

Disclaimer - Important notices

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

TERMS OF USE

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

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

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

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

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

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



SECTION A. INVESTOR T&Cs

1. DIRECTORY SERVICES

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

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

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

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

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

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

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

2. USE OF MATERIALS

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

All downloading of material from the Site must be in accordance with our Acceptable Use Policy. All other copyring is strictly prohibited.

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

By uploading and/or validating Product Information on our Site, the Issuer warrants and represents that the Product complies with the relevant criteria established by the Label Convention as detailed at www.coveredbondlabel.com/pdf/Covered Bond Label Convention 2015.pdf

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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



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



4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

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

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

7. JURISDICTION AND APPLICABLE LAW

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

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



8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

1. PROHIBITED USES

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

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

You also agree

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

2. CONTENT STANDARDS

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

Information must:

 $\cdot\,$ be accurate; and

· comply with applicable law in Belgium and in any country from which it is posted.

Information must not:

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

3. SUSPENSION AND TERMINATION

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

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

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

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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



SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

2. INFORMATION USE

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

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

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

3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

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

4. SECURITY

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

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

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

5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

7. CONTAC

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

Harmonised Transparency Template

2021 Version

Belgium BNP PARIBAS FORTIS

Reporting Date: 31/3/2021 Cut-off Date: 31/3/2021



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Worksheet A: HTT Gene

Worksheet B1: HTT Mortgage Asset

Worksheet B2: HTT Public Sector Assets

Worksheet B3: H11 Shipping Assets

Covered Bond Laber Disclaimer

Worksheet D & Onwards (If Any): National Transparency Template

Worksheet E: Optional ECB-ECAIs data

Worksheet F1: Optional Sustainable M data

Temp. Optional COVID 19 impact

A. Harmonised Transparency Template - General Information

HTT 2021



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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/c			
		overedbonds			
G.1.1.4	Cut-off date	31/03/2021			
OG.1.1.1 OG.1.1.2	Optional information e.q. Contact names Optional information e.g. Parent name				
OG.1.1.2 OG.1.1.3	Optional Information e.g. Parent name				
OG.1.1.4					
OG.1.1.5					
OG.1.1.6					
OG.1.1.7					
OG.1.1.8					
	2. Regulatory Summary				
G.2.1.1	UCITS Compliance (Y/N)	Y Y			
G.2.1.2 G.2.1.3	CRR Compliance (Y/N) LCR status	Y LEVEL 1			
OG.2.1.1	201.7002				
OG.2.1.2					
OG.2.1.3					
OG.2.1.4 OG.2.1.5					
OG.2.1.5 OG.2.1.6					
00.2.1.0	3. General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	15,462.1			
G.3.1.2	Outstanding Covered Bonds	11,500.0			
OG.3.1.1	Cover Pool Size [NPV] (mn)	17,602.7			
OG.3.1.2 OG.3.1.3	Outstanding Covered Bonds [NPV] (mn)	11,920.4			
OG.3.1.3 OG.3.1.4					
00.0.1.4	2. Over-collateralisation (OC)	Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	5%	34.5%	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.3.2.4 OG.3.2.5					
OG.3.2.6					
	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	15,462.1		99.4%	
G.3.3.2 G.3.3.3	Public Sector Shinning	-			
G.3.3.3 G.3.3.4	Supping Substitute Assets	91.5		0.6%	
G.3.3.5	Other	0.0		0.0%	
G.3.3.6	Tota	15,553.6		100.0%	
OG.3.3.1	o/w [If relevant, please specify]			0.0%	
OG.3.3.2				0.0%	
	o/w [If relevant, please specify]			0.070	
OG.3.3.3	o/w [If relevant, please specify]			0.0%	
OG.3.3.3 OG.3.3.4	o/w [if relevant, please specify] o/w [if relevant, please specify]			0.0% 0.0%	
OG.3.3.3 OG.3.3.4 OG.3.3.5	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0% 0.0% 0.0%	
OG.3.3.3 OG.3.3.4 OG.3.3.5 OG.3.3.6	o/w [if relevant, please specify] o/w [if relevant, please specify]	Contractual	Expected Upon Prepayments	0.0% 0.0%	% Total Expected Upon Prepayments
OG.3.3.3 OG.3.3.4 OG.3.3.5	o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify] o/w [if relevant, please specify]	Contractual 7.8	Expected Upon Prepayments [Mark as ND1 if not relevant]	0.0% 0.0% 0.0% 0.0%	%Total Expected Upon Prepayments
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06.33.3 06.33.5 06.33.6 06.33.6 06.33.6 06.34.1 06.34.2 06.34.3 06.34.4 06.34.7 06.34.5 06.34.5 06.34.6 06.34.5 06.34.6 06.	a/w lif relevant, please specify) 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 * Y 2 * 3 * Y 3 * 4 * Y 4 * 5 * Y 5 * 10 * Y 10 * Y Tota a/w 0 * 1 * dy a/w 0 * 1 * dy a/w 0 * 1 * dy a/w 1 * 5 * dy 5 * Moturity of Covered Bonds Weighted Average life (in years) Maturity (mn) By buckets:	7.8 314.9 424.5 675.9 823.1 1.223.8 7.955.0 4,044.9 15,462.1	[Mark as ND1 if not relevant] (Mark as ND1 if not relevant) 0.0 Estended Malurity 8.0	0.0% 0.0% 0.0% 0.0% 3. Total Contractual 2.0% 2.7% 4.4% 5.3% 7.5% 51.4% 26.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% % Total Extended Maturity
06.33.3 06.33.4 06.33.5 06.33.6 06.33.6 06.33.6 03.4.1 03.4.2 03.4.3 03.4.4 03.4.5 03.4.5 03.4.1 06.3.4.1 06.3.4.1 06.3.4.3 06.3.4.1 06.3.4.5 06.3.5	a/w lif relevant, please specify a/w lif relevant, please specify a/w lif relevant, please specify) a/w lif relevant, please specify) 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Tota a/w 0 - 1 doy a/w 0 - 1 doy a/w 0 - 5 y o/w 0 - 5 - 1 y o/w 1 - 1 - 5 y 5. Moturity of Covered Bonds Weighted Average life (in years) Maturity (mn) By buckets: 0 - 1 Y	7.8 314.9 424.5 675.9 822.1 1.223.8 7.555.0 4.044.1 154.40.1	[Mark as NO1 if not relevant]	0.0% 0.0% 0.0% 0.0% 0.0% % Total Contractual 2.0% 2.7% 4.4% 5.3% 7.9% 51.4% 26.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% % Total Extended Maturity 0.0%
06.33.3 06.33.5 06.33.6 06.33.6 06.33.6 06.34.1 06.34.2 06.34.3 06.34.4 06.34.7 06.34.5 06.34.5 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.5 06.34.6 06.34.5 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.5 06.34.5 06.34.6 06.34.5 06.	a/w lif relevant, please specify) 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Tota a/w 0 - 1 dy a/w 0 - 1 dy a/w 0 - 1 dy a/w 1 - 5 y a/w 1 - 5 y a/w 1 - 5 y b/w 1 - 5	7.8 314.9 424.5 675.9 823.1 1.223.8 7.955.0 4,044.9 15,462.1	[Mark as ND1 if not relevant] (Mark as ND1 if not relevant)	0.0% 0.0% 0.0% 0.0% 3. Total Contractual 2.0% 2.7% 4.4% 5.3% 7.5% 51.4% 26.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% % Total Extended Maturity 0.0% 0.0%
06.33.3 06.33.4 06.33.5 06.33.6 06.33.6 06.33.6 03.4.1 03.4.2 03.4.3 03.4.4 03.4.5 03.4.5 03.4.1 06.3.4.1 06.3.4.1 06.3.4.3 06.3.4.1 06.3.4.5 06.3.5	a/w lif relevant, please specify of will frelevant, please specify of will frelevant, please specify of will frelevant, please specify 4. Cover Pool Amortisation Profile Weighted Average the (in years) Residual Life (mn) By buckets: 0 - 1 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 - Y Total of vol 0.3 dy of vol 0.3 dy of vol 0.3 dy of vol 0.5 dy of will 0.5 dy of wi	7.8 314.9 424.5 675.9 822.1 1.223.8 7.555.0 4.044.1 154.40.1	[Mark as NO1 if not relevant]	0.0% 0.0% 0.0% 0.0% 0.0% % Total Contractual 2.0% 2.7% 4.4% 5.3% 7.9% 51.4% 26.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% % Total Extended Maturity 0.0%
06.33.3 06.33.4 06.33.5 06.33.6 06.33.6 03.42 03.42 03.43 03.44 03.45 03.46 03.47 03.41 06.34.1	a/w lif relevant, please specify of w lif relevant, please specify of w lif relevant, please specify of w lif relevant, please specify 4. Cover Pool Amortisation Profile Weighted Average life (in years) Residual Life (mn) By buckets: 0 - 1.7 1 - 2.7 2 - 3.7 3 - 4.7 4 - 5.7 5 - 1.0.7 10+7 Tota of w fo Jody of w 0-0.5 of w 0-1.5 of w 1.5-2 o	7.8 314.9 424.5 675.9 823.1 1.221.8 7-955.0 4.044.9 15,462.1	[Mark as ND1 if not relevant]	0.0% 0.0% 0.0% 0.0% 3. Total Contractual 2.0% 2.7% 4.4% 5.3% 7.9% 51.4% 56.2% 100.0% 0.0% 0.0% 0.0% 5. Total Initial Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% % Total Extended Maturity 0.0% 0.0% 0.0% 0.0%
06.33.3 06.33.4 06.33.5 06.33.6 06.33.6 06.33.6 06.34.1 06.34.2 06.34.3 06.34.4 06.34.5 06.34.6 06.	a/w lif relevant, please specify	7.8 314.9 424.5 675.9 823.1 1.223.8 7.955.0 4,044.9 15,462.1 Initial Maturity 7.0 0.0 0.0 0.0 0.0 0.0 2.500.0 9,000.0	[Mark as ND1 if not relevant] (Mark as ND1 if not relevant) 0.0 Extended Maturity 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0% 0.0% 0.0% 0.0% 0.0% % Total Contractual 2.0% 2.7% 4.4% 5.3% 7.9% 51.4% 26.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% % Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 0.0%
06.33.3 06.33.4 06.33.5 06.33.6 06.33.6 06.34.1 06.34.2 06.34.3 06.34.4 06.34.5 06.34.6 06.34.5 06.34.1 06.34.3 06.34.5 06.35.5 06.	a/w lif relevant, please specify	7.8 314.9 424.5 675.9 823.1 1.221.8 7.955.0 4,044.9 15,462.1	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark	0.0% 0.0% 0.0% 0.0% 3. Total Contractual 2.0% 2.7% 4.4% 5.3% 7.9% 51.4% 26.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5. Total Initial Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% % Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 78.3% 21.7%
06.33.3 06.33.6 06.35.6 06.3 06.3 06.3 06.3 06.3 06.3 06.3 06	a/w lif relevant, please specify of w lif relevant, please specify 4. Cover Pool Amortisation Profile Weishted Average life (in years) Residual Life (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 2 Y 4 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Tota of w 0 - 1 dy of w 0 - 1 dy of w 0 - 1 dy of w 1 - 5 y of w 5 - 2 y S. Moturity of Covered Bonds Weighted Average life (in years) Maturity (mn) By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Tota O - 1 Y 1 - 2 Y 1 - 3 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y Tota	7.8 314.9 424.5 675.9 823.1 1.223.8 7.955.0 4,044.9 15,462.1 bittial Maturity 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	[Mark as ND1 if not relevant] (Mark as ND1 if not relevant) 0.0 Extended Maturity 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0% 0.0% 0.0% 0.0% 0.0% % Total Contractual 2.0% 2.4% 2.4% 5.3% 7.9% 5.1.4% 26.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% % Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 78.3% 21.7%
06.33.3 06.33.4 06.33.5 06.33.6 06.33.6 06.33.6 06.33.6 06.33.6 06.34.1 06.34.2 06.34.3 06.34.	a/w lif relevant, please specify	7.8 314.9 424.5 675.9 823.1 1.223.8 7.955.0 4,044.9 15,462.1 bittial Maturity 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark	0.0% 0.0% 0.0% 0.0% 0.0% 3. Total Contractual 2.0% 2.7% 4.4% 5.3% 7.9% 51.4% 26.2% 100.0% 0.0% 0.0% 0.0% 0.0% 5. Total Initial Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% % Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 1.7% 1.7% 100.0% 0.0%
06.33.3 06.33.4 06.33.5 06.33.6 06.33.6 06.33.6 06.33.6 06.33.6 06.34.7 06.34.8 06.34.9 06.34.	a/w lif relevant, please specify	7.8 314.9 424.5 675.9 823.1 1.223.8 7.955.0 4,044.9 15,462.1 bittial Maturity 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark	0.0% 0.0% 0.0% 0.0% 0.0% 3. Total Contractual 2.0% 2.7% 4.4% 5.3% 7.9% 51.4% 26.2% 100.0% 0.0% 0.0% 0.0% 0.0% 5. Total Initial Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% % Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 12.7% 100.0% 0.0% 0.0% 0.0%
06.33.3 06.33.4 06.33.5 06.33.6 06.33.6 06.33.6 06.33.6 06.33.6 06.33.6 06.34.1 06.34.2 06.34.3 06.34.4 06.34.6 06.36.6 06.36.6 06.6 06.6 06.6 06.6 0	a/w lif relevant, please specify	7.8 314.9 424.5 675.9 823.1 1.223.8 7.955.0 4,044.9 15,462.1 bittial Maturity 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark	0.0% 0.0% 0.0% 0.0% 0.0% % Total Contractual 2.0% 2.7% 4.4% 5.3% 5.3% 5.1.4% 5.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% % Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 0.0%
06.33.3 06.33.4 06.33.5 06.33.6 06.33.6 06.33.6 06.33.6 06.33.6 06.34.1 06.34.2 06.34.3 06.34.6 06.34.7 06.34.2 06.34.3 06.34.6 06.34.5 06.34.6 06.36.6 06.36.6 06.6 06.6 06.6 06.6 0	a/w lif relevant, please specify	7.8 314.9 424.5 675.9 823.1 1.223.8 7.955.0 4,044.9 15,462.1 bittial Maturity 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark	0.0% 0.0% 0.0% 0.0% 0.0% 3. Total Contractual 2.0% 2.7% 4.4% 5.3% 7.9% 51.4% 26.2% 100.0% 0.0% 0.0% 0.0% 0.0% 5. Total Initial Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% % Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 12.7% 100.0% 0.0% 0.0% 0.0%
06.33.3 06.33.4 06.33.5 06.33.6 06.33.6 06.33.6 06.33.6 06.33.6 06.33.6 06.34.1 06.34.2 06.34.3 06.34.4 06.34.2 06.34.3 06.34.4 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.34.5 06.34.6 06.36.6 06.36.6 06.6 06.6 06.6 06.6 0	a/w lif relevant, please specify	7.8 314.9 424.5 675.9 823.1 1.223.8 7.955.0 4,044.9 15,462.1 bittial Maturity 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark	0.0% 0.0% 0.0% 0.0% 0.0% % Total Contractual 2.0% 2.7% 4.4% 5.3% 5.3% 5.1.4% 5.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 5. Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 0.0%
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06.33.3 06.33.4 06.33.5 06.33.6 06.33.6 06.33.6 06.33.6 06.34.7 06.34.7 06.34.7 06.34.7 06.34.7 06.34.7 06.34.7 06.34.7 06.34.7 06.34.8 06.34.9 06.34.10 06.34.10 06.34.10 06.34.10 06.34.10 06.34.10 06.34.10 06.34.10	a/w lif relevant, please specify	7.8 314.9 424.5 675.9 823.1 1.223.8 7.955.0 4,044.9 15,462.1 bittial Maturity 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark	0.0% 0.0% 0.0% 0.0% 0.0% % Total Contractual 2.0% 2.7% 4.4% 5.3% 5.3% 5.1.4% 5.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 5. Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 0.0%
06.33.3 06.33.4 06.33.5 06.33.6 06.33.6 06.33.6 06.33.6 06.33.6 06.34.7 06.34.7 06.34.7 06.34.7 06.34.7 06.34.5 06.34.6 06.34.7 06.34.5 06.34.6 06.34.7 06.34.5 06.34.6 06.34.7 06.34.6 06.34.7 06.34.6 06.34.7 06.34.8 06.34.8 06.34.9 06.34.	a/w lif relevant, please specify	7.8 314.9 424.5 675.9 823.1 1.223.8 7.955.0 4,044.9 15,462.1 bittial Maturity 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark	0.0% 0.0% 0.0% 0.0% 0.0% % Total Contractual 2.0% 2.7% 4.4% 5.3% 5.3% 5.1.4% 5.2% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% % Total Extended Maturity 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 0.0%

	6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1 G.3.6.2	EUR AUD	15,462.1 0.0	15462.08 0.0	100.0% 0.0%	100.0% 0.0%
G.3.6.3 G.3.6.4	BRL CAD	0.0 0.0	0.0	0.0%	0.0%
G.3.6.5	CHF	0.0	0.0	0.0%	0.0%
G.3.6.6 G.3.6.7	CZK DKK	0.0 0.0	0.0 0.0	0.0% 0.0%	0.0% 0.0%
G.3.6.8	GBP	0.0	0.0	0.0%	0.0%
G.3.6.9 G.3.6.10	HKD JPY	0.0	0.0 0.0	0.0%	0.0%
G.3.6.11	KRW	0.0	0.0	0.0%	0.0%
G.3.6.12 G.3.6.13	NOK PLN	0.0 0.0	0.0 0.0	0.0%	0.0% 0.0%
G.3.6.14 G.3.6.15	SEK SGD	0.0	0.0	0.0%	0.0%
G.3.6.16	USD	0.0	0.0	0.0%	0.0%
G.3.6.17 G.3.6.18	Other Total	0.0 15,462.1	0.0 15,462.1	0.0% 100.0%	0.0% 100.0%
OG.3.6.1	o/w [If relevant, please specify]	23,402.2	23/702.2		
OG.3.6.2 OG.3.6.3	a/w [If relevant, please specify] a/w [If relevant, please specify]			0.0%	0.0%
OG.3.6.4	o/w [If relevant, please specify]			0.0%	0.0%
OG.3.6.5 OG.3.6.6	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	0.0%
OG.3.6.7	o/w [If relevant, please specify]			0.0%	0.0%
G.3.7.1	7. Covered Bonds - Currency EUR	Nominal [before hedging] (mn) 11500.00	Nominal [after hedging] (mn) 11500.00	% Total [before] 100.0%	% Total [after] 100.0%
G.3.7.2 G.3.7.3	AUD BRL	0.0 0.0	0.0	0.0%	0.0%
G.3.7.4	CAD	0.0	0.0	0.0%	0.0%
G.3.7.5 G.3.7.6	CHF CZK	0.0 0.0	0.0 0.0	0.0%	0.0% 0.0%
3.7.7	DKK	0.0	0.0	0.0%	0.0%
i.3.7.8 i.3.7.9	GBP HKD	0.0	0.0 0.0	0.0%	0.0%
3.7.10	JPY	0.0	0.0	0.0%	0.0%
i.3.7.11 i.3.7.12	KRW NOK	0.0 0.0	0.0 0.0	0.0% 0.0%	0.0% 0.0%
i.3.7.13	PLN	0.0	0.0	0.0%	0.0%
5.3.7.14 5.3.7.15	SEK SGD	0.0 0.0	0.0 0.0	0.0%	0.0% 0.0%
.3.7.16 .3.7.17	USD Other	0.0	0.0	0.0% 0.0%	0.0% 0.0%
5.3.7.18	Total	11,500.0	11,500.0	100.0%	100.0%
OG.3.7.1 OG.3.7.2	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OG.3.7.3	o/w [If relevant, please specify]				
G.3.7.4 G.3.7.5	o/w [if relevant, please specify] o/w [if relevant, please specify]				
G.3.7.6	o/w [If relevant, please specify]				
G.3.7.7	a/w [If relevant, please specify] 8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
3.8.1	Fixed coupon	11500	11500	100.0%	100.0%
i.3.8.2 i.3.8.3	Floating coupon Other	0	0	0.0% 0.0%	0.0% 0.0%
3.8.4	Total	11,500.0	11,500.0	100.0%	100.0%
G.3.8.1 G.3.8.2					
5.3.8.3 5.3.8.4					
5.3.8.5					
.3.9.1	9. Substitute Assets - Type Cash	Nominal (mn) 0		% Substitute Assets 0.0%	
.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	91.5		100.0%	
.3.9.3	Exposures to central banks	0			
.3.9.4 .3.9.5	Exposures to credit institutions Other	0		0.0%	
.3.9.6	Total	91.5		100.0%	
5.3.9.1	o/w EU gvts or quasi govts			0.0%	
5.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts			0.0%	
G.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts			0.0%	
G.3.9.4	o/w EU central banks			0.0%	
5.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks			0.0%	
5.3.9.6	o/w third-party countries Credit Quality Step 2 (CQS2) central banks			0.0%	
G.3.9.7	o/w CQS1 credit institutions			0.0%	
5.3.9.8 5.3.9.9	o/w CQS2 credit institutions			0.0%	
5.3.9.10 5.3.9.11					
.3.9.11					
3 10 1	10. Substitute Assets - Country Domestic (Country of Issuer)	Nominal (mn)		% Substitute Assets	
3.10.2	Domestic (Country of Issuer) Eurozone	Nominal (mn) 91.5 0		100.0% 0.0%	
3.10.2 3.10.3	Domestic (Country of Issuer)	Nominal (mn) 91.5 0 0		100.0%	
3.10.2 3.10.3 3.10.4 3.10.5	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland	0 0 0		100.0% 0.0% 0.0% 0.0% 0.0%	
3.10.2 3.10.3 3.10.4 3.10.5 3.10.6 3.10.7	Domestic (Country of Issuer) Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia Brazil	0 0 0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
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1.10.2 1.10.3 1.10.4 1.10.5 1.10.6 1.10.7 1.10.8 1.10.9 10.10	Domestic (Country of Issuer) Europea Rest of European Union (EU) European Economic Area, floot member of EU) Switzedland Australia Brazii Canada Japan Korea New Zealand	0 0 0 0 0 0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
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3.10.2 3.10.3 3.10.4 3.10.5 3.10.6 3.10.7 3.10.8 3.10.9 8.10.10 8.10.11 8.10.12 8.10.13 8.10.13	Domestic (Country of Issuer) Euroopea Rest of European Union (EU) European Economic Area, (not member of EU) Switzerland Australia Brazil Canada Japan Korea New Zealand Singagore US Other			100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
3.10.2 3.10.3 3.10.4 3.10.5 3.10.6 3.10.7 3.10.8 3.10.9 10.10 10.11 10.12 10.13 10.14 110.15 110.15	Domestic (Country of Issuer) Euroopea Rest of European Union (EU) European Economic Area, (not member of EU) Switzerland Australia Brazil Canada Japan Korea New Zealand Singagore US Other Total EU			100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
3.10.2 3.10.3 3.10.4 3.10.5 3.10.6 3.10.7 3.10.8 3.10.9 10.10 10.11 10.12 10.13 10.14 110.15 110.16 3.10.1	Domestic (Country of Issuer) European Extra (European Union (EU) European Economic / Rev, (not member of EU) Switzerfand Australia Brazii Canada Japan Korea New Zealand Singacore Uther Total of will fredevant, please specify	0 0 0 0 0 0 0 0 0 0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
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3.102 3.103 3.103 3.105 3.106 3.106 3.107 3.108 3.101	Domestic (Country of Issuer) Euroopean Rest of European Union (EU) European Economic Area, foot member of EU) Switzerland Australia Brazil Canada Japan Korea New Zesland Siragaore US Other Total O'w lif relevant, please specify)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.8% 0.0% 0.0%
3.102 3.103 3.103 3.105 3.106 3.107 3.108 3.1017 3.1018 3.1011 3.10.12 3.10.13 3.10.14 3.10.15 3.10.16 3.3.10.2 3.3.10.3 3.3.10.4 3.3.10.3 3.3.10.4 3.3.10.5 3.3.10.3 3.3.10.4 3.3.10.3 3.3.10.4 3.3.10.3 3.3.10.4 3.3.10.3 3.3.10.4 3.3.10.3 3.3.10.4 3.3.10.3 3.3.10.4 3.3.10.3 3.3.10.4 3.3.10.3 3.3.10.4 3.3.10.3 3.3.10.4 3.3.10.3 3.3.10.4 3.3.10.3 3.3.10.4 3.3.10.3 3.3.10.4 3.3.10.3	Domestic (Country of Issuer) European Economic Read of European Union (EU) European Economic Read, foot member of EU) Switzerland Australia Brazil Capain Korea New Zealand Singaone Korea New Zealand Singaone US Other Total EU Total of w lift relevant, please specifyl Substitute and other martabathe assets Central batheside assets Other Total of w lift relevant, please specifyl	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.8% 0.0% 0.0%
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3.102 3.103 3.104 3.105 3.106 3.106 3.107 3.108 3.109 3.101 3.	Domestic (Country of Issuer) European Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia Brazil Brazi	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 91.5 91.5 91.5 Nominal (mn) 91.5 0 0 91.5		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.8% 0.0% 0.0%
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3.10.2 3.10.3 3.10.4 3.10.5 3.10.6 3.10.7 3.10.8 3.10.9 3.10.9 1.10.11 1.10.12 1.10.13 1.10.14 1.10.15 1.10.16 1.1	Domestic (Country of Issuer) European Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia Brazii Canada Japan Korea New Zealand Singuozore US Other Total Of If relevant, please specifyl of will frelevant, please specifyl of will frelevant plea	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 91.5 91.5 91.5 Nominal (mn) 91.5 0 0 91.5		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.8% 0.0% 0.0%
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0.2	Domestic (Country of Issuer) European Rest of European Union (EU) European Economic Area (not member of EU) Switzerland Australia Brazii Canada Japan Korea New Zealand Singuozore US Other Total Of If relevant, please specifyl of will frelevant, please specifyl of will frelevant plea	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 91.5 91.5 91.5 Nominal (mn) 91.5 0 0 91.5		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.8% 0.0% 0.0%

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G.3.14.1 Cover pool involved in a sustainable/special purpose strategy? (Y/N)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           N
                                                                                                                                                                        If yes to G.3.14.1 is there a commitment (1) or as already sustainable components present (2) specific criteria link to the committed objective criteria
                6 3 14 2
6.314.4 06.314.2 06.314.2 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.314.3 06.3
                                                                                                                                                                                   4. References to Capital Requireme
The issuer believes that, at the time of its issuence and based on transparency data made publicly available by the issuer, these contenter on to appeare in the form of covered bonds or eliphic to preferred the terminal variation (EU) 573/2013 to (A.1.1 (I) Value of the cover pool outstanding covered bonds:

G.A.1.2 (I) Value of covered bonds:

G.A.1.3 (II) Georgia of the cover pool outstanding covered bonds:

G.A.1.4 (IV) Type of cover assets:

G.A.1.5 (IV) Type of cover assets:

G.A.1.6 (IV) Type of cover assets:

G.A.1.7 (IV) Interest rate risk - cover pool:

G.A.1.8 (IV) Interest rate risk - covered bonds:

G.A.1.9 (IV) Currency risk - covered bonds:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           <u>52</u>
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      111
163
137
                     G.4.1.10
                                                                                                                                                                        (Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)
                                                                                                                                                                                                                                    (iii) Maturity structure of cover assets:
(iii) Maturity structure of covered bonds:
(iv) Percentage of loans more than ninety days past due:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 65
88
          G.4.1.11
G.4.1.12
G.4.1.13
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

S. Other relevant information

1. Optional information as, flating triquers

NWY Test (possed foliage)

Interest Cost Managers

ACCOUNT Bonk

Stande by Account Bonk

Servicer

Interest Role Swap Provider

Covered Bond Swap Provider

Poying Agent

Other optional/relevant information

Other optional/relevan
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OG.5.1.1
OG.5.1.2
OG.5.1.3
OG.5.1.4
OG.5.1.5
OG.5.1.6
     06.6.1.1

06.6.1.3

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B1. Harmonised Transparency Template - Mortgage Assets

Reporting in Domestic Curre	ncy
CONTENT OF TAB B1	
7. Mortgage Assets	
7.A.B	tesidential Cover Pool
7.B Cc	ommercial Cover Pool

Field Number M.7.1.1					
11744	7. Mortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential Commercial	15462.08 0.00		100.0% 0.0%	
M.7.1.3	Other	0.00		0.0%	
M.7.1.4	Total	15,462.1		100.0%	
OM.7.1.1 OM.7.1.2	o/w Housing Cooperatives / Multi-family assets o/w Forest & Agriculture			0.0% 0.0%	
OM.7.1.3	o/w [If relevant, please specify]			0.0%	
OM.7.1.4	o/w [If relevant, please specify]			0.0%	
OM.7.1.5 OM.7.1.6	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0% 0.0%	
OM.7.1.7	o/w [If relevant, please specify]			0.0%	
OM.7.1.8	o/w [If relevant, please specify]			0.0%	
OM.7.1.9	o/w [If relevant, please specify]			0.0%	
OM.7.1.10 OM.7.1.11	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0% 0.0%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	225713	0	225713	
OM.7.2.1 OM.7.2.2	Optional information eg, Number of borrowers				
OM.7.2.2 OM.7.2.3	Optional information eq, Number of quarantors				
OM.7.2.4					
OM.7.2.5					
OM.7.2.6	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	0.36%	0.00%	[For completion]	
OM.7.3.1					
OM.7.3.2					
OM.7.3.3 OM.7.3.4					
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 M.7.4.2	European Union Austria	0.0%	0.0% 0.0%	0.0% [For completion]	
M.7.4.2 M.7.4.3	Austria Belgium	100.00%	0.0%	[For completion]	
M.7.4.4	Bulgaria	0	0.0%	[For completion]	
M.7.4.5	Croatia	0	0.0%	[For completion]	
M.7.4.6	Cyprus	0	0.0%	[For completion]	
M.7.4.7 M.7.4.8	Czechia Denmark	0	0.0% 0.0%	[For completion] [For completion]	
M.7.4.9	Estonia	0	0.0%	[For completion]	
M.7.4.10	Finland	0	0.0%	[For completion]	
M.7.4.11	France	0	0.0%	[For completion]	
M.7.4.12 M.7.4.13	Germany Greece	0	0.0% 0.0%	[For completion]	
M.7.4.14	Netherlands	0	0.0%	[For completion]	
M.7.4.15	Hungary	0	0.0%	[For completion]	
M.7.4.16	Ireland	0	0.0%	[For completion]	
M.7.4.17 M.7.4.18	Italy Latvia	0	0.0% 0.0%	[For completion] [For completion]	
M.7.4.19	Lithuania	0	0.0%	[For completion]	
M.7.4.20	Luxembourg	0	0.0%	[For completion]	
M.7.4.21	Malta Poland	0	0.0% 0.0%	[For completion] [For completion]	
M.7.4.22 M.7.4.23	Poland Portugal	0	0.0%	[For completion]	
M.7.4.24	Romania	0	0.0%	[For completion]	
M.7.4.25	Slovakia	0	0.0%	[For completion]	
M.7.4.26	Slovenia	0	0.0%	[For completion]	
M.7.4.27 M.7.4.28	Spain Sweden	0	0.0% 0.0%	[For completion] [For completion]	
M.7.4.29	European Economic Area (not member of EU)	0.0%	0.0%	0.0%	
M.7.4.30	Iceland	0	0.0%	[For completion]	
M.7.4.31	Liechtenstein	0	0.0%	[For completion]	
M.7.4.32 M.7.4.33	Norway Other	0.0%	0.0% 0.0%	[For completion] 0.0%	
M.7.4.33 M.7.4.34	Switzerland	0.0%	0.0%	[For completion]	
M.7.4.35	United Kingdom	0	[For completion]	[For completion]	
M.7.4.36	Australia	[For completion]	[For completion]	[For completion]	
M.7.4.37 M.7.4.38	Brazil Canada	[For completion]	[For completion] [For completion]	[For completion]	
M.7.4.39	Japan	[For completion]	[For completion]	[For completion]	
M.7.4.40	Korea	[For completion]	[For completion]	[For completion]	
M.7.4.41	New Zealand	[For completion]	[For completion]	[For completion]	
M.7.4.42	Singapore	[For completion]	[For completion]	[For completion]	
M.7.4.43 M.7.4.44	US Other	[For completion]	[For completion]	[For completion] [For completion]	
OM.7.4.1	o/w [If relevant, please specify]	1. o. og. 6.00111	t	to an amongonous (I	
OM.7.4.2	o/w [If relevant, please specify]				
OM.7.4.3	o/w [If relevant, please specify]				
OM 7.4.5					
OM.7.4.4	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7.4.4 OM.7.4.5 OM.7.4.6	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7	o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8	o/w [if relevant, please specify]				
OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9	a/w III relevant, please specifyl a/w III relevant, please specifyl				
OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9 OM.7.4.10	of will referent, please specify) of will referent, please specify of will referent, please specify of will referent, please specify	% Residential Loans	% Commercial Loans	% Total Mortzages	
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OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9 OM.7.4.10 M.7.5.1 M.7.5.2	of will relevant, please specify) of will relevant, please specify of will relevant, please specify of will relevant, please specify of the relevant please specify Antwerpen Antwerpen Valants-Scholar	15.7% 14.3% 15.6% 8.7%	0.0% 0.0%	15.7%	
OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9 OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5	of will relevant, please specify) S. Breokdown by realisms of main country of origin Antweepen Vlasm-Serbant Oust-Vlasnderen Brussels West-Vlasnderen	15.7% 14.3% 15.6% 8.7% 11.1%	0.0% 0.0% 0.0% 0.0% 0.0%	15.7% 14.3% 15.6% 8.7% 11.1%	
OM.7.4.4 OM.7.4.5 OM.7.4.7 OM.7.4.7 OM.7.4.9 OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6	of will relevant, please specify) of will relevant, please specify of will relevant of the specific s	15.7% 14.3% 15.6% 8.7% 11.1% 8.1%	0.0% 0.0% 0.0% 0.0% 0.0%	15.7% 14.3% 15.6% 8.7% 11.1% 8.1%	
OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9 OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.3 M.7.5.4 M.7.5.5	of will relevant, please specify) S. Breokdown by realisms of main country of origin Antweepen Vlasm-Serbant Oust-Vlasnderen Brussels West-Vlasnderen	15.7% 14.3% 15.6% 8.7% 11.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	15.7% 14.3% 15.6% 8.7% 11.1%	
OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9 OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.3 M.7.5.5 M.7.5.6 M.7.5.5	of will relevant, please specify) S. Breokdown by realisms of main country of origin Antweepen Vlaams-Brabant Oost-Vlaanderen Brussels West-Vlaanderen Limburg Libge	15.7% 14.3% 15.6% 8.7% 11.1% 8.1% 7.4%	0.0% 0.0% 0.0% 0.0% 0.0%	15.7% 14.3% 5.6% 8.7% 11.1% 8.1% 7.4%	
OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9 OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.8 M.7.5.9 M.7.5.9	of will relevant, please specify) S. Breakdown by resions of main country of origin Autweepers Valume strabant Outweepers Valume strabant Outweepers Valume strabant Outweepers Vest-Valumderen Limburg Liege Hainaut Brabant Walfon Namur	15.7% 14.3% 15.6% 8.7% 11.1% 8.1% 7.4% 6.8% 5.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	15.7% 14.3% 15.6% 8.7% 11.1% 8.1% 7.4% 6.8% 5.1%	
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OM.7.4.4 OM.7.4.5 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8 OM.7.4.9 OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11	of will relevant, please specify) of will relevant, please specify of will relevant of will relevant, please specify of will relevant please specify of will r	15.7% 14.3% 15.6% 8.7% 11.1% 8.1% 7.4% 6.8% 5.1% 4.3% 2.7% 0.3%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	15.7% 14.3% 15.6% 8.7% 11.1% 8.1% 7.4% 6.8% 5.1% 4.3% 2.7%	
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OM.7.4.4 OM.7.4.5 OM.7.4.5 OM.7.4.7 OM.7.4.9 OM.7.4.9 OM.7.4.10 M.7.5.1 M.7.5.2 M.7.5.3 M.7.5.4 M.7.5.5 M.7.5.6 M.7.5.7 M.7.5.8 M.7.5.9 M.7.5.10 M.7.5.11 M.7.5.11 M.7.5.11	of will relevant, please specify) of will relevant, please specify of will relevant of will relevant, please specify of will relevant please specify of will	15.7% 14.3% 15.6% 8.7% 11.1% 8.1% 7.4% 6.8% 5.1% 4.3% 2.7% 0.3%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	15.7% 14.3% 15.6% 8.7% 11.1% 8.1% 7.4% 6.8% 5.1% 4.3% 2.7%	
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0M.7.4.4 0M.7.4.5 0M.7.4.6 0M.7.4.6 0M.7.4.7 0M.7.4.8 0M.7.4.10 0M.7.4.8 0M.7.4.10 0M.	of will freiewant, please specify) of will freiewant, please specify of will freiewant, please specify of will freiewant please specify of will freiewant please specify for the specific spe	15.7% 14.3% 15.6% 8.7% 11.1% 8.1% 6.1% 6.5% 6.5% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	15.7% 14.3% 15.0% 8.7% 11.1% 8.1% 7.0% 5.1% 4.3% 7.2% 0.3% **Total Mortanes* 81.4% 0.0%	
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	8. Loan Seasoning
M.7.8.1	Up to 12months
M.7.8.2	≥ 12 - ≤ 24 months
M.7.8.3 M.7.8.4	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months
M.7.8.4 M.7.8.5	≥ 36 - ≤ 60 months ≥ 60 months
M.7.8.5 OM.7.8.1	2 00 months
OM.7.8.1 OM.7.8.2	
OM.7.8.2 OM.7.8.3	
OM.7.8.4	
	9. Non-Performing Loans (NPLs)
M.7.9.1	% NPLs
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
M.7A.10.1	Average loan size (000s)
	· · · · · · · · · · · · · · · · · · ·
	By buckets (mn):
M.7A.10.2	TBC at a country level
M.7A.10.2 M.7A.10.3	TBC at a country level
M.7A.10.4	TBC at a country level
M.7A.10.5	TBC at a country level
M.7A.10.6	TBC at a country level
M.7A.10.26	Total
WI.7A.10.20	11. Loan to Value (LTV) Information - UNINDEXED
M.7A.11.1	Weighted Average LTV (%)
W./A.II.I	Weighted Average LTV (70)
	By LTV buckets (mn):
M.7A.11.2	>0 - <=40 %
M.7A.11.3	>40 -<=50 %
M.7A.11.3 M.7A.11.4	>40 - <=50 % >50 - <=60 %
m./A.11.4 M 7A 11 F	>50 - <=00.7s >60 - <=70.9°
M.7A.11.5	>60 - <=70 %
M.7A.11.6	>70 - <=80 %
M.7A.11.7	>80 - <=90 %
4.7A.11.8	>90 - <=100 %
И.7A.11.9	>100%
1.7A.11.10	Total
M.7A.11.1	o/w>100 - <=110 %
M.7A.11.2	o/w>110 - <=120 %
M.7A.11.3	o/w >120 - <=130 %
M.7A.11.4	o/w >130 - <=140 %
M.7A.11.5	o/w>140 - <=150 %
M.7A.11.6	o/w >150 %
M.7A.11.7	
M.7A.11.8	
M.7A.11.9	
	12. Loan to Value (LTV) Information - INDEXED
и.7А.12.1	Weighted Average LTV (%)
	By LTV buckets (mn):
И.7A.12.2	>0 - <=40 %
и.7А.12.3	>40 - <=50 %
и.7А.12.4	>50 - <=60 %
M.7A.12.5	>60 - <=70 %
M.7A.12.6	>70 - <=80 %
M.7A.12.7	>80 - <=90 %
VI.7A.12.8	>90 - <=100 %
W.7A.12.9	>100%
1.7A.12.10	Total
M.7A.12.1	o/w>100 - <=110 %
M.7A.12.2	o/w >110 - <=120 %
M.7A.12.3	o/w>120 - <=130 %
M.7A.12.4	o/w>130 - <=140 %
M.7A.12.5	o/w>140 - <=150 %
M.7A.12.6	o/w >150 %
M.7A.12.7	
M.7A.12.8	
M.7A.12.9	
	13. Breakdown by type
И.7A.13.1	Owner occupied
и.7A.13.2	Second home/Holiday houses
W.7A.13.2 W.7A.13.3	Buy-to-let/Non-owner occupied
W.7A.13.2 W.7A.13.3 W.7A.13.4	Buy-to-let/Non-owner occupied Subsidised housing
W.7A.13.2 W.7A.13.3 W.7A.13.4 W.7A.13.5	Buy-to-let/Non-owner occupied Subsidised housing Agricultural
и.7A.13.2 и.7A.13.3 и.7A.13.4 и.7A.13.5 и.7A.13.6	Buy-to-let/Non-owner occupied Subsidised housing Agricultural Other
1.7A.13.2 1.7A.13.3 1.7A.13.4 1.7A.13.5 1.7A.13.6 W.7A.13.1	Buy-to-let/Non-owner occupied Subsidised housing Agricultural Other o/w Private rental
1.7A.13.2 1.7A.13.3 1.7A.13.4 1.7A.13.5 1.7A.13.6 M.7A.13.1 M.7A.13.2	Buy-to-let/Non-owner occupied Subsidised housing Agricultural Other o/w Private rental o/w Multi-family housing
1.7A.13.2 1.7A.13.3 1.7A.13.4 1.7A.13.5 1.7A.13.6 M.7A.13.1 M.7A.13.2 M.7A.13.2	Buy-to-let/Non-owner occupied Subvisited housine Agricultural Other o/w Private rental o/w Multi-family housing o/w Building under construction
1.7A.13.2 1.7A.13.3 1.7A.13.4 1.7A.13.5 1.7A.13.6 1.7A.13.1 1.7A.13.1 1.7A.13.2 1.7A.13.3	Buy-to-let/Non-owner occupied Subsidised housing, Agricultural Other of w Multi-family housing of w Buildings under construction of w Buildings under construction of w Buildings under construction
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7.A.122 7.A.123 7.A.124 7.A.124 7.A.125 7.A.127 7.A.12	Buy-to-let/Non-owner occupied Subsidised housing Agricultural Other a/w Private rental o/w Multis-family housing a/w Buildings under construction o/w Buildings under construction o/w Buildings under construction of the relevant, places specifyl of will ferlevant, places specifyl 14. Loan by Ranking. 11 len / No prior ranks Guaranteed Other
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7/7.112 7/7.113 7/7.113 7/7.114 7/7.115	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Other of the Prince rental Other of the Prince rental Other the Prince rental Size of the Prince rental Other 15.EPC Information of the financed RRE - optional TEC at a country level
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17A.112 17A.113 17A.114 17A.115 17A.116 17A.116 17A.116 17A.116 17A.117 17A.117 17A.117 17A.117 17A.118 17A.11	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other O/w Private rental Of Multi-family housing Apricultural Other O/w Buildings and No Multi-family housing of Wallidings and No Multi-family housing of Wallidings and Of Wallidings and O/w Buildings load Off farebount, please specify) 14. Loan by Ranking 11 ten J No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional TEC at a country level
17A.112 17A.113 17A.114 17A.115 17A.115 17A.116 17A.116 17A.116 17A.116 17A.117 17A.11	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Olive Private rental And Notification of the Information of the Manifery Information of the Manifery Information of the Manifery Information of the Manifery Information of the Information of Info
7.4.112 7.4.113 7.4.114 7.4.115 7.4.115 7.4.115 7.4.115 7.4.115 7.4.115 7.4.115 7.4.115 7.4.115 7.4.115 7.4.115 7.4.115 7.4.115 7.4.115 7.4.116 7.4.11	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Other Ow Private rental of w Multi-family housing a via Buddings under construction of w Buddings under construction of w Buddings under construction of the relevant, places specifyl of w lift relevant, places specifyl Or lift relevant, places specifyl Or lift relevant, places specifyl 14. Laan by Ranking 11 len / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional TBC at a country level
17A.112 17A.113 17A.114 17A.115 17A.115 17A.116 17A.116 17A.117 17A.11	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Ole Private rental Other Ole Private rental Other All Private rental Other All Private rental Other All Private rental Ole Buildings under construction of the Buildings under construction of the If relevant, please specify) All Lane her general please specify) Other 15. EPC Information of the financed RRE - optional TER: at a country level
7.4.112 7.4.113 7.4.114 7.4.115 7.4.116 7.4.116 7.4.116 7.4.116 7.4.116 7.4.117 7.4.11	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Other Other Apricultural Other Of Multis-family housing Apricultural Other Of Multis-family housing Of Multis-family family Of Mit relevant, please specify) 14. Loan by Ranking 111 for J No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional TEC at a country level
17.41.12 17.41.13 17.41.14 17.41.14 17.41.15 17.41.15 17.41.11 17.	Buy-to-let/Non-owner occupied Subidised housing Agricultural Other Ole Private cental Other Ole Private cental Other Buildings under control former housing of the Buildings under control for of the Buildings under control of the Buildings under control for other letters, please specify) of the If relevant, please specify) 18. Loan to Plantings 11 to Equation (1997) 19. Loan to Plantings Other 19. Ext. accountry level TEC at a country level
17A.112 17A.113 17A.114 17A.115 17A.115 17A.116 17A.116 17A.116 17A.116 17A.116 17A.116 17A.116 17A.116 17A.116 17A.117 17A.11	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Other of the Prince rental Other All Prince rental Other All Prince rental Other Mailtings under construction of the Buildings under construction of the Buildings under construction of the Buildings under construction of the Intervent, please specify! of the If relevant, please specify! of the relevant, please specify! of the relevant, please specify! of the Intervent please specify! Is. Loan by Ranking Ist len / No prior ranks Guaranteed Other 15. EPC Information of the financed RRE - optional TEC at a country level
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17.4.1.12 17.4.1.13 17.4.1.14 17.4.1.15 17.4.1	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Ole Private cental of Multis family housing Apricultural Other Of White family housing family family family family of White family housing 11 the family housing family family of White family family of the family fa
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17A.112 17A.113 17A.114 17A.115 17A.116 17A.116 17A.116 17A.116 17A.116 17A.117 17A.11	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Ole Private cental of Multis family housing Apricultural Other Of White family housing family family family family of White family housing 11 the family housing family family of White family family of the family fa
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17.4.1.12 17.4.1.13 17.4.1.14 17.4.1.14 17.4.1.15 17.4.1	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Ole Private cental Other Ole Private cental Other Ole Private cental Other Not Residency and Control of the Buildings under control of the Buildings under control of the Buildings under control of the If relevant, please specify) 15. Labo has please specify) Of the If relevant, please specify) Of the If relevant, please specify) 16. Labo has please specify of the If relevant, please specify) Other 17. C. at country level TEC. at a country level
7.7.112 7.7.113	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Olive Polive install Apricultural Other Olive Polive install Apricultural Other Olive Polive install Apricultural Apric
AZA112 AZA113 AZA114 AZA114 AZA114 AZA115 AZA115 AZA115 AZA115 AZA116 AZA116 AZA116 AZA116 AZA117 AZ	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Olive Polive install Apricultural Other Olive Polive install Apricultural Other Olive Polive install Apricultural Apric
M.7A.132 M.7A.134 M.7A.134 M.7A.134 M.7A.134 M.7A.135 M.7A.135 M.7A.135 M.7A.135 M.7A.131	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Olive Private rental Apricultural Other Olive Private rental Apricultural Other Olive Private rental Apricultural Apric
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M.74.132 M.74.134 M.74.134 M.74.134 M.74.135 M.74.135 M.74.135 M.74.137 M.7	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Ole Private restal One If relevant, please specify) of the If relevant, please specify) 1st. Is not by Parime Other 1st. Is no If the port ranks Guanatived Other 1st. Is a country level TEC at a country level
M.74.112 M.74.113 M.74.114 M.74.115 M.7	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Other On Princip cental Apricultural Other Other On Princip cental Apricultural Other On Princip cental Apricultural Apricultu
M.7A.132 M.7A.1312 M.7A.1312 M.7A.1312 M.7A.1313 M.7A.1314 M.7A.1314 M.7A.1314 M.7A.1314 M.7A.1314 M.7A.1315 M.7A.13	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Other Alw Princet ented Alw Multi-Family housing of the Multiple and the Control of the Multi-Family housing of the Multiple and the Control of the Multiple and the Mu
M.7A.132 M.7A.1310 M.7A.13	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Ole Private rental Ole Military and Private rental Ole Buildings under construction of We Buildings under construction of We Buildings under construction of We If relevant, please specify) 15. EPC Information of the financed RRE - optional TEC, 81 a country level
M.7A.132 M.7A.133 M.7A.134 M.7A.134 M.7A.135 M.7A.136 M.7A.136 M.7A.137 M.7A.137 M.7A.137 M.7A.137 M.7A.137 M.7A.137 M.7A.137 M.7A.137 M.7A.138	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Other Oliv Princip rental Other 15. EPC Information of the financed RRE - optional TEC at a country level TEC at country level
M.79.132 M.79.1313 M.79.1314 M.79.1314 M.79.1314 M.79.1314 M.79.1314 M.79.1314 M.79.1314 M.79.1314 M.79.1315 M.79.13	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Ole Private rental Other Ole Buildings under construction of the Buildings under construction of the If relevant, please specify! of a If relevant, please specify! Of the If relevant, please specify! Of the If relevant, please specify! 15. Laba has please specify! Other 16. La country level TRC. at a country level
M.73.132 M.73.133 M.73.134 M.73.133 M.73.134 M.73.135 M.73.137 M.7	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Olive Private rental Apricultural Other Olive Private rental Apricultural Other Olive Private rental Apricultural Apric
M.74.132 M.76.1136 M.76.1136 M.76.1136 M.76.1137 M.76.11	Buy-to-let/Non-owner occupied Subsidised housing Apricatural Other Ole Private cental Other Ole Buildings under construction of the Buildings under construction of the Buildings under construction of the If relevant, please specify! Other 11. It can be planted Other 12. EX to be planted Other 13. EX to be planted Other 14. Loan be planted Other 15. EX to a country level TEC at a country level
M.78.12 W.78.13 W.78.14 W.78.13 W.78.14 W.78.1	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Olive Private rental Apricultural Other Olive Private rental Apricultural Other Olive Private rental Apricultural Apric
M.7A.132 M.7A.133 M.7A.134 M.7A.134 M.7A.134 M.7A.135 M.7A.135 M.7A.135 M.7A.135 M.7A.135 M.7A.135 M.7A.136 M.7A.137 M.7	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Ole Private restal On Buildings under construction of the Buildings under construction of the Buildings under construction of the Elevant, please specify) 18. Loan by Ranken Glober Other 19. Loan by Ranken Glober Other 19. Loan by Ranken Glober Other 19. Loan by Ranken Glober Glob
7.7.112 7.7.113 7.7.11	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Olive Private rental And Notification of the Inflamental And Notification housing Apricultural Other Olive Private rental And Notification of the Buildings under construction And Well Inflamental place appropriate of the Inflamental Private Specify 1st land No private The Inflamental Other 1st Cat a country level TEC at a country level
17.41.12 17.74.13 17.	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Other Olive Private rental Other Olive Private rental Other Olive Private rental Other Olive Private Private Private Other Olive Private Private Private Private Private Of the Buildings under construction of the Buildings under construction of the Interioun, please specify! Interioun Private
17.41.12 17.41.13 17.41.14 17.41.14 17.41.14 17.41.14 17.41.14 17.41.15 17.	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Ole Private rental Ole Militings under contribution of We Buildings under contribution of We Buildings under contribution of We If relevant, please specify) 1st len / No prior ends. Guaranteed Other 1SE da country level TEC at a country level
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7A.112 7A.113 7A.114 7A.115 7A.116 7A.117 7A.116 7A.117 7A.117 7A.118 7A.117 7A.118 7A	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Ole Private rental Ole Militings under contribution of We Buildings under contribution of We Buildings under contribution of We If relevant, please specify) 1st len / No prior ends. Guaranteed Other 1SE da country level TEC at a country level
NA.132 NA.133 NA.134 NA.135 NA.136 NA.136 NA.136 NA.136 NA.136 NA.137 NA.138 NA.139 NA.131 NA	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Olive Private rental Apricultural Other Olive Private rental Apricultural Other Olive Private rental Apricultural Apric
1132 1133 1134 1134 1135 1136 1137 1138 1138 1138 1138 1138 1139 1139 1139	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Ole Private rental Other Ole Buildings under construction of the Buildings under construction of the Interest private specify! of the Interest please specify! Only Interest please specify! Other 15. Lean his gradual of the Enanced RRE - optional TEC, at a country level TEC, at a country leve
NA.132 NA.133 NA.134 NA.135 NA.135 NA.136 NA.136 NA.137 NA	Buy-to-let/Non-owner occupied Subsidised housing Apricultural Other Olive Private rental Apricultural Other Olive Private rental Apricultural Other Olive Private rental Apricultural Apric

M.7A.17.1 M.7A.17.2 M.7A.17.3 M.7A.17.4 M.7A.17.5 M.7A.17.6					% No. of Dwellings
M.7A.17.3 M.7A.17.4 M.7A.17.5	older than 1919 1919 - 1945				
M.7A.17.5	1945 - 1960				
	1961 - 1970 1971 - 1980				
	1981 - 1990				
M.7A.17.7	1991 - 2000				
M.7A.17.8 M.7A.17.9	2001 - 2005 2006 and later				
M.7A.17.10	no data				
M.7A.17.11 OM.7A.17.1	Total	0	0	0.0%	0.0%
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.2A.18.1	House, detached or semi-detached	, and			
M.2A.18.2 M.2A.18.3	Flat or Apartment				
M.2A.18.3 M.2A.18.4	Bungalow Terraced House				
M.2A.18.5	Multifamily House				
M.2A.18.6	Land Only				
M.2A.18.7 M.2A.18.8	other Total	0	0	0.0%	0.0%
OM.7A.18.1	iotai	0	· ·	0.0%	0.0%
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.2A.19.1	New Property				
M.2A.19.2 M.2A.19.3	Existing property other				
M.2A.19.4	no data				
M.2A.19.5	Total	0	0	0.0%	0.0%
	7B Commercial Cover Pool			% Commercial Loans	
M.7B.20.1	20. Loan Size Information Average loan size (000s)	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
	By buckets (mn):				
M.7B.20.2 M.7B.20.3	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.20.4	TBC at a country level	[For completion]	[For completion]		
M.7B.20.5	TBC at a country level	[For completion]	[For completion]		
M.7B.20.6	TBC at a country level	[For completion]	[For completion]		
M.7B.20.7 M.7B.20.8	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.20.9	TBC at a country level	[For completion]	[For completion]		
M.7B.20.10	TBC at a country level	[For completion]	[For completion]		
M.7B.20.11 M.7B.20.12	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.20.12 M.7B.20.13	TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]		
M.7B.20.14	TBC at a country level	[For completion]	[For completion]		
M.7B.20.15	TBC at a country level	[For completion]	[For completion]		
M.7B.20.16 M.7B.20.17	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.20.18	TBC at a country level	[For completion]	[For completion]		
M.7B.20.19	TBC at a country level	[For completion]	[For completion]		
M.7B.20.20 M.7B.20.21	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.20.21 M.7B.20.22	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.20.23	TBC at a country level	[For completion]	[For completion]		
M.7B.20.24	TBC at a country level	[For completion]	[For completion]		
M.7B.20.25 M.7B.20.26	TBC at a country level Total	[For completion] 0.0	[For completion] 0	0.0%	0.0%
	21. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.21.1	Weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
M.7B.21.2	>0 - <=40 %	[For completion]	[For completion]		
M.7B.21.3 M.7B.21.4	>40 - <=50 % >50 - <=60 %	[For completion]	[For completion]		
M.7B.21.4 M.7B.21.5	>50 - <=60 % >60 - <=70 %	[For completion]	[For completion]		
M.7B.21.6	>70 - <=80 %	[For completion]	[For completion]		
M.7B.21.7	>80 - <=90 %	[For completion]	[For completion]		
M.7B.21.8 M.7B.21.9	>90 - <=100 % >100%	[For completion]	[For completion]		
M.7B.21.9 M.7B.21.10	>100% Total	[For completion] 0.0	[For completion] 0	0.0%	0.0%
OM.78.21.1	o/w >100 - <=110 %				
OM.7B.21.2 OM.7B.21.3	o/w >110 - <=120 % o/w >120 - <=130 %				
OM.7B.21.3 OM.7B.21.4	o/w >120 - <=130 % o/w >130 - <=140 %				
OM.78.21.5	o/w>140 - <=150 %				
OM.7B.21.6	o/w >150 %				
OM.7B.21.7 OM.7B.21.8					
OM.7B.21.9					
	22. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.78.22.1	22. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal [Mark as ND1 if not relevant]	Number of Loans	% Commercial Loans	% No. of Loans
	Weighted Average LTV (%) By LTV buckets (mn):	Nominal [Mark as ND1 if not relevant]		% Commercial Loans	% No. of Loans
M.78.22.1 M.78.22.2	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 %	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
M.7B.22.1 M.7B.22.2 M.7B.22.3	Weighted Average LTV (%) By LTV buckets (mn): >0 - c-40 (%) >40 - c-50 (%)	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4	Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	%Commercial Loans	% No. of Loans
M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6	Weighted werage LTV (%) By LTV buckets (mn): >0 - c=00 % >40 - c=50 % >50 - c=50 % >60 - c=70 % >70 - c=30 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
M.78.22.2 M.78.22.3 M.78.22.3 M.78.22.5 M.78.22.6 M.78.22.6 M.78.22.7	Weighted Average LTV (b) By LTV buckets (mn): 30 - call (b) 340 - c30 (b) 440 - c30 (b) 540 - c30 (b)	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.8	Weighted Average LTV (h) By LTV buckets (mn): >0 - <=0.0 % >40 - <=0.0 % >40 - <=0.0 % >50 - <=0.0 % >60 - <=70.0 % >70 - <=0.0 % >80 - <=0.0 % >80 - <=0.0 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.8 M.78.22.9 M.78.22.10	Weighted Average LTV (N) By LTV buckets (mm): >0+ <=40 % >40+ <=50 % >50+ <=60 % >50+ <=60 % >50+ <=70 % >70+ <=80 % >80+ <=90 % >80+ <=100 % >80+ <=100 % >100% Total	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Commercial Learns	% No. of Loans 0.0%
M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.5 M.7B.22.5 M.7B.22.6 M.7B.22.6 M.7B.22.8 M.7B.22.9 M.7B.22.1 OM.7B.22.1	Weighted Average LTV (b) By LTV buckets (mm): >0 - <=0.0 % >40 - <=0.0 % >50 - <=0.0 % >50 - <=0.0 % >50 - <=0.0 % >50 - <=0.0 % >50 - <=1.0 % >50 - <=1.0 % >50 - <=1.0 % >50 - <=1.0 %	[Mark as ND1 if not relevant]	[Mark as NO3 if not relevant] Mark as NO3 if not relevant] Mark as NO3 if not relevant] Mark as NO3 if not relevant!		
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	TBC at a country level	[For completion]	[For completion]		
M.2B.24.12	TBC at a country level	[For completion]	[For completion]		
M.2B.24.13	TBC at a country level	[For completion]	[For completion]		
M.2B.24.14	TBC at a country level	[For completion]	[For completion]		
M.2B.24.15	TBC at a country level	[For completion]	[For completion]		
M.2B.24.16	TBC at a country level	[For completion]	[For completion]		
M.2B.24.17	TBC at a country level	[For completion]	[For completion]		
M.2B.24.18	no data	[For completion]	[For completion]		
M.2B.24.19	Total	0.0	0	0.0%	0.0%
OM.2B.24.1					
OM.2B.24.2					
OM.2B.24.3					
	25. Average energy use intensity (kWh/m2) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
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M.2B.25.2	TBC at a country level	[For completion]	[For completion]		
M.2B.25.3	TBC at a country level	[For completion]	[For completion]		
M.2B.25.4	TBC at a country level	[For completion]	[For completion]		
M.2B.25.5	TBC at a country level	[For completion]	[For completion]		
M.2B.25.6	TBC at a country level	[For completion]	[For completion]		
M.2B.25.7	TBC at a country level	[For completion]	[For completion]		
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M.2B.25.9	TBC at a country level	[For completion]	[For completion]		
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M.2B.25.11	TBC at a country level	[For completion]	[For completion]		
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M.2B.25.17 M.2B.25.18 M.2B.25.19 OM.2B.25.1	TBC at a country level no data	[For completion]	[For completion]	0.0% % Commercial Loans	0.0% % No. of CRE
M.2B.25.17 M.2B.25.18 M.2B.25.19 OM.2B.25.1 OM.2B.25.2	TBC at a country level no data Total	[For completion] [For completion] 0.0	[For completion] [For completion] 0		
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3	TBC at a country level no data Total Z6. CRE Age Structure - optional	[For completion] [For completion] 0.0 Nominal (mn) [For completion]	[For completion] [For completion] 0 Number of CRE		
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.1	TBC at a country level no data Total Z6. CRE Age Structure - optional older than 1919	[For completion] [For completion] 0.0 Nominal (mn) [For completion] [For completion]	[For completion] [For completion] 0 Number of CRE [For completion]		
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.1 M.28.26.1	TBC at a country level no data Total Z6. CRE Age Structure - cetioner colorer than 1919 1919 - 1945	[For completion] [For completion] 0.0 Nominal (mn) [For completion]	[For completion] [For completion] 0 Number of CRE [For completion]		
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.1 M.28.26.2 M.28.26.3	TBC at a country level no data Total Z6. CRE Age Structure - optional older than 1919 1391 - 1945 1395 - 1950	[For completion] [For completion] 0.0 Nominal (ma) [For completion] [For completion] [For completion]	[For completion] [For completion] 0 Number of CRE [For completion] [For completion] [For completion]		
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.1 M.28.26.2 M.28.26.3 M.28.26.4	TBC at a country level no data Total Total 26. CRE Age Structure. optional color has 1919 1919 - 1945 1945 - 1960 1966 - 1970 1966 - 1970	For completion For completion 0.0 Nominal (mn) For completion For com	[For completion] (For completion) 0 Number of CRE [For completion] [For completion] [For completion] [For completion] [For completion]		
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.1 M.28.26.2 M.28.26.3 M.28.26.4 M.28.26.5 M.28.26.5	TBC at a country level no data Total Total Total 26. CRE Ass Structure - optioned older and 1919 1919 1919 1919 1919 1919 1919 19	For completion For completion For completion O.0 Monitoral (real For completion For	[For completion] (For completion] 0 Number of CRE [For completion]		
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.1 M.28.26.2 M.28.26.3 M.28.26.4 M.28.26.4 M.28.26.5	TBC at a country level no data Total Total Total 26. CRE Age Structure - optional older than 1919 1919 - 1945 - 1960 1961 - 1970 1971 - 1980 1971 - 19	For completion For completion O.0 Nominal [mn] For completion For co	For completion For completion 0 Number of CRE For completion		
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.1 M.28.26.2 M.28.26.3 M.28.26.4 M.28.26.5 M.28.26.6 M.28.26.6 M.28.26.6	TBC at a country level no data Total Total Total Total 26. CRE Age Structure - optional older than 1919 1919 - 1945 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 1991 - 2000 1	For completion For completion For completion O.0 Monitoral (real For completion For	For completion For completion 0 Number of CRE For completion		
M.28.25.17 M.28.25.19 OM.28.25.19 OM.28.25.2 OM.28.25.2 OM.28.25.3 M.28.26.1 M.28.26.3 M.28.26.3 M.28.26.4 M.28.26.5 M.28.26.6 M.28.26.7 M.28.26.6 M.28.26.7 M.28.26.8	TBC at a country level no data Total Total Total 26. CRE Age Structure - optional older than 1919 1919 - 1945 - 1960 1961 - 1970 1971 - 1980 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 and later	For completion For completion O.0 Nominal (mn) For completion For co	For completion For completion O Number of CRE For completion		
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.1 M.28.26.3 M.28.26.3 M.28.26.5 M.28.26.5 M.28.26.6 M.28.26.5 M.28.26.6	TBC at a country level no data Total 7otal 26. CRE Age Structure : optionel older than 1919 1919-1945 1945-1950 1951-1950 1951-1960 1961-2000 2001-2005 2005 and later no data	For completion For completion For completion O.0 Nominal (mn) For completion For co	For completion For completion O O Number of CRE For completion	% Commercial Loans	% No. of CRE
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.2 M.28.26.2 M.28.26.3 M.28.26.4 M.28.26.6 M.28.26.6 M.28.26.6 M.28.26.7 M.28.26.6 M.28.26.7 M.28.26.9 M.28.26.9 M.28.26.9 M.28.26.9 M.28.26.9 M.28.26.9 M.28.26.9	TBC at a country level no data Total Total Total 26. CRE Age Structure - optional older than 1919 1919 - 1945 - 1960 1961 - 1970 1971 - 1980 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 and later	For completion For completion O.0 Nominal (mn) For completion For co	For completion For completion O Number of CRE For completion		
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.1 M.28.26.3 M.28.26.3 M.28.26.5 M.28.26.5 M.28.26.6 M.28.26.5 M.28.26.6 M.28.26.6 M.28.26.6 M.28.26.6 M.28.26.7 M.28.26.8 M.28.26.9 M.28.26.8 M.28.26.9 M.28.26.9	TBC at a country level no data Total 7otal 26. CRE Age Structure : optionel older than 1919 1919-1945 1945-1950 1951-1950 1951-1960 1961-2000 2001-2005 2005 and later no data	For completion For completion For completion O.0 Nominal (mn) For completion For co	For completion For completion O O Number of CRE For completion	% Commercial Loans	% No. of CRE
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.1 M.28.26.2 M.28.26.3 M.28.26.4 M.28.26.6	TBC at a country level no data Total 70 tal	For completion For completion For completion Do	For completion For completion O Number of CRE For completion For com	% Commercial Loans 0.0%	% No. of CRE 0.0%
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.1 M.28.26.3 M.28.26.3 M.28.26.4 M.28.26.5 M.28.26.6 M.28.26.6 M.28.26.6 M.28.26.1 OM.28.26.1	TBC at a country level no data Total Total Total Total Total 26. CRE Age Structure. ceptioned color than 1919 1919 - 1945 1945 1945 1950 1961 - 1970 1971 - 1980 1961 - 1990 1991 - 2000 2011 - 2005 2001 - 2005 2001 - 2005 1001 In Total Total Total 22. New Commercial Property - ceptioned	For completion For completion For completion O.0	For completion For completion O	% Commercial Loans 0.0%	% No. of CRE 0.0%
M.28.25.18 M.28.25.18 M.28.25.19 OM 28.25.1 OM 28.25.2 OM 28.25.3 M.28.26.1 M.28.26.2 M.28.26.3 M.28.26.4 M.28.26.5 M.28.26.6 M.28.26.6 M.28.26.7 M.28.26.9 M.28.26.1	TBC at a country level no data Total 76tal 26. CRE Age Structure - optionel older than 1919 1919-1945 1945-1950 1961-1970 1971-1980 1971-1980 1971-2000 2001-2005 2006 and later no data Total 22. New Commercial Property - optionel New Property	For completion	For completion For completion O	% Commercial Loans 0.0%	% No. of CRE 0.0%
M.28.25.17 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.1 OM.28.25.3 M.28.26.1 M.28.26.2 M.28.26.3 M.28.26.3 M.28.26.4 M.28.26.5 M.28.26.6 M.28.26.6 M.28.26.6 M.28.26.6 M.28.26.6 M.28.26.6 M.28.26.6 M.28.26.6 M.28.26.6 M.28.26.6 M.28.26.1 M.28.27.1 M.28.27.1 M.28.27.1 M.28.27.2 M.28.27.3	TBC at a country level no data Total 76tal 26. CRE Age Structure - optionel older than 1919 1919-1945 1945-1960 1961-1970 1971-1980 1971-1980 1971-1980 1981-2000 2001-2005 2005 and latter no data Total 22. New Commercial Property - optionel lexik property Exiking Property Other	For completion For completion For completion Do	For completion For completion O Number of CRE For completion For com	% Commercial Loans 0.0%	% No. of CRE 0.0%
M.28.25.18 M.28.25.18 M.28.25.19 OM.28.25.1 OM.28.25.2 OM.28.25.3 M.28.26.1 M.28.26.3 M.28.26.3 M.28.26.3 M.28.26.4 M.28.26.5 M.28.26.5 M.28.26.6 M.28.26.1 OM.28.26.1 OM.28.26.1	TBC at a country level no data Total	For completion	For completion For completion O	% Commercial Loans 0.0%	% No. of CRE 0.0%

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
	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 minimum of the property value.
HG.1.2		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.
	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	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.6	conditions/circumstances? Etc.]	
HG.1.7	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
	LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.9	Valuation Model (AVM) or on-site audits	
HG.1.10	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
HG.1.11	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relecvant	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied to individual loans as all properties cover for all loans.
HG.1.12	Hedging Strategy (please explain how you address interest rate and currency risk)	Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are in euro.
HG.1.13	Non-performing loans	Loans that are more than 90 days past due.
HG.1.14	Sustainability - strategy pursued in the cover pool	
HG.1.15	Subsidised Housing (definitions of affordable, social housing)	
HG.1.16	New Property and Existing Property	
HG.1.17		
OHG.1.1	NPV assumptions (when stated)	
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5		
	2. Glossary - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	[For completion]
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	[For completion]
HG.2.3	New Property and Existing Property	[For completion]
OHG.2.1		
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7 OHG.2.8		
OHG.2.8 OHG.2.9		
OHG.2.9 OHG.2.10		
OHG.2.10 OHG.2.11		
OHG.2.11		
J110.2.12	3. Reason for No Data	Value
HG.3.1	Not applicable for the jurisdiction	Value ND1
HG.3.2	Not relevant for the issuer and/or CB programme at the present time	ND2
HG.3.3	Not relevant for the issuer and/or co programme at the present time Not available at the present time	ND3
OHG.3.1	NOT available at the present time	NO3
OHG.3.2		
OHG.3.3		
	4. Glossary - Extra national and/or Issuer Items	Definition
	Other definitions deemed relevant	
HG 4.1		
HG.4.1 OHG 4.1		
OHG.4.1		
OHG.4.1 OHG.4.2		
OHG.4.1 OHG.4.2 OHG.4.3		
OHG.4.1 OHG.4.2		

EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date

Reporting Date 31/03/2021

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.

Covered Bond Emmission

Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@155374	BE6312093121	2,500,000,000	25/02/2019	25/02/2026	EUR	Fixed	0.50 %	NACT	25/02/2022	4.91	25/02/2027
BD@155375	BE6312092115	2,500,000,000	25/02/2019	25/02/2029	EUR	Fixed	0.85 %	NACT	25/02/2022	7.91	25/02/2030
BD@167469	BE0002700814	2,500,000,000	20/05/2020	20/05/2027	EUR	Fixed	0.01 %	NACT	20/05/2021	6.14	20/05/2028
BD@167470	BE0002701820	2,500,000,000	20/05/2020	20/05/2030	EUR	Fixed	0.07 %	NACT	20/05/2021	9.14	20/05/2031
BD@178945	BE0002762434	1,500,000,000	10/12/2020	10/12/2027	EUR	Fixed	0.01 %	NACT	31/12/2021	6.70	10/12/2028
	<u> </u>	11,500,000,000	_					<u> </u>			<u> </u>

Totals

Total Outstanding (in EUR):

11,500,000,000

Current Weighted Average Fixed Coupon:

0.31 %

Weighted Average Remaining Average Life*

6.98

^{*} At Reporting Date until Maturity Date

Ratings

1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

2. BNP Parisbas Fortis Mortgage Pandbrieven Ratings

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

Test Summary	
(all amounts in EUR unless stated otherwise)	
Outstanding Mortgage Pandbrieven and Cover Assets	
Outstanding Mortgage Pandbrieven	11,500,000,000 (I)
Nominal Balance Residential Mortgage Loans	15,462,081,815 (II)
Nominal Balance Public Finance Exposures	91,500,000 (111)
Nominal Balance Financial Institution Exposures	732,384,390 <i>(IV)</i>
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	41.62 %
2. Residential Mortgage Loans Cover Test	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,356,365,073 (V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	107.45 % <i>Lin</i>
> > Cover Test Royal Decree Art 5 Paraf 1	Passed 85
3. Total Asset Cover Test	
Value of Public Finance Exposures (definition Royal Decree)	92,461,433 (VI)
Value of Financial Institution Exposures (definition Royal Decree)	732,384,390 <i>(VII)</i>
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	12,356,365,073
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII]/I	114.62 % <i>Lin</i>
>>> Cover Test Royal Decree Art 5 Paraf 2	Passed 105

4. Interest and P	rincipal Co	overage Test
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Int	erest Proceeds Cover Assets	2,131,277,394 (VIII)
	Total Interest Proceeds Residential Mortgage Loans	2,128,757,394
	Total Interest Proceeds Public Finance Exposures	2,520,000
	Total Interest Proceeds Financial Institution Exposures	0
	Impact Derivatives	0

Principal Proceeds Cover Assets	16,285,294,041 (IX)
Total Principal Proceeds Residential Mortgage Loans	15,462,081,815
Total Principal Proceeds Public Finance Exposures	90,827,836
Total Principal Proceeds Financial Institution Exposures	732,384,390
Impact Derivatives	0
Interest Requirement Covered Bonds	252,799,978 (X)
Costs, Fees and expenses Covered Bonds	110,424,681 <i>(XI)</i>
Principal Requirement Covered Bonds	11,500,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	6,553,346,777
> > Cover Test Royal Decree Art 5 paraf 3	Passed

> > Cover Test Royal Decree Art 5 paraf 3	Passed
5	

5. Liquidity Tests

Cumulative Cash Inflow Next 180 Days	1,494,981,472 _(XIII)
Cumulative Cash Outflow Next 180 Days	-9,911,729 (XIV)
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	1,485,069,743
> > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds minus ECB Haircut	90,827,836 <i>(XV)</i>
Interest Payable on Mortgage Pandbrieven next 3 months	2,000,000 (XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	88,827,836 (XVII)

Cover Pool Summary

Portfolio Cut-off Date 31/03/2021

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	15,462,081,814.75
Principal Redemptions between Cut-off Date and Maturity Date	15,462,081,814.75
Interest Payments between Cut-off Date and Maturity Date	2,128,757,394.36
Number of borrowers	117,338.00
Number of loans	225,713.00
Average Outstanding Balance per borrower	131,774
Average Outstanding Balance per loan	68,503
Weighted average Current Loan to Current Value	50.04 %
Weighted average seasoning (in Years)	3.31
Weighted average remaining maturity (in years, at 0% CPR)	15.01
Weighted average initial maturity (in years, at 0% CPR)	18.32
Percentage of Fixed Rate Loans	81.43 %
Percentage of Variable Rate Loans	18.57 %
Weighted average interest rate	1.68 %
Weighted average interest rate Fixed Rate Loans	1.73 %
Weighted average interest rate Variable Rate Loans	1.48 %
Weighted Remaining average life (in years, at 0% CPR)	7.82
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6.60

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

732,384,390

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position	Position	Position	Position
ISIN	BE0000341504	BE0000341504	BE0000341504	BE0000341504	BE0000351602	BE0000351602
Issuer Name(Liquid_Bonds_C	Kingdom of Belgium					
TASOURCE)	BGB 0.8 22JUN2027 81	BGB 0.0 22OCT2027 91	BGB 0.0 22OCT2027 91			
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Nominal Amount	5,000,000	5,000,000	10,000,000	25,000,000	11,500,000	35,000,000
Issue Date	18/01/2019	1/02/2019	24/01/2019	25/01/2019	7/04/2020	4/05/2020
Maturity Date	22/06/2027	22/06/2027	22/06/2027	22/06/2027	22/10/2027	22/10/2027
Coupon Type	F	F	F	F	F	F
Coupon	0.80 %	0.80 %	0.80 %	0.80 %	0.00 %	0.00 %
Standar & Poor's Rating(Liquid	AA	AA	AA	AA	AA	AA
Fitch Rating(Liquid_Bonds_CE	AA-	AA-	AA-	AA-	AA-	AA-
Moody's Rating(Liquid_Bonds	Aa3	Aa3	Aa3	Aa3	Aa3	Aa3

4. Derivatives

None

Straticifation Tables

Portfolio Cut-off Date 31/03/2021

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	2,424,758,588.33	15.68 %	34,876	15.45 %
Oost-Vlaanderen	2,413,243,598.94	15.61 %	36,882	16.34 %
Vlaams-Brabant	2,211,288,351.96	14.30 %	31,010	13.74 %
West-Vlaanderen	1,721,457,089.59	11.13 %	28,064	12.43 %
Brussels	1,347,812,002.59	8.72 %	12,897	5.71 %
Limburg	1,245,703,288.75	8.06 %	21,395	9.48 %
Liège	1,143,416,976.79	7.39 %	17,387	7.70 %
Hainaut	1,047,308,261.30	6.77 %	16,670	7.39 %
Brabant Wallon	784,008,013.89	5.07 %	9,426	4.18 %
Namur	666,925,802.07	4.31 %	10,365	4.59 %
Luxembourg	409,966,086.95	2.65 %	5,954	2.64 %
Other	46,193,753.59	0.30 %	787	0.35 %
	15,462,081,814.75	100.00 %	225,713	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	1,161,016,049.83	7.51 %	11,196	4.96 %
>1 and <=2	5,461,325,453.60	35.32 %	62,930	27.88 %
>2 and <=3	2,413,050,885.87	15.61 %	31,300	13.87 %
>3 and <=4	1,488,383,191.27	9.63 %	20,532	9.10 %
>4 and <=5	2,568,680,942.90	16.61 %	41,250	18.28 %
>5 and <=6	886,895,890.05	5.74 %	16,911	7.49 %
>6 and <=7	396,094,885.79	2.56 %	7,855	3.48 %
>7 and <=8	84,945,490.15	0.55 %	1,660	0.74 %
>8 and <=9	65,385,012.20	0.42 %	1,588	0.70 %
>9 and <=10	163,632,797.08	1.06 %	8,971	3.97 %
>10 and <=11	297,244,954.49	1.92 %	7,483	3.32 %
>11 and <=12	238,470,674.22	1.54 %	5,106	2.26 %
>12 and <=13	42,176,496.42	0.27 %	1,192	0.53 %
>13 and <=14	14,121,579.22	0.09 %	320	0.14 %
>14 and <=15	18,054,263.54	0.12 %	511	0.23 %
>15 and <=16	74,724,229.72	0.48 %	2,170	0.96 %
>16 and <=17	56,894,262.78	0.37 %	2,428	1.08 %
>17 and <=18	21,159,308.94	0.14 %	1,582	0.70 %
>18 and <=19	4,955,398.03	0.03 %	337	0.15 %
>19 and <=20	1,338,992.40	0.01 %	128	0.06 %
>20 and <=21	653,494.25	0.00 %	44	0.02 %
>21 and <=22	1,945,288.91	0.01 %	125	0.06 %
>22 and <=23	262,752.36	0.00 %	23	0.01 %
>23 and <=24	363,293.40	0.00 %	25	0.01 %
>24 and <=25	163,991.06	0.00 %	29	0.01 %
>31 and <=32	15,121.51	0.00 %	1	0.00 %
>27 and <=28	42,042.74	0.00 %	2	0.00 %
>30 and <=31	67,972.40	0.00 %	6	0.00 %
>25 and <=26	4,434.39	0.00 %	4	0.00 %
>28 and <=29	12,665.23	0.00 %	4	0.00 %
	15,462,081,814.75	100.00 %	225,713	100.00 %

3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	2,261,606.04	0.01 %	2,404	1.07 %
<=1	118,962,099.54	0.77 %	6,758	2.99 %
>1 and <=2	121,371,441.82	0.78 %	3,320	1.47 %
>2 and <=3	161,580,703.21	1.05 %	4,783	2.12 %
>3 and <=4	269,690,278.52	1.74 %	7,331	3.25 %
>4 and <=5	289,521,017.04	1.87 %	8,418	3.73 %
>5 and <=6	398,374,239.88	2.58 %	11,631	5.15 %
>6 and <=7	355,250,301.27	2.30 %	8,510	3.77 %
>7 and <=8	541,348,360.07	3.50 %	11,970	5.30 %
>8 and <=9	804,116,199.62	5.20 %	16,071	7.12 %
>9 and <=10	457,207,025.01	2.96 %	8,567	3.80 %
>10 and <=11	623,098,288.95	4.03 %	10,747	4.76 %
>11 and <=12	673,434,562.81	4.36 %	9,974	4.42 %
>12 and <=13	656,726,942.25	4.25 %	9,205	4.08 %
>13 and <=14	1,087,022,069.65	7.03 %	14,494	6.42 %
>14 and <=15	570,114,304.75	3.69 %	7,409	3.28 %
>15 and <=16	841,848,568.48	5.44 %	9,929	4.40 %
>16 and <=17	791,545,597.13	5.12 %	9,012	3.99 %
>17 and <=18	879,497,399.10	5.69 %	9,776	4.33 %
>18 and <=19	1,591,174,735.52	10.29 %	16,706	7.40 %
>19 and <=20	675,914,712.38	4.37 %	7,243	3.21 %
>20 and <=21	663,255,401.31	4.29 %	6,804	3.01 %
>21 and <=22	461,174,425.17	2.98 %	4,614	2.04 %
>22 and <=23	607,136,285.88	3.93 %	5,733	2.54 %
>23 and <=24	1,328,623,936.84	8.59 %	10,781	4.78 %
>24 and <=25	454,034,181.14	2.94 %	3,174	1.41 %
>25 and <=26	12,817,705.02	0.08 %	130	0.06 %
>26 and <=27	9,122,274.76	0.06 %	90	0.04 %
>27 and <=28	8,673,073.66	0.06 %	70	0.03 %
>28 and <=29	6,038,448.82	0.04 %	50	0.02 %
>29 and <=30	1,145,629.11	0.01 %	9	0.00 %
	15,462,081,814.75	100.00 %	225,713	100.00 %

4. Original term to maturity

In Years	In EUR	In %	In number of loans	In %
<=1	656,440.00	0.00 %	29	0.01 %
>1 and <=2	37,667,296.30	0.24 %	534	0.24 %
>2 and <=3	44,858,306.92	0.29 %	567	0.25 %
>3 and <=4	18,128,850.11	0.12 %	467	0.21 %
>4 and <=5	317,709,397.10	2.05 %	3,017	1.34 %
>5 and <=6	33,450,641.03	0.22 %	1,349	0.60 %
>6 and <=7	67,371,245.71	0.44 %	1,838	0.81 %
>7 and <=8	90,885,913.12	0.59 %	2,518	1.12 %
>8 and <=9	114,421,698.04	0.74 %	2,944	1.30 %
>9 and <=10	1,427,085,759.62	9.23 %	34,880	15.45 %
>10 and <=11	182,201,309.91	1.18 %	9,976	4.42 %
>11 and <=12	241,466,971.52	1.56 %	4,490	1.99 %
>12 and <=13	791,030,250.16	5.12 %	13,752	6.09 %
>13 and <=14	144,337,052.80	0.93 %	2,682	1.19 %
>14 and <=15	1,951,287,577.91	12.62 %	30,065	13.32 %
>15 and <=16	187,801,130.90	1.21 %	2,859	1.27 %
>16 and <=17	238,386,465.55	1.54 %	3,423	1.52 %
>17 and <=18	914,866,679.93	5.92 %	11,816	5.23 %
>18 and <=19	239,178,464.53	1.55 %	5,485	2.43 %
>19 and <=20	3,510,153,696.49	22.70 %	42,490	18.82 %
>20 and <=21	343,955,116.30	2.22 %	4,410	1.95 %
>21 and <=22	147,557,554.39	0.95 %	2,076	0.92 %
>22 and <=23	204,234,898.64	1.32 %	2,651	1.17 %
>23 and <=24	135,645,839.32	0.88 %	1,656	0.73 %
>24 and <=25	3,273,084,323.15	21.17 %	31,188	13.82 %
>25 and <=26	506,773,532.09	3.28 %	4,770	2.11 %
>26 and <=27	14,574,855.24	0.09 %	172	0.08 %
>27 and <=28	12,288,811.71	0.08 %	139	0.06 %
>28 and <=29	10,097,122.90	0.07 %	111	0.05 %
>29 and <=30	222,996,843.85	1.44 %	2,904	1.29 %
>30 and <=31	34,203,902.47	0.22 %	401	0.18 %
>33 and <=34	25,086.82	0.00 %	1	0.00 %
>34 and <=35	668,510.04	0.00 %	7	0.00 %
>35 and <=36	14,873.61	0.00 %	1	0.00 %
>36 and <=37	116,016.22	0.00 %	1	0.00 %
>39 and <=40	306,501.89	0.00 %	4	0.00 %
>32 and <=33	277,373.39	0.00 %	3	0.00 %
>31 and <=32	2,220,485.64	0.01 %	32	0.01 %
>40 and <=41	91,245.00	0.00 %	4	0.00 %
>37 and <=38	3,774.43	0.00 %	1	0.00 %
	15,462,081,814.75	100.00 %	225,713	100.00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
1990	83,093.91	0.00 %	6	0.00 %
1991	0.00	0.00 %	1	0.00 %
1992	11,989.44	0.00 %	2	0.00 %
1993	42,718.53	0.00 %	4	0.00 %
1996	134,166.06	0.00 %	28	0.01 %
1997	322,917.61	0.00 %	24	0.01 %
1998	242,021.33	0.00 %	21	0.01 %
1999	1,818,445.69	0.01 %	120	0.05 %
2000	808,394.15	0.01 %	45	0.02 %
2001	972,453.58	0.01 %	118	0.05 %
2002	3,815,573.80	0.02 %	178	0.08 %
2003	18,660,412.39	0.12 %	1,471	0.65 %
2004	41,864,416.35	0.27 %	1,986	0.88 %
2005	84,870,794.25	0.55 %	2,648	1.17 %
2006	24,861,171.80	0.16 %	706	0.31 %
2007	13,093,157.59	0.08 %	296	0.13 %
2008	22,363,867.52	0.14 %	598	0.26 %
2009	189,324,026.00	1.22 %	4,271	1.89 %
2010	316,513,051.95	2.05 %	7,289	3.23 %
2011	202,493,775.62	1.31 %	10,393	4.60 %
2012	53,944,251.17	0.35 %	1,339	0.59 %
2013	96,345,954.71	0.62 %	1,927	0.85 %
2014	227,949,061.38	1.47 %	4,348	1.93 %
2015	919,935,341.08	5.95 %	17,685	7.84 %
2016	2,152,665,760.63	13.92 %	36,616	16.22 %
2017	1,566,982,379.17	10.13 %	21,646	9.59 %
2018	2,455,694,525.29	15.88 %	31,844	14.11 %
2019	4,920,317,696.68	31.82 %	57,866	25.64 %
2020	2,145,950,397.07	13.88 %	22,237	9.85 %
	15,462,081,814.75	100.00 %	225,713	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	2,507,986,678.40	16.22 %	56,357	48.03 %
>100 and <=200	5,316,212,876.03	34.38 %	36,400	31.02 %
>200 and <=300	3,994,717,112.33	25.84 %	16,516	14.08 %
>300 and <=400	1,658,255,243.16	10.72 %	4,895	4.17 %
>400	1,984,909,904.83	12.84 %	3,170	2.70 %
	15,462,081,814.75	100.00 %	117,338	100.00 %

7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	74,160,382.80	0.48 %	1,706	0.76 %
0.5 - 1%	615,548,277.55	3.98 %	10,227	4.53 %
1 - 1.5%	4,284,445,729.54	27.71 %	54,447	24.12 %
1.5 - 2%	8,599,517,434.66	55.62 %	117,957	52.26 %
2 - 2.5%	1,157,754,481.16	7.49 %	21,485	9.52 %
2.5 - 3%	527,515,869.59	3.41 %	12,844	5.69 %
3 - 3.5%	126,410,468.19	0.82 %	4,271	1.89 %
3.5 - 4%	48,498,870.44	0.31 %	1,573	0.70 %
4 - 4.5%	17,282,008.20	0.11 %	677	0.30 %
4.5 - 5%	7,618,777.91	0.05 %	336	0.15 %
5 - 5.5%	2,657,952.08	0.02 %	126	0.06 %
5.5 - 6%	369,643.30	0.00 %	35	0.02 %
6 - 6.5%	81,203.84	0.00 %	16	0.01 %
6.5 - 7%	135,145.28	0.00 %	7	0.00 %
8 - 8.5%	42,387.16	0.00 %	3	0.00 %
8.5 - 9%	18,096.23	0.00 %	1	0.00 %
9 - 9.5%	0.00	0.00 %	1	0.00 %
7.5 - 8%	25,086.82	0.00 %	1	0.00 %
	15,462,081,814.75	100.00 %	225,713	100.00 %

8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	12,590,162,973.03	81.43 %	182,201	80.72 %
Variable	35,516,999.81	0.23 %	1,280	0.57 %
Variable With Cap	2,836,401,841.91	18.34 %	42,232	18.71 %
	15,462,081,814.75	100.00 %	225,713	100.00 %

9. Next Reset Date

	In EUR	In %	In number of loans	In %
2021	880,202,982.76	5.69 %	17,841	7.90 %
2022	372,211,343.62	2.41 %	6,459	2.86 %
2023	369,630,502.08	2.39 %	4,072	1.80 %
2024	289,055,031.97	1.87 %	3,196	1.42 %
2025	133,345,857.45	0.86 %	1,747	0.77 %
2026	107,746,851.99	0.70 %	1,251	0.55 %
2027	90,351,436.75	0.58 %	985	0.44 %
2028	52,222,517.53	0.34 %	587	0.26 %
2029	98,632,521.12	0.64 %	940	0.42 %
2030	9,947,738.12	0.06 %	100	0.04 %
2033	93,673,929.14	0.61 %	1,187	0.53 %
2034	284,199,596.88	1.84 %	2,989	1.32 %
2035	18,982,328.69	0.12 %	165	0.07 %
Fixed To Maturity	12,661,879,176.65	81.89 %	184,194	81.61 %
	15,462,081,814.75	100.00 %	225,713	100.00 %

10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	15,461,944,012.87	100.00 %	225,701	99.99 %
Twice A Year	137,801.88	0.00 %	12	0.01 %
	15,462,081,814.75	100.00 %	225,713	100.00 %

	In EUR	In %	In number of loans	In %
Annuity	14,557,631,162.13	94.15 %	216,945	96.12 %
Interest only	737,213,851.77	4.77 %	4,943	2.19 %
Linear	167,236,800.85	1.08 %	3,825	1.69 %
	15,462,081,814.75	100.00 %	225,713	100.00 %

12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	17,300,609.53	0.11 %	1,391	0.62 %
1-10%	1,427,372,312.47	9.23 %	30,859	13.67 %
11-20%	1,180,973,424.21	7.64 %	25,526	11.31 %
21-30%	1,314,082,301.74	8.50 %	25,172	11.15 %
31-40%	1,435,201,367.01	9.28 %	24,523	10.86 %
41-50%	1,514,799,412.21	9.80 %	23,058	10.22 %
51-60%	1,540,590,412.78	9.96 %	21,709	9.62 %
61-70%	1,720,092,274.12	11.12 %	21,463	9.51 %
71-80%	1,848,100,510.07	11.95 %	20,675	9.16 %
81-90%	1,845,914,446.33	11.94 %	18,035	7.99 %
91-100%	1,251,399,925.68	8.09 %	9,867	4.37 %
101-110%	73,943,965.76	0.48 %	838	0.37 %
111-120%	42,316,283.51	0.27 %	497	0.22 %
>120%	249,994,569.33	1.62 %	2,100	0.93 %
	15,462,081,814.75	100.00 %	225,713	100.00 %

13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	268,413,375.17	1.74 %	19,049	8.44 %
21-40%	420,257,097.79	2.72 %	14,978	6.64 %
41-60%	761,463,425.50	4.92 %	18,046	8.00 %
61-80%	1,478,040,762.05	9.56 %	24,430	10.82 %
81-100%	3,025,338,640.61	19.57 %	35,773	15.85 %
101-120%	737,285,576.62	4.77 %	14,243	6.31 %
121-140%	750,421,632.18	4.85 %	12,677	5.62 %
141-160%	820,201,769.65	5.30 %	12,479	5.53 %
161-180%	906,729,773.30	5.86 %	12,446	5.51 %
181-200%	892,697,538.11	5.77 %	10,739	4.76 %
201-300%	2,591,466,185.95	16.76 %	28,671	12.70 %
301-400%	1,131,313,258.45	7.32 %	10,430	4.62 %
401-500%	462,709,935.61	2.99 %	3,996	1.77 %
>500%	1,215,742,843.76	7.86 %	7,756	3.44 %
	15,462,081,814.75	100.00 %	225,713	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	314,912,291.08	2.04 %	14,240	6.31 %
>1 and <=2	424,477,355.33	2.75 %	11,779	5.22 %
>2 and <=3	675,899,132.44	4.37 %	19,656	8.71 %
>3 and <=4	823,093,563.27	5.32 %	18,873	8.36 %
>4 and <=5	1,223,816,047.81	7.91 %	23,943	10.61 %
>5 and <=6	1,148,354,101.02	7.43 %	18,990	8.41 %
>6 and <=7	1,512,584,750.37	9.78 %	20,998	9.30 %
>7 and <=8	1,337,769,695.88	8.65 %	17,071	7.56 %
>8 and <=9	1,534,259,414.05	9.92 %	17,418	7.72 %
>9 and <=10	2,422,007,308.04	15.66 %	25,605	11.34 %
>10 and <=11	1,028,696,497.54	6.65 %	11,131	4.93 %
>11 and <=12	1,050,157,561.73	6.79 %	10,140	4.49 %
>12 and <=13	1,893,745,545.58	12.25 %	15,282	6.77 %
>13 and <=14	46,159,282.31	0.30 %	359	0.16 %
>14 and <=15	18,573,785.57	0.12 %	153	0.07 %
>15 and <=16	7,423,019.23	0.05 %	73	0.03 %
>17 and <=18	152,463.50	0.00 %	2	0.00 %
	15,462,081,814.75	100.00 %	225,713	100.00 %

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

In Years	In EUR	In %	In number of loans	Classification Maternal
Fixed To Maturity	12.661.879.176.65	81.89 %	184.194	81.61 %

	15,462,081,814.75	100.00 %	225,713	100.00 %
>7 and <=8	80,250,564.37	0.52 %	690	0.31 %
>6 and <=7	316,605,290.34	2.05 %	3,645	1.61 %
>4 and <=5	104,658,799.96	0.68 %	993	0.44 %
>3 and <=4	110,272,339.53	0.71 %	1,248	0.55 %
>2 and <=3	216,654,900.97	1.40 %	2,515	1.11 %
>1 and <=2	651,822,914.65	4.22 %	7,243	3.21 %
>=0 and <=1	1,319,937,828.28	8.54 %	25,185	11.16 %
>=0 and <=1	1,319,937,828.28	8.54 %	25,185	

Straticifation Tables

Portfolio Cut-off Date 31/03/2021

1. Geographic distribution

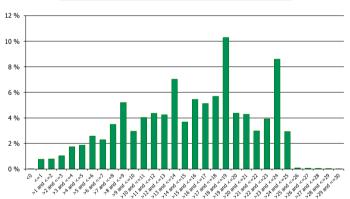


2. Seasoning

Distribution per Seasoning 40 % 35 % 20 % 10 % 5 %

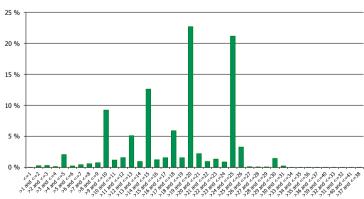
3. Remaining term to maturity

Distribution of Remaining Term to Maturity (in years)



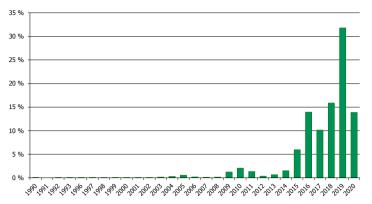
4. Original term to maturity

Distribution of Initial Term (in years)



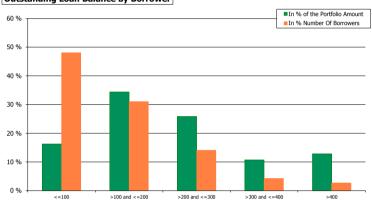






6. Outstanding Loan Balance by Borrower

Outstanding Loan Balance by Borrower

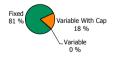


7. Interest Rate

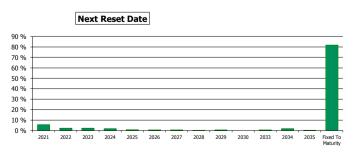
Distribution per Interest Rate 60 % 40 % 30 % 20 % 10 % 0 %

8. Interest Rate Type

Distribution per Interest Type



9. Next Reset Date



10. Interest Payment Frequency

Distribution per Interest Payment Frequency



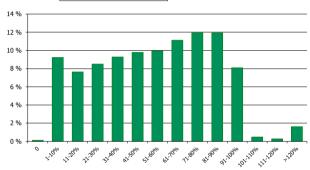
11. Repayment Type

Distribution per Repayment Type



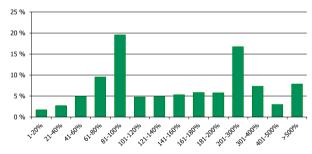
12. Current Loan to Current Value (LTV)

Current LTV Distribution



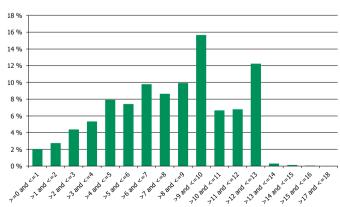
13. Loan to Mortgage Inscription Ratio (LTM)

Loan To Mortgage Inscription Distribution

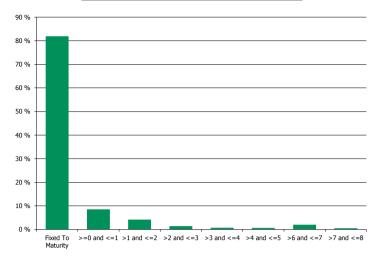


14. Distribution of Average Life to Final Maturity (at 0% CPR)

Distribution of Average Life to Final Maturity



Distribution of Average Life To Interest Reset Date



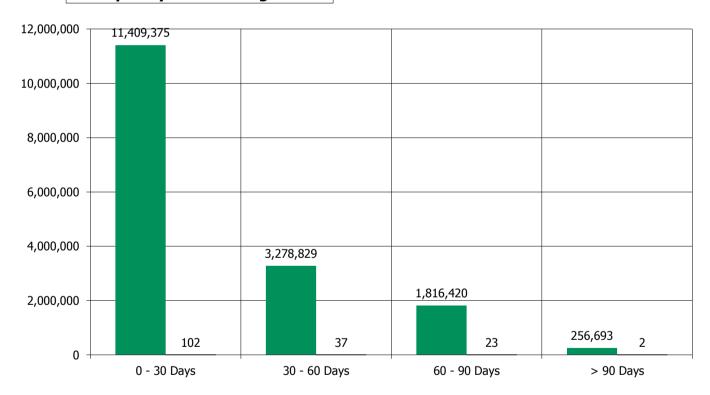
Cover Pool Performance

Portfolio Cut-off Date 31/03/2021

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	15,445,320,497.86	99.89 %	225,549	99.93 %
0 - 30 Days	11,409,374.53	0.07 %	102	0.05 %
30 - 60 Days	3,278,828.73	0.02 %	37	0.02 %
60 - 90 Days	1,816,420.37	0.01 %	23	0.01 %
> 90 Days	256,693.26	0.00 %	2	0.00 %
Total	15,462,081,814.75	100.00 %	225,713	100.00 %

Delinquency Outstanding in Euro



Amortisation

Portfolio Cut-off Date Mar/2021

TIME		LIABILITIES		COVER LOAN ASSETS			
Maturity	Month	Covered bonds	CPR 0%	CPR 2%	CPR 5%	CPR 10%	
1/04/2021	1	11,500,000,000	15,364,574,999	15,338,515,542	15,299,506,541	15,234,704,793	
1/05/2021	2	11,500,000,000	15,268,535,632	15,217,619,693	15,141,558,770	15,015,620,709	
1/06/2021	3	11,500,000,000	15,170,583,429	15,094,349,502	14,980,708,543	14,793,184,620	
1/07/2021	4	11,500,000,000	15,071,843,522	14,971,491,064	14,822,203,644	14,576,665,298	
1/08/2021	5	11,500,000,000	14,974,656,325	14,849,721,948	14,664,259,424	14,360,255,292	
1/09/2021	6	11,500,000,000	14,878,259,201	14,729,104,976	14,508,157,565	14,147,213,536	
1/10/2021	7	11,500,000,000	14,781,226,146	14,609,025,895	14,354,462,409	13,939,964,282	
1/11/2021	8	11,500,000,000	14,682,186,042	14,486,527,635	14,197,898,449	13,729,521,888	
1/12/2021	9	11,500,000,000	14,585,401,203	14,367,411,034	14,046,497,629	13,527,435,812	
1/01/2022	10	11,500,000,000	14,490,343,890	14,249,565,049	13,895,853,753	13,325,677,115	
1/02/2022	11	11,500,000,000	14,393,269,476	14,130,097,265	13,744,307,744	13,124,523,401	
1/03/2022	12	11,500,000,000	14,296,152,102	14,013,253,485	13,599,339,428	12,936,401,784	
1/04/2022	13	11,500,000,000	14,198,183,132	13,893,618,529	13,448,947,519	12,739,154,375	
1/05/2022	14	11,500,000,000	14,104,108,209	13,778,907,624	13,305,079,819	12,551,217,900	
1/06/2022	15	11,500,000,000	14,008,612,487	13,662,401,948	13,159,029,083	12,360,864,662	
1/07/2022	16	11,500,000,000	13,912,241,720	13,546,141,614	13,014,939,912	12,175,400,489	
1/08/2022	17	11,500,000,000	13,815,069,220	13,428,711,421	12,869,301,923	11,988,164,607	
1/09/2022	18	11,500,000,000	13,718,291,315	13,312,023,510	12,725,030,080	11,803,563,611	
1/10/2022	19	11,500,000,000	13,622,743,986	13,197,607,559	12,584,608,780	11,625,459,561	
1/11/2022	20	11,500,000,000	13,526,812,960	13,082,443,843	12,443,068,188	11,446,020,287	
1/12/2022	21	11,500,000,000	13,430,449,937	12,967,925,802	12,303,789,323	11,271,507,383	
1/01/2023	22	11,500,000,000	13,335,421,022	12,854,330,601	12,164,994,793	11,097,155,219	
1/01/2023	23	11,500,000,000	13,239,409,680	12,740,138,049		10,924,134,578	
1/02/2023	23 24	11,500,000,000	13,142,441,921	12,740,136,049	12,026,262,771 11,892,505,838	10,761,299,968	
	24 25	11,500,000,000	13,049,142,669				
1/04/2023		11,500,000,000	12,950,465,243	12,516,542,956	11,758,073,161	10,594,589,688	
1/05/2023	26			12,401,503,661	11,621,331,163	10,428,454,346	
1/06/2023	27	11,500,000,000	12,853,174,803	12,287,461,447	11,485,179,638	10,262,625,452	
1/07/2023	28	11,500,000,000	12,756,200,948	12,174,739,196	11,351,808,551	10,101,871,231	
1/08/2023	29	11,500,000,000	12,660,841,802	12,063,231,881	11,219,232,813	9,941,606,059	
1/09/2023	30	11,500,000,000	12,563,007,089	11,949,713,075	11,085,391,989	9,781,401,009	
1/10/2023	31	11,500,000,000	12,468,889,194	11,840,722,379	10,957,249,308	9,628,699,562	
1/11/2023	32	11,500,000,000	12,371,489,968	11,728,304,135	10,825,616,968	9,472,734,587	
1/12/2023	33	11,500,000,000	12,272,567,895	11,615,427,968	10,695,040,183	9,320,113,826	
1/01/2024	34	11,500,000,000	12,177,174,887	11,505,595,325	10,566,968,006	9,169,503,231	
1/02/2024	35	11,500,000,000	12,081,489,812	11,395,826,345	10,439,536,404	9,020,554,775	
1/03/2024	36	11,500,000,000	11,985,874,715	11,287,698,642	10,315,878,973	8,878,381,869	
1/04/2024	37	11,500,000,000	11,891,456,503	11,179,786,322	10,191,272,826	8,733,988,785	
1/05/2024	38	11,500,000,000	11,795,542,231	11,071,409,683	10,067,638,524	8,592,665,373	
1/06/2024	39	11,500,000,000	11,694,978,249	10,958,401,522	9,939,533,332	8,447,396,888	
1/07/2024	40	11,500,000,000	11,595,085,443	10,846,966,639	9,814,244,132	8,306,725,234	
1/08/2024	41	11,500,000,000	11,501,724,139	10,741,379,910	9,693,993,469	8,170,193,281	
1/09/2024	42	11,500,000,000	11,404,105,539	10,632,151,028	9,571,012,323	8,032,377,350	
1/10/2024	43	11,500,000,000	11,302,143,118	10,519,794,886	9,446,561,965	7,895,435,475	
1/11/2024	44	11,500,000,000	11,202,736,171	10,409,583,590	9,323,821,605	7,759,842,132	
1/12/2024	45	11,500,000,000	11,101,727,678	10,298,794,184	9,201,883,803	7,626,965,095	
1/01/2025	46	11,500,000,000	11,004,336,301	10,191,132,366	9,082,531,256	7,496,154,597	
1/02/2025	47	11,500,000,000	10,907,026,976	10,083,881,987	8,964,092,018	7,367,065,974	
1/03/2025	48	11,500,000,000	10,812,962,511	9,981,600,584	8,852,783,740	7,247,748,580	
1/04/2025	49	11,500,000,000	10,720,531,842	9,879,491,692	8,739,938,184	7,125,055,389	
1/05/2025	50	11,500,000,000	10,625,213,670	9,775,579,275	8,626,726,508	7,003,933,230	
1/06/2025	51	11,500,000,000	10,529,155,666	9,670,772,239	8,512,532,361	6,881,947,621	
1/07/2025	52	11,500,000,000	10,435,197,189	9,568,741,652	8,401,991,102	6,764,736,547	
1/08/2025	53	11,500,000,000	10,344,606,766	9,469,584,732	8,293,778,171	6,649,327,216	
1/09/2025	54	11,500,000,000	10,251,119,487	9,368,089,319	8,184,018,392	6,533,539,276	
1/10/2025	55	11,500,000,000	10,165,113,883	9,274,244,391	8,082,093,627	6,425,721,078	
1/11/2025	56	11,500,000,000	10,079,284,194	9,180,339,818	7,979,913,639	6,317,609,875	
	57	11,500,000,000	9,981,818,089	9,076,643,494	7,870,357,848	6,205,334,186	
1/12/2025	57	11,000,000,000					

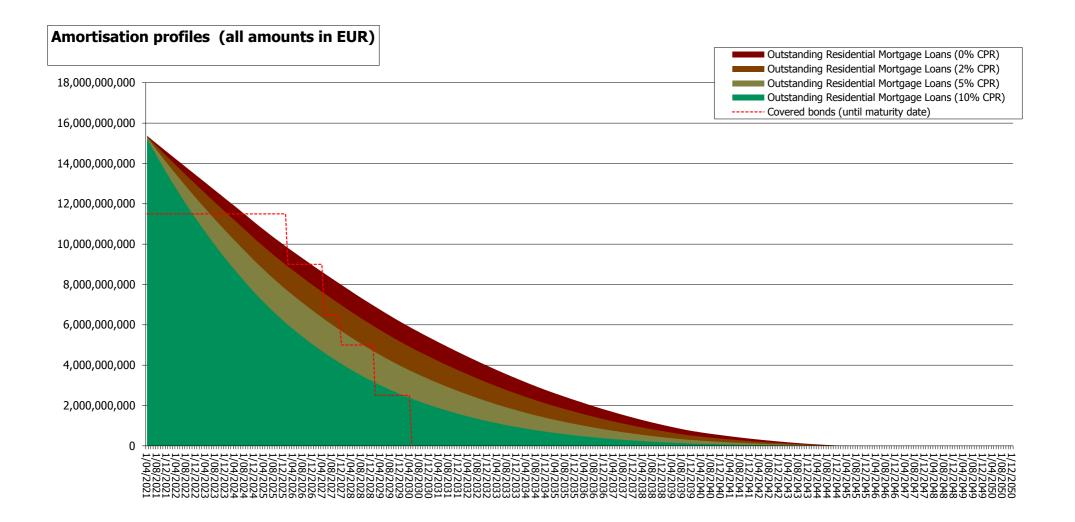
1/02/2026	59	9,000,000,000	9,808,746,140	8,889,036,301	7,668,529,046	5,995,094,069
1/03/2026	60	9,000,000,000	9,722,499,631	8,797,377,809	7,572,019,900	5,896,994,097
1/04/2026	61	9,000,000,000	9,637,175,097	8,705,382,074	7,473,782,121	5,795,834,810
1/05/2026	62	9,000,000,000	9,552,019,839	8,614,297,440	7,377,381,235	5,697,625,186
1/06/2026	63	9,000,000,000	9,466,148,662	8,522,377,102	7,280,097,630	5,598,677,769
1/07/2026	64	9,000,000,000	9,380,996,701	8,431,851,906	7,185,040,058	5,502,924,397
1/08/2026	65	9,000,000,000	9,295,801,622	8,341,105,475	7,089,635,862	5,406,857,224
1/09/2026	66	9,000,000,000	9,211,559,955	8,251,496,658	6,995,634,929	5,312,570,778
1/10/2026	67	9,000,000,000	9,127,506,224	8,162,782,847	6,903,390,171	5,221,028,873
1/11/2026	68	9,000,000,000	9,041,097,933	8,071,793,781	6,809,078,288	5,127,889,076
1/12/2026	69	9,000,000,000	8,955,493,457	7,982,243,387	6,716,963,721	5,037,782,120
1/01/2027	70	9,000,000,000	8,871,800,180	7,894,233,635	6,626,010,279	4,948,517,414
1/02/2027	71	9,000,000,000	8,788,881,476	7,807,187,519	6,536,282,787	4,860,830,201
1/03/2027	72	9,000,000,000	8,706,867,071	7,722,484,406	6,450,514,842	4,778,691,640
1/04/2027	73	9,000,000,000	8,624,896,515	7,636,806,698	6,362,726,119	4,693,690,809
1/05/2027	74	6,500,000,000	8,543,113,746			4,611,149,305
				7,551,976,921	6,276,562,433	
1/06/2027	75	6,500,000,000	8,461,884,370	7,467,484,518	6,190,555,518	4,528,700,225
1/07/2027	76	6,500,000,000	8,381,551,175	7,384,450,877	6,106,653,314	4,449,009,156
1/08/2027	77	6,500,000,000	8,300,655,006	7,300,774,723	6,022,101,899	4,368,826,058
1/09/2027	78	6,500,000,000	8,220,226,588	7,217,771,878	5,938,495,021	4,289,924,711
1/10/2027	79	6,500,000,000	8,139,250,025	7,134,939,794	5,855,895,595	4,212,914,857
1/11/2027	80	6,500,000,000	8,059,517,953	7,053,063,101	5,773,974,672	4,136,384,015
1/12/2027	81	5,000,000,000	7,979,425,325	6,971,510,366	5,693,164,726	4,061,774,512
1/01/2028	82	5,000,000,000	7,899,262,196	6,889,767,572	5,612,101,750	3,986,981,459
1/02/2028	83	5,000,000,000	7,819,398,541	6,808,542,766	5,531,835,129	3,913,312,473
1/03/2028	84	5,000,000,000	7,738,800,332	6,727,671,912	5,453,123,130	3,842,343,173
1/04/2028	85	5,000,000,000	7,658,598,780			3,770,381,699
				6,646,656,880	5,373,754,881	
1/05/2028	86	5,000,000,000	7,578,710,991	6,566,528,715	5,295,905,267	3,700,528,535
1/06/2028	87	5,000,000,000	7,498,602,094	6,486,099,247	5,217,735,294	3,630,464,646
1/07/2028	88	5,000,000,000	7,421,976,376	6,409,282,423	5,143,249,936	3,563,968,706
1/08/2028	89	5,000,000,000	7,344,102,558	6,331,277,563	5,067,732,313	3,496,765,743
1/09/2028	90	5,000,000,000	7,266,721,276	6,253,942,761	4,993,100,507	3,430,676,755
1/10/2028	91	5,000,000,000	7,191,284,805	6,178,861,333	4,921,014,245	3,367,287,494
1/11/2028	92	5,000,000,000	7,117,109,408	6,104,756,992	4,849,630,464	3,304,386,521
1/12/2028	93	5,000,000,000	7,042,144,685	6,030,540,562	4,778,881,663	3,242,832,782
1/01/2029	94	5,000,000,000	6,967,375,996	5,956,392,749	4,708,119,232	3,181,283,336
1/02/2029	95	2,500,000,000	6,891,948,839	5,881,917,141	4,637,427,377	3,120,244,591
1/03/2029	96	2,500,000,000	6,818,109,277	5,809,984,021		3,063,238,432
					4,570,190,186	
1/04/2029	97	2,500,000,000	6,745,892,677	5,738,695,575	4,502,633,677	3,005,174,974
1/05/2029	98	2,500,000,000	6,669,746,369	5,664,605,101	4,433,562,496	2,946,945,244
1/06/2029	99	2,500,000,000	6,595,395,906	5,591,958,880	4,365,573,030	2,889,462,809
1/07/2029	100	2,500,000,000	6,523,400,156	5,521,838,226	4,300,220,594	2,834,540,518
1/08/2029	101	2,500,000,000	6,452,531,327	5,452,586,450	4,235,490,468	2,780,047,798
1/09/2029	102	2,500,000,000	6,377,747,079	5,380,250,665	4,168,672,251	2,724,601,085
1/10/2029	103	2,500,000,000	6,308,255,106	5,312,892,463	4,106,350,674	2,672,866,647
1/11/2029	104	2,500,000,000	6,237,274,963	5,244,202,420	4,042,951,657	2,620,453,305
1/12/2029	105	2,500,000,000	6,167,078,667	5,176,671,487	3,981,066,888	2,569,765,148
1/01/2030	106	2,500,000,000	6,099,234,581	5,111,039,450	3,920,596,926	2,520,012,964
1/02/2030		2,500,000,000				
	107		6,032,279,146	5,046,358,565	3,861,136,547	2,471,282,308
1/03/2030	108	2,500,000,000	5,964,048,492	4,981,635,690	3,802,858,229	2,424,668,363
1/04/2030	109	2,500,000,000	5,898,239,453	4,918,310,887	3,744,969,120	2,377,645,326
1/05/2030	110	0	5,829,597,215	4,853,093,815	3,686,215,474	2,330,749,671
1/06/2030	111		5,764,978,085	4,791,158,931	3,629,917,056	2,285,431,636
1/07/2030	112		5,700,262,242	4,729,598,918	3,574,458,049	2,241,288,801
1/08/2030	113		5,635,399,091	4,667,850,452	3,518,818,916	2,197,056,140
1/09/2030	114		5,571,801,488	4,607,344,327	3,464,373,815	2,153,900,332
1/10/2030	115		5,508,090,501	4,547,185,411	3,410,723,451	2,111,851,841
1/11/2030	116		5,445,293,323	4,487,718,980	3,357,558,521	2,070,127,763
1/12/2030	117		5,382,339,907	4,428,555,135	3,305,139,242	2,029,454,892
1/01/2031	118		5,319,359,567	4,369,312,044	3,252,631,468	1,988,754,253
1/02/2031	119		5,257,091,984	4,310,841,639	3,200,943,139	1,948,860,894
1/03/2031	120		5,194,554,125	4,253,034,365	3,150,764,173	1,910,969,657
1/04/2031	121		5,132,624,749	4,195,202,308	3,100,016,521	1,872,227,071
1/05/2031	122		5,071,020,162	4,138,045,797	3,050,255,083	1,834,622,668
1/06/2031	123		5,009,828,269	4,081,178,345	3,000,685,870	1,797,164,158
1/07/2031	124		4,948,859,502	4,024,893,742	2,952,018,985	1,760,769,250
1/08/2031	125		4,889,025,118	3,969,486,621	2,903,976,933	1,724,777,510
1/09/2031	126		4,828,815,864	3,913,952,025	2,856,067,127	1,689,137,286
1/10/2031	127		4,768,576,391	3,858,781,233	2,808,877,748	1,654,418,810
1/11/2031	128		4,709,495,599	3,804,508,755	2,762,328,732	1,620,110,369
1/12/2031	129		4,651,005,922	3,751,091,391	2,716,840,768	Chassifisations: Internal
1/12/2001	120		.,00.,000,022	0,701,001,001	2,110,070,100	.,555,555,515

1/01/2032	130	4,592,996,687	3,698,023,478	2,671,593,001	1,553,861,267
1/02/2032	131	4,534,704,206	3,644,897,122	2,626,515,697	1,521,172,846
1/03/2032	132	4,476,230,840	3,592,188,579	2,582,374,921	1,489,681,438
1/04/2032	133	4,419,022,710	3,540,264,133	2,538,574,573	1,458,211,961
1/05/2032	134	4,362,071,276	3,488,901,832	2,495,587,361	1,427,642,905
1/06/2032	135	4,305,221,807	3,437,591,783	2,452,632,186	1,397,126,907
1/07/2032	136	4,248,725,435	3,386,912,666	2,410,526,366	1,367,512,810
1/08/2032	137	4,191,952,157	3,335,987,602	2,368,243,799	1,337,834,975
1/09/2032	138	4,135,271,439	3,285,299,076	2,326,328,200	1,308,590,435
1/10/2032	139	4,079,598,111	3,235,749,048	2,285,602,346	1,280,411,343
1/11/2032	140	4,024,640,917	3,186,745,398	2,245,263,422	1,252,485,655
1/12/2032	141	3,970,020,600	3,138,336,802	2,205,714,260	1,225,380,016
1/01/2033	142	3,915,436,278	3,089,937,741	2,166,174,919	1,198,316,903
1/02/2033	143	3,861,134,638			1,171,709,530
			3,041,916,533	2,127,086,643	
1/03/2033	144	3,807,847,781	2,995,339,472	2,089,705,341	1,146,713,290
1/04/2033	145	3,753,430,011	2,947,525,505	2,051,118,103	1,120,771,504
1/05/2033	146	3,700,840,194	2,901,457,024	2,014,090,614	1,096,027,628
1/06/2033	147	3,648,552,321	2,855,611,798	1,977,225,140	1,071,408,875
1/07/2033	148	3,595,935,587	2,809,810,643	1,940,724,000	1,047,318,984
1/08/2033	149	3,544,670,040	2,765,054,801	1,904,954,291	1,023,661,520
1/09/2033	150	3,493,552,198	2,720,557,717	1,869,531,785	1,000,371,456
1/10/2033	151	3,442,001,299	2,676,013,486	1,834,395,492	977,546,660
1/11/2033	152	3,391,653,558	2,632,397,876	1,799,907,975	955,105,712
1/12/2033	153	3,341,604,777	2,589,295,940	1,766,079,409	933,313,294
1/01/2034	154	3,292,248,499	2,546,724,666	1,732,625,191	911,755,661
1/02/2034	155	3,242,289,443	2,503,824,863	1,699,106,769	890,330,260
1/03/2034	156	3,192,942,670	2,461,939,686	1,666,845,120	870,083,079
1/04/2034	157	3,143,958,574	2,420,058,601	1,634,322,704	849,493,204
1/05/2034	158	3,094,903,507	2,378,388,197	1,602,228,453	829,397,301
1/06/2034	159	3,046,575,780	2,337,278,112	1,570,529,809	809,544,975
1/07/2034	160	2,999,078,429	2,297,062,387	1,539,707,941	790,404,184
1/08/2034	161	2,951,786,205	2,257,005,644	1,509,010,623	771,364,766
1/09/2034	162	2,905,284,022	2,217,681,231	1,478,947,869	752,795,451
1/10/2034	163	2,859,590,869	2,179,219,555	1,449,721,232	734,894,003
1/11/2034	164	2,813,959,581	2,140,808,004	1,420,546,076	717,054,471
1/12/2034	165	2,769,433,290	2,103,474,897	1,392,338,095	699,934,842
1/01/2035	166	2,724,864,941	2,066,113,547	1,364,129,656	682,849,785
1/02/2035	167	2,681,624,740	2,029,878,235	1,336,797,255	666,333,566
1/03/2035	168	2,639,066,305	1,994,602,725	1,310,548,453	650,750,094
1/04/2035	169	2,596,605,417	1,959,182,280	1,284,001,737	634,867,928
1/05/2035	170	2,554,678,299	1,924,383,677	1,258,091,416	619,506,773
1/06/2035	171	2,512,994,650	1,889,773,649	1,232,322,608	604,247,547
1/07/2035	172	2,471,450,096	1,855,481,509	1,206,982,644	589,396,549
1/08/2035	173	2,430,229,402	1,821,439,855	1,181,825,408	574,667,326
1/09/2035	174	2,389,195,702	1,787,648,250	1,156,950,155	560,188,838
1/10/2035	175	2,348,698,961	1,754,463,184	1,132,678,369	546,188,426
		2,308,288,492			532,253,732
1/11/2035	176		1,721,352,320	1,108,475,784	
1/12/2035	177	2,268,368,207	1,688,806,123	1,084,840,781	518,769,687
1/01/2036	178	2,228,740,856	1,656,489,154	1,061,375,106	505,398,683
1/02/2036	179	2,189,319,879	1,624,430,076	1,038,186,591	492,263,056
1/03/2036	180	2,149,249,210	1,592,168,101	1,015,146,576	479,431,019
1/04/2036	181	2,109,983,847	1,560,429,142	992,379,949	466,693,740
1/05/2036	182	2,069,913,637	1,528,282,739	969,543,733	454,085,341
1/06/2036	183	2,031,365,559	1,497,277,665	947,458,365	441,862,182
1/07/2036	184	1,992,944,120	1,466,546,857	925,728,212	429,958,244
		1,955,363,976			418,284,970
1/08/2036	185		1,436,452,305	904,425,626	
1/09/2036	186	1,918,145,945	1,406,721,185	883,453,650	406,855,124
1/10/2036	187	1,881,024,629	1,377,233,006	862,805,552	395,717,298
1/11/2036	188	1,844,384,938	1,348,116,071	842,416,545	384,729,609
1/12/2036	189	1,808,016,304	1,319,363,977	822,420,621	374,057,871
1/01/2037	190	1,772,384,902	1,291,169,030	802,798,518	363,586,700
1/02/2037	191	1,737,149,138	1,263,353,660	783,506,309	353,346,297
1/03/2037	192	1,702,112,382	1,235,976,438	764,766,512	343,575,289
1/03/2037	193	1,667,273,634	1,208,625,136	745,940,841	333,698,353
1/05/2037	194	1,632,932,967	1,181,788,222	727,582,406	324,151,435
1/06/2037	195	1,598,691,527	1,155,044,596	709,308,847	314,671,751
1/07/2037	196	1,564,803,051	1,128,704,675	691,427,606	305,481,686
1/08/2037	197	1,530,750,498	1,102,269,595	673,516,613	296,308,012
1/09/2037	198	1,497,509,572	1,076,504,389	656,100,520	287,423,375
1/10/2037	199	1,464,357,456	1,050,944,692	638,946,073	278,760,985
1/11/2037	200	1,431,718,255	1,025,777,336	622,058,941	Classificatioa : Internal
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1,082038 299 1,156,469,0834 814,999,076 483,277,878 202,249,004 1,105,003 210 1,105,093,355 739,421,873 469,285,982 195,562,223 1,102038 211 1,098,040,432 772,450,443 455,77,776 189,146,172 182,742,687 1,112038 212 1,070,202,845 775,590,801 442,322,192 182,792,687 1,112038 213 1,042,763,406 731,118,372 429,214,848 176,648,888 1,102039 214 1,015,434,269 70,1743,414 41,618,752 170,565,202 160,2039 215 988,685,417 600,869,915 405,520,145 164,670,055 170,2039 216 982,188,895 417 600,869,915 405,520,145 164,670,055 170,2039 217 938,593,384 651,885,570 378,915,237 153,385,077 10,02039 218 803,4133,188 613,748,862 354,985,133 142,484,441 10,702039 219 884,133,188 613,748,862 354,985,133 142,484,441 10,702039 220 885,224,405 408,833,672 343,178,133 137,188,233 170,42039 221 833,559,652 576,712,967 331,877,664 132,118,715 170,802,039 223 805,522,858 144,864 132,862 354,865 133 137,188,233 170,02039 223 805,522,725 586,448,895 227,267 238,488,285 170,02039 223 783,525,801 611,460,716 310,033,748 122,386,252 170,02039 223 783,525,801 611,460,716 310,033,748 122,386,522 170,02039 224 793,585,225,801 641,460,716 310,033,748 122,386,522 170,02039 224 793,585,225,801 641,460,716 310,033,748 122,386,522 170,02039 225 863,224,802 805,227,25 805,448,895 272,228,852,440 117,919,756 170,02040 226 883,222,780 447,444,447 120,444 120,	1/06/2038	207	1,212,737,570	858,856,742	511,842,317	216,000,248
1,082038 299 1,156,469,0834 814,999,076 483,277,878 202,249,004 1,105,003 210 1,105,093,355 739,421,873 469,285,982 195,562,223 1,102038 211 1,098,040,432 772,450,443 455,77,776 189,146,172 182,742,687 1,112038 212 1,070,202,845 775,590,801 442,322,192 182,792,687 1,112038 213 1,042,763,406 731,118,372 429,214,848 176,648,888 1,102039 214 1,015,434,269 70,1743,414 41,618,752 170,565,202 160,2039 215 988,685,417 600,869,915 405,520,145 164,670,055 170,2039 216 982,188,895 417 600,869,915 405,520,145 164,670,055 170,2039 217 938,593,384 651,885,570 378,915,237 153,385,077 10,02039 218 803,4133,188 613,748,862 354,985,133 142,484,441 10,702039 219 884,133,188 613,748,862 354,985,133 142,484,441 10,702039 220 885,224,405 408,833,672 343,178,133 137,188,233 170,42039 221 833,559,652 576,712,967 331,877,664 132,118,715 170,802,039 223 805,522,858 144,864 132,862 354,865 133 137,188,233 170,02039 223 805,522,725 586,448,895 227,267 238,488,285 170,02039 223 783,525,801 611,460,716 310,033,748 122,386,252 170,02039 223 783,525,801 611,460,716 310,033,748 122,386,522 170,02039 224 793,585,225,801 641,460,716 310,033,748 122,386,522 170,02039 224 793,585,225,801 641,460,716 310,033,748 122,386,522 170,02039 225 863,224,802 805,227,25 805,448,895 272,228,852,440 117,919,756 170,02040 226 883,222,780 447,444,447 120,444 120,	1/07/2038	208	1,183,474,802	836,757,229	497,444,576	209,063,803
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1/08/2040 234 596.012,703 404,179.802 225,702,268 85,459,154 1/09/2040 234 580.094,501 392,717,829 218,743,393 82,473,668 1/10/2040 235 564,260,6694 381,371,495 211,901,195 79,566,229 1/11/2040 236 548,599,078 370,167,269 205,147,180 76,703,917 1/12/2041 238 517,727,388 348,162,257 191,992,745 71,188,445 1/02/2041 239 502,406,462 337,266,178 185,522,149 68,497,872 1/03/2041 240 486,979,325 236,428,429 179,137,419 65,887,440 1/04/2041 241 471,844,661 315,747,031 172,835,005 63,300,137 1/05/2041 242 456,722,362 305,125,895 166,610,077 60,770,147 1/06/2041 243 441,905,191 294,726,151 160,522,148 55,911,634 1/07/2041 244 427,285,611 284,507,945 154,575,428 55,911,634 1/07/2041 246 339,016,892 264,784,750 143,128,861 51,333,654 1/10/2041 247 385,049,775 255,096,866 137,552,705 49,131,518 1/11/2041 248 371,516,099 245,713,301 132,155,965 49,131,518 1/10/2042 250 345,003,660 227,417,598 211,004,331 42,926,592 1/03/2042 251 332,352,077 218,706,426 116,744,815 41,002,902 1/03/2042 254 295,195,433 193,310,855 102,437,100 35,542,010 1/06/2042 255 283,276,628 185,191,108 201,437,100 35,542,010 1/06/2042 256 283,276,628 185,191,108 39,442,035 1/10/2042 256 283,276,628 185,191,108 39,442,035 1/10/2042 256 283,276,628 185,191,108 39,442,035 1/10/2042 256 283,276,628 185,191,108 39,442,035 1/10/2042 256 283,276,628 185,191,108 39,484,035 27,392,332 1/11/2042 266 244,636,825 132,222,077 266,666,641 23,039,913 1/02/2042 257 259,969,702 169,387,541 89,084,152 30,522,105 1/06/2042 256 284,613,575 161,713,523 84,831,944 28,942,102 1/10/2043 266 271,649,862 173,490,399 111,546,337 57,504,974 19,057,666 100/2043 266 133,496,558 104,950,137 53,971,300 17,813,254 1/06/2043 266 133,496,558 104,950,137 5	1/06/2040	231	629,588,316	428,377,262	240,416,277	91,793,902
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1/09/2040 234 580,094,501 392,717,829 218,743,939 82,473,668 1/10/2040 235 564,260,694 381,371,495 211,901,195 79,566,229 1/11/2040 237 533,098,753 359,108,294 198,533,808 73,926,908 1/10/2041 238 517,727,388 348,162,257 191,927,45 71,188,445 1/02/2041 239 502,406,462 337,286,178 185,522,149 68,497,872 1/03/2041 240 486,979,325 326,428,429 179,137,419 65,887,440 1/04/2041 241 471,844,661 315,747,031 172,835,005 63,300,137 1/05/2041 242 456,722,362 305,125,895 166,610,077 60,770,147 1/06/2041 243 441,905,191 294,726,151 160,522,148 68,301,618 1/07/2041 244 427,285,611 294,726,151 160,522,148 68,301,618 1/09/2041 245 413,081,746 274,583,801 148,804,157 53,596,128 1/10/2041 247 385,004,775 255,096,865 137,552,705 49,131,518 1/11/2041 248 371,516,099 245,713,301 132,155,965 47,003,959 1/01/2042 250 345,003,660 227,417,598 121,704,331 42,926,592 1/03/2042 255 329,826,076 2718,766,426 116,748,161 41,002,902 1/03/2042 255 283,276,628 185,191,108 97,884,800 33,818,675 1/07/2042 256 271,489,862 177,136,89 777,122,411 37,320,630 1/07/2042 256 271,489,862 177,286,592 177,298,653 39,482,503 32,165,330 32,1	1/08/2040	233	596,012,703	404,179,802	225,702,268	85,459,154
1/10/2040 235	1/09/2040		580,094,501			82,473,668
1/11/2040 236 548,599,078 370,157,269 205,147,180 76,703,917 1/12/2040 237 533,098,753 359,108,294 198,533,808 73,926,908 1/01/2041 238 517,727,388 348,162,257 191,992,745 71,188,445 1/02/2041 239 502,406,462 337,266,178 185,522,149 68,497,872 1/03/2041 240 486,979,325 326,428,429 179,137,419 65,887,440 1/04/2041 241 471,844,661 315,747,031 172,835,005 63,300,137 1/05/2041 242 456,722,362 305,125,895 166,610,077 60,770,147 1/06/2041 243 441,905,191 294,726,151 160,522,148 58,301,618 1/07/2041 244 427,285,611 284,507,945 154,575,428 55,911,634 1/08/2041 245 413,081,746 274,583,801 148,804,157 53,596,128 1/09/2041 246 399,016,892 264,784,750 143,128,861 51,333,654 1/10/2041 247 385,049,775 255,096,865 137,552,705 49,131,518 1/11/2041 248 371,516,099 245,713,301 132,155,965 47,003,959 1/11/2042 250 345,003,660 227,417,598 121,704,331 42,926,592 1/02/2042 251 332,352,077 218,706,426 116,744,815 41,002,902 1/03/2042 254 295,195,433 193,310,855 102,437,100 35,542,010 1/03/2042 255 283,276,628 185,191,108 97,848,800 33,818,675 1/08/2042 256 271,649,862 177,298,653 93,482,503 32,165,310 1/09/2042 256 271,649,862 177,298,653 93,482,503 32,165,310 1/09/2042 256 271,649,862 177,298,653 93,482,503 32,165,310 1/09/2042 256 271,649,862 177,298,653 93,482,503 32,165,310 1/09/2042 256 271,649,862 177,298,653 93,482,503 32,165,310 1/09/2042 256 271,649,862 177,298,653 93,482,503 32,165,310 1/09/2042 256 271,649,862 177,298,653 93,482,503 32,165,310 1/09/2042 256 271,649,862 177,298,653 93,482,503 32,165,310 1/09/2042 256 271,649,862 177,298,653 93,482,503 32,165,310 1/09/2042 256 271,649,862 177,298,653 93,482,503 32,165,310 1/09/2043 266 163,499,558						
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1/03/2043 264 183,636,877 118,270,650 61,126,988 20,344,203 1/04/2043 265 173,490,399 111,546,337 57,504,974 19,057,666 1/05/2043 266 163,499,558 104,950,137 53,971,300 17,813,254 1/06/2043 267 153,696,146 98,490,011 50,520,326 16,603,634 1/07/2043 268 144,114,918 92,198,680 47,176,795 15,441,217 1/08/2043 269 134,767,107 86,072,110 43,929,906 14,317,592 1/09/2043 270 125,686,974 80,136,726 40,796,557 13,240,057						
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1/05/2043 266 163,499,558 104,950,137 53,971,300 17,813,254 1/06/2043 267 153,696,146 98,490,011 50,520,326 16,603,634 1/07/2043 268 144,114,918 92,198,680 47,176,795 15,441,217 1/08/2043 269 134,767,107 86,072,110 43,929,906 14,317,592 1/09/2043 270 125,686,974 80,136,726 40,796,557 13,240,057						
1/06/2043 267 153,696,146 98,490,011 50,520,326 16,603,634 1/07/2043 268 144,114,918 92,198,680 47,176,795 15,441,217 1/08/2043 269 134,767,107 86,072,110 43,929,906 14,317,592 1/09/2043 270 125,686,974 80,136,726 40,796,557 13,240,057						
1/07/2043 268 144,114,918 92,198,680 47,176,795 15,441,217 1/08/2043 269 134,767,107 86,072,110 43,929,906 14,317,592 1/09/2043 270 125,686,974 80,136,726 40,796,557 13,240,057						
1/08/2043 269 134,767,107 86,072,110 43,929,906 14,317,592 1/09/2043 270 125,686,974 80,136,726 40,796,557 13,240,057 Classification : Internal						
1/09/2043 270 125,686,974 80,136,726 40,796,557 13,240,057						
Classification : Internal	1/08/2043				43,929,906	
1/10/2043 271 116,558,045 74,194,231 37,678,345 Clafe, 中央 1 Internal	1/09/2043	270	125,686,974	80,136,726	40,796,557	13,240,057
	1/10/2043	271	116,558,045	74,194,231	37,678,345	ाक्ष्यामुक्त्रमुक्ताः Internal

1/11/2043	272	108,092,999	68,689,164	34,793,972	11,198,066
1/12/2043	273	99,843,787	63,342,948	32,006,915	10,258,856
1/01/2044	274	91,785,760	58,132,006	29,299,145	9,351,186
1/02/2044	275	83,876,768	53,032,789	26,661,108	8,473,182
1/03/2044	276	76,122,725	48,053,769	24,100,532	7,629,051
1/04/2044	277	68,540,207	43,193,790	21,608,000	6,811,066
1/05/2044	278	61,073,109	38,424,878	19,175,007	6,019,385
1/06/2044	279	53,886,585	33,845,887	16,847,018	5,266,187
1/07/2044	280	47,010,703	29,478,715	14,637,113	4,556,640
1/08/2044	281	40,498,008	25,351,768	12,555,940	3,892,200
1/09/2044	282	34,355,916	21,470,338	10,606,546	3,273,984
1/10/2044	283	28,639,692	17,868,672	8,805,563	2,706,922
1/11/2044	284	23,493,079	14,632,773	7,192,595	2,201,714
1/12/2044	285	19,090,412	11,871,035	5,820,728	1,774,470
1/01/2045	286	16,342,461			1,506,206
			10,145,034	4,961,766	
1/02/2045	287	13,809,426	8,558,043	4,174,951	1,261,990
1/03/2045	288	11,536,871	7,138,730	3,474,553	1,046,257
1/04/2045	289	9,524,458	5,883,503	2,856,328	856,454
1/05/2045	290	7,682,864	4,738,113	2,294,601	685,203
1/06/2045	291	6,105,857	3,759,167	1,815,882	539,954
1/07/2045	292	5,175,927	3,181,411	1,533,012	453,973
1/08/2045	293	4,583,430	2,812,451	1,351,776	398,608
1/09/2045	294	4,277,625	2,620,354	1,256,244	368,869
1/10/2045	295	4,042,630	2,472,337	1,182,364	345,753
1/11/2045	296	3,850,938	2,351,111	1,121,530	326,574
1/12/2045	297	3,674,834	2,239,911	1,065,856	309,090
					•
1/01/2046	298	3,456,385	2,103,188	998,251	288,259
1/02/2046	299	3,303,548	2,006,778	950,069	273,184
1/03/2046	300	3,155,069	1,913,646	903,896	258,913
1/04/2046	301	3,009,331	1,822,156	858,492	244,866
1/05/2046	302	2,866,937	1,733,086	814,518	231,371
1/06/2046	303	2,727,942	1,646,266	771,747	218,293
1/07/2046	304	2,595,598	1,563,828	731,297	206,003
1/08/2046	305	2,402,468	1,445,013	674,016	189,064
1/09/2046	306	2,279,015	1,368,435	636,674	177,832
1/10/2046	307	2,157,947	1,293,613	600,381	167,008
1/11/2046	308	2,039,709	1,220,659	565,081	156,523
1/12/2046	309	1,925,581			146,556
			1,150,468	531,277	
1/01/2047	310	1,817,126	1,083,829	499,230	137,133
1/02/2047	311	1,714,240	1,020,728	468,970	128,275
1/03/2047	312	1,612,826	958,871	439,537	119,764
1/04/2047	313	1,518,462	901,238	412,068	111,804
1/05/2047	314	1,425,645	844,760	385,295	104,111
1/06/2047	315	1,335,848	790,209	359,497	96,729
1/07/2047	316	1,255,142	741,249	336,394	90,141
1/08/2047	317	1,175,365	692,958	313,678	83,698
1/09/2047	318	1,098,636	646,622	291,959	77,573
1/10/2047	319	1,026,110	602,944	271,568	71,860
		955,036			
1/11/2047	320	•	560,229	251,687	66,317
1/12/2047	321	887,226	519,597	232,858	61,104
1/01/2048	322	822,730	481,008	215,017	56,183
1/02/2048	323	760,131	443,656	197,815	51,470
1/03/2048	324	699,374	407,548	181,283	46,981
1/04/2048	325	640,991	372,892	165,446	42,695
1/05/2048	326	583,751	339,036	150,054	38,565
1/06/2048	327	532,698	308,860	136,351	34,894
1/07/2048	328	488,062	282,516	124,414	31,709
1/08/2048	329	447,462	258,575	113,581	28,825
1/09/2048	330	407,833	235,275	103,084	26,051
1/10/2048	331	372,377	214,468	93,736	23,591
1/11/2048	332	337,688	194,159	84,644	21,213
1/12/2048	333	307,303	176,399	76,712	19,146
1/01/2049	334	278,564	159,630	69,243	17,209
1/02/2049	335	250,752	143,449	62,066	15,360
1/03/2049	336	223,374	127,592	55,078	13,578
1/04/2049	337	197,580	112,666	48,512	11,909
1/05/2049	338	171,929	97,878	42,041	10,278
1/06/2049	339	148,042	84,137	36,046	8,775
1/07/2049	340	124,906	70,871	30,288	7,343
1/08/2049	341	103,501	58,627	24,992	6,033
1/09/2049	342	84,709	47,901	20,367	Classification: Internal
1,00,2070	0-12	3 1,1 33	71,001	20,001	.,500

		1,480,446,415,458	1,317,744,968,472	1,123,168,627,888	890,384,898,562
1/12/2050	357	0	0	0	0
1/11/2050	356	727	402	165	37
1/10/2050	355	1,452	804	331	75
1/09/2050	354	2,175	1,205	497	114
1/08/2050	353	2,895	0	0	0
1/07/2050	352	5,923	3,294	1,366	315
1/06/2050	351	8,942	4,981	2,071	480
1/05/2050	350	11,955	6,671	2,781	647
1/04/2050	349	16,226	9,070	3,790	885
1/03/2050	348	20,489	11,472	4,806	1,127
1/02/2050	347	24,745	13,876	5,826	1,372
1/01/2050	346	29,896	16,793	7,069	1,671
1/12/2049	345	35,545	20,000	8,441	2,004
1/11/2049	344	47,662	26,862	11,365	2,709
1/10/2049	343	65,892	37,199	15,778	3,777



Over-Collateralisation Test : (CB Value Loans + OLO) / CB

VARIABLE	AMOUNT
Value CB Loans	12,356,365,073
Book Value OLO	92,461,433
Cash Account	732,384,390
СВ	11,500,000,000
Over-Collateralisation Test : (CB Value Loans + OLO) / CB	114.62 %

85% Asset Coverage Test: CB Value Loans / CB

VARIABLE	AMOUNT
Value CB Loans	12,356,365,073
СВ	11,500,000,000
85% Asset Coverage Test: CB Value Loans / CB	107.45 %

Cover Asset Adequacy Test

VARIABLE	Cash_Account_CB_I
Outstanding Prinicpal Loans (1)	15,462,081,815
Interest Loans (2)	2,128,757,394
MTM OLO's (7)	90,827,836
Cash Account (8)	732,384,390
Interest Proceeds OLO's (9)	2,520,000
CB Principal (3)	11,500,000,000
CB Interest (4)	252,799,978
Cost & Fees (5)	110,424,681
Cover Asset Adequacy Test: ((1) + (2)+(7) + (8) + (9)) / ((3) + (4) + (5))	155.24 %

Liquidity Test (Cash Inflow next 180 Days / Cash Outflow next 180 Days)

Index of the	[C2 Liq] Interest cashflows_DC(Covered Bonds)	[C1 Liq] Principal cashflows_DC(CF_Profile_Loans)	[C2 Liq] Interest cashflows_DC(Sec	curities)	[C4 Liq] Client Interest	_DC(CF_Profile_Loans)
1.00	0.00	95,134,245.44	0.00		2	1,238,512.05
2.00	2,000,000.00	96,039,366.67	0.00		21,814,774.05	
3.00	0.00	97,952,203.45	360,000.00		2	0,979,526.62
4.00	0.00	98,739,906.28	0.00		2	1,544,127.70
5.00	0.00	97,187,196.88	0.00		2	1,409,306.37
6.00	0.00	96,397,124.42	0.00		2	0,589,831.24
Loans 6 Mo	nths Capital (1)		540,860,166		581,450,043	
Loans 6 Mo	nths Interest (2)		130,909,080		127,576,078	
MTM OLO's	(3)	90,827,836	Above	e contains Loans CF view		
Cash Accou	nt (7)		732,384,390			
CB 6 Month	s Interest (4)		2,000,000			
CB 6 Month	s Prinicpal (5)		0			
Cost & Fees	(6)		7,911,729			
Liquidity Te	est (Cash Inflow next 180 Days / Cash Outflow next 180	Days) ((1) + (2) + (3)+(7)) / ((4) + (5)+(6))	15082.95 %			

Examination Standard Sciencial Control Vision | Control

Reason for No Data in Worksheet E.

Reason for No Data in Worksheet E.

Not release for the loadscaled GB parameter at the present for the loadscaled GB parameter at the present fore. Not available at the sources fine.

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