5.13	TBC at a country level			
M.7.5.14	TBC at a country level			
M.7.5.15	TBC at a country level			
M.7.5.16	TBC at a country level			
M.7.5.17	TBC at a country level			
M.7.5.18	TBC at a country level			
M.7.5.19	TBC at a country level			
M.7.5.20	TBC at a country level			
M.7.5.21	TBC at a country level			
M.7.5.22	TBC at a country level			
M.7.5.23	TBC at a country level			
M.7.5.24	TBC at a country level			
M.7.5.25	TBC at a country level			
M.7.5.26	TBC at a country level			
M.7.5.27	TBC at a country level			
M.7.5.28	TBC at a country level			
M.7.5.29	TBC at a country level			
M.7.5.30	TBC at a country level			
M.7.5.31	TBC at a country level			
M.7.5.32	TBC at a country level			
M.7.5.33	TBC at a country level			
M.7.5.34	TBC at a country level			
M.7.5.35	TBC at a country level			
M.7.5.36	TBC at a country level			
M.7.5.37	TBC at a country level			
M.7.5.38	TBC at a country level			
M.7.5.39	TBC at a country level			
M.7.5.40	TBC at a country level			
M.7.5.41	TBC at a country level			
M.7.5.42	TBC at a country level			
M.7.5.43	TBC at a country level			
M.7.5.44	TBC at a country level			
M.7.5.45	TBC at a country level			
M.7.5.46	TBC at a country level			
M.7.5.47	TBC at a country level			
M.7.5.48	TBC at a country level			
M.7.5.49	TBC at a country level			
M.7.5.50	TBC at a country level			
6. Breakdown by Interest Rate		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.6.1	Fixed rate	78,8%	0,0%	78,8%
M.7.6.2	Floating rate	0,0%	0,0%	0,0%
M.7.6.3	Other	21,2%	0,0%	21,2%
OM.7.6.1				
OM.7.6.2				
OM.7.6.3				
OM.7.6.4				
OM.7.6.5				
OM.7.6.6				
7. Breakdown by Repayment Type		% Residential Loans	% Commercial Loans	% Total Mortgages
M.7.7.1	Bullet / interest only	5,3%	0,0%	5,3%
M.7.7.2	Amortising	94,7%	0,0%	94,7%
M.7.7.3	Other	0,0%	0,0%	0,0%
OM.7.7.1				
OM.7.7.2				
OM.7.7.3				
OM.7.7.4				
OM.7.7.5				
OM.7.7.6				



8. Loan Seasoning		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	22,2%	0,0%	22,2%	
M.7.8.2	≥ 12 - ≤ 24 months	19,0%	0,0%	19,0%	
M.7.8.3	≥ 24 - ≤ 36 months	14,4%	0,0%	14,4%	
M.7.8.4	≥ 36 - ≤ 60 months	17,3%	0,0%	17,3%	
M.7.8.5	≥ 60 months	27,1%	0,0%	27,1%	
OM.7.8.1					
OM.7.8.2					
OM.7.8.3					
OM.7.8.4					
9. Non-Performing Loans (NPLs)		% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0,0%	0,0%	0,0%	
OM.7.9.1					
OM.7.9.2					
OM.7.9.3					
OM.7.9.4					
7.A Residential Cover Pool					
10. Loan Size Information		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	66,55			
By buckets (mn):					
M.7A.10.2	<=100K	6655,64	162528	48,54%	78,88%
M.7A.10.3	>100K and <=200K	4925,38	36523	35,92%	17,73%
M.7A.10.4	>200K and <=300K	1182,68	4971	8,62%	2,41%
M.7A.10.5	>300K and <=400K	389,81	1140	2,84%	0,55%
M.7A.10.6	>400K	558,77	886	4,07%	0,43%
M.7A.10.7	TBC at a country level				
M.7A.10.8	TBC at a country level				
M.7A.10.9	TBC at a country level				
M.7A.10.10	TBC at a country level				
M.7A.10.11	TBC at a country level				
M.7A.10.12	TBC at a country level				
M.7A.10.13	TBC at a country level				
M.7A.10.14	TBC at a country level				
M.7A.10.15	TBC at a country level				
M.7A.10.16	TBC at a country level				
M.7A.10.17	TBC at a country level				
M.7A.10.18	TBC at a country level				
M.7A.10.19	TBC at a country level				
M.7A.10.20	TBC at a country level				
M.7A.10.21	TBC at a country level				
M.7A.10.22	TBC at a country level				
M.7A.10.23	TBC at a country level				
M.7A.10.24	TBC at a country level				
M.7A.10.25	TBC at a country level				
M.7A.10.26	Total	13712,3	206048	100%	100%
11. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	0,56			
By LTV buckets (mn):					
M.7A.11.2	>0 - <=40 %	4889,62	95159	35,66%	46,18%
M.7A.11.3	>40 - <=50 %	1341,59	20727	9,78%	10,06%
M.7A.11.4	>50 - <=60 %	1372,80	19673	10,01%	9,55%
M.7A.11.5	>60 - <=70 %	1486,76	19505	10,84%	9,47%
M.7A.11.6	>70 - <=80 %	1554,34	18553	11,34%	9,00%
M.7A.11.7	>80 - <=90 %	1549,77	16818	11,30%	8,16%
M.7A.11.8	>90 - <=100 %	978,46	9189	7,14%	4,46%
M.7A.11.9	>100%	538,92	6424	3,93%	3,12%
M.7A.11.10	Total	13712,27	206048	100%	100%
OM.7A.11.1	o/w >100 - <=110 %			0,00%	0,00%
OM.7A.11.2	o/w >110 - <=120 %			0,00%	0,00%
OM.7A.11.3	o/w >120 - <=130 %			0,00%	0,00%
OM.7A.11.4	o/w >130 - <=140 %			0,00%	0,00%
OM.7A.11.5	o/w >140 - <=150 %			0,00%	0,00%
OM.7A.11.6	o/w >150 %			0,00%	0,00%
OM.7A.11.7					
OM.7A.11.8					
OM.7A.11.9					



12. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	49%			
	By LTV buckets (mn):				
M.7A.12.2	>0 - <=40 %	5946,04	115268	43,36%	55,94%
M.7A.12.3	>40 - <=50 %	1406,21	20039	10,26%	9,73%
M.7A.12.4	>50 - <=60 %	1452,13	18867	10,59%	9,16%
M.7A.12.5	>60 - <=70 %	1420,70	17103	10,36%	8,30%
M.7A.12.6	>70 - <=80 %	1383,89	15146	10,09%	7,35%
M.7A.12.7	>80 - <=90 %	1064,83	10703	7,77%	5,19%
M.7A.12.8	>90 - <=100 %	725,67	6022	5,29%	2,92%
M.7A.12.9	>100%	312,80	2900	2,28%	1,41%
M.7A.12.10	Total	13712,27	206048	100%	100%
QM.7A.12.1	o/w >100 - <=110 %			0,00%	0,00%
QM.7A.12.2	o/w >110 - <=120 %			0,00%	0,00%
QM.7A.12.3	o/w >120 - <=130 %			0,00%	0,00%
QM.7A.12.4	o/w >130 - <=140 %			0,00%	0,00%
QM.7A.12.5	o/w >140 - <=150 %			0,00%	0,00%
QM.7A.12.6	o/w >150 %			0,00%	0,00%
QM.7A.12.7					
QM.7A.12.8					
QM.7A.12.9					
13. Breakdown by type		% Residential Loans			
M.7A.13.1	Owner occupied	0%			
M.7A.13.2	Second home/Holiday houses	0%			
M.7A.13.3	Buy-to-let/Non-owner occupied	0%			
M.7A.13.4	Agricultural	0%			
M.7A.13.5	Other	100%			
OM.7A.13.1	o/w Subsidised housing				
OM.7A.13.2	o/w Private rental				
OM.7A.13.3	o/w Multi-family housing				
OM.7A.13.4	o/w Buildings under construction				
OM.7A.13.5	o/w Buildings land				
OM.7A.13.6	o/w [If relevant, please specify]				
OM.7A.13.7	o/w [If relevant, please specify]				
OM.7A.13.8	o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
OM.7A.13.10	o/w [If relevant, please specify]				
OM.7A.13.11	o/w [If relevant, please specify]				
14. Loan by Ranking		% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100%			
M.7A.14.2	Guaranteed	0%			
M.7A.14.3	Other	0%			
OM.7A.14.1					
OM.7A.14.2					
OM.7A.14.3					
OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6					
7B Commercial Cover Pool					
15. Loan Size Information		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.15.1	Average loan size (000s)				
	By buckets (mn):				
M.7B.15.2	TBC at a country level				
M.7B.15.3	TBC at a country level				
M.7B.15.4	TBC at a country level				
M.7B.15.5	TBC at a country level				
M.7B.15.6	TBC at a country level				
M.7B.15.7	TBC at a country level				
M.7B.15.8	TBC at a country level				
M.7B.15.9	TBC at a country level				
M.7B.15.10	TBC at a country level				
M.7B.15.11	TBC at a country level				
M.7B.15.12	TBC at a country level				
M.7B.15.13	TBC at a country level				
M.7B.15.14	TBC at a country level				
M.7B.15.15	TBC at a country level				
M.7B.15.16	TBC at a country level				
M.7B.15.17	TBC at a country level				
M.7B.15.18	TBC at a country level				
M.7B.15.19	TBC at a country level				
M.7B.15.20	TBC at a country level				
M.7B.15.21	TBC at a country level				
M.7B.15.22	TBC at a country level				
M.7B.15.23	TBC at a country level				
M.7B.15.24	TBC at a country level				
M.7B.15.25	TBC at a country level				
M.7B.15.26	Total	0	0	0%	0%



16. Loan to Value (LTV) Information - UNINDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.16.1	Weighted Average LTV (%)				
	By LTV buckets (mn):				
M.7B.16.2	>0 - <=40 %				
M.7B.16.3	>40 - <=50 %				
M.7B.16.4	>50 - <=60 %				
M.7B.16.5	>60 - <=70 %				
M.7B.16.6	>70 - <=80 %				
M.7B.16.7	>80 - <=90 %				
M.7B.16.8	>90 - <=100 %				
M.7B.16.9	>100%				
M.7B.16.10	Total	0	0	0%	0%
OM.7B.16.1	o/w >100 - <=110 %				
OM.7B.16.2	o/w >110 - <=120 %				
OM.7B.16.3	o/w >120 - <=130 %				
OM.7B.16.4	o/w >130 - <=140 %				
OM.7B.16.5	o/w >140 - <=150 %				
OM.7B.16.6	o/w >150 %				
OM.7B.16.7					
OM.7B.16.8					
OM.7B.16.9					
17. Loan to Value (LTV) Information - INDEXED		Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.17.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
	By LTV buckets (mn):				
M.7B.17.2	>0 - <=40 %				
M.7B.17.3	>40 - <=50 %				
M.7B.17.4	>50 - <=60 %				
M.7B.17.5	>60 - <=70 %				
M.7B.17.6	>70 - <=80 %				
M.7B.17.7	>80 - <=90 %				
M.7B.17.8	>90 - <=100 %				
M.7B.17.9	>100%				
M.7B.17.10	Total	0	0	0%	0%
OM.7B.17.1	o/w >100 - <=110 %				
OM.7B.17.2	o/w >110 - <=120 %				
OM.7B.17.3	o/w >120 - <=130 %				
OM.7B.17.4	o/w >130 - <=140 %				
OM.7B.17.5	o/w >140 - <=150 %				
OM.7B.17.6	o/w >150 %				
OM.7B.17.7					
OM.7B.17.8					
OM.7B.17.9					
18. Breakdown by Type		% Commercial loans			
M.7B.18.1	Retail				
M.7B.18.2	Office				
M.7B.18.3	Hotel/Tourism				
M.7B.18.4	Shopping malls				
M.7B.18.5	Industry				
M.7B.18.6	Agriculture				
M.7B.18.7	Other commercially used				
M.7B.18.8	Land				
M.7B.18.9	Property developers / Building under construction				
M.7B.18.10	Other				
OM.7B.18.1	o/w Social & Cultural purposes				
OM.7B.18.2	o/w [if relevant, please specify]				
OM.7B.18.3	o/w [if relevant, please specify]				
OM.7B.18.4	o/w [if relevant, please specify]				
OM.7B.18.5	o/w [if relevant, please specify]				
OM.7B.18.6	o/w [if relevant, please specify]				
OM.7B.18.7	o/w [if relevant, please specify]				
OM.7B.18.8	o/w [if relevant, please specify]				
OM.7B.18.9	o/w [if relevant, please specify]				
OM.7B.18.10	o/w [if relevant, please specify]				
OM.7B.18.11	o/w [if relevant, please specify]				
OM.7B.18.12	o/w [if relevant, please specify]				
OM.7B.18.13	o/w [if relevant, please specify]				
OM.7B.18.14	o/w [if relevant, please specify]				
OM.7B.18.15	o/w [if relevant, please specify]				
OM.7B.18.16	o/w [if relevant, please specify]				
OM.7B.18.17	o/w [if relevant, please specify]				



C. Harmonised Transparency Template - Glossary

HTT 2019

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Actual	The Actual OC is the ratio between G.3.1.1 and G.3.1.2
HG.1.2	OC Calculation: Legal minimum	The legal minimum OC is 5%. However, this is not on a straight nominal basis, but takes into account a/o 80% of the property value. The calculation of the basis for the legal OC can be found in the Belgian Royal Decree on covered bonds (art.6).
HG.1.3	OC Calculation: Committed	BNP Paribas Fortis commits to the legally required OC
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are taken into account.
HG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.7	LTVs: Definition	As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed (M.7A.11) and indexed (M.7A.12)
HG.1.8	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
HG.1.9	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.10	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
HG.1.11	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relevant	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied to individual loans as all properties cover for all loans.
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liabilities are in euro.
HG.1.13	Non-performing loans	Loans that are more than 90 days past due.
OHG.1.1	NPV assumptions (when stated)	
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5		
2. Reason for No Data		Value
HG.2.1	Not applicable for the jurisdiction	ND1
HG.2.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.2.3	Not available at the present time	ND3
OHG.2.1		
OHG.2.2		
OHG.2.3		
3. Glossary - Extra national and/or Issuer Items		Definition
HG.3.1	Other definitions deemed relevant	
OHG.3.1		
OHG.3.2		
OHG.3.3		
OHG.3.4		
OHG.3.5		

Retained Covered Bonds

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/07/2020

Contact Details:

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Remark

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

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

Retained Covered Bonds

Covered Bond 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	25/02/2021	5,58	25/02/2027
BD@155375	BE6312092115	2.500.000.000	25/02/2019	25/02/2029	EUR	Fixed	0,85 %	NACT	25/02/2021	8,58	25/02/2030
BD@167469	BE0002700814	2.500.000.000	20/05/2020	20/05/2027	EUR	Fixed	0,01 %	NACT	20/05/2021	6,81	20/05/2028
BD@167470	BE0002701820	2.500.000.000	20/05/2020	20/05/2030	EUR	Fixed	0,07 %	NACT	20/05/2021	9,81	20/05/2031
		10.000.000.000									

Totals

Total Outstanding (in EUR):	10.000.000.000
Current Weighted Average Fixed Coupon:	0,36 %
Weighted Average Remaining Average Life*	7,69

* At Reporting Date until Maturity Date

Retained Covered Bonds

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Paribas Fortis Mortgage Pandbrieven Ratings

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

Retained Covered Bonds

Test Summary

(all amounts in EUR unless stated otherwise)

1. Outstanding Mortgage Pandbrieven and Cover Assets

Outstanding Mortgage Pandbrieven	10.000.000.000 (I)
Nominal Balance Residential Mortgage Loans	13.712.272.554 (II)
Nominal Balance Public Finance Exposures	91.500.000 (III)
Nominal Balance Financial Institution Exposures	600.441.757 (IV)
Nominal OC Level $[(II)+(III)+(IV)]/(I)-1$	44,04 %

2. Residential Mortgage Loans Cover Test

Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	10.683.885.575 (V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106,84 %

> > Cover Test Royal Decree Art 5 Paraf 1

Passed

Limit:
85%

3. Total Asset Cover Test

Value of Public Finance Exposures (definition Royal Decree)	92.561.559 (VI)
Value of Financial Institution Exposures (definition Royal Decree)	600.441.757 (VII)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	10.683.885.575
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued $[V+VI+VII]/I$	113,77 %

> > Cover Test Royal Decree Art 5 Paraf 2

Passed

Limit:
105%

4. Interest and Principal Coverage Test

Interest Proceeds Cover Assets	1.925.142.958 (VIII)
<i>Total Interest Proceeds Residential Mortgage Loans</i>	1.922.622.958
<i>Total Interest Proceeds Public Finance Exposures</i>	2.520.000
<i>Total Interest Proceeds Financial Institution Exposures</i>	0
<i>Impact Derivatives</i>	0

Principal Proceeds Cover Assets	14.404.056.806 (IX)
<i>Total Principal Proceeds Residential Mortgage Loans</i>	13.712.272.554
<i>Total Principal Proceeds Public Finance Exposures</i>	91.342.495
<i>Total Principal Proceeds Financial Institution Exposures</i>	600.441.757
<i>Impact Derivatives</i>	0

Interest Requirement Covered Bonds	285.500.000 (X)
Costs, Fees and expenses Covered Bonds	112.212.294 (XI)
Principal Requirement Covered Bonds	10.000.000.000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	5.931.487.469

> > Cover Test Royal Decree Art 5 paraf 3

Passed

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	1.288.956.655 (XIII)
Cumulative Cash Outflow Next 180 Days	-7.299.295 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	1.281.657.360

> > Liquidity Test Royal Decree Art 7 paraf 1

Passed

MtM Liquid Bonds minus ECB Haircut	91.342.495 (XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	91.342.495 (XVII)

Retained Covered Bonds

Cover Pool Summary

Portfolio Cut-off Date 31/07/2020

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	13.712.272.553,99
Principal Redemptions between Cut-off Date and Maturity Date	13.712.272.553,99
Interest Payments between Cut-off Date and Maturity Date	1.922.622.957,96
Number of borrowers	107.780,00
Number of loans	206.048,00
Average Outstanding Balance per borrower	127.225
Average Outstanding Balance per loan	66.549
Weighted average Current Loan to Current Value	48,57 %
Weighted average seasoning (in Years)	3,22
Weighted average remaining maturity (in years, at 0% CPR)	14,67
Weighted average initial maturity (in years, at 0% CPR)	17,89
Percentage of Fixed Rate Loans	78,85 %
Percentage of Variable Rate Loans	21,15 %
Weighted average interest rate	1,73 %
Weighted average interest rate Fixed Rate Loans	1,80 %
Weighted average interest rate Variable Rate Loans	1,50 %
Weighted Remaining average life (in years, at 0% CPR)	7,65
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6,26

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans 600.441.757

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position	Position	Position	Position
ISIN	BE0000341504	BE0000341504	BE0000341504	BE0000341504	BE0000351602	BE0000351602
Issuer Name(Liquid_Bonds_CB Series(Liquid_Bonds_CB_DFI TASON I RCF))	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Currency	BGB 0.8 22JUN2027 81	BGB 0.8 22JUN2027 81	BGB 0.8 22JUN2027 81	BGB 0.8 22JUN2027 81	BGB 0.0 22OCT2027 91	BGB 0.0 22OCT2027 91
Nominal Amount	EUR	EUR	EUR	EUR	EUR	EUR
Issue Date	5.000.000	5.000.000	10.000.000	25.000.000	11.500.000	35.000.000
Maturity Date	18/01/2019	1/02/2019	24/01/2019	25/01/2019	7/04/2020	4/05/2020
Coupon Type	22/06/2027	22/06/2027	22/06/2027	22/06/2027	22/10/2027	22/10/2027
Coupon	F	F	F	F	F	F
Standar & Poor's Rating(Liquid	0,80 %	0,80 %	0,80 %	0,80 %	0,00 %	0,00 %
Fitch Rating(Liquid_Bonds_CB	AA	AA	AA	AA	AA	AA
Moody's Rating(Liquid_Bonds_	AA-	AA-	AA-	AA-	AA-	AA-
	Aa3	Aa3	Aa3	Aa3	Aa3	Aa3

4. Derivatives

None

Retained Covered Bonds

Stratification Tables

Portfolio Cut-off Date 31/07/2020

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Oost-Vlaanderen	2.178.543.665,71	15,89 %	34.045	16,52 %
Antwerpen	2.166.234.644,33	15,80 %	31.862	15,46 %
Vlaams-Brabant	1.969.810.301,78	14,37 %	28.312	13,74 %
West-Vlaanderen	1.539.669.705,44	11,23 %	25.703	12,47 %
Brussels	1.157.687.957,28	8,44 %	11.360	5,51 %
Limburg	1.098.584.009,21	8,01 %	19.647	9,54 %
Liège	995.685.486,43	7,26 %	15.794	7,67 %
Hainaut	915.547.894,75	6,68 %	15.159	7,36 %
Brabant Wallon	692.155.507,22	5,05 %	8.487	4,12 %
Namur	590.112.996,87	4,30 %	9.459	4,59 %
Luxembourg	358.922.586,92	2,62 %	5.362	2,60 %
Other	49.317.798,05	0,36 %	858	0,42 %
	13.712.272.553,99	100,00 %	206.048	100,00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	3.040.606.811,61	22,17 %	34.897	16,94 %
>1 and <=2	2.601.216.590,66	18,97 %	33.270	16,15 %
>2 and <=3	1.976.840.263,12	14,42 %	25.395	12,32 %
>3 and <=4	2.372.776.344,20	17,30 %	33.516	16,27 %
>4 and <=5	1.578.312.252,25	11,51 %	26.054	12,64 %
>5 and <=6	888.366.472,14	6,48 %	16.172	7,85 %
>6 and <=7	96.723.191,49	0,71 %	1.770	0,86 %
>7 and <=8	101.948.045,36	0,74 %	2.039	0,99 %
>8 and <=9	104.551.466,24	0,76 %	6.006	2,91 %
>9 and <=10	292.747.801,49	2,13 %	9.646	4,68 %
>10 and <=11	335.958.333,27	2,45 %	6.635	3,22 %
>11 and <=12	90.251.717,11	0,66 %	2.285	1,11 %
>12 and <=13	19.028.447,81	0,14 %	439	0,21 %
>13 and <=14	16.803.032,92	0,12 %	417	0,20 %
>14 and <=15	59.593.900,09	0,43 %	1.620	0,79 %
>15 and <=16	80.932.263,08	0,59 %	2.669	1,30 %
>16 and <=17	37.233.322,33	0,27 %	1.790	0,87 %
>17 and <=18	11.139.653,66	0,08 %	908	0,44 %
>18 and <=19	2.107.303,37	0,02 %	117	0,06 %
>19 and <=20	1.448.335,83	0,01 %	157	0,08 %
>20 and <=21	1.495.468,25	0,01 %	91	0,04 %
>21 and <=22	1.141.146,78	0,01 %	68	0,03 %
>22 and <=23	330.793,85	0,00 %	25	0,01 %
>23 and <=24	348.187,34	0,00 %	23	0,01 %
>24 and <=25	147.643,42	0,00 %	24	0,01 %
>29 and <=30	40.406,65	0,00 %	2	0,00 %
>27 and <=28	51.305,08	0,00 %	5	0,00 %
>30 and <=31	125.235,81	0,00 %	7	0,00 %
>28 and <=29	6.818,78	0,00 %	1	0,00 %
	13.712.272.553,99	100,00 %	206.048	100,00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	2.319.872,24	0,02 %	1.087	0,53 %
<=1	108.377.144,93	0,79 %	4.931	2,39 %
>1 and <=2	126.689.244,29	0,92 %	5.782	2,81 %
>2 and <=3	140.164.901,46	1,02 %	3.979	1,93 %
>3 and <=4	184.122.992,61	1,34 %	4.563	2,21 %
>4 and <=5	317.311.773,47	2,31 %	8.907	4,32 %
>5 and <=6	355.911.527,58	2,60 %	9.662	4,69 %
>6 and <=7	388.201.168,11	2,83 %	9.628	4,67 %
>7 and <=8	479.768.338,46	3,50 %	10.298	5,00 %
>8 and <=9	646.177.675,20	4,71 %	12.974	6,30 %
>9 and <=10	669.344.367,17	4,88 %	12.395	6,02 %
>10 and <=11	501.341.314,40	3,66 %	8.915	4,33 %
>11 and <=12	605.084.818,78	4,41 %	9.496	4,61 %
>12 and <=13	681.873.926,81	4,97 %	9.519	4,62 %
>13 and <=14	698.475.726,41	5,09 %	9.428	4,58 %
>14 and <=15	882.659.783,22	6,44 %	11.547	5,60 %
>15 and <=16	597.132.506,29	4,35 %	7.320	3,55 %
>16 and <=17	789.835.492,06	5,76 %	9.012	4,37 %
>17 and <=18	850.045.909,83	6,20 %	9.361	4,54 %
>18 and <=19	791.866.217,21	5,77 %	8.858	4,30 %
>19 and <=20	1.107.081.718,03	8,07 %	11.818	5,74 %
>20 and <=21	457.521.482,28	3,34 %	5.016	2,43 %
>21 and <=22	657.804.853,50	4,80 %	6.568	3,19 %
>22 and <=23	501.416.810,54	3,66 %	4.819	2,34 %
>23 and <=24	554.481.183,18	4,04 %	5.142	2,50 %
>24 and <=25	577.405.593,78	4,21 %	4.643	2,25 %
>25 and <=26	9.624.901,31	0,07 %	94	0,05 %
>26 and <=27	13.475.573,75	0,10 %	137	0,07 %
>27 and <=28	8.656.781,78	0,06 %	82	0,04 %
>28 and <=29	4.376.880,16	0,03 %	35	0,02 %
>29 and <=30	3.567.850,28	0,03 %	30	0,01 %
>30 and <=31	154.224,87	0,00 %	2	0,00 %
	13.712.272.553,99	100,00 %	206.048	100,00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	619.294,14	0,00 %	52	0,03 %
>1 and <=2	43.218.235,87	0,32 %	394	0,19 %
>2 and <=3	46.659.674,38	0,34 %	421	0,20 %
>3 and <=4	15.819.346,83	0,12 %	428	0,21 %
>4 and <=5	316.266.809,75	2,31 %	2.860	1,39 %
>5 and <=6	35.300.420,30	0,26 %	1.272	0,62 %
>6 and <=7	70.207.431,00	0,51 %	1.712	0,83 %
>7 and <=8	92.267.611,29	0,67 %	2.396	1,16 %
>8 and <=9	117.115.565,22	0,85 %	2.834	1,38 %
>9 and <=10	1.428.727.476,57	10,42 %	33.676	16,34 %
>10 and <=11	179.248.942,86	1,31 %	10.170	4,94 %
>11 and <=12	230.586.127,09	1,68 %	4.176	2,03 %
>12 and <=13	769.008.911,11	5,61 %	12.984	6,30 %
>13 and <=14	120.853.233,52	0,88 %	2.168	1,05 %
>14 and <=15	1.842.661.920,96	13,44 %	28.458	13,81 %
>15 and <=16	105.357.765,12	0,77 %	1.649	0,80 %
>16 and <=17	222.797.743,60	1,62 %	3.165	1,54 %
>17 and <=18	866.179.007,48	6,32 %	11.325	5,50 %
>18 and <=19	197.309.674,84	1,44 %	4.878	2,37 %
>19 and <=20	3.149.468.036,08	22,97 %	39.222	19,04 %
>20 and <=21	128.120.896,49	0,93 %	1.792	0,87 %
>21 and <=22	147.657.575,43	1,08 %	2.085	1,01 %
>22 and <=23	204.824.941,94	1,49 %	2.631	1,28 %
>23 and <=24	128.077.704,71	0,93 %	1.547	0,75 %
>24 and <=25	2.860.226.184,78	20,86 %	28.987	14,07 %
>25 and <=26	84.596.010,06	0,62 %	906	0,44 %
>26 and <=27	12.768.638,15	0,09 %	149	0,07 %
>27 and <=28	12.382.565,87	0,09 %	144	0,07 %
>28 and <=29	9.429.180,66	0,07 %	104	0,05 %
>29 and <=30	259.903.183,27	1,90 %	3.280	1,59 %
>30 and <=31	12.771.353,31	0,09 %	153	0,07 %
>33 and <=34	25.086,82	0,00 %	1	0,00 %
>34 and <=35	486.970,34	0,00 %	6	0,00 %
>35 and <=36	14.873,61	0,00 %	1	0,00 %
>36 and <=37	117.963,09	0,00 %	1	0,00 %
>39 and <=40	402.265,27	0,00 %	8	0,00 %
>32 and <=33	277.373,39	0,00 %	3	0,00 %
>31 and <=32	512.784,36	0,00 %	9	0,00 %
>37 and <=38	3.774,43	0,00 %	1	0,00 %
	13.712.272.553,99	100,00 %	206.048	100,00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1990	143.332,04	0,00 %	8	0,00 %
1991	22.310,42	0,00 %	1	0,00 %
1992	15.249,42	0,00 %	2	0,00 %
1993	42.874,44	0,00 %	4	0,00 %
1995	3.149,01	0,00 %	2	0,00 %
1996	226.720,46	0,00 %	29	0,01 %
1997	390.060,61	0,00 %	24	0,01 %
1998	309.711,73	0,00 %	23	0,01 %
1999	2.024.769,88	0,01 %	120	0,06 %
2000	990.930,28	0,01 %	90	0,04 %
2001	1.311.335,37	0,01 %	145	0,07 %
2002	4.207.685,44	0,03 %	209	0,10 %
2003	23.539.637,20	0,17 %	1.529	0,74 %
2004	47.682.130,68	0,35 %	1.964	0,95 %
2005	95.018.849,33	0,69 %	2.819	1,37 %
2006	28.883.069,38	0,21 %	774	0,38 %
2007	14.243.784,43	0,10 %	317	0,15 %
2008	24.842.229,27	0,18 %	623	0,30 %
2009	207.304.385,44	1,51 %	4.345	2,11 %
2010	345.352.029,42	2,52 %	8.368	4,06 %
2011	228.591.228,58	1,67 %	10.814	5,25 %
2012	59.120.034,72	0,43 %	1.387	0,67 %
2013	111.724.485,72	0,81 %	2.088	1,01 %
2014	260.801.729,54	1,90 %	4.652	2,26 %
2015	1.102.259.713,38	8,04 %	19.249	9,34 %
2016	2.444.590.823,49	17,83 %	38.527	18,70 %
2017	1.741.180.556,67	12,70 %	22.747	11,04 %
2018	2.496.694.650,67	18,21 %	31.644	15,36 %
2019	3.998.989.549,65	29,16 %	48.043	23,32 %
2020	471.765.537,32	3,44 %	5.501	2,67 %
13.712.272.553,99	100,00 %	206.048	100,00 %	

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	2.371.344.669,92	17,29 %	53.891	50,00 %
>100 and <=200	4.808.599.199,84	35,07 %	32.971	30,59 %
>200 and <=300	3.435.809.110,67	25,06 %	14.234	13,21 %
>300 and <=400	1.337.756.355,90	9,76 %	3.931	3,65 %
>400	1.758.763.217,66	12,83 %	2.753	2,55 %
13.712.272.553,99	100,00 %	107.780	100,00 %	

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	75.379.698,09	0,55 %	1.650	0,80 %
0.5 - 1%	548.406.590,59	4,00 %	9.433	4,58 %
1 - 1.5%	3.219.302.134,03	23,48 %	43.542	21,13 %
1.5 - 2%	7.659.505.459,50	55,86 %	105.761	51,33 %
2 - 2.5%	1.330.035.901,54	9,70 %	23.311	11,31 %
2.5 - 3%	635.095.223,19	4,63 %	14.344	6,96 %
3 - 3.5%	152.597.495,93	1,11 %	4.836	2,35 %
3.5 - 4%	58.961.995,45	0,43 %	1.819	0,88 %
4 - 4.5%	20.054.263,97	0,15 %	753	0,37 %
4.5 - 5%	8.649.256,84	0,06 %	369	0,18 %
5 - 5.5%	3.345.305,45	0,02 %	143	0,07 %
5.5 - 6%	513.671,36	0,00 %	45	0,02 %
6 - 6.5%	137.358,16	0,00 %	24	0,01 %
6.5 - 7%	161.551,16	0,00 %	11	0,01 %
9 - 9.5%	40.406,65	0,00 %	2	0,00 %
8 - 8.5%	43.059,03	0,00 %	3	0,00 %
8.5 - 9%	18.096,23	0,00 %	1	0,00 %
7.5 - 8%	25.086,82	0,00 %	1	0,00 %
13.712.272.553,99	100,00 %	206.048	100,00 %	

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	10.811.462.715,89	78,85 %	162.725	78,97 %
Variable	31.390.404,55	0,23 %	1.230	0,60 %
Variable With Cap	2.869.419.433,55	20,93 %	42.093	20,43 %
	13.712.272.553,99	100,00 %	206.048	100,00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2020	483.934.314,15	3,53 %	9.126	4,43 %
2021	752.988.085,67	5,49 %	14.599	7,09 %
2022	166.077.431,94	1,21 %	1.849	0,90 %
2023	357.356.631,47	2,61 %	3.928	1,91 %
2024	274.138.012,30	2,00 %	3.045	1,48 %
2025	102.379.186,35	0,75 %	1.326	0,64 %
2026	104.623.382,12	0,76 %	1.151	0,56 %
2027	97.953.539,45	0,71 %	1.028	0,50 %
2028	51.019.818,91	0,37 %	574	0,28 %
2029	84.118.877,40	0,61 %	822	0,40 %
2030	3.685.613,37	0,03 %	37	0,02 %
2033	91.532.650,55	0,67 %	1.157	0,56 %
2034	254.183.354,89	1,85 %	2.662	1,29 %
2035	6.407.143,22	0,05 %	60	0,03 %
Fixed To Maturity	10.881.874.512,20	79,36 %	164.684	79,93 %
	13.712.272.553,99	100,00 %	206.048	100,00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	13.712.071.098,09	100,00 %	206.034	99,99 %
Twice A Year	201.455,90	0,00 %	14	0,01 %
	13.712.272.553,99	100,00 %	206.048	100,00 %

11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	12.816.068.754,74	93,46 %	197.361	95,78 %
Interest only	729.325.655,10	5,32 %	4.861	2,36 %
Linear	166.878.144,15	1,22 %	3.826	1,86 %
	13.712.272.553,99	100,00 %	206.048	100,00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	67.804.736,83	0,49 %	1.407	0,68 %
1-10%	1.306.122.117,75	9,53 %	27.620	13,40 %
11-20%	1.065.432.901,96	7,77 %	22.147	10,75 %
21-30%	1.154.893.790,85	8,42 %	22.082	10,72 %
31-40%	1.295.369.898,23	9,45 %	21.903	10,63 %
41-50%	1.341.590.034,77	9,78 %	20.727	10,06 %
51-60%	1.372.800.201,82	10,01 %	19.673	9,55 %
61-70%	1.486.761.364,39	10,84 %	19.505	9,47 %
71-80%	1.554.341.707,03	11,34 %	18.553	9,00 %
81-90%	1.549.769.599,43	11,30 %	16.818	8,16 %
91-100%	978.462.136,51	7,14 %	9.189	4,46 %
101-110%	127.821.418,35	0,93 %	1.753	0,85 %
111-120%	80.482.681,87	0,59 %	1.064	0,52 %
>120%	330.619.964,20	2,41 %	3.607	1,75 %
	13.712.272.553,99	100,00 %	206.048	100,00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	155.113.555,59	1,13 %	16.333	7,93 %
21-40%	403.535.997,10	2,94 %	14.242	6,91 %
41-60%	683.868.557,84	4,99 %	15.701	7,62 %
61-80%	1.323.524.932,25	9,65 %	21.910	10,63 %
81-100%	2.496.177.908,56	18,20 %	31.041	15,06 %
101-120%	754.635.140,72	5,50 %	14.565	7,07 %
121-140%	759.446.417,82	5,54 %	12.909	6,27 %
141-160%	810.715.747,36	5,91 %	12.170	5,91 %
161-180%	908.746.860,10	6,63 %	12.472	6,05 %
181-200%	837.194.751,40	6,11 %	10.595	5,14 %
201-300%	2.176.605.429,05	15,87 %	24.809	12,04 %
301-400%	916.634.017,77	6,68 %	8.796	4,27 %
401-500%	392.622.478,92	2,86 %	3.454	1,68 %
>500%	1.093.450.759,51	7,97 %	7.051	3,42 %
	13.712.272.553,99	100,00 %	206.048	100,00 %

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

In Years	In EUR	In %	In number of loans	In %
>=0 and <=1	311.662.019,81	2,27 %	13.465	6,53 %
>1 and <=2	302.556.381,89	2,21 %	7.966	3,87 %
>2 and <=3	641.002.454,17	4,67 %	17.496	8,49 %
>3 and <=4	805.434.032,15	5,87 %	18.838	9,14 %
>4 and <=5	1.283.298.153,87	9,36 %	25.013	12,14 %
>5 and <=6	1.028.025.249,53	7,50 %	17.534	8,51 %
>6 and <=7	1.229.490.066,90	8,97 %	17.157	8,33 %
>7 and <=8	1.387.439.944,97	10,12 %	18.170	8,82 %
>8 and <=9	1.377.728.310,25	10,05 %	15.788	7,66 %
>9 and <=10	1.656.891.114,56	12,08 %	18.265	8,86 %
>10 and <=11	1.176.290.963,81	8,58 %	12.912	6,27 %
>11 and <=12	1.139.120.766,30	8,31 %	11.199	5,44 %
>12 and <=13	1.281.978.235,60	9,35 %	11.411	5,54 %
>13 and <=14	59.491.705,79	0,43 %	535	0,26 %
>14 and <=15	22.057.427,71	0,16 %	203	0,10 %
>15 and <=16	9.651.501,81	0,07 %	94	0,05 %
>17 and <=18	154.224,87	0,00 %	2	0,00 %
	13.712.272.553,99	100,00 %	206.048	100,00 %

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

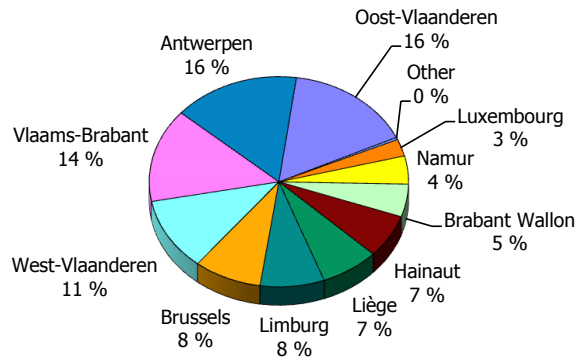
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	10.881.874.512,20	79,36 %	164.684	79,93 %
>=0 and <=1	1.332.335.739,12	9,72 %	24.784	12,03 %
>1 and <=2	567.176.030,34	4,14 %	6.254	3,04 %
>2 and <=3	256.449.006,96	1,87 %	3.049	1,48 %
>3 and <=4	202.630.470,03	1,48 %	2.205	1,07 %
>4 and <=5	119.683.646,68	0,87 %	1.199	0,58 %
>6 and <=7	130.811.065,09	0,95 %	1.561	0,76 %
>7 and <=8	221.312.083,57	1,61 %	2.312	1,12 %
	13.712.272.553,99	100,00 %	206.048	100,00 %

Retained Covered Bonds

Stratification Tables

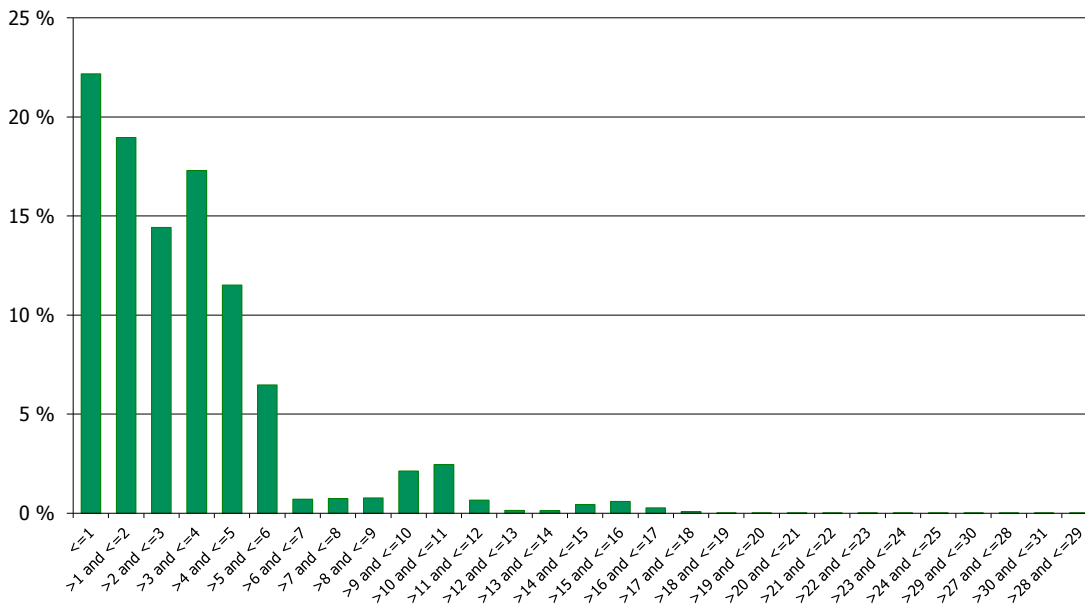
Portfolio Cut-off Date 31/07/2020

1. Geographic distribution



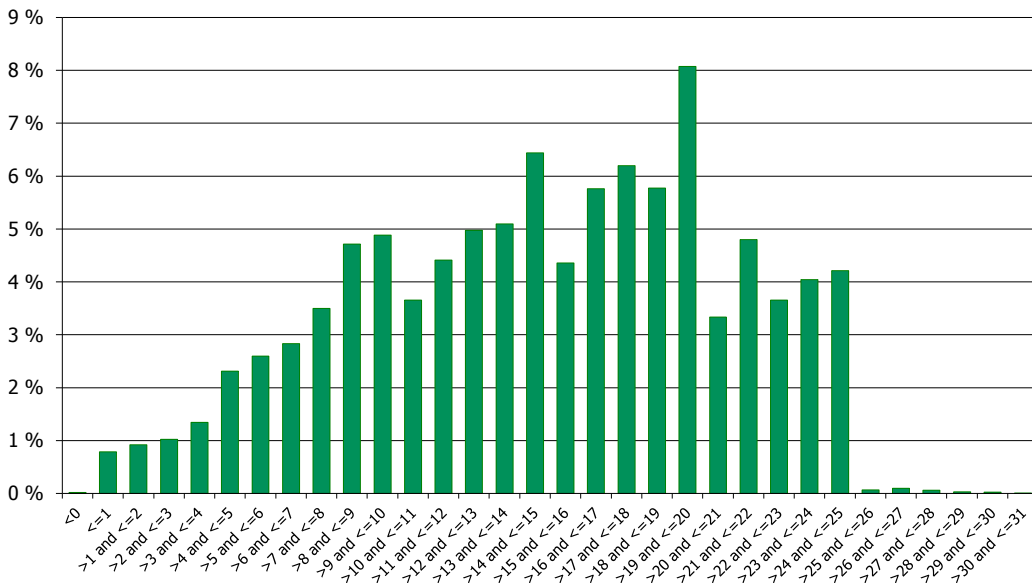
2. Seasoning

Distribution per Seasoning



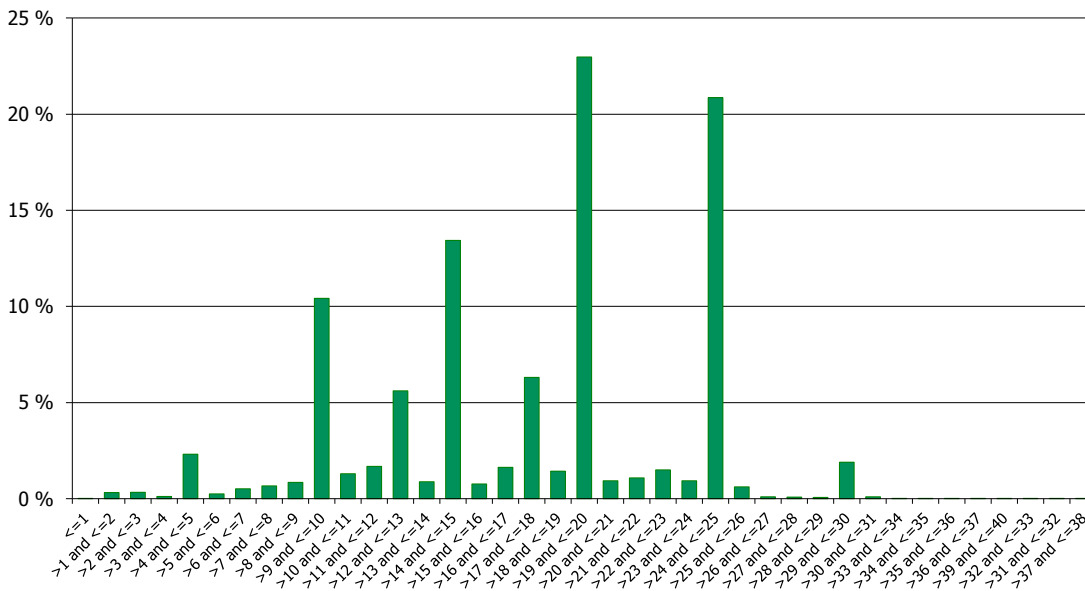
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



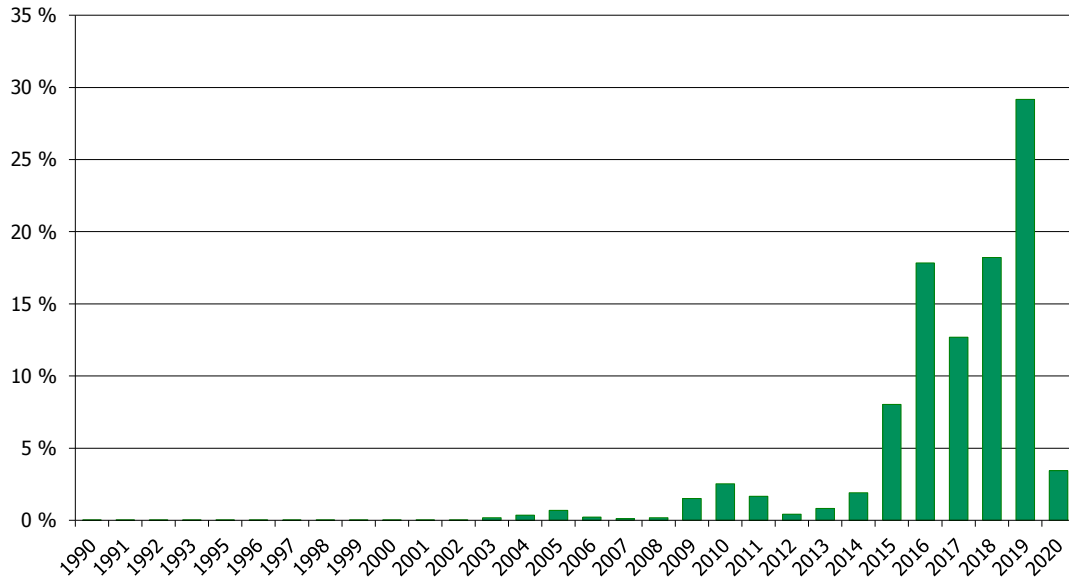
4. Original term to maturity

Distribution of Initial Term (in years)



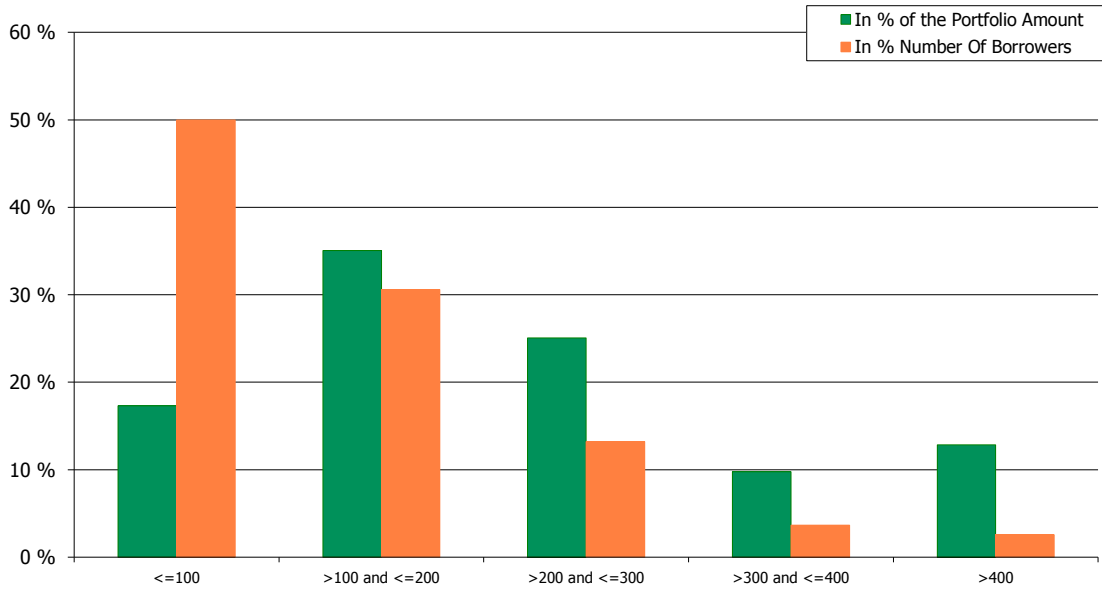
5. Origination Year

Distribution Origination Year



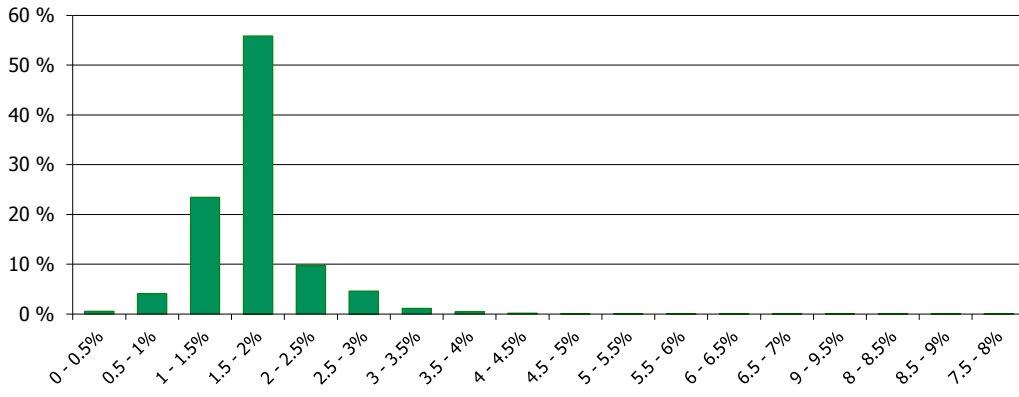
6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower



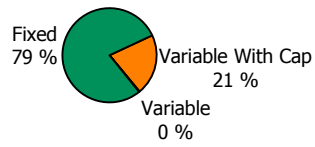
7. Interest Rate

Distribution per Interest Rate



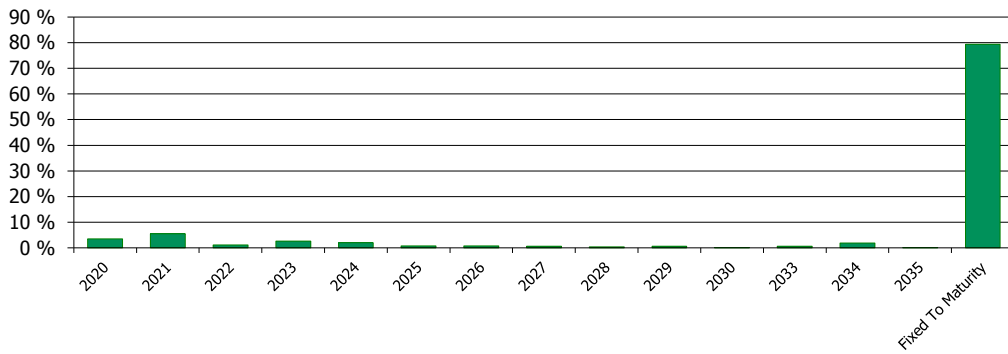
8. Interest Rate Type

Distribution per Interest Type



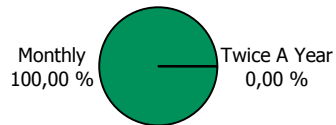
9. Next Reset Date

Next Reset Date



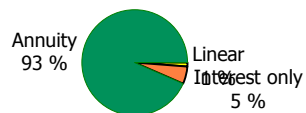
10. Interest Payment Frequency

Distribution per Interest Payment Frequency



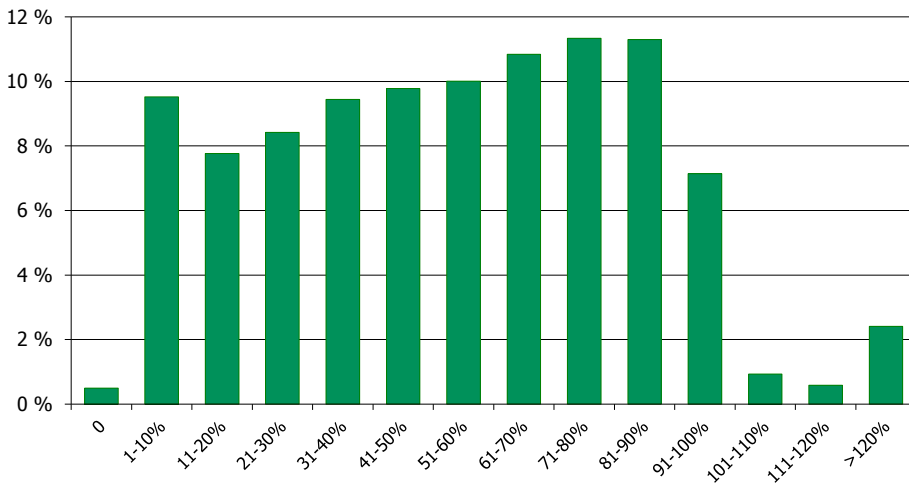
11. Repayment Type

Distribution per Repayment Type



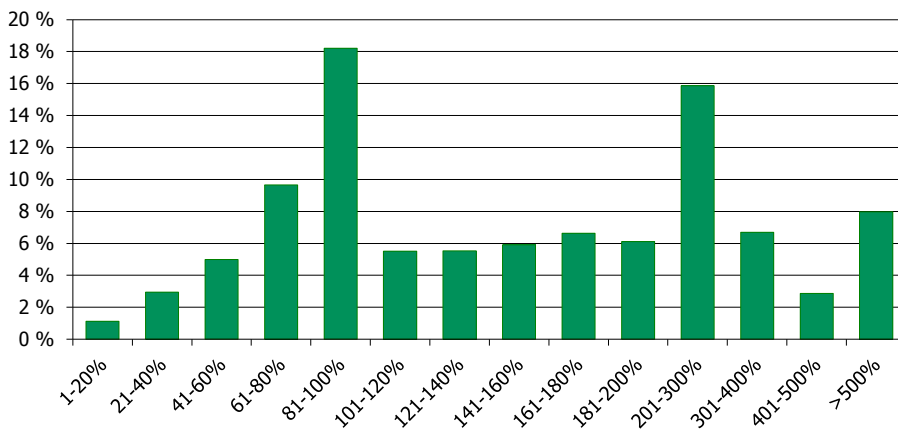
12. Current Loan to Current Value (LTV)

Current LTV Distribution



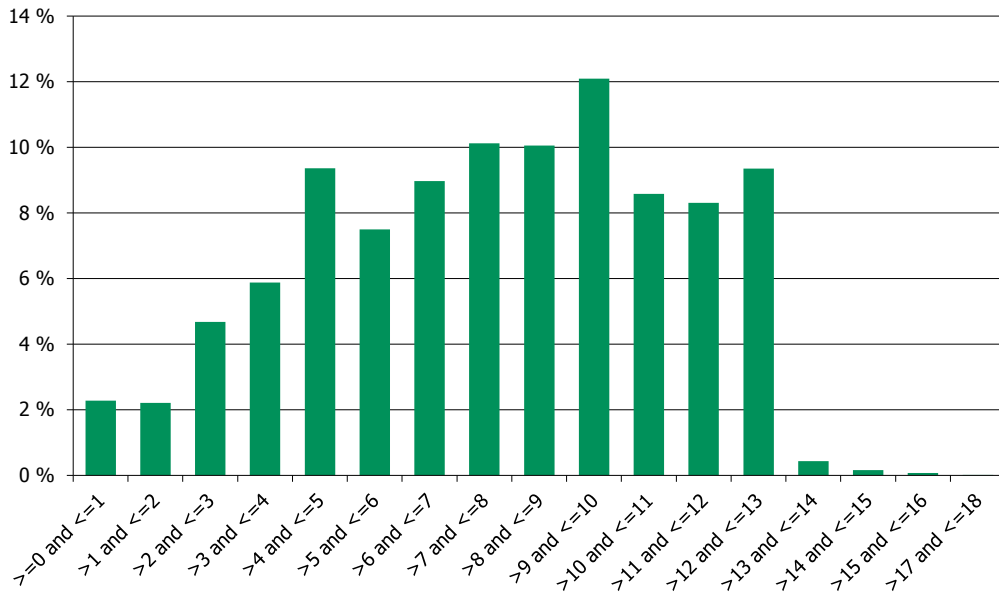
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution



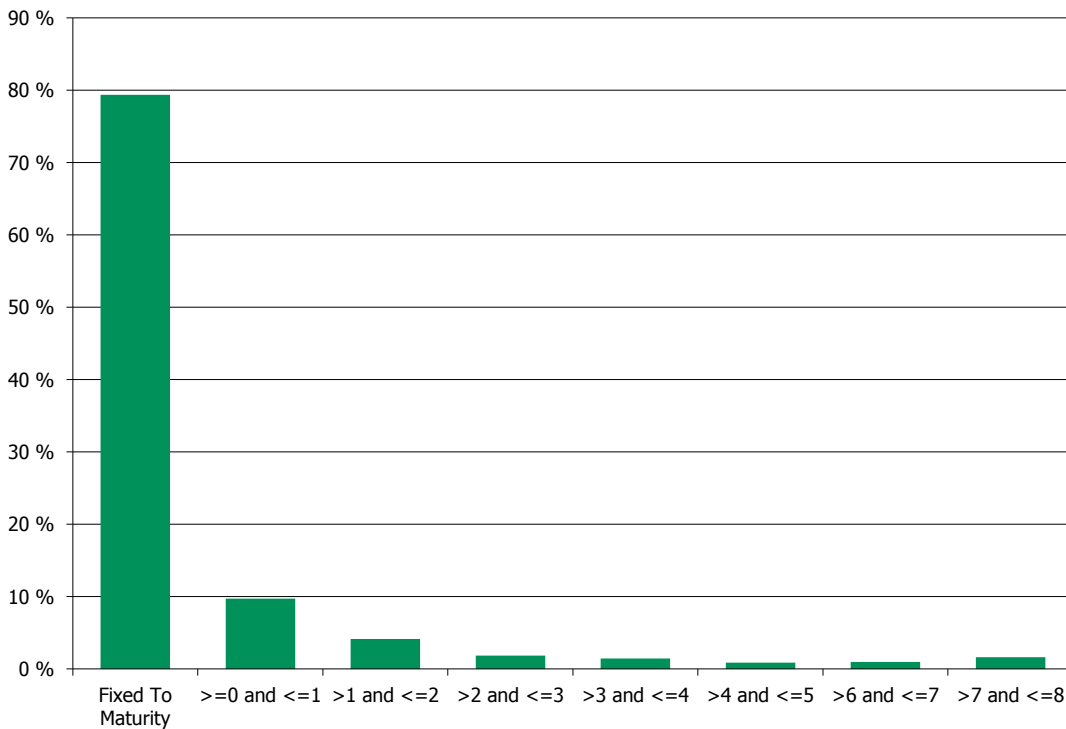
14. Distribution of Average Life to Final Maturity (at 0% CPR)

Distribution of Average Life to Final Maturity



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

Distribution of Average Life To Interest Reset Date



Retained Covered Bonds

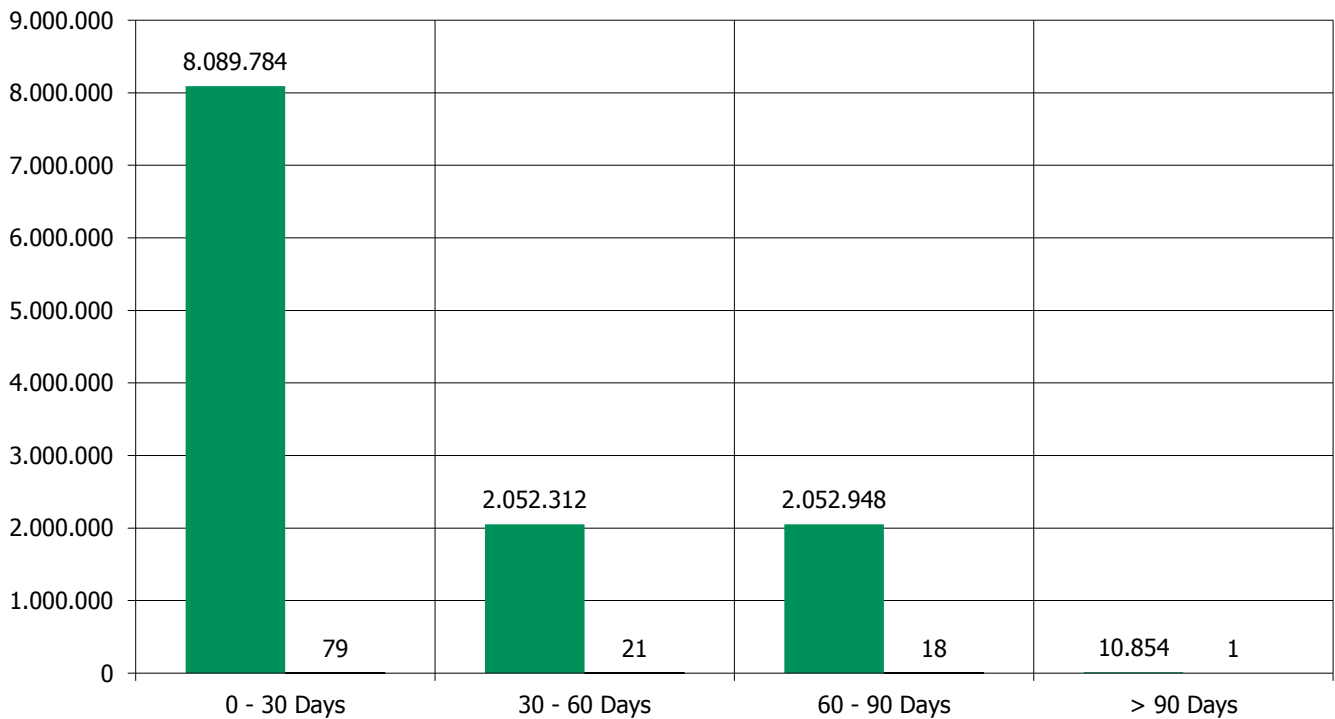
Cover Pool Performance

Portfolio Cut-off Date 31/07/2020

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	13.700.066.656,95	99,91 %	205.929	99,94 %
0 - 30 Days	8.089.783,83	0,06 %	79	0,04 %
30 - 60 Days	2.052.311,59	0,01 %	21	0,01 %
60 - 90 Days	2.052.947,94	0,01 %	18	0,01 %
> 90 Days	10.853,68	0,00 %	1	0,00 %
Total	13.712.272.553,99	100,00 %	206.048	100,00 %

Delinquency Outstanding in Euro



Retained Covered Bonds

Amortisation

Portfolio Cut-off Date juil/2020

TIME		LIABILITIES	COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%
1/08/2020	1	10.000.000.000	13.626.281.574	13.603.170.392	13.568.574.730	13.511.104.421
1/09/2020	2	10.000.000.000	13.542.398.954	13.496.500.089	13.427.938.628	13.314.430.248
1/10/2020	3	10.000.000.000	13.458.270.179	13.390.640.823	13.289.826.591	13.123.468.610
1/11/2020	4	10.000.000.000	13.374.550.661	13.284.771.769	13.151.223.049	12.931.594.736
1/12/2020	5	10.000.000.000	13.285.289.803	13.174.449.903	13.009.910.342	12.740.202.450
1/01/2021	6	10.000.000.000	13.199.421.859	13.067.097.942	12.871.081.860	12.550.866.138
1/02/2021	7	10.000.000.000	13.111.666.767	12.958.207.174	12.731.363.501	12.362.041.092
1/03/2021	8	10.000.000.000	13.020.376.548	12.848.270.849	12.594.351.162	12.182.209.794
1/04/2021	9	10.000.000.000	12.931.924.319	12.739.344.217	12.455.818.763	11.997.180.032
1/05/2021	10	10.000.000.000	12.844.977.078	12.632.921.923	12.321.363.989	11.819.028.133
1/06/2021	11	10.000.000.000	12.756.978.811	12.525.096.820	12.185.129.804	11.638.841.623
1/07/2021	12	10.000.000.000	12.669.934.098	12.419.215.807	12.052.385.363	11.464.858.299
1/08/2021	13	10.000.000.000	12.581.177.773	12.311.299.481	11.917.271.247	11.288.315.158
1/09/2021	14	10.000.000.000	12.495.282.578	12.206.508.504	11.785.784.051	11.116.482.804
1/10/2021	15	10.000.000.000	12.408.876.039	12.102.201.580	11.656.312.203	10.949.295.476
1/11/2021	16	10.000.000.000	12.318.682.026	11.993.859.598	11.522.582.919	10.777.833.404
1/12/2021	17	10.000.000.000	12.230.329.869	11.888.291.530	11.393.052.412	10.612.991.172
1/01/2022	18	10.000.000.000	12.145.683.466	11.785.988.512	11.266.285.567	10.450.452.181
1/02/2022	19	10.000.000.000	12.059.305.422	11.682.320.813	11.138.788.633	10.288.425.326
1/03/2022	20	10.000.000.000	11.971.306.814	11.579.305.667	11.015.202.085	10.135.342.452
1/04/2022	21	10.000.000.000	11.882.465.559	11.473.879.911	10.887.153.439	9.975.092.263
1/05/2022	22	10.000.000.000	11.798.691.333	11.374.285.786	10.766.088.533	9.823.734.305
1/06/2022	23	10.000.000.000	11.712.807.020	11.272.339.576	10.642.458.543	9.669.794.568
1/07/2022	24	10.000.000.000	11.626.588.884	11.170.997.428	10.520.820.789	9.520.088.529
1/08/2022	25	10.000.000.000	11.540.944.602	11.069.901.873	10.399.094.747	9.370.084.746
1/09/2022	26	10.000.000.000	11.453.501.286	10.967.394.433	10.276.596.852	9.220.488.338
1/10/2022	27	10.000.000.000	11.368.485.666	10.868.118.693	10.158.509.637	9.077.174.483
1/11/2022	28	10.000.000.000	11.281.766.520	10.766.923.835	10.038.327.442	8.931.793.302
1/12/2022	29	10.000.000.000	11.195.668.315	10.667.216.686	9.920.889.249	8.791.115.606
1/01/2023	30	10.000.000.000	11.111.353.742	10.568.925.748	9.804.476.817	8.651.161.774
1/02/2023	31	10.000.000.000	11.025.491.142	10.469.467.581	9.687.512.291	8.511.750.705
1/03/2023	32	10.000.000.000	10.937.799.747	10.370.286.210	9.573.693.707	8.379.559.113
1/04/2023	33	10.000.000.000	10.854.618.109	10.273.965.485	9.460.650.122	8.245.542.627
1/05/2023	34	10.000.000.000	10.767.934.299	10.175.189.619	9.346.632.298	8.112.776.296
1/06/2023	35	10.000.000.000	10.681.792.003	10.076.669.402	9.232.594.247	7.979.849.715
1/07/2023	36	10.000.000.000	10.595.743.003	9.979.088.396	9.120.683.309	7.850.809.195
1/08/2023	37	10.000.000.000	10.511.064.160	9.882.547.711	9.009.475.720	7.722.238.044
1/09/2023	38	10.000.000.000	10.422.598.932	9.782.751.863	8.895.814.748	7.592.521.241
1/10/2023	39	10.000.000.000	10.337.401.338	9.686.858.363	8.786.934.911	7.468.850.700
1/11/2023	40	10.000.000.000	10.250.106.106	9.588.765.820	8.675.834.620	7.343.181.338
1/12/2023	41	10.000.000.000	10.161.400.388	9.490.180.567	8.565.501.501	7.220.077.634
1/01/2024	42	10.000.000.000	10.076.971.537	9.395.366.424	8.458.359.412	7.099.566.420
1/02/2024	43	10.000.000.000	9.991.114.127	9.299.516.933	8.350.777.169	6.979.578.659
1/03/2024	44	10.000.000.000	9.905.766.814	9.205.447.629	8.246.636.634	6.865.224.082
1/04/2024	45	10.000.000.000	9.822.532.985	9.112.616.347	8.142.712.976	6.749.997.382
1/05/2024	46	10.000.000.000	9.736.544.980	9.018.016.493	8.038.348.534	6.636.168.337
1/06/2024	47	10.000.000.000	9.646.228.048	8.919.211.343	7.930.057.843	6.519.038.352
1/07/2024	48	10.000.000.000	9.557.757.305	8.822.902.678	7.825.122.706	6.406.405.448
1/08/2024	49	10.000.000.000	9.474.423.945	8.731.142.636	7.724.045.861	6.296.870.004
1/09/2024	50	10.000.000.000	9.388.108.243	8.636.924.766	7.621.263.724	6.186.763.199
1/10/2024	51	10.000.000.000	9.298.607.965	8.540.544.239	7.517.668.437	6.077.650.952
1/11/2024	52	10.000.000.000	9.210.361.856	8.445.144.419	7.414.788.956	5.969.088.266
1/12/2024	53	10.000.000.000	9.119.935.278	8.348.504.860	7.311.899.025	5.862.130.405
1/01/2025	54	10.000.000.000	9.034.808.336	8.256.551.060	7.212.971.976	5.758.324.756
1/02/2025	55	10.000.000.000	8.948.638.089	8.163.933.349	7.113.922.296	5.655.195.802
1/03/2025	56	10.000.000.000	8.868.213.164	8.078.165.619	7.023.014.026	5.561.565.752
1/04/2025	57	10.000.000.000	8.788.861.536	7.992.304.664	6.930.696.903	5.465.212.668
1/05/2025	58	10.000.000.000	8.708.124.142	7.905.886.593	6.838.883.779	5.370.707.083

1/06/2025	59	10.000.000.000	8.627.991.143	7.819.850.284	6.747.255.783	5.276.306.760
1/07/2025	60	10.000.000.000	8.549.021.861	7.735.559.585	6.658.098.855	5.185.243.853
1/08/2025	61	10.000.000.000	8.472.009.893	7.652.873.619	6.570.178.028	5.095.099.897
1/09/2025	62	10.000.000.000	8.388.590.106	7.564.667.437	6.477.934.151	5.002.288.260
1/10/2025	63	10.000.000.000	8.312.425.130	7.483.679.384	6.392.807.534	4.916.317.231
1/11/2025	64	10.000.000.000	8.236.934.022	7.403.137.111	6.307.922.401	4.830.490.481
1/12/2025	65	10.000.000.000	8.149.663.187	7.312.677.594	6.215.509.619	4.740.211.449
1/01/2026	66	10.000.000.000	8.072.329.490	7.231.001.062	6.130.456.776	4.655.543.900
1/02/2026	67	7.500.000.000	7.996.256.588	7.150.708.028	6.046.966.295	4.572.689.991
1/03/2026	68	7.500.000.000	7.919.394.707	7.071.123.722	5.965.928.642	4.494.147.032
1/04/2026	69	7.500.000.000	7.844.558.901	6.992.423.994	5.884.525.724	4.414.050.603
1/05/2026	70	7.500.000.000	7.769.824.817	6.914.440.019	5.804.575.871	4.336.231.076
1/06/2026	71	7.500.000.000	7.693.797.892	6.835.170.294	5.723.437.052	4.257.507.833
1/07/2026	72	7.500.000.000	7.618.901.956	6.757.522.662	5.644.491.841	4.181.571.028
1/08/2026	73	7.500.000.000	7.544.230.447	6.679.944.450	5.565.501.224	4.105.589.562
1/09/2026	74	7.500.000.000	7.470.157.392	6.603.138.951	5.487.518.039	4.030.916.746
1/10/2026	75	7.500.000.000	7.396.431.484	6.527.238.519	5.411.090.218	3.958.482.469
1/11/2026	76	7.500.000.000	7.320.634.449	6.449.391.556	5.332.957.583	3.884.800.313
1/12/2026	77	7.500.000.000	7.244.613.613	6.371.941.962	5.255.946.833	3.813.007.131
1/01/2027	78	7.500.000.000	7.171.308.119	6.296.768.771	5.180.730.374	3.742.521.156
1/02/2027	79	7.500.000.000	7.098.705.592	6.222.448.442	5.106.562.417	3.673.318.092
1/03/2027	80	7.500.000.000	7.027.208.824	6.150.339.993	5.035.789.620	3.608.547.969
1/04/2027	81	7.500.000.000	6.955.523.686	6.077.274.846	4.963.310.267	3.541.546.503
1/05/2027	82	5.000.000.000	6.883.709.663	6.004.656.233	4.891.932.582	3.476.306.581
1/06/2027	83	5.000.000.000	6.812.963.834	5.932.865.010	4.821.152.555	3.411.497.843
1/07/2027	84	5.000.000.000	6.743.177.270	5.862.454.981	4.752.210.779	3.348.929.503
1/08/2027	85	5.000.000.000	6.672.825.770	5.791.452.627	4.682.715.528	3.285.978.409
1/09/2027	86	5.000.000.000	6.602.730.383	5.720.896.167	4.613.902.635	3.223.977.299
1/10/2027	87	5.000.000.000	6.532.372.236	5.650.644.516	4.546.028.080	3.163.528.469
1/11/2027	88	5.000.000.000	6.461.410.830	5.579.781.551	4.477.601.268	3.102.713.459
1/12/2027	89	5.000.000.000	6.391.572.507	5.510.412.641	4.411.051.307	3.044.068.671
1/01/2028	90	5.000.000.000	6.321.874.249	5.441.079.026	4.344.473.116	2.985.424.343
1/02/2028	91	5.000.000.000	6.252.314.080	5.372.083.398	4.278.474.220	2.927.618.580
1/03/2028	92	5.000.000.000	6.182.675.017	5.303.819.315	4.214.056.321	2.872.112.573
1/04/2028	93	5.000.000.000	6.113.609.643	5.235.676.274	4.149.334.948	2.816.023.249
1/05/2028	94	5.000.000.000	6.044.439.427	5.167.942.473	4.085.574.610	2.761.385.065
1/06/2028	95	5.000.000.000	5.974.880.677	5.099.806.011	4.021.455.105	2.706.535.139
1/07/2028	96	5.000.000.000	5.908.961.987	5.035.263.199	3.960.787.219	2.654.776.964
1/08/2028	97	5.000.000.000	5.842.443.337	4.970.135.952	3.899.614.682	2.602.704.392
1/09/2028	98	5.000.000.000	5.775.163.202	4.904.568.450	3.838.383.125	2.550.986.082
1/10/2028	99	5.000.000.000	5.709.839.202	4.841.132.584	3.779.412.241	2.501.497.750
1/11/2028	100	5.000.000.000	5.646.194.138	4.779.051.215	3.721.457.521	2.452.706.245
1/12/2028	101	5.000.000.000	5.582.031.120	4.716.987.134	3.664.087.535	2.404.996.201
1/01/2029	102	5.000.000.000	5.517.857.804	4.654.850.334	3.606.624.789	2.357.252.675
1/02/2029	103	2.500.000.000	5.454.809.250	4.593.857.979	3.550.315.096	2.310.620.875
1/03/2029	104	2.500.000.000	5.391.786.623	4.533.825.662	3.495.869.941	2.266.480.942
1/04/2029	105	2.500.000.000	5.330.145.731	4.474.391.504	3.441.268.231	2.221.631.115
1/05/2029	106	2.500.000.000	5.264.511.470	4.412.040.954	3.384.962.376	2.176.323.009
1/06/2029	107	2.500.000.000	5.200.678.012	4.351.151.491	3.329.757.515	2.131.762.091
1/07/2029	108	2.500.000.000	5.139.655.737	4.293.038.947	3.277.200.402	2.089.513.638
1/08/2029	109	2.500.000.000	5.079.071.161	4.235.238.530	3.224.854.604	2.047.429.560
1/09/2029	110	2.500.000.000	5.015.837.981	4.175.417.009	3.171.218.839	2.004.848.974
1/10/2029	111	2.500.000.000	4.957.122.639	4.119.766.295	3.121.251.070	1.965.170.506
1/11/2029	112	2.500.000.000	4.896.538.085	4.062.513.644	3.070.047.179	1.924.745.010
1/12/2029	113	2.500.000.000	4.836.976.144	4.006.509.729	3.020.272.900	1.885.777.381
1/01/2030	114	2.500.000.000	4.779.625.039	3.952.290.540	2.971.823.003	1.847.667.398
1/02/2030	115	2.500.000.000	4.722.437.493	3.898.378.763	2.923.830.570	1.810.129.632
1/03/2030	116	2.500.000.000	4.666.066.194	3.845.942.906	2.877.876.275	1.774.862.059
1/04/2030	117	2.500.000.000	4.610.314.001	3.793.544.840	2.831.448.070	1.738.832.333
1/05/2030	118	0	4.554.588.348	3.741.540.128	2.785.759.074	1.703.761.277
1/06/2030	119		4.499.423.627	3.689.953.899	2.740.363.532	1.668.898.748
1/07/2030	120		4.445.109.844	3.639.427.845	2.696.187.681	1.635.264.515
1/08/2030	121		4.391.142.565	3.589.144.410	2.652.174.114	1.601.756.682
1/09/2030	122		4.337.040.935	3.538.911.446	2.608.404.182	1.568.649.876
1/10/2030	123		4.282.883.408	3.488.984.069	2.565.275.102	1.536.388.902
1/11/2030	124		4.229.489.195	3.439.643.506	2.522.565.699	1.504.410.379
1/12/2030	125		4.176.063.718	3.390.620.555	2.480.493.026	1.473.255.017
1/01/2031	126		4.122.886.572	3.341.767.567	2.438.535.893	1.442.200.661
1/02/2031	127		4.070.163.263	3.293.437.773	2.397.156.939	1.411.723.439
1/03/2031	128		4.017.201.683	3.245.602.963	2.356.912.788	1.382.711.840
1/04/2031	129		3.964.972.187	3.197.972.165	2.316.417.802	1.353.199.044

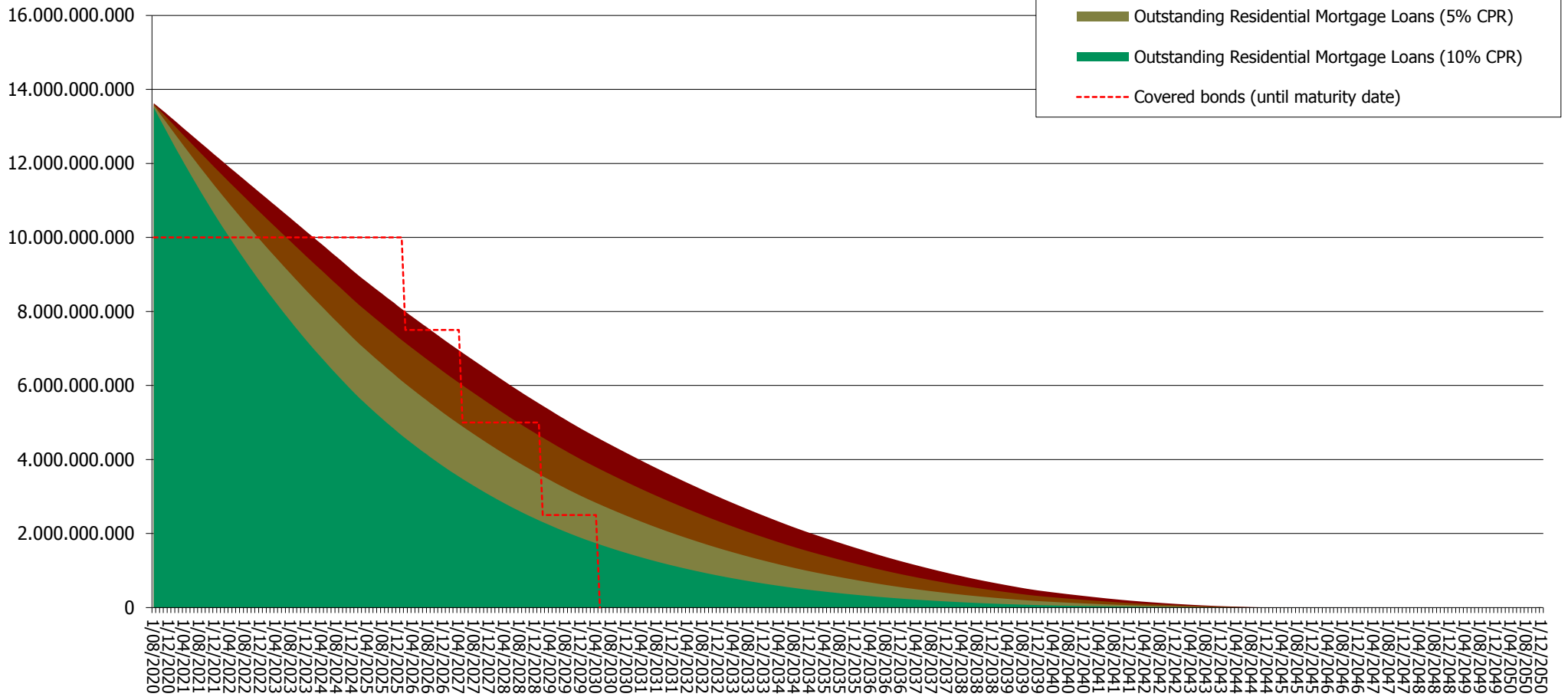
1/05/2031	130	3.912.987.769	3.150.863.468	2.276.677.769	1.324.531.950
1/06/2031	131	3.861.429.344	3.104.073.286	2.237.165.127	1.296.031.426
1/07/2031	132	3.810.046.118	3.057.740.789	2.198.348.334	1.268.323.629
1/08/2031	133	3.759.896.179	3.012.375.218	2.160.225.066	1.241.049.761
1/09/2031	134	3.709.758.371	2.967.164.440	2.122.392.212	1.214.150.316
1/10/2031	135	3.659.237.936	2.921.952.840	2.084.908.487	1.187.817.979
1/11/2031	136	3.610.022.418	2.877.764.364	2.048.156.407	1.161.937.144
1/12/2031	137	3.561.305.271	2.834.269.181	2.012.235.236	1.136.879.277
1/01/2032	138	3.513.011.005	2.791.092.189	1.976.541.464	1.111.983.004
1/02/2032	139	3.464.522.098	2.747.899.125	1.941.004.878	1.087.365.292
1/03/2032	140	3.415.882.186	2.705.021.212	1.906.171.439	1.063.619.632
1/04/2032	141	3.368.408.227	2.662.902.651	1.871.719.073	1.039.972.061
1/05/2032	142	3.321.157.485	2.621.238.879	1.837.899.434	1.016.995.038
1/06/2032	143	3.274.291.581	2.579.866.669	1.804.290.645	994.168.977
1/07/2032	144	3.227.237.248	2.538.618.052	1.771.072.612	971.865.488
1/08/2032	145	3.180.059.558	2.497.264.269	1.737.791.223	949.563.499
1/09/2032	146	3.133.007.238	2.456.141.747	1.704.828.181	927.606.211
1/10/2032	147	3.086.965.228	2.416.074.527	1.672.889.606	906.497.057
1/11/2032	148	3.041.654.654	2.376.573.616	1.641.354.237	885.641.697
1/12/2032	149	2.996.676.714	2.337.587.206	1.610.455.163	865.407.105
1/01/2033	150	2.951.820.701	2.298.691.456	1.579.630.792	845.247.761
1/02/2033	151	2.907.108.084	2.260.032.400	1.549.115.029	825.408.098
1/03/2033	152	2.863.368.758	2.222.618.330	1.519.969.978	806.779.917
1/04/2033	153	2.819.490.333	2.184.846.843	1.490.339.492	787.701.909
1/05/2033	154	2.776.299.760	2.147.846.817	1.461.494.829	769.289.943
1/06/2033	155	2.733.272.555	2.110.972.952	1.432.751.065	750.965.752
1/07/2033	156	2.690.097.002	2.074.217.189	1.404.339.358	733.056.658
1/08/2033	157	2.648.081.571	2.038.357.832	1.376.551.164	715.507.932
1/09/2033	158	2.606.258.546	2.002.762.002	1.349.072.742	698.255.044
1/10/2033	159	2.564.100.679	1.967.131.898	1.321.810.728	681.340.288
1/11/2033	160	2.523.062.105	1.932.364.840	1.295.146.843	664.768.494
1/12/2033	161	2.482.260.961	1.897.995.522	1.268.980.169	648.667.794
1/01/2034	162	2.441.827.019	1.863.912.068	1.243.023.002	632.707.941
1/02/2034	163	2.401.077.239	1.829.698.092	1.217.102.832	616.890.401
1/03/2034	164	2.360.929.345	1.796.347.764	1.192.173.247	601.942.659
1/04/2034	165	2.321.120.081	1.763.062.935	1.167.107.506	586.790.714
1/05/2034	166	2.281.177.175	1.729.879.230	1.142.322.151	571.975.007
1/06/2034	167	2.241.964.598	1.697.259.689	1.117.931.526	557.391.417
1/07/2034	168	2.203.548.288	1.665.438.800	1.094.272.166	543.358.555
1/08/2034	169	2.165.328.123	1.633.776.338	1.070.738.377	529.420.977
1/09/2034	170	2.127.906.781	1.602.818.192	1.047.777.632	515.873.857
1/10/2034	171	2.091.237.638	1.572.612.095	1.025.501.356	502.836.412
1/11/2034	172	2.054.859.344	1.542.634.726	1.003.394.748	489.912.954
1/12/2034	173	2.019.513.225	1.513.610.967	982.093.312	477.546.796
1/01/2035	174	1.983.843.065	1.484.354.580	960.661.171	465.146.802
1/02/2035	175	1.949.257.334	1.456.003.099	939.915.848	453.174.427
1/03/2035	176	1.915.312.111	1.428.455.778	920.014.325	441.881.707
1/04/2035	177	1.881.275.351	1.400.691.166	899.837.881	430.360.422
1/05/2035	178	1.847.847.014	1.373.544.067	880.226.110	419.255.128
1/06/2035	179	1.814.100.436	1.346.172.429	860.491.201	408.119.353
1/07/2035	180	1.780.586.109	1.319.133.972	841.132.502	397.302.460
1/08/2035	181	1.747.321.503	1.292.294.586	821.922.989	386.584.633
1/09/2035	182	1.714.368.485	1.265.772.502	803.007.039	376.087.960
1/10/2035	183	1.681.722.662	1.239.630.974	784.487.236	365.908.117
1/11/2035	184	1.649.125.794	1.213.541.426	766.023.622	355.782.796
1/12/2035	185	1.617.033.557	1.187.972.574	748.038.133	346.005.181
1/01/2036	186	1.585.273.887	1.162.664.647	730.240.445	336.342.205
1/02/2036	187	1.553.727.839	1.137.595.558	712.678.072	326.862.803
1/03/2036	188	1.521.510.437	1.112.239.252	695.135.020	317.553.438
1/04/2036	189	1.490.120.024	1.087.445.028	677.910.492	308.373.199
1/05/2036	190	1.457.943.875	1.062.217.439	660.553.864	299.246.164
1/06/2036	191	1.427.189.986	1.038.047.412	643.881.717	290.457.816
1/07/2036	192	1.396.724.249	1.014.221.083	627.554.293	281.931.993
1/08/2036	193	1.367.104.958	991.029.536	611.644.904	273.620.756
1/09/2036	194	1.337.892.470	968.208.137	596.040.246	265.510.611
1/10/2036	195	1.308.810.057	945.607.053	580.693.984	257.614.146
1/11/2036	196	1.280.203.744	923.370.406	565.596.441	249.853.632
1/12/2036	197	1.251.909.133	901.480.270	550.828.890	242.332.573
1/01/2037	198	1.224.349.693	880.139.829	536.421.593	234.994.639
1/02/2037	199	1.197.207.612	859.168.698	522.308.527	227.842.868
1/03/2037	200	1.170.252.779	838.538.063	508.595.563	221.012.023

1/04/2037	201	1.143.499.874	817.978.709	494.864.020	214.134.100
1/05/2037	202	1.117.237.243	797.880.486	481.516.851	207.504.503
1/06/2037	203	1.091.059.316	777.863.834	468.243.028	200.929.626
1/07/2037	204	1.065.223.308	758.197.659	455.281.439	194.566.777
1/08/2037	205	1.039.527.223	738.652.930	442.417.222	188.268.379
1/09/2037	206	1.014.322.838	719.521.111	429.862.176	182.150.854
1/10/2037	207	989.201.879	700.549.503	417.497.894	176.186.388
1/11/2037	208	964.600.583	681.968.313	405.390.669	170.352.468
1/12/2037	209	940.178.794	663.611.170	393.507.494	164.681.105
1/01/2038	210	915.574.170	645.148.285	381.586.463	159.015.824
1/02/2038	211	892.164.498	627.586.701	370.255.260	153.640.334
1/03/2038	212	868.955.501	610.324.009	359.243.630	148.500.560
1/04/2038	213	846.295.065	593.399.950	348.393.641	143.405.515
1/05/2038	214	823.111.964	576.197.237	337.461.050	138.336.050
1/06/2038	215	800.832.978	559.650.614	326.936.613	133.454.093
1/07/2038	216	779.235.288	543.663.539	316.815.594	128.792.618
1/08/2038	217	758.027.640	527.970.208	306.887.961	124.228.400
1/09/2038	218	736.924.712	512.401.362	297.080.949	119.749.157
1/10/2038	219	716.525.134	497.399.270	287.673.223	115.481.704
1/11/2038	220	696.545.510	482.709.661	278.467.412	111.312.706
1/12/2038	221	676.670.777	468.166.652	269.413.051	107.251.921
1/01/2039	222	657.000.946	453.786.769	260.473.818	103.254.061
1/02/2039	223	637.771.163	439.757.739	251.779.190	99.384.697
1/03/2039	224	618.732.763	425.976.704	243.328.683	95.681.506
1/04/2039	225	599.898.223	412.309.261	234.922.514	91.984.776
1/05/2039	226	580.969.291	398.644.018	226.577.390	88.353.543
1/06/2039	227	562.771.298	385.502.141	218.550.701	84.862.579
1/07/2039	228	544.174.171	372.151.127	210.462.399	81.386.921
1/08/2039	229	526.602.965	359.523.674	202.804.116	78.093.248
1/09/2039	230	508.674.220	346.694.299	195.069.811	74.796.867
1/10/2039	231	492.380.104	335.037.970	188.047.325	71.808.621
1/11/2039	232	477.029.301	324.042.048	181.413.078	68.981.818
1/12/2039	233	462.320.781	313.535.187	175.098.844	66.307.920
1/01/2040	234	448.841.974	303.877.899	169.273.977	63.830.603
1/02/2040	235	435.621.757	294.427.243	163.592.417	61.426.891
1/03/2040	236	422.652.262	285.208.175	158.092.981	59.126.681
1/04/2040	237	409.911.390	276.141.409	152.677.925	56.859.598
1/05/2040	238	397.347.126	267.237.984	147.391.577	54.665.873
1/06/2040	239	384.769.155	258.339.694	142.121.477	52.487.991
1/07/2040	240	372.399.801	249.624.318	136.988.853	50.385.033
1/08/2040	241	360.255.997	241.074.597	131.960.478	48.330.003
1/09/2040	242	348.377.411	232.730.336	127.068.973	46.341.393
1/10/2040	243	336.596.322	224.491.001	122.268.681	44.407.965
1/11/2040	244	324.996.821	216.387.147	117.555.200	42.515.189
1/12/2040	245	313.573.511	208.438.662	112.958.373	40.685.230
1/01/2041	246	302.268.380	200.583.131	108.424.805	38.886.926
1/02/2041	247	291.014.935	192.787.888	103.946.072	37.122.710
1/03/2041	248	279.659.088	184.981.172	99.507.767	35.401.656
1/04/2041	249	268.599.718	177.364.591	95.167.896	33.714.264
1/05/2041	250	257.570.705	169.802.624	90.886.151	32.065.426
1/06/2041	251	246.869.396	162.471.789	86.741.189	30.473.427
1/07/2041	252	236.537.406	155.416.491	82.770.251	28.959.181
1/08/2041	253	226.551.164	148.602.579	78.940.089	27.502.124
1/09/2041	254	216.757.335	141.937.330	75.207.645	26.090.790
1/10/2041	255	207.099.241	135.390.407	71.562.091	24.724.320
1/11/2041	256	197.903.992	129.159.609	68.095.112	23.426.849
1/12/2041	257	188.881.089	123.068.584	64.724.126	22.175.847
1/01/2042	258	180.146.122	117.178.093	61.469.475	20.971.532
1/02/2042	259	171.893.714	111.620.581	58.405.192	19.841.693
1/03/2042	260	163.929.503	106.285.870	55.486.051	18.777.860
1/04/2042	261	156.003.100	100.975.128	52.579.542	17.718.857
1/05/2042	262	148.234.184	95.789.105	49.756.321	16.698.723
1/06/2042	263	140.812.143	90.838.642	47.064.871	15.728.542
1/07/2042	264	133.690.404	86.102.809	44.501.365	14.810.885
1/08/2042	265	126.510.994	81.340.743	41.933.222	13.897.048
1/09/2042	266	119.657.964	76.804.074	39.493.757	13.033.149
1/10/2042	267	112.787.013	72.275.033	37.073.387	12.184.263
1/11/2042	268	106.267.860	67.981.997	34.782.595	11.382.970
1/12/2042	269	99.901.143	63.804.161	32.564.681	10.613.449
1/01/2043	270	93.625.872	59.694.896	30.389.889	9.862.691
1/02/2043	271	87.434.884	55.653.034	28.260.175	9.132.671

1/03/2043	272	81.578.848	51.846.065	26.266.543	8.455.920
1/04/2043	273	75.923.823	48.170.269	24.342.226	7.803.238
1/05/2043	274	70.431.273	44.612.145	22.488.686	7.179.509
1/06/2043	275	65.131.558	41.185.260	20.708.416	6.583.156
1/07/2043	276	60.055.132	37.912.902	19.016.119	6.020.399
1/08/2043	277	55.205.155	34.791.994	17.406.372	5.487.421
1/09/2043	278	50.611.029	31.842.535	15.890.247	4.988.239
1/10/2043	279	45.860.588	28.806.377	14.339.746	4.483.056
1/11/2043	280	41.854.736	26.245.594	13.031.767	4.056.884
1/12/2043	281	38.054.113	23.823.193	11.799.854	3.658.323
1/01/2044	282	34.441.576	21.525.049	10.634.447	3.283.046
1/02/2044	283	30.956.969	19.314.450	9.518.033	2.925.943
1/03/2044	284	27.600.077	17.192.719	8.452.299	2.588.028
1/04/2044	285	24.357.017	15.146.808	7.427.549	2.264.625
1/05/2044	286	21.166.030	13.140.836	6.428.019	1.951.839
1/06/2044	287	18.204.849	11.283.230	5.505.309	1.664.582
1/07/2044	288	15.437.927	9.552.607	4.649.432	1.400.037
1/08/2044	289	12.904.874	7.971.673	3.870.095	1.160.427
1/09/2044	290	10.592.865	6.532.387	3.163.284	944.476
1/10/2044	291	8.530.577	5.251.985	2.536.994	754.377
1/11/2044	292	6.796.512	4.177.283	2.012.723	595.950
1/12/2044	293	5.545.452	3.402.760	1.635.502	482.273
1/01/2045	294	5.179.249	3.172.663	1.521.030	446.618
1/02/2045	295	4.873.683	2.980.418	1.425.231	416.716
1/03/2045	296	4.629.513	2.826.763	1.348.648	392.815
1/04/2045	297	4.442.822	2.708.169	1.288.781	373.788
1/05/2045	298	4.218.565	2.567.250	1.218.712	352.017
1/06/2045	299	3.906.496	2.373.305	1.123.778	323.221
1/07/2045	300	3.748.388	2.273.512	1.073.876	307.602
1/08/2045	301	3.594.487	2.176.469	1.025.424	292.479
1/09/2045	302	3.444.391	2.082.048	978.444	277.897
1/10/2045	303	3.301.965	1.992.679	934.140	264.227
1/11/2045	304	3.162.625	1.905.352	890.931	250.937
1/12/2045	305	3.023.903	1.818.788	848.361	237.968
1/01/2046	306	2.828.746	1.698.521	790.248	220.728
1/02/2046	307	2.695.668	1.615.869	749.882	208.566
1/03/2046	308	2.563.346	1.534.197	710.345	196.813
1/04/2046	309	2.431.389	1.452.751	670.924	185.104
1/05/2046	310	2.302.924	1.373.734	632.870	173.889
1/06/2046	311	2.176.895	1.296.353	595.702	162.984
1/07/2046	312	2.056.530	1.222.665	560.458	152.712
1/08/2046	313	1.876.118	1.113.514	509.126	138.138
1/09/2046	314	1.765.686	1.046.192	477.129	128.908
1/10/2046	315	1.657.844	980.683	446.151	120.045
1/11/2046	316	1.553.480	917.388	416.295	111.537
1/12/2046	317	1.453.523	856.951	387.912	103.506
1/01/2047	318	1.361.093	801.096	361.706	96.105
1/02/2047	319	1.272.262	747.543	336.668	89.073
1/03/2047	320	1.186.112	695.856	312.670	82.408
1/04/2047	321	1.110.680	650.497	291.545	76.515
1/05/2047	322	1.036.390	605.991	270.930	70.813
1/06/2047	323	966.684	564.275	251.637	65.492
1/07/2047	324	904.796	527.282	234.562	60.797
1/08/2047	325	842.812	490.327	217.568	56.154
1/09/2047	326	783.047	454.785	201.284	51.731
1/10/2047	327	724.738	420.228	185.532	47.487
1/11/2047	328	669.107	387.314	170.565	43.471
1/12/2047	329	615.730	355.831	156.315	39.676
1/01/2048	330	565.748	326.392	143.018	36.147
1/02/2048	331	517.680	298.154	130.312	32.796
1/03/2048	332	469.903	270.208	117.817	29.534
1/04/2048	333	424.929	243.932	106.090	26.482
1/05/2048	334	379.888	217.718	94.456	23.481
1/06/2048	335	338.486	193.661	83.805	20.745
1/07/2048	336	305.846	174.699	75.413	18.591
1/08/2048	337	276.662	157.761	67.929	16.675
1/09/2048	338	248.051	141.207	60.646	14.824
1/10/2048	339	222.731	126.584	54.232	13.202
1/11/2048	340	199.365	113.113	48.337	11.717
1/12/2048	341	179.555	101.706	43.356	10.467
1/01/2049	342	160.644	90.840	38.625	9.285

1/02/2049	343	142.675	80.542	34.160	8.177
1/03/2049	344	125.157	70.545	29.851	7.118
1/04/2049	345	108.520	61.063	25.773	6.120
1/05/2049	346	91.860	51.604	21.727	5.138
1/06/2049	347	76.977	43.170	18.130	4.269
1/07/2049	348	62.149	34.797	14.577	3.418
1/08/2049	349	49.063	27.424	11.459	2.676
1/09/2049	350	37.688	21.030	8.765	2.038
1/10/2049	351	26.297	14.650	6.091	1.411
1/11/2049	352	14.888	8.280	3.434	792
1/12/2049	353	10.374	5.760	2.383	547
1/01/2050	354	8.771	4.862	2.006	459
1/02/2050	355	7.165	3.965	1.632	372
1/03/2050	356	6.459	3.569	1.465	332
1/04/2050	357	5.751	3.172	1.299	293
1/05/2050	358	5.040	2.776	1.134	255
1/06/2050	359	4.327	2.379	970	217
1/07/2050	360	3.612	1.982	806	180
1/08/2050	361	2.895	1.586	643	143
1/09/2050	362	2.175	1.189	481	106
1/10/2050	363	1.452	793	320	70
1/11/2050	364	727	396	160	35
1/12/2050	365	0	0	0	0
		1.288.503.992.996	1.149.287.115.056	982.216.835.123	781.360.559.788

Amortisation profiles (all amounts in EUR)





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

HTT 2019

Reporting in Domestic Currency

[Please insert currency]

CONTENT OF TAB E

- [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			
	<i>Transaction Counterparties</i>	Name	Legal Entity Identifier (LEI)*	
E.1.1.1	Sponsor (if applicable)			
E.1.1.2	Servicer	BNP Paribas Fortis	KGCEPHLVVVRZY01T647	
E.1.1.3	Back-up servicer			
E.1.1.4	BUS facilitator			
E.1.1.5	Cash manager			
E.1.1.6	Back-up cash manager			
E.1.1.7	Account bank			
E.1.1.8	Standby account bank			
E.1.1.9	Account bank guarantor			
E.1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative		
E.1.1.11	Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker		
OE.1.1.1				
OE.1.1.2				
OE.1.1.3				
OE.1.1.4				
OE.1.1.5				
OE.1.1.6				
OE.1.1.7				
OE.1.1.8				
	2. Additional information on the swaps			
	<i>Swap Counterparties</i>	Guarantor (if applicable)	Legal Entity Identifier (LEI)*	Type of Swap
E.2.1.1	<i>Example Bank</i>	<i>Example Guarantor</i>	<i>Example Bank(LEI)</i>	<i>FX</i>
E.2.1.2				
E.2.1.3				
E.2.1.4				
E.2.1.5				
E.2.1.6				
E.2.1.7				
E.2.1.8				
E.2.1.9				
E.2.1.10				
E.2.1.11				
E.2.1.12				
E.2.1.13				
E.2.1.14				
E.2.1.15				
E.2.1.16				
E.2.1.17				
E.2.1.18				
E.2.1.19				
E.2.1.20				
E.2.1.21				
E.2.1.22				
E.2.1.23				
E.2.1.24				
E.2.1.25				
OE.2.1.1				
OE.2.1.2				
OE.2.1.3				
OE.2.1.4				
OE.2.1.5				
OE.2.1.6				
OE.2.1.7				



OE.2.1.8
OE.2.1.9
OE.2.1.10
OE.2.1.11
OE.2.1.12
OE.2.1.13

3. Additional information on the asset distribution

1. General Information		Total Assets				
E.3.1.1	Weighted Average Seasoning (months)	38,59				
E.3.1.2	Weighted Average Maturity (months)**	176,09				
OE.3.1.1						
OE.3.1.2						
OE.3.1.3						
OE.3.1.4						
2. Arrears		% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	<30 days	0,02%				0,02%
E.3.2.2	30-<60 days	0,05%				0,05%
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						