### **Disclaimer - Important notices**

(i) The Product Information displayed on this Site has been uploaded by the Issuers of the relevant Products. None of the information displayed on this Site shall form the basis of any contract. Any User of this Site will be required to acknowledge that it has not relied on, or been induced to enter into any contract by, any representation or warranty.

(ii) The Covered Bond Label Foundation has not independently verified the Product Information displayed on this Site. Accordingly, no representation, warranty or undertaking, express or implied, is made, and no responsibility is accepted, by the Covered Bond Label Foundation as to or in relation to the accuracy or completeness or otherwise of such Product Information."

(iii) The information provided on or accessible through the Site is not intended for distribution to, or use by, any person or entity in any jurisdiction where such distribution or use would be contrary to local law, or which would subject us or any Issuer, to any authorisation, registration or other requirement within such jurisdiction. You agree not to use or export the information or materials available on or through this Site in violation of laws in your jurisdiction.

### TERMS OF USE

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

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

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

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

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

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

### SECTION A. INVESTOR T&Cs

### 1. DIRECTORY SERVICES

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

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

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

Product Information is incorporated into the directory on the Site following the completion of an automated process conducted by the relevant Issuer. The proper conduct of that process and the accuracy and completeness of the Product Information supplied during that process remain at all times the responsibility of the relevant Issuer. While the Product Information contained on the Site is displayed by us in good faith, no representation is made by us as to its completeness or accuracy.

PRODUCT INFORMATION IS DISPLAYED ON THE SITE "AS IS" AND HAS NOT BEEN INDEPENDENTLY VERIFIED BY US. BY YOUR USE OF THE SITE, YOU AGREE THAT WE HAVE NO LIABILITY WHATSOEVER REGARDING THE ACCURACY OF

COMPLETENESS OF THE PRODUCT INFORMATION ON THIS SITE. Inclusion of Product Information in the directory on the Site does not constitute a warranty or representation by us that the Product is a covered bond product or complies with any particular criteria or regulations.

Completion of the relevant self-certification automated process by the Issuer will lead to the grant of the Covered Bond Label. The grant of such label is entirely within the control of the relevant Issuer, and we do not independently verify whether such Issuer complies with the relevant criteria. The existence of a Covered Bond Label does not represent any opinion by us about the creditworthiness of a Product, the value or price of a Product, the appropriateness of a Product's terms, or the Product's future investment performance.

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

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

### 2. USE OF MATERIALS

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

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

#### 3. LINKS FROM AND TO OUR SITE

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

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

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

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

#### SECTION B. ISSUER T&Cs

### 1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

### 2. PRODUCTS

By uploading and/or validating Product Information on our Site, the Issuer warrants and represents that the Product complies with the relevant criteria established by the Label Convention as detailed at www.coveredbondlabel.com/pdf/Covered\_Bond\_Label\_Convention\_2015.pdf

#### 3. UPLOADING INFORMATION TO OUR SITE

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

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

Any information you upload to and/or validate on the Site shall be considered non-confidential and non-proprietary, and we have the right to use, copy, distribute and disclose to third parties such information for any purpose. We also have the right to disclose your identity to any third party who is claiming that any information posted or uploaded by you to the Site constitutes a violation of their intellectual property, privacy or other rights or is otherwise unlawful. We shall not be responsible, or liable to any third party, for the content or accuracy of any Product Information posted by you or any other user of the Site.

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

### 4. LINKING TO OUR SITE

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

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

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

#### 5. SECURITY

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

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

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

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

### 6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

### SECTION C. GENERAL T&Cs

#### 1. SITE ACCESS

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

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

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

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

You are responsible for making all arrangements necessary for you to have access to the Site. You are also responsible for ensuring that all persons who access the Site through your internet connection are aware of these T&Cs and that they comply 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, reeardless of how any such loss or damage is caused.

#### 5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

#### 6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

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

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

### 7. JURISDICTION AND APPLICABLE LAW

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

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

#### 8. VARIATIONS

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

#### 9. CONTACTS

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

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

#### SECTION D. CBFL ACCEPTABLE USE POLICY

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

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

#### 1. PROHIBITED USES

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

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

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

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

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

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

the operation of any computer software or hardware.

You also agree:

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

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

· any part of the Site;

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

any software used in the provision of the Site; or

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

### 2. CONTENT STANDARDS

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

Information must:

be accurate; and

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

Information must not

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

be likely to deceive any person; or

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

3. SUSPENSION AND TERMINATION

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

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

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

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

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

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

any other action we deem to be appropriate;

#### 4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

#### SECTION E. CBFL PRIVACY POLICY

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

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

For the purpose of the Law of 8 December 1992 on the protection of privacy in relation to processing of personal information (*loi relative à la protection de la vie privée à l'égard des traitements de données à caractère personnel / wet tot* 

bescherming van de persoonlijke levensfeer ten opzichte van de verwerking van persoonsgegevens ) (the "Belgian DPL"), we (the Covered Bond Label Foundation) are the data controller.

### 1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

 $\cdot$  if you contact us, we may keep a record of that correspondence; and

 $\cdot$  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;

 $\cdot$  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.

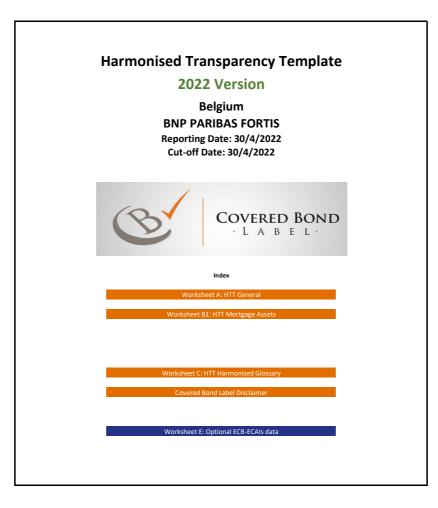
You also have the right to ask us not to process your personal information for marketing purposes. You can exercise your right to prevent such processing by checking certain boxes on the forms we use to collect your information or by contacting us by email or by letter in accordance with the above.

#### 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. CONTACT

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



	nised Transparency Template - Gen			HTT 2022	
	Reporting in Domestic Currency	[Please insert currency]			
	CONTENT OF TAB A 1. Basic Facts				
	2. Regulatory Summary				
	3. General Cover Pool / Covered Bond Information 4. References to Capital Requirements Regulation (CRR) 129(7)				
l	5. References to Capital Requirements Regulation (CRR) 129(1) 6. Other relevant information				
Number	1. Basic Facts Country	Relgium			
1.1.1	Issuer Name	BNP Paribas Fortis SA/NV			
1.1.3	LINK TO ISSUEL 2 MEDSILE	ps://www.bnpparibasfortis.com/investors/ coveredbonds			
1.1.4	Cut-off date Optional information e.g. Contact names	04/30/2022			
1.1.2	Optional information e.g. Contact names Optional information e.g. Parent name				
.1.1.3 .1.1.4					
1.1.5 1.1.6					
1.1.7					
1.1.8	2. Regulatory Summary				
2.1.1 2.1.2	UCITS Compliance (Y/N) CRR Compliance (Y/N)	Y			
2.1.3	LCR status	t LEVEL 1			
2.1.1 2.1.2					
2.1.3					
2.1.5					
2.1.6	3. General Cover Pool / Covered Bond Information				
8.1.1	1.General Information Total Cover Assets	Nominal (mn) 2,949.8			
3.1.2 3.1.1	Outstanding Covered Bonds Cover Pool Size (NPV) (mn)	2,343.0 2,250.0 7.2			
3.1.2	Cover Pool Size (NPV) (mn) Outstanding Covered Bonds (NPV) (mn)	2,219.4			
.3.1.3 .3.1.4					
3.2.1	2. Over-callateralisation (OC) OC (%)	Legal	Actual 31.1%	Minimum Committed	Purpose ND1
3.2.1	Optional information e.g. Asset Coverage Test (ACT)	5.0%	147.9%	5.0% 0.0%	ND1 0.0%
.3.2.2 .3.2.3	Optional information e.g. OC (NPV basis)	0.0%	-99.7%	0.0%	0.0%
.3.2.4					
3.2.6	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
3.3.1	Mortgages	2,949.8		99.6%	
3.3.2 3.3.3	Public Sector Shipping			#VALUE! #VALUE!	
3.3.4 3.3.5	Substitute Assets Other	13.0 0.0		0.4%	
3.3.6	Total	2,962.8		#VALUE!	
.3.3.1	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
.3.3.3	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
.3.3.5	o/w [If relevant, please specify]			0.0%	
.3.3.6	o/w [If relevant, please specify] 4. Cover Pool Amortisation Profile	Contractual (mn)	Expected Upon Prepayments (mn)	0.0% % Total Contractual	% Total Expected Upon Prepayments
3.4.1	Weighted Average Life (in years)	7.3	ND1		
	Residual Life (mn) By buckets:				
3.4.2 3.4.3	0 - 1 Y 1 - 2 Y	38.5 121.8	ND1 ND1	1.31% 4.13%	
3.4.4	2 - 3 Y	190.2	ND1	6.45%	
8.4.5 8.4.6	3 - 4 Y 4 - 5 Y	217.8 254.5	ND1 ND1	7.38% 8.63%	
3.4.7 3.4.8	5 - 10 Y 10+ Y	1,432.0 695.0	ND1 ND1	48.55% 23.56%	
3.4.9	Total	2,949.8	0.0	100.00%	0.0%
3.4.1 3.4.2	o/w 0-1 day o/w 0-0.5y			0.00%	
.3.4.3 .3.4.4	o/w 0.5-1 v o/w 1-1.5v			0.00%	
.3.4.5	o/w 1.5-2 y			0.00%	
.3.4.6 .3.4.7					
.3.4.8 .3.4.9				0.00%	
3.4.10	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	0.00% % Total Initial Maturity	% Total Extended Maturity
	Weighted Average life (in years)	3.6	4.6		70 FOLD EXCERDED MALONAY
3.5.1					
	Maturity (mn)				0.0%
3.5.2	By buckets: 0 - 1 Y	0.0	0.0	0.0%	0.0%
3.5.1 3.5.2 3.5.3 3.5.4 3.5.5	By Buckets: 0 - 1 Y 1 - 2 Y	500.0	0.0	22.2%	0.0%
3.5.2 3.5.3 3.5.4 3.5.5 3.5.6	By buckets: 0 . 1 Y 1 . 2 Y 2 . 3 Y 3 . 4 Y	500.0 500.0 500.0	0.0 500.0 500.0	22.2% 22.2% 22.2%	0.0% 22.2% 22.2%
8.5.2 8.5.3 8.5.4 8.5.5 8.5.6 8.5.7 8.5.8	By buckets: 0 - 1 Y 1 - 2 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y	500.0 500.0 500.0 0.0 750.0	0.0 500.0 500.0 500.0 750.0	22.2% 22.2% 2.2% 33.3%	0.0% 22.2% 22.2% 22.2% 33.3%
8.5.2 8.5.3 8.5.4 8.5.5 8.5.6 8.5.7 8.5.8 8.5.9	By buckets: 0 - 1 Y 2 - 3 Y 3 - 4 Y 4 - 5 Y 5 - 10 Y 10 + Y	500.0 500.0 500.0 0.0 750.0 0.0	0.0 500.0 500.0 500.0 750.0 0.0	22.2% 22.2% 0.0% 33.3% 0.0%	0.0% 22.2% 22.2% 22.2% 33.3% 0.0%
8.5.2 8.5.3 8.5.4 8.5.5 8.5.6 8.5.7 8.5.8 8.5.9 8.5.9 8.5.9 8.5.10 3.5.1	By buckets: 0 - 1 Υ 1 - 2 Υ 2 - 3 Υ 3 - 4 Υ 4 - 5 Υ 5 - 10 Υ 10 + Υ ζ/w D 1 day	500.0 500.0 500.0 0.0 750.0	0.0 500.0 500.0 500.0 750.0	22.2% 22.2% 0.0% 33.3% 0.0% 100.0%	0.0% 22.2% 22.2% 33.3% 0.0% 100.0%
1.5.2 1.5.3 1.5.4 1.5.5 1.5.6 1.5.7 1.5.8 1.5.9 5.10 3.5.1 3.5.2 3.5.3	To buckets         0.1 Y         1.2 Y         2.3 Y         4.5 Y         5.10 Y         10 + Y	500.0 500.0 500.0 0.0 750.0 0.0	0.0 500.0 500.0 500.0 750.0 0.0	22.2% 22.2% 0.0% 33.3% 0.0% 100.0% 0.0% 0.0%	0.0% 22.2% 22.2% 33.3% 0.0% 100.0% 0.0% 0.0%
3.5.2 3.5.3 3.5.4 3.5.5 3.5.6 3.5.7 3.5.8 3.5.9 5.10 3.5.1 3.5.2 3.5.3 3.5.4	10 buckets 0 - 1 Υ 2 - 3 Υ 3 - 4 Υ 4 - 5 Υ 10 + Υ 10 + Υ 7 τotal α/w 0 1 day α/w 0 0 5 γ α/w 0 1.5 γ	500.0 500.0 500.0 0.0 750.0 0.0	0.0 500.0 500.0 500.0 750.0 0.0	22.2% 22.2% 0.0% 33.3% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 22.2% 22.2% 33.3% 0.0% 0.0% 0.0% 0.0%
15.2 15.3 15.4 15.5 15.6 15.7 15.8 15.9 15.8 15.9 15.8 15.9 15.10 15.1 15.2 15.1 15.2 15.3 15.4 15.5 15.5 15.5 15.5 15.5 15.5 15.5	To buckets         0.1 Y         1.2 Y         2.3 Y         4.5 Y         5.10 Y         10 + Y	500.0 500.0 500.0 0.0 750.0 0.0	0.0 500.0 500.0 500.0 750.0 0.0	22.2% 22.2% 0.0% 33.3% 0.0% 100.0% 0.0% 0.0%	0.0% 22.2% 22.2% 33.3% 0.0% 100.0% 0.0% 0.0%
1.5.2 1.5.3 1.5.4 1.5.5 1.5.6 1.5.7 1.5.8 1.5.9 5.10 3.5.1 3.5.2 3.5.3	10 buckets 0 - 1 Υ 2 - 3 Υ 3 - 4 Υ 4 - 5 Υ 10 + Υ 10 + Υ 7 τotal α/w 0 1 day α/w 0 0 5 γ α/w 0 1.5 γ	500.0 500.0 500.0 0.0 750.0 0.0	0.0 500.0 500.0 500.0 750.0 0.0	22.2% 22.2% 0.0% 33.3% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 22.2% 22.2% 33.3% 0.0% 0.0% 0.0% 0.0%

G.3.6.1	6. Cover Assets - Currency EUR	Nominal [before hedging] (mn) 2,949.8	Nominal [after hedging] (mn) 0.0	% Total [before] 100.0%	% Total [afte
G.3.6.2	USD	2,949.8	0.0	0.0%	
G.3.6.3	GBP	0.0	0.0	0.0%	
G.3.6.4	NOK CHF	0.0	0.0	0.0%	
G.3.6.5 G.3.6.6	CHF AUD	0.0	0.0 0.0	0.0%	
G.3.6.7	CAD	0.0	0.0	0.0%	
G.3.6.8	BRL CZK	0.0	0.0	0.0%	
G.3.6.9 G.3.6.10	CZK DKK	0.0	0.0 0.0	0.0%	
G.3.6.11	HKD	0.0	0.0	0.0%	
G.3.6.12	KRW	0.0	0.0	0.0%	
G.3.6.13 G.3.6.14	SEK SGD	0.0	0.0	0.0%	
G.3.6.15	Other	0.0	0.0	0.0%	
G.3.6.16	Total	2,949.8	0.0	100.0%	0.0%
OG.3.6.1	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.2 OG.3.6.3	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0	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]	0.0	0.0		
OG.3.6.7	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0	0.0 0.0		
OG.3.6.8	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.9	o/w [If relevant, please specify] 7. Covered Bonds - Currency	0.0 Nominal [before hedging] (mn)	0.0 Nominal [after hedging] (mn)	% Total [before]	% Total [afte
G.3.7.1	EUR	2,250.0	0.0	100.0%	Jo Total Jak
G.3.7.2	USD	0.0	0.0	0.0%	
G.3.7.3 G.3.7.4	GBP NOK	0.0	0.0	0.0%	
G.3.7.5	CHF	0.0	0.0	0.0%	
G.3.7.6	AUD	0.0	0.0	0.0%	
G.3.7.7 G.3.7.8	CAD BRL	0.0	0.0 0.0	0.0%	
G.3.7.9	CZK	0.0	0.0	0.0%	
G.3.7.10	DKK	0.0	0.0	0.0%	
G.3.7.11 G.3.7.12	HKD KRW	0.0	0.0	0.0%	
G.3.7.13	SEK	0.0	0.0	0.0%	
G.3.7.14	SGD	0.0	0.0	0.0%	
G.3.7.15	Other	0.0	0.0	0.0%	
G.3.7.16 OG.3.7.1	Total o/w [If relevant, please specify]	2,250.0 0.0	0.0 0.0	100.0%	0.0%
OG.3.7.2	o/w [If relevant, please specify]	0.0	0.0		
OG.3.7.3	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0	0.0		
OG.3.7.4 OG.37.5	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0	0.0		
OG.3.7.6	o/w [If relevant, please specify]	0.0	0.0		
OG.3.7.7	o/w [If relevant, please specify]	0.0	0.0		
OG.3.7.8 OG.3.7.9	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0	0.0 0.0		
G.3.8.1	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before] 100.0%	% Total [aft 100.0%
G.3.8.1 G.3.8.2	Fixed coupon Floating coupon	2,250.0	2,250.0 0.0	0.0%	0.0%
G.3.8.3	Other	0.0	0.0	0.0%	0.0%
G.3.8.4 OG.3.8.1	Total	2,250.0	2,250.0	100.0%	100.0%
OG.3.8.2					
OG.3.8.3					
OG.3.8.4 OG.3.8.5					
	9. Substitute Assets - Type	Nominal [before hedging] (mn)		% Substitute Assets	
G.3.9.1	Cash	0.0		0.0%	
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	13.0		100.0%	
G.3.9.3	Exposures to central banks	0.0			
G.3.9.4	Exposures to credit institutions	0.0		0.0%	
G.3.9.5 G.3.9.6	Other Total	0.0 13.0		0.0% 100.0%	
OG.3.9.1	o/w EU gvts or quasi govts	13.0		0.0%	
OG.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts			0.0%	
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts			0.0%	
OG.3.9.4	o/w EU central banks			0.0%	
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks			0.0%	
				0.0%	
	o/w third-party countries Credit Quality Step 2 (CQS2) central banks				
OG.3.9.7	o/w CQS1 credit institutions			0.0%	
OG.3.9.7 OG.3.9.8				0.0%	
OG.3.9.7 OG.3.9.8 OG.3.9.9 OG.3.9.10	o/w CQS1 credit institutions				
OG.3.9.7 OG.3.9.8 OG.3.9.9 OG.3.9.10 OG.3.9.11	o/w CQS1 credit institutions				
OG.3.9.7 OG.3.9.8 OG.3.9.9 OG.3.9.10 OG.3.9.11 OG.3.9.12	a/w CQS1 credit institutions a/w CQS2 credit institutions 10. Substitute Assets - Country	Nominal (mn)		0.0% % Substitute Assets	
0G.3.9.7 0G.3.9.8 0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1	ofve CGS1 credit institutions ofve CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer)	13.0		0.0% % Substitute Assets 100.0%	
0G.3.9.7 0G.3.9.8 0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1 G.3.10.2	o /vr CG3 credi institutions o/vr CG3 credi institutions 30. Substitute Assets - Country Domesic (Country of Issuer) Eurocone	13.0 0.0		0.0% % Substitute Assets	
06.3.9.7 06.3.9.8 06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4	o/w CG3 credit institutions o/w CG3 credit institutions 18. Substitute Assets - Country Domesic (Country of Sisser) Eurocome Rest of European Union (EU) European Economic Area On tempher of EU)	13.0 0.0 0.0 0.0		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0%	
06.3.9.7 06.3.9.8 06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.1 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5	of ve CGS1 credit institutions of ve CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurosone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland	13.0 0.0 0.0 0.0 0.0		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0%	
06.3.9.7 06.3.9.8 06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 6.3.10.2 6.3.10.2 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.6	o/w CGS1 credit institutions o/w CGS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Demestic (Country of Issuer) Rest of Grangean Union (TU) European Economic Area John Termber of EU) Switzerland Australia	13.0 0.0 0.0 0.0 0.0 0.0 0.0		0.0% 5 Substitute Assets 0.0% 0.0% 0.0% 0.0% 0.0%	
0G.3.9.7 0G.3.9.8 0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.5 G.3.10.7 G.3.10.8	a/v CGS1 credit institutions a/w CGS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Tissuer) Exarcoine Rest of Councement Notin (SU) European Councement Notin (SU) European Councement Notin (SU) Suitzer Land Australia Brazia Canada	13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		0.0% 5 Solutifiers Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
0G.3.9.9 0G.3.9.10 0G.3.9.11 0G.3.9.12 G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5 G.3.10.6 G.3.10.7 G.3.10.8 G.3.10.8 G.3.10.9	o/w CGS2 credit institutions o/w CGS2 credit institutions 2005 credit institutions 2005 credit institutions 2005 credit institutions 2006 creditions 2006 credit institutions 2006 credit institutio	13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
GG.3.9.7 GG.3.9.8 GG.3.9.9 GG.3.9.10 GG.3.9.12 GG.3.10.1 GG.3.10.2 GG.3.10.2 GG.3.10.3 GG.3.10.4 GG.3.10.4 GG.3.10.5 GG.3.10.6 GG.3.10.0 GG.	o/v CGS1 credit institutions o/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Europone International Country Rear of European Holen (EU) European Iconomic. Area (Joot member 2010) Santa Santa Barcai Breat Canada Japan Korea	13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		0.0% % Solveritarie Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
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06.3.9.7 06.3.9.8 06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 06.3.10.2 6.3.10.2 6.3.10.3 6.3.10.5 6.3.10.6 6.3.10.6 6.3.10.1 6.	dv/w CG32 credit institutions a/w CG32 credit institutions Domentic (Country of Issuer) Eurono Eurono Rest of Turopean Union (EU) Sutzerland Australis Brasi Credit Credit Brasi Credit Credit Credit Credit Credit Credit Credi	110 00 00 00 00 00 00 00 00 00 00 00 00		0.0%  % Substitute Assets 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
06.3.9.7 06.3.9.8 06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.11 06.3.10.2 6.3.10.3 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.4 6.3.10.10 6.3.10.11 6.3.10.13 6.3.10.13 6.3.10.15 6.3.10.15 06.3.10.2 06.3.10.	dv/cG32 credi institutions a/vCG32 credi institutions dv/cG32 credi institutions European Betrof Gruopean Union (TU) Gruopean Union (TU) Gruopean Union (TU) Gruopean Union (TU) Gruopean Union (TU) Gruopean Australia Australia Australia Bacan Konea Gruopean Gruopean Gruopean Gruopean Gruopean Australia Bacan Bac	110 00 00 00 00 00 00 00 00 00 00 00 00		0.0% % Substitute Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
06.3.9.7 06.3.9.8 06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.11 06.3.10.3 6.3.10.3 6.3.10.3 6.3.10.4 6.3.10.5 6.3.10.4 6.3.10.1 6.3.10.1 6.3.10.10 6.3.10.11	dv/w CG32 credit institutions a/w CG32 credit institutions Domentic (Country of Issuer) Eurono Eurono Rest of Turopean Union (EU) Sutzerland Australis Brasi Credit Credit Brasi Credit Credit Credit Credit Credit Credit Credi	110 00 00 00 00 00 00 00 00 00 00 00 00		0.0%  % Substitute Assets 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
06.3.9.7 06.3.9.8 06.3.9.8 06.3.9.10 06.3.9.10 06.3.9.11 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.4 06.3.10.5 06.3.10.11 06.3.10.14 06.3.10.14 06.3.10.16 06.3.10.16 06.3.10.16 06.3.10.3 06.3.10.3 06.3.10.3 06.3.10.4 06.3.10.4 06.3.10.5 06.5	dve CGS credit institutions a/v CGS credit institutions // Constitutions // CGS // Constitutions // Co	110 00 00 00 00 00 00 00 00 00 00 00 00		0.0%  5 Substitute Assets  100.0%  0.0% 0.	
06.3.9.7 06.3.9.8 06.3.9.8 06.3.9.10 06.3.9.10 06.3.9.11 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.4 06.3.10.5 06.3.10.11 06.3.10.14 06.3.10.14 06.3.10.16 06.3.10.16 06.3.10.16 06.3.10.3 06.3.10.3 06.3.10.3 06.3.10.4 06.3.10.4 06.3.10.5 06.5	dve CGS credit institutions alve CGS credit institutions dive CGS credit institutions Domestic (Country of Issuer) Eurone Test of Turopean Union (UU) Subterland Australia Ganata Bagan Korea Canada Bagan Korea Canada Bagan Korea Canada Bagan Korea Canada Bagan Korea Canada Bagan Korea Canada Bagan Korea Canada Bagan Korea Canada Bagan Korea Canada Bagan Korea Canada Bagan Korea Canada Bagan Korea Canada Bagan Cotter Total EU Tata Auf I reforant, places ascelly of W I reforant, places ascelly	110 00 00 00 00 00 00 00 00 00 00 00 00		0.0%  % Substitute Assets 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
06.3.9.7 06.3.9.8 06.3.9.9 06.3.9.10 06.3.9.12 06.3.9.12 06.3.10.1 06.3.10.3 06.3.10.3 06.3.10.4 06.3.10.1 06.	dvcG3 credi nistlations dvcG3 credi nistlations dvcG3 credi nistlations Brand Gaussen Brand Gaussen Brand Gaussen Brand Gaussen Brand Gaussen Brand Br	110 00 00 00 00 00 00 00 00 00 00 00 00		0.0%  % Solvitiste Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	X Covered B
06.3.9.7 06.3.9.8 06.3.9.10 06.3.9.10 06.3.9.12 (0.3.9.12 (0.3.10.3 0.3.10.3 0.3.10.5 0.3.10.5 0.3.10.5 0.3.10.1 0.3.10.12 0.3.10.12 0.3.10.14 0.3.10.15 0.3.10.14 0.3.10.15 0.3.10.16 0.3.10.16 0.3.10.16 0.3.10.16 0.3.10.15 0.3.10.16 0.3.10.15 0.3.10.	dverG32 erekt institutions dverG32 erekt institutions dverG32 erekt institutions Berein Berei	110 00 00 00 00 00 00 00 00 00 00 00 110 110 110 110 00 0		0.0%  % Solvinitine Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.58%
06.3.9.7 06.3.9.8 06.3.9.9 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.10.3 06.3.10.3 06.3.10.3 06.3.10.3 06.3.10.4 06.3.10.14	dvr GG1 credi nistikulion dvr GG2 credi nistikulion dvr GG2 credi nistikulion Baced Gruopean Union (UU) Euroree Rest of European Union (UU) Sutterland Antalis Brai Cran Martinis Brai Cran Martinis Brai Cran Martinis Brai Cran Martinis Brai Cran Martinis Brai Cran Martinis Brai Cran Martinis Brai Cran Martinis Brai Cran Martinis Cran Mar	130 00 00 00 00 00 00 00 00 00 00 00 00 0		0.0%	0.58% 0.00% 0.00%
06.3.9.7 06.3.9.9 06.3.9.0 06.3.9.10 06.3.9.11 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.9.12 06.3.0.12 06.3.0.0.1 06.3.0.1 06.3.0.1 06.3.0.1 06.3.0.1 06.3.0.1 06.3.0.1 06.3.0.1 06.3.0.1 0.5.0.1 0	dvardsdræderinderinderinderinderinderinderinderin	110 00 00 00 00 00 00 00 00 00 00 00 110 110 110 110 00 0		0.0%  % Solvinitine Assets 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.58%
063.97 063.98 063.9.0 063.9.0 063.9.1 063.10.1	dvr GG1 credi ninstruktion dvr GG2 credi ninstru	130 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		0.0%	0.58% 0.00% 0.00%
063.9.7 063.9.8 063.9.0 063.9.0 063.9.1 063.9.1 063.9.1 063.9.1 063.9.1 063.9.1 063.9.1 063.9.1 063.9.1 063.9.1 063.9.1 063.9.1 063.0.1 063.0.0 063	یک در در معند بین می می در می در معند بین معند بی معند بین معند بین معند بین معند بیز	130 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		0.0%	0.58% 0.00% 0.00%
06.3.9.7 06.3.9.9 06.3.9.0 06.3.9.1 06.3.10.1 0	یک مردی دیم مردی می مردی می مردی مردی مردی	130 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		0.0%	0.58% 0.00% 0.00%
06.3.9.7 06.3.9.9 06.3.9.0 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.0.2 06.3.0	یلی دوری دیمین استیک میلی در ۲۵ دیمین میلی در ۲۵ دیمین کیمی کیمین کیمین کیمین کیمین	130 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		0.0%	0.58% 0.00% 0.00%
06.3.9.7 06.3.9.9 06.3.9.0 06.3.9.1 06.3.10.1 06.3.	dverGG2 erekt institutions dverGG2 erekt institutions dverGG2 erekt institutions Best of Suropean Union (UU) Best	130 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		0.0%	0.00%
063.97 063.98 063.9.0 063.9.0 063.9.1 063.10.1	dv c03 credi nitikulidis dv c03 credi nitik	130 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		0.0%	0.58% 0.00% 0.00%

	13. Derivatives & Swaps				
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	0.0			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0.0			
G.3.13.3 OG.3.13.1	Type of currency rate swaps (intra-group, external or both) NPV of Derivatives in the cover pool (mn)	0.0			
OG.3.13.2	Derivatives outside the cover pool [notional] (mn)				
OG.3.13.3 OG.3.13.4	NPV of Derivatives outside the cover pool (mn)				
0G.3.13.4 0G.3.13.5					
	14. Sustainable or other special purpose strategy - optional				
G.3.14.1	Cover pool involved in a sustainable/special purpose strategy? (V/N) If yes to G.3.14.1 is there a commitment (1) or are already sustainable	N			
G.3.14.2	If yes to G.3.14.1 is there a commitment (1) or are already sustainable components present (2)?				
G.3.14.3	specific criteria				
G.3.14.4	link to the committed objective criteria				
OG.3.14.1 OG.3.14.2					
OG.3.14.3					
OG.3.14.4 OG.3.14.5					
OG.3.14.5 OG.3.14.6					
OG.3.14.7					
OG.3.14.8					
OG.3.14.9 OG.3.14.10					
OG.3.14.11					
OG.3.14.12 OG.3.14.13					
OG.3.14.14					
OG.3.14.15					
OG.3.14.16 OG.3.14.17					
OG.3.14.18					
OG.3.14.19 OG.3.14.20					
OG.3.14.20 OG.3.14.21					
OG.3.14.22					
OG.3.14.23 OG.3.14.24					
OG.3.14.25					
OG.3.14.26					
OG.3.14.27 OG.3.14.28					
OG.3.14.29					
OG.3.14.30 OG.3.14.31					
OG.3.14.32					
OG.3.14.33					
OG.3.14.34 OG.3.14.35					
OG.3.14.35 OG.3.14.36					
OG.3.14.37					
OG.3.14.38 OG.3.14.39					
OG.3.14.40					
OG.3.14.41	4. References to Capital Requirements Regulation (CRR)				
	129(7)	Row	Row		
The issuer believes that, whether or not export	, at the time of its issuance and based on transparency data made publicly available by the issue as in the form of covered bands are eligible to preferential treatment under Regulation (EU) 575,	; these covered bands would satisfy the eligibility of 2013 is ultimately a matter to be determined hims.	riteria for Article 129(7) of the Capital Requirement relevant investor institution and its relevant resource	Regulation (EU) 575/2013. It should be noted, however, that sory authority and the issuer does not accept any reconscibility in this manual.	
G.4.1.1	(i) Value of the cover pool outstanding covered bonds:	38	and the second second second	, require any require require	
G.4.1.2 G.4.1.3	(i) Value of covered bonds: (ii) Geographical distribution:	39 43 for Mortgage Assets	48 for Public Sector Assets		
G.4.1.3 G.4.1.4	<ul> <li>(ii) Geographical distribution:</li> <li>(ii) Type of cover assets:</li> </ul>	43 for Mortgage Assets 52	No for Public Sector Assets		
G.4.1.5	(ii) Loan size:		267 for Commercial Mortgage Assets	18 for Public	
		166 for Residential Mortgage Assets		Sector Assets 129 for Public	
G.4.1.6	<li>(ii) Interest rate risk - cover pool:</li>	130 for Mortgage Assets	228	Sector Assets	
G.4.1.7	(ii) Currency risk - cover pool:	111			
G.4.1.8	<ul> <li>Interest rate risk - covered bond:</li> </ul>	163			
G.4.1.9	Interest rate risk - covered bond:     Urrency risk - covered bond:	163 137			
G.4.1.9 G.4.1.10	(ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	163 137 17 for Harmonised Glossary			
G.4.1.9 G.4.1.10 G.4.1.11	(ii) Interest rate risk- covered band:     (iii) Currency risk-covered band:     (iii) Currency risk-covered band;     (Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)     (iii) Maturhy structure of cover assets:	<u>163</u> 137 <u>17 for Harmonised Glossary</u> 65			
G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13	(ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy)	163 137 17 for Harmonised Glossary	166 for Public Sector Assets		
G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 OG.4.1.1	(i) Interest rate risk - covered bond:     (ii) Currency risk - covered bond:     (iii) Currency risk - covered bond:     (Please refer to 'Tab D. HTT Hamonised Glossary' for hedging strategy)     (iii) Meturity structure of covere dbonds:     (iii) Meturity structure of covered bonds:	<u>163</u> 137 <u>17 for Harmonised Glossary</u> 65 <u>88</u>	166 for Public Sector Assets		
G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13	(i) Interest rate risk - covered bond:     (ii) Currency risk - covered bond:     (iii) Currency risk - covered bond:     (Please refer to 'Tab D. HTT Hamonised Glossary' for hedging strategy)     (iii) Meturity structure of covere dbonds:     (iii) Meturity structure of covered bonds:	<u>163</u> 137 <u>17 for Harmonised Glossary</u> 65 <u>88</u>	166 for Public Sector Assets		
6.4.1.9 6.4.1.10 6.4.1.12 6.4.1.12 6.4.1.13 06.4.1.1 06.4.1.2 06.4.1.3 06.4.1.4	(i) Interest rate risk - covered bond:     (ii) Currency risk - covered bond:     (iii) Currency risk - covered bond:     (Please refer to 'Tab D. HTT Hamonised Glossary' for hedging strategy)     (iii) Meturity structure of covere dbonds:     (iii) Meturity structure of covered bonds:	<u>163</u> 137 <u>17 for Harmonised Glossary</u> 65 <u>88</u>	166 for Public Sector Assets		
6.4.1.9 6.4.1.10 6.4.1.12 6.4.1.13 06.4.1.1 06.4.1.2 06.4.1.3 06.4.1.3 06.4.1.4 06.4.1.5	(i) Interest rate risk - covered bond:     (ii) Currency risk - covered bond:     (iii) Currency risk - covered bond:     (Please refer to 'Tab D. HTT Hamonised Glossary' for hedging strategy)     (iii) Meturity structure of covere dbonds:     (iii) Meturity structure of covered bonds:	<u>163</u> 137 <u>17 for Harmonised Glossary</u> 65 <u>88</u>	166 for Public Sector Assets		
6.4.1.9 6.4.1.10 6.4.1.11 6.4.1.12 6.4.1.13 0.6.4.1.1 0.6.4.1.2 0.6.4.1.3 0.6.4.1.4 0.6.4.1.5 0.6.4.1.6	(i) Interest rate risk - covered bond:     (ii) Currency risk - covered bond:     (iii) Currency risk - covered bond:     (Please refer to 'Tab D. HTT Hamonised Glossary' for hedging strategy)     (iii) Meturity structure of covere dbonds:     (iii) Meturity structure of covered bonds:	<u>163</u> 137 <u>17 for Harmonised Glossary</u> 65 <u>88</u>	166 for Public Sector Assets		
6.4.1.9 6.4.1.10 6.4.1.11 6.4.1.12 6.4.1.13 06.4.1.3 06.4.1.3 06.4.1.4 06.4.1.5 06.4.1.6 06.4.1.6 06.4.1.7 06.4.1.8	(i) Interest rate risk - covered bond:     (ii) Currency risk - covered bond:     (iii) Currency risk - covered bond:     (Please refer to 'Tab D. HTT Hamonised Glossary' for hedging strategy)     (iii) Meturity structure of covere dbonds:     (iii) Meturity structure of covered bonds:	<u>163</u> 137 <u>17 for Harmonised Glossary</u> 65 <u>88</u>	166 for Public Sector Assets		
6.4.1.9 6.4.1.10 6.4.1.12 6.4.1.13 06.4.1.1 06.4.1.2 06.4.1.3 06.4.1.4 06.4.1.4 06.4.1.5 06.4.1.6 06.4.1.7	(i) Interest rate risk - covered bond:     (ii) Currency risk - covered bond:     (iii) Currency risk - covered bond:     (Please refer to 'Tab D. HTT Hamonised Glossary' for hedging strategy)     (iii) Meturity structure of covere dbonds:     (iii) Meturity structure of covered bonds:	<u>163</u> 137 <u>17 for Harmonised Glossary</u> 65 <u>88</u>	166 for Public Sector Assets		
6.4.1.9 6.4.1.10 6.4.1.11 6.4.1.12 6.4.1.13 0.6.4.1.3 0.6.4.1.3 0.6.4.1.3 0.6.4.1.3 0.6.4.1.5 0.6.4.1.5 0.6.4.1.8 0.6.4.1.9	(i) Intersi rate risk - covered boot: (i) Currency risk - unevered boot: (i) Currency risk - unevered boot: (ii) Currency risk - unevered boot: (iii) Matharity strature of covered is boot: (iii) Matharity strature of covered is boot: (iii) Percentage of loans more than ninety days past due: 5. References to Capital Requirements Regulation (CRR)	<u>163</u> 137 <u>17 for Harmonised Glossary</u> 65 <u>88</u>	166 for Public Sector Assets		
G.4.1.9 G.4.1.10 G.4.1.12 G.4.1.12 G.4.1.13 O.G.4.1.2 O.G.4.1.3 O.G.4.1.4 O.G.4.1.5 O.G.4.1.6 O.G.4.1.6 O.G.4.1.9 O.G.4.1.9 O.G.4.1.10	(i) Intersi rate risk - covered bond:     (i) Currecy risk - covered bond:     (ii) Currecy risk - covered bond:     (iii) Maturb structure of cover asset:     (iii) Maturb structure of cover asset:     (iii) Maturb structure of covered bond:     (iii) Percentage of bons more than innetly days part due:  5. References to Capital Requirements Regulation (CRR)     129(1)	163 137 17 for Harmonized Glossany 65 88 160 for Montagee Assets	166 for Public Sector Assets		
6.4.1.9 6.4.1.10 6.4.1.11 6.4.1.12 6.4.1.13 0.6.4.1.3 0.6.4.1.3 0.6.4.1.4 0.6.4.1.5 0.6.4.1.6 0.6.4.1.9 0.6.4.1.10 0.6.5.1.1	(i) Intersi rate risk - covered boot: (i) Currency risk - unevered boot: (i) Currency risk - unevered boot: (ii) Currency risk - unevered boot: (iii) Matharity strature of covered is boot: (iii) Matharity strature of covered is boot: (iii) Percentage of loans more than ninety days past due: 5. References to Capital Requirements Regulation (CRR)	<u>163</u> 137 <u>17 for Harmonised Glossary</u> 65 <u>88</u>	166 for Public Sector Assets		
G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 O.G.4.1.2 O.G.4.1.3 O.G.4.1.3 O.G.4.1.4 O.G.4.1.5 O.G.4.1.6 O.G.4.1.10 G.5.1.1 O.G.5.1.1 O.G.5.1.2	(i) Intersi rate risk - covered bond:     (i) Currecy risk - covered bond:     (ii) Currecy risk - covered bond:     (iii) Maturb structure of cover asset:     (iii) Maturb structure of cover asset:     (iii) Maturb structure of covered bond:     (iii) Percentage of bons more than innetly days part due:  5. References to Capital Requirements Regulation (CRR)     129(1)	163 137 17 for Harmonized Glossany 65 88 160 for Montagee Assets	166 for Public Sector Assets		
64.1.9 6.4.1.10 6.4.1.11 6.4.1.22 6.4.1.13 0.6.4.1.1 0.6.4.1.2 0.6.4.1.3 0.6.4.1.4 0.6.4.1.5 0.6.4.1.5 0.6.4.1.9 0.6.4.1.9 0.6.4.1.10 6.5.1.1 0.6.5.1.1 0.6.5.1.1 0.6.5.1.2 0.6.5.1.3	(i) Intersi rate risk - covered bond:     (i) Currecy risk - covered bond:     (ii) Currecy risk - covered bond:     (iii) Maturb structure of cover asset:     (iii) Maturb structure of cover asset:     (iii) Maturb structure of covered bond:     (iii) Percentage of bons more than innetly days part due:  5. References to Capital Requirements Regulation (CRR)     129(1)	163 137 17 for Harmonized Glossany 65 88 160 for Mortagee Assets	166 for Public Sector Assets		
6419 64110 64111 64112 64113 66413 66413 66413 66415 66417 66415 66417 66418 064110 66511 06511 06512 06513	(i) Intersi rate risk - covered bond:     (i) Currecy risk - covered bond:     (ii) Currecy risk - covered bond:     (iii) Maturb structure of cover asset:     (iii) Maturb structure of cover asset:     (iii) Maturb structure of covered bond:     (iii) Percentage of bons more than innetly days part due:  5. References to Capital Requirements Regulation (CRR)     129(1)	163 137 17 for Harmonized Glossany 65 88 160 for Mortagee Assets	166 for Public Sector Assets		
64.1.9 6.4.1.10 6.4.1.11 6.4.1.12 6.4.1.13 0.6.4.1.2 0.6.4.1.2 0.6.4.1.2 0.6.4.1.4 0.6.4.1.5 0.6.4.1.9 0.6.4.1.10 0.6.5.1.1 0.6.5.1.1 0.6.5.1.2 0.6.5.1.3 0.6.5.1.4	(i) Interest rate risk - covered bond:     (i) Currency risk - covered bond:     (ii) Currency risk - covered bond:     (iii) Matchird structure of cover assets:     (iii) Matchird structure of cover assets:     (iii) Matchird structure of cover assets:     (iii) Percentage of bons more than ninety days past due:     (iii) Percentage of bons more than ninety days past due:     (iii) Percentage of bons more than ninety days past due:     (iii) Percentage of bons more than ninety days past due:     (iii) Percentage of bons more than ninety days past due:     (iii) Percentage of bons more than ninety days past due:     (iii) Percentage of bons more than ninety days past due:     (iii) Percentage of bons more than ninety days past due:     (iii) Percentage of bons more than ninety days past due:     (iii) Percentage of bons more than ninety days past due:     (iii) Percentage of bons more than ninety days past due:     (iii) Percentage of bons more than ninety days past due:	163 137 17 for Harmonized Glossany 65 88 160 for Mortagee Assets	166 for Public Sector Assets		
6419 64110 64111 64112 64113 66413 06414 06414 06414 06414 06415 06419 06419 06419 06419 06419 06419 06419 06511	(i) Intersive risk - covered boot:     (i) Currency risk - wovered boot:     (i) Currency risk - wovered boot:     (ii) Maturity structure of cover state:     (iii) Maturity structure of cover state:     (iii) Maturity structure of covered bonts:     (iv) Percentage of boots more than ninety days past due:  5. References to Capital Requirements Regulation (CRR)     129(1)  Captional Information  . Other relevant information  . Optional Information e., Ratia triagers	163 137 17 for Harmonized Glossany 65 88 160 for Mortagee Assets	166 for Public Sector Assets		
641.9 641.10 64.111 64.112 64.113 66.413 06.413 06.414 06.413 06.414 06.415 06.415 06.415 06.415 06.419 06.411 06.511 06.514 06.514	<ul> <li>(i) Intersi rate risk - covered boot:</li> <li>(ii) Currency risk - unevered boot:</li> <li>(iii) Mathyl structure of cover assets:</li> <li>(iii) Mathyl structure of cover assets:</li> <li>(iii) Mathyl structure of cover assets:</li> <li>(iv) Percentage of fourn more than merely days past due:</li> </ul> 5. References to Capital Requirements Regulation (CRR) 129(1) Exposure to credit multitude credit quality step 1.6.2 6. Other relevant information 1. Optional information 1. Optional information Nav Text posset/(Finded)	163 137 17 for Harmonized Glossany 65 88 160 for Mortagee Assets	166 for Public Sector Assets		
641.9 64.110 64.111 64.112 64.113 06.4.13 06.4.13 06.4.14 06.4.15 06.4.14 06.4.15 06.4.16 06.4.17 06.4.18 06.4.19 06.4.11 06.5.11 06.5.11 06.5.16 06.5.16	<ul> <li>(i) intersi rate risk - covered boot:</li> <li>(ii) Currercy risk - covered boot:</li> <li>(iii) Matching structure of cover assets:</li> <li>(iii) Matching structure of cover assets:</li> <li>(iii) Matching structure of cover assets:</li> <li>(iii) Percentage of boots more than meety days past due:</li> </ul> 5. References to Capital Requirements Regulation (CRR) 129(1) Exposure to credit institute credit quality step 1.8.2 6. Other relevant information 9. Joint of boots more than the rest of the relevant of the rest of the relevant of the rest of the relevant information (CRR) 1.29(1) Exposure to credit institute credit quality step 1.8.2 6. Other relevant information 9. Jointeen formation car de halancers Work to posset/field 10.1016 information car de halancers 10.1016 information 1. Detered Coverage Tel (passe/field) 10.1016 information	163 137 17 for Harmonized Glossany 65 88 160 for Mortagee Assets	166 for Public Sector Assets		
641.9 64.110 64.111 66.113 66.113 66.113 66.113 66.113 66.114 66.114 66.114 66.114 66.114 66.114 66.114 66.511 66.512 66.513 66.514 66.515 66.514	<ul> <li>(i) intersive rate - covered boat:</li> <li>(ii) Currency risk - wored boat:</li> <li>(iii) Currency risk - wored boat:</li> <li>(iii) Matary its structure of cover state:</li> <li>(iii) Matary its structure of covered boats:</li> <li>(iii) Matary its structure of covered boats:</li> <li>(ii) Matary its structure of covered boats:</li> <li>(iii) Percentage of boats more than nitery days past due:</li> </ul> 5. References to Capital Requirements Regulation (CRR) 129(1) Laposure to credit institute credit audity step 1.8 2 6. Other relevant information 1. Optional formation ca. Raits attreers My rel (passe) (find) Interest Capital Boats Cab Manager Account Boats	163 137 17 for Harmonized Glossany 65 88 160 for Mortagee Assets	166 for Public Sector Assets		
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6.4.1.9 6.4.1.0 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.3 6.4.1.3 6.4.1.4 6.4.1.4 6.4.1.4 6.4.1.9 6.4.1.	<ul> <li>(i) interest rate risk - covered bond:</li> <li>(ii) Currency risk - wored bond:</li> <li>(iii) Currency risk - wored bond:</li> <li>(iii) Matarity statute of covered bond:</li> <li>(iii) Percentage of bons more than nitety days past due</li> </ul> 5. Aeferences to Capital Requirements Regulation (CRR) 129(1) 2. Decours to credit institute credit audity step 1.8 2 5. Aeferences to capital Requirements Regulation (CRR) 129(1) 2. Decours to credit institute credit audity step 1.8 2 5. Matarity Statute of cover due to the step 1.8 2 6. Other relevant information 7. Decours to credit institute credit audity step 1.8 2 8. Decours to credit institute credit audity step 1.8 2 8. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 1 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institute credit audity step 1.8 2 9. Decours to credit institu	163 137 17 for Harmonized Glossany 65 88 160 for Mortagee Assets	166 for Public Sector Assets		
6.4.1.9 6.4.1.0 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.3 6.4.1.3 6.4.1.4 6.4.1.4 6.4.1.4 6.4.1.9 6.5.1.9 6.5.1.9 6.5.1.9 6.5.1.	<ul> <li>(i) intersive risk - covered boot:</li> <li>(ii) Currency risk - voered boot:</li> <li>(iii) Currency risk - voered boot:</li> <li>(iii) Machini structure of covered sons:</li> <li>(iii) Percentage of looms more than ninety days past due</li> </ul> 5. References to Capital Requirements Regulation (CRR) 1.22(1) 2.29(1) Covered institute of covered sons: 2.9 Covered institute of covered sons: 2.9 Covered institute covered institute covered sons: 2.9 Covered institute cover	163 137 17 for Harmonized Glossany 65 88 160 for Montagee Assets	166 for Public Sector Assets		
6.4.1.9 6.4.1.0 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.9 6.4	<ul> <li>(i) interest rate risk - covered boars:</li> <li>(ii) Currency risk - voered boars:</li> <li>(iii) Currency risk - voered boars:</li> <li>(iii) Matarity strature of covered boars:</li> <li>(iii) Percentage of boars more than nitery days past due</li> </ul> 5. References to Capital Requirements Regulation (CRR) 129(3) Capacity of the strategy of boars more than nitery days past due 5. References to Capital Requirements Regulation (CRR) 129(3) Capacity of the strategy of boars more than nitery days past due 5. References to Capital Requirements Regulation (CRR) 129(3) Capacity of the strategy of boars more than nitery days past due 5. References to capital Requirements Regulation (CRR) 129(3) Capacity of the strategy of boars more than nitery days past due 5. References to Capital Requirements Regulation (CRR) 129(3) Capacity of the strategy of the	163 137 17 for Harmonized Glossany 65 88 160 for Montagee Assets	165 for Public Sector Assets		
6.4.1.9 6.4.1.9 6.4.1.1 6.4.113 0.6.4.13 0.6.4.13 0.6.4.13 0.6.4.14 0.6.4.14 0.6.4.14 0.6.4.14 0.6.4.14 0.6.4.19 0.6.4.10 0.6.4.19 0.6.4.10 0.6.4.19 0.6.4.10 0.6.4.10 0.6.4.10 0.6.6.11 0.6.6.11 0.6.6.11 0.6.6.11 0.6.6.12 0.6.6.13 0.6.6.14 0.6.6.14 0.6.14 0.6.14 0.6.14 0.6.14 0.6.14 0.6.14 0.6.14 0.6.14 0.6.1	<ul> <li>(i) intersive risk - covered boot:</li> <li>(ii) Currency into - veered boot:</li> <li>(iii) Currency into - veered boot:</li> <li>(iii) Maturity structure of covered sola:</li> <li>(iii) Percentage of boors more than nitety days past due</li> </ul> 5. References to Capital Requirements Regulation (CRR) 129(1) Calcineal Information exceeding and the solar structure of covered solar. C. Other nelevant Information Research Coverage Test (Sourg Forder)	163 137 17 for Harmonized Glossany 65 88 160 for Montagee Assets	166 for Public Sector Assets		
6.4.1.9 6.4.1.0 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.1 6.4.1.9 6.4	<ul> <li>(i) interest rate risk - covered boars:</li> <li>(ii) Currency risk - voered boars:</li> <li>(iii) Currency risk - voered boars:</li> <li>(iii) Matarity strature of covered boars:</li> <li>(iii) Percentage of boars more than nitery days past due</li> </ul> 5. References to Capital Requirements Regulation (CRR) 129(3) Capacity of the strategy of boars more than nitery days past due 5. References to Capital Requirements Regulation (CRR) 129(3) Capacity of the strategy of boars more than nitery days past due 5. References to Capital Requirements Regulation (CRR) 129(3) Capacity of the strategy of boars more than nitery days past due 5. References to capital Requirements Regulation (CRR) 129(3) Capacity of the strategy of boars more than nitery days past due 5. References to Capital Requirements Regulation (CRR) 129(3) Capacity of the strategy of the	163 137 17 for Harmonized Glossany 65 88 160 for Montagee Assets	165 for Public Sector Assets		

### B1. Harmonised Transparency Template - Mortgage Assets

HTT 2022

		[Please insert currency]			
	Reporting in Domestic Currency	[Please insert currency]			
	CONTENT OF TAB B1				
	7. Mortgage Assets				
	7.A Residential Cover Pool 7.B Commercial Cover Pool				
Field	7. Mortgage Assets				
Number	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	2,949.8		100.0%	
M.7.1.2 M.7.1.3	Commercial Other	0.0		0.0%	
M.7.1.4	Total	2,949.8		100.0%	
OM.7.1.1	o/w Housing Cooperatives / Multi-family assets			0.0%	
OM.7.1.2 OM.7.1.3	o/w Forest & Agriculture			0.0%	
OM.7.1.3 OM.7.1.4	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
OM.7.1.5	o/w [If relevant, please specify]			0.0%	
OM.7.1.6 OM.7.1.7	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
OM.7.1.7 OM.7.1.8	o/w (if relevant, please specify) 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]			0.0%	
OM.7.1.11	o/w [If relevant, please specify] 2. General Information	Residential Loans	Commercial Loans	0.0% Total Mortgages	
M.7.2.1	Number of mortgage loans	42,462.0	0	42,462.00	
OM.7.2.1 OM.7.2.2	Number of borrowers	23,937.0 0.0	0 0.0	23,937.00	
OM.7.2.2 OM.7.2.3	Optional information eg, Number of guarantors	0.0	0.0	0.00	
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	0.79%	0.00%	0.79%	
OM.7.3.1 OM.7.3.2					
OM.7.3.3					
OM.7.3.4					
OM.7.3.5 OM.7.3.6					
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1 M.7.4.2	European Union	100.00%	0.00%	0.0%	
M.7.4.2 M.7.4.3	Austria Belgium	100.00%	0.00%	100.00%	
M.7.4.4	Bulgaria				
M.7.4.5 M.7.4.6	Croatia Cyprus				
M.7.4.5 M.7.4.7	Czechia				
M.7.4.8	Denmark				
M.7.4.9	Estonia				
M.7.4.10 M.7.4.11	Finland France				
M.7.4.12	Germany				
M.7.4.13 M.7.4.14	Greece Netherlands				
M.7.4.14 M.7.4.15	Hungary				
M.7.4.16	Ireland				
M.7.4.17 M.7.4.18	Italy Latvia				
M.7.4.19	Lithuania				
M.7.4.20	Luxembourg				
M.7.4.21 M.7.4.22	Malta Poland				
M.7.4.23	Portugal				
M.7.4.24	Romania				
M.7.4.25 M.7.4.26	Slovakia Slovenia				
M.7.4.27	Spain				
M.7.4.28	Sweden	0.00%	0.00%	0.007	
M.7.4.29 M.7.4.30	European Economic Area (not member of EU) Iceland	0.00%	0.00%	0.00%	
M.7.4.31	Liechtenstein				
M.7.4.32	Norway	0.00%	0.00%	0.007	
M.7.4.33 M.7.4.34	Other Switzerland	0.00%	0.00%	0.00%	
M.7.4.35	United Kingdom				
M.7.4.36	Australia				
M.7.4.37 M.7.4.38	Brazil Canada				
M.7.4.39	Japan				
M.7.4.40	Korea				
M.7.4.41	New Zealand				
M.7.4.42	Singapore				
M.7.4.42 M.7.4.43	Singapore US				
M.7.4.43 M.7.4.44	US Other				
M.7.4.43 M.7.4.44 OM.7.4.1	US Other o/w [If relevant, please specify]				
M.7.4.43 M.7.4.44 OM.7.4.1 OM.7.4.2 OM.7.4.3	US Other o/w [If relevant, please specify] o/w [If relevant, please specify] o/w [If relevant, please specify]				
M.7.4.43 M.7.4.44 OM.7.4.1 OM.7.4.2 OM.7.4.3 OM.7.4.4	US Other a/w [If relevant, please specify] a/w [If relevant, please specify] a/w [If relevant, please specify] a/w [If relevant, please specify]				
M.7.4.43 M.7.4.44 OM.7.4.1 OM.7.4.2 OM.7.4.3 OM.7.4.4 OM.7.4.5	US Other of w [If relevant, please specify] of w [If relevant, please specify]				
M.7.4.43 M.7.4.44 OM.7.4.1 OM.7.4.2 OM.7.4.3 OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7	US Other of w [if relevant, please specify] of w [if relevant, please specify]				
M.7.4.43 M.7.4.44 OM.7.4.1 OM.7.4.2 OM.7.4.3 OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7 OM.7.4.8	US Other o/w (f relevant, please specify) o/w (f relevant, please specify)				
M.7.4.43 M.7.4.44 OM.7.4.1 OM.7.4.2 OM.7.4.3 OM.7.4.4 OM.7.4.5 OM.7.4.6 OM.7.4.7	US Other of w [if relevant, please specify] of w [if relevant, please specify]				

14751	Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1 M.7.5.2	Antwerpen Vlaams-Brabant	16.49% 13.64%	0.00%	16.5% 13.6%	
M.7.5.3	Oost-Vlaanderen	15.22%	0.00%	15.2%	
M.7.5.4 M.7.5.5	Brussels West-Vlaanderen	10.46%	0.00%	10.5% 10.9%	
M.7.5.6	Limburg	10.90% 6.76%	0.00%	6.8%	
M.7.5.7	Liège	7.97%	0.00%	8.0%	
M.7.5.8	Hainaut	6.37%	0.00%	6.4%	
M.7.5.9 M.7.5.10	Brabant Wallon Namur	5.54% 3.88%	0.00%	5.5%	
M.7.5.11	Luxembourg	2.67%	0.00%	2.7%	
M.7.5.12	Other	0.11%	0.00%	0.1%	
M.7.5.13 M.7.5.14	TBC at a country level TBC at a country level				
M.7.5.15	TBC at a country level				
M.7.5.16	TBC at a country level				
M.7.5.17 M.7.5.18	TBC at a country level TBC at a country level				
M.7.5.19	TBC at a country level				
M.7.5.20	TBC at a country level				
M.7.5.21 M.7.5.22	TBC at a country level TBC at a country level				
M.7.5.23	TBC at a country level				
M.7.5.24	TBC at a country level				
M.7.5.25 M.7.5.26	TBC at a country level TBC at a country level				
M.7.5.27	TBC at a country level				
M.7.5.28	TBC at a country level				
M.7.5.29 M.7.5.30	TBC at a country level TBC at a country level				
M.7.5.30 M.7.5.31	TBC at a country level				
M.7.5.32	TBC at a country level				
M.7.5.33 M.7.5.34	TBC at a country level TBC at a country level				
M.7.5.34 M.7.5.35	TBC at a country level				
M.7.5.36	TBC at a country level				
M.7.5.37 M 7 5 38	TBC at a country level				
M.7.5.38 M.7.5.39	TBC at a country level TBC at a country level				
M.7.5.40	TBC at a country level				
M.7.5.41	TBC at a country level				
M.7.5.42 M.7.5.43	TBC at a country level TBC at a country level				
M.7.5.44	TBC at a country level				
M.7.5.45 M.7.5.46	TBC at a country level TBC at a country level				
M.7.5.46 M.7.5.47	TBC at a country level TBC at a country level				
M.7.5.48	TBC at a country level				
M.7.5.49 M.7.5.50	TBC at a country level TBC at a country level				
141.7.3.30	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	93.59%	0.00%	93.6%	
M.7.6.2 M.7.6.3	Floating rate Other	0.00% 6.41%	0.00%	0.0%	
OM.7.6.1					
OM.7.6.2 OM.7.6.3					
OM.7.6.4					
OM.7.6.5					
0141.7.0.3					
OM.7.6.6	7 Brookdown by Bongumont Tuno	% Peridential Loans	* Commercial Leave	% Total Mostragor	
	7. Breakdown by Repayment Type Bullet / interest only	% Residential Loans 3.05%	% Commercial Loans 0.00%	% Total Mortgages 3.1%	
OM.7.6.6 M.7.7.1 M.7.7.2	Bullet / interest only Amortising	3.05% 96.95%	0.00%	3.1% 96.9%	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3	Bullet / interest only	3.05%	0.00%	3.1%	
OM.7.6.6 M.7.7.1 M.7.7.2	Bullet / interest only Amortising	3.05% 96.95%	0.00%	3.1% 96.9%	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.2 0M.7.7.2 0M.7.7.3	Bullet / interest only Amortising	3.05% 96.95%	0.00%	3.1% 96.9%	
OM.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.3	Bullet / interest only Amortising	3.05% 96.95%	0.00%	3.1% 96.9%	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.2 0M.7.7.2 0M.7.7.3	Bullet / interest only Amortising Other	3.05% 96.95% 0.00%	0.00% 0.00% 0.00%	3.1% 96.5% 0.0%	
OM.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6	Bullet / Interest only Amortising Other 8. Loon Sessoning	3.05% 96.95% 0.00% % Residential Loans	0.00% 0.00% 0.00% % Commercial Loans	3.1% 96.9% 0.0% % Total Mortgages	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.6 M.7.8.1	Bullet / Interest only Amortising Other <b>8. Loan Seesoning</b> Up to 12months	3.05% 96.95% 0.00% % Residential Loans 11.66%	0.00% 0.00% 0.00% % Commercial Loans 0.00%	3.1% 96.9% 0.0% % Total Mortgages 11.7%	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.4 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2	Bullet / interest only Amortising Other Up to 12months 2 12 - 5 24 months 2 24 - 5 36 months	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64%	0.00% 0.00% 0.00% % Commercial Loans 0.00% 0.00%	3.1% 96.5% 0.0% ** Total Morgages 11.7% 11.1% 15.6%	
OM.7.6.6 M.7.7.1 M.7.7.2 OM.7.7.1 OM.7.7.1 OM.7.7.2 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.3	Builet / interest only Amortising Other Up to 12months 2 12 - 2 24 months 2 24 - 536 months 2 36 - 5 60 months	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86%	0.00% 0.00% 0.00% 5.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% <b>% Total Mortgages</b> 11.7% 11.1% 15.6% 8.9%	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.4 0M.7.7.4 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2	Bullet / interest only Amortising Other Up to 12months 2 12 - 5 24 months 2 24 - 5 36 months	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64%	0.00% 0.00% 0.00% % Commercial Loans 0.00% 0.00%	3.1% 96.5% 0.0% ** Total Morgages 11.7% 11.1% 15.6%	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.3 0M.7.7.3 0M.7.7.3 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.3 M.7.8.4 M.7.8.5 0M.7.8.1 0M.7.8.1	Builet / interest only Amortising Other Up to 12months 2 12 - 2 24 months 2 24 - 536 months 2 36 - 5 60 months	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86%	0.00% 0.00% 0.00% 5.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% <b>% Total Mortgages</b> 11.7% 11.1% 15.6% 8.9%	
0M.7.6 6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.4	Builet / interest only Amortising Other Up to 12months 2 12 - 2 24 months 2 24 - 536 months 2 36 - 5 60 months	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86%	0.00% 0.00% 0.00% 5.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% <b>% Total Mortgages</b> 11.7% 11.1% 15.6% 8.9%	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.5 0M.7.8.1 0M.7.8.2 0M.7.8.4 0M.7.8.4	Builet / interest only Amortising Other Up to 12months 2 12 - 2 24 months 2 24 - 536 months 2 36 - 5 60 months	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b>	0.00% 0.00% 0.00% 5.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.9% 0.0% * Total Morgages 11.7% 11.1% 15.6% 8.9% 52.7%	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.5 0M.7.7.5 0M.7.7.5 0M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.5 0M.7.8.1 0	Bullet / interest only Amortising Other Up to 22 months 2 17 - 5 24 months 2 24 - 5 36 months 2 36 - 500 months 2 560 months	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% <b>% Total Mortgages</b> 11.7% 11.1% 15.6% 8.9% 52.7%	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.9.1 M.7.8.1 M.7.9.1 M.7.8.1 M.7.9.1	Bullet / interest only Driter Bullet / interest Bullet / interest Bullet 0.27months 2 24 - 336 months 2 24 - 336 months 2 560 months 2 60 months	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b>	0.00% 0.00% 0.00% % Commercial Loans 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.9% 0.0% * Total Morgages 11.7% 11.1% 15.6% 8.9% 52.7%	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.9.1 0M.7.9.2 0M.7.9.2	Bullet / interest only Driter Bullet / interest Bullet / interest Bullet 0.27months 2 24 - 336 months 2 24 - 336 months 2 560 months 2 60 months	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b>	0.00% 0.00% 0.00% % Commercial Loans 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.9% 0.0% * Total Morgages 11.7% 11.1% 15.6% 8.9% 52.7%	
0M7.56 M7.71 M7.72 M7.73 0M7.74 0M7.74 0M7.75 0M7.74 0M7.75 0M7.76 M7.81 M7.82 M7.83 M7.84 M7.84 M7.85 0M7.81 0M7.81 0M7.82 0M7.83 0M7.84 M7.84	Bullet / Interest only Dother Up to 2.months 2.12 - 23 months 2.24 - 35 months 2.26 - 00 months 2.26 - 00 months 2.26 months 2.26 months	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b>	0.00% 0.00% 0.00% % Commercial Loans 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.9% 0.0% * Total Morgages 11.7% 11.1% 15.6% 8.9% 52.7%	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.9.1 0M.7.9.2 0M.7.9.2	Bullet / Interest only Darotising Other <b>B. Loan Seesoning</b> Up to 27months 2 24 - 336 months 2 24 - 336 months 2 60 months <b>5</b> 00 months <b>9. Non-Performing Loans (NPLs)</b> % NPLS	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b> 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% <b>X Total Mortgages</b> 11.7% 11.1% 15.6% 8.9% 52.7% <b>X Total Mortgages</b> 0.06%	
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.9.1 0M.7.9.2 0M.7.9.2	Bullet / Interest only Dother Up to 2.months 2.12 - 23 months 2.24 - 35 months 2.26 - 00 months 2.26 - 00 months 2.26 months 2.26 months	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b>	0.00% 0.00% 0.00% % Commercial Loans 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.9% 0.0% * Total Morgages 11.7% 11.1% 15.6% 8.9% 52.7%	% No. of Loans
0M.7.66 M.7.7.1 M.7.72 M.7.73 0M.7.74 0M.7.73 0M.7.74 0M.7.75 0M.7.76 M.7.81 M.7.82 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.84 M.7.85 0M.7.81 0M.7.81 0M.7.81 0M.7.84 M.7.91 0M.7.9.1 0M.7.9.3 0M.7.9.4	Builet / interest only Amortising Other B. Loan Secsoning Up to 27months 2 24 - 234 months 2 24 - 234 months 2 24 - 236 months 2 56 - 66 months 2 60 months 2 60 months 9. Non-Performing Loans (MPLs) % NPLs 7.1. Residential Cover Pool 10. Loan Size (nformation Average Ioan size (000s)	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.66% 11.64% 8.86% 52.69% <b>% Residential Loans</b> 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% <b>X Total Mortgages</b> 11.7% 11.1% 15.6% 8.9% 52.7% <b>X Total Mortgages</b> 0.06%	% No. of Loans
0M.7.6 6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.5 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 0M.7.8.2 0M.7.8.1 0M.7.8.	Builet / interest only Amortising Other <b>8. Loan Seasoning</b> Up to 12months 2.12 - 234 months 2.24 - 336 months 2.24 - 336 months 2.560 months <b>9. Non-Performing Loans (NPLs)</b> <b>9. Non-Performing Loans (NPLs)</b> <b>7. A Residential Cover Pool</b> <b>10. Loan Size (information</b> Average loan size (000s) By buckets (mn);	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.14% 15.64% 82.69% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 69.5	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.6% 8.9% 52.7% * Total Mortgages 0.06%	
0M.7.6 6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.5 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 0M.7.8.	Builet / interest only Amortising Other Up to 27months 2 24 - 336 months 2 24 - 336 months 2 24 - 336 months 2 36 - 360 months 2 50 months 5 00 months <b>9. Non-Performing Loons (NPLs)</b> 5 NPL5 <b>10. Loan Size Information</b> Average Loan Size (UOD) 10. Loan Size Information Average Loan Size (UOD) By buckets (mn): <100K >100K and <200K	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.52.69% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 69.5	0.00% 0.00% 0.00% % Commercial Loans 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans	78.0% 17.8%
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.1 M.7.8.1 M.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 M.7.8.10.2 M.7.8.10.2 M.7.8.10.3 M.7.8.10.2 M.7.8.10 M.7.8.10.2 M.7.8.10.2 M.7.8.10.2 M.7.8.10.2	Bullet / Interest only Anorthing Other Up to 2.7months 2 21 - 234 months 2 22 - 234 months 2 24 - 236 months 2 36 months 2 60 months 2 60 months 2 80 m	3.05% 96.95% 0.00% * Residential Loans 11.16% 11.14% 15.66% 52.69% * Residential Loans 0.06% * Residential Loans 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans 47.4% 34.8% 10.6%	78.0% 17.8% 3.1%
0M.7.6 6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.5 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.1 0M.7.8.4 M.7.8.1 0M.7.8.	Builet / interest only Amortising Other Up to 12/months 2 12 - 23 4 months 2 24 - 33 6 months 2 24 - 33 6 months 2 36 - 36 months 2 36 - 36 months 2 36 - 36 months 2 50 months 3 50 month	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 69.5 1,398.2 1,025.9 312.7 101.6	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans	78.0% 17.8% 3.1% 0.7%
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.2 M.7.8.1 M.7.8.1 M.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 OM.7.9.1 M.7.8.10.2 M.7.8.10.2 M.7.8.10.3 M.7.8.10.2 M.7.8.10 M.7.8.10.2 M.7.8.10.2 M.7.8.10.2 M.7.8.10.2	Bullet / Interest only Anorthing Other Up to 2.7months 2 21 - 234 months 2 22 - 234 months 2 24 - 236 months 2 36 months 2 60 months 2 60 months 2 80 m	3.05% 96.95% 0.00% * Residential Loans 11.16% 11.14% 15.66% 52.69% * Residential Loans 0.06% * Residential Loans 0.06%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans 47.4% 34.8% 10.6%	78.0% 17.8% 3.1%
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 M.7.8.4 M.7.8.4 M.7.8.5 OM.7.8.1 M.7.9.1 M.7.9.1 M.7.9.1 M.7.8.1 M.7	Buillet / Interest only Anorthing Other Up to 27months 2 21 - 234 months 2 22 - 234 months 2 23 - 236 months 2 36 - 600 months 2 36 - 600 months 2 36 - 600 months 2 36 - 800 months 2 36 - 800 months 2 36 - 800 months 2 30 months 2 3 1 months 2 3 mon	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 69.5 1,398.2 1,025.9 312.7 101.6	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans	78.0% 17.8% 3.1% 0.7%
0M.7.6 6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.1 0M.7.8.4 M.7.8.1 0M.7.8.4 M.7.8.1 0M.7.8.4 M.7.8.1 0M.7.8.2 0M.7.8.4 M.7.9.1 0M.7.9.1 0M.7.9.1 0M.7.9.2 0M.7.9.4 M.7.0.10.1 M.7.0.10.2 M.7.0.10.5 M.7.0.10.6 M.7.0.10.8 M.7.0.8	Builet / interest only Amortising Other Up to 12months 2 12 - 23 4 months 2 24 - 33 6 months 2 24 - 33 6 months 2 36 - 36 months 2 36 months 3 50 mon	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 69.5 1,398.2 1,025.9 312.7 101.6	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans	78.0% 17.8% 3.1% 0.7%
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.3 M.7.8.3 M.7.8.3 M.7.8.4 M.7.8.5 OM.7.8.1 M.7.8.4 M.7.8.5 OM.7.8.1 M.7.8.4 M.7.8.5 OM.7.8.1 M.7.9.1 M.7.9.1 M.7.8.1 M.	Buillet / Interest only Anorthing Other Up to 27months 2 21 - 234 months 2 22 - 234 months 2 23 - 236 months 2 36 - 600 months 2 36 - 600 months 2 36 - 600 months 2 36 - 800 months 2 36 - 800 months 2 36 - 800 months 2 30 months 2 3 1 months 2 3 mon	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 69.5 1,398.2 1,025.9 312.7 101.6	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans	78.0% 17.8% 3.1% 0.7%
0M.7.6.6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.4 M.7.8.1 M.7.8.4 M.7.8.1 M.7.9.1 M.7.9.1 M.7.10.1 M.7.10.5 M.7.4.10.1 M.7	Builet / interest only Anortising Other Up to 27months 2 24 - 35 months 2 24 - 35 months 2 24 - 35 months 2 26 months 3 26 months 3 26 months 3 26 months 3 26 months 3 20 0 months 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 69.5 1,398.2 1,025.9 312.7 101.6	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans	78.0% 17.8% 3.1% 0.7%
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0M.7.6 6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.5 0M.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1	Builet / interest only Anortising Other Up to 12months 2 12 - 2 44 months 2 24 - 3 56 months 2 24 - 3 56 months 2 24 - 3 66 months 2 26 - 3 60 months 2 26 - 30 months 2 26 m	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 69.5 1,398.2 1,025.9 312.7 101.6	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans	78.0% 17.8% 3.1% 0.7%
0M.7.6 6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.4 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 0M.7.8.4 M.7.8.1 0M.7.8.2 0M.7.8.4 M.7.9.1 0M.7.9.1 0M.7.9.1 0M.7.9.1 0M.7.9.1 0M.7.9.1 0M.7.9.1 0M.7.9.1 0M.7.9.2 0M.7.9.4 M.7.0.10.1 M.7.0.10.2 M.7.0.10.2 M.7.0.10.2 M.7.0.10.1 M.7.0.10.2 M.7.0.01.2 M.	Builet / Interest only Amortising Other Up to 12months 2 12 - 23 4 months 2 24 - 33 6 months 2 24 - 33 6 months 2 35 - 36 months 2 36 months 3 50 mo	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 69.5 1,398.2 1,025.9 312.7 101.6	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans	78.0% 17.8% 3.1% 0.7%
0M.7.6 6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 0M.7.8.2 0M.7.8.4 M.7.8.1 0M.7.8.2 0M.7.8.1 0M.7.8.2 0M.7.8.1 0M.7.8.1 0M.7.8.1 M.7.8.	Builet / Interest only Amortising Other Up to 12months 2 12 - 23 months 2 24 - 33 months 2 24 - 33 months 2 26 - 30 months 2 26 months 3 20 M	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 69.5 1,398.2 1,025.9 312.7 101.6	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans	78.0% 17.8% 3.1% 0.7%
0M.7.6 6 M.7.7.1 M.7.7.2 M.7.7.3 OM.7.7.1 OM.7.7.1 OM.7.7.3 OM.7.7.4 OM.7.7.5 OM.7.7.6 M.7.8.1 M.7.8.1 M.7.8.1 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.4 M.7.8.1 M.7.8	Builet / Interest only Anorthing Other Up to 12-months 2 12 - 2 44 months 2 24 - 36 months 2 24 - 36 months 2 24 - 36 months 2 26 - 36 months 2 26 - 36 months 2 26	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 69.5 1,398.2 1,025.9 312.7 101.6	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans	78.0% 17.8% 3.1% 0.7%
0M.7.6 6 M.7.7.1 M.7.7.2 M.7.7.3 0M.7.7.1 0M.7.7.1 0M.7.7.3 0M.7.7.4 0M.7.7.5 0M.7.7.6 M.7.8.1 M.7.8.1 M.7.8.2 M.7.8.1 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.3 M.7.8.4 M.7.8.1 0M.7.8.2 0M.7.8.4 M.7.8.1 0M.7.8.2 0M.7.8.1 0M.7.8.2 0M.7.8.1 0M.7.8.1 0M.7.8.1 M.7.8.	Builet / Interest only Amortising Other Up to 12months 2 12 - 23 months 2 24 - 33 months 2 24 - 33 months 2 26 - 30 months 2 26 months 3 20 M	3.05% 96.95% 0.00% <b>% Residential Loans</b> 11.66% 11.14% 15.64% 8.86% 52.69% <b>% Residential Loans</b> 0.06% <b>Nominal</b> 69.5 1,398.2 1,025.9 312.7 101.6	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.1% 96.5% 0.0% * Total Mortgages 11.7% 11.1% 15.5% 8.9% 52.7% * Total Mortgages 0.06% * Residential Loans	78.0% 17.8% 3.1% 0.7%

	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	56.2%			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 % >40 - <=50 %	852.6 366.9	19,953.0	28.9% 12.4%	47.0%
M.7A.11.3 M.7A.11.4	>40 - <=50 % >50 - <=60 %	366.9 396.9	5,088.0 4,826.0	12.4% 13.5%	12.0%
M.7A.11.5	>60 - <=70 %	390.4	4,254.0	13.2%	10.0%
M.7A.11.6	>70 - <=80 %	436.7	4,185.0	14.8%	9.9%
M.7A.11.7 M.7A.11.8	>80 - <=90 % >90 - <=100 %	361.3 121.4	3,047.0 886.0	12.2%	7.2%
M.7A.11.8 M.7A.11.9	>90-<=100 % >100%	121.4 23.6	886.0 223.0	4.1% 0.8%	2.1%
M.7A.11.10	Total	2,949.8	42,462	100.0%	100.0%
OM.7A.11.1	o/w >100 - <=110 %			0.0%	0.0%
OM.7A.11.2	o/w >110 - <=120 %			0.0%	0.0%
OM.7A.11.3 OM.7A.11.4	o/w >120 - <=130 % o/w >130 - <=140 %			0.0%	0.0%
OM.7A.11.5	o/w >140 - <=150 %			0.0%	0.0%
OM.7A.11.6	o/w >150 %			0.0%	0.0%
OM.7A.11.7 OM.7A.11.8					
OM.7A.11.8 OM.7A.11.9					
M.7A.12.1	12. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%)	Nominal 51.3%	Number of Loans	% Residential Loans	% No. of Loans
		51.575			
M.7A.12.2	By LTV buckets (mn): >0 - <=40 %	1,041.4	23,145.0	35.3%	54.5%
M.7A.12.3	>40 - <=50 %	378.9	4,794.0	12.8%	11.3%
M.7A.12.4	>50 - <=60 %	402.6	4,455.0	13.6%	10.5%
M.7A.12.5	>60 - <=70 %	402.6	4,008.0	13.7%	9.4%
M.7A.12.6 M.7A.12.7	>70 - <=80 % >80 - <=90 %	366.0 236.8	3,289.0 1,922.0	12.4% 8.0%	7.7%
M.7A.12.7 M.7A.12.8	>90 - <=100 %	105.2	713.0	3.6%	4.5%
M.7A.12.9	>100%	16.2	136.0	0.5%	0.3%
M.7A.12.10	Total 	2,949.8	42,462	100.0%	100.0%
OM.7A.12.1 OM.7A.12.2	o/w >100 - <=110 % o/w >110 - <=120 %			0.0%	0.0%
OM.7A.12.2 OM.7A.12.3	o/w >120 - <=130 %			0.0%	0.0%
OM.7A.12.4	o/w >130 - <=140 %			0.0%	0.0%
OM.7A.12.5 OM.7A.12.6	o/w >140 - <=150 %			0.0%	0.0%
OM.7A.12.6 OM.7A.12.7	o/w >150 %			U.U%	0.0%
OM.7A.12.8					
OM.7A.12.9	13. Breakdown by type	% Residential Loans			
M.7A.13.1 M.7A.13.2	Owner occupied Second home/Holiday houses	0.0%			
M.7A.13.2 M.7A.13.3	Second nome/Holiday houses Buy-to-let/Non-owner occupied	0.0%			
M.7A.13.4	Subsidised housing	0.0%			
M.7A.13.5	Agricultural	0.0%			
M.7A.13.6	Other	100.0%			
OM.7A.13.1 OM.7A.13.2	o/w Private rental o/w Multi-family housing				
OM.7A.13.3	o/w Buildings under construction				
OM.7A.13.4	o/w Buildings land				
OM.7A.13.5 OM.7A.13.6	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7A.13.6 OM.7A.13.7	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OM.7A.13.8	o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
DM.7A.13.10	o/w [if relevant, please specify] 14. Loan by Ranking	% Residential Loans			
M.7A.14.1 M.7A.14.2	1st lien / No prior ranks Guaranteed	100.0% 0.0%			
M.7A.14.3	Other	0.0%			
OM.7A.14.1					
OM.7A.14.2 OM.7A.14.3					
OM.7A.14.3 OM.7A.14.4					
OM.7A.14.5					
OM.7A.14.6			Number of dwellings		
	15. EPC Information of the financed RRE - optional	Nominal (mn)	wannber of awennings	% Residential Loans	% No. of Dwellings
M.7A.15.1	TBC at a country level	Nominal (mn)	Number of dwennings	% Residential Loans	% No. of Dwellings
M.7A.15.2	TBC at a country level TBC at a country level	Nominal (mn)	Number of Owenings	% Residential Loans	% No. of Dwellings
M.7A.15.2 M.7A.15.3	TBC at a country level	Nominal (mn)	Number of Uwenings	% Residential Loans	% No. of Dwellings
M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	Nominal (mn)	numuer oj uwennigs	% Residential Loans	% No. of Dwellings
M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6	TBC at a country level TBC at a country level	Nominal (mn)	ruiner o urennyo	% Residential Loans	% No. of Dwellings
M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7	TBC at a country level TBC at a country level	Nominal (mn)	ruanieri oj uvenings	% Residential Loans	% No. of Dwellings
M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.8 M.7A.15.9	TBC at a country level TBC at a country level	Nominal (mn)	runnet oj uveninga	% Residential Loans	% No. of Dwellings
M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.8 M.7A.15.9 M.7A.15.10	TGC at a country level TGC at a country level	Nominal (mn)	ruiniet oj uveninga	% Residential Loans	% No. of Dwellings
M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.8 M.7A.15.9 M.7A.15.10 M.7A.15.11	TBC at a country level TBC at a country level	Nominol (ma)	ruiniet oj uveningi	% Residential Loans	% No. of Dwellings
M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.8 M.7A.15.9 M.7A.15.10 M.7A.15.11 M.7A.15.11	TGC at a country level TGC at a country level	Nominol (ma)	ruiniet oj uveninga	% Residential Loans	% No. of Dwellings
M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.6 M.7A.15.7 M.7A.15.8 M.7A.15.10 M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.14	TGC at a country level TGC at a country level	Nominol (mn)	ruiniet of uverings	% Residential Loans	% No. of Dwellings
M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.7 M.7A.15.7 M.7A.15.7 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14	TBC at a country level TBC at a country level	Nominal (ma)	ruiniet oj uveningi	% Residential Loans	% №. of Dwellings
M7A15.2 M7A15.3 M7A15.4 M7A15.6 M7A15.6 M7A15.7 M7A15.7 M7A15.9 M7A15.9 M7A15.10 M7A15.11 M7A15.12 M7A15.13 M7A15.13 M7A15.15	TGC at a country level TGC at a country level	Nominol (mn)	ruiniet oj uveningi	% Residential Loans	% No. of Dwellings
M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.7 M.7A.15.8 M.7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.13 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.16 M.7A.15.16	TBC at a country level TBC at a country level	Nominol (mn)	runner of uverings	% Residential Loans	% №. of Dwellings
M7A15.2 M7A15.3 M7A15.4 M7A15.6 M7A15.6 M7A15.7 M7A15.7 M7A15.9 M7A15.9 M7A15.10 M7A15.11 M7A15.12 M7A15.13 M7A15.13 M7A15.15	TGC at a country level TGC at a country level	Nominal (mn)	runner of versings	% Residential Loans	% No. of Dwellings
M7A15.2 M7A15.3 M7A15.4 M7A15.6 M7A15.6 M7A15.7 M7A15.7 M7A15.7 M7A15.11 M7A15.11 M7A15.11 M7A15.12 M7A15.13 M7A15.14 M7A15.15 M7A15.15 M7A15.15 M7A15.15 M7A15.19 M7A15.19 M7A15.1	TGC at a country level TGC at a country level				
M7A15.2 M7A15.3 M7A15.5 M7A15.6 M7A15.6 M7A15.6 M7A15.7 M7A15.8 M7A15.9 M7A15.10 M7A15.11 M7A15.11 M7A15.13 M7A15.13 M7A15.14 M7A15.15 M7A15.16 M7A15.16 M7A15.18 M7A15.18 M7A15.18	TGC at a country level TGC at a country level				
M7A.15.2 M7A.15.3 M7A.15.4 M7A.15.6 M7A.15.6 M7A.15.7 M7A.15.7 M7A.15.10 M7A.15.10 M.7A.15.10 M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.13 M.7A.15.16 M.7A.15.16 M.7A.15.19 OM.7A.15.2 OM.7A.15.2 OM.7A.15.2	TBC at a country level TBC at a country level				
M7A153 M7A153 M7A154 M7A155 M7A155 M7A155 M7A155 M7A155 M7A159 M7A1519 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513	TGC at a country level TGC at a country level 16C. Average energy use intensity (KWM/m2 per year) - optional	0.0	O	0.0%	0.0%
M7A152 M7A153 M7A153 M7A154 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A1518 M7A1510 M7A1512 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1512 M7A1512 M7A1512	TGC at a country level TGC at a country level	0.0	O	0.0%	0.0%
M7A152 M7A153 M7A153 M7A154 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A1550 M7A15510 M7A15512 M7A15512 M7A15514 M7A15516 M7A15518 M7A151	TGC at a country level TGC at a country level	0.0	O	0.0%	0.0%
M7A152 M7A153 M7A154 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A1510 M7A1511 M7A1511 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513 M7A1513	TGC at a country level TGC at a country level	0.0	O	0.0%	0.0%
M7A152 M7A153 M7A153 M7A154 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A1550 M7A15510 M7A15512 M7A15512 M7A15514 M7A15516 M7A15518 M7A151	TGC at a country level TGC at a country level	0.0	O	0.0%	0.0%
M7A152 M7A153 M7A154 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A1510 M7A1511 M7A1511 M7A1511 M7A1511 M7A15116 M7A1513 M7A15116 M7A1513	TGC at a country level TGC at a country level	0.0	O	0.0%	0.0%
MZA152 MZA153 MZA154 MZA155 MZ	TGC at a country level TGC at a country level	0.0	O	0.0%	0.0%
MZA152 MZA153 MZA154 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA1510 MZA1510 MZA1511 MZA1511 MZA1511 MZA1512 MZA1516 MZA1516 MZA1516 MZA1513 MZA1516 MZA1513 MZA1511 MZA1513 MZA1516 MZA1611 MZA165 MZA165 MZA167 MZA168 MZA169 MZA169 MZA169 MZA169 MZA169 MZA169 MZA169 MZA169 MZA167 MZA169	TGC at a country level TGC at a country level	0.0	O	0.0%	0.0%
MZA152 MZA153 MZA154 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA1551 MZA1515 MZA1	TGC at a country level TGC at a country level	0.0	O	0.0%	0.0%
M7A152 M7A153 M7A153 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A1510 M7A1511 M7A1511 M7A1511 M7A1512 M7A1511 M7A1513 M7A1513 M7A1515 M7A1515 M7A1513 M	TGC at a country level TGC at a country level	0.0	O	0.0%	0.0%
M7A153 M7A153 M7A154 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A1551 M7A1551 M7A15512 M7A1512 M7A15151 M7A15151 M7A15151 M7A15151 M7A1515100 M7A1515100 M7A1515100 M7A1515100000000000000000000000000000000	TGC at a country level TGC at a country level	0.0	O	0.0%	0.0%
MZA152 MZA153 MZA154 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA15512 MZA1513 MZA1	TGC at a country level TGC at	0.0	O	0.0%	0.0%
M7A152 M7A153 M7A153 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A155 M7A1551 M7A1551 M7A1551 M7A1551 M7A1551 M7A1551 M7A1551 M7A1551 M7A1551 M7A1551 M7A1551 M7A1551 M7A1551 M7A15151 M7A15151 M7A15151 M7A15151 M7A15151 M7A15151 M7A15151 M7A15151 M7A15151 M7A161 M7A1651 M	TGC at a country level TGC at a country level	0.0	O	0.0%	0.0%
MZA152 MZA153 MZA154 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA15512 MZA1513 MZA	TGC at a country level TGC at	0.0	O	0.0%	0.0%
MZA152 MZA153 MZA153 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA15512 MZA1552	TGC at a country level TGC at a country level	0.0	O	0.0%	0.0%
MZA152 MZA153 MZA154 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA155 MZA1551 MZA1513 MZA1	TGC at a country level TGC at	0.0 Nominal (ma)	0 Number of dwellings	0.0% % Residential Loons	0.0% % No. of Dwellings

M.7A.17.1 M.7A.17.2			Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.2	17. Property Age Structure - optional older than 1919	Nominal (mn)	number of awenings	A Residential Loans	76 NO. OJ DWeinings
	1919 - 1945				
M.7A.17.3	1946 - 1960				
M.7A.17.4	1961 - 1970				
M.7A.17.5	1971 - 1980				
M.7A.17.6	1981 - 1990				
M.7A.17.7	1991 - 2000				
M.7A.17.8	2001 - 2005				
M.7A.17.9	2006 and later				
M.7A.17.10	no data				
M.7A.17.11	Total	0.0	0	0.0%	0.0%
OM.7A.17.1					
	18. Dwelling type - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.1	House, detached or semi-detached				
M.7A.18.2	Flat or Apartment				
M.7A.18.3 M.7A.18.4	Bungalow Terraced House				
M.7A.18.5	Multifamily House				
M.7A.18.6	Land Only				
M.7A.18.7	other				
M.7A.18.8	Total	0.0	0	0.0%	0.0%
OM.7A.18.1					
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property				
M.7A.19.2	Existing property				
M.7A.19.3	other				
M.7A.19.4	no data				
M.7A.19.5	Total	0.0	0	0.0%	0.0%
M.7A.19.6				AV 80 11 11 11	ar ar 6 m 10
M.7A.20.1	20. CO2 emission (kg of CO2 per year) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
	TBC at a country level TBC at a country level				
M.7A.20.2 M.7A.20.3	TBC at a country level				
M.7A.20.3 M.7A.20.4	TBC at a country level				
M.7A.20.5	TBC at a country level				
M.7A.20.6	TBC at a country level				
M.7A.20.7	TBC at a country level				
M.7A.20.8	TBC at a country level				
M.7A.20.9	TBC at a country level				
M.7A.20.10	TBC at a country level				
M.7A.20.11	TBC at a country level				
M.7A.20.12	TBC at a country level				
M.7A.20.13	TBC at a country level				
M.7A.20.14	TBC at a country level				
M.7A.20.15	TBC at a country level				
M.7A.20.16	TBC at a country level				
M.7A.20.17	TBC at a country level				
M.7A.20.18	no data				
M.7A.20.19	Total	0.0	0		
M.7A.20.20					
M.7A.20.21					
M.7A.20.22 M.7A.20.23					
M.7A.20.24					
M.7A.20.25 M.7A.20.26					
M.7A.20.27					
M.7A.20.28					
M.7A.20.29					
M.7A.20.30					
M.7A.20.31					
M.7A.20.32					
M.7A.20.33					
M.7A.20.34					
M.7A.20.34 M.7A.20.35					
M.7A.20.34 M.7A.20.35 M.7A.20.36					
M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.37					
M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.37 M.7A.20.38					
M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.37 M.7A.20.38 M.7A.20.38					
M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.37 M.7A.20.38 M.7A.20.39 M.7A.20.39					
M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.37 M.7A.20.38 M.7A.20.39 M.7A.20.40 M.7A.20.40					
M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.37 M.7A.20.38 M.7A.20.39 M.7A.20.40 M.7A.20.41 M.7A.20.41 M.7A.20.42					
M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.37 M.7A.20.38 M.7A.20.39 M.7A.20.49 M.7A.20.41 M.7A.20.41 M.7A.20.42 M.7A.20.43					
M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.37 M.7A.20.38 M.7A.20.39 M.7A.20.40 M.7A.20.41 M.7A.20.42 M.7A.20.43 M.7A.20.43					
M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.37 M.7A.20.38 M.7A.20.38 M.7A.20.39 M.7A.20.40 M.7A.20.41 M.7A.20.41 M.7A.20.43 M.7A.20.43 M.7A.20.45					
M.7A.20.34 M.7A.20.35 M.7A.20.35 M.7A.20.37 M.7A.20.38 M.7A.20.38 M.7A.20.38 M.7A.20.40 M.7A.20.41 M.7A.20.43 M.7A.20.43 M.7A.20.44 M.7A.20.45 M.7A.20.46					
M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.36 M.7A.20.38 M.7A.20.38 M.7A.20.40 M.7A.20.41 M.7A.20.41 M.7A.20.42 M.7A.20.43 M.7A.20.44 M.7A.20.45 M.7A.20.45 M.7A.20.47					
M.7A.20.34 M.7A.20.35 M.7A.20.35 M.7A.20.37 M.7A.20.38 M.7A.20.38 M.7A.20.38 M.7A.20.40 M.7A.20.41 M.7A.20.43 M.7A.20.43 M.7A.20.44 M.7A.20.45 M.7A.20.46	7B Commercial Cover Pool				
M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.36 M.7A.20.38 M.7A.20.38 M.7A.20.40 M.7A.20.41 M.7A.20.41 M.7A.20.42 M.7A.20.43 M.7A.20.44 M.7A.20.45 M.7A.20.45 M.7A.20.47	7B Commercial Cover Pool 21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	%No. of Loans
M.7A.20.34 M.7A.20.35 M.7A.20.36 M.7A.20.36 M.7A.20.38 M.7A.20.38 M.7A.20.40 M.7A.20.41 M.7A.20.41 M.7A.20.42 M.7A.20.43 M.7A.20.44 M.7A.20.45 M.7A.20.45 M.7A.20.47		Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.7A. 20.36 M.7A. 20.35 M.7A. 20.35 M.7A. 20.37 M.7A. 20.38 M.7A. 20.38 M.7A. 20.39 M.7A. 20.39 M.7A. 20.40 M.7A. 20.41 M.7A. 20.43 M.7A. 20.43 M.7A. 20.43 M.7A. 20.45 M.7A. 20.45 M.7A. 20.48	21. Loan Size Information Average loan size (000s)		Number of Loans	% Commercial Loans	% No. of Loans
M.7A, 20.34 M.7A, 20.35 M.7A, 20.35 M.7A, 20.37 M.7A, 20.37 M.7A, 20.38 M.7A, 20.40 M.7A, 20.41 M.7A, 20.41 M.7A, 20.42 M.7A, 20.44 M.7A, 20.45 M.7A,	21. Loan Size Information Average loan size (000s) By buckets (mn):	[For completion]		% Commercial Loans	% No. of Loans
M.7A.2034 M.7A.2035 M.7A.2035 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2038 M.7A.2040 M.7A.2040 M.7A.2041 M.7A.2042 M.7A.2045 M.7A.2045 M.7A.2045 M.7A.2046 M.7A.2048 M.7A.2048 M.7B.21.1	21. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level	[For completion] [For completion]	[For completion]	% Commercial Loans	% No. of Loans
M.7A, 20.34 M.7A, 20.35 M.7A, 20.35 M.7A, 20.37 M.7A, 20.37 M.7A, 20.38 M.7A, 20.40 M.7A, 20.41 M.7A, 20.41 M.7A, 20.42 M.7A, 20.44 M.7A, 20.45 M.7A,	21. Loan Size Information Average loan size (000s) By buckets (mn):	[For completion]		% Commercial Loans	% No. of Loans
M.7A.2034 M.7A.2035 M.7A.2035 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2038 M.7A.2040 M.7A.2040 M.7A.2041 M.7A.2043 M.7A.2044 M.7A.2045 M.7A.2045 M.7A.2046 M.7A.2048 M.7B.211 M.7B.211 M.7B.212 M.7B.212 M.7B.212 M.7B.212	21. Loan Size Information Average Ioan size (000s) By buckets (mn): TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A, 20.34 M.7A, 20.35 M.7A, 20.35 M.7A, 20.37 M.7A, 20.37 M.7A, 20.37 M.7A, 20.38 M.7A, 20.40 M.7A, 20.41 M.7A, 20.43 M.7A, 20.44 M.7A, 20.45 M.7A,	21. Loan Size Information Average Ioan size (000s) By buckets (mn): TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A.2034 M.7A.2035 M.7A.2035 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2038 M.7A.2040 M.7A.2040 M.7A.2041 M.7A.2043 M.7A.2044 M.7A.2045 M.7A.2045 M.7A.2046 M.7A.2046 M.7A.2048 M.7B.211 M.7B.212 M.7B.212 M.7B.212 M.7B.212 M.7B.212 M.7B.212	21. Loan Stie Information Average Ican size (000s) By buckets (mn): TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A, 20.34 M.7A, 20.35 M.7A, 20.35 M.7A, 20.37 M.7A, 20.37 M.7A, 20.37 M.7A, 20.38 M.7A, 20.40 M.7A, 20.41 M.7A, 20.42 M.7A, 20.44 M.7A, 20.45 M.7A, 20.45 M.7B, 21.1 M.7B, 21.1 M.7B, 21.2 M.7B,	21. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A.2034 M.7A.2035 M.7A.2035 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2038 M.7A.2040 M.7A.2040 M.7A.2041 M.7A.2043 M.7A.2044 M.7A.2045 M.7A.2045 M.7A.2045 M.7A.2046 M.7A.2046 M.7A.2046 M.7A.2048 M.7B.21.1 M.7B.21.2 M.7B.21.2 M.7B.21.2 M.7B.21.2 M.7B.21.2 M.7B.21.2 M.7B.21.2 M.7B.21.2 M.7B.21.2 M.7B.21.2 M.7B.21.5 M.7B.21.5 M.7B.21.7 M.7B.21.7 M.7B.21.7	21. Loan Stie Information Average loan size (000s) By buckets (mn): TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A, 20.34 M.7A, 20.35 M.7A, 20.35 M.7A, 20.37 M.7A, 20.37 M.7A, 20.37 M.7A, 20.38 M.7A, 20.40 M.7A, 20.41 M.7A, 20.42 M.7A, 20.44 M.7A, 20.45 M.7A, 20.45 M.7B, 21.1 M.7B, 21.1 M.7B, 21.2 M.7B,	21. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A.2034 M.7A.2035 M.7A.2035 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2038 M.7A.2040 M.7A.2040 M.7A.2041 M.7A.2043 M.7A.2044 M.7A.2045 M.7A.2045 M.7A.2045 M.7A.2045 M.7A.2046 M.7A.2048 M.7B.21.1 M.7B.21.2 M.7B.2	21. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A, 20.34 M.7A, 20.35 M.7A, 20.35 M.7A, 20.37 M.7A, 20.37 M.7A, 20.37 M.7A, 20.38 M.7A, 20.40 M.7A, 20.41 M.7A, 20.42 M.7A, 20.44 M.7A, 20.45 M.7A, 20.45 M.7B, 21.1 M.7B,	21. Lon Size Information Average loan size (000s) By buckets (mn): TGC at a country level TGC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A.2034 M.7A.2035 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2038 M.7A.2040 M.7A.2040 M.7A.2041 M.7A.2043 M.7A.2044 M.7A.2045 M.7A.2045 M.7A.2045 M.7A.2045 M.7A.2046 M.7A.2046 M.7A.2048 M.7B.21.1 M.7B.21.2 M.7B.21.2 M.7B.21.2 M.7B.21.2 M.7B.21.1 M.7B.21.2 M.7B.21.1 M.7B.21.2 M.7B.21.1 M.7B.21.2 M.7B.21.1	21. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A.2034 M.7A.2035 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2038 M.7A.2040 M.7A.2041 M.7A.2043 M.7A.2044 M.7A.2044 M.7A.2045 M.7A.2045 M.7A.2046 M.7A.2046 M.7A.2046 M.7A.2046 M.7A.2047 M.7A.2048 M.7A.2047 M.7A.2048 M.7B.211 M.7B.211 M.7B.212	21. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A, 20.34 M.7A, 20.35 M.7A, 20.35 M.7A, 20.37 M.7A, 20.37 M.7A, 20.37 M.7A, 20.40 M.7A, 20.41 M.7A, 20.42 M.7A, 20.44 M.7A, 20.44 M.7A, 20.44 M.7A, 20.45 M.7A, 20.44 M.7A, 20.45 M.7A, 20.45 M.7A, 20.45 M.7A, 20.45 M.7B, 21.1 M.7B, 21.1 M.7B	21. Loan Size Information Average loan size (000s) By buckets (mn): TEC at a country level TEC at a country level	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A, 20.34 M.7A, 20.35 M.7A, 20.35 M.7A, 20.37 M.7A, 20.37 M.7A, 20.37 M.7A, 20.43 M.7A, 20.40 M.7A, 20.41 M.7A, 20.42 M.7A, 20.44 M.7A, 20.45 M.7A, 20.45 M.7B, 21.1 M.7B, 21.11 M.7B, 21.11	21. Loss Size Information Average laan size (000s) By buckets (mn): TGC at a country level TGC at a country level	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A, 20.34 M.7A, 20.35 M.7A, 20.35 M.7A, 20.37 M.7A, 20.37 M.7A, 20.37 M.7A, 20.40 M.7A, 20.41 M.7A, 20.42 M.7A, 20.44 M.7A, 20.44 M.7A, 20.45 M.7A, 20.45 M.7B, 21.1 M.7B, 21.1	21. Loan Size Information Average loan size (000s) By buckets (mn): TEC at a country level TEC at a country level	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A.2034 M.7A.2035 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2040 M.7A.2040 M.7A.2041 M.7A.2043 M.7A.2044 M.7A.2045 M.7A.2	21. Lon Size Information Average laan size (000s) By buckets (mn): TGC at a country level TGC at a country level	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A, 20.34 M.7A, 20.35 M.7A, 20.35 M.7A, 20.37 M.7A, 20.37 M.7A, 20.37 M.7A, 20.30 M.7A, 20.41 M.7A, 20.42 M.7A, 20.42 M.7A, 20.44 M.7A, 20.45 M.7B, 21.15 M.7B, 21.15 M.7B, 21.11 M.7B,	21. Loan Size Information Average loan size (000s) By buckets (mn): TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A.2034 M.7A.2035 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2038 M.7A.2040 M.7A.2041 M.7A.2043 M.7A.2044 M.7A.2045 M.7A.2	21. Loss Size Information Average laan size (000s) By buckets (mn): TGC at a country level TGC at a country level	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A.2034 M.7A.2035 M.7A.2035 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2038 M.7A.2040 M.7A.2041 M.7A.2042 M.7A.2043 M.7A.2044 M.7A.2044 M.7A.2044 M.7A.2045 M.7A.2046 M.7A.2046 M.7A.2046 M.7A.2046 M.7A.2046 M.7A.2048 M.7A.2	21. Loss Size Information Average loan size (000s) By buckets (mn): TEG at a country level TEG at a country level	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A.2034 M.7A.2035 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2040 M.7A.2040 M.7A.2041 M.7A.2043 M.7A.2044 M.7A.2045 M.7A.2	21. Loss Size Information Average laan size (000s) By buckets (mn): TGC at a country level TGC at a country level	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A, 20.34 M.7A, 20.35 M.7A, 20.35 M.7A, 20.37 M.7A, 20.37 M.7A, 20.37 M.7A, 20.39 M.7A, 20.40 M.7A, 20.41 M.7A, 20.42 M.7A, 20.42 M.7A, 20.44 M.7A, 20.44 M.7A, 20.44 M.7A, 20.44 M.7A, 20.45 M.7A, 20.44 M.7A, 20.45 M.7A,	21. Lons Size Information Average loan size (0005) By buckets (mn): TEG at a country level TEG at a country level	[For completion] [For complet	[For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A.2034 M.7A.2035 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2037 M.7A.2038 M.7A.2040 M.7A.2040 M.7A.2044 M.7A.2044 M.7A.2045 M.7A.2045 M.7A.2045 M.7A.2046 M.7A.2045 M.7A.2046 M.7A.2046 M.7A.2046 M.7A.2047 M.7A.2048 M.7A.2047 M.7A.2048 M.7A.2	21. Lon Size Information Average laan size (000s) By buckets (mn): TGC at a country level TGC at a country level	[For completion] [For complet	[For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7A, 20.34 M.7A, 20.35 M.7A, 20.35 M.7A, 20.37 M.7A, 20.37 M.7A, 20.37 M.7A, 20.39 M.7A, 20.40 M.7A, 20.41 M.7A, 20.42 M.7A, 20.42 M.7A, 20.44 M.7A, 20.44 M.7A, 20.44 M.7A, 20.44 M.7A, 20.45 M.7A, 20.44 M.7A, 20.45 M.7A,	21. Lons Size Information Average loan size (0005) By buckets (mn): TEG at a country level TEG at a country level	[For completion] [For complet	[For completion] [For completion]	% Commercial Loans	% No. of Loans

M.7B.22.1	22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
111.70.22.1	weighted weinge erv (v)	[for completion]			
	By LTV buckets (mn):				
M.7B.22.2	>0 - <=40 %	[For completion]	[For completion]		
M.7B.22.3 M.7B.22.4	>40 - <=50 % >50 - <=60 %	[For completion]	[For completion]		
M.7B.22.4 M.7B.22.5	>50 - <=60 %	[For completion] [For completion]	[For completion] [For completion]		
M.7B.22.6	>70 - <=80 %	[For completion]	[For completion]		
M.7B.22.7	>80 - <=90 %	[For completion]	[For completion]		
M.7B.22.8	>90 - <=100 %	[For completion]	[For completion]		
M.7B.22.9	>100%	[For completion]	[For completion]		
M.7B.22.10 OM.7B.22.1	Total o/w >100 - <=110 %	0.0	0	0.0%	0.0%
OM.78.22.1 OM.78.22.2	o/w >100 - <=110 %				
OM.7B.22.3	o/w > 110 <=110 %				
OM.7B.22.4	o/w >130 - <=140 %				
OM.7B.22.5	o/w >140 - <=150 %				
OM.7B.22.6	o/w >150 %				
OM.7B.22.7 OM.7B.22.8					
OM.78.22.9					
	23. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.23.1	Weighted Average LTV (%)	[Mark as ND1 if not relevant]			
M.7B.23.2	By LTV buckets (mn): >0 - <=40 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.2 M.7B.23.3	>40 - <=50 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.4	>50 - <=60 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.5	>60 - <=70 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.6	>70 - <=80 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.7	>80 - <=90 %	[Mark as ND1 if not relevant]	[Mark as ND1 if not relevant]		
M.7B.23.8 M.7B.23.9	>90 - <=100 % >100%	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	[Mark as ND1 if not relevant] [Mark as ND1 if not relevant]		
M.78.23.9 M.78.23.10	>100% Total	[Mark as ND1 if not relevant] 0.0	(Mark as ND1 if not relevant) 0	0.0%	0.0%
OM.7B.23.1	o/w >100 - <=110 %				
OM.7B.23.2	o/w >110 - <=120 %				
OM.7B.23.3	o/w >120 - <=130 %				
OM.7B.23.4 OM.7B.23.5	o/w >130 - <=140 % o/w >140 - <=150 %				
OM.78.23.6	0/w >140 - <=150 % 0/w >150 %				
OM.7B.23.7					
OM.7B.23.8					
OM.7B.23.9	24 December -	N C			
M.7B.24.1	24. Breakdown by Type Retail	% Commercial loans [For completion]			
M.7B.24.1 M.7B.24.2	Office	[For completion]			
M.7B.24.3	Hotel/Tourism	[For completion]			
M.7B.24.4	Shopping malls	[For completion]			
M.7B.24.5	Industry	[For completion]			
M.7B.24.6 M.7B.24.7	Agriculture Other commercially used	[For completion] [For completion]			
M.7B.24.7 M.7B.24.8	Hospital	[For completion]			
M.7B.24.9	School	[For completion]			
M.7B.24.10	other RE with a social relevant purpose	[For completion]			
M.7B.24.11	Land	[For completion]			
M.7B.24.12	Property developers / Bulding under construction	[For completion]			
M.7B.24.13 OM.7B.24.1	Other o/w Cultural purposes	[For completion]			
OM.78.24.1	o/w [If relevant, please specify]				
OM.7B.24.3	o/w [If relevant, please specify]				
OM.7B.24.4	o/w [If relevant, please specify]				
OM.7B.24.5	o/w [If relevant, please specify]				
OM.7B.24.6 OM.7B.24.7	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OM.7B.24.7 OM.7B.24.8	o/w [i] relevant, please specify] o/w [if relevant, please specify]				
OM.7B.24.9	o/w [If relevant, please specify]				
OM.7B.24.10	o/w [If relevant, please specify]				
OM.7B.24.11	o/w [If relevant, please specify]				
OM.7B.24.12	o/w [If relevant, please specify]				
OM.7B.24.13 OM.7B.24.14	o/w [if relevant, please specify] o/w [if relevant, please specify]				
0141.78.24.14	25. EPC Information of the financed CRE - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.25.1	TBC at a country level	[For completion]	[For completion]		
M.7B.25.2	TBC at a country level	[For completion]	[For completion]		
M.7B.25.3	TBC at a country level		[For completion]		
M.7B.25.4 M.7B.25.5		[For completion]	[For completion]		
	TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
		[For completion]	[For completion]		
M.7B.25.6 M.7B.25.7	TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.25.6 M.7B.25.7 M.7B.25.8	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.25.6 M.7B.25.7 M.7B.25.8 M.7B.25.9	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.25.6 M.7B.25.7 M.7B.25.8 M.7B.25.9 M.7B.25.10	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.25.6 M.7B.25.7 M.7B.25.8 M.7B.25.9	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.13	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] (For completion] (For completion] (For completion] (For completion] (For completion] (For completion] (For completion] (For completion)		
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.13 M.78.25.13	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion]		
M.7B.25.6 M.7B.25.7 M.7B.25.8 M.7B.25.9 M.7B.25.10 M.7B.25.11 M.7B.25.12 M.7B.25.13 M.7B.25.13 M.7B.25.14 M.7B.25.15	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] (For completion]		
M.7B.25.6 M.7B.25.7 M.7B.25.8 M.7B.25.9 M.7B.25.10 M.7B.25.11 M.7B.25.12 M.7B.25.13 M.7B.25.13 M.7B.25.14 M.7B.25.16	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.25.6 M.7B.25.7 M.7B.25.8 M.7B.25.9 M.7B.25.10 M.7B.25.11 M.7B.25.12 M.7B.25.13 M.7B.25.13 M.7B.25.14 M.7B.25.15	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion)		
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.12 M.78.25.13 M.78.25.14 M.78.25.15 M.78.25.16 M.78.25.18 M.78.25.18 M.78.25.19	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.13 M.78.25.13 M.78.25.13 M.78.25.14 M.78.25.16 M.78.25.16 M.78.25.16 M.78.25.19 OM.78.25.19 OM.78.25.19	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] For completion] For completion] For completion] (For completion] For completion]	0.0%	0.0%
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.13 M.78.25.13 M.78.25.15 M.78.25.15 M.78.25.16 M.78.25.18 M.78.25.19 OM.78.25.19 OM.78.25.2	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] For completion]	0.0%	0.0%
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.13 M.78.25.13 M.78.25.13 M.78.25.14 M.78.25.16 M.78.25.16 M.78.25.16 M.78.25.19 OM.78.25.19 OM.78.25.19	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] For completion] (For completion) (For completi		
M.78.25.6 M.78.25.7 M.78.25.9 M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.13 M.78.25.13 M.78.25.13 M.78.25.15 M.78.25.15 M.78.25.17 M.78.25.17 M.78.25.19 M.78.25.19 OM.78.25.12 OM.78.25.2 OM.78.25.2	TBC at a country level TBC at a country level	(For completion) (For completion) (0.0	[For completion] [For complet	0.0% % Commercial Loans	0.0% % No. of CRE
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.13 M.78.25.13 M.78.25.15 M.78.25.15 M.78.25.16 M.78.25.18 M.78.25.19 OM.78.25.19 OM.78.25.2	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] For completion] (For completion) (For completi		
M.78.25.6 M.78.25.7 M.78.25.9 M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.12 M.78.25.14 M.78.25.15 M.78.25.16 M.78.25.16 M.78.25.16 M.78.25.19 OM.78.25.19 OM.78.25.2 OM.78.25.2 M.78.26.1 M.78.26.1 M.78.26.3	TIG at a country level TIG at a country level	[For completion] [For completion]	[For completion] For completion]		
M.78.25.7 M.78.25.7 M.78.25.8 M.78.25.10 M.78.25.11 M.78.25.11 M.78.25.12 M.78.25.13 M.78.25.13 M.78.25.14 M.78.25.14 M.78.25.15 M.78.25.19 OM.78.25.13 OM.78.25.1 OM.78.25.1 OM.78.25.1 M.78.26.1 M.78.26.1 M.78.26.1 M.78.26.4	Thể cả ta country level Thể cả ta country level	[For completion] [For completion]	[For completion] [For completion]		
M.78.25.6 M.78.25.7 M.78.25.9 M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.13 M.78.25.13 M.78.25.14 M.78.25.15 M.78.25.15 M.78.25.19 OM.78.25.19 OM.78.25.19 OM.78.25.19 OM.78.25.1 M.78.26.1 M.78.26.1 M.78.26.3 M.78.26.5	TIGC at a country level TIGC at a country level	[For completion] [For completion]	[For completion] For completion]		
M.78.256 M.78.257 M.78.258 M.78.258 M.78.2510 M.78.2510 M.78.2511 M.78.2511 M.78.2514 M.78.2514 M.78.2514 M.78.2516 M.78.2516 M.78.2510 OM.78.2521 OM.78.2511 M.78.2511 M.78.251 M.78.261 M.78.263 M.78.263 M.78.265 M.78.265 M.78.265	Thế at a country level Thế at a country level	[For completion] [For	[For completion] [For completion]		
M.78.256 M.78.257 M.78.258 M.78.258 M.78.2510 M.78.2510 M.78.2511 M.78.2512 M.78.2514 M.78.2514 M.78.2514 M.78.2518 M.78.2519 OM.78.2519 OM.78.2529 OM.78.2529 OM.78.2521 M.78.264 M.78.264 M.78.266 M.78.266	TBC at a country level TBC at a country level	For completion For c	[For completion] For completion]		
M.78.256 M.78.257 M.78.258 M.78.258 M.78.2510 M.78.2510 M.78.2511 M.78.2511 M.78.2514 M.78.2514 M.78.2514 M.78.2516 M.78.2516 M.78.2510 OM.78.2521 OM.78.2511 M.78.2511 M.78.251 M.78.261 M.78.263 M.78.263 M.78.265 M.78.265 M.78.265	Thể cả ta country level Thể cả ta country level	[For completion] [For	[For completion] [For completion]		
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.12 M.78.25.14 M.78.25.14 M.78.25.16 M.78.25.16 M.78.25.10 M.79	TIGC at a country level TiGC at a country level	For completion For c	[For completion] [For completion]		
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.12 M.78.25.12 M.78.25.12 M.78.25.12 M.78.25.14 M.78.25.13 M.78.25.14 M.78.25.14 M.78.25.17 M.78.25.17 M.78.25.10 M.7	TBC at a country level TBC at a country level	For completion For c	[For completion] For completion]		
M.78.256 M.78.257 M.78.258 M.78.258 M.78.2510 M.78.2510 M.78.25110 M.78.25112 M.78.2512 M.78.2512 M.78.2514 M.78.25137M.78.25137 M.78.25137M.78.25137 M.78.25137 M.78.25137 M.78.25137M.79.25137 M.79.25137M.79.25137 M.79.25137M.	Thế at a country level Thế at a country level	[For completion] [For	[For completion] [For completion]		
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.12 M.78.25.12 M.78.25.14 M.78.25.13 M.78.25.13 M.78.25.13 M.78.25.17 M.78.25.10 M.78.25.11 M.79	TBC at a country level TBC at a country level	For completion For c	[For completion] For completion]		
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.12 M.78.25.14 M.78.25.14 M.78.25.16 M.78.25.16 M.78.25.10	Thế at a country level Thế at a country level	[For completion] [For	[For completion] [For completion]		
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.12 M.78.25.12 M.78.25.12 M.78.25.13 M.79	TBC at a country level TBC at a country level	For completion For c	[For completion] For completion]		
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.12 M.78.25.14 M.78.25.14 M.78.25.16 M.78.25.16 M.78.25.10	Tiếc tà country level Tiếc tà country level	[For completion]     [For	[For completion] [For completion]		
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.14 M.78.25.14 M.78.25.14 M.78.25.16 M.78.25.16 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.26.10 M.79	Thế at a country level Thế at a country level	[For completion] [For	[For completion] [For complet	% Commercial Loans	% No. of CRE
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.8 M.78.25.10 M.78.25.10 M.78.25.12 M.78.25.12 M.78.25.12 M.78.25.14 M.78.25.14 M.78.25.14 M.78.25.17 M.78.25.10 M.79	TBC at a country level TBC at a country level	For completion For completion	[For completion] For c		
M.78.25.6 M.78.25.7 M.78.25.8 M.78.25.9 M.78.25.10 M.78.25.10 M.78.25.11 M.78.25.12 M.78.25.14 M.78.25.14 M.78.25.14 M.78.25.14 M.78.25.16 M.78.25.16 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.25.10 M.78.26.10 M.79	Thế at a country level Thế at a country level	[For completion] [For	[For completion] [For complet	% Commercial Loans	% No. of CRE
M.78.256 M.78.257 M.78.258 M.78.258 M.78.2510 M.78.2510 M.78.2511 M.78.2511 M.78.2512 M.78.2514 M.78.2514 M.78.2514 M.78.2516 M.78.2516 M.78.2510 OM7.82.520 M.78.261 M.78.261 M.78.261 M.78.265	Thế at a country level Thế at a country level	[For completion] [For	[For completion] [For complet	% Commercial Loans	% No. of CRE

	27. CRE Age Structure - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.27.1	older than 1919	[For completion]	[For completion]		
M.7B.27.2	1919 - 1945	[For completion]	[For completion]		
M.7B.27.3	1946 - 1960	[For completion]	[For completion]		
M.7B.27.4	1961 - 1970	[For completion]	[For completion]		
M.7B.27.5	1971 - 1980	[For completion]	[For completion]		
M.7B.27.6	1981 - 1990	[For completion]	[For completion]		
M.7B.27.7	1991 - 2000	[For completion]	[For completion]		
M.7B.27.8	2001 - 2005	[For completion]	[For completion]		
M.7B.27.9	2006 and later	[For completion]	[For completion]		
M.7B.27.10	no data	[For completion]	[For completion]		
M.7B.27.11	Total	0.0	0	0.0%	0.0%
OM.7B.27.1					
	28. New Commercial Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of CRE
M.7B.28.1	New Property	[For completion]	[For completion]		
M.7B.28.2	Existing Property	[For completion]	[For completion]		
M.7B.28.3	other	[For completion]	[For completion]		
M.7B.28.4	no data	[For completion]	[For completion]		
M.7B.28.5	Total	0.0	0	0.0%	0.0%
	29. CO2 emission (kg of CO2 per year) - optional	Nominal (mn)	Number of CRE	% Residential Loans	% No. of CRE
M.7B.29.1	TBC at a country level	[For completion]	[For completion]		
M.7B.29.2	TBC at a country level	[For completion]	[For completion]		
M.7B.29.3	TBC at a country level	[For completion]	[For completion]		
M.7B.29.4	TBC at a country level	[For completion]	[For completion]		
M.7B.29.5	TBC at a country level	[For completion]	[For completion]		
M.7B.29.5 M.7B.29.6	TBC at a country level TBC at a country level	[For completion]	[For completion]		
M.7B.29.5 M.7B.29.6 M.7B.29.7	TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.29.5 M.7B.29.6 M.7B.29.7 M.7B.29.8	TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
M.7B.29.5 M.7B.29.6 M.7B.29.7 M.7B.29.8 M.7B.29.9	TBC at a country level TBC at a country level TBC at a country level TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
M.7B.29.5 M.7B.29.6 M.7B.29.7 M.7B.29.8 M.7B.29.9 M.7B.29.10	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]		
M.7B.29.5 M.7B.29.6 M.7B.29.7 M.7B.29.8 M.7B.29.9 M.7B.29.10 M.7B.29.11	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.29.5 M.7B.29.6 M.7B.29.7 M.7B.29.8 M.7B.29.10 M.7B.29.10 M.7B.29.11 M.7B.29.12	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.29.5 M.7B.29.6 M.7B.29.7 M.7B.29.8 M.7B.29.9 M.7B.29.10 M.7B.29.11 M.7B.29.12 M.7B.29.13	TBC at a country level TBC at a country level	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.78.29.5 M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.9 M.78.29.10 M.78.29.11 M.78.29.12 M.78.29.13 M.78.29.14	TBC at a country level TBC at a country level	If or completion (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion)	[Fac completion] [Fac completion] [Fac completion] [Fac completion] [Fac completion] [Fac completion] [Fac completion] [Fac completion] [Fac completion]		
M.78.29.5 M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.9 M.78.29.10 M.78.29.11 M.78.29.12 M.78.29.13 M.78.29.14 M.78.29.15	TBC at a country level TBC at a country level	If or completion (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion)	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.29.5 M.7B.29.6 M.7B.29.7 M.7B.29.8 M.7B.29.10 M.7B.29.11 M.7B.29.12 M.7B.29.13 M.7B.29.13 M.7B.29.14 M.7B.29.15 M.7B.29.16	TBC at a country level TBC at a country level	If or completion (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion)	[Fac completion] [Fac completion] [Fac completion] [Fac completion] [Fac completion] [Fac completion] [Fac completion] [Fac completion] [Fac completion] [Fac completion]		
M.78.29.5 M.78.29.6 M.78.29.7 M.78.29.8 M.78.29.9 M.78.29.10 M.78.29.11 M.78.29.12 M.78.29.13 M.78.29.14 M.78.29.15	TBC at a country level TBC at a country level	If or completion (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion)	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		

### C. Harmonised Transparency Template - Glossary

The definitions below reflect the national specificitie

Field Number The Actual OC is the ratio between G.3.1.1 and G.3.1.2 The legal minimum OC is 5%. However, this is not on a straight nominal basis, but takes into account a/o 80% of the property value. The calculation of the basis for the legal OC can be found in the Belgian Royal Decree on covered bonds (art.6). BNP Paribas Fortic sommits to the legal prequired OC Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed OC Calculation: Actual HG 1 1 HG.1.2 HG.1.3 HG.1.4 OC Calculation: Legal minimum OC Calculation: Committed Interest Rate Types Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.] For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are taken into account. HG 1 5 Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Ptc.1 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 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) Property values are those used in the loan underwriting procedure LTVs: Definition HG.1.7 HG.1.8 HG.1.9 HG.1.10 HG.1.11 Interest rate risk is monitored using NPV tests described by the regulator (MBB). Hedging is currently done with overcollateral. There remains the possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liabilities are in euro. Hedging Strategy (please explain how you address interest rate and currency risk) HG.1.12 HG.1.13 OHG.1.1 OHG.1.2 OHG.1.3 OHG.1.4 OHG.1.5 OHG.1.6 OHG.1.7 OHG.1.8 Non-performing loans NPV assumptions (when stated) Loans that are more than 90 days past due. OHG.1.9 2. Glossary - ESG items ( 2. Glossary - Esg Items (Optional) Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing) New Property and Existing Property HG.2.1 HG.2.2 HG.2.3 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.2.9 [For completion] [For completion] [For completion] OHG.2.10 OHG.2.11 OHG.2.12 3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 ND1 ND2 ND3 4. Glossary - Extra national and/or Issuer Other definitions deemed relevant HG.4.1 OHG.4.1 OHG.4.2 OHG.4.3 OHG.4.4 OHG.4.5 [For completion]

HTT 2022



# EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date	
Reporting Date	30/04/2022
Contact Details:	
Head of ALM Treasu	Ŋ
GOOSSE Philippe	+ 32 2 565 22 62 philippe.goosse@bnpparibasfortis.com
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VERRET Nancy	+ 32 2 565 55 63 nancy.verret@bnpparibasfortis.com
Asset Based Solution	ns (cover pool and management)
MEESTER Oscar	+ 32 2 565 32 91 oscar.meester@bnpparibasfortis.com
Website	
https://www.bnppariba	sfortis.com/

### Remark

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

The excel-format has been provided for information purposes only and in case

of contradiction between the pdf and excel-format, the pdf-format will prevail.

# BNP PARIBAS FORTIS

# **Covered Bond Emmission**

# Outstanding Series

Series	ISIN	Amount	Issue Date	Maturity Date	Currency	Coupon Type	Coupon	Day Count	Next Interest Payment Date	Remaining Average Life *	Extended Maturity Date
BD@135194	BE0002265347	500,000,000	24/10/2016	24/10/2023	EUR	Fixed	0.00 %	NACT	24/10/2022	1.48	24/10/2024
BD@138090	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2022	2.40	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2023	5.90	22/03/2029
BD@153515	BE0002614924	500,000,000	04/10/2018	04/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2022	3.43	04/10/2026
		2,250,000,000									

### Totals

Total Outstanding (in EUR):	2,250,000,000
Current Weighted Averag	0.54 %
Weighted Average Rema	3.59

\* At Reporting Date until Maturity Date



**BNP PARIBAS** FORTIS Residential Mortgage Pandbrieven Programme

# Ratings

1 RNP	Paribas	Fortis	Bank	Senior	Unsecured	Ratings
I. DINF	r annas	1 01113	Dalin	Senior	Unsecureu	Natings

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	AAA	stable



# BNP PARIBAS

# **Test Summary**

(all amounts in EUR unless stated otherwise)

· · · · · · · · · · · · · · · · · · ·	
1. Outstanding Mortgage Pandbrieven and Cover Assets	
Outstanding Mortgage Pandbrieven	2,250,000,000
Nominal Balance Residential Mortgage Loans	2,949,785,714
Nominal Balance Public Finance Exposures	13,000,000
Nominal Balance Financial Institution Exposures	123,165,384
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	37.15 %
2. Residential Mortgage Loans Cover Test	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,417,990,771
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	107.47 %
> > Cover Test Royal Decree Art 5 Paraf 1	Passed
3. Total Asset Cover Test	
Value of Public Finance Exposures (definition Royal Decree)	12,901,977
Value of Financial Institution Exposures (definition Royal Decree)	123,165,384
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,417,990,771
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII]/I	113.51 %
> > > Cover Test Royal Decree Art 5 Paraf 2	Passed

Interest Proceeds Cover Assets	368,125,772	<u>^</u>
Total Interest Proceeds Residential Mortgage Loans	367,689,772	
Total Interest Proceeds Public Finance Exposures	436,000	
Total Interest Proceeds Financial Institution Exposures	0	
Impact Derivatives	0	
Principal Proceeds Cover Assets	3,084,594,679	(IX
Total Principal Proceeds Residential Mortgage Loans	2,949,785,714	
Total Principal Proceeds Public Finance Exposures	11,643,581	
Total Principal Proceeds Financial Institution Exposures	123,165,384	
Impact Derivatives	0	
Interest Requirement Covered Bonds	59,375,000	(X)
Costs, Fees and expenses Covered Bonds	25,366,619	(X
Principal Requirement Covered Bonds	2,250,000,000	(X
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	1,117,978,832	
> > > Cover Test Royal Decree Art 5 paraf 3	Passed	
5. Liquidity Tests		]
Cumulative Cash Inflow Next 180 Days	283,780,650	) (X
Cumulative Cash Outflow Next 180 Days	-9,157,425	(X
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	274,623,225	
> >> Liquidity Test Royal Decree Art 7 paraf 1	Passed	
MtM Liquid Bonds minus ECB Haircut	11,643,581	(X
Interest Payable on Mortgage Pandbrieven next 3 months	0	(X
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	6,018,581	X



# **Cover Pool Summary**

### Portfolio Cut-off Date 30/04/2022

### 1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2,949,785,713.73
Principal Redemptions between Cut-off Date and Maturity	2,949,785,713.73
Interest Payments between Cut-off Date and Maturity Date	367,689,772.02
Number of borrowers	23,937
Number of loans	42,462
Average Outstanding Balance per borrower	123,231
Average Outstanding Balance per loan	69,469
Weighted average Current Loan to Current Value	51.25%
Weighted average seasoning (in Years)	4.05
Weighted average remaining maturity (in years, at 0% CPR)	14.04
Weighted average initial maturity (in years, at 0% CPR)	18.09
Percentage of Fixed Rate Loans	93.59%
Percentage of Variable Rate Loans	6.41%
Weighted average interest rate	1.68%
Weighted average interest rate Fixed Rate Loans	1.70%
Weighted average interest rate Variable Rate Loans	1.38%
Weighted Remaining average life (in years, at 0% CPR)	7.32
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6.90

### 2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

123,165,384

	Position	Position	Position
ISIN	BE0000337460	BE0000345547	BE0000352618
Issuer Name	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Series	BGB 1 22JUN2026 77	BGB 0,8 22JUN2028 85	BGB 0 10/22/31 92
Currency	EUR	EUR	EUR
Nominal Amount	2,000,000	6,000,000	5,000,000
Issue Date	12/10/2018	21/03/2018	26/01/2022
Maturity Date	22/06/2026	22/06/2028	22/10/2031
Coupon Type	F	F	F
Coupon	1.00 %	0.80 %	0.00 %
Standar & Poor's Rating	AA	AA	AA
Fitch Rating	AA-	AA-	AA-
Moody's Rating	Aa3	Aa3	Aa3

### 4. Derivatives

None



# **BNP PARIBAS FORTIS** Residential Mortgage Pandbrieven Programm

# Straticifation Tables

Portfolio Cut-off Da

30/04/2022

# 1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	486,411,292.79	16.49 %	6,808	16.03 %
Oost-Vlaanderen	448,949,841.08	15.22 %	6,785	15.98 %
Vlaams-Brabant	402,416,617.96	13.64 %	5,577	13.13 %
West-Vlaanderen	321,455,607.36	10.90 %	5,267	12.40 %
Brussels	308,522,789.10	10.46 %	3,322	7.82 %
Liège	234,960,098.27	7.97 %	3,580	8.43 %
Limburg	199,432,899.75	6.76 %	3,275	7.71 %
Hainaut	187,985,624.49	6.37 %	2,981	7.02 %
Brabant Wallon	163,331,155.76	5.54 %	2,002	4.71 %
Namur	114,309,224.53	3.88 %	1,686	3.97 %
Luxembourg	78,813,565.36	2.67 %	1,128	2.66 %
Other	3,196,997.28	0.11 %	51	0.12 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

### 2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	343,807,722.67	11.66 %	2,967	6.99 %
>1 and <=2	328,720,924.06	11.14 %	3,298	7.77 %
>2 and <=3	461,449,430.35	15.64 %	5,319	12.53 %
>3 and <=4	260,008,385.60	8.81 %	3,260	7.68 %
>4 and <=5	325,415,398.98	11.03 %	4,576	10.78 %
>5 and <=6	716,029,946.33	24.27 %	12,047	28.37 %
>6 and <=7	379,830,641.14	12.88 %	7,274	17.13 %
>7 and <=8	96,195,606.14	3.26 %	2,494	5.87 %
>8 and <=9	6,228,491.02	0.21 %	182	0.43 %
>9 and <=10	2,713,149.61	0.09 %	109	0.26 %
>10 and <=11	2,760,652.35	0.09 %	148	0.35 %
>11 and <=12	6,835,898.06	0.23 %	244	0.57 %
>12 and <=13	12,002,517.19	0.41 %	235	0.55 %
>13 and <=14	1,486,331.92	0.05 %	52	0.12 %
>14 and <=15	1,318,417.83	0.04 %	19	0.04 %
>15 and <=16	457,052.75	0.02 %	18	0.04 %
>16 and <=17	2,358,937.36	0.08 %	94	0.22 %
>17 and <=18	1,626,795.18	0.06 %	83	0.20 %
>18 and <=19	203,275.78	0.01 %	31	0.07 %
>19 and <=20	303,810.16	0.01 %	9	0.02 %
>21 and <=22	31,377.13	0.00 %	2	0.00 %
>22 and <=23	952.12	0.00 %	1	0.00 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

### 3. Remaining term to maturity

In Years	In EUR	In %	In number of loans	In %
<0	630,000.00	0.02 %	185	0.44 %
<=1	14,274,423.13	0.48 %	557	1.31 %
>1 and <=2	20,700,879.82	0.70 %	830	1.95 %
>2 and <=3	46,364,663.83	1.57 %	1,856	4.37 %
>3 and <=4	86,701,466.55	2.94 %	3,162	7.45 %
>4 and <=5	104,655,815.56	3.55 %	3,332	7.85 %
>5 and <=6	83,924,937.12	2.85 %	2,124	5.00 %
>6 and <=7	104,114,410.52	3.53 %	2,160	5.09 %
>7 and <=8	120,390,659.47	4.08 %	2,343	5.52 %
>8 and <=9	116,725,806.79	3.96 %	2,048	4.82 %
>9 and <=10	146,227,389.70	4.96 %	2,234	5.26 %
>10 and <=11	102,695,760.15	3.48 %	1,500	3.53 %
>11 and <=12	110,487,799.27	3.75 %	1,487	3.50 %
>12 and <=13	167,298,960.65	5.67 %	2,227	5.24 %
>13 and <=14	156,001,122.33	5.29 %	1,847	4.35 %
>14 and <=15	214,483,149.93	7.27 %	2,354	5.54 %
>15 and <=16	139,964,871.59	4.74 %	1,436	3.38 %
>16 and <=17	107,737,131.97	3.65 %	1,141	2.69 %
>17 and <=18	175,156,133.59	5.94 %	1,877	4.42 %
>18 and <=19	176,664,612.49	5.99 %	1,727	4.07 %
>19 and <=20	253,797,002.90	8.60 %	2,223	5.24 %
>20 and <=21	68,467,841.29	2.32 %	624	1.47 %
>21 and <=22	60,350,445.29	2.05 %	545	1.28 %
>22 and <=23	140,577,345.76	4.77 %	1,135	2.67 %
>23 and <=24	111,164,356.11	3.77 %	759	1.79 %
>24 and <=25	117,287,533.58	3.98 %	725	1.71 %
>25 and <=26	236,273.63	0.01 %	3	0.01 %
>26 and <=27	524,516.71	0.02 %	3	0.01 %
>27 and <=28	481,595.11	0.02 %	5	0.01 %
>28 and <=29	880,811.84	0.03 %	8	0.02 %
>29 and <=30	817,997.05	0.03 %	5	0.01 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

#### 4. Original term to maturity In Years In EUR In % In number of loans In % 215,000.00 0.01 % <=1 11 0.03 % >1 and <=2 5,124,057.13 0.17 % 46 0.11 % >2 and <=3 4,262,104.73 0 14 % 44 0 10 % 57 >3 and <=4 2.385.902.38 0.08 % 0.13 % >4 and <=5 31,415,037.92 1.06 % 291 0.69 % 0.12 % >5 and <=6 197 0.46 % 3,470,964.91 >6 and <=7 9,180,045.73 0.31 % 513 1.21 % >7 and <=8 12,709,114.96 0.43 % 681 1.60 % >8 and <=9 0.84 % 24,784,658.71 846 1.99 % >9 and <=10 301,174,276.86 10.21 % 8,724 20.55 % >10 and <=11 45,855,494.26 1.55 % 1,681 3.96 % >11 and <=12 55,328,844.35 1.88 % 1,112 2.62 % 6.11 % 3,403 >12 and <=13 180,273,782.61 8.01 % >13 and <=14 24,878,477.44 0.84 % 443 1.04 % >14 and <=15 407,462,372.61 13.81 % 5,928 13.96 % >15 and <=16 0.97 % 372 0.88 % 28,497,768.56 >16 and <=17 44,645,477.43 1.51 % 561 1.32 % 6.51 % 5.52 % >17 and <=18 2,345 192,076,408.41 0.97 % 1.04 % >18 and <=19 28,507,994.74 440 >19 and <=20 715,194,009.19 24.25 % 7,423 17.48 % >20 and <=21 43,335,224.41 1.47 % 522 1.23 % >21 and <=22 18,781,447.59 0.64 % 193 0.45 % >22 and <=23 23,732,963.57 0.80 % 270 0.64 % >23 and <=24 15,275,191.86 0.52 % 184 0.43 %

22.38 %

1.92 %

0.05 %

0.02 %

0.01 %

0.33 %

0.06 %

0.01 %

100.00 %

660,291,327.67

56,650,888.11

1,613,556.32

503,022.38

414,278.16

9,815,606.32

1,662,009.49

268,404.92

2,949,785,713.73

5.509

494

14

4

5

125

19

5

42,462

12.97 %

1.16 %

0.03 %

0.01 %

0.01 %

0.29 %

0.04 %

0.01 %

100.00 %

### 5. Origination Year

>24 and <=25

>25 and <=26

>26 and <=27

>27 and <=28

>28 and <=29

>29 and <=30

>30 and <=31

>39 and <=40

Year	In EUR	In %	In number of loans	In %
1999	952.12	0.00 %	1	0.00 %
2000	31,377.13	0.00 %	2	0.00 %
2002	252,348.27	0.01 %	4	0.01 %
2003	180,928.21	0.01 %	27	0.06 %
2004	781,545.28	0.03 %	48	0.11 %
2005	2,524,631.90	0.09 %	121	0.28 %
2006	1,177,839.47	0.04 %	33	0.08 %
2007	222,810.75	0.01 %	15	0.04 %
2008	1,880,314.22	0.06 %	29	0.07 %
2009	6,864,588.66	0.23 %	165	0.39 %
2010	11,002,516.19	0.37 %	282	0.66 %
2011	4,250,628.34	0.14 %	197	0.46 %
2012	1,777,130.85	0.06 %	80	0.19 %
2013	5,728,405.40	0.19 %	172	0.41 %
2014	38,767,353.61	1.31 %	1,004	2.36 %
2015	378,552,149.06	12.83 %	7,346	17.30 %
2016	612,483,519.94	20.76 %	11,124	26.20 %
2017	355,042,445.88	12.04 %	5,194	12.23 %
2018	299,830,018.64	10.16 %	3,734	8.79 %
2019	482,825,206.77	16.37 %	5,785	13.62 %
2020	269,447,123.97	9.13 %	2,848	6.71 %
2021	471,835,869.00	16.00 %	4,220	9.94 %
2022	4,326,010.07	0.15 %	31	0.07 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

### 6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	589,088,144.49	19.97 %	12,753	53.28 %
>100 and <=200	982,931,298.01	33.32 %	6,799	28.40 %
>200 and <=300	692,516,637.81	23.48 %	2,877	12.02 %
>300 and <=400	293,301,279.84	9.94 %	863	3.61 %
>400	391,948,353.58	13.29 %	645	2.69 %
	2,949,785,713.73	100.00 %	23,937	100.00 %

### 7. Interest Rate

	In EUR	In %	In number of loans	In %
0 - 0.5%	2,950,711.03	0.10 %	77	0.18 %
0.5 - 1%	120,743,991.76	4.09 %	1,309	3.08 %
1 - 1.5%	839,810,590.29	28.47 %	10,470	24.66 %
1.5 - 2%	1,671,269,526.81	56.66 %	25,300	59.58 %
2 - 2.5%	205,280,880.20	6.96 %	3,221	7.59 %
2.5 - 3%	85,999,370.02	2.92 %	1,435	3.38 %
3 - 3.5%	16,026,521.61	0.54 %	338	0.80 %
3.5 - 4%	4,570,560.34	0.15 %	162	0.38 %
4 - 4.5%	2,281,082.54	0.08 %	80	0.19 %
4.5 - 5%	622,552.74	0.02 %	44	0.10 %
5 - 5.5%	163,002.99	0.01 %	14	0.03 %
5.5 - 6%	64,213.85	0.00 %	11	0.03 %
6 - 6.5%	2,709.55	0.00 %	1	0.00 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

### 8. Interest Rate Type

	In EUR	In %	In number of loans	In %
Fixed	2,760,572,972.67	93.59 %	40,194	94.66 %
Variable	2,279,357.88	0.08 %	57	0.13 %
Variable With Cap	186,933,383.18	6.34 %	2,211	5.21 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

### 9. Next Reset Date

	In EUR	In %	In number of loans	In %
2022	29,623,630.06	1.00 %	570	1.34 %
2023	30,613,780.59	1.04 %	423	1.00 %
2024	29,400,257.98	1.00 %	306	0.72 %
2025	10,684,105.83	0.36 %	119	0.28 %
2026	14,877,038.57	0.50 %	154	0.36 %
2027	4,085,994.77	0.14 %	45	0.11 %
2028	2,305,743.08	0.08 %	24	0.06 %
2029	6,078,283.40	0.21 %	63	0.15 %
2030	153,388.54	0.01 %	5	0.01 %
2031	19,414,750.91	0.66 %	111	0.26 %
2032	372,542.20	0.01 %	2	0.00 %
2033	3,359,417.09	0.11 %	40	0.09 %
2034	20,863,133.72	0.71 %	217	0.51 %
2035	4,243,296.76	0.14 %	26	0.06 %
2036	4,368,174.67	0.15 %	28	0.07 %
Fixed To Maturity	2,769,342,175.56	93.88 %	40,329	94.98 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

### 10. Interest Payment Frequency

	In EUR	In %	In number of loans	In %
Monthly	2,949,785,713.73	100.00 %	42,462	100.00 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

# 11. Repayment Type

	In EUR	In %	In number of loans	In %
Annuity	2,821,671,881.83	95.66 %	40,938	96.41 %
Interest only	90,073,333.69	3.05 %	601	1.42 %
Linear	38,040,498.21	1.29 %	923	2.17 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

# 12. Current Loan to Current Value (LTV)

	In EUR	In %	In number of loans	In %
0	182,950.17	0.01 %	109	0.26 %
1-10%	61,668,805.37	2.09 %	3,449	8.12 %
11-20%	186,944,152.79	6.34 %	5,492	12.93 %
21-30%	279,613,872.02	9.48 %	5,636	13.27 %
31-40%	324,145,887.82	10.99 %	5,267	12.40 %
41-50%	366,885,176.38	12.44 %	5,088	11.98 %
51-60%	396,883,076.68	13.45 %	4,826	11.37 %
61-70%	390,400,835.32	13.23 %	4,254	10.02 %
71-80%	436,747,293.01	14.81 %	4,185	9.86 %
81-90%	361,315,925.54	12.25 %	3,047	7.18 %
91-100%	121,443,130.79	4.12 %	886	2.09 %
101-110%	6,772,185.73	0.23 %	56	0.13 %
111-120%	3,976,102.46	0.13 %	33	0.08 %
>120%	12,806,319.65	0.43 %	134	0.32 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

### 13. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	19,467,008.92	0.66 %	1,730	4.07 %
21-40%	100,440,625.87	3.41 %	3,969	9.35 %
41-60%	211,609,623.41	7.17 %	5,354	12.61 %
61-80%	422,532,774.57	14.32 %	6,434	15.15 %
81-100%	478,043,780.37	16.21 %	5,356	12.61 %
101-120%	89,752,141.47	3.04 %	1,746	4.11 %
121-140%	135,800,946.77	4.60 %	2,087	4.91 %
141-160%	153,919,863.47	5.22 %	2,160	5.09 %
161-180%	156,411,959.71	5.30 %	2,097	4.94 %
181-200%	195,053,743.93	6.61 %	2,047	4.82 %
201-300%	466,606,196.89	15.82 %	5,114	12.04 %
301-400%	203,935,135.17	6.91 %	1,943	4.58 %
401-500%	90,970,524.02	3.08 %	769	1.81 %
>500%	225,241,389.16	7.64 %	1,656	3.90 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

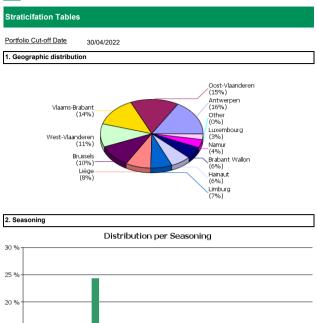
# 14. Distribution of Average Life to Final Maturity (at 0% CPR)

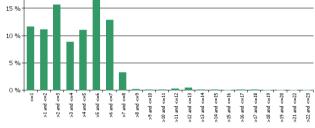
In Years	In EUR	In %	In number of loans	In %
>=0 and <=1	38,520,294.63	1.31 %	1,676	3.95 %
>1 and <=2	121,840,462.92	4.13 %	4,618	10.88 %
>2 and <=3	190,157,513.13	6.45 %	5,598	13.18 %
>3 and <=4	217,783,282.98	7.38 %	4,449	10.48 %
>4 and <=5	254,509,200.30	8.63 %	4,199	9.89 %
>5 and <=6	199,598,858.26	6.77 %	2,827	6.66 %
>6 and <=7	307,882,068.10	10.44 %	3,939	9.28 %
>7 and <=8	309,316,994.78	10.49 %	3,428	8.07 %
>8 and <=9	261,518,514.31	8.87 %	2,668	6.28 %
>9 and <=10	353,686,913.76	11.99 %	3,500	8.24 %
>10 and <=11	245,478,726.48	8.32 %	2,211	5.21 %
>11 and <=12	198,474,181.52	6.73 %	1,699	4.00 %
>12 and <=13	242,032,720.87	8.21 %	1,586	3.74 %
>13 and <=14	6,759,105.12	0.23 %	45	0.11 %
>14 and <=15	246,154.21	0.01 %	4	0.01 %
>15 and <=16	1,758,790.01	0.06 %	11	0.03 %
>16 and <=17	13,030.54	0.00 %	1	0.00 %
>17 and <=18	208,901.81	0.01 %	3	0.01 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

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

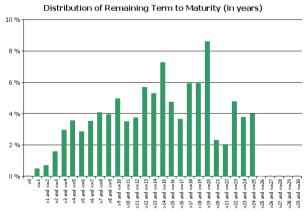
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2,769,342,175.56	93.88 %	40,329	94.98 %
>=0 and <=1	71,033,727.88	2.41 %	1,122	2.64 %
>1 and <=2	31,233,728.72	1.06 %	327	0.77 %
>2 and <=3	17,130,259.66	0.58 %	172	0.41 %
>3 and <=4	8,424,506.56	0.29 %	88	0.21 %
>4 and <=5	19,787,293.11	0.67 %	113	0.27 %
>5 and <=6	3,156,863.53	0.11 %	36	0.08 %
>7 and <=8	4,368,174.67	0.15 %	28	0.07 %
>6 and <=7	25,308,984.04	0.86 %	247	0.58 %
	2,949,785,713.73	100.00 %	42,462	100.00 %

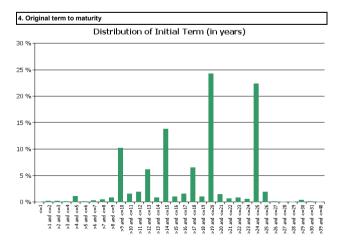
BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programme

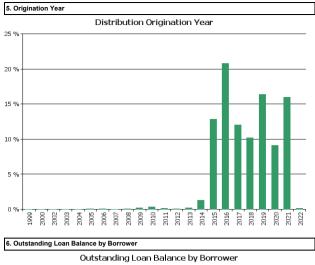


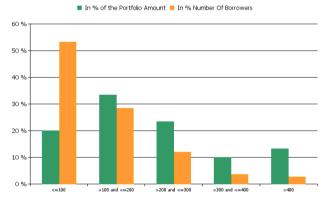


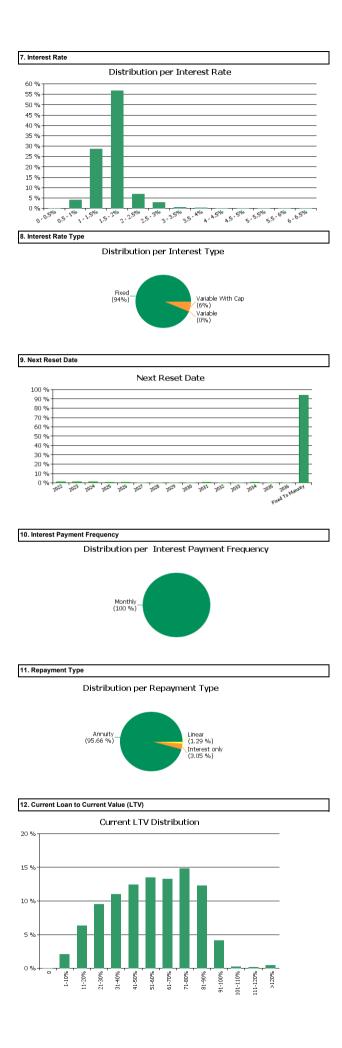
3. Remaining term to maturity

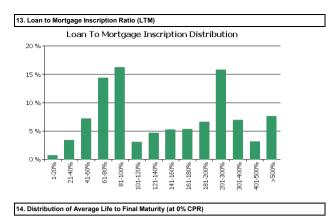


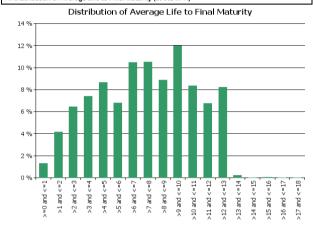


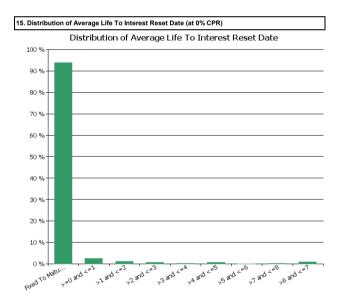












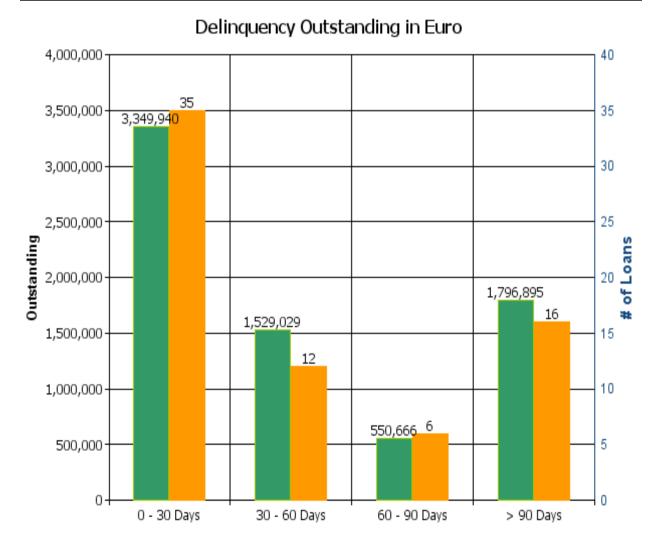
# **BNP PARIBAS FORTIS** Residential Mortgage Pandbrieven Programme

# **Cover Pool Performance**

Portfolio Cut-off Date 30/04/2022

### 1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2,942,559,184.13	99.76 %	42,393	99.84 %
0 - 30 Days	3,349,940.05	0.11 %	35	0.08 %
30 - 60 Days	1,529,028.71	0.05 %	12	0.03 %
60 - 90 Days	550,665.56	0.02 %	6	0.01 %
> 90 Days	1,796,895.28	0.06 %	16	0.04 %
Total	2,949,785,713.73	100.00 %	42,462	100.00 %





# Amortisation

Portfolio Cut-off Da

Apr/2022

Maturity Month         Covered bonds         CPR 0%         CPR 2%         CPR 5%         CPR 10%           01/05/2022         1         2.250,000,000         2.908,976,577         2.937,4034         2.916,274,591         2.904,320,213           01/07/2022         3         2.250,000,000         2.864,893,2142         2.845,356,622         2.817,473,315         2.515,139,112           01/07/2022         4         2.250,000,000         2.864,393,2142         2.845,356,622         2.817,473,315         2.777,0306,146           01/01/2022         6         2.250,000,000         2.824,856,662         2.820,776,527         2.726,443,94         2.641,908,516           01/11/2022         8         2.250,000,000         2.779,447,855         2.742,657,165         2.666,044,28         2.557,891,466           01/02/2023         10         2.250,000,000         2.776,941,252         2.716,721,675         2.667,65,00           01/02/2023         11         2.250,000,000         2.771,498,290         2.640,601,40         2.552,604,442         2.437,683,541           01/02/2023         12         2.250,000,000         2.672,396,880         2.615,214,613         2.531,721,543         2.398,433,616           01/02/2023         13         2.250,000,000         2.655,560,771 <td< th=""><th>TIMI</th><th>E</th><th>LIABILITIES</th><th></th><th>COVER LO</th><th>AN ASSETS</th><th></th></td<>	TIMI	E	LIABILITIES		COVER LO	AN ASSETS	
01/06/2022         2         2,250,000,000         2,906,986,679         2,897,292,760         2,856,134,155         2,856,133,112           01/07/2022         3         2,250,000,000         2,864,332,142         2,485,866,623         2,421,473,415         2,770,806,146           01/09/2022         5         2,250,000,000         2,844,332,142         2,481,876,663         2,727,731,008           01/10/2022         6         2,250,000,000         2,821,413,475         2,768,703,344         2,644,663,544           01/11/2023         7         2,250,000,000         2,775,451,585         2,742,655,165         2,686,040,428         2,559,904,884           01/02/2023         10         2,250,000,000         2,775,341,252         2,716,758,416         2,565,040,428         2,575,781,646           01/02/2023         11         2,250,000,000         2,774,365,804         2,645,0146         2,652,604,845         2,477,676,500           01/06/2023         12         2,250,000,000         2,672,398,806         2,615,214,611,41         2,537,683,717         2,388,433,616           01/06/2023         14         2,250,000,000         2,685,667,71         2,684,070,588         2,408,923,717         2,388,478,768           01/06/2023         16         2,250,000,000         2,655,734,364<	Maturity	Month		CPR 0%	CPR 2%	CPR 5%	CPR 10%
01/07/2022         3         2,250,000,000         2,886,167,600         2,871,821,528         2,850,434,555         2,815,139,112           01/08/2022         4         2,250,000,000         2,884,435,500         2,820,765,217         2,786,760,603         2,727,731,008           01/10/2022         6         2,250,000,000         2,822,618,330         2,794,474,660         2,752,781,597         2,684,663,544           01/11/2022         7         2,250,000,000         2,779,545,895         2,742,651,651         2,682,603,21389         2,599,904,684           01/01/2023         9         2,250,000,000         2,779,545,895         2,742,651,615         2,685,614,20,659           01/03/2023         10         2,250,000,000         2,671,968,680         2,615,214,613         2,531,721,543         2,388,433,616           01/03/2023         13         2,250,000,000         2,667,564,671         2,584,403,555         2,600,400,741         2,388,478,65           01/07/2023         15         2,250,000,000         2,685,743,665         2,614,207,148         2,358,728,69           01/07/2023         16         2,250,000,000         2,685,743,665         2,468,903,717         2,320,814,791           01/06/2023         17         5,260,000,000         2,685,743,669         2,468,903,	01/05/2022	1	2,250,000,000	2,928,276,527	2,923,470,034	2,916,274,591	2,904,320,213
01/08/2022         4         2,250,000,000         2,864,332,124         2,845,856,622         2,817,479,315         2,770,306,146           01/09/2022         5         2,250,000,000         2,844,385,666         2,820,705,217         2,786,476,603         2,777,31,008           01/11/2022         7         2,250,000,000         2,822,618,330         2,769,776,841         2,668,231,389         2,699,904,884           01/01/2023         9         2,250,000,000         2,775,941,252         2,716,721,675         2,666,040,428         2,557,891,466           01/02/2023         10         2,250,000,000         2,771,946,851         2,690,87,642         2,624,062,866         2,516,420,659           01/02/2023         11         2,250,000,000         2,771,346,861         2,651,241,613         2,581,461,717         2,584,77,675,500           01/06/2023         13         2,250,000,000         2,663,901,167         2,564,070,588         2,649,803,717         2,388,435,616           01/07/2023         16         2,250,000,000         2,655,743,669         2,513,429,719         2,408,7138         2,281,161,572           01/09/2023         17         2,250,000,000         2,525,743,669         2,513,429,719         2,408,7138         2,281,815,758           01/00/2024         1,750,	01/06/2022	2	2,250,000,000	2,906,986,679	2,897,292,760	2,882,811,470	2,858,834,038
01/09/2022         5         2,250,000,000         2,844,436,506         2,820,705,217         2,785,476,603         2,727,731,008           01/10/2022         6         2,250,000,000         2,822,619,330         2,794,474,663         2,752,781,597         2,684,663,544           01/11/2023         8         2,250,000,000         2,779,545,895         2,742,655,165         2,668,040,428         2,557,991,466           01/02/2023         10         2,250,000,000         2,774,941,252         2,716,721,675         2,666,040,428         2,427,683,561           01/03/2023         11         2,250,000,000         2,763,563,614         2,690,887,642         2,531,615,179         2,477,676,500           01/04/2023         12         2,250,000,000         2,672,396,880         2,615,214,613         2,531,721,543         2,398,433,616           01/06/2023         14         2,250,000,000         2,655,761,662         2,438,941,778         2,320,314,791           01/08/2023         16         2,250,000,000         2,655,743,669         2,418,941,788         2,241,615,729           01/07/2023         18         1,750,000,000         2,553,705         2,338,465,70         2,348,433,644,365           01/10/2023         18         1,750,000,000         2,562,703,731         2,440,367,70	01/07/2022	3	2,250,000,000	2,886,167,600	2,871,821,528	2,850,434,555	2,815,139,112
01/10/2022         6         2,250,000,000         2,822,618,330         2,794,474,660         2,752,781,597         2,684,663,544           01/11/2022         7         2,250,000,000         2,707,3545,895         2,742,655,165         2,688,231,389         2,599,904,884           01/01/2023         9         2,250,000,000         2,777,91,452         2,716,721,675         2,656,040,428         2,557,891,466           01/02/2023         10         2,250,000,000         2,771,41,522         2,716,721,675         2,656,060,428         2,516,420,659           01/04/2023         12         2,250,000,000         2,672,396,880         2,615,214,613         2,531,721,543         2,398,433,616           01/06/2023         14         2,250,000,000         2,662,891,167         2,684,0570         2,438,941,738         2,281,615,792           01/07/2023         16         2,250,000,000         2,667,092,098         2,538,486,570         2,438,941,738         2,281,615,792           01/07/2023         16         2,250,000,000         2,682,901,164         2,350,853,641         2,716,804,963         2,243,804,953           01/10/2023         16         2,250,000,000         2,682,91,717         2,408,472,988         2,243,804,953           01/10/2024         1,750,000,000         2,587	01/08/2022	4	2,250,000,000	2,864,932,124	2,845,856,622	2,817,479,315	2,770,806,146
01/11/2022         7         2,250,000,000         2,779,545,895         2,742,655,165         2,688,231,389         2,599,904,884           01/01/2023         9         2,250,000,000         2,775,941,252         2,716,716,721,675         2,665,040,428         2,557,891,466           01/02/2023         10         2,250,000,000         2,773,535,514         2,698,887,642         2,662,040,428         2,557,891,466           01/03/2023         11         2,250,000,000         2,673,396,880         2,615,214,613         2,531,721,543         2,338,3616           01/06/2023         14         2,250,000,000         2,662,900,988         2,615,214,613         2,531,721,543         2,338,3616           01/06/2023         14         2,250,000,000         2,628,901,167         2,584,470,588         2,469,803,717         2,320,314,791           01/08/2023         16         2,250,000,000         2,553,743,669         2,131,429,719         2,408,725,968         2,243,804,953           01/10/2023         17         2,260,000,000         2,563,763,746         2,370,834,4168         2,350,863,641         2,171,808,853           01/10/2023         18         1,750,000,000         2,543,769,713         2,443,804,924         2,343,804,923         2,160,791,866           01/11/2024	01/09/2022	5	2,250,000,000	2,844,436,506	2,820,705,217	2,785,476,603	2,727,731,008
01/12/2022         8         2,250,000,000         2,779,545,895         2,742,655,165         2,688,231,389         2,599,904,884           01/01/2023         10         2,250,000,000         2,776,7941,252         2,716,721,675         2,665,004,286         2,557,891,466           01/02/2023         11         2,250,000,000         2,718,952,014         2,666,758,462         2,692,93615,177         2,477,676,500           01/04/2023         12         2,250,000,000         2,673,986,860         2,615,214,613         2,531,721,543         2,398,433,616           01/06/2023         14         2,250,000,000         2,650,960,771         2,584,463,55         2,600,407,717         2,320,314,791           01/08/2023         17         2,250,000,000         2,657,691,692,508         2,438,463,55         2,469,803,717         2,320,114,791           01/08/2023         17         2,250,000,000         2,656,743,48         2,489,207,044         2,379,640,969         2,207,624,619           01/10/2023         18         1,750,000,000         2,545,743,797,71         2,400,87,7042         2,321,823,30         2,136,679,186           01/10/2024         1,750,000,000         2,542,7473         2,440,937,022         2,321,823,30         2,146,275,84         2,463,265,84         2,463,269,84         2,40	01/10/2022	6	2,250,000,000	2,822,618,330	2,794,474,660	2,752,781,597	2,684,663,544
01/01/2023         9         2.250.000.000         2.757.941.252         2.716.721.675         2.656.040.428         2.557.891.466           01/02/2023         10         2.250.000.000         2.734.355.314         2.690.87.642         2.624.092.806         2.615.420.659           01/04/2023         12         2.250.000.000         2.673.396.880         2.615.214.613         2.531.721.543         2.398.433.616           01/06/2023         14         2.250.000.000         2.663.060.771         2.589.446.385         2.600.400.711         2.356.728.7799           01/06/2023         16         2.250.000.000         2.658.473.669         2.438.485.772         2.438.941.738         2.281.615.792           01/08/2023         16         2.250.000.000         2.565.743.669         2.438.446.52         2.506.400.7044         2.379.640.969         2.237.624.619           01/10/2023         18         1.750.000.000         2.565.702.711         2.440.725.864.162         2.326.853.641         2.171.680.853           01/12/2023         1.750.000.000         2.547.871.81         2.465.556         2.263.028.934         2.064.380.937           01/02/2024         21         1.750.000.000         2.459.773.72         2.367.463.570         2.235.173.340         2.008.89.41           01/02/2024	01/11/2022	7	2,250,000,000	2,801,344,856	2,768,709,384	2,720,464,394	2,641,908,516
01/02/2023         10         2.250.000.000         2.736.356.314         2.690.867.642         2.624.092.806         2.516.420.659           01/03/2023         11         2.250.000.000         2.693.909.424         2.640.601.146         2.562.604.845         2.437.683.541           01/05/2023         13         2.250.000.000         2.650.860.771         2.564.070.588         2.615.214.613         2.517.21.543         2.398.433.616           01/06/2023         14         2.250.000.000         2.628.901.167         2.564.070.588         2.469.803.717         2.320.314.791           01/08/2023         16         2.250.000.000         2.565.734.348         2.489.2719         2.440.8725.968         2.243.804.953           01/10/2023         18         1.750.000.000         2.556.734.348         2.489.27104         2.379.640.969         2.207.624.619           01/11/2023         19         1.750.000.000         2.552.660.200         2.446.375.858         2.292.624.120         2.100.274.071           01/02/2024         21         1.750.000.000         2.548.973.722         2.367.463.570         2.325.173.340         2.030.890.412           01/02/2024         23         1.750.000.000         2.489.97.372         2.367.463.570         2.325.173.340         2.030.890.412	01/12/2022	8	2,250,000,000	2,779,545,895	2,742,655,165	2,688,231,389	2,599,904,884
01/03/2023         11         2.250.000.000         2.714.962.014         2.665.758.462         2.593.615.179         2.477.676.500           01/04/2023         12         2.250.000.000         2.693.909.424         2.640.601.146         2.652.604.45         2.437.683.541           01/05/2023         13         2.250.000.000         2.650.560.771         2.589.463.355         2.500.400.711         2.585.728.769           01/07/2023         15         2.250.000.000         2.667.092.098         2.583.486.570         2.438.941.738         2.281.615.792           01/08/2023         16         2.250.000.000         2.657.43.669         2.513.429.719         2.408.725.968         2.243.804.953           01/10/2023         18         1.750.000.000         2.565.743.669         2.513.429.719         2.408.725.968         2.243.804.953           01/10/2024         19         1.750.000.000         2.524.781.716         2.440.937.042         2.218.823.30         2.136.079.186           01/02/2024         21         1.750.000.000         2.525.60.20         2.416.375.85         2.260.228.934         2.064.380.937           01/02/2024         23         1.750.000.000         2.448.727.272         2.207.041.701         1.996.836.194           01/06/2024         1.750.000.000         2.4	01/01/2023	9	2,250,000,000	2,757,941,252	2,716,721,675	2,656,040,428	2,557,891,466
01/04/2023         12         2,250,000,000         2,693,909,424         2,640,601,146         2,562,604,845         2,437,683,541           01/05/2023         13         2,250,000,000         2,672,396,880         2,615,214,613         2,531,721,543         2,398,433,616           01/06/2023         14         2,250,000,000         2,660,600,771         2,589,446,385         2,500,400,741         2,328,728,769           01/09/2023         16         2,250,000,000         2,685,743,669         2,513,429,719         2,408,725,968         2,243,804,953           01/10/2023         18         1,750,000,000         2,585,743,669         2,513,429,719         2,408,705,968         2,243,804,953           01/12/2023         1         1,750,000,000         2,562,709,731         2,440,937,042         2,312,632,303         2,136,079,186           01/01/2024         21         1,750,000,000         2,450,9072,372         2,367,463,570         2,235,173,340         2,030,890,412           01/02/2024         23         1,750,000,000         2,439,732,2343,627,272         2,207,041,704         1,996,836,194           01/05/2024         25         1,750,000,000         2,439,4572,725         2,1178,996,926         1,963,881,094           01/06/2024         26         1,750,000,000         <	01/02/2023	10	2,250,000,000	2,736,356,314	2,690,887,642	2,624,092,806	2,516,420,659
01/05/2023         13         2,250,000,000         2,672,396,880         2,615,214,613         2,531,721,543         2,398,433,616           01/06/2023         14         2,250,000,000         2,650,560,771         2,589,446,385         2,500,400,711         2,358,728,769           01/07/2023         15         2,250,000,000         2,650,960,0714         2,584,4070,588         2,489,903,717         2,320,314,791           01/09/2023         17         2,250,000,000         2,585,743,669         2,513,429,719         2,408,725,968         2,243,804,953           01/10/2023         18         1,750,000,000         2,564,703,731         2,440,937,042         2,321,832,330         2,136,079,186           01/11/2024         21         1,750,000,000         2,562,560,200         2,416,375,858         2,292,624,120         2,100,274,071           01/02/2024         22         1,750,000,000         2,459,972,372         2,267,643,570         2,235,173,402         2,936,81,94           01/05/2024         23         1,750,000,000         2,439,974,973         2,446,655         2,178,996,926         1,963,381,078           01/06/2024         24         1,750,000,000         2,397,932,099         2,295,297,817         2,150,775,684         1,929,698,697           01/07/2024         1	01/03/2023	11	2,250,000,000	2,714,962,014	2,665,758,462	2,593,615,179	2,477,676,500
01/06/2023         14         2,250,000,000         2,650,560,771         2,589,446,385         2,500,400,741         2,358,728,769           01/07/2023         15         2,250,000,000         2,628,901,167         2,564,070,588         2,469,803,717         2,320,314,791           01/08/2023         17         2,250,000,000         2,585,743,669         2,4138,941,738         2,281,615,792           01/10/2023         18         1,750,000,000         2,585,743,669         2,379,640,969         2,207,624,619           01/11/2023         19         1,750,000,000         2,563,709,731         2,440,937,042         2,321,832,330         2,136,079,186           01/01/2024         21         1,750,000,000         2,502,560,200         2,416,375,858         2,292,624,120         2,100,274,071           01/01/2024         22         1,750,000,000         2,459,972,372         2,367,463,570         2,235,173,340         2,030,890,412           01/02/2024         23         1,750,000,000         2,418,256,918         2,319,555,955         2,174,996,906         1,963,381,078           01/06/2024         24         1,750,000,000         2,339,955,955,955         2,174,97,614         1,896,866,967           01/07/2024         27         1,750,000,000         2,330,979,088         2,22	01/04/2023	12	2,250,000,000	2,693,909,424	2,640,601,146	2,562,604,845	2,437,683,541
01/07/2023         15         2,250,000,000         2,628,901,167         2,564,070,588         2,469,803,717         2,320,314,791           01/08/2023         16         2,250,000,000         2,687,743,669         2,513,429,719         2,408,941,738         2,281,615,792           01/09/2023         17         2,250,000,000         2,585,743,669         2,513,429,719         2,408,941,738         2,243,804,953           01/11/2023         18         1,750,000,000         2,565,034,348         2,4469,307,044         2,337,640,969         2,207,624,619           01/11/2023         10         1,750,000,000         2,525,560,200         2,416,375,858         2,292,624,120         2,100,274,071           01/02/2024         22         1,750,000,000         2,480,760,915         2,331,264,655         2,263,028,934         2,064,380,937           01/03/2024         23         1,750,000,000         2,449,974,372         2,367,463,570         2,235,173,340         2,030,890,412           01/06/2024         26         1,750,000,000         2,343,627,272         2,07,041,704         1,996,863,194           01/06/2024         26         1,750,000,000         2,374,168,204         2,269,672,725         2,121,479,614         1,895,666,086           01/08/2024         28         1,750,00	01/05/2023	13	2,250,000,000	2,672,396,880	2,615,214,613	2,531,721,543	2,398,433,616
01/08/2023         16         2,250,000,000         2,607,092,098         2,538,486,570         2,438,941,738         2,281,615,792           01/09/2023         17         2,250,000,000         2,565,743,669         2,513,429,719         2,408,725,968         2,243,804,953           01/10/2023         18         1,750,000,000         2,564,781,316         2,465,364,186         2,350,853,641         2,171,680,853           01/12/2023         20         1,750,000,000         2,523,709,731         2,440,937,042         2,221,832,330         2,136,079,186           01/01/2024         21         1,750,000,000         2,459,772,372         2,367,463,570         2,237,173,340         2,030,890,412           01/02/2024         23         1,750,000,000         2,449,341,973         2,347,465,57         2,207,041,704         1,996,86,194           01/06/2024         24         1,750,000,000         2,416,375         2,217,240         1,968,86,194           01/06/2024         25         1,750,000,000         2,418,269,118         2,319,555,955         2,178,996,926         1,968,38,194           01/06/2024         26         1,750,000,000         2,397,032,099         2,295,297,817         2,150,725,084         1,929,698,697           01/07/2024         27         1,750,000,000	01/06/2023	14	2,250,000,000	2,650,560,771	2,589,446,385	2,500,400,741	2,358,728,769
01/09/2023         17         2.250,000,000         2,585,743,669         2,513,429,719         2,408,725,968         2,243,804,953           01/10/2023         18         1,750,000,000         2,565,034,348         2,489,207,044         2,379,640,969         2,207,624,619           01/11/2023         19         1,750,000,000         2,523,709,731         2,440,937,042         2,321,832,330         2,116,079,186           01/01/2024         11,750,000,000         2,502,560,200         2,416,375,858         2,926,241,20         2,100,274,071           01/02/2024         22         1,750,000,000         2,480,760,915         2,391,264,655         2,283,028,934         2,064,380,937           01/03/2024         23         1,750,000,000         2,440,781,918         2,319,555,955         2,178,996,926         1,963,381,078           01/06/2024         26         1,750,000,000         2,374,168,204         2,299,5297,817         2,150,725,084         1,929,698,697           01/07/2024         27         1,750,000,000         2,374,168,204         2,296,672,725         2,121,479,1614         1,863,245,440           01/06/2024         28         1,750,000,000         2,330,979,088         2,220,831,914         2,065,282,664         1,829,841,300           01/10/2024         29	01/07/2023	15	2,250,000,000	2,628,901,167	2,564,070,588	2,469,803,717	2,320,314,791
01/10/2023         18         1,750,000,000         2,565,034,348         2,489,207,044         2,379,640,969         2,207,624,619           01/11/2023         19         1,750,000,000         2,523,709,731         2,440,397,042         2,321,832,330         2,136,079,186           01/01/2024         21         1,750,000,000         2,502,560,200         2,416,375,858         2,229,624,120         2,100,274,071           01/02/2024         23         1,750,000,000         2,480,760,915         2,391,264,655         2,283,028,934         2,004,380,937           01/03/2024         23         1,750,000,000         2,439,972,372         2,367,483,570         2,235,173,340         2,030,890,412           01/04/2024         24         1,750,000,000         2,449,786,918         2,319,555,955         2,178,996,926         1,963,381,078           01/06/2024         26         1,750,000,000         2,370,32,099         2,295,297,817         2,150,725.084         1,929,698,697           01/08/2024         28         1,750,000,000         2,335,469,154         2,246,068,741         2,094,077,550         1,863,245,440           01/08/2024         29         1,250,000,000         2,330,979,088         2,220,831,914         2,065,282,664         1,829,841,300           01/10/2024 <t< td=""><td>01/08/2023</td><td>16</td><td>2,250,000,000</td><td>2,607,092,098</td><td>2,538,486,570</td><td>2,438,941,738</td><td>2,281,615,792</td></t<>	01/08/2023	16	2,250,000,000	2,607,092,098	2,538,486,570	2,438,941,738	2,281,615,792
01/11/2023         19         1,750,000,000         2,544,781,316         2,465,364,186         2,350,853,641         2,171,680,853           01/12/2023         20         1,750,000,000         2,523,709,731         2,440,937,042         2,321,832,330         2,136,079,186           01/01/2024         21         1,750,000,000         2,480,760,915         2,391,264,655         2,263,028,934         2,004,380,937           01/03/2024         23         1,750,000,000         2,449,7372         2,367,463,570         2,235,173,340         2,030,890,412           01/04/2024         24         1,750,000,000         2,439,341,973         2,343,627,272         2,207,041,704         1,996,336,194           01/05/2024         25         1,750,000,000         2,337,032,099         2,295,297,817         2,150,725,084         1,929,698,697           01/07/2024         27         1,750,000,000         2,333,499,154         2,246,068,741         2,094,077,550         1,863,245,440           01/08/2024         28         1,750,000,000         2,330,979,088         2,208,31,914         2,065,282,664         1,829,841,300           01/01/2024         29         1,250,000,000         2,280,879,055         2,173,647,532         2,011,299,717         1,767,190,717           01/10/2024         3	01/09/2023	17	2,250,000,000	2,585,743,669	2,513,429,719	2,408,725,968	2,243,804,953
01/12/2023201,750,000,0002,523,709,7312,440,937,0422,321,832,3302,136,079,18601/01/2024211,750,000,0002,502,560,2002,416,375,8582,292,624,1202,100,274,07101/02/2024221,750,000,0002,489,972,3722,367,463,5702,235,173,3402,030,890,41201/03/2024231,750,000,0002,439,341,9732,343,627,2722,207,041,7041,996,836,19401/05/2024251,750,000,0002,397,032,0992,295,297,8172,150,725,0841,929,698,69701/07/2024261,750,000,0002,374,168,2042,269,672,7252,121,479,6141,895,656,08601/08/2024281,750,000,0002,330,979,0882,220,831,9142,065,282,6641,829,841,30001/10/2024291,250,000,0002,309,634,4242,196,883,9532,037,983,6421,798,252,62601/11/2024301,250,000,0002,226,6572,150,728,6641,981,914,4881,737,103,81101/02/2024321,250,000,0002,247,682,8932,127,213,2601,958,495,4271,766,482,71501/02/2025341,250,000,0002,227,733,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,126,599,5531,992,770,5221,863,34521,662,024,72501/02/2025371,250,000,0002,126,599,5531,992,770,5221,863,34521,563,902,00401/01/2025381,250,000,0002,166,539,5531,992,770,5221,863,3	01/10/2023	18	1,750,000,000	2,565,034,348	2,489,207,044	2,379,640,969	2,207,624,619
01/01/2024211,750,000,0002,502,560,2002,416,375,8582,292,624,1202,100,274,07101/02/2024221,750,000,0002,480,760,9152,391,264,6552,263,028,9342,064,380,93701/03/2024231,750,000,0002,459,972,3722,367,463,5702,235,173,3402,030,890,41201/04/2024241,750,000,0002,439,341,9732,343,627,2722,207,041,7041,996,836,19401/05/2024251,750,000,0002,379,7032,0992,295,297,8172,150,725,0841,929,698,69701/07/2024271,750,000,0002,333,469,1542,269,672,7252,121,479,6141,895,656,08601/08/2024281,750,000,0002,330,979,0882,220,831,9142,065,282,6641,829,841,30001/10/2024291,250,000,0002,309,634,4242,196,883,9532,037,983,6421,798,252,62601/11/2024301,250,000,0002,289,675,6572,150,728,6641,985,194,4881,737,103,81101/01/2025331,250,000,0002,247,682,8932,127,213,2601,958,495,4271,706,482,71501/02/2025341,250,000,0002,167,753,9282,037,943,5221,857,901,7491,592,452,21501/03/2025371,250,000,0002,187,084,772,082,137,5681,907,726,7061,648,872,68001/04/2025381,250,000,0002,187,084,772,056,671,9471,882,343,5321,620,042,72501/05/2025371,250,000,0002,167,553,9282,037,943,522 <t< td=""><td>01/11/2023</td><td>19</td><td>1,750,000,000</td><td>2,544,781,316</td><td>2,465,364,186</td><td>2,350,853,641</td><td>2,171,680,853</td></t<>	01/11/2023	19	1,750,000,000	2,544,781,316	2,465,364,186	2,350,853,641	2,171,680,853
01/02/2024221,750,000,0002,480,760,9152,391,264,6552,263,028,9342,064,380,93701/03/2024231,750,000,0002,459,972,3722,367,463,5702,235,173,3402,030,890,41201/04/2024241,750,000,0002,439,341,9732,343,627,2722,207,041,7041,996,836,19401/05/2024251,750,000,0002,418,256,9182,319,555,9552,178,996,9261,963,381,07801/06/2024261,750,000,0002,397,032,0992,295,297,8172,150,725,0841,929,698,69701/07/2024271,750,000,0002,330,979,0882,220,831,9142,094,077,5501,863,245,44001/09/2024291,250,000,0002,330,979,0882,220,831,9142,065,282,6641,829,841,30001/10/2024301,250,000,0002,289,087,9052,173,647,5322,011,299,7171,767,190,71701/12/2024321,250,000,0002,288,675,6572,150,728,6641,985,194,4881,737,103,81101/01/2025331,250,000,0002,227,331,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,217,73,7732,082,137,5681,907,726,7061,648,872,68001/04/2025361,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/05/2025371,250,000,0002,166,54392,047,0521,867,639,1971,564,442,21501/06/2025381,250,000,0002,166,54391,944,0711,782,837,59	01/12/2023	20	1,750,000,000	2,523,709,731	2,440,937,042	2,321,832,330	2,136,079,186
01/03/2024231,750,000,0002,459,972,3722,367,463,5702,235,173,3402,030,890,41201/04/2024241,750,000,0002,439,341,9732,343,627,2722,207,041,7041,996,836,19401/05/2024251,750,000,0002,418,256,9182,319,555,9552,178,996,9261,963,381,07801/06/2024261,750,000,0002,397,032,0992,295,297,8172,150,725,0841,929,698,69701/07/2024271,750,000,0002,353,469,1542,246,068,7412,094,077,5501,863,245,44001/08/2024281,750,000,0002,330,979,0882,220,831,9142,065,282,6641,829,841,30001/10/2024291,250,000,0002,309,634,4242,196,883,9532,037,983,6421,798,252,62601/11/2024301,250,000,0002,289,087,9052,173,647,5322,011,299,7171,767,190,71701/12/2024321,250,000,0002,247,682,8932,127,213,2601,958,495,4271,706,482,71501/02/2025341,250,000,0002,227,31,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/06/2025371,250,000,0002,166,54391,992,770,5221,807,639,1971,564,484,27101/08/2025401,250,000,0002,166,54391,992,770,5221,807,639,1971,568,484,47501/09/2025381,250,000,0002,166,54391,992,770,5221,807,6	01/01/2024	21	1,750,000,000	2,502,560,200	2,416,375,858	2,292,624,120	2,100,274,071
01/04/2024241,750,000,0002,439,341,9732,343,627,2722,207,041,7041,996,836,19401/05/2024251,750,000,0002,397,032,0992,295,297,8172,150,725,0841,929,698,69701/07/2024261,750,000,0002,374,168,2042,269,672,7252,121,479,6141,895,656,08601/08/2024281,750,000,0002,353,469,1542,246,068,7412,094,077,5501,863,245,44001/09/2024291,250,000,0002,330,979,0882,220,831,9142,065,282,6641,829,841,30001/10/2024301,250,000,0002,309,634,4242,196,883,9532,037,983,6421,798,252,62601/11/1/2024311,250,000,0002,288,087,9052,173,647,5322,011,299,7171,767,190,71701/12/2024321,250,000,0002,2247,682,8932,127,213,2601,958,495,4271,706,482,71501/02/2025341,250,000,0002,227,331,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,187,068,4792,059,671,9471,882,343,5321,620,042,72501/02/2025341,250,000,0002,146,389,3482,015,041,1141,832,353,4521,563,902,00401/02/2025371,250,000,0002,146,639,3482,015,044,1141,832,353,4521,563,902,00401/02/2025381,250,000,0002,146,639,3482,015,044,1141,832,353,4521,563,902,00401/02/2025401,250,000,0002,146,639,3482,015,044,114 <td>01/02/2024</td> <td>22</td> <td>1,750,000,000</td> <td>2,480,760,915</td> <td>2,391,264,655</td> <td>2,263,028,934</td> <td>2,064,380,937</td>	01/02/2024	22	1,750,000,000	2,480,760,915	2,391,264,655	2,263,028,934	2,064,380,937
01/05/2024251,750,000,0002,418,256,9182,319,555,9552,178,996,9261,963,381,07801/06/2024261,750,000,0002,397,032,0992,295,297,8172,150,725,0841,929,698,69701/07/2024271,750,000,0002,374,168,2042,269,672,7252,121,479,6141,895,656,08601/08/2024281,750,000,0002,333,0979,0882,220,831,9142,065,282,6641,829,841,30001/10/2024291,250,000,0002,309,634,4242,196,883,9532,037,983,6421,798,252,62601/11/1/2024301,250,000,0002,289,087,9052,173,647,5322,011,299,7171,767,190,71701/12/2024321,250,000,0002,247,682,8932,127,213,2601,958,495,4271,706,482,71501/02/2025341,250,000,0002,227,331,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,217,77,7732,082,137,5681,907,726,7061,648,872,68001/04/2025361,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/05/2025371,250,000,0002,146,839,3482,015,044,1141,832,335,3521,620,042,72501/06/2025381,250,000,0002,146,839,3482,015,044,1141,832,335,4521,563,902,00401/07/2025391,250,000,0002,146,639,3482,015,044,1141,832,353,4521,563,902,00401/07/2025381,250,000,0002,146,639,3482,015,044,114 <td>01/03/2024</td> <td>23</td> <td>1,750,000,000</td> <td>2,459,972,372</td> <td>2,367,463,570</td> <td>2,235,173,340</td> <td>2,030,890,412</td>	01/03/2024	23	1,750,000,000	2,459,972,372	2,367,463,570	2,235,173,340	2,030,890,412
01/06/2024261,750,000,0002,397,032,0992,295,297,8172,150,725,0841,929,698,69701/07/2024271,750,000,0002,374,168,2042,269,672,7252,121,479,6141,895,656,08601/08/2024281,750,000,0002,353,469,1542,246,068,7412,094,077,5501,863,245,44001/09/2024291,250,000,0002,330,979,0882,220,831,9142,065,282,6641,829,841,30001/10/2024301,250,000,0002,289,087,9052,173,647,5322,011,299,7171,767,190,71701/12/2024321,250,000,0002,268,675,6572,150,728,6641,985,194,4881,737,103,81101/01/2025331,250,000,0002,227,331,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,207,173,7732,082,137,5681,907,726,7061,648,872,68001/04/2025361,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/05/2025371,250,000,0002,166,755,39282,037,943,5221,807,639,1971,536,484,27101/06/2025381,250,000,0002,166,391,3482,015,044,1141,832,353,4521,563,902,00401/07/2025391,250,000,0002,166,54391,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/10/202542750,000,0002,066,936,9451,927,129,5841	01/04/2024	24	1,750,000,000	2,439,341,973	2,343,627,272	2,207,041,704	1,996,836,194
01/07/2024271,750,000,0002,374,168,2042,269,672,7252,121,479,6141,895,656,08601/08/2024281,750,000,0002,333,469,1542,246,068,7412,094,077,5501,863,245,44001/09/2024291,250,000,0002,330,979,0882,220,831,9142,065,282,6641,829,841,30001/10/2024301,250,000,0002,289,087,9052,173,647,5322,011,299,7171,767,190,71701/12/2024321,250,000,0002,247,682,8932,127,213,2601,958,495,4271,706,482,71501/02/2025341,250,000,0002,227,331,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,207,173,7732,082,137,5681,907,726,7061,648,872,68001/04/2025361,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/05/2025371,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/10/202542750,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/10/202543750,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/12/202544750,000,0002,026,955,4521,883,550,3501,6	01/05/2024	25	1,750,000,000	2,418,256,918	2,319,555,955	2,178,996,926	1,963,381,078
01/08/2024281,750,000,0002,353,469,1542,246,068,7412,094,077,5501,863,245,44001/09/2024291,250,000,0002,330,979,0882,220,831,9142,065,282,6641,829,841,30001/10/2024301,250,000,0002,309,634,4242,196,883,9532,037,983,6421,798,252,62601/11/2024311,250,000,0002,289,087,9052,173,647,5322,011,299,7171,767,190,71701/12/2024321,250,000,0002,268,675,6572,150,728,6641,985,194,4881,737,103,81101/01/2025331,250,000,0002,227,331,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,207,173,7732,082,137,5681,907,726,7061,648,872,68001/04/2025361,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/05/2025371,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/06/2025381,250,000,0002,166,341,9621,970,440,0711,782,837,5941,508,984,47501/09/2025411,250,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/10/202542750,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/12/202544750,000,0002,066,95,4521,883,550,3501,687,226,9621,404,403,49401/12/202645750,000,0002,008,305,1221,863,054,2661,66	01/06/2024	26	1,750,000,000	2,397,032,099	2,295,297,817	2,150,725,084	1,929,698,697
01/09/2024291,250,000,0002,330,979,0882,220,831,9142,065,282,6641,829,841,30001/10/2024301,250,000,0002,309,634,4242,196,883,9532,037,983,6421,798,252,62601/11/2024311,250,000,0002,289,087,9052,173,647,5322,011,299,7171,767,190,71701/12/2024321,250,000,0002,268,675,6572,150,728,6641,985,194,4881,737,103,81101/01/2025331,250,000,0002,247,682,8932,127,213,2601,958,495,4271,706,482,71501/02/2025341,250,000,0002,207,173,7732,082,137,5681,907,726,7061,648,872,68001/04/2025361,250,000,0002,187,068,4792,059,671,9471,882,343,5321,620,042,72501/05/2025371,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/06/2025381,250,000,0002,146,339,3482,015,044,1141,832,353,4521,563,902,00401/07/2025391,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/10/2025411,250,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/12/202544750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/12/202646750,000,0002,026,955,4521,863,054,2661	01/07/2024	27	1,750,000,000	2,374,168,204	2,269,672,725	2,121,479,614	1,895,656,086
01/10/2024301,250,000,0002,309,634,4242,196,883,9532,037,983,6421,798,252,62601/11/2024311,250,000,0002,289,087,9052,173,647,5322,011,299,7171,767,190,71701/12/2024321,250,000,0002,268,675,6572,150,728,6641,985,194,4881,737,103,81101/01/2025331,250,000,0002,227,331,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,207,173,7732,082,137,5681,907,726,7061,648,872,68001/04/2025361,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/05/2025371,250,000,0002,166,593,9282,037,943,5221,857,901,7491,592,452,21501/06/2025381,250,000,0002,146,839,3482,015,044,1141,832,353,4521,563,902,00401/07/2025391,250,000,0002,166,54391,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,066,936,9451,927,129,5841,758,197,6841,481,826,34401/10/202542750,000,0002,066,936,9451,927,129,5841,710,018,3821,429,233,18001/12/202544750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,026,955,4521,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,86	01/08/2024	28	1,750,000,000	2,353,469,154	2,246,068,741	2,094,077,550	1,863,245,440
01/11/2024311,250,000,0002,289,087,9052,173,647,5322,011,299,7171,767,190,71701/12/2024321,250,000,0002,268,675,6572,150,728,6641,985,194,4881,737,103,81101/01/2025331,250,000,0002,247,682,8932,127,213,2601,958,495,4271,706,482,71501/02/2025341,250,000,0002,227,331,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,207,173,7732,082,137,5681,907,726,7061,648,872,68001/04/2025361,250,000,0002,187,068,4792,059,671,9471,882,343,5321,620,042,72501/05/2025371,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/06/2025381,250,000,0002,146,839,3482,015,044,1141,832,353,4521,563,902,00401/07/2025391,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,106,341,9621,970,440,0711,782,837,5941,508,984,47501/09/2025411,250,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/11/202542750,000,0002,045,916,0231,904,295,2031,710,018,3821,429,233,18001/12/202544750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,6	01/09/2024	29	1,250,000,000	2,330,979,088	2,220,831,914	2,065,282,664	1,829,841,300
01/12/2024321,250,000,0002,268,675,6572,150,728,6641,985,194,4881,737,103,81101/01/2025331,250,000,0002,247,682,8932,127,213,2601,958,495,4271,706,482,71501/02/2025341,250,000,0002,227,331,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,207,173,7732,082,137,5681,907,726,7061,648,872,68001/04/2025361,250,000,0002,187,068,4792,059,671,9471,882,343,5321,620,042,72501/05/2025371,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/06/2025381,250,000,0002,146,839,3482,015,044,1141,832,353,4521,563,902,00401/07/2025391,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,106,341,9621,970,440,0711,782,837,5941,508,984,47501/09/2025411,250,000,0002,086,065,4391,948,161,9561,758,197,6841,481,826,34401/10/202542750,000,0002,045,916,0231,904,295,2031,710,018,3821,429,233,18001/12/202544750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641	01/10/2024	30	1,250,000,000	2,309,634,424	2,196,883,953	2,037,983,642	1,798,252,626
01/01/2025331,250,000,0002,247,682,8932,127,213,2601,958,495,4271,706,482,71501/02/2025341,250,000,0002,227,331,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,207,173,7732,082,137,5681,907,726,7061,648,872,68001/04/2025361,250,000,0002,187,068,4792,059,671,9471,882,343,5321,620,042,72501/05/2025371,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/06/2025381,250,000,0002,146,839,3482,015,044,1141,832,353,4521,563,902,00401/07/2025391,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,106,341,9621,970,440,0711,782,837,5941,508,984,47501/09/2025411,250,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/10/202542750,000,0002,045,916,0231,904,295,2031,710,018,3821,429,233,18001/12/202544750,000,0002,026,955,4521,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/11/2024	31	1,250,000,000	2,289,087,905	2,173,647,532	2,011,299,717	1,767,190,717
01/02/2025341,250,000,0002,227,331,8102,104,377,6941,932,543,6541,676,738,22201/03/2025351,250,000,0002,207,173,7732,082,137,5681,907,726,7061,648,872,68001/04/2025361,250,000,0002,187,068,4792,059,671,9471,882,343,5321,620,042,72501/05/2025371,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/06/2025381,250,000,0002,146,839,3482,015,044,1141,832,353,4521,563,902,00401/07/2025391,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,106,341,9621,970,440,0711,782,837,5941,508,984,47501/09/2025411,250,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/10/202542750,000,0002,045,916,0231,904,295,2031,710,018,3821,429,233,18001/12/202544750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/12/2024	32	1,250,000,000	2,268,675,657	2,150,728,664	1,985,194,488	1,737,103,811
01/03/2025351,250,000,0002,207,173,7732,082,137,5681,907,726,7061,648,872,68001/04/2025361,250,000,0002,187,068,4792,059,671,9471,882,343,5321,620,042,72501/05/2025371,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/06/2025381,250,000,0002,146,839,3482,015,044,1141,832,353,4521,563,902,00401/07/2025391,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,106,341,9621,970,440,0711,782,837,5941,508,984,47501/09/2025411,250,000,0002,086,065,4391,948,161,9561,758,197,6841,481,826,34401/10/202542750,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/11/202543750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/01/2025	33	1,250,000,000	2,247,682,893	2,127,213,260	1,958,495,427	1,706,482,715
01/04/2025361,250,000,0002,187,068,4792,059,671,9471,882,343,5321,620,042,72501/05/2025371,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/06/2025381,250,000,0002,146,839,3482,015,044,1141,832,353,4521,563,902,00401/07/2025391,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,106,341,9621,970,440,0711,782,837,5941,508,984,47501/09/2025411,250,000,0002,086,065,4391,948,161,9561,758,197,6841,481,826,34401/10/202542750,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/11/202543750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/02/2025	34	1,250,000,000	2,227,331,810	2,104,377,694	1,932,543,654	1,676,738,222
01/05/2025371,250,000,0002,167,553,9282,037,943,5221,857,901,7491,592,452,21501/06/2025381,250,000,0002,146,839,3482,015,044,1141,832,353,4521,563,902,00401/07/2025391,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,106,341,9621,970,440,0711,782,837,5941,508,984,47501/09/2025411,250,000,0002,086,065,4391,948,161,9561,758,197,6841,481,826,34401/10/202542750,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/11/202543750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/03/2025	35	1,250,000,000	2,207,173,773	2,082,137,568	1,907,726,706	1,648,872,680
01/06/2025381,250,000,0002,146,839,3482,015,044,1141,832,353,4521,563,902,00401/07/2025391,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,106,341,9621,970,440,0711,782,837,5941,508,984,47501/09/2025411,250,000,0002,086,065,4391,948,161,9561,758,197,6841,481,826,34401/10/202542750,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/11/202543750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/04/2025	36	1,250,000,000	2,187,068,479	2,059,671,947	1,882,343,532	1,620,042,725
01/07/2025391,250,000,0002,126,599,5531,992,770,5221,807,639,1971,536,484,27101/08/2025401,250,000,0002,106,341,9621,970,440,0711,782,837,5941,508,984,47501/09/2025411,250,000,0002,086,065,4391,948,161,9561,758,197,6841,481,826,34401/10/202542750,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/11/202543750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/05/2025	37		2,167,553,928	2,037,943,522	1,857,901,749	1,592,452,215
01/08/2025401,250,000,0002,106,341,9621,970,440,0711,782,837,5941,508,984,47501/09/2025411,250,000,0002,086,065,4391,948,161,9561,758,197,6841,481,826,34401/10/202542750,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/11/202543750,000,0002,045,916,0231,904,295,2031,710,018,3821,429,233,18001/12/202544750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/06/2025	38	1,250,000,000	2,146,839,348	2,015,044,114	1,832,353,452	1,563,902,004
01/09/2025411,250,000,0002,086,065,4391,948,161,9561,758,197,6841,481,826,34401/10/202542750,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/11/202543750,000,0002,045,916,0231,904,295,2031,710,018,3821,429,233,18001/12/202544750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/07/2025	39		2,126,599,553	1,992,770,522	1,807,639,197	1,536,484,271
01/10/202542750,000,0002,066,936,9451,927,129,5841,734,935,4911,456,226,81101/11/202543750,000,0002,045,916,0231,904,295,2031,710,018,3821,429,233,18001/12/202544750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/08/2025	40		2,106,341,962	1,970,440,071	1,782,837,594	1,508,984,475
01/11/202543750,000,0002,045,916,0231,904,295,2031,710,018,3821,429,233,18001/12/202544750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/09/2025	41	1,250,000,000	2,086,065,439	1,948,161,956	1,758,197,684	1,481,826,344
01/12/202544750,000,0002,026,955,4521,883,550,3501,687,226,9621,404,403,49401/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/10/2025	42			1,927,129,584	1,734,935,491	1,456,226,811
01/01/202645750,000,0002,008,305,1221,863,054,2661,664,622,9221,379,719,76101/02/202646750,000,0001,989,272,8671,842,268,5881,641,864,8521,355,092,805	01/11/2025	43				1,710,018,382	1,429,233,180
01/02/2026 46 750,000,000 1,989,272,867 1,842,268,588 1,641,864,852 1,355,092,805	01/12/2025	44				1,687,226,962	1,404,403,494
	01/01/2026	45			1,863,054,266	1,664,622,922	1,379,719,761
01/03/2026 47 750,000,000 1,970,210,695 1,821,819,656 1,619,910,268 1,331,857,016	01/02/2026	46			1,842,268,588	1,641,864,852	1,355,092,805
	01/03/2026	47	750,000,000	1,970,210,695	1,821,819,656	1,619,910,268	1,331,857,016

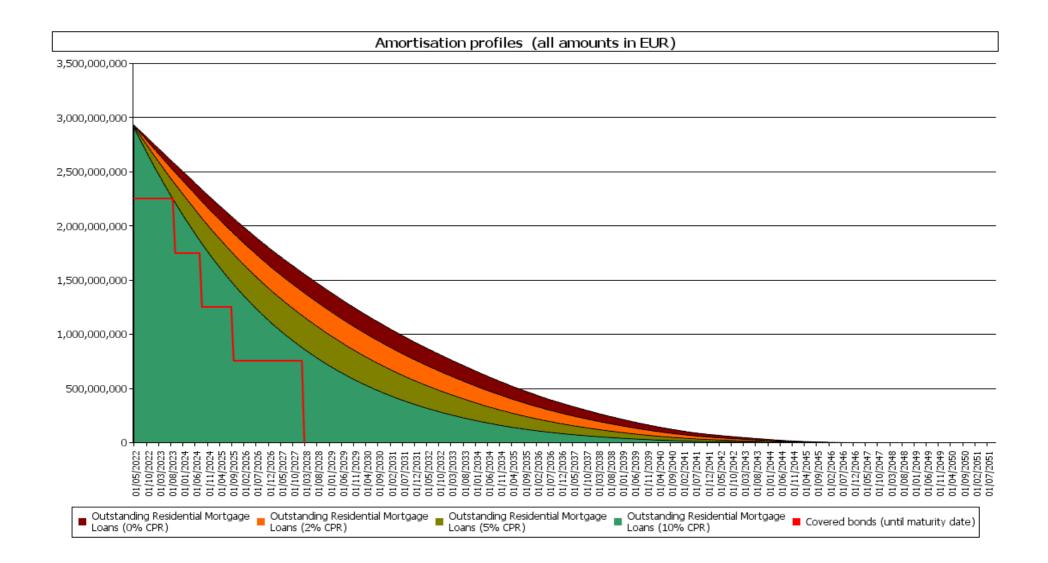
01/04/2026	48	750,000,000	1,951,039,443	1,801,032,457	1,597,354,124	1,307,749,226
01/05/2026	49	750,000,000	1,932,828,782	1,781,293,301	1,575,958,837	1,284,944,049
01/06/2026	50	750,000,000	1,913,403,124	1,760,399,790	1,553,512,801	1,261,277,950
01/07/2026	51	750,000,000	1,894,325,513	1,739,986,980	1,531,719,685	1,238,486,693
01/08/2026	52	750,000,000	1,876,347,874	1,720,550,914	1,510,758,049	1,216,364,081
01/09/2026	53	750,000,000	1,857,409,942	1,700,296,708	1,489,176,571	1,193,909,711
01/10/2026	54	750,000,000	1,839,645,476	1,681,270,703	1,468,888,713	1,172,817,039
01/11/2026	55	750,000,000	1,822,281,725	1,662,577,150	1,448,862,422	1,151,927,487
01/12/2026	56	750,000,000	1,803,166,582	1,642,436,917	1,427,788,259	1,130,519,045
01/01/2027	57	750,000,000	1,785,035,694	1,623,164,485	1,407,445,974	1,109,691,934
01/02/2027	58	750,000,000	1,767,865,867	1,604,825,131	1,388,004,937	1,089,728,543
01/03/2027	59	750,000,000	1,751,087,478	1,587,158,763	1,369,571,726	1,071,142,148
01/04/2027	60	750,000,000	1,734,483,615	1,569,442,864	1,350,840,313	1,052,017,488
01/05/2027	61	750,000,000	1,717,847,702	1,551,838,516	1,332,400,532	1,033,403,260
01/06/2027	62	750,000,000	1,699,464,585	1,532,628,038	1,312,559,893	1,013,703,110
01/07/2027	63	750,000,000	1,683,077,265	1,515,358,054	1,294,575,526	995,715,173
01/08/2027	64	750,000,000	1,666,902,182	1,498,249,364	1,276,704,313	977,810,458
01/09/2027	65	750,000,000	1,650,531,017	1,481,018,406	1,258,811,705	960,023,236
01/10/2027	66	750,000,000	1,634,389,897	1,464,127,829	1,241,392,392	942,857,662
01/11/2027	67	750,000,000	1,618,007,711	1,446,993,873	1,223,744,827	925,517,306
01/12/2027	68	750,000,000	1,601,401,292	1,429,791,926	1,206,220,720	908,524,290
01/01/2028	69	750,000,000	1,585,016,099	1,412,762,383	1,188,822,893	891,627,670
01/02/2028	70	750,000,000	1,569,292,603	1,396,375,279	1,172,044,986	875,320,861
01/02/2028	70	0	1,552,753,192	1,379,465,985	1,155,097,297	
		0	1,536,691,483			859,245,196
01/04/2028	72 73		1,520,983,324	1,362,881,288	1,138,307,751	843,169,440
01/05/2028 01/06/2028	73 74		1,505,126,975	1,346,735,652 1,330,435,496	1,122,054,080 1,105,654,271	827,723,027 812,170,509
01/07/2028	74		1,489,343,926	1,314,323,409	1,089,576,016	797,079,218
01/08/2028	76		1,474,237,378	1,298,785,531	1,073,956,835	782,325,339
01/09/2028	77		1,458,956,543	1,283,143,294	1,058,323,979	767,672,222
01/10/2028	78		1,443,969,684	1,267,877,919	1,043,159,418	753,570,618
01/11/2028	79		1,427,568,441	1,251,350,814	1,026,943,187	738,713,969
01/12/2028	80		1,412,545,324	1,236,149,775	1,011,971,308	724,960,219
01/01/2029	81		1,397,701,227	1,221,084,807	997,096,119	711,278,403
01/02/2029	82		1,382,620,189	1,205,860,736	982,160,458	697,656,526
01/03/2029	83		1,368,085,772	1,191,356,421	968,117,603	685,050,116
01/04/2029	84		1,352,338,534	1,175,646,041	952,921,412	671,441,116
01/05/2029	85		1,337,078,717	1,160,472,087	938,307,021	658,433,465
01/06/2029	86		1,322,476,274	1,145,851,641	924,129,324	645,737,935
01/07/2029	87		1,308,036,390	1,131,480,018	910,292,608	633,462,119
01/08/2029	88		1,294,011,450	1,117,449,641	896,718,605	621,373,079
01/09/2029	89		1,278,812,734	1,102,451,703	882,433,294	608,884,275
01/10/2029	90 01		1,264,985,812 1,250,592,759	1,088,741,645	869,314,484	597,373,388
01/11/2029 01/12/2029	91 92		1,236,059,023	1,074,528,329 1,060,297,481	855,783,764 842,371,510	585,584,561 574,044,194
01/01/2030	93		1,222,285,305	1,046,704,014	829,457,089	562,849,392
01/02/2030	94		1,208,479,644	1,033,126,300	816,615,359	551,788,242
01/03/2030	95		1,194,690,763	1,019,773,465	804,209,038	541,325,965
01/04/2030	96		1,181,408,213	1,006,725,261	791,899,925	530,782,787
01/05/2030	97		1,167,994,187	993,660,948	779,699,624	520,463,091
01/06/2030	98		1,154,452,577	980,474,758	767,396,144	510,080,645
01/07/2030	99		1,141,488,786	967,873,345	755,668,802	500,226,630
01/08/2030	100		1,128,608,697	955,329,199	743,978,025	490,401,785
01/09/2030	101		1,115,843,241	942,921,689	732,447,961	480,756,681
01/10/2030	102		1,102,801,279	930,371,204	720,920,169	471,250,489
01/11/2030	103		1,090,199,019	918,179,442	709,663,671	461,927,514
01/12/2030	104		1,076,209,854	904,909,822	697,686,112	452,269,623
01/01/2031	105		1,063,708,492	892,881,333	686,661,365	443,237,578
01/02/2031	106		1,050,824,565	880,570,461	675,471,570	434,167,844
01/03/2031	107		1,038,291,967	868,735,389	664,862,122 654 100 876	425,713,265
01/04/2031 01/05/2031	108 109		1,025,830,864 1,013,359,188	856,853,470 845,046,813	654,100,876 643,500,230	417,048,863 408,608,127
01/06/2031	110		1,000,775,584	833,137,800	632,818,068	400,123,247
01/07/2031	111		988,745,450	821,771,728	622,648,569	392,079,370
0			,,	02.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,010,000	

01/08/2031	112		76,909,135	810,557,163	612,589,487	384,111,364
01/09/2031	113	9	65,143,598	799,436,900	602,648,631	376,277,639
01/10/2031	114	9	52,317,972	787,518,558	592,202,926	368,239,921
01/11/2031	115	9	40,797,379	776,672,082	582,561,177	360,710,246
01/12/2031	116		29,150,079	765,797,641	572,990,783	353,330,118
01/01/2032	117		17,719,885	755,094,100	563,545,234	346,033,722
			06,479,832			
01/02/2032	118			744,580,847	554,285,679	338,906,517
01/03/2032	119		95,106,943	734,072,545	545,162,809	332,007,604
01/04/2032	120		83,996,913	723,731,680	536,116,181	325,115,252
01/05/2032	121	8	72,839,260	713,423,922	527,179,807	318,385,499
01/06/2032	122	8	61,813,274	703,216,987	518,315,916	311,706,370
01/07/2032	123	8	50,703,585	693,012,387	509,537,271	305,170,938
01/08/2032	124	8	39,797,951	682,967,951	500,875,025	298,712,373
01/09/2032	125		28,945,542	672,998,805	492,308,618	292,359,959
01/10/2032	126		18,026,261	663,043,618	483,832,472	286,148,550
01/11/2032	120		07,299,161			
				653,239,042	475,465,641	280,009,197
01/12/2032	128		96,218,405	643,215,357	467,017,525	273,906,551
01/01/2033	129		85,462,745	633,450,324	458,757,765	267,922,563
01/02/2033	130	7	74,881,860	623,857,276	450,661,236	262,079,278
01/03/2033	131	7	64,360,964	614,444,093	442,841,638	256,546,409
01/04/2033	132	7	53,918,808	605,022,089	434,942,051	250,902,801
01/05/2033	133	7	43,543,153	595,716,174	427,198,114	245,425,408
01/06/2033	134		33,229,617	586,456,753	419,488,461	239,975,460
01/07/2033	135		22,987,472	577,315,641	411,933,507	234,687,531
01/08/2033	136		12,836,748	568,244,724	404,429,941	229,436,663
01/09/2033	137		02,754,690	559,257,559	397,021,334	224,279,707
01/10/2033	138		92,747,267	550,388,679	389,763,566	219,277,192
01/11/2033	139	6	82,781,898	541,551,108	382,529,815	214,296,032
01/12/2033	140	6	72,095,213	532,199,929	374,999,269	209,216,216
01/01/2034	141	6	62,200,061	523,475,073	367,913,486	204,393,580
01/02/2034	142		52,342,807	514,808,189	360,901,960	199,649,121
01/03/2034	143		42,534,019	506,290,546	354,115,330	195,145,213
			32,785,426			
01/04/2034	144			497,763,376	347,265,742	190,559,996
01/05/2034	145		23,114,459	489,351,428	340,556,858	186,112,485
01/06/2034	146		13,258,239	480,794,180	333,750,607	181,620,372
01/07/2034	147	6	03,799,040	472,601,166	327,255,850	177,356,046
01/08/2034	148	5	94,438,026	464,485,042	320,817,800	173,130,529
01/09/2034	149	5	85,196,869	456,488,585	314,492,823	168,998,386
01/10/2034	150	5	76,099,190	448,654,216	308,334,653	165,009,990
01/11/2034	151	5	67,081,679	440,882,524	302,223,034	161,054,210
01/12/2034	152		58,126,876	433,208,296	296,231,480	157,214,216
01/01/2035	153		49,042,090	425,434,050	290,175,528	153,347,962
01/02/2035			40,242,342			
	154			417,905,422	284,315,565	149,614,774
01/03/2035	155		30,497,548	409,738,610	278,118,985	145,793,946
01/04/2035	156		21,831,467	402,361,624	272,417,116	142,200,088
01/05/2035	157		13,231,464	395,080,980	266,829,430	138,712,400
01/06/2035	158	5	04,725,600	387,874,261	261,295,939	135,260,453
01/07/2035	159	4	96,386,649	380,839,758	255,925,610	131,937,426
01/08/2035	160		88,154,649	373,888,749	250,615,516	128,652,680
01/09/2035	161	4	79,873,646	366,922,755	245,320,758	125,401,231
01/10/2035	162		71,870,639	360,211,241	240,240,753	122,301,072
01/11/2035	163		63,944,422	353,559,933	235,205,003	119,230,334
			56,054,653		, ,	, ,
01/12/2035	164			346,976,880	230,257,517	116,243,882
01/01/2036	165		48,198,027	340,421,018	225,332,450	113,275,671
01/02/2036	166		40,371,275	333,909,047	220,459,923	110,356,820
01/03/2036	167	4	32,586,569	327,485,878	215,704,638	107,548,550
01/04/2036	168	4	24,878,343	321,104,890	210,963,790	104,739,287
01/05/2036	169	4	17,230,824	314,807,645	206,317,486	102,012,600
01/06/2036	170		09,684,047	308,589,196	201,727,719	99,320,746
01/07/2036	171		02,297,540	302,528,018	197,278,715	96,732,121
01/08/2036	172		95,044,244	296,569,676	192,901,437	94,185,178
01/09/2036	173		87,897,910	290,710,838	188,609,705	91,699,666
01/10/2036	174		80,855,301	284,964,230	184,426,332	89,298,205
01/11/2036	175		73,935,411	279,312,078	180,308,579	86,934,630
01/12/2036	176		67,131,190	273,779,524	176,302,067	84,654,473
01/01/2037	177	3	60,478,031	268,362,151	172,374,015	82,417,782
01/02/2037	178	3	53,301,627	262,573,491	168,226,924	80,094,233
01/03/2037	179		46,819,472	257,361,060	164,508,590	78,024,202
	-			, ,	, ,	. , -

01/04/2037	180	340,399,319	252,168,495	160,779,495	75,932,559
01/05/2037	181	334,023,111	247,038,829	157,121,213	73,900,654
01/06/2037	182	327,625,061		153,458,975	71,872,437
01/07/2037	183	321,338,326	, ,	149,897,377	69,916,583
01/08/2037	184	315,098,861		146,364,317	67,979,504
01/09/2037	185	308,903,883	226,927,416	142,879,071	66,079,693
01/10/2037	186	302,772,725	222,058,249	139,469,205	64,238,266
01/11/2037	187	296,702,444		136,094,186	62,418,263
	188	290,619,343			
01/12/2037				132,757,570	60,638,365
01/01/2038	189	284,619,265		129,466,063	58,884,467
01/02/2038	190	278,733,702	203,055,399	126,251,924	57,179,379
01/03/2038	191	272,942,009	198,531,565	123,155,594	55,563,626
01/04/2038	192	266,823,380	193,751,843	119,884,908	53,858,911
01/05/2038	193	261,197,895	, ,	116,876,348	52,292,063
01/06/2038	194	255,656,552		113,912,336	50,750,055
01/07/2038	195	250,118,104		110,987,811	49,244,432
01/08/2038	196	244,196,056	176,140,524	107,901,051	47,672,084
01/09/2038	197	238,668,987	171,861,821	105,012,233	46,199,255
01/10/2038	198	233,339,747		102,246,618	44,798,154
		228,031,846	, ,	, ,	
01/11/2038	199			99,497,600	43,409,061
01/12/2038	200	222,747,868	, ,	96,793,676	42,056,280
01/01/2039	201	217,489,866	155,568,306	94,108,603	40,716,442
01/02/2039	202	212,264,193	151,572,919	91,458,466	39,402,250
01/03/2039	203	207,088,664		88,887,101	38,147,920
01/04/2039	200	201,945,870			
			, ,	86,312,612	36,886,122
01/05/2039	205	196,713,999		83,731,887	35,636,554
01/06/2039	206	191,679,222	135,977,220	81,243,294	34,430,947
01/07/2039	207	186,742,503	132,257,666	78,826,454	33,269,748
01/08/2039	208	181,874,629		76,446,535	32,128,611
01/09/2039	209	177,111,748	, ,	74,129,304	31,022,778
01/10/2039	210	172,485,141	, ,	71,896,967	29,965,217
01/11/2039	211	167,933,453	118,138,049	69,703,241	28,927,869
01/12/2039	212	163,434,556	114,784,441	67,557,874	27,922,579
01/01/2040	213	159,038,794	111,507,734	65,462,416	26,941,899
01/02/2040	214	154,679,342		63,398,377	25,981,902
01/03/2040	215	150,365,120	, ,		
				61,385,913	25,057,461
01/04/2040	216	146,105,913		59,394,506	24,141,888
01/05/2040	217	141,898,519	98,833,060	57,447,704	23,254,859
01/06/2040	218	137,778,923	95,800,977	55,543,657	22,388,868
01/07/2040	219	133,754,192		53,700,139	21,557,041
01/08/2040	220	129,841,617		51,908,538	20,749,573
01/09/2040	221	126,010,963		50,163,760	19,967,195
01/10/2040	222	122,291,457		48,483,527	19,219,287
01/11/2040	223	118,659,510	81,818,434	46,844,381	18,490,863
01/12/2040	224	115,073,785	79,215,756	45,242,613	17,785,392
01/01/2041	225	111,530,448		43,663,807	17,092,043
01/02/2041	226	108,014,787		42,108,351	16,413,351
01/03/2041	227	104,536,171		40,596,337	15,763,435
01/04/2041	228	101,142,408	69,165,723	39,112,036	15,122,760
01/05/2041	229	97,808,142	66,775,815	37,667,645	14,504,581
01/06/2041	230	94,592,775	64,471,079	36,275,073	13,909,184
01/07/2041	231	91,612,781	62,337,532	34,988,291	13,360,791
			, ,		
01/08/2041	232	88,762,869	60,295,880	33,756,302	12,835,740
01/09/2041	233	86,026,401	58,337,907	32,577,080	12,334,877
01/10/2041	234	83,377,102	56,448,505	31,444,416	11,857,204
01/11/2041	235	80,832,655	54,633,028	30,355,714	11,398,188
01/12/2041	236	78,379,652	52,888,143	29,313,877	10,961,872
		76,068,466			
01/01/2042	237		51,241,570	28,329,014	10,548,714
01/02/2042	238	73,830,235	49,649,491	27,379,022	10,151,790
01/03/2042	239	71,661,009	48,116,894	26,472,919	9,778,259
01/04/2042	240	69,534,372	46,609,773	25,578,515	9,407,877
01/05/2042	241	67,429,038	45,124,351	24,702,396	9,048,394
01/06/2042	242	65,345,112	43,655,593	23,837,576	8,694,630
01/07/2042	243	63,299,158	42,219,325	22,996,580	8,353,498
01/08/2042	244	61,274,844	40,799,829	22,166,871	8,018,001
01/09/2042	245	59,269,381	39,397,558	21,350,569	7,690,026
01/10/2042	246	57,291,235	38,020,135	20,553,395	7,372,555
01/11/2042	247	55,337,714	36,661,435	19,768,489	7,060,973
5 T I/ EUTE			30,001,400	. 5,1 55,400	.,000,010

01/12/2042	248	53,398,919	35,318,909	18,997,701	6,757,844
01/01/2043	249	51,486,599	33,996,311	18,239,783	6,460,757
01/02/2043	250	49,593,461	32,690,743	17,494,710	6,170,596
01/03/2043	251	47,727,170	31,412,332	16,771,938	5,893,030
01/04/2043	252	45,901,709	30,159,638	16,062,136	5,619,728
01/05/2043	253	44,102,608	28,929,978	15,369,334	5,355,292
01/06/2043	254	42,333,472	27,722,379	14,690,329	5,097,019
01/07/2043	255	40,603,931	26,546,132	14,032,403	4,848,784
01/08/2043	256	38,894,031	25,385,101	13,384,551	4,605,335
01/09/2043	257	37,202,267	24,239,750	12,748,149	4,367,784
01/10/2043	258	35,541,354	23,119,544	12,129,084	4,138,645
01/11/2043	259	33,895,753	22,011,688	11,518,507	3,913,659
01/12/2043	260	32,258,446	20,914,047	10,917,185	3,694,141
01/01/2044	261	30,406,938	19,680,227	10,247,002	3,452,679
01/02/2044	262	28,804,808	18,611,663	9,665,982	3,243,113
01/03/2044	263	27,223,182	17,561,815	9,099,042	3,040,796
01/04/2044	264	25,658,431	16,524,313	8,539,722	2,841,790
01/05/2044	265	24,040,281	15,456,793	7,968,370	2,640,790
01/06/2044	266	22,538,456	14,466,611	7,438,939	2,454,889
01/07/2044	267	21,078,844	13,507,532	6,928,671	2,277,125
01/08/2044	268	19,699,206	12,602,036	6,447,758	2,110,097
01/09/2044	269	18,391,439	11,745,472	5,994,219	1,953,363
01/10/2044	270	17,176,015	10,951,251	5,575,138	1,809,348
01/11/2044	271	16,017,605	10,195,339	5,177,113	1,673,057
01/12/2044	272	14,908,642	9,473,899	4,798,931	1,544,484
01/01/2045	273	13,883,870	8,807,730	4,450,142	1,426,164
01/02/2045	274	12,879,813	8,156,912	4,110,832	1,311,843
01/03/2045	275	11,892,981	7,520,402	3,781,344	1,202,080
01/04/2045	276	10,923,378	6,895,568	3,458,352	1,094,745
01/05/2045	277	9,985,557	6,293,207	3,148,480	992,569
01/06/2045	278	9,109,754	5,731,511	2,860,172	897,860
01/07/2045	279	8,273,829	5,197,034	2,587,071	808,800
01/08/2045	280	7,465,158	4,681,131	2,324,330	723,581
01/09/2045	281	6,671,365	4,176,277	2,068,380	641,174
		5,921,269	3,700,632		
01/10/2045	282			1,828,297	564,428
01/11/2045	283	5,204,075	3,246,889	1,600,046	491,871
01/12/2045	284	4,513,158	2,811,195	1,381,929	423,078
01/01/2046	285	3,861,072	2,400,939	1,177,253	358,890
01/02/2046	286	3,240,372	2,011,551	983,816	298,649
01/03/2046	287	2,658,531	1,647,828	804,074	243,152
01/04/2046	288	2,139,533	1,323,890	644,362	194,030
01/05/2046	289	1,657,172	1,023,734	497,044	149,056
01/06/2046	290	1,273,155	785,170	380,247	113,548
01/07/2046	291	1,043,414	642,429	310,354	92,297
01/08/2046	292	863,178	530,557	255,657	75,708
01/09/2046	293	695,050			
			426,491	204,989	60,447
01/10/2046	294	566,885	347,277	166,504	48,897
01/11/2046	295	487,703	298,263	142,641	41,712
01/12/2046	296	437,994	267,423	127,577	37,154
01/01/2047	297	420,437	256,268	121,944	35,363
01/02/2047	298	408,571	248,613	118,001	34,074
01/03/2047	299	396,685	241,011	114,130	32,831
01/04/2047	300	385,529	233,835	110,450	31,637
01/05/2047	301	374,857	226,989	106,953	30,510
01/06/2047	302	364,169	220,143	103,463	29,390
01/07/2047	303	353,463	213,320	100,010	28,292
	304	342,739			
01/08/2047			206,498	96,565	27,202
01/09/2047	305	331,995	199,685	93,142	26,127
01/10/2047	306	322,008	193,360	89,970	25,133
01/11/2047	307	312,005	187,036	86,805	24,147
01/12/2047	308	301,984	180,732	83,673	23,180
01/01/2048	309	292,224	174,594	80,626	22,241
01/02/2048	310	282,450	168,468	77,599	21,316
01/03/2048	311	272,659	162,370	74,613	20,414
01/04/2048	312	262,854	156,266	71,625	19,513
01/05/2048	313	253,033	150,180	68,666	18,631
01/06/2048	314	243,197	144,097	65,717	17,755
		233,345			
01/07/2048	315	200,040	138,033	62,797	16,896

01/06/2051 01/07/2051	350 351	4,285 2,144 0	2,391 1,194 0	997 497 0	232 115 0
				997	
	349				
01/05/2051	349	7,114	3,977	1,662	388
01/04/2051	348	9,940	5,565	2,331	547
01/03/2051	347	12,762	7,158	3,006	708
01/02/2051	346	16,331	9,173	3,861	913
01/01/2051	345	19,896	11,195	4,725	1,122
01/12/2050	344	23,457	13,221	5,594	1,334
01/11/2050	343	27,014	15,251	6,469	1,549
01/10/2050	342	31,671	17,910	7,616	1,831
01/09/2050	341	37,225	21,086	8,989	2,170
01/08/2050	340	42,770	24,267	10,371	2,514
01/07/2050	339	48,305	27,454	11,763	2,864
01/06/2050	338	54,661	31,118	13,366	3,268
01/05/2050	337	61,006	34,789	14,981	3,678
01/04/2050	336	67,410	38,505	16,621	4,098
01/03/2050	335	73,802	42,228	18,275	4,524
01/02/2050	334	80,183	45,949	19,931	4,953
01/01/2050	333	86,553	49,683	21,606	5,393
01/12/2049	332	93,842	53,959	23,525	5,897
01/11/2049	331	101,118	58,238	25,454	6,406
01/10/2049	330	108,382	62,528	27,398	6,925
01/09/2049	329	115,632	66,820	29,351	7,449
01/08/2049	328	122,870	71,123	31,321	7,983
01/07/2049	327	131,016	75,968	33,540	8,585
01/06/2049	326	139,148	80,815	35,768	9,193
01/05/2049	325	147,266	85,676	38,016	9,812
01/04/2049	324	155,369	90,539	40,273	10,437
01/03/2049	323	163,459	95,415	42,550	11,074
01/02/2049	322	171,535	100,282	44,824	11,711
01/01/2049	321	179,596	105,173	47,130	12,366
01/12/2048	320	187,644	110,073	49,451	13,030
01/11/2048	319	195,677	114,974	51,780	13,700
01/10/2048	318	203,697	119,889	54,132	14,383
01/09/2048	317	213,594	125,922	56,996	15,206
01/08/2048	316	223,477	131,972	59,886	16,045
01/08/2048	316	223,477	131,972	59,886	1



armor	nised Transparency Template	e - Optional ECB - ECAIs Data	Disclosure		HTT 2022			
	Reporting in Domestic Currency	[Please insert currency]					Reason for No Data in Worksheet E.	Value
							Not applicable for the larkdiction	ND1
	CONTENT OF TAB E						Not relevant for the issuer and/or CB programme at the present time	ND2
	1 Additional information on the constraints						Not available at the present time	ND3
	2. Additional information on the swaps						Confidential	NP4
	<ol> <li>Additional information on the asset distribution</li> </ol>							
							* Lezal Entity identifier ILEII finder: http://www.lei-lookua.com/#learch	
ıld							** Malabitat Assesses Methodis = Bannalaine Tarm to Methodise	
tber								
	Taxasortion Counterporties	Nama	i anul Entitu irlantiflar II Ell*					
11	Sponsor (if applicable) Servicer	BNP Paribas Fortis	KGCEPHLVWVRZYD1T647					
12	Servicer Backum seminer	any Parbackorts	REALEPHENWAR/29U11647					
14	BillStarillator							
15	Cash manager							
1.6	Back-up cash manager							
17	Account bank							
18	Standby account bank							
19	Account bank sustantor							
1.00	Trustee	Stichting BNPP Fortis Pfandbriefe Representative						
1.11	Cover Pool Monitor	David De Schacht & Jurgen De Raedemaeker						
1.1.1	where applicable - apving agent							
1.1.3								
1.1.4								
115								
1.1.6								
1.1.7								
18								
	2. Additional information on the swaps Serve Counterporties	Guarantor (if applicable)	Legal Entity identifier (LEI)*	Type of Swap				
11	Example Bank	Example Guarantor	Exemple Benkil Ell	PX				
12	Counterparty 2	[For completion]	[For completion]	[For completion]				
1.3	Counterparty 3	[For completion]	IFor completion1	(For completion)				
14	Counterparts 4	[For completion]	IFor completion1	(For completion)				
1.5	Counterparty 5	lifor completion!	IFor completion1	IFor completion!				
14	Counternarty L	TExr complational	The constantions?	The complational				
17	Counterparty 7	(For completion)	IFor completion1	(For completion)				
1.8	Counterparty 8 Counterparty 9	IFor completioni The completioni	If or completion1	IFor completion!				
1 20	Counterparty 10	[For completion]	IFor completion!	IFor completion!				
1.11	Counterparty 11	[For completion]	IFor completion	(For completion)				
1.12	Counterparty 12	[For completion]	[For completion]	[For completion]				
1 13	Counterparty 13	[For completion]	[For completion]	[For completion]				
1.14	Counterparty 14	[For completion]	IFor completion1	(For completion)				
1.15	Counterparty 15	[For completion]	IFor completion1	(For completion)				
1 35	Counterparty 16	lifer completion	IFor completion1	IFor completion!				
1.17	Countermartix 17	Time complational	The constantion	TEN completion				
1.18	Counterparty 18	(For completion)	IFor completion1	(For completion)				
1 29	Counterparty 19 Counterparty 20	For completion	IFor completion!	For consistion				
1.21	Counterparty 20 Counterparty 21	For completion	1Ex consistion1 1For consistion1	For conditional (For conditional				
1.21	Counternativ 22	Ther completion	For completion	The comparison				
1.23	Counterparty 22	[For completion]	[For completion]	[For completion]				
1.24	Counterparty 24	[For completion]	(For completion)	[For completion]				
1 25	Counterparty 25	[For completion]	IFor completion1	(For completion)				
1.1.1								
1.1.2								
113								
1.1.4								
1.1.5								
1.1.7								
1.1.8								
19								
1.10								
1.11								
1 12								
1.13								
	1. General information	Total Assets						
1.1	Weighted Average Seasoning Imonths)	48.55						
12	Weighted Average Maturity (months)**	168 54						
1.1.1								
112								
111								
	3 demonre	% Decidential Loans	% Commercial Loans	% Dublic Cartor Assats	% Galaxian Longe	% Total i cana		
21	1-c30 daws	0.11%				0.11%		
2.2	30-c60 davs	0.00%				0.02%		
2.3	60-c90 dave	0.07%				0.07%		
2.4	90-<180 daws >= 180 daws	0.02%				0.02%		
12.1	and dates							
2.2								