

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 ("**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**

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

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

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

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

2. USE OF MATERIALS

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

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

3. LINKS FROM AND TO OUR SITE

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

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

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

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

SECTION B. ISSUER T&Cs

1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

2. PRODUCTS

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

3. UPLOADING INFORMATION TO OUR SITE

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

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

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

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

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

4. LINKING TO OUR SITE

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

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

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

5. SECURITY

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

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

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

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

6. DOWNLOADING OF ISSUER PROFILES FROM OUR SITE

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

SECTION C. GENERAL T&Cs

1. SITE ACCESS

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

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

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

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

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

2. INTELLECTUAL PROPERTY

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

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

3. SITE CHANGES

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

4. OUR LIABILITY

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

· all conditions, warranties and other terms which might otherwise be implied by any applicable law or regulation; and

• any liability for any direct, indirect or consequential loss or damage incurred by any User in connection with the Site or in connection with the use, inability to use or results of the use of the Site, any websites linked to it and any materials posted on it (including, without limitation, the omission of, or the display of incorrect, Product Information on the Site) or in connection with any Product, including loss of: income, revenue, business, profits, contracts, anticipated savings, information, or goodwill, regardless of how any such loss or damage is caused.

5. INFORMATION ABOUT YOU AND VISITS TO OUR SITE

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

6. VIRUSES, HACKING, OTHER OFFENCES

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

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

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

We do not warrant that this Site or any software or material of whatsoever nature available on or downloaded from it will be free from viruses or defects, compatible with your equipment or fit for any purpose. It is your responsibility to use suitable anti-virus software on any software or other material that you may download from this Site and to ensure the compatibility of such software or material with your equipment and software. We reserve the right to prohibit any activities of any nature or description that, in our sole discretion, might tend to damage or injure our commercial reputation or goodwill or the reputations or goodwill of any of the providers or subscribers to this Site.

7. JURISDICTION AND APPLICABLE LAW

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

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

8. VARIATIONS

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

9. CONTACTS

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

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

SECTION D. CBFL ACCEPTABLE USE POLICY

This acceptable use policy (the "Policy") sets out the terms agreed between a user of the website ("you") and the Covered Bond Label Foundation ("we" or "us") on which you may use the 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);

 \cdot 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

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

Information must not:

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

be likely to deceive any person; or

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

3. SUSPENSION AND TERMINATION

We will determine, at our sole discretion, whether your use of the Site has caused a breach of the Policy. When a breach of the Policy has occurred, we may take such action as we deem reasonable. Failure to comply with the Policy will constitute a material breach of our Terms of Use upon which you are permitted to use the Site, and may result in us taking any of the following actions:

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

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

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

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

any other action we deem to be appropriate;

4. DOWNLOADING AND USE OF INFORMATION FROM OUR SITE

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

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

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

5. CHANGES TO THE POLICY

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

SECTION E. CBFL PRIVACY POLICY

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

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

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

1. INFORMATION COLLECTION AND PROCESSING

We may collect and process the following information about you:

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

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

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

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

2. INFORMATION USE

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

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

· 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.

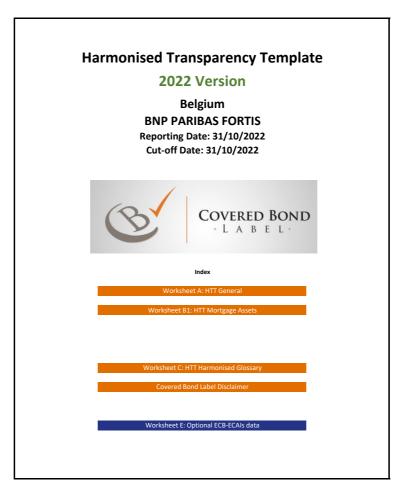
You also have the right to ask us not to process your personal information for marketing purposes. You can exercise your right to prevent such processing by checking certain boxes on the forms we use to collect your information or by contacting us by email or by letter in accordance with the above.

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 .



1	Reporting in Domestic Currency	[Please insert currency]	Т		
			1		
	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(1) 5. References to Capital Requirements Regulation (CRR) 129(1)				
	6. Other relevant information				
lumber	1. Basic Facts Country	Belgium			
.1.1	Issuer Name	BNP Paribas Fortis SA/NV			
.1.3	Link to Issuer's Website	tps://www.bnpparibasfortis.com/inves ors/coveredbonds	t		
1.4	Cut-off date	31/10/2022			
l.1.1 l.1.2	Optional information e.g. Contact names Optional information e.g. Parent name				
L.1.3 L.1.4					
1.4					
L.1.6 L.1.7					
1.1.8					
.1.1	2. Regulatory Summary UCITS Compliance (Y/N)	Ŷ			
.1.2	CRR Compliance (Y/N)	Y			
1.3 .1.1	LCR status	LEVEL 1			
.1.2					
.1.3 .1.4					
.1.5					
2.1.6					
	3. General Cover Pool / Covered Bond Information				
1.1	1.General Information Total Cover Assets	Nominal (mn) 2,952.3			
1.2	Outstanding Covered Bonds Cover Pool Size (NPV) (mn)	2,250.0 0.0			
.1.2	Outstanding Covered Bonds [NPV] (mn)	0.0			
1.1.3 3.1.4					
	2. Over-collateralisation (OC)	Legal	Actual	Minimum Committed	Purpose
2.1	OC (%) Optional information e.g. Asset Coverage Test (ACT)	5.0% 0.0%	31.2% 124.5%	5.0% 0.0%	ND1 0.0%
.2.2	Optional information e.g. OC (NPV basis)	0.0%	0.0%	0.0%	0.0%
.2.3					
8.2.5					
3.2.6	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
.3.1	Mortgages	2,952.3		99.6%	
.3.2 .3.3	Public Sector Shipping				
.3.4 .3.5	Substitute Assets Other	13.0 0.0		0.4%	
.3.6	Total	2,965.3		100.0%	
3.3.1 3.3.2	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
3.3.3	o/w [If relevant, please specify]			0.0%	
3.3.4 3.3.5	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
8.3.6	o/w [If relevant, please specify] 4. Cover Pool Amortisation Profile	Contractual (mn)	Expected Upon Prepayments (mn)	0.0% % Total Contractual	% Total Expected Upon Prepayme
.4.1	Weighted Average Life (in years)	7.3	ND1	76 Total Contractual	so rotal expected opon ricpaying
	Residual Life (mn)				
.4.2	By buckets: 0 - 1 Y	43.2	ND1	1.46%	
4.3	1 - 2 Y	148.5	ND1	5.03%	
4.4 4.5	2 - 3 Y 3 - 4 Y	170.9 211.0	ND1 ND1	5.79% 7.15%	
4.6	4 - 5 Y	236.5	ND1	8.01%	
4.7 4.8	5 - 10 Y 10+ Y	1,501.7 640.6	ND1 ND1	50.86% 21.70%	
4.9	Total	2,952.3	0.0	100.00%	0.0%
.4.1 .4.2	o/w 0-1 day o/w 0-0.5y			0.00%	
.4.3	o/w 0.5-1 y			0.00%	
.4.4 .4.5	o/w 1-1.5y o/w 1.5-2 y			0.00%	
.4.6					
3.4.7 3.4.8					
3.4.9 .4.10				0.00%	
	5. Maturity of Covered Bonds	Initial Maturity	Extended Maturity	% Total Initial Maturity	% Total Extended Maturity
.5.1	Weighted Average life (in years)	3.1	4.1		
5.2	Maturity (mn) By buckets:				
5.3	0 - 1 Y	500.0	0.0	22.2%	0.0%
5.4 5.5	1 - 2 Y 2 - 3 Y	500.0 500.0	500.0 500.0	22.2% 22.2%	22.2% 22.2%
5.6	3 - 4 Y	0.0	500.0	0.0%	22.2%
5.7 5.8	4 - 5 Y 5 - 10 Y	0.0 750.0	0.0 750.0	0.0%	0.0%
5.9	10+ Y	0.0	0.0	0.0%	0.0%
5.10 1.5.1	Total o/w 0-1 day	2,250.0	2,250.0	100.0%	100.0%
.5.2	o/w 0-0.5y			0.0%	0.0%
3.5.3	o/w 0.5-1 y o/w 1-1.5y			0.0%	0.0%
3.5.4					
3.5.5	o/w 1:5.2 y			0.0%	0.0%
3.5.4 3.5.5 3.5.6 3.5.7 3.5.8				0.0%	0.0%

OG.3.5.8 OG.3.5.9 OG.3.5.10

	6. Cover Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR USD	2,952.3 0.0	0.0 0.0	100.0%	
G.3.6.2 G.3.6.3	GBP	0.0	0.0	0.0%	
G.3.6.4	NOK	0.0	0.0	0.0%	
G.3.6.5	CHF	0.0	0.0	0.0%	
G.3.6.6 G.3.6.7	AUD CAD	0.0	0.0 0.0	0.0%	
G.3.6.8	BRL	0.0	0.0	0.0%	
G.3.6.9	CZK	0.0	0.0	0.0%	
G.3.6.10 G.3.6.11	DKK HKD	0.0	0.0	0.0%	
G.3.6.12	KRW	0.0	0.0	0.0%	
G.3.6.13	SEK	0.0	0.0	0.0%	
G.3.6.14 G.3.6.15	SGD Other	0.0	0.0	0.0%	
G.3.6.15 G.3.6.16	Total	2,952.3	0.0	100.0%	0.0%
OG.3.6.1	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.2	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.3 OG.3.6.4	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0	0.0 0.0		
OG.3.6.5	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.6	o/w [If relevant, please specify]	0.0	0.0		
OG.3.6.7 OG.3.6.8	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0	0.0 0.0		
OG.3.6.9	o/w [if relevant, please specify]	0.0	0.0		
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1 G.3.7.2	EUR USD	2,250.0	0.0 0.0	100.0% 0.0%	
G.3.7.3	GBP	0.0	0.0	0.0%	
G.3.7.4	NOK	0.0	0.0	0.0%	
G.3.7.5 G.3.7.6	CHF AUD	0.0	0.0	0.0%	
G.3.7.6 G.3.7.7	AUD CAD	0.0	0.0	0.0%	
G.3.7.8	BRL	0.0	0.0	0.0%	
G.3.7.9	CZK DKK	0.0	0.0	0.0%	
G.3.7.10 G.3.7.11	DKK HKD	0.0	0.0 0.0	0.0%	
G.3.7.12	KRW	0.0	0.0	0.0%	
G.3.7.13	SEK	0.0	0.0	0.0%	
G.3.7.14 G.3.7.15	SGD Other	0.0	0.0	0.0%	
G.3.7.15 G.3.7.16	Total	2,250.0	0.0	100.0%	0.0%
OG.3.7.1	o/w [If relevant, please specify]	0.0	0.0		
OG.3.7.2 OG.3.7.3	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0 0.0	0.0		
OG.3.7.3 OG.3.7.4	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0	0.0		
OG.37.5	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 OG.3.7.8	o/w [If relevant, please specify] o/w [If relevant, please specify]	0.0	0.0 0.0		
OG.3.7.9	o/w [If relevant, please specify]	0.0	0.0		
G.3.8.1	8. Covered Bonds - Breakdown by interest rate Fixed coupon	Nominal [before hedging] (mn) 2,250.0	Nominal [after hedging] (mn) 2,250.0	% Total [before] 100.0%	% Total [after] 100.0%
G.3.8.2	Floating coupon	0.0	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					
00.5.0.5	9. Substitute Assets - Type	Nominal [before hedging] (mn)		% Substitute Assets	
G.3.9.1	Cash	0.0		0.0%	
G.3.9.1 G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency			0.0%	
		0.0			
G.3.9.2 G.3.9.3 G.3.9.4	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions	0.0 13.0 0.0 0.0		0.0%	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks	0.0 13.0 0.0 0.0 0.0		100.0% 0.0% 0.0%	
G.3.9.2 G.3.9.3 G.3.9.4	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions Other Total a/w EU avts or aussi aovts	0.0 13.0 0.0 0.0		0.0%	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to credit institutions Other Total o/w EU avts or auosi govts o/w third-party countries Credit Quality Step 1 (COSI) givts or	0.0 13.0 0.0 0.0 0.0		100.0% 0.0% 100.0%	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to credit institutions Other Total a/w EU avts or auxis aovts a/w third-party countries Credit Quality Step 1 (CQSJ) guts or auxis gavis	0.0 13.0 0.0 0.0 0.0		100.0% 0.0% 100.0% 0.0%	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3	Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to credit institutions Other Total a/w EU avts or auosi aovts a/w third-party countries Credit Quality Step 1 (CGSI) gvts or quosi govts a/w third-party countries Credit Quality Step 2 (CGS2) gvts or quosi govts	0.0 13.0 0.0 0.0 0.0		100.0% 0.0% 100.0% 0.0%	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to central banks Other Total o/w EU orts or ratal o/w EU orts or ratal o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS1) gvts or govts o/w third-party countries Credit Quality Step 2 (CQS1) gvts or govts o/w EU central banks	0.0 13.0 0.0 0.0 0.0		100.0% 0.0% 100.0% 0.0%	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3	Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to credit institutions Other Total o/w EU avts or auosi aovts o/w third-party countries Credit Quality Step 1 (COSI) givts or guasi govts o/w third-party countries Credit Quality Step 2 (COSI) givts or quasi govts o/w third-party countries Credit Quality Step 2 (COSI) givts or quasi govts o/w third-party countries Credit Quality Step 1 (COSI) entrol o/w third-party countries Credit Quality Step 1 (COSI) entrol	0.0 13.0 0.0 0.0 0.0		100.0% 0.0% 0.0% 0.0% 0.0%	
G.3.9.2 G.3.9.4 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.3 OG.3.9.4 OG.3.9.5	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to central banks Other Total o/w EU orts or ratal o/w EU orts or ratal o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (CQS1) gvts or govts o/w third-party countries Credit Quality Step 2 (CQS1) gvts or govts o/w EU central banks	0.0 13.0 0.0 0.0 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.2 OG.3.9.4 OG.3.9.5 OG.3.9.6	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to central banks Other Total o/w EU avts or aussi aovts a/w third-party countries Credit Quality Step 1 (CQSI) gurs or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gurs or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gurs or govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQSI) gurs or banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks	0.0 13.0 0.0 0.0 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
6.3.9.2 6.3.9.4 6.3.9.5 6.3.9.6 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.5 06.3.9.5	Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to credit institutions Other Total o/w EU avts or auosi aovts o/w third-party countries Credit Quality Step 1 (COSI) givts or guasi govts o/w third-party countries Credit Quality Step 2 (COSI) givts or guasi o/w third-party countries Credit Quality Step 2 (COSI) givts or govts o/w third-party countries Credit Quality Step 1 (COSI) entrol o/w third-party countries Credit Quality Step 1 (COSI) entrol onks o/w third-party countries Credit Quality Step 2 (COSI) entrol banks o/w third-party countries Credit Quality Step 2 (COSI) entrol banks o/w third-party countries Credit Quality Step 2 (COSI) entrol	0.0 13.0 0.0 0.0 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.2 OG.3.9.4 OG.3.9.5 OG.3.9.6	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA) Exposures to central banks Exposures to central banks Other Total o/w EU avts or aussi aovts a/w third-party countries Credit Quality Step 1 (CQSI) gurs or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gurs or quasi govts o/w third-party countries Credit Quality Step 2 (CQS2) gurs or govts o/w EU central banks o/w third-party countries Credit Quality Step 1 (CQSI) gurs or banks o/w third-party countries Credit Quality Step 2 (CQS2) central banks	0.0 13.0 0.0 0.0 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.6 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.6 06.3.9.7 06.3.9.8 06.3.9.1	Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to credit institutions Other Total o/w EU avts or auosi aovts o/w third-party countries Credit Quality Step 1 (COSI) givts or guasi govts o/w third-party countries Credit Quality Step 2 (COSI) givts or guasi o/w third-party countries Credit Quality Step 2 (COSI) givts or govts o/w third-party countries Credit Quality Step 1 (COSI) entrol o/w third-party countries Credit Quality Step 1 (COSI) entrol onks o/w third-party countries Credit Quality Step 2 (COSI) entrol banks o/w third-party countries Credit Quality Step 2 (COSI) entrol banks o/w third-party countries Credit Quality Step 2 (COSI) entrol	0.0 13.0 0.0 0.0 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.6 OG.3.9.7 OG.3.9.8 OG.3.9.9 OG.3.9.10 OG.3.9.11	Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to credit institutions Other Total o/w EU avts or auosi aovts o/w third-party countries Credit Quality Step 1 (COSI) givts or guasi govts o/w third-party countries Credit Quality Step 2 (COSI) givts or guasi o/w third-party countries Credit Quality Step 2 (COSI) givts or govts o/w third-party countries Credit Quality Step 1 (COSI) entrol o/w third-party countries Credit Quality Step 1 (COSI) entrol onks o/w third-party countries Credit Quality Step 2 (COSI) entrol banks o/w third-party countries Credit Quality Step 2 (COSI) entrol banks o/w third-party countries Credit Quality Step 2 (COSI) entrol	0.0 13.0 0.0 0.0 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
6.3.9.2 6.3.9.4 6.3.9.6 6.3.9.6 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.6 06.3.9.7 06.3.9.8 06.3.9.9 06.3.9.9 06.3.9.11 06.3.9.12	Exposures to/guaranteed by Supranastional, Sovereign, Agency (K) Brasures to central bank Subsures to central bank dowed institutions of the U aves or owns in aves dowed party countries Credit Quality Step 1 (CDS1) event dowed party countries Credit Quality Step 2 (CDS1) event d	0.0 13.0 0.0 0.0 13.0 Nominal (mn)		100.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.1 OG.3.9.3 OG.3.9.3 OG.3.9.4 G.3.9.5 G.3.9.6 G.3.9.5 OG.3.9.7 OG.3.9.9 OG.3.9.1 OG.3.9	Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to credit institutions Other Total a/w EU avts or aussi avorts a/w third-party countries Credit Quality Step 1 (CQS1) gvts or gavsi govs a/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govs a/w third-party countries Credit Quality Step 2 (CQS2) gvts or govs a/w third-party countries Credit Quality Step 1 (CQS2) central banks a/w third-party countries Credit Quality Step 2 (CQS2) central banks a/w CQS2 credit institutions	0.0 13.0 0.0 0.0 13.0 13.0 Nominal (mn) 13.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.4 G.3.9.4 G.3.9.5 G.3.9.4 G.3.9.5 G.3.9.4 G.3.9.4 <t< td=""><td>Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Other Table of U avets or aussi avorts of U avets or aussi avorts of W third-party countries Credit Quality Step 2 (CDS2) gents or goves of w third-party countries Credit Quality Step 2 (CDS2) gents or goves of w third-party countries Credit Quality Step 2 (CDS2) central banks of w third-party countries Credit Quality Step 2 (CDS2) central banks of w third-party countries Credit Quality Step 2 (CDS2) central banks of w third-party countries Credit Quality Step 2 (CDS2) central banks of W CDS2 credit institutions</td><td>0.0 13.0 0.0 0.0 13.0 13.0 Nominal (mn) 13.0 0.0</td><td></td><td>100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td><td></td></t<>	Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Other Table of U avets or aussi avorts of U avets or aussi avorts of W third-party countries Credit Quality Step 2 (CDS2) gents or goves of w third-party countries Credit Quality Step 2 (CDS2) gents or goves of w third-party countries Credit Quality Step 2 (CDS2) central banks of w third-party countries Credit Quality Step 2 (CDS2) central banks of w third-party countries Credit Quality Step 2 (CDS2) central banks of w third-party countries Credit Quality Step 2 (CDS2) central banks of W CDS2 credit institutions	0.0 13.0 0.0 0.0 13.0 13.0 Nominal (mn) 13.0 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.1 OG.3.9.3 OG.3.9.3 OG.3.9.4 G.3.9.5 G.3.9.6 G.3.9.5 OG.3.9.7 OG.3.9.9 OG.3.9.1 OG.3.9	Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to credit institutions Other Total a/w EU avts or aussi avts a/w third-party countries Credit Quality Step 1 (CQS1) gvts or guasi govts a/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts a/w third-party countries Credit Quality Step 2 (CQS2) gvts or govts a/w third-party countries Credit Quality Step 1 (CQS1) central banks a/w third-party countries Credit Quality Step 2 (CQS2) central banks a/w third-party countries Credit Quality Step 2 (CQS2) central banks a/w CQS2 credit institutions 10. Substitute Assets - Country Domestic (Country of Issuer) Eurozone Reat of European Union (EU)	0.0 13.0 0.0 0.0 13.0 13.0 Nominal (mn) 13.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.4 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.4 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.5 G.3.9.6 G.3.9.7 G.3.9.9 G.3.9.9 G.3.9.10 G.3.9.11 G.3.9.12 G.3.10.1 G.3.10.2 G.3.10.3 G.3.10.4 G.3.10.5	Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to credit institutions Other Total a/w EU avts or aussi avts a/w third-party countries Credit Quality Step 1 (CQS1) gvts or guasi govts a/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts a/w third-party countries Credit Quality Step 2 (CQS2) gvts or govts a/w third-party countries Credit Quality Step 1 (CQS1) central banks a/w third-party countries Credit Quality Step 1 (CQS1) central banks a/w third-party countries Credit Quality Step 2 (CQS2) central banks a/w third-party countries Credit Quality Step 2 (CQS2) central banks a/w CQS2 credit institutions 10. Substitute Assets - Country Eurozone Rest of European Union (EU) European Economic Area (not member of EU) Switzerland	0.0 13.0 0.0 0.0 13.0 13.0 Nominal (mn) 13.0 0.0 0.0 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
63.9.2 63.9.3 63.9.5 63.9.5 63.9.5 63.9.6 063.9.1 063.9.2 063.9.4 063.9.5 063.9.6 063.9.6 063.9.6 063.9.7 063.9.0 063.9.11 063.9.11 063.10.2 63.10.3 63.10.5 63.10.	Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Other Table of AF EU avets or causi avarts of AF EU avets or causi of AF EU avets of European Union (EU) European Economic Area Institutions Australia	0.0 13.0 0.0 0.0 13.0 13.0 Nominal (mn) 13.0 0.0 0.0 0.0 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.4 06.3.9.1 06.3.9.1 06.3.9.4 06.3.9.4 06.3.9.5 06.3.9.6 06.3.9.7 06.3.9.7 06.3.9.8 06.3.9.1 07.1	Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Other Total a/w EU avts or auosi avts a/w third-party countries Credit Quality Step 1 (COSI) givts or gavis gover a/w third-party countries Credit Quality Step 2 (COS2) givts or quasi gover a/w third-party countries Credit Quality Step 2 (COS2) givts or gover a/w third-party countries Credit Quality Step 2 (COS2) givts or gover a/w third-party countries Credit Quality Step 2 (COS2) givts or bonks a/w third-party countries Credit Quality Step 2 (COS2) gentral bonks a/w third-party countries Credit Quality Step 2 (COS2) gentral bonks a/w third-party countries Credit Quality Step 2 (COS2) gentral bonks a/w COS2 credit institutions 10. Substitute Assets - County Best of European Indion (EU) European Economic Area (not member of EU) Switzerland Australia	0.0 13.0 0.0 0.0 13.0 13.0 Nominal (mn) 13.0 0.0 0.0 0.0 0.0 0.0 0.0		100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	
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63.92 63.93 63.94 63.95 63.95 63.95 063.91 063.92 063.93 063.94 063.95 063.94 063.95 063.95 063.93 063.94 063.91 063.95 063.	Exposures to/guaranteed by Sygnranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Other Total a/w EU gvts or aussi aovis o/w EU gvts or aussi aovis a/w third-party countries Credit Quality Step 1 (COSI) gvts or gussi gots o/w third-party countries Credit Quality Step 2 (COSI) gvts or quasi govts o/w third-party countries Credit Quality Step 2 (COSI) gvts or govts o/w third-party countries Credit Quality Step 2 (COSI) gvts or govts o/w third-party countries Credit Quality Step 2 (COSI) gvts or govts o/w third-party countries Credit Quality Step 2 (COSI) gentral banks o/w third-party countries Credit Quality Step 2 (COSI) gentral banks o/w COSI credit institutions	0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		100.0% 0.0%	
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6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.6 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.5 06.3.9.5 06.3.9.6 06.3.9.7 06.3.9.0 06.3.9.10 06.3.9.10 06.3.9.10 06.3.9.10 06.3.9.10 06.3.9.10 06.3.10.1 6.3.10.0 6.3.10.1 6.3.	Exposures to/guaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Other Total of the El orets or causi contra of the El orets or causi of the El orets or contra European Union (EU) European Union (EU) European Economic Area Inot member of EU) Switzerland Brazil Canada Japan Korea New Zealand Singapore US	0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		100.0% 0.0%	
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6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.6 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.5 06.3.9.5 06.3.9.4 06.3.9.5 06.3.9.1 07.1 07.	kposures to/guaranteed by Supranational, Sovereign, Agency (SA) Expourses to central banks Deter Total of the El orets or causal coarts and the form of the elevation of the elevation of the order of the elevation of the elevation of the El orets or causal coarts of the El orets or causal coarts of the elevation of the elevation of the El orets or causal coarts of the elevation of the elevation of the elevation of the elevation of the elevation of the elevation of the elevation of the elevation of the elevation of the elevation of the elevation of the elevation of the elevation of the elevation of the elevation of the elevation of the elevation	0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		100.0% 0.0%	
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G.3.9.2 G.3.9.3 G.3.9.4 G.3.9.5 G.3.9.6 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.4 OG.3.9.5 OG.3.9.6 OG.3.9.7 OG.3.9.1 OG.3.9.1 OG.3.9.2 OG.3.9.3 OG.3.9.1 OG.3.10.2 G.3.10.1 OG.3.10.1	(SA) (SA) Exposures to central banks Exposures to central banks Deter of the El orsto or cuasi a costs of the El orsto or cuasi of the El	0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		100.0% 0.0%	
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6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.6 06.3.9.1 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.6 06.3.9.7 06.3.9.1 06.3.9.1 06.3.9.2 06.3.9.3 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 06.3.9.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.2 06.3.10.3 06.3.10.5 06.3.10.7	Exposures to/guaranteed by Supra-national, Sovereign, Agency (SA) Exposures to central bans Barboures to central bans Deter of the U outer or usus i oorts of whird-party countries Credit Quality Step 1 (CGS1) yets or quasi goods of whird-party countries Credit Quality Step 1 (CGS1) yets or quasi goods of whird-party countries Credit Quality Step 2 (CGS2) gents or with the party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we the CGS2 credit institutions of we the CGS2 credit institutions of we the CGS2 credit institutions of we CGS2 credit institutions (SGS2) We credit Step 2 (CGS2) gents or of we the Country of Issuer) European Union (FU) European	0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		100.0% 0.0%	% Covered Bonds
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6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.6 06.3.9.1 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.6 06.3.9.7 06.3.9.1 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.9.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.2	Exposures to/guaranteed by Supra-national, Sovereign, Agency (SA) Exposures to central bans Barboures to central bans Deter of the U outer or usus i oorts of whird-party countries Credit Quality Step 1 (CGS1) yets or quasi goods of whird-party countries Credit Quality Step 1 (CGS1) yets or quasi goods of whird-party countries Credit Quality Step 2 (CGS2) gents or with the party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we third-party countries Credit Quality Step 2 (CGS2) gents or of we the CGS2 credit institutions of we the CGS2 credit institutions of we the CGS2 credit institutions of we CGS2 credit institutions (SGS2) We credit Step 2 (CGS2) gents or of we the Country of Issuer) European Union (FU) European	0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		100.0% 0.0%	
6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.6 06.3.9.1 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.6 06.3.9.7 06.3.9.8 06.3.9.1 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.3 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 06.3.9.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.2 06.3.10.3 06.3.10.4 06.3.10.5 06.3.10.7 06.3.10.7 06.3.10.1 06.3.10.2 06.3.10.2 06.3.10.3 06.3.10.4 06.3.10.5 06.3.10.7 06.3.11.2 06.3.11.2	Exposures to/guaranteed by Supranational, Sovereign, Agency By Exposures to central bans Exposures to central bans Durin For all order or uses donotes off of under or uses donotes off under or use donotes off under or use centres use centor off unde	0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		100.0% 0.0%	0.58%
6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.6 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.6 06.3.9.7 06.3.9.8 06.3.9.1 06.3.9.1 06.3.9.2 06.3.9.3 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 06.3.9.1 06.3.9.1 06.3.10.1 06.3.10.2 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.2 06.3.10.1 <	Exposures to fyuaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Outer Take of the U avis or outsi a owis of the U avis or outsi a owis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or gasi govis of we CDSI eredit institutions of we CDSI eredit institutions of we CDSI eredit institutions of we CDSI eredit institutions we we can be a consolit exit of the moties of the gasi gasi gasi gasi gasi gasi gasi gasi	0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		100.0% 0.0%	0.58% 0.00% 0.00%
6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.6 06.3.9.1 06.3.9.2 06.3.9.4 06.3.9.5 06.3.9.6 06.3.9.7 06.3.9.8 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.3 06.3.9.4 06.3.9.3 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.1 06.3.9.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.2 06.3.10.3 06.3.10.4 06.3.10.5 06.3.10.7 06.3.10.7 06.3.10.1 06.3.10.2 06.3.10.2 06.3.10.3 06.3.10.4 06.3.10.5 06.3.10.7 06.3.11.1 06.3.11.1 06.3.11.1	kposures to/guaranteed by Supra-national, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Deter Total of the El orestor caussi dorests of the El orestor caussi dorest of the El orestor of the El ores	0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		100.0% 0.0%	0.58% 0.00% 0.00%
6.3.9.2 6.3.9.3 6.3.9.4 6.3.9.5 6.3.9.6 06.3.9.1 06.3.9.2 06.3.9.3 06.3.9.4 06.3.9.5 06.3.9.6 06.3.9.7 06.3.9.8 06.3.9.1 06.3.9.1 06.3.9.2 06.3.9.3 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 06.3.9.1 06.3.9.1 06.3.10.1 06.3.10.2 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.1 06.3.10.2 06.3.10.1 <	Exposures to fyuaranteed by Supranational, Sovereign, Agency (SA) Exposures to central banks Exposures to central banks Outer Take of the U avis or outsi a owis of the U avis or outsi a owis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or of gasi govis of we third-party countries Credit Quality Step 2 (CDSJ) exit or gasi govis of we CDSI eredit institutions of we CDSI eredit institutions of we CDSI eredit institutions of we CDSI eredit institutions we we can be a consolit exit of the moties of the gasi gasi gasi gasi gasi gasi gasi gasi	0.0 13.0 0.0 0.0 13.0 13.0 13.0 13.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		100.0% 0.0%	0.58% 0.00% 0.00%
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G.3.12.1	Bond list	https://www.coveredbondlabel.com/issu r/131/	<u> </u>	
	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	Type of currency rate swaps (intra-group, external or both)	0.0		
OG.3.13.1	NPV of Derivatives in the cover pool (mn)			
OG.3.13.2	Derivatives outside the cover pool (notional) (mn)			
OG.3.13.3	NPV of Derivatives outside the cover pool (mn)			
OG.3.13.4				
OG.3.13.5				
	14. Sustainable or other special purpose strategy - optional			
G.3.14.1	Cover pool involved in a sustainable/special purpose strategy?	N		
	(Y/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.3.14.2 OG.3.14.3				
OG.3.14.5 OG.3.14.4				
OG.3.14.4				
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.3.14.36				
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	
e issuer believes tha	at, at the time of its issuance and based on transparency data made publicly available	by the issuer, these covered bonds would satisfy the e	ligibility criteria for Article 129(7) of the Capital Re	quirements Regulation (EU) 575/2013. It should be noted, however, that
hether or not exposu	ires in the form of covered bonds are eligible to preferential treatment under Regula	tion (EU) 575/2013 is ultimately a matter to be determ	ned by a relevant investor institution and its releva	nt supervisory authority and the issuer does not accept any responsibility in this regard.
G.4.1.1	(i) Value of the cover pool outstanding covered bonds:	38		
G.4.1.2	(i) Value of covered bonds:	39	40 fee Dublic Control for	
G.4.1.3	(ii) Geographical distribution:	43 for Mortgage Assets	48 for Public Sector Assets	
G.4.1.4	(ii) Type of cover assets:	52		18 for Public
G.4.1.5	(ii) Loan size:	166 for Residential Mortgage Assets	267 for Commercial Mortgage Assets	18 for Public Sector Assets
		200 TOT Residential WOLLgage ASSEts		129 for
G.4.1.6	(ii) Interest rate risk - cover pool:	130 for Mortgage Assets	228	Public Sector
				Assets
G.4.1.7	(ii) Currency risk - cover pool:	111		753615
G.4.1.7 G.4.1.8	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond:	111 163		A35613
	 (ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: 	111		Ased
G.4.1.8 G.4.1.9	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HT Harmonised Giossay" for hedging	111 163 137		ASED
G.4.1.8 G.4.1.9 G.4.1.10	 (ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy) 	111 163 137 <u>17 for Harmonised Glossary</u>		AGRU
G.4.1.8 G.4.1.9 G.4.1.10 G.4.1.11	 (ii) Currency risk - cover pool: (ii) Interest rote risk - covered bond: (ii) Currency risk - covered bond: (iii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossary" for hedging strategy) (iii) Moturly structure of cover ossets: 	111 163 137 <u>17 for Harmonised Glossary</u> 65		AGEG
G.4.1.8 G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossany" for hedging strategy) (iii) Moturity structure of cover assets: (iii) Moturity structure of cover bonds:	111 163 137 <u>17 for Harmonised Glossary</u> 65 88		AGRU
G.4.1.8 G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13	 (ii) Currency risk - cover pool: (ii) Interest rote risk - covered bond: (ii) Currency risk - covered bond: (iii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossary" for hedging stratexy) (iii) Moturly structure of cover ossets: 	111 163 137 <u>17 for Harmonised Glossary</u> 65	166 for Public Sector Assets	AGRO
G.4.1.8 G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 OG.4.1.1	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossany" for hedging strategy) (iii) Moturity structure of cover assets: (iii) Moturity structure of cover bonds:	111 163 137 <u>17 for Harmonised Glossary</u> 65 88	166 for Public Sector Assets	AGRU
G.4.1.8 G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 OG.4.1.1 OG.4.1.2	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossany" for hedging strategy) (iii) Moturity structure of cover assets: (iii) Moturity structure of cover bonds:	111 163 137 <u>17 for Harmonised Glossary</u> 65 88	166 for Public Sector Assets	AGRO
G.4.1.8 G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 OG.4.1.1 OG.4.1.2 OG.4.1.2 OG.4.1.3	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossany" for hedging strategy) (iii) Moturity structure of cover assets: (iii) Moturity structure of cover bonds:	111 163 137 <u>17 for Harmonised Glossary</u> 65 88	166 for Public Sector Assets	AGRU
6.4.1.8 6.4.1.9 6.4.1.10 6.4.1.11 6.4.1.12 6.4.1.13 06.4.1.1 06.4.1.2 06.4.1.3 06.4.1.4	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossany" for hedging strategy) (iii) Moturity structure of cover assets: (iii) Moturity structure of cover bonds:	111 163 137 <u>17 for Harmonised Glossary</u> 65 88	166 for Public Sector Assets	AGRU
6.4.1.8 6.4.1.9 6.4.1.10 6.4.1.11 6.4.1.12 6.4.1.13 06.4.1.1 06.4.1.2 06.4.1.3 06.4.1.4 06.4.1.5	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossany" for hedging strategy) (iii) Moturity structure of cover assets: (iii) Moturity structure of cover bonds:	111 163 137 <u>17 for Harmonised Glossary</u> 65 88	166 for Public Sector Assets	AGRU
G.4.1.8 G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 OG.4.1.13 OG.4.1.2 OG.4.1.3 OG.4.1.4 OG.4.1.5 OG.4.1.6	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossany" for hedging strategy) (iii) Moturity structure of cover assets: (iii) Moturity structure of cover bonds:	111 163 137 <u>17 for Harmonised Glossary</u> 65 88	166 for Public Sector Assets	AGRU
G.4.1.8 G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 OG.4.1.13 OG.4.1.2 OG.4.1.3 OG.4.1.4 OG.4.1.5 OG.4.1.6 OG.4.1.7	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossany" for hedging strategy) (iii) Moturity structure of cover assets: (iii) Moturity structure of cover bonds:	111 163 137 <u>17 for Harmonised Glossary</u> 65 88	166 for Public Sector Assets	AGRU
G.4.1.8 G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 OG.4.1.1 OG.4.1.2 OG.4.1.3 OG.4.1.4 OG.4.1.5 OG.4.1.6	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossany" for hedging strategy) (iii) Moturity structure of cover assets: (iii) Moturity structure of cover bonds:	111 163 137 <u>17 for Harmonised Glossary</u> 65 88	166 for Public Sector Assets	AGRU
G.4.1.8 G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 OG.4.1.1 OG.4.1.2 OG.4.1.3 OG.4.1.4 OG.4.1.5 OG.4.1.6 OG.4.1.7 OG.4.1.8	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossany" for hedging strategy) (iii) Moturity structure of cover assets: (iii) Moturity structure of cover bonds:	111 163 137 <u>17 for Harmonised Glossary</u> 65 88	166 for Public Sector Assets	AGRU
G.4.1.8 G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 OG.4.1.2 OG.4.1.3 OG.4.1.4 OG.4.1.5 OG.4.1.6 OG.4.1.7 OG.4.1.8 OG.4.1.9	 (ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Giossany" for hedging stratezy) (iii) Moturity structure of cover a shorts: (iii) Moturity structure of covered bonds: (iv) Percentage of loans more than ninety days past due: 	111 163 137 <u>17 for Harmonised Glossary</u> 65 88 160 for Mortgage Assets	166 for Public Sector Assets	AGRU
G.4.1.8 G.4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 OG.4.1.1 OG.4.1.2 OG.4.1.3 OG.4.1.4 OG.4.1.5 OG.4.1.6 OG.4.1.7 OG.4.1.8 OG.4.1.9	(ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered bond: (Please refer to "Tab D. HTT Harmonised Glossany" for hedging strategy) (iii) Moturity structure of cover assets: (iii) Moturity structure of cover bonds:	111 163 137 <u>17 for Harmonised Glossary</u> 65 88 160 for Mortgage Assets	166 for Public Sector Assets	
G.4.1.8 G.4.1.0 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 OG.4.1.3 OG.4.1.3 OG.4.1.3 OG.4.1.4 OG.4.1.5 OG.4.1.5 OG.4.1.10 OG.4.1.10 OG.4.1.10 OG.4.1.10 OG.4.1.10 OG.4.1.10 OG.4.1.10 OG.4.1.10 OG.4.1.10 OG.4.1.10 OG.4.1.10 OG.4.1.10 OG.4.1.10 OG.4.1.11 OG.4.1.12 OG.4.12 OG.4.12 OG.4.12 OG.4.12 OG.4.1.12 OG.4.12	 (ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (ii) Currency risk - covered hond: (iii) Currency risk - covered hond: (iii) Maturity structure of cover assets: (iii) Maturity structure of coverad bonds: (iv) Percentage of bons more than ninety days past due: 5. References to Capital Requirements Regulation	111 163 137 <u>17 for Harmonised Glossary</u> 65 88 160 for Mortgage Assets	166 for Public Sector Assets	AGRU
G4.1.8 G4.1.9 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.12 G.4.1.13 G.6.4.1.3 G.6.4.1.3 G.6.4.1.4 G.6.4.1.6 G.6.4.1.6 G.6.4.1.9 G.6.4.1.10 G.6.4.1.10	 (ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (iii) Currency risk - covered bond: (iii) Currency risk - covered bond: (iii) Maturily structure of cover bonds: (iii) Maturily structure of cover bonds: (iv) Percentage of loans more than ninety days past due: 5. References to Capital Requirements Regulation (CRR) 129(1)	111 163 137 1 <u>7 for Harmoniked Glossary</u> 65 88 160 for Mortgage Assets	166 for Public Sector Assets	AGRU
G.4.1.8 G.4.1.0 G.4.1.10 G.4.1.11 G.4.1.12 G.4.1.13 G.6.4.1.2 G.6.4.1.3 G.6.4.1.3 G.6.4.1.4 G.6.4.1.5 G.6.4.1.7 G.6.4.1.10 G.6.4.1.10 G.6.4.1.10 G.6.4.1.10 G.6.4.1.10 G.6.4.1.10 G.6.4.1.10 G.6.4.1.10 G.6.4.1.10 G.6.4.1.10 G.6.4.1.10 G.6.4.1.11 G.6.4.1.12 G.6.4.1.22 G.6.4.1.12 G.6.4.1.22 G.6.4.1.12 G.6.4.1.2	 (ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (iii) Currency risk - covered bond: (iii) Currency risk - covered bond: (iii) Maturily structure of cover bonds: (iii) Maturily structure of cover bonds: (iv) Percentage of loans more than ninety days past due: 5. References to Capital Requirements Regulation (CRR) 129(1)	111 163 137 1 <u>7 for Harmoniked Glossary</u> 65 88 160 for Mortgage Assets	166 for Public Sector Assets	AGES
6.4.1.8 6.4.1.9 6.4.1.0 6.4.1.10 6.4.1.12 6.4.1.12 0.6.4.1.2 0.6.4.1.2 0.6.4.1.2 0.6.4.1.3 0.6.4.1.4 0.6.4.1.5 0.6.4.1.4 0.6.4.1.9 0.6.4.1.10 0.6.4.1.10 0.6.4.1.10	 (ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (iii) Currency risk - covered bond: (iii) Currency risk - covered bond: (iii) Maturily structure of cover bonds: (iii) Maturily structure of cover bonds: (iv) Percentage of loans more than ninety days past due: 5. References to Capital Requirements Regulation (CRR) 129(1)	111 163 137 1 <u>7 for Harmoniked Glossary</u> 65 88 160 for Mortgage Assets	166 for Public Sector Assets	AGES
G.4.1.8 G.4.1.0 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 O.G.4.1.10 G.G.4.1.10 G.G.4.1.10 G.G.4.1.10 G.G.4.1.10 G.G.4.1.10 G.G.4.1.10 G.G.4.1.11 G.G.4.1.12 G.G.4.1.2 G.G	 (ii) Currency risk - cover pool: (ii) Interest rate risk - covered bond: (iii) Currency risk - covered bond: (iii) Currency risk - covered bond: (iii) Maturily structure of cover bonds: (iii) Maturily structure of cover bonds: (iv) Percentage of loans more than ninety days past due: 5. References to Capital Requirements Regulation (CRR) 129(1)	111 163 137 1 <u>7 for Harmoniked Glossary</u> 65 88 160 for Mortgage Assets	166 for Public Sector Assets	AGES

OG.5.1.4 OG.5.1.5 OG.5.1.6

06.6.11 06.6.12 06.6.13 06.6.14 06.6.15 06.6.15 06.6.17 06.6.19 06.6.10 06.6.110 06.6.111 06.6.113 06.6.114 06.6.115 06.6.116	6. Other relevant information 1. Oxional information ac. Antine triggers NPV Tet (passed/folied) Interest (passed/folied) Cash Manager Account Bank Stand-by Account Bank Stand-by Account Bank Stand-by Account Bank Servicer Interest Rate Swaa Provider Covered Band Swaa Provider Point Acant Other automal/relevant information Other automal/relevant information Other gational/relevant information
$\begin{array}{c} 0.6.6.1.2\\ 0.6.6.1.3\\ 0.6.6.1.5\\ 0.6.6.1.6\\ 0.6.6.1.6\\ 0.6.6.1.7\\ 0.6.6.1.8\\ 0.6.6.1.9\\ 0.6.6.1.10\\ 0.6.6.1.10\\ 0.6.6.1.12\\ 0.6.6.1.12\\ 0.6.6.1.13\\ 0.6.6.1.13\\ 0.6.6.1.15\\ 0.6.6.1.15\\ 0.6.6.1.17\end{array}$	NPV Test (assed/failed) Interest Covereage Test (assel/failed) Cath Managar Account Bank Standely Account Bank Servicer Interest Bate Swaa Provider Covered Band Swaa Provider Covered Band Swaa Provider Dather cational/relevant information Other cational/relevant information
$\begin{array}{c} 0.6.6.1.2\\ 0.6.6.1.3\\ 0.6.6.1.5\\ 0.6.6.1.6\\ 0.6.6.1.6\\ 0.6.6.1.7\\ 0.6.6.1.8\\ 0.6.6.1.9\\ 0.6.6.1.10\\ 0.6.6.1.10\\ 0.6.6.1.12\\ 0.6.6.1.12\\ 0.6.6.1.13\\ 0.6.6.1.13\\ 0.6.6.1.15\\ 0.6.6.1.15\\ 0.6.6.1.17\end{array}$	Interest Coverage Test (passe/failed) Cash Managar Account Bank Stand-by Account Bank Service Interest Rote Swaa Provider Covered Bond Swaa Provider Parina Atent Other aptional/relevant information Other aptional/relevant information Other aptional/relevant information Other aptional/relevant information Other optional/relevant information
06.6.1.3 06.6.1.4 06.6.1.5 06.6.1.6 06.6.1.7 06.6.1.8 06.6.1.9 06.6.1.10 06.6.1.11 06.6.1.12 06.6.1.13 06.6.1.14 06.6.1.15 06.6.1.16 06.6.1.17	Cash Manager Account Bank Stand-by Account Bank Servicer Interest Rate Swap Provider Covered Band Swap Provider Paying Acent Other optional/relevant information Other optional/relevant information
06.6.1.4 06.6.1.5 06.6.1.6 06.6.1.7 06.6.1.9 06.6.1.9 06.6.1.10 06.6.1.11 06.6.1.11 06.6.1.13 06.6.1.14 06.6.1.15 06.6.1.16 06.6.1.17	Account Bank Stand-by Account Bank Servicer Interest Rolt Swap Provider Covered Band Swap Provider Paring Acent Other optional/relevant information Other optional/relevant information
06.6.1.5 06.6.1.6 06.6.1.7 06.6.1.8 06.6.1.9 06.6.1.10 06.6.1.11 06.6.1.12 06.6.1.13 06.6.1.14 06.6.1.14 06.6.1.15 06.6.1.16	Stant-by Account Bank Service Interest Rate Swap Provider Covered Bond Swap Provider Paving Acent Other optional/relevant information Other optional/relevant information
06.6.1.6 06.6.1.7 06.6.1.8 06.6.1.9 06.6.1.10 06.6.1.11 06.6.1.12 06.6.1.13 06.6.1.14 06.6.1.15 06.6.1.16 06.6.1.17	Servicer Interest Rate Swaa Provider Covered Band Swaa Provider Parina Aeart Other optional/relevant information Other optional/relevant information
06.6.1.7 06.6.1.8 06.6.1.9 06.6.1.10 06.6.1.11 06.6.1.12 06.6.1.13 06.6.1.14 06.6.1.15 06.6.1.16 06.6.1.17	Interest Rate Swap Provider Covered Band Swap Provider Parina Aent Other actional/relevant information Other actional/relevant information
OG.6.1.8 OG.6.1.9 OG.6.1.10 OG.6.1.11 OG.6.1.12 OG.6.1.13 OG.6.1.14 OG.6.1.15 OG.6.1.16 OG.6.1.17	Covered Band Swap Provider Porina Atent Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information
0G.6.1.9 0G.6.1.10 0G.6.1.11 0G.6.1.12 0G.6.1.13 0G.6.1.14 0G.6.1.15 0G.6.1.16 0G.6.1.17	Payina Agent Other actional/relevant information Other actional/relevant information
OG.6.1.10 OG.6.1.11 OG.6.1.12 OG.6.1.13 OG.6.1.14 OG.6.1.15 OG.6.1.16 OG.6.1.17	Other aptional/relevant information Other aptional/relevant information
06.6.1.11 06.6.1.12 06.6.1.13 06.6.1.14 06.6.1.15 06.6.1.16 06.6.1.17	Other cational/relevant information Other cational/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information Other cational/relevant information Other cational/relevant information
OG.6.1.12 OG.6.1.13 OG.6.1.14 OG.6.1.15 OG.6.1.16 OG.6.1.17	Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information
OG.6.1.13 OG.6.1.14 OG.6.1.15 OG.6.1.16 OG.6.1.17	Other aptianal/relevant information Other optional/relevant information Other aptional/relevant information Other aptional/relevant information Other aptional/relevant information
OG.6.1.14 OG.6.1.15 OG.6.1.16 OG.6.1.17	Other optional/relevant information Other optional/relevant information Other optional/relevant information Other optional/relevant information
OG.6.1.15 OG.6.1.16 OG.6.1.17	Other optional/relevant information Other optional/relevant information Other optional/relevant information
OG.6.1.16 OG.6.1.17	Other optional/relevant information Other optional/relevant information
OG.6.1.17	Other optional/relevant information
06.6.1.18	
	Other optional/relevant information
OG.6.1.19	Other optional/relevant information
OG.6.1.20	Other optional/relevant information
OG.6.1.21	Other optional/relevant information
OG.6.1.22	Other optional/relevant information
OG.6.1.23	Other optional/relevant information
OG.6.1.24	Other optional/relevant information
OG.6.1.25	Other optional/relevant information
OG.6.1.26	Other optional/relevant information
OG.6.1.27	Other optional/relevant information
OG.6.1.28	Other optional/relevant information
OG.6.1.29	Other optional/relevant information
OG.6.1.30	Other optional/relevant information
OG.6.1.31	Other optional/relevant information
OG.6.1.32	Other optional/relevant information
OG.6.1.33	Other optional/relevant information
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OG.6.1.38	Other optional/relevant information
OG.6.1.39	Other optional/relevant information
OG.6.1.40	Other optional/relevant information
OG.6.1.40	Other optional/relevant information
OG.6.1.41	Other optional/relevant information
0G.6.1.42	Other optional/relevant information
OG.6.1.43	Other optional/relevant information
OG.6.1.44	Other optional/relevant information
00.0.1.45	other optional/relevant information

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2022

	Reporting in Domestic Currency	[Please insert currency]			
	CONTENT OF TAB B1				
	7. Mortgage Assets 7.A Residential Cover Pool				
	7.B Commercial Cover Pool				
ield mber	7. Mortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
.7.1.1 .7.1.2	Residential Commercial	2,952.3 0.0		100.0% 0.0%	
7.1.3	Other	0.0		0.0%	
7.1.4	Total o/w Housing Cooperatives / Multi-family assets	2,952.3		100.0% 0.0%	
1.7.1.2	o/w Forest & Agriculture			0.0%	
1.7.1.3	o/w [If relevant, please specify]			0.0%	
.7.1.4	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0% 0.0%	
.7.1.6	o/w [If relevant, please specify]			0.0%	
1.7.1.7 1.7.1.8	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0% 0.0%	
1.7.1.9	o/w [If relevant, please specify]			0.0%	
.7.1.10 .7.1.11	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
.7.2.1	Number of mortgage loans Number of borrowers	43,519.0 23,972.0	0	43,519.00 23,972.00	
1.7.2.1 1.7.2.2	Optional information eg, Number of guarantors	0.0	0.0	0.00	
1.7.2.3					
1.7.2.4 1.7.2.5					
.7.2.6	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
7.3.1	10 largest exposures	0.88%	0.00%	0.88%	
1.7.3.1 1.7.3.2					
1.7.3.3					
Л.7.3.4 Л.7.3.5					
1.7.3.6					
.7.4.1	4. Breakdown by Geography European Union	% Residential Loans 100.00%	% Commercial Loans 0.00%	% Total Mortgages 0.0%	
7.4.2	Austria				
.7.4.3 .7.4.4	Belgium Bulgaria	100.00%	0.00%	100.00%	
.7.4.5	Croatia				
.7.4.6 .7.4.7	Cyprus Czechia				
.7.4.8	Denmark				
7.4.9	Estonia				
7.4.10 7.4.11	Finland France				
7.4.12	Germany				
7.4.13 7.4.14	Greece Netherlands				
.7.4.14	Hungary				
7.4.16	Ireland				
7.4.17 7.4.18	Italy Latvia				
7.4.19	Lithuania				
.7.4.20 .7.4.21	Luxembourg Malta				
7.4.22	Poland				
7.4.23 7.4.24	Portugal Romania				
7.4.25	Slovakia				
7.4.26	Slovenia				
7.4.27 7.4.28	Spain Sweden				
7.4.29	European Economic Area (not member of EU)	0.00%	0.00%	0.00%	
7.4.30 7.4.31	Iceland Liechtenstein				
7.4.32	Norway				
7.4.33 7.4.34	Other Switzerland	0.00%	0.00%	0.00%	
7.4.34 7.4.35	Switzerland United Kingdom				
7.4.36	Australia				
7.4.37 7.4.38	Brazil Canada				
7.4.39	Japan				
7.4.40 7.4.41	Korea New Zealand				
7.4.41 7.4.42	New Zealand Singapore				
7.4.43	US				
7.4.44 1.7.4.1	Other o/w [If relevant, please specify]				
1.7.4.2	o/w [If relevant, please specify]				
1.7.4.3 1.7.4.4	o/w [If relevant, please specify] o/w [If relevant, please specify]				
1.7.4.5	o/w [If relevant, please specify]				
1.7.4.6 1.7.4.7	o/w [If relevant, please specify] o/w [If relevant, please specify]				
1.7.4.7 1.7.4.8	o/w [If relevant, please specify] o/w [If relevant, please specify]				
1.7.4.9 .7.4.10	o/w [If relevant, please specify] o/w [If relevant, please specify]				
	5. Breakdown by regions of main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
7.5.1 7.5.2	Antwerpen Vlaams-Brabant	16.66% 13.47%	0.00%	16.7% 13.5%	
	Oost-Vlaanderen	15.25%	0.00%	15.2%	
	Brussels	10.45% 10.96%	0.00%	10.4% 11.0%	
7.5.4				6.9%	
7.5.4 7.5.5 7.5.6	West-Vlaanderen Limburg	6.90%	0.00%		
7.5.4 7.5.5 7.5.6 7.5.7	Limburg Liège	7.82%	0.00%	7.8%	
.7.5.4 .7.5.5 .7.5.6 .7.5.7 .7.5.8 .7.5.9	Limburg Liège Hainaut Brabant Wallon	7.82% 6.17% 5.61%	0.00% 0.00% 0.00%	7.8% 6.2% 5.6%	
.7.5.3 .7.5.4 .7.5.5 .7.5.6 .7.5.7 .7.5.8 .7.5.9 7.5.10 7.5.11	Limburg Liège Hainaut	7.82% 6.17%	0.00%	7.8% 6.2%	

M.7.6.1 M.7.6.2	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
	Fixed rate	93.28%	0.00%	93.3%	
M.7.6.3	Floating rate Other	0.00% 6.72%	0.00%	0.0%	
OM.7.6.1	other	0.72%	0.00%	0.7%	
OM.7.6.2					
OM.7.6.3					
OM.7.6.4					
OM.7.6.5 OM.7.6.6					
01117.0.0	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	3.25%	0.00%	3.2%	
M.7.7.2 M.7.7.3	Amortising Other	96.75% 0.00%	0.00%	96.8% 0.0%	
M.7.7.3 OM.7.7.1	Other	0.00%	0.00%	0.0%	
OM.7.7.2					
OM.7.7.3					
OM.7.7.4					
OM.7.7.5 OM.7.7.6					
OM.7.7.8	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	5.60%	0.00%	5.6%	
M.7.8.2	≥ 12 - ≤ 24 months	16.44%	0.00%	16.4%	
M.7.8.3 M.7.8.4	≥ 24 - ≤ 36 months ≥ 36 - ≤ 60 months	10.19% 14.82%	0.00%	10.2% 14.8%	
M.7.8.5	≥ 60 months	52.95%	0.00%	53.0%	
OM.7.8.1					
OM.7.8.2					
OM.7.8.3 OM.7.8.4					
UNI.7.0.4	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0.15%	0.0%	0.15%	
OM.7.9.1					
OM.7.9.2 OM.7.9.3					
OM.7.9.4					
	7.A Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	67.8			
	By buckets (mn):				
M.7A.10.2	<=100K	1,406.7	34,301.0	47.6%	78.8%
M.7A.10.3	>100K and <=200K	1,003.9	7,388.0	34.0%	17.0%
M.7A.10.4 M.7A.10.5	>200K and <=300K >300K and <=400K	316.9 101.9	1,327.0 298.0	10.7% 3.5%	3.0% 0.7%
M.7A.10.5 M.7A.10.6	>300K and <=400K >400K	101.9 122.9	298.0 205.0	3.5% 4.2%	0.7%
M.7A.10.7	TBC at a country level				0.5%
M.7A.10.8	TBC at a country level				
M.7A.10.9	TBC at a country level				
M.7A.10.10 M.7A.10.11	TBC at a country level TBC at a country level				
M.7A.10.11 M.7A.10.12	TBC at a country level				
M.7A.10.13	TBC at a country level				
M.7A.10.14	TBC at a country level				
M.7A.10.15	TBC at a country level				
M.7A.10.16 M.7A.10.17	TBC at a country level TBC at a country level				
M.7A.10.17 M.7A.10.18	TBC at a country level TBC at a country level				
M.7A.10.19	TBC at a country level				
M.7A.10.20	TBC at a country level				
M.7A.10.21	TBC at a country level				
M.7A.10.22 M.7A.10.23	TBC at a country level TBC at a country level				
M.7A.10.24	TBC at a country level				
M.7A.10.25	TBC at a country level				
	Total	2,952.3	43,519	100.0%	100.0%
M.7A.10.25		2,952.3 Nominal 57.9%	43,519 Number of Loans	100.0% % Residential Loans	100.0% % No. of Loans
M.7A.10.25 M.7A.10.26	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	Nominal			
M.7A.10.25 M.7A.10.26 M.7A.11.1	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9%	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - cr40 %	Nominal 57.9% 784.9	Number of Loans	% Residential Loans	% No. of Loans 45.6%
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.2	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9%	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): → 0 - c=40 % → 40 - c=50 % → 50 - c=60 % → 50 - c=70 %	Nominal 57.9% 784.9 352.7 394.6 415.5	Number of Loans 19,859.0 4,995.0 4,984.0 4,622.0	% Residential Loans 26.6% 11.9% 13.4% 14.2%	% No. of Loans 45.6% 11.5% 11.5% 10.6%
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >60 - <=70 %	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2	Number of Loans 19,859.0 4,955.0 4,524.0 4,622.0 4,650.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1%	% No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7%
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.6 M.7A.11.6 M.7A.11.7	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - <=40 % > 40 - <=50 % > 50 - <=60 % > 50 - <=60 % > 50 - <=60 % > 70 - <=80 % > 80 - <=00 %	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9	Number of Loans 19,859.0 4,995.0 4,884.0 4,622.0 4,650.0 3,117.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5%	% No. of Loans 45.6% 11.5% 10.6% 10.7% 7.2%
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 % >50 - <=60 % >50 - <=70 % >60 - <=70 %	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2	Number of Loans 19,859.0 4,955.0 4,524.0 4,622.0 4,650.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1%	% No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7%
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.4 M.7A.11.6 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.9 M.7A.11.9 M.7A.11.19	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3	Number of Loans 19,853.0 4,995.0 4,984.0 4,622.0 4,650.0 3,117.0 817.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 1.7% 100.0%	% No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.1% 100.0%
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.8 M.7A.11.19 M.7A.11.10 DM.7A.11.1	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn); >0 - cel0 % >40 - ce50 % >50 - cef0 % >50 - cef0 % >70 - ce80 % >90 - ce100 % >100% Total a/w >100 - ce110 %	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3	Number of Loans 19,859.0 4,959.0 4,954.0 4,650.0 3,117.0 817.0 475.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 1.7% 100.0% 0.0%	% No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.1% 100.0% 0.0%
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.4 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.19 M.7A.11.19 M.7A.11.10 DM.7A.11.1	Total 11. Loan to Value (LTV) Information - UNNDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3	Number of Loans 19,859.0 4,959.0 4,954.0 4,650.0 3,117.0 817.0 475.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 2.5% 3.6% 1.7% 100.0% 0.0% 0.0%	% No. of Loans 45.6% 11.5% 10.6% 7.2% 1.9% 1.1% 100.0% 0.0%
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.5 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.10 DM.7A.11.10 DM.7A.11.3	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3	Number of Loans 19,859.0 4,959.0 4,954.0 4,650.0 3,117.0 817.0 475.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 15.1% 15.1% 15.5% 3.6% 1.7% 100.0% 0.0% 0.0%	% No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.1% 100.0% 0.0% 0.0%
M.7A.10.25 M.7A.10.25 M.7A.11.2 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.7 M.7A.11.8 M.7A.11.10 DM.7A.11.2 DM.7A.11.2 DM.7A.11.3 DM.7A.11.3	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3	Number of Loans 19,859.0 4,959.0 4,954.0 4,650.0 3,117.0 817.0 475.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 15.1% 15.5% 3.6% 1.7% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	% No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.4 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.10 M.7A.11.10 M.7A.11.10 M.7A.11.10 M.7A.11.13 DM.7A.11.13 DM.7A.11.4 DM.7A.11.6	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3	Number of Loans 19,859.0 4,959.0 4,954.0 4,650.0 3,117.0 817.0 475.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 1.7% 100.0% 0.0% 0.0% 0.0%	% No. of Loans 45.6% 11.5% 10.6% 10.7% 7.2% 1.1% 100.0% 0.0% 0.0% 0.0%
M.7A.10.25 M.7A.10.26 M.7A.11.2 M.7A.11.1 M.7A.11.3 M.7A.11.4 M.7A.11.4 M.7A.11.6 M.7A.11.6 M.7A.11.7 M.7A.11.10 DM.7A.11.10 DM.7A.11.10 DM.7A.11.12 DM.7A.11.3 DM.7A.11.5 DM.7A.11.5 DM.7A.11.5 DM.7A.11.5	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3	Number of Loans 19,859.0 4,959.0 4,954.0 4,650.0 3,117.0 817.0 475.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 15.1% 15.5% 3.6% 1.7% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	% No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
M.7A.10.25 M.7A.11.2 M.7A.11.1 M.7A.11.1 M.7A.11.4 M.7A.11.4 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.1 M.7A.11.2 M.7A.11.1 M.7A.11.3 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.7 M.7A.11.5 M.7A.11.7 M.7A.11.5 M.7A.11.7 M.7A.11.7 M.7A.11.5 M.7A.11.7 M.7A.11.5 M.7A.11.7 M.7A.11.7 M.7A.11.7 M.7A.11.5 M.7A.11.7	Total 11. Loan to Value (LTV) Information - UNINDEXE Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3	Number of Loans 19,859.0 4,959.0 4,954.0 4,650.0 3,117.0 817.0 475.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 15.1% 15.5% 3.6% 1.7% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	% No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
M.7A.10.25 M.7A.112 M.7A.112 M.7A.111 M.7A.113 M.7A.113 M.7A.114 M.7A.115 M.7A.115 M.7A.115 M.7A.113 M.7A.113 M.7A.113 M.7A.113 M.7A.113 M.7A.113 M.7A.113 M.7A.113 M.7A.113 M.7A.113 M.7A.113 M.7A.113 M.7A.113 M.7A.114 M.7A.113 M.7A.113 M.7A.114 M.7A.115 M.7A.115 M.7A.115 M.7A.113 M.7A.115	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) \$\$\P\$_\$\L2000 \L2000 \L2	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3 2,952.3	Number of Loans 19,859.0 4,959.0 4,954.0 4,650.0 3,117.0 817.0 475.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 15.1% 15.5% 3.6% 1.7% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	% No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.6 M.7A.11.10 M.7A.11.10 M.7A.11.10 M.7A.11.10 M.7A.11.10 M.7A.11.10 M.7A.11.15 M.7A.11.15 M.7A.11.15 M.7A.11.15	Total 11. Loan to Value (LTV) Information - UNINDEXE Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3 2,952.3	Number of Loans 19,853.0 4,954.0 4,652.0 4,650.0 3,117.0 817.0 475.0 43,519	% Residential Loans 26.6% 11.9% 13.4% 14.2% 15.1% 12.5% 3.6% 1.7% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	% No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
M.7A.10.25 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.4 M.7A.11.4 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.1 M.7A.11.2 M.7A.	Total 11. Loan to Value (LTV) Information - UNINDEXE Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784 9 352.7 394.6 418.5 476.2 367.9 106.3 51.3 2,952.3 X,952.3	Number of Loans 19,859.0 4,995.0 4,924.0 4,652.0 4,650.0 3,117.0 817.0 475.0 43,519 Number of Loans	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 1.7% 100.0% 0.0%	% No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.1 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.6 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.12.2	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): -0 - <=40 %	Nominal 57.9% 784.9 3394.6 418.5 476.2 367.9 106.3 51.3 2,952.3 Nominal 51.0% 1,028.0	Number of Leans 19,859.0 4,995.0 4,984.0 4,622.0 4,622.0 3,117.0 3,117.0 4,52.0 4,52.9 4,52.9 4,52.9 Number of Leans	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 1.7% 100.0% 0.0%	* No. of Loans 45.6% 11.5% 10.6% 10.7% 7.2% 1.9% 1.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
M.7A.10.25 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.4 M.7A.11.4 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.12.1	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - ca0 % >20 - cs0 % (m > 10 - cs10 % o/w > 10 - cs10 % by LTV buckets (mn): >0 - cs0 %	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3 2,952.3 2,952.3 Nominal 51.0%	Number of Loans 19,859.0 4,995.0 4,994.0 4,650.0 3,117.0 817.0 475.0 43,519 Number of Loans 23,669.0 5,060.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 1.7% 100.0% 1.3.7%	% No. of Loans 45.6% 11.5% 11.5% 10.7% 7.2% 1.9% 1.1% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 54.4% 11.6%
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.1 M.7A.11.4 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3 2,952.3 Nominal 51.0% 1,028.0 403.8 402.1	Number of Leans 19,859.0 4,995.0 4,984.0 4,622.0 4,622.0 3,117.0 3,117.0 475.0 43,519 Number of Leans 23,669.0 5,060.0 4,608.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.6%	% No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.9% 1.9% 0.0
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.4 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2 M.7A.11.2	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckts (mn): -0 <-c40 % -40 <-c50 % -50 <-c60 % -50 <-c60 % -70 <-c80 % -70 <-c80 % -90 <-c100 % -90 <-c100 % -000 % -000 % -000 %	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3 2,952.3 Nominal 51.0% 1,028.0 403.8 400.1 427.3 323.4	Number of Leans	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 1.7% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 34.8% 13.7% 13.6% 14.5% 11.0%	* No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.9% 1.9% 0.0
M.7A.10.25 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.3 M.7A.11.4 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.2 M.7A.11.2 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.2	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 476.2 367.9 106.3 51.3 2,952.3 2,952.3 Nominal 51.0% 1.028.0 403.8 402.1 427.3 323.4 252.2	Number of Loans 19,859.0 4,995.0 4,995.0 4,622.0 4,622.0 4,625.0 3,117.0 817.0 475.0 43,519 Number of Loans 23,669.0 5,660.0 4,080.0 4,192.0 3,044.0 1,979.0	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1.5% 11.5% 11.5% 11.0%	% No. of Loans 45.6% 11.5% 10.6% 10.7% 7.2% 1.9% 1.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.6% 9.6% 11.6% 10.6% 9.6% 9.6% 4.5% 4.5% 1.6% 1.6% 1.5% 1.6% 1.5% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 0.0% 0.
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.4 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.2 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2	Total 11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 334.6 418.5 476.2 367.9 106.3 51.3 2,952.3 Nominal 51.0% 1,028.0 403.8 402.1 427.3 323.4 252.2 67.6	Number of Leans	% Residential Loans 26.6% 11.9% 13.4% 14.2% 15.1% 12.5% 3.6% 1.7% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 13.7% 13.6% 14.5% 1.0% 8.5% 2.3%	* No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.1% 100.0% 0
M.7A.10.25 M.7A.11.1 M.7A.11.1 M.7A.11.3 M.7A.11.3 M.7A.11.3 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.6 M.7A.11.7 M.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.3 DM.7A.11.3 DM.7A.11.3 DM.7A.11.3 DM.7A.11.2 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 475.2 367.9 106.3 51.3 2,952.3 Nominal 51.0% 1.028.0 402.8 402.1 427.3 323.4 252.2 67.6 47.9	Number of Leans	% Residential Loans 26.6% 11.9% 13.4% 14.2% 15.1% 12.5% 3.6% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 13.6% 14.5% 1.1.0% 8.5% 2.3% 1.6%	% No. of Loans 45.6% 11.5% 10.6% 10.7% 7.2% 1.9% 1.1% 100.0% 0.
M.7A.10.25 M.7A.10.26 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.4 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.1 J.7A.11.1 J.7A.11.1 J.7A.11.1 J.7A.11.1 J.7A.11.1 J.7A.11.1 J.7A.11.1 J.7A.11.1 J.7A.11.1 J.7A.11.1 J.7A.11.1 J.7A.11.2 M.7A.11.2 M.7A.11.2 J.7A.11.1 J.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12 M.7A.12.2 M.7A.2	Total 11. Loan to Value (LTV) Information - UNINDEXE Weighted Average LTV (%) By LTV buckets (mn); >40, <=50 % >50, <=60 % >50, <=60 % >77, <=80 % >90, <=100 % >1000% Total 0/w >100 <=710 % 0/w >100 <=710 % >100 /w >100 /w >100 <=710 % >100 /w >100 <=710 % >100 /w >100 /w	Nominal 57.9% 784.9 334.6 418.5 476.2 367.9 106.3 51.3 2,952.3 Nominal 51.0% 1,028.0 403.8 402.1 427.3 323.4 252.2 67.6	Number of Leans	% Residential Loans 26.6% 11.9% 13.4% 14.2% 15.1% 12.5% 3.6% 1.7% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 13.7% 13.6% 14.5% 11.0% 8.5% 2.3% 1.6% 100.0%	* No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
M.7A.10.25 M.7A.112 M.7A.112 M.7A.113 M.7A.113 M.7A.113 M.7A.114 M.7A.113 M.7A.114 M.7A.115 M.7A.114 M.7A.115 M.7A.1119 M.7A.1110 M.7A.1110 M.7A.1110 M.7A.1110 M.7A.1113 M.7A.1113 M.7A.113 M.7A.112 M.7A.112 M.7A.112 M.7A.112 M.7A.112 M.7A.112 M.7A.112 M.7A.122 M.7A.123 M.7A.124 M.7A.122 M.7A.122 M.7A.122 M.7A.122 M.7A.122 M.7A.122 M.7A.122 M.7A.122 M.7A.123 M.7A.124 M.7A.124 M.7A.125 M.7A.125 M.7A.126 M.7A.125 M.7A.126 M.7A.126 M.7A.127 M.7A.126 M.7A.127 M.7A.128 M.7A.127 M.7A.128 M.7A.127 M.7A.128 M.7A.129 M.7A.1210 M.7	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 475.2 367.9 106.3 51.3 2,952.3 Nominal 51.0% 1.028.0 402.8 402.1 427.3 323.4 252.2 67.6 47.9	Number of Leans	% Residential Loans 26.6% 11.9% 13.4% 14.2% 15.1% 12.5% 3.6% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 13.6% 14.5% 1.1.0% 8.5% 2.3% 1.6%	% No. of Loans 45.6% 11.5% 10.6% 10.7% 7.2% 1.9% 1.1% 100.0% 0.
M.7A.10.25 M.7A.11.2 M.7A.11.4 M.7A.11.3 M.7A.11.4 M.7A.11.3 M.7A.11.4 M.7A.11.4 M.7A.11.6 M.7A.11.4 M.7A.11.6 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.3 M.7A.11.2 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn); -0 - <=40 % -30 - <	Nominal 57.9% 784.9 352.7 394.6 418.5 475.2 367.9 106.3 51.3 2,952.3 Nominal 51.0% 1.028.0 402.8 402.1 427.3 323.4 252.2 67.6 47.9	Number of Leans	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 1.7% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 2.3% 16.% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	% No. of Loans 45.6% 11.5% 10.7% 7.2% 1.9% 1.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.16% 10.6% 9.6% 6.9% 4.5% 1.12% 1.2% 1.0% 0.
M.7A.10.25 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.4 M.7A.11.4 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.5 M.7A.11.0 M.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.1 DM.7A.11.3 DM.7A.11.3 DM.7A.11.3 DM.7A.11.3 DM.7A.11.4 DM.7A.11.2 DM.7A.11.3 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.11.2 DM.7A.12.2 M.7A.12.2 M.7A.12.2 M.7A.12.2 DM.7A.12.2 DM.7A.12.2 DM.7A.12.2 DM.7A.12.2 DM.7A.12.2 DM.7A.12.2 DM.7A.12.2 DM.7A.12.2 DM.7A.12.2 DM.7A.12.2 DM.7A.12.2 DM.7A.12.3 DM.7A	11. Loan to Value (LTV) Information - UNINDERS Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 475.2 367.9 106.3 51.3 2,952.3 Nominal 51.0% 1.028.0 402.8 402.1 427.3 323.4 252.2 67.6 47.9	Number of Leans	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 1.7% 100.0% 0.0%	* No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.0% 0.0
M.7A.10.25 M.7A.11.2 M.7A.11.4 M.7A.11.3 M.7A.11.4 M.7A.11.3 M.7A.11.4 M.7A.11.4 M.7A.11.6 M.7A.11.4 M.7A.11.6 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.1 M.7A.11.2 M.7A.11.3 M.7A.11.3 M.7A.11.3 M.7A.11.2 M.7A.12.1 M.7A.12.1 M.7A.12.1 M.7A.12.2 M.7A.12.2 M.7A.12.3 M.7A.	11. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 475.2 367.9 106.3 51.3 2,952.3 Nominal 51.0% 1.028.0 402.8 402.1 427.3 323.4 252.2 67.6 47.9	Number of Leans	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 1.7% 100.0% 0.0%	* No. of Loans 45.6% 11.5% 10.7% 7.2% 1.9% 1.9% 1.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 0.0% 0.
M.7A.10.25 M.7A.112 M.7A.111 M.7A.113 M.7A.113 M.7A.114 M.7A.113 M.7A.114 M.7A.113 M.7A.114 M.7A.114 M.7A.114 M.7A.114 M.7A.1116 M.7A.1117 M.7A.1110 M.7A.1110 M.7A.1110 M.7A.1110 M.7A.1110 M.7A.1110 M.7A.1110 M.7A.1110 M.7A.1121 M.7A.1210 M.7A.1210 M.7A.1221 M.7A.1231 M.7A.1231 M.7A.1231 M.7A.1231 M.7A.1231 M.7A.12	11. Loan to Value (LTV) Information - UNINDERS Weighted Average LTV (%) By LTV buckets (mn):	Nominal 57.9% 784.9 352.7 394.6 418.5 475.2 367.9 106.3 51.3 2,952.3 Nominal 51.0% 1.028.0 402.8 402.1 427.3 323.4 252.2 67.6 47.9	Number of Leans	% Residential Loans 26.6% 11.9% 13.4% 14.2% 16.1% 12.5% 3.6% 1.7% 100.0% 0.0%	* No. of Loans 45.6% 11.5% 11.5% 10.6% 10.7% 7.2% 1.9% 1.0% 0.0

	13. Breakdown by type	% Residential Loans			
M.7A.13.1	Owner occupied	0.0%			
M.7A.13.2 M.7A.13.3	Second home/Holiday houses Buy-to-let/Non-owner occupied	0.0%			
M.7A.13.3 M.7A.13.4	Subsidised housing	0.0%			
M.7A.13.4 M.7A.13.5	Agricultural	0.0%			
M.7A.13.6	Other	100.0%			
OM.7A.13.1	o/w Private rental				
OM.7A.13.2	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	o/w [If relevant, please specify]				
OM.7A.13.6 OM.7A.13.7	o/w [If relevant, please specify]				
OM.7A.13.7 OM.7A.13.8	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.7A.13.9	o/w [If relevant, please specify]				
OM.7A.13.10	o/w [If relevant, please specify]				
	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100.0%			
M.7A.14.2	Guaranteed	0.0%			
M.7A.14.3 OM.7A.14.1	Other	0.0%			
OM.7A.14.1 OM.7A.14.2					
OM.7A.14.2 OM.7A.14.3					
OM.7A.14.3					
OM.7A.14.5					
OM.7A.14.6					
	15. EPC Information of the financed RRE - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.15.1	TBC at a country level				
M.7A.15.2	TBC at a country level				
M.7A.15.3	TBC at a country level				
M.7A.15.4	TBC at a country level				
M.7A.15.5 M.7A.15.6	TBC at a country level TBC at a country level				
M.7A.15.8 M.7A.15.7	TBC at a country level				
M.7A.15.8	TBC at a country level				
M.7A.15.9	TBC at a country level				
M.7A.15.10	TBC at a country level				
M.7A.15.11	TBC at a country level				
M.7A.15.12	TBC at a country level				
M.7A.15.13	TBC at a country level				
M.7A.15.14	TBC at a country level				
M.7A.15.15	TBC at a country level				
M.7A.15.16 M.7A.15.17	TBC at a country level TBC at a country level				
M.7A.15.18	no data				
M.7A.15.19	Total	0.0	0	0.0%	0.0%
OM.7A.15.1					
OM.7A.15.2					
OM.7A.15.3					
	16. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.16.1	TBC at a country level				
	TRC at a sounter level				
M.7A.16.2	TBC at a country level				
M.7A.16.3	TBC at a country level				
	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6	TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7	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				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.7	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9 M.7A.16.10	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9 M.7A.16.10 M.7A.16.11	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9 M.7A.16.10 M.7A.16.11 M.7A.16.12	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.7 M.7A.16.8 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.13	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9 M.7A.16.10 M.7A.16.11 M.7A.16.12	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.19 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.15 M.7A.16.15	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.16	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.14 M.7A.16.15 M.7A.16.15	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.7 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15	TBC at a country level TBC at a country level	0.0	ο	0.0%	0.0%
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.7 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.19 OM.7A.16.19	TBC at a country level TBC at a country level	0.0	o	0.0%	0.0%
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.7 M.7A.16.10 M.7A.16.11 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.15 M.7A.16.15 M.7A.16.15	TBC at a country level TBC at a country level	0.0	O	0.0%	0.0%
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.9 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.18 M.7A.16.18 M.7A.16.13 M.7A.16.13	TBC at a country level TBC at a country level	0.0 Nominal (mn)	0 Number of dwellings	0.0% % Residential Loans	0.0% % No. of Dwellinas
M 7A 16.3 M 7A 16.4 M 7A 16.5 M 7A 16.5 M 7A 16.5 M 7A 16.7 M 7A 16.7 M 7A 16.10 M 7A 16.10 M 7A 16.10 M 7A 16.10 M 7A 16.10 M 7A 16.15 M 7A 16.16 M 7A 16.16 M 7A 16.16 M 7A 16.16 M 7A 16.12 M 7A 16.13 M 7A 16	TBC at a country level TBC at a country level CBC at a country level TBC at a country level CBC at a country level				
M 7A 16.3 M 7A 16.4 M 7A 16.4 M 7A 16.5 M 7A 16.5 M 7A 16.5 M 7A 16.7 M 7A 16.1 M 7A 1	TBC at a country level TBC at a country level				
M 7A 16.3 M 7A 16.4 M 7A 16.4 M 7A 16.5 M 7A 16.5 M 7A 16.5 M 7A 16.7 M 7A 16.7 M 7A 16.1 M 7A 1	TBC at a country level TBC at a country level CBC at a country level TBC at a country level TBC at a country level DBC at a country level TBC at a country level TBC at a country level DBC at a country level TBC at a country level TBC at a country level TBC at a country level DBC at a country level TBC at a country level TBC at a country level DBC at a country level TBC at a country level TBC at a country level DBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.11 M.7A.16.13 M.7A.16.16 M.7A.16.16 M.7A.16.12 OM.7A.16.2 OM.7A.16.2 OM.7A.16.3 OM.7A.16.3	TBC at a country level TBC at a country level				
M 7A 16.3 M 7A 16.4 M 7A 16.4 M 7A 16.5 M 7A 16.5 M 7A 16.5 M 7A 16.7 M 7A 16.7 M 7A 16.1 M 7A 1	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.14 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.16 M.7A.16.12 OM.7A.16.2 OM.7A.16.3 M.7A.16.13	TBC at a country level TBC at a country level				
M 7A 16.3 M 7A 16.4 M 7A 16.5 M 7A 16.5 M 7A 16.6 M 7A 16.6 M 7A 16.7 M 7A 16.7 M 7A 16.1 M 7A 17.1 M 7A 17.1 M 7A 17.1 M 7A 17.1	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.9 M.7A.16.19 M.7A.16.19 M.7A.16.19 M.7A.16.11 M.7A.16.11 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.12 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.3 M.7A.17.1	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.12 OM.7A.16.2 OM.7A.16.2 OM.7A.16.3 OM.7A.17.3 M.7A.17.3 M.7A.17.9 M.7A.17.9	TEC at a country level TEC at a country level	Nominal (mn)	Number of dwellinas	% Residential Loans	% No. of Dwellinas
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.9 M.7A.16.9 M.7A.16.19 M.7A.16.19 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.17.11 M.7A.17.3 M.7A.17.13 M.7A.17.12 M.7A.17.13	TBC at a country level TBC at a country level				
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.11 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.12 OM.7A.16.2 OM.7A.16.2 OM.7A.16.3 OM.7A.17.3 M.7A.17.3 M.7A.17.9 M.7A.17.9	TBC at a country level TBC at a country level	Nominal (mn) 0.0	Number of dwellings	% Residential Loans	% No. of Dwellinas
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.9 M.7A.16.9 M.7A.16.19 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.17.11 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.11 M.7A.17.10 M.7A.17.11 M.7A.17.10 M.7A.17.11 M.7A.17.10 M.7A.17.11 M.7A.17.10	TGC at a country level TGC at a country level	Nominal (mn)	Number of dwellinas	% Residential Loans	% No. of Dwellinas
M 7A 16.3 M 7A 16.4 M 7A 16.4 M 7A 16.5 M 7A 16.5 M 7A 16.5 M 7A 16.5 M 7A 16.7 M 7A 16.1 M 7A 17.1 M 7A 17.1	TBC at a country level TBC at a country level	Nominal (mn) 0.0	Number of dwellings	% Residential Loans	% No. of Dwellinas
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.9 M.7A.16.9 M.7A.16.19 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.17.11 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.10 M.7A.17.11 M.7A.17.10 M.7A.17.11 M.7A.17.10 M.7A.17.11 M.7A.17.10 M.7A.17.11 M.7A.17.10	TBC at a country level TBC at a country level TDC at a country level TBC at a country level TDC at a country level TBC at a country level TBC at a country level TDC at a country level TBC at a country level TBC at a country level TDC at a country level TBC at	Nominal (mn) 0.0	Number of dwellings	% Residential Loans	% No. of Dwellinas
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.19 M.7A.16.19 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.17.11 M.7A.17.11 M.7A.17.10 M.7A.17.10 M.7A.17.11 M.7A.17.11 M.7A.17.11 M.7A.17.11 M.7A.17.11 M.7A.17.11 M.7A.17.11 M.7A.17.11 M.7A.17.11 M.7A.17.11 M.7A.17.11 M.7A.17.11	TBC at a country level TBC at a country level	Nominal (mn) 0.0	Number of dwellings	% Residential Loans	% No. of Dwellinas
M 7A 16.3 M 7A 16.4 M 7A 16.4 M 7A 16.5 M 7A 16.5 M 7A 16.5 M 7A 16.7 M 7A 16.8 M 7A 16.8 M 7A 16.9 M 7A 16.1 M 7A 16.1 M 7A 16.11 M 7A 16.11 M 7A 16.12 M 7A 16.14 M 7A 16.15 M 7A 16.16 M 7A 16.16 M 7A 16.16 M 7A 16.17 M 7A 17.1 M 7A 17.2 M 7A 17.1 M 7A 18.1 M 7A 18.1 M 7A 18.1 M 7A 18.1 M 7A 18.1	TBC at a country level TBC at	Nominal (mn) 0.0	Number of dwellings	% Residential Loans	% No. of Dwellinas
M.7A.16.3 M.7A.16.4 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.10 M.7A.17.11 M.7A.18.11 M.7A.18.13 M.7A.18.13 M.7A.18.15 M.7A.	TBC at a country level TBC at	Nominal (mn) 0.0	Number of dwellings	% Residential Loans	% No. of Dwellinas
M 7A 16.3 M 7A 16.4 M 7A 16.5 M 7A 16.5 M 7A 16.5 M 7A 16.5 M 7A 16.7 M 7A 16.7 M 7A 16.1 M 7A 17.1 M 7A 18.1 M 7A 18.1	TEC at a country level TEC at	Nominal (mn) 0.0 Nominal (mn)	Number of dwellings Q Number of dwellings	% Residential Loans 0.0% % Residential Loans	% No. of Dwellings 0.0% % No. of Dwellings
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.9 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 OM.7A.16.2 OM.7A.16.1 OM.7A.16.2 OM.7A.16.1 OM.7A.16.1 OM.7A.16.3 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.16.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.17.1 M.7A.18.3 M.7A.18.3 M.7A.18.1	TBC at a country level TBC at	Nominal (mn) 0.0	Number of dwellings	% Residential Loans	% No. of Dwellinas
M 7A 16.3 M 7A 16.4 M 7A 16.5 M 7A 16.5 M 7A 16.5 M 7A 16.5 M 7A 16.7 M 7A 16.7 M 7A 16.1 M 7A 17.1 M 7A 18.1 M 7A 18.1	TBC at a country level TBC at	0.0 Nominal (mn)	Number of dwellings 0 Number of dwellings	% Residential Loons 0.0% % Residential Loons 0.0%	% No. of Dwellinas 0.0% % No. of Dwellings 0.0%
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.9 M.7A.16.1 M.7A.17.1 M.7A.18.1 M.7A.18.1 M.7A.18.1 M.7A.18.5 M.7A.18.1 M.7A.1	TGC at a country level 196 - 1960 1961 - 1970	Nominal (mn) 0.0 Nominal (mn)	Number of dwellings Q Number of dwellings	% Residential Loans 0.0% % Residential Loans	% No. of Dwellings 0.0% % No. of Dwellings
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.9 M.7A.16.19 M.7A.16.19 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.17.11 M.7A.17.11 M.7A.17.12 M.7A.18.13 M.7A.18.15 M.7A.1	TGC at a country level TGC at a country level	0.0 Nominal (mn)	Number of dwellings 0 Number of dwellings	% Residential Loons 0.0% % Residential Loons 0.0%	% No. of Dwellinas 0.0% % No. of Dwellings 0.0%
M.7A.16.3 M.7A.16.4 M.7A.16.5 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.9 M.7A.16.1 M.7A.17.1 M.7A.18.1 M.7A.18.1 M.7A.18.1 M.7A.18.5 M.7A.18.1 M.7A.1	TGC at a country level 196 - 1960 1961 - 1970	0.0 Nominal (mn)	Number of dwellings 0 Number of dwellings	% Residential Loons 0.0% % Residential Loons 0.0%	% No. of Dwellinas 0.0% % No. of Dwellings 0.0%
M.7A.16.3 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.1 M.7A.16.1 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.13 M.7A.16.16 M.7A.16.12 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.2 OM.7A.16.1 OM.7A.16.1 OM.7A.16.1 OM.7A.16.1 OM.7A.17.1 M.7A.18.2 M.7A.18.1 M.7A.18	TBC at a country level TBC at a country level TDC at a country level TDC at a country level TDC at a country level TDC at a country level Nultifamily House Lemd Only Other Total TSC at ac only Lexiting proetry Other	0.0 Nominal (mn) 0.0 Nominal (mn)	Number of dwellings O Number of dwellings O	% Residential Loans 0.0% % Residential Loans 0.0% % Residential Loans	% No. of Dwellings 0.0% % No. of Dwellings 0.0% % No. of Dwellings
M.7A.16.3 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.9 M.7A.16.9 M.7A.16.19 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.16.12 M.7A.17.11 M.7A.17.3 M.7A.17.13 M.7A.17.12 M.7A.17.12 M.7A.17.12 M.7A.17.11 M.7A.17.12 M.7A.17.11 M.7A.17.12 M.7A.17.11 M.7A.17.12 M.7A.17.11 M.7A.17.12 M.7A.17.11 M.7A.17.12 M.7A.17.12 M.7A.17.13 M.7A.17.12 M.7A.17.13 M.7A.17.12 M.7A.17.13 M.7A.17.12 M.7A.17.13 M.7A.17.14 M.7A.17.14 M.7A.18.11 M.7A.18.1 M.7A	TGC at a country level TGC at	0.0 Nominal (mn)	Number of dwellings 0 Number of dwellings	% Residential Loons 0.0% % Residential Loons 0.0%	% No. of Dwellinas 0.0% % No. of Dwellings 0.0%
M.7A.16.3 M.7A.16.4 M.7A.16.6 M.7A.16.6 M.7A.16.6 M.7A.16.7 M.7A.16.8 M.7A.16.10 M.7A.16.10 M.7A.16.10 M.7A.16.11 M.7A.16.13 M.7A.16.13 M.7A.16.14 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.16.13 M.7A.17.1 M.7A.18.2 M.7A.18.1 M.7A.18.1 M.7A.18.1 M.7A.18.1 M.7A.18.1 M.7A.18.1 M.7A.18.1 M.7A.18.1 M.7A.18.1	TBC at a country level TBC at a country level TDC at a country level TDC at a country level TDC at a country level TDC at a country level Nultifamily House Lemd Only Other Total TSC at ac only Lexiting proetry Other	0.0 Nominal (mn) 0.0 Nominal (mn)	Number of dwellings O Number of dwellings O	% Residential Loans 0.0% % Residential Loans 0.0% % Residential Loans	% No. of Dwellings 0.0% % No. of Dwellings 0.0% % No. of Dwellings

	20. CO2 emission (kg of CO2 per year) - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.20.1	TBC at a country level				
M.7A.20.2	TBC at a country level				
M.7A.20.3	TBC at a country level				
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.20.14 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 Total	0.0	0		
M.7A.20.19		0.0	0		
	7B Commercial Cover Pool				
	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.21.1	Average loan size (000s)	[For completion]			
	By buckets (mn):				
M.7B.21.2	TBC at a country level	[For completion]	[For completion]		
M.7B.21.3	TBC at a country level	[For completion]	[For completion]		
M.7B.21.4	TBC at a country level	[For completion]	[For completion]		
M.7B.21.5	TBC at a country level	[For completion]	[For completion]		
M.7B.21.6	TBC at a country level	[For completion]	[For completion]		
M.7B.21.7	TBC at a country level	[For completion]	[For completion]		
M.7B.21.8	TBC at a country level	[For completion]	[For completion]		
M.7B.21.9	TBC at a country level	[For completion]	[For completion]		
M.7B.21.10	TBC at a country level	[For completion]	[For completion]		
M.7B.21.11	TBC at a country level	[For completion]	[For completion]		
M.7B.21.12	TBC at a country level	[For completion]	[For completion]		
M.78.21.13	TBC at a country level	[For completion]	[For completion]		
M.7B.21.14	TBC at a country level	[For completion]	[For completion]		
M.7B.21.15	TBC at a country level	[For completion]	[For completion]		
M.7B.21.15 M.7B.21.16	TBC at a country level	[For completion]	[For completion]		
M.7B.21.10 M.7B.21.17	TBC at a country level	[For completion]	[For completion]		
M.7B.21.17 M.7B.21.18					
	TBC at a country level	[For completion]	[For completion]		
M.7B.21.19	TBC at a country level	[For completion]	[For completion]		
M.7B.21.20	TBC at a country level	[For completion]	[For completion]		
M.7B.21.21	TBC at a country level	[For completion]	[For completion]		
M.7B.21.22	TBC at a country level	[For completion]	[For completion]		
M.7B.21.23	TBC at a country level	[For completion]	[For completion]		
M.7B.21.24	TBC at a country level	[For completion]	[For completion]		
M.7B.21.25	TBC at a country level	[For completion]	[For completion]		
M.7B.21.25 M.7B.21.26	Total	0.0	0	0.0%	0.0%
M.7B.21.26	Total 22. Loan to Value (LTV) Information - UNINDEXED	0.0 Nominal	[For completion] 0 Number of Loans	0.0% % Commercial Loans	0.0% % No. of Loans
M.7B.21.25 M.7B.21.26 M.7B.22.1	Total	0.0	0		
M.7B.21.26	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%)	0.0 Nominal	0		
M.7B.21.26 M.7B.22.1	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0.0 Nominal [For completion]	0 Number of Loans		
M.7B.22.2 M.7B.22.1 M.7B.22.2	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=0 %	0.0 Nominal [For completion] [For completion]	0 Number of Loans [For completion]		
M.7B.21.26 M.7B.22.1	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0.0 Nominal [For completion]	0 Number of Loans		
M.7B.22.2 M.7B.22.1 M.7B.22.2	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=0 %	0.0 Nominal [For completion] [For completion]	0 Number of Loans [For completion]		
M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0. <<40 %	0.0 Nominal [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion]		
M.7B.22.2 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0 - <=40 % >40 - <=50 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion]		
M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.3 M.7B.22.4 M.7B.22.5	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0. <40 % >40 <55 % >40 <55 % >50 < <60 % >50 < <70 %	0.0 Norminal [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion] [For completion]		
M.78.21.26 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion]		
M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.6	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0- <<40 % >40 - <<50 % >50 - <<60 % >50 - <<60 % >50 - <<60 % >50 - <<70 % >70 - <<80 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans	% Commercial Loans	
M.78.21.26 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.9	Total 22. Loan V (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0- <=40 % >40- <=50 % >40- <=50 % >50- <=60 % >60- <=70 % >70- <=60 % >80- <=90 % >80- <=90 % >80- <=90 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	
M.78.21.26 M.78.22.1 M.78.22.3 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.10	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0. <40 % >40. <50 % >40. <50 % >50. <60 % >50. <60 % >50. <60 % >50. <60 % >50. <60 % >50. <10 % >30. <100 % >100% Total	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]		% No. of Loans
M.7B.21.26 M.7B.22.1 M.7B.22.2 M.7B.22.3 M.7B.22.4 M.7B.22.5 M.7B.22.5 M.7B.22.5 M.7B.22.7 M.7B.22.7 M.7B.22.8 M.7B.22.10 OM.7B.22.10	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0- <red %="" 0=""> 40 < <re>cr50 % > 50 < <re>0 % </re></re></re></re></re></re></re></red>	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.78.21.26 M.78.22.1 M.78.22.3 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.10	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0. <40 % >40. <50 % >40. <50 % >50. <60 % >50. <60 % >50. <60 % >50. <60 % >50. <60 % >50. <10 % >30. <100 % >100% Total	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.78.21.26 M.78.22.2 M.78.22.3 M.78.22.3 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.10 OM.78.22.10 OM.78.22.1	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0- <=0 % > 0- <=0 % > 00 <=60 % > 50 <=60 % > 50 <=60 % > 50 <=80 % > 50 <=100 % > 00 % Total 0/w >100 <=120 % 0/w >100 <=120 % 0/w >100 <=120 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.7B.21.26 M.7B.22.2 M.7B.22.3 M.7B.22.3 M.7B.22.4 M.7B.22.6 M.7B.22.6 M.7B.22.6 M.7B.22.7 M.7B.22.8 M.7B.22.10 OM.7B.22.1 OM.7B.22.2	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0. <40 % >40 <55 % >50 <56 % >50 <56 % >50 <57 % >70 <=80 % >80 <50 % >80 <50 % >80 <50 % >80 <50 % >80 <50 % >80 <50 % >80 <50 % >50 <51 % \$100 % Total g/w >100 <5120 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.78.21.26 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.4 M.78.22.6 M.78.22.6 M.78.22.6 M.78.22.9 M.78.22.9 M.78.22.10 OM.78.22.1 OM.78.22.1 OM.78.22.1	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.78.21.26 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.6 M.78.22.9 M.78.22.9 M.78.22.10 OM.78.22.10 OM.78.22.2 OM.78.22.2 OM.78.22.2 OM.78.22.2.6	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): >0. <40 % >40 <55 % >50 <56 % >50 <57 % >50 <57 % >50 <57 % >50 <59 % >90 <5100 % >90 <5100 % Total a/w >100 <5120 % a/w >120	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.78.22.26 M.78.22.1 M.78.22.3 M.78.22.3 M.78.22.5 M.78.22.5 M.78.22.5 M.78.22.6 M.78.22.9 M.78.22.9 M.78.22.9 M.78.22.10 OM.78.22.1 OM.78.22.3 OM.78.22.3 OM.78.22.3 OM.78.22.5 OM.78.22.5	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.78.21.26 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.6 M.78.22.9 M.78.22.9 M.78.22.1 OM.78.22.1 OM.78.22.1 OM.78.22.3 OM.78.22.4 OM.78.22.6 OM.78.22.6	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.78.22.26 M.78.22.1 M.78.22.3 M.78.22.3 M.78.22.5 M.78.22.5 M.78.22.5 M.78.22.6 M.78.22.9 M.78.22.9 M.78.22.9 M.78.22.10 OM.78.22.1 OM.78.22.3 OM.78.22.3 OM.78.22.3 OM.78.22.5 OM.78.22.5	Total 22. Loans to Value (LTV) information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): 0 - <40 % >0 - <40 % >50 - <50 % >50 - <50 % >50 - <50 % >60 - <70 % >70 - <80 % >60 - <70 % >50 - <80 % >60 - <70 % >100 - <70 % >100 - <710 % 0/w > 100 - <710 % 0/w > 130 - <710 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0	0 Number of Loans	% Commercial Loans	% No. of Loans
M.78.22.26 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.6 M.78.22.9 M.78.22.9 M.78.22.9 OM.78.22.1 OM.78.22.1 OM.78.22.3 OM.78.22.3 OM.78.22.5 OM.78.22.6 OM.78.22.8 OM.78.22.8	Total 22. Loan to Value (LTV) (fmomation - UNINDEXED Weighted Average LTV (%) %0 - <40 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of Loans
M.78.21.26 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.6 M.78.22.9 M.78.22.9 M.78.22.1 OM.78.22.1 OM.78.22.1 OM.78.22.3 OM.78.22.4 OM.78.22.6 OM.78.22.6	Total 22. Loans to Value (LTV) information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): 0 - <40 % >0 - <40 % >50 - <50 % >50 - <50 % >50 - <50 % >60 - <70 % >70 - <80 % >60 - <70 % >50 - <80 % >60 - <70 % >100 - <70 % >100 - <710 % 0/w > 100 - <710 % 0/w > 130 - <710 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0	0 Number of Loans	% Commercial Loans	% No. of Loans
M.78.22.26 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.6 M.78.22.9 M.78.22.9 M.78.22.9 OM.78.22.1 OM.78.22.1 OM.78.22.3 OM.78.22.3 OM.78.22.5 OM.78.22.6 OM.78.22.8 OM.78.22.8	Total 22. Loan to Value (LTV) (fformation - UNNDEXED Weighted Average LTV (%) W LTV buckets (mn): - 0. < <40 % - 30 < <60 % - 50 % - 50 < <60 % - 50 % - 50 < <60 % - 50 % - 50 % - 50 % - 64 / 0. >00 - <<00 % - 50 % - 00 % - 00 / 0. >00 - <<00 % - 00 % -00 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0	0 Number of Loans	% Commercial Loans	% No. of Loans
M.78.22.26 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.6 M.78.22.9 M.78.22.9 M.78.22.9 OM.78.22.1 OM.78.22.1 OM.78.22.3 OM.78.22.3 OM.78.22.5 OM.78.22.6 OM.78.22.8 OM.78.22.8	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0	0 Number of Loans	% Commercial Loans	% No. of Loans
M. 78.22.26 M. 78.22.1 M. 78.22.1 M. 78.22.3 M. 78.22.4 M. 78.22.5 M. 78.22.5 M. 78.22.6 M. 78.22.7 M. 78.22.10 OM. 78.22.10 OM. 78.22.10 OM. 78.22.10 OM. 78.22.2 OM. 78.22.3 OM. 78.22.3 OM. 78.22.3 OM. 78.22.4 OM. 78.22.5 OM. 78.22.5	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal	0 Number of Loans	% Commercial Loans	% No. of Loans
M. 78. 22. 26 M. 78. 22.1 M. 78. 22.1 M. 78. 22.2 M. 78. 22.3 M. 78. 22.4 M. 78. 22.4 M. 78. 22.5 M. 78. 22.6 M. 78. 22.7 OM. 78. 22.1 OM. 78. 22.1 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.5 OM. 78. 22.5 OM. 78. 22.9 M. 78. 22.3 M. 78. 23.1 M. 78. 23.3	Total 22. Loan to Value (LTV) (information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - <40 % > 50 - <60 % > 50 - <60 % > 60 - <70 % > 70 - <80 % > 80 - <100 % > 100 % y - 20 - x0 + 20 % > 00 - <100 % y - 20 - <100 % 0/w + 210 - <100 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans [For completion] [Mumber of Loans [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
M.78.22.26 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.9 OM.78.22.1 OM.78.22.1 OM.78.22.3 OM.78.22.3 OM.78.22.5 OM.78.23 OM.78.23.5 OM.78.25 OM.78.25 OM.78.25 OM.78.25	Total 22. Loan to Value (LTV) (fnormation - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
M. 78. 22. 26 M. 78. 22.1 M. 78. 22.1 M. 78. 22.2 M. 78. 22.3 M. 78. 22.4 M. 78. 22.4 M. 78. 22.5 M. 78. 22.6 M. 78. 22.7 O. M. 78. 22.1 O. M. 78. 22.1 O. M. 78. 22.3 O. M. 78. 22.3 O. M. 78. 22.3 M. 78. 22.3 M. 78. 23.1 M. 78. 23.3 M. 78. 23.4 M. 78. 23.5	Total 22. Loan to Value (LTV) (information - UNINDEKED Weighted Average LTV (%) By LTV buckets (mn): > 0 - c40 % > 50 - c60 % > 50 - c60 % > 60 - c70 % > 70 - c80 % > 80 - c90 % > 90 - c100 % > 100 % > 00 - c90 % > 90 - c100 % > 100 % > 00 - c90 % > 90 - c100 % 0/w 110 - c130 % 0/w 130 - c130 % 23. Loan to Value (LTV) Information - iNDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - c40 % > 50 - c60 % > 50 - c60 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
M.78.22.26 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.5 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.9 OM.78.22.1 OM.78.22.1 OM.78.22.3 OM.78.22.3 OM.78.22.5 OM.78.22.5 OM.78.22.5 OM.78.22.9 M.78.23.1 M.78.23.1 M.78.23.1 M.78.23.4 M.78.23.4 M.78.23.5	Total 22. Loan to Value (LTV) (fnormation - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - c40 0% > 40 - c-50 % > 50 - c-80 % > 30 - c-80 0% > 30 - c-80 0% > 30 - c-80 0% > 30 - c-810 0% Total 0/w >100 - c=120 % 0/w >130 - c=120 % 0/w >130 - c=120 % 0/w >130 - c=150 % 0/w >150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - c=40 % > 0 - c=50 % > 0 - c=60 % > 00 - c=70 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	% Commercial Loans	% No. of Loans
M. 78. 22.126 M. 78. 22.1 M. 78. 22.1 M. 78. 22.2 M. 78. 22.3 M. 78. 22.4 M. 78. 22.4 M. 78. 22.5 M. 78. 22.6 M. 78. 22.7 O. M. 78. 22.10 O. M. 78. 22.10 O. M. 78. 22.2 O. M. 78. 22.2 O. M. 78. 22.2 O. M. 78. 22.3 O. M. 78. 22.3 M. 78. 23.3 M. 78. 23.3 M. 78. 23.3 M. 78. 23.3 M. 78. 23.4 M. 78. 23.5 M. 78. 23.5 M. 78. 23.5 M. 78. 23.6 M. 78. 23.7 M. 78. 25.0 M. 78. 25.0 M. 78. 25.0 M. 78. 25.0 M. 79	Total 22. Loan to Value (LTV) (information - UNINDEKED Weighted Average LTV (%) By LTV buckets (mn): > 0 - c40 % > 50 - c60 % > 50 - c60 % > 60 - c70 % > 70 - c80 % > 80 - c90 % > 00 - c90 % > 80 - c90 % > 00 - c90 % > 90 - c100 % > 100 % > 00 - c90 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans [For completion] [Mark as ND1 if not relevant] [Mark as N	% Commercial Loans	% No. of Loans
M.78.22.26 M.78.22.1 M.78.22.3 M.78.22.3 M.78.22.5 M.78.22.6 M.78.22.6 M.78.22.7 M.78.22.6 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.9 OM.78.22.9 OM.78.22.9 OM.78.22.1 OM.78.22.3 OM.78.22.3 OM.78.22.5 OM.78.22.5 OM.78.22.5 OM.78.22.8 M.78.23.1 M.78.23.1 M.78.23.2 M.78.23.4 M.78.23.5 M.78.23.6 M.78.23.1	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans	% Commercial Loans	% No. of Loans
M. 78. 22. 26 M. 78. 22.1 M. 78. 22.1 M. 78. 22.3 M. 78. 22.3 M. 78. 22.4 M. 78. 22.5 M. 78. 22.6 M. 78. 22.7 M. 78. 22.7 OM. 78. 22.1 OM. 78. 22.1 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.4 OM. 78. 22.3 M. 78. 23.3 M. 78. 23.3 M. 78. 23.3 M. 78. 23.3 M. 78. 23.3 M. 78. 23.3 M. 78. 23.5 M. 78. 25 M. 78. 25 M	Total 22. Loan to Value (LTV) information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mm):	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans	% Commercial Loans	% No. of Loans 0.0%
M. 78. 22. 26 M. 78. 22.1 M. 78. 22.2 M. 78. 22.3 M. 78. 22.4 M. 78. 22.5 M. 78. 22.6 M. 78. 22.6 M. 78. 22.7 M. 78. 22.6 M. 78. 22.7 M. 78. 22.7 M. 78. 22.9 M. 78. 22.9 M. 78. 22.9 M. 78. 22.9 M. 78. 22.1 OM. 78. 22.1 OM. 78. 22.1 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 M. 78. 23.3 M. 78. 23.	Total 22. Loan to Value (LTV) Information - UNNDEXED Weighted Average LTV (%) By LTV buckets (mn): >0. < <0.0 % >00. < <0.0 % Total 0/w >100. < <21.0 % 0/w >100. <<21.0 % 0/w >100. < 0/w >100. <<21.0 % 0/w >100. <<21.0 % 0/w >100. < 0/w >100. < 0/w >100. 0/w >100. 0/w >100. 000. 000. 000. % 000	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans	% Commercial Loans	% No. of Loans
M.78.22.26 M.78.22.1 M.78.22.2 M.78.22.3 M.78.22.4 M.78.22.4 M.78.22.5 M.78.22.6 M.78.22.7 M.78.22.6 M.78.22.9 M.78.22.9 M.78.22.1 OM.78.22.1 OM.78.22.1 OM.78.22.3 OM.78.22.3 OM.78.22.5 OM.78.22.6 OM.78.22.8 OM.78.22.3 M.78.23.1 M.78.23.1 M.78.23.5 M.78.23.6 M.78.23.1	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) W (TV buckets (mn)):	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans	% Commercial Loans	% No. of Loans 0.0% % No. of Loans
M. 78. 22.1.26 M. 78. 22.1 M. 78. 22.2 M. 78. 22.3 M. 78. 22.4 M. 78. 22.5 M. 78. 22.5 M. 78. 22.6 M. 78. 22.7 M. 78. 22.7 M. 78. 22.7 M. 78. 22.7 M. 78. 22.9 M. 78. 22.9 M. 78. 22.9 OM. 78. 22.1 OM. 78. 22.1 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 M. 78. 23.3 M. 78. 2	Total 22. Loans to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTP buckets (mn): 0 ex0 % ×00 - es0 % ×00 - es0 % ×00 - ex10 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans	% Commercial Loans	% No. of Loans 0.0% % No. of Loans
M. 78. 22.1.26 M. 78. 22.1 M. 78. 22.2 M. 78. 22.3 M. 78. 22.4 M. 78. 22.4 M. 78. 22.4 M. 78. 22.5 M. 78. 22.5 M. 78. 22.6 M. 78. 22.7 M. 78. 22.7 M. 78. 22.7 M. 78. 22.7 M. 78. 22.9 M. 78. 22.1 OM. 78. 22.1 OM. 78. 22.1 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 23.1 M. 78. 23.1 M. 78. 23.2 M. 78. 23.3 M. 78. 2	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn):	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans	% Commercial Loans	% No. of Loans 0.0% % No. of Loans
M.78.22.26 M.78.22.1 M.78.22.1 M.78.22.3 M.78.22.5 M.78.22.5 M.78.22.5 M.78.22.7 M.78.22.7 M.78.22.9 M.78.22.9 M.78.22.9 M.78.22.10 OM.78.22.10 OM.78.22.10 OM.78.22.3 OM.78.22.3 OM.78.22.3 M.78.23.1 M.78.23.1 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.5 M.78.23.1 M.78.23.5 M.78.23.1 M.78.23.5 M.78.23.1 M.78.23.5 M.78.23.1 M.78.23.5 M.78.23.1 M.78.23	Total 22. Loan to Value (LTV) Information - UNINDEED Weighted Average LTV (%) By LTP backets (mn): 0 ex0 % >00 - ex0 % >00 - ex0 % >00 - ex0 % >00 - ex10 % >00 - ex10 % >100% Total 0/w >100 - ex12 % o/w >100 - ex10 % o/w >100 - ex10 % S0 - ex60 % >00 - ex10 % >100%	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans	% Commercial Loans	% No. of Loans 0.0% % No. of Loans
M. 78. 22.1.26 M. 78. 22.1 M. 78. 22.2 M. 78. 22.3 M. 78. 22.4 M. 78. 22.4 M. 78. 22.4 M. 78. 22.4 M. 78. 22.5 M. 78. 22.5 M. 78. 22.7 M. 78. 22.7 M. 78. 22.7 M. 78. 22.7 M. 78. 22.7 M. 78. 22.9 M. 78. 22.1 OM. 78. 22.1 OM. 78. 22.1 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 M. 78. 23.1 M. 78. 23.1 M. 78. 23.1 M. 78. 23.1 M. 78. 23.1 OM. 78. 23.2 OM. 78. 24. 25 OM. 78. 2	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - < a0.0 % > 50 - < c60.% > 50 - < c70.% > 70 - < a0.0 % > 80 - < c90.% > 00 - < c10.0 % Total 0/w > 100 - c=210 % 0/w > 100 - c=210 % 0/w > 130 - c=210 % 0/w > 150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - < a0.0 % > 0 - < c=0.0 % > 0 - < c=10.0 % > 0 - < c=10.0 % > 0 - < c=10.0 % > 0/w > 100 - c=210.0 % 0/w > 130 - c=210.0 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans	% Commercial Loans	% No. of Loans 0.0%
M. 78. 22.1.26 M. 78. 22.1 M. 78. 22.1 M. 78. 22.2 M. 78. 22.3 M. 78. 22.5 M. 78. 22.5 M. 78. 22.5 M. 78. 22.5 M. 78. 22.9 M. 78. 22.9 M. 78. 22.10 OM. 78. 22.10 OM. 78. 22.10 OM. 78. 22.2 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 M. 78. 23.1 M. 78. 23.1 M. 78. 23.3 M. 78. 23.5 M. 78. 23.5 M. 78. 23.5 M. 78. 23.5 M. 78. 23.5 M. 7	Total 22. Loan to Value (LTV) Information - UNINDEED Weighted Average LTV (%) By LTP backets (mn): 0 ex0 % >00 - ex0 % >00 - ex0 % >00 - ex0 % >00 - ex10 % >00 - ex10 % >100% Total 0/w >100 - ex12 % o/w >100 - ex10 % o/w >100 - ex10 % S0 - ex60 % >00 - ex10 % >100%	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans (For completion) 0 Number of Loans [Mark as ND1 if not relevant] [Mark as	% Commercial Loans	% No. of Loans 0.0%
M. 78. 22.1.26 M. 78. 22.1 M. 78. 22.2 M. 78. 22.3 M. 78. 22.4 M. 78. 22.4 M. 78. 22.4 M. 78. 22.5 M. 78. 22.5 M. 78. 22.6 M. 78. 22.7 M. 78. 22.7 M. 78. 22.7 M. 78. 22.7 M. 78. 22.9 M. 78. 22.1 OM. 78. 22.1 OM. 78. 22.1 OM. 78. 22.1 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 23.1 M. 78. 23.1 M. 78. 23.1 OM. 78. 23.2 OM. 78.	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - < a0.0 % > 50 - < c60.% > 50 - < c70.% > 70 - < a0.0 % > 80 - < c90.% > 00 - < c10.0 % Total 0/w > 100 - c=210 % 0/w > 100 - c=210 % 0/w > 130 - c=210 % 0/w > 150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - < a0.0 % > 0 - < c=0.0 % > 0 - < c=10.0 % > 0 - < c=10.0 % > 0 - < c=10.0 % > 0/w > 100 - c=210.0 % 0/w > 130 - c=210.0 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans (For completion) 0 Number of Loans [Mark as ND1 if not relevant] [Mark as	% Commercial Loans	% No. of Leans 0.0% % No. of Leans
M. 78. 22.1.26 M. 78. 22.1 M. 78. 22.1 M. 78. 22.2 M. 78. 22.3 M. 78. 22.5 M. 78. 22.5 M. 78. 22.5 M. 78. 22.5 M. 78. 22.7 M. 78. 22.10 OM. 78. 22.10 OM. 78. 22.10 OM. 78. 22.10 OM. 78. 22.2 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 M. 78. 23.1 M. 78. 23.2 M. 78. 23.3 M. 78. 23.3 M. 78. 23.3 M. 78. 23.3 M. 78. 23.3 M. 78. 23.5 M. 78. 23.5 M. 78. 23.5 M. 78. 23.5 M. 78. 23.1 OM. 78. 23.5 M. 78. 23.5 M. 78. 23.1 OM. 78. 23.5 M. 78. 23.1 OM. 78. 23.5 M. 78. 23.1 OM. 78. 23.1 OM. 78. 23.5 M. 78. 23.1 OM. 78. 23.1	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - < a0.0 % > 50 - < c60.% > 50 - < c70.% > 70 - < a0.0 % > 80 - < c90.% > 90 - < c10.0 % Total 0/w > 100 - c=210 % 0/w > 100 - c=210 % 0/w > 130 - c=210 % 0/w > 150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - < a0.0 % > 0 - < c=0.0 % > 0 - < c=10.0 % > 0 - < c=10.0 % > 0 - < c=10.0 % > 0/w > 100 - c=210.0 % 0/w > 130 - c=210.0 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans (For completion) 0 Number of Loans [Mark as ND1 if not relevant] [Mark as	% Commercial Loans	% No. of Leans 0.0% % No. of Leans
M. 78. 22.1.26 M. 78. 22.1 M. 78. 22.2 M. 78. 22.3 M. 78. 22.4 M. 78. 22.4 M. 78. 22.4 M. 78. 22.5 M. 78. 22.5 M. 78. 22.6 M. 78. 22.7 M. 78. 22.7 M. 78. 22.7 M. 78. 22.7 M. 78. 22.9 M. 78. 22.1 OM. 78. 22.1 OM. 78. 22.1 OM. 78. 22.1 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 22.3 OM. 78. 23.1 M. 78. 23.1 M. 78. 23.1 OM. 78. 23.2 OM. 78.	Total 22. Loan to Value (LTV) Information - UNINDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - < a0.0 % > 50 - < c60.% > 50 - < c70.% > 70 - < a0.0 % > 80 - < c90.% > 90 - < c10.0 % Total 0/w > 100 - c=210 % 0/w > 100 - c=210 % 0/w > 130 - c=210 % 0/w > 150 % 23. Loan to Value (LTV) Information - INDEXED Weighted Average LTV (%) By LTV buckets (mn): > 0 - < a0.0 % > 0 - < c=0.0 % > 0 - < c=10.0 % > 0 - < c=10.0 % > 0 - < c=10.0 % > 0/w > 100 - c=210.0 % 0/w > 130 - c=210.0 %	0.0 Nominal [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal [Mark as ND1 if not relevant] [Mark as ND1 if not relevant]	0 Number of Loans (For completion) 0 Number of Loans [Mark as ND1 if not relevant] [Mark as	% Commercial Loans	% No. of Loans 0.0% % No. of Loans

	24. Breakdown by Type	% Commercial loans
M.7B.24.1	Retail	[For completion]
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	Agriculture	[For completion]
M.7B.24.7	Other commercially used	[For completion]
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	Other	[For completion]
OM.7B.24.1	o/w Cultural purposes	
OM.7B.24.2	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	o/w [If relevant, please specify]	
OM.7B.24.7	o/w [If relevant, please specify]	
OM.7B.24.8	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	o/w [If relevant, please specify]	
OM.7B.24.14	o/w [If relevant, please specify]	

	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]	[For completion]		
M.7B.25.4	TBC at a country level	[For completion]	[For completion]		
M.7B.25.5	TBC at a country level	[For completion]	[For completion]		
M.7B.25.6	TBC at a country level	[For completion]	[For completion]		
M.7B.25.7	TBC at a country level	[For completion]	[For completion]		
M.7B.25.8	TBC at a country level	[For completion]	[For completion]		
M.7B.25.9	TBC at a country level	[For completion]	[For completion]		
M.7B.25.10	TBC at a country level	[For completion]	[For completion]		
M.7B.25.11	TBC at a country level	[For completion]	[For completion]		
M.7B.25.12					
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]		
M.7B.25.14	TBC at a country level	[For completion]	[For completion]		
M.7B.25.15	TBC at a country level	[For completion]	[For completion]		
M.7B.25.16	TBC at a country level	[For completion]	[For completion]		
M.7B.25.17	TBC at a country level	[For completion]	[For completion]		
M.7B.25.18	no data	[For completion]	[For completion]		
M.7B.25.19	Total	0.0	0	0.0%	0.0%
OM.7B.25.1					
OM.7B.25.2					
OM.7B.25.3					
	26. Average energy use intensity (kWh/m2 per year) - optional	Nominal (mn)	Number of CRE	% Commercial Loans	% No. of CRE
M.7B.26.1	TBC at a country level	[For completion]	[For completion]		
M.7B.26.2	TBC at a country level	[For completion]	[For completion]		
M.7B.26.3	TBC at a country level	[For completion]	[For completion]		
M.7B.26.4	TBC at a country level	[For completion]	[For completion]		
M.7B.26.5	TBC at a country level	[For completion]	[For completion]		
M.7B.26.6	TBC at a country level	[For completion]	[For completion]		
M.7B.26.7	TBC at a country level	[For completion]	[For completion]		
M.7B.26.8	TBC at a country level	[For completion]	[For completion]		
M.7B.26.9	TBC at a country level	[For completion]	[For completion]		
M.7B.26.10	TBC at a country level	[For completion]	[For completion]		
M.7B.26.11	TBC at a country level	[For completion]	[For completion]		
M.7B.26.12	TBC at a country level	[For completion]	[For completion]		
M.7B.26.12	TBC at a country level				
M.7B.26.13 M.7B.26.14	TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.26.15	TBC at a country level	[For completion]	[For completion]		
M.7B.26.16	TBC at a country level	[For completion]	[For completion]		
M.7B.26.17	TBC at a country level	[For completion]	[For completion]		
M.7B.26.18	no data	[For completion]	[For completion]		
M.7B.26.19	Total	0.0	0	0.0%	0.0%
OM.7B.26.1					
OM.7B.26.2					
OM.7B.26.3					
	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]	% Commercial Loans	% No. of CRE
M.7B.27.1 M.7B.27.2				% Commercial Loans	% No. of CRE
M.7B.27.2 M.7B.27.3	older than 1919 1919 - 1945 1946 - 1960	[For completion] [For completion] [For completion]	[For completion]	% Commercial Loans	% No. of CRE
M.7B.27.2	older than 1919 1919 - 1945	[For completion] [For completion]	[For completion] [For completion]	% Commercial Loans	% No. of CRE
M.7B.27.2 M.7B.27.3	older than 1919 1919 - 1945 1946 - 1960	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970	[For completion] [For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 1990	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]	% Commercial Loans	% No. of CRE
M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980	[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 CRE
M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005	[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 CRE
M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7	older than 1919 1919 - 1946 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2005 and later	[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 CRE
M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.9 M.7B.27.10	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1991 - 1980 1991 - 2000 2001 - 2005 2006 and later no data	[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.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.10	older than 1919 1919 - 1946 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2005 and later	[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 CRE
M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.9 M.7B.27.10	older than 1919 1919 - 1946 1946 - 1960 1961 - 1970 1971 - 1980 1991 - 1980 1991 - 2000 2001 - 2005 2006 and later mo data Total	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0	[For completion] [For completion]	0.0%	0.0%
M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.8 M.7B.27.9 M.7B.27.10 M.7B.27.11 OM.7B.27.1	older than 1919 1919 - 1945 1946 - 1940 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2000 2001 - 2005 2006 and later no data Total 28. New Commercial Property - optional	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal (mn)	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of dwellings		
M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.5 M.7B.27.6 M.7B.27.7 M.7B.27.7 M.7B.27.1 M.7B.27.11 OM.7B.27.11 OM.7B.27.1	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1991 - 1990 1991 - 2000 2001 - 2005 2006 and later no data Total 28. New Commercial Property - optional New Property	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal (mn) [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of dwellings [For completion]	0.0%	0.0%
M.78.27.2 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.7 M.78.27.8 M.78.27.9 M.78.27.1 M.78.27.1 M.78.27.1 M.78.28.1 M.78.28.2	older than 1919 1919 - 1945 1946 - 1940 1961 - 1970 1971 - 1980 1981 - 1980 1991 - 2000 2005 and later mo data Total 28. New Commercial Property - optional New Property Existing Property	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0.0 Nominal (mn) [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of dwellings [For completion] [For completion]	0.0%	0.0%
M.78.27.2 M.78.27.4 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.7 M.78.27.1 M.78.27.11 OM.78.27.11 OM.78.27.11 M.78.28.1 M.78.28.3	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1991 - 1990 2001 - 2005 2005 and later no data Total 28. New Commercial Property - optional New Property Existing Property Other	[For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.78.27.2 M.78.27.4 M.78.27.5 M.78.27.5 M.78.27.7 M.78.27.7 M.78.27.7 M.78.27.7 M.78.27.10 M.78.27.11 OM.78.27.11 OM.78.27.11 OM.78.28.1 M.78.28.3 M.78.28.4	older than 1919 1919 - 1945 1946 - 1940 1961 - 1970 1961 - 1970 1971 - 1980 1991 - 2000 2001 - 2005 2006 and later no data 28. New Commercial Property - optional New Property Existing Property other no data	[For completion] [For completion]	[For completion] [For completion]	0.0% % Residential Loans	0.0% % No. of CRE
M.78.27.2 M.78.27.4 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.7 M.78.27.1 M.78.27.11 OM.78.27.11 OM.78.27.11 M.78.28.1 M.78.28.3	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1991 - 1990 2001 - 2005 2005 and later no data Total 28. New Commercial Property - optional New Property Existing Property Other	[For completion] [For completion]	[For completion] [For completion]	0.0%	0.0%
M.78.27.2 M.78.27.4 M.78.27.5 M.78.27.5 M.78.27.7 M.78.27.7 M.78.27.7 M.78.27.7 M.78.27.1 OM.78.27.11 OM.78.27.11 OM.78.27.11 OM.78.28.1 M.78.28.3 M.78.28.4	older than 1919 1919 - 1945 1946 - 1940 1961 - 1970 1961 - 1970 1971 - 1980 1991 - 2005 2006 and later mo data Total 28. New Commercial Property - optional New Property Existing Property other no data Total	[For completion] For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] 0 Number of dwellings [For completion] [For c	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.10 M.78.27.10 M.78.27.10 M.78.27.10 M.78.27.11 OM.78.27.11 OM.78.28.1 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5	older than 1919 1919 - 1946 1946 - 1960 1961 - 1970 1971 - 1980 1991 - 2000 2001 - 2005 2005 and later no data 70tal 28. New Commercial Property - optional New Property Existing Property Other no data Total 29. Coz emission (kg of Co2 per year) - optional	[For completion] [For completion] 0.0	[For completion] [For completion]	0.0% % Residential Loans	0.0% % No. of CRE
M.7B.27.2 M.7B.27.3 M.7B.27.4 M.7B.27.6 M.7B.27.6 M.7B.27.7 M.7B.27.1 M.7B.27.1 M.7B.27.11 M.7B.27.11 M.7B.27.11 M.7B.28.1 M.7B.28.3 M.7B.28.3 M.7B.28.4 M.7B.28.4 M.7B.28.4	older than 1919 1919 - 1945 1946 - 1946 1961 - 1970 1961 - 1970 1971 - 1980 1981 - 1990 1991 - 2005 2006 and later no data Total 28. New Commercial Property - optional New Property Existing Property Other no data Total 29. CO2 emission (Kg of (CO2 per year) - optional TGC at a country level	[For completion] [For c	[For completion] [For completion] For completion] For completion] For completion] For completion]	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.6 M.78.27.6 M.78.27.6 M.78.27.10 M.78.27.10 M.78.27.11 OM.78.27.11 OM.78.27.11 M.78.28.2 M.78.28.2 M.78.28.4 M.78.28.5	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1991 - 1990 2005 - 2000 2001 - 2005 2006 - 2005 2005 - 2005 20	For completion For c	[For completion] [For completion]	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.2 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.6 M.78.27.7 M.78.27.10 M.78.27.10 M.78.27.11 M.78.27.11 M.78.27.11 M.78.27.11 M.78.28.1 M.78.28.1 M.78.28.3 M.78.28.4 M.78.28.5 M.78.29.1 M.78.29.1	older than 1919 1919 - 1945 1946 - 1946 1966 - 1970 1961 - 1970 1971 - 1980 1991 - 2005 2006 and later no data Total 28. New Commercial Property - optional New Property Existing Property Other no data Total 29. CO2 emission (Kg of CO2 per year) - optional TBC at a country level TBC at a country level	[For completion]	[For completion] [For completion]	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.6 M.78.27.8 M.78.27.8 M.78.27.9 M.78.27.9 M.78.27.1 OM.78.27.1 OM.78.27.1 M.78.28.1 M.78.28.1 M.78.28.5 M.78.28.5 M.78.28.5 M.78.28.5 M.78.28.5 M.78.28.5 M.78.29.3 M.78.29.1	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1991 - 1990 1991 - 2000 2001 - 2005 2006 and later no data Total 28. New Commercial Property - optional New Property Existing Property other no data Total 29. CO2 emission (kg of CO2 per year) - optional TEC at a country level TEC at a country level TEC at a country level TEC at a country level TEC at a country level	[For completion] [For	[For completion] [For completion]	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.6 M.78.27.5 M.78.27.6 M.78.27.8 M.78.27.9 M.78.27.9 M.78.27.9 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.5 M.78.28.5 M.78.28.5 M.78.29.1 M.78.29.1 M.78.29.2 M.78.29.3 M.78.29.4 M.78.29.4	older than 1919 1919 - 1945 1946 - 1946 1961 - 1970 1971 - 1980 1981 - 1970 1991 - 2005 2006 and later no data Total 28. New Commercial Property - optional New Property Essing Property Other no data Total 29. CO2 emission (kg of CO2 per year) - optional TEC at a country level TEC at a country level	[For completion]	[For completion] [For completion]	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.5 M.78.27.5 M.78.27.6 M.78.27.6 M.78.27.7 M.78.27.6 M.78.27.10 M.78.27.10 M.78.27.10 M.78.27.11 M.78.28.1 M.78.28.2 M.78.28.2 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 M.78.29.5 M.78.29.5 M.78.29.5	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1991 - 2000 2001 - 2005 2006 and later no data Total 28. New Commercial Property - optional New Property Existing Property other no data Total 29. CO2 emission (kg of CO2 per year) - optional TBC at a country level TBC at a country level	[For completion] [For	[For completion] [For completion]	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.6 M.78.27.5 M.78.27.8 M.78.27.9 M.78.27.9 M.78.27.9 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.2 M.78.28.5 M.78.28.5 M.78.29.1 M.78.29.1 M.78.29.4 M.78.29.4 M.78.29.4 M.78.29.4	older than 1919 1919 - 1945 1946 - 1946 1961 - 1970 1971 - 1980 1981 - 1970 1991 - 2005 2006 and later no data Total 28. New Commercial Property - optional New Property Essing Property Other no data Total 29. CO2 emission (kg of CO2 per year) - optional TEC at a country level TEC at a country level	[For completion] [For	[For completion] [For completion]	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.6 M.78.27.10 M.78.27.11 M.78.27.8 M.78.27.11 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.2 M.78.28.2 M.78.28.2 M.78.28.2 M.78.28.2 M.78.29.2 M.78.29.2 M.78.29.3 M.78.29.3 M.78.29.5 M.79.29.5 M.79.29.5 M.79.70M.79.5 M.79.70M.79.5 M.79.70M.79.5 M.79.70M.79.5 M.79.70M.79.5 M.7	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 2001 - 2005 2005 and later no data Total 28. New Commercial Property - optional New Property Existing Property other no data Total 29. CO2 emission (Rg of CO2 per year) - optional TBC at a country level TBC at a country level	[For completion] [For	[For completion] [For completion]	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.6 M.78.27.5 M.78.27.8 M.78.27.9 M.78.27.9 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.5 M.78.29.1 M.78.29.1 M.78.29.3 M.78.29.4 M.78.29.4 M.78.29.4 M.78.29.4 M.78.29.5 M.78.29.4 M.78.29.5 M.78.29.4 M.78.29.5 M.79.29.5 M.79.29.5 M.79.29.5 M.79.29.5 M.79.29.5 M.79.29.5 M.79.29.5 M.79.29.5 M.79.29.5 M.79.5	older than 1919 1919 - 1945 1946 - 1946 1961 - 1970 1961 - 1970 1971 - 1980 1981 - 2000 2001 - 2005 2006 and later no data Total 28. New Commercial Property- optional 28. New Commercial New Property other no data Total 29. CO2 emission (kg of CO2 per year) - optional TBC at a country level TBC at a country level	[For completion] [For	[For completion] [For completion] 0 Number of CRE [For completion] [For completion]	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.6 M.78.27.10 M.78.27.11 M.78.27.8 M.78.27.11 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.2 M.78.28.2 M.78.28.2 M.78.28.2 M.78.28.2 M.78.29.2 M.78.29.2 M.78.29.3 M.78.29.3 M.78.29.5 M.79.29.5 M.79.29.5 M.79.70M.79.5 M.79.70M.79.5 M.79.70M.79.5 M.79.70M.79.5 M.79.70M.79.5 M.7	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1990 2001 - 2005 2005 and later no data Total 28. New Commercial Property - optional New Property Existing Property other no data Total 29. CO2 emission (Rg of CO2 per year) - optional TBC at a country level TBC at a country level	[For completion] [For	[For completion] [For completion]	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.4 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.6 M.78.27.5 M.78.27.6 M.78.27.9 M.78.27.9 M.78.27.9 M.78.28.1 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.5 M.78.29.3 M.78.29.3 M.78.29.4 M.78.29.4 M.78.29.4 M.78.29.4 M.78.29.5 M.78.29.4 M.78.29.5 M.79.29.5 M.79.5	older than 1919 1919 - 1945 1946 - 1940 1961 - 1970 1971 - 1980 1981 - 1970 1991 - 2005 2006 and later no data Total 28. New Commercial Property - optional Reve Property Other no data Total 29. CO2 emission (kg of CO2 per year) - optional TEG at a country level TEG at a country level	[For completion] [For	[For completion] [For completion]	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.6 M.78.27.5 M.78.27.8 M.78.27.9 M.78.27.9 M.78.27.11 O.78.28.1 M.78.28.1 M.78.28.4 M.78.28.4 M.78.28.4 M.78.28.4 M.78.29.1 M.78.29.1 M.78.29.5 M.77.29.5 M.78.29.5 M.77.	older than 1919 1919 - 1945 1946 - 1940 1961 - 1970 1971 - 1980 1981 - 1970 1991 - 2005 2006 and later no data Total 28. New Commercial Property - optional 28. New Property other no data Total 29. CO2 emission (kg of CO2 per year) - optional TEC at a country level TEC at a country level	[For completion] [For	[For completion] [For completion] 0 Number of CRE [For completion] [For completion]	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.6 M.78.27.7 M.78.27.6 M.78.27.10 M.78.27.10 M.78.27.11 OM.78.27.11 M.78.28.1 M.78.28.1 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.4 M.78.29.3 M.78.29.5 M.78.29.5 M.78.29.9 M.78.29.9 M.78.29.9	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1980 1991 - 2000 2005 - 2005 2005 - 2005 2005 - 2005 2005 - 2005 2005 - 2005 2005 - 2005 2005 - 2005 - 20	[For completion] [For c	[For completion] [For complet	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.8 M.78.27.9 M.78.27.9 M.78.27.9 M.78.27.9 M.78.27.9 M.78.27.9 M.78.28.1 M.78.28.1 M.78.28.2 M.78.28.5 M.78.29.1 M.78.29.5 M.78.5	older than 1919 1919 - 1945 1946 - 1950 1961 - 1970 1971 - 1980 1991 - 1990 2005 - 2000 2001 - 2005 2006 - 2005 2005 - 2005 2	[For completion] [For	[For completion] [For complet	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.4 M.78.27.6 M.78.27.6 M.78.27.6 M.78.27.6 M.78.27.9 M.78.27.9 M.78.27.9 M.78.27.9 M.78.27.1 M.78.28.1 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 M.78.29.1 M.78.29.3 M.78.29.4 M.78.29.5 M.79.29.5 M.79.29.5 M.79.29.5 M.79.29.5 M.79.29.5 M.79.29.5 M.79.5	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1971 - 1980 1981 - 1980 1991 - 2000 2005 and later mo data Total 28. New Commercial Property - optional New Property Existing Property Other mo data Total 29. CO2 emission (Ke of CO2 per year) - optional TEG at a country level TEG at a country level	[For completion] [For	[For completion] [For complet	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.6 M.78.27.10 M.78.27.10 M.78.27.11 M.78.27.11 M.78.28.1 M.78.28.1 M.78.28.3 M.78.28.4 M.78.28.5 M.78.29.1 M.78.29.3 M.78.29.5 M.	older than 1919 1919 - 1945 1946 - 1950 1961 - 1970 1971 - 1980 1991 - 1990 1991 - 2000 2001 - 2005 2006 and later no data Total 28. New Commercial Property - optional New Property Existing Property other no data Total 29. CO2 emission (kg of CO2 per year) - optional TE cat a country level TE cat a country level	[For completion] [For	[For completion] [For complet	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.4 M.78.27.6 M.78.27.6 M.78.27.6 M.78.27.8 M.78.27.9 M.78.27.9 M.78.27.9 M.78.27.9 M.78.27.9 M.78.27.9 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.2 M.78.28.1 M.78.28.2 M.78.28.1 M.78.28.2 M.78.28.1 M.78.28.1 M.78.29.1 M.78.2	older than 1919 1919 - 1945 1919 - 1945 1916 - 1970 1917 - 1980 1917 - 1980 1917 - 1980 1917 - 1980 1917 - 1980 1917 - 1980 1917 - 1980 1917 - 1980 1917 - 1980 1917 - 1980 1917 - 1980 1917 - 1980 1917 - 1980 1917 - 1980 1917 - 1980 2001 - 2005 2003 - 2005 2004 - 2005 2005 2005 - 2005 2006 - 2005 2007 - 2005 2008 - 2005 2008 - 2005 2008 - 2005 2008 - 2005 2008 - 2005 2008 - 2005 2008 - 2005 2009 - 2005 2009 - 2005 2009 - 2005 2009 - 2005 2009 - 2005 2009 - 2005 2009 - 2005 2009 - 2005 2000 - 2005 2000 - 2	[For completion] [For	[For completion] [For complet	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.5 M.78.27.6 M.78.27.5 M.78.27.6 M.78.27.6 M.78.27.10 M.78.27.10 M.78.27.11 M.78.27.8 M.78.27.11 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.29.1 M.	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1961 - 1970 1991 - 1980 1991 - 2000 2001 - 2005 2006 and later no data Total 28. New Commercial Property - optional New Property bildity property other no data Total 29. C02 emission (kg of C02 per year) - optional 20. Cat a country level TBC at a country level <	[For completion] [For	[For completion] [For complet	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.5 M.78.27.9 M.78.27.9 M.78.27.9 M.78.27.9 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 M.78.29.1 M.78.2	older than 1919 1919 - 1945 1946 - 1960 1951 - 1945 1951 - 1970 1951 - 1980 1951 - 1980 1951 - 1980 1951 - 1980 1951 - 2005 2006 and later mo data Total 22.0.Kew Commercial Property - optional 28. New Froperty - optional 156 cat a country level TBC at a country level	[For completion] [For	[For completion] [For complet	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%
M.78.27.3 M.78.27.3 M.78.27.5 M.78.27.6 M.78.27.5 M.78.27.6 M.78.27.5 M.78.27.10 M.78.27.10 M.78.27.10 M.78.27.11 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.28.1 M.78.29.1 M.	older than 1919 1919 - 1945 1946 - 1960 1961 - 1970 1961 - 1970 1991 - 1980 1991 - 2000 2001 - 2005 2006 and later no data Total 28. New Commercial Property - optional New Property bildity property other no data Total 29. C02 emission (kg of C02 per year) - optional 20. Cat a country level TBC at a country level <	[For completion] [For	[For completion] [For complet	0.0% % Residential Loans 0.0%	0.0% % No. of CRE 0.0%

C. Harmonised Transparency Template - Glossary

HTT 2022

The definitions below reflect the national specificities

Field	1. Glossary - Standard Harmonised Items	Definition
Number HG.1.1	OC Calculation: Actual	The Actual OC is the ratio between G.3.1.1 and G.3.1.2
	OC Calculation: Legal minimum	The legal minimum OC is 5%. However, this is not on a straight nominal basis, but takes into account a/o 80% of the property value. The calculation
HG.1.2	OC Calculation: Legal minimum	the basis for the legal OC can be found in the Belgian Royal Decree on covered bonds (art.6).
HG.1.3	OC Calculation: Committed	BNP Paribas Fortis commits to the legally required OC
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life	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
	defined? What assumptions eg, in terms of prepayments? etc.]	consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayment
HG.1.5	defined? what assumptions eg, in terms of prepayments? etc.j	are taken into account.
	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity	
	defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what	At the moment, only soft bullet has been issued. We only take into account the Maturity Date, not the Extended Maturity Date
HG.1.6	conditions/circumstances? Etc.]	
	LTVs: Definition	As Belgium has general mortgages, we calculate LTV as the total borrower outstanding over the total borrower property value, resp. not indexed
HG.1.7		(M.7A.11) and indexed (M.7A.12)
HG.1.8	LTVs: Calculation of property/shipping value	Property values are those used in the loan underwriting procedure
	LTVs: Applied property/shipping valuation techniques, including whether use of index,	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.9	Automated Valuation Model (AVM) or on-site audits	
HG.1.10	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
	Explain how mortgage types are defined whether for residential housing, multi-family housing,	We filled in ND2 because the features of M.7A.13 refer to the underlying property and, because Belgium has general mortgages, it can not be applied
HG.1.11	commercial real estate, etc. Same for shipping where relecvant	to individual loans as all properties cover for all loans.
	the data of the term of the second state is a second state of the second s	Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the
	Hedging Strategy (please explain how you address interest rate and currency risk)	possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are in euro.
HG.1.12 HG.1.13	Non-performing loans	Loans that are more than 90 days past due.
HG.1.13 OHG.1.1	Non-performing loans NPV assumptions (when stated)	Loans that are more than 90 days past due.
OHG.1.1 OHG.1.2	NPV assumptions (when stated)	
OHG.1.2 OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		
OHG.1.8		
OHG.1.9		
	2. Glossary - ESG items (optional)	Definition
HG.2.1	Sustainability - strategy pursued in the cover pool	[For completion]
HG.2.2	Subsidised Housing (definitions of affordable, social housing)	[For completion]
HG.2.3	New Property and Existing Property	[For completion]
OHG.2.1		
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7 OHG.2.8		
OHG.2.8 OHG.2.9		
OHG 2 10		
OHG.2.10 OHG 2.11		
OHG.2.11		
	3. Reason for No Data	Value
OHG.2.11	3. Reason for No Data Not applicable for the jurisdiction	Value ND1
OHG.2.11 OHG.2.12		
OHG.2.11 OHG.2.12 HG.3.1	Not applicable for the jurisdiction	ND1
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time	ND1 ND2
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time	ND1 ND2 ND3
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 HG.4.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 HG.4.1	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition
OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 OHG.3.1 OHG.3.2 OHG.3.3 HG.4.1 OHG.4.1 OHG.4.2	Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or Issuer Items	ND1 ND2 ND3 Definition



EUR 10 Billion Mortgage Pandbrieven Programme

Reporting Date			
Reporting Date	31/10/2022		
Contact Details:			
Head of ALM Treasury			
GOOSSE Philippe		+ 32 2 565 22 62	philippe.goosse@bnpparibasfortis.com
Asset Based Funding			
WAILLY Frederik		+ 32 2 565 44 59	frederik.wailly@bnpparibasfortis.com
Asset Based Solutions	(cover pool a	and management	
MEESTER Oscar		+ 32 2 565 32 91	oscar.meester@bnpparibasfortis.com
Website			
https://www.bnpparibasfor	rtis.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 Residential Mortgage Pandbrieven Program A. 7

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	24/10/2023	0.98	24/10/2024
BD@138090	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2023	1.90	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2023	5.39	22/03/2029
BD@153515	BE0002614924	500,000,000	04/10/2018	04/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2023	2.93	04/10/2026
		2,250,000,000									

Totals

Total Outstanding (in EUR): Current Weighted Averac Weighted Average Rema * At Reporting Date until Maturity Date

2,250,000,000

0.54 % 3.09

BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programme

Ratings

4

1. BNP Paribas Fortis Ba	nk Senior Unsecured Ratings	3	
Rating Agency	Long Term Rating	Outlook	Short Term Rating
Fitch	AA-	stable	F1+
Moody's	A2	stable	P-1
Standard and Poor's	A+	stable	A-1

2. BNP 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 FORTIS Residential Mortgage Pandbrieven Programme

Test Summary		
(all amounts in EUR unless stated otherwise) 1. Outstanding Mortgage Pandbrieven and Cover Assets		I
Outstanding Mortgage Pandbrieven	2,250,000,000	(1)
Nominal Balance Residential Mortgage Loans	2,952,345,802	. /
Nominal Balance Public Finance Exposures	13,000,000	. ,
Nominal Balance Financial Institution Exposures	121,249,947	• •
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	37.18%	(1)
2. Residential Mortgage Loans Cover Test	07.10%	l
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,402,048,558	(\/)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106.76%	· /
>> Cover Test Royal Decree Art 5 Paraf 1	Passed	
3. Total Asset Cover Test		0070
Value of Public Finance Exposures (definition Royal Decree)	12,905,688	(\/I)
Value of Financial Institution Exposures (definition Royal Decree)	121,249,947	• •
Principal Used for covering Interest in the 'Interest and Principal Coverage Test'		(VIIBis)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,402,048,558	(11013)
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I	112.72%	l imit
>> Cover Test Royal Decree Art 5 Paraf 2	Passed	
4. Interest and Principal Coverage Test	1 45564	10070
Interest Proceeds Cover Assets	358,316,500	<i>\\</i> ////\
Total Interest Proceeds Residential Mortgage Loans	358,316,500	(• 111)
Total Interest Proceeds Public Finance Exposures	0	
Total Interest Proceeds Financial Institution Exposures	0	
Impact Derivatives	0	
Principal Proceeds Cover Assets	2,536,204,193	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,402,048,558	(17)
Total Principal Proceeds Public Finance Exposures	12,905,688	
Total Principal Proceeds Financial Institution Exposures	121,249,947	
Impact Derivatives	121,240,047	
Interest Requirement Covered Bonds	53,750,000	(X)
Costs, Fees and expenses Covered Bonds	21,813,129	. ,
Principal Requirement Covered Bonds	2,250,000,000	. ,
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	568,957,565	(,)
>>> Cover Test Royal Decree Art 5 paraf 3	Passed	
5. Liquidity Tests	-	
Cumulative Cash Inflow Next 180 Days	285,772,703	(XIII)
Cumulative Cash Outflow Next 180 Days	-10,095,821	
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	275,676,882	
> > > Liquidity Test Royal Decree Art 7 paraf 1	Passed	
MtM Liquid Bonds	10,766,891	(XV)
Interest Payable on Mortgage Pandbrieven next 3 months	0	(XVI)
Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	10,766,891	(XVII)

£.,

BNP PARIBAS FORTIS

Cover Pool Summary

Portfolio Cut-off D 31/10/2022

(All Amounts are in Euro)

1. Residential Mortgage Loans

See Stratification Tables Mortgages for more details

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2,952,345,802
Principal Redemptions between Cut-off Date and Maturity	2,952,345,802
Interest Payments between Cut-off Date and Maturity Date	358,316,500
Number of borrowers	23,972
Number of loans	43,519
Average Outstanding Balance per borrower	123,158
Average Outstanding Balance per loan	67,840
Weighted average Current Loan to Current Value	51.01%
Weighted average Current Loan to Original Value	57.87%
Weighted average seasoning (in Years)	4.30
Weighted average remaining maturity (in years, at 0% CPR)	13.98
Weighted average initial maturity (in years, at 0% CPR)	18.29
Percentage of Fixed Rate Loans	93.28%
Percentage of Variable Rate Loans	6.72%
Weighted average interest rate	1.66%
Weighted average interest rate Fixed Rate Loans	1.68%
Weighted average interest rate Variable Rate Loans	1.46%
Weighted Remaining average life (in years, at 0% CPR)	7.29
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6.84
2 Desistand Cook	

2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

3. Public Sector Exposure (Liquid Bond Positions)

	Position	Position	Position
ISIN	BE0000337460	BE0000345547	BE0000352618
Issuer Name	Kingdom of Belgium	Kingdom of Belgium	Kingdom of Belgium
Series	BGB 1 22/06/2026	BGB 0.8 22/06/2028	BGB 0 22/10/2031
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 Ratir	AA	AA	AA
Fitch Rating	AA-	AA-	AA-
Moody's Rating	Aa3	Aa3	Aa3

4. Derivatives

None

5. Prepayments Last Calendar Month

7,182,925 EUR

121,249,947

BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programm

Straticifation Tables

Portfolio Cut-off Da 31/10/2022

1. Geographic distribution

	In EUR	In %	In number of loans	In %
Antwerpen	491,999,460.17	16.66 %	7,002	16.09 %
Oost-Vlaanderen	450,228,789.85	15.25 %	6,962	16.00 %
Vlaams-Brabant	397,816,700.33	13.47 %	5,659	13.00 %
West-Vlaanderen	323,534,957.41	10.96 %	5,409	12.43 %
Brussels	308,396,577.46	10.45 %	3,357	7.71 %
Liège	231,001,459.50	7.82 %	3,638	8.36 %
Limburg	203,656,612.17	6.90 %	3,424	7.87 %
Hainaut	182,106,687.32	6.17 %	3,005	6.91 %
Brabant Wallon	165,571,718.31	5.61 %	2,096	4.82 %
Namur	113,340,698.44	3.84 %	1,724	3.96 %
Luxembourg	81,679,670.62	2.77 %	1,191	2.74 %
Other	3,012,470.43	0.10 %	52	0.12 %
	2,952,345,802.01	100.00 %	43,519	100.00 %

2. Seasoning

In Years	In EUR	In %	In number of loans	In %
<=1	165,339,335.63	5.60 %	1,559	3.58 %
>1 and <=2	485,399,323.38	16.44 %	4,631	10.64 %
>2 and <=3	300,846,035.18	10.19 %	3,280	7.54 %
>3 and <=4	437,064,527.03	14.80 %	5,440	12.50 %
>4 and <=5	306,249,797.79	10.37 %	4,128	9.49 %
>5 and <=6	396,683,938.66	13.44 %	6,226	14.31 %
>6 and <=7	473,396,328.66	16.03 %	9,525	21.89 %
>7 and <=8	337,968,888.96	11.45 %	7,123	16.37 %
>8 and <=9	16,219,081.49	0.55 %	457	1.05 %
>9 and <=10	4,657,194.33	0.16 %	170	0.39 %
>10 and <=11	1,618,680.26	0.05 %	95	0.22 %
>11 and <=12	4,604,857.13	0.16 %	207	0.48 %
>12 and <=13	11,366,552.69	0.39 %	278	0.64 %
>13 and <=14	4,952,581.07	0.17 %	139	0.32 %
>14 and <=15	1,371,124.79	0.05 %	25	0.06 %
>15 and <=16	199,282.73	0.01 %	12	0.03 %
>16 and <=17	1,244,109.82	0.04 %	41	0.09 %
>17 and <=18	2,135,689.69	0.07 %	119	0.27 %
>18 and <=19	694,162.46	0.02 %	45	0.10 %
>19 and <=20	305,920.15	0.01 %	16	0.04 %
>20 and <=21	1,609.93	0.00 %	1	0.00 %
>22 and <=23	26,780.18	0.00 %	2	0.00 %
	2,952,345,802.01	100.00 %	43,519	100.00 %

3. Remaining tern	n to maturity			
In Years	In EUR	In %	In number of loans	In %
<0	40,000.00	0.00 %	167	0.38 %
<=1	16,400,470.89	0.56 %	737	1.69 %
>1 and <=2	24,611,846.64	0.83 %	932	2.14 %
>2 and <=3	65,832,262.66	2.23 %	3,104	7.13 %
>3 and <=4	90,711,506.30	3.07 %	3,407	7.83 %
>4 and <=5	78,996,823.91	2.68 %	2,310	5.31 %
>5 and <=6	91,881,109.47	3.11 %	2,311	5.31 %
>6 and <=7	109,674,838.63	3.71 %	2,374	5.46 %
>7 and <=8	112,138,707.88	3.80 %	2,189	5.03 %
>8 and <=9	130,453,604.99	4.42 %	2,187	5.03 %
>9 and <=10	111,662,766.90	3.78 %	1,730	3.98 %
>10 and <=11	108,277,162.33	3.67 %	1,606	3.69 %
>11 and <=12	142,889,560.88	4.84 %	1,932	4.44 %
>12 and <=13	170,276,036.16	5.77 %	2,222	5.11 %
>13 and <=14	166,755,241.01	5.65 %	1,999	4.59 %
>14 and <=15	157,093,411.99	5.32 %	1,736	3.99 %
>15 and <=16	140,162,402.19	4.75 %	1,441	3.31 %
>16 and <=17	149,398,842.38	5.06 %	1,643	3.78 %
>17 and <=18	182,455,625.66	6.18 %	1,934	4.44 %
>18 and <=19	235,238,663.23	7.97 %	2,217	5.09 %
>19 and <=20	152,738,984.01	5.17 %	1,397	3.21 %
>20 and <=21	68,212,308.33	2.31 %	613	1.41 %
>21 and <=22	116,053,244.25	3.93 %	1,014	2.33 %
>22 and <=23	114,494,763.95	3.88 %	893	2.05 %
>23 and <=24	166,409,130.76	5.64 %	1,108	2.55 %
>24 and <=25	45,854,149.86	1.55 %	290	0.67 %
>25 and <=26	707,086.24	0.02 %	5	0.01 %
>26 and <=27	569,923.59	0.02 %	6	0.01 %
>27 and <=28	698,118.60	0.02 %	4	0.01 %
>28 and <=29	1,657,208.32	0.06 %	11	0.03 %
	2,952,345,802.01	100.00 %	43,519	100.00 %

Driginal term to	o maturity			
In Years	In EUR	In %	In number of loans	In %
<=1	250,000.00	0.01 %	3	0.01 %
>1 and <=2	4,414,955.13	0.15 %	39	0.09 %
>2 and <=3	4,362,352.70	0.15 %	37	0.09 %
>3 and <=4	2,400,632.55	0.08 %	64	0.15 %
>4 and <=5	33,856,933.43	1.15 %	287	0.66 %
>5 and <=6	3,066,695.84	0.10 %	145	0.33 %
>6 and <=7	7,641,965.64	0.26 %	432	0.99 %
>7 and <=8	10,117,995.01	0.34 %	662	1.52 %
>8 and <=9	21,618,520.90	0.73 %	856	1.97 %
>9 and <=10	285,160,936.01	9.66 %	8,886	20.42 %
>10 and <=11	40,943,134.96	1.39 %	1,677	3.85 %
>11 and <=12	52,167,038.90	1.77 %	1,121	2.58 %
>12 and <=13	172,714,086.60	5.85 %	3,445	7.92 %
>13 and <=14	23,923,549.85	0.81 %	451	1.04 %
>14 and <=15	398,100,862.16	13.48 %	6,058	13.92 %
>15 and <=16	29,742,613.79	1.01 %	397	0.91 %
>16 and <=17	44,633,561.03	1.51 %	569	1.31 %
>17 and <=18	190,437,668.44	6.45 %	2,389	5.49 %
>18 and <=19	28,464,119.79	0.96 %	447	1.03 %
>19 and <=20	735,000,221.68	24.90 %	7,841	18.02 %
>20 and <=21	41,556,852.57	1.41 %	518	1.19 %
>21 and <=22	19,799,982.29	0.67 %	207	0.48 %
>22 and <=23	23,554,367.48	0.80 %	279	0.64 %
>23 and <=24	15,421,959.85	0.52 %	183	0.42 %
>24 and <=25	692,091,391.88	23.44 %	5,843	13.43 %
>25 and <=26	55,067,367.64	1.87 %	494	1.14 %
>26 and <=27	1,795,409.11	0.06 %	16	0.04 %
>27 and <=28	1,447,005.28	0.05 %	12	0.03 %
>28 and <=29	569,016.67	0.02 %	6	0.01 %
>29 and <=30	10,133,228.09	0.34 %	131	0.30 %
>30 and <=31	1,625,267.87	0.06 %	19	0.04 %
>39 and <=40	266,108.87	0.01 %	5	0.01 %
	2,952,345,802.01	100.00 %	43,519	100.00 %

5. Origination Year

Year	In EUR	In %	In number of loans	In %
2000	26,780.18	0.00 %	2	0.00 %
2001	1,609.93	0.00 %	1	0.00 %
2002	250,282.88	0.01 %	3	0.01 %
2003	127,459.97	0.00 %	18	0.04 %
2004	674,366.83	0.02 %	48	0.11 %
2005	2,252,636.20	0.08 %	117	0.27 %
2006	1,169,636.39	0.04 %	39	0.09 %
2007	206,936.07	0.01 %	11	0.03 %
2008	1,534,067.45	0.05 %	32	0.07 %
2009	6,705,014.78	0.23 %	173	0.40 %
2010	10,347,222.49	0.35 %	285	0.65 %
2011	3,992,146.34	0.14 %	192	0.44 %
2012	1,789,160.59	0.06 %	77	0.18 %
2013	5,002,176.81	0.17 %	181	0.42 %
2014	35,522,952.06	1.20 %	1,003	2.30 %
2015	344,141,564.41	11.66 %	7,130	16.38 %
2016	565,290,346.16	19.15 %	10,844	24.92 %
2017	328,085,515.37	11.11 %	5,057	11.62 %
2018	286,665,007.62	9.71 %	3,712	8.53 %
2019	475,858,900.39	16.12 %	5,867	13.48 %
2020	280,184,809.74	9.49 %	3,037	6.98 %
2021	501,489,891.44	16.99 %	4,714	10.83 %
2022	101,027,317.91	3.42 %	976	2.24 %
	2,952,345,802.01	100.00 %	43,519	100.00 %

6. Outstanding Loan Balance by Borrower

In EUR * 1000	In EUR	In %	In number of Borrowers	In %
<=100	571,402,626.17	19.35 %	12,902	53.82 %
>100 and <=200	951,949,413.87	32.24 %	6,590	27.49 %
>200 and <=300	694,743,417.65	23.53 %	2,883	12.03 %
>300 and <=400	309,728,871.18	10.49 %	912	3.80 %
>400	424,521,473.14	14.38 %	685	2.86 %
	2.952.345.802.01	100.00 %	23.972	100.00 %
	2,002,040,002.01	100.00 /0	20,012	100100 /0
. Interest Rate	2,002,040,002.01	100.00 /0	1 0,071	100100 /0
. Interest Rate	In EUR	In %	In number of loans	In %
0 - 0.5%				

	2,952,345,802.01	100.00 %	43,519	100.00 %
6 - 6.5%	2,545.13	0.00 %	1	0.00 %
5.5 - 6%	58,013.83	0.00 %	9	0.02 %
5 - 5.5%	169,498.06	0.01 %	18	0.04 %
4.5 - 5%	567,146.54	0.02 %	46	0.11 %
4 - 4.5%	2,484,121.78	0.08 %	86	0.20 %
3.5 - 4%	4,912,940.30	0.17 %	180	0.41 %
3 - 3.5%	17,634,392.38	0.60 %	397	0.91 %
2.5 - 3%	86,886,927.79	2.94 %	1,513	3.48 %
2 - 2.5%	197,963,540.67	6.71 %	3,251	7.47 %
1.5 - 2%	1,605,058,327.33	54.37 %	25,234	57.98 %
1 - 1.5%	898,997,334.29	30.45 %	11,291	25.94 %

	1	1 0/	In munter	I 0/
Eived	In EUR 2,753,968,129.16	In % 93.28 %	In number of loans	In % 94.57 %
Fixed			41,154	
Variable /ariable With Cap	2,081,689.70 196,295,983.15	0.07 % 6.65 %	73 2,292	0.17 %
ranable with Cap	2,952,345,802.01	100.00 %	43,519	5.27 % 100.00 %
	2,952,545,602.01	100.00 %	43,519	100.00 %
Next Reset D	ate			
	In EUR	In %	In number of loans	In %
2022	6,815,459.17	0.23 %	125	0.29 %
2023	48,108,491.79	1.63 %	809	1.86 %
2024	29,079,350.34	0.98 %	308	0.71 %
2025	10,518,341.92	0.36 %	123	0.28 %
2026	14,263,413.13	0.48 %	151	0.35 %
2027	8,630,002.57	0.29 %	91	0.21 %
2028	2,073,893.02	0.07 %	23	0.05 %
2029	7,401,413.89	0.25 %	70	0.16 %
2023	151,893.97	0.01 %	5	0.01 %
2031	21,767,340.43	0.74 %	131	0.30 %
2032	6,905,485.63	0.23 %	36	0.08 %
2032	3,459,282.14	0.12 %	43	0.10 %
2033	21,583,919.82	0.73 %	43 227	0.10 %
2034	4,885,870.74	0.17 %	34	0.52 %
2035		0.17 %	34 37	0.08 %
2036	4,955,253.93		37	
2037 Fixed To Maturity	162,339.98 2,761,584,049.54	0.01 % 93.54 %	4 41,302	0.01 % 94.91 %
Fixed To Maturity	2,761,564,049.54	100.00 %	41,502 43,519	100.00 %
		100.00 %	-0,010	100.00 /0
0. Interest Pay	ment Frequency			
	In EUR	In %	In number of loans	In %
Monthly	2,952,345,802.01	100.00 %	43,519	100.00 %
	2,952,345,802.01	100.00 %	43,519	100.00 %
1. Repayment	Tuno			
i. Repayment	туре			
	In EUR	In %	In number of loans	In %
Annuity	2,819,584,414.90	95.50 %	41,970	96.44 %
Interest only	95,832,094.80	3.25 %	632	1.45 %
Linear	36,929,292.31	1.25 %	917	2.11 %
	2,952,345,802.01	100.00 %	43,519	100.00 %
2. Current Loa	in to Current Value	(LTV)		
	In EUR	In %	In number of loans	In %
0-10%	130,493,677.93	4.42 %	6,804	15.63 %
	247,245,492.63	8.37 %	6,225	
11-20%			5,417	14.30 %
21-30%	294,408,178.57	9.97 %		12.45 %
31-40%	355,812,785.70	12.05 %	5,223	12.00 % 11.63 %
41-50%	403,832,156.23	13.68 %	5,060	11.63 % 10.59 %
51-60%	402,099,921.85	13.62 % 14.47 %	4,608	9.63 %
61-70% 71-80%	427,332,769.60 323,401,012.05	14.47 % 10.95 %	4,192	
		111 913 7/0	3,004	6.90 %
			1 070	
81-90%	252,241,112.46	8.54 %	1,979	4.55 % 1 10 %
81-90% 91-100%	252,241,112.46 67,604,345.67	8.54 % 2.29 %	479	1.10 %
81-90% 91-100% 101-110%	252,241,112.46 67,604,345.67 10,734,640.76	8.54 % 2.29 % 0.36 %	479 94	1.10 % 0.22 %
81-90% 91-100% 101-110% 111-120%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39	8.54 % 2.29 % 0.36 % 0.10 %	479 94 33	1.10 % 0.22 % 0.08 %
81-90% 91-100% 101-110%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17	8.54 % 2.29 % 0.36 % 0.10 % 1.16 %	479 94 33 401	1.10 % 0.22 % 0.08 % 0.92 %
81-90% 91-100% 101-110% 111-120% >120%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 %	479 94 33	1.10 % 0.22 % 0.08 %
81-90% 91-100% 101-110% 111-120% >120%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 %	479 94 33 401	1.10 % 0.22 % 0.08 % 0.92 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) In %	479 94 33 401 43,519 In number of loans	1.10 % 0.22 % 0.08 % 0.92 % 100.00 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR 75,551,840.23	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) In % 2.56 %	479 94 33 401 43,519 In number of loans 4,244	1.10 % 0.22 % 0.08 % 0.92 % 100.00 % <u>In %</u> 9.75 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10% 11-20%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR 75,551,840.23 164,557,338.93	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) In % 2.56 % 5.57 %	479 94 33 401 43,519 In number of loans 4,244 5,329	1.10 % 0.22 % 0.08 % 0.92 % 100.00 % <u>In %</u> 9.75 % 12.25 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10% 11-20% 21-30%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR 75,551,840.23 164,557,338.93 241,395,247.55	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) In % 2.56 % 5.57 % 8.18 %	479 94 33 401 43,519 In number of loans 4,244 5,329 5,159	1.10 % 0.22 % 0.08 % 0.92 % 100.00 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10% 11-20% 21-30% 31-40%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR 75,551,840.23 164,557,338.93 241,395,247.55 303,380,281.24	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) In % 2.56 % 5.57 % 8.18 % 10.28 %	479 94 33 401 43,519 In number of loans 4,244 5,329 5,159 5,127	1.10 % 0.22 % 0.08 % 0.92 % 100.00 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10% 11-20% 21-30%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR 75,551,840.23 164,557,338.93 241,395,247.55	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) In % 2.56 % 5.57 % 8.18 %	479 94 33 401 43,519 In number of loans 4,244 5,329 5,159	1.10 % 0.22 % 0.08 % 0.92 % 100.00 % 9.75 % 12.25 % 11.85 % 11.78 % 11.48 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10% 11-20% 21-30% 31-40%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR 75,551,840.23 164,557,338.93 241,395,247.55 303,380,281.24	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) In % 2.56 % 5.57 % 8.18 % 10.28 %	479 94 33 401 43,519 In number of loans 4,244 5,329 5,159 5,127	1.10 % 0.22 % 0.08 % 0.92 % 100.00 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10% 11-20% 21-30% 31-40% 41-50%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR 75,551,840.23 164,557,338.93 241,395,247.55 303,380,281.24 352,657,924.52	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) In % 2.56 % 5.57 % 8.18 % 10.28 % 11.95 %	479 94 33 401 43,519 In number of loans 4,244 5,329 5,159 5,159 5,127 4,995	1.10 % 0.22 % 0.08 % 0.92 % 100.00 % 9.75 % 12.25 % 11.85 % 11.78 % 11.48 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR 75,551,840.23 164,557,338.93 241,395,247.55 303,380,281.24 352,657,924.52 394,571,819.43	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) In % 2.56 % 5.57 % 8.18 % 10.28 % 11.95 % 13.36 %	479 94 33 401 43,519 In number of loans 4,244 5,329 5,159 5,159 5,127 4,995 4,984	1.10 % 0.22 % 0.08 % 0.92 % 100.00 % 9.75 % 12.25 % 11.85 % 11.78 % 11.48 % 11.45 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In EUR 75,551,840.23 164,557,338.93 241,395,247.55 303,380,281.24 352,657,924.52 394,571,819.43 418,505,821.36	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) In % 2.56 % 5.57 % 8.18 % 10.28 % 11.95 % 13.36 % 14.18 %	479 94 33 401 43,519 In number of loans 4,244 5,329 5,159 5,127 4,995 4,984 4,622	1.10 % 0.22 % 0.08 % 0.92 % 100.00 % 9.75 % 12.25 % 11.85 % 11.78 % 11.48 % 11.45 % 10.62 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR 75,551,840.23 164,557,338.93 241,395,247.55 303,380,281.24 352,657,924.52 394,571,819.43 418,505,821.36 476,227,845.06	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) In % 2.56 % 5.57 % 8.18 % 10.28 % 11.95 % 13.36 % 14.18 % 16.13 %	479 94 33 401 43,519 In number of loans 4,244 5,329 5,159 5,127 4,995 4,984 4,622 4,650	1.10 % 0.22 % 0.08 % 0.92 % 100.00 % 9.75 % 12.25 % 11.85 % 11.78 % 11.48 % 11.45 % 10.62 % 10.68 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR 75,551,840.23 164,557,338.93 241,395,247.55 303,380,281.24 352,657,924.52 394,571,819.43 418,505,821.36 476,227,845.06 367,891,601.22	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) In % 2.56 % 5.57 % 8.18 % 10.28 % 11.95 % 13.36 % 14.18 % 16.13 % 12.46 %	479 94 33 401 43,519 In number of loans 4,244 5,329 5,159 5,127 4,995 4,984 4,622 4,650 3,117	1.10 % 0.22 % 0.08 % 0.92 % 100.00 % 9.75 % 12.25 % 11.85 % 11.78 % 11.48 % 11.48 % 11.45 % 10.62 % 10.68 % 7.16 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR 75,551,840.23 164,557,338.93 241,395,247.55 303,380,281.24 352,657,924.52 394,571,819.43 418,505,821.36 476,227,845.06 367,891,601.22 106,306,094.47	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) 10 % 2.56 % 5.57 % 8.18 % 10.28 % 11.95 % 13.36 % 14.18 % 16.13 % 12.46 % 3.60 %	479 94 33 401 43,519 In number of loans 4,244 5,329 5,159 5,127 4,995 4,984 4,622 4,650 3,117 817	1.10 % 0.22 % 0.08 % 0.92 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 11.85 % 11.78 % 11.48 % 11.45 % 10.62 % 10.62 % 10.68 % 7.16 % 1.88 %
81-90% 91-100% 101-110% 111-120% >120% 3. Current Loa 0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100% 101-110%	252,241,112.46 67,604,345.67 10,734,640.76 2,825,044.39 34,314,664.17 2,952,345,802.01 In to Original Value In EUR 75,551,840.23 164,557,338.93 241,395,247.55 303,380,281.24 352,657,924.52 394,571,819.43 418,505,821.36 476,227,845.06 367,891,601.22 106,306,094.47 16,191,634.84	8.54 % 2.29 % 0.36 % 0.10 % 1.16 % 100.00 % (LTOV) (LTOV) 10.28 % 11.95 % 13.36 % 14.18 % 16.13 % 12.46 % 3.60 % 0.55 %	479 94 33 401 43,519 In number of loans 4,244 5,329 5,159 5,127 4,995 4,984 4,622 4,650 3,117 817 156	1.10 % 0.22 % 0.08 % 0.92 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 11.85 % 11.78 % 11.48 % 10.62 % 10.68 % 7.16 % 1.88 % 0.36 %

14. Loan to Mortgage Inscription Ratio (LTM)

	In EUR	In %	In number of loans	In %
1-20%	23,642,936.20	0.80 %	2,065	4.75 %
21-40%	109,134,905.72	3.70 %	4,539	10.43 %
41-60%	214,644,154.45	7.27 %	5,374	12.35 %
61-80%	430,504,547.15	14.58 %	6,368	14.63 %
81-100%	413,051,568.14	13.99 %	4,858	11.16 %
101-120%	105,054,129.83	3.56 %	1,932	4.44 %
121-140%	134,702,534.94	4.56 %	2,130	4.89 %
141-160%	153,234,070.95	5.19 %	2,233	5.13 %
161-180%	162,458,856.32	5.50 %	2,215	5.09 %
181-200%	210,131,631.83	7.12 %	2,156	4.95 %
201-300%	461,460,811.67	15.63 %	5,245	12.05 %
301-400%	211,222,459.35	7.15 %	2,005	4.61 %
401-500%	96,933,690.19	3.28 %	815	1.87 %
>500%	226,169,505.27	7.66 %	1,584	3.64 %
	2,952,345,802.01	100.00 %	43,519	100.00 %

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

In Years	In EUR	In %	In number of loans	In %
>=0 and <=1	43,208,625.42	1.46 %	1,896	4.36 %
>1 and <=2	148,474,306.78	5.03 %	6,237	14.33 %
>2 and <=3	170,871,458.71	5.79 %	4,726	10.86 %
>3 and <=4	210,992,893.28	7.15 %	4,371	10.04 %
>4 and <=5	236,512,433.68	8.01 %	3,882	8.92 %
>5 and <=6	211,542,388.93	7.17 %	3,052	7.01 %
>6 and <=7	295,744,710.29	10.02 %	3,831	8.80 %
>7 and <=8	322,158,288.17	10.91 %	3,576	8.22 %
>8 and <=9	268,668,112.51	9.10 %	2,882	6.62 %
>9 and <=10	403,540,519.66	13.67 %	3,901	8.96 %
>10 and <=11	186,246,221.40	6.31 %	1,755	4.03 %
>11 and <=12	222,001,024.25	7.52 %	1,854	4.26 %
>12 and <=13	225,319,057.50	7.63 %	1,499	3.44 %
>13 and <=14	4,094,468.77	0.14 %	35	0.08 %
>14 and <=15	1,298,483.13	0.04 %	10	0.02 %
>15 and <=16	1,452,742.81	0.05 %	8	0.02 %
>16 and <=17	220,066.72	0.01 %	4	0.01 %
	2,952,345,802.01	100.00 %	43,519	100.00 %

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

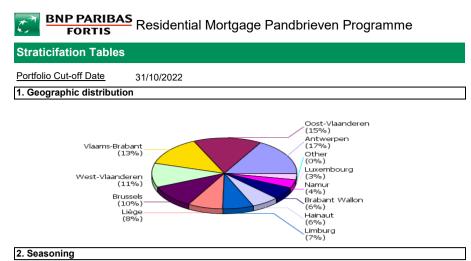
In Years	In EUR	In %	In number of loans	In %
Fixed To Maturity	2,761,584,049.54	93.54 %	41,302	94.91 %
>=0 and <=1	78,113,970.11	2.65 %	1,192	2.74 %
>1 and <=2	26,913,040.74	0.91 %	288	0.66 %
>2 and <=3	13,679,386.26	0.46 %	142	0.33 %
>3 and <=4	8,335,862.69	0.28 %	83	0.19 %
>4 and <=5	28,672,826.06	0.97 %	167	0.38 %
>5 and <=6	15,379,655.61	0.52 %	181	0.42 %
>7 and <=8	3,293,782.40	0.11 %	26	0.06 %
>6 and <=7	16,373,228.60	0.55 %	138	0.32 %
	2,952,345,802.01	100.00 %	43,519	100.00 %

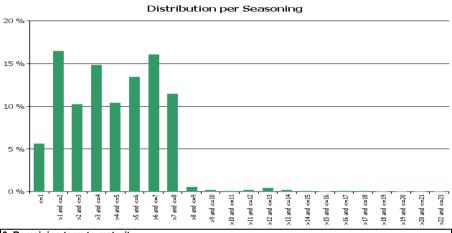
17. Occupation Type (Based on Indexed Property Value)

	In EUR	In %	In number of Properties	In %
Owner-occupied	8,172,270,902.56	80.31 %	22,519	79.10 %
Other/No data	2,003,014,045.64	19.69 %	5,950	20.90 %
	10,175,284,948.20	100.00 %	28,469	100.00 %

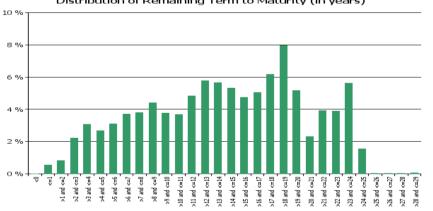
18. IFRS9 Norms

	In EUR	In %	In number of loans	In %
Phase 1	2,689,252,286.30	91.09 %	40,240	92.47 %
Phase 2	256,443,767.22	8.69 %	3,039	6.98 %
Phase 3	6,649,748.49	0.23 %	75	0.17 %
Other/No data	0.00	0.00 %	165	0.38 %
	2,952,345,802.01	100.00 %	43,519	100.00 %

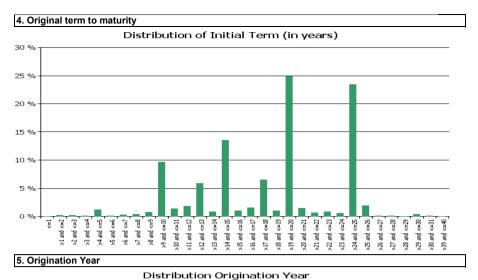


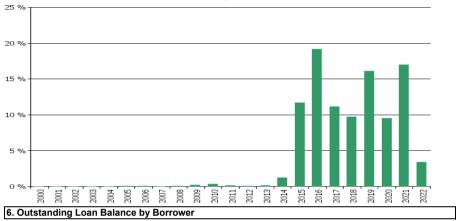


3. Remaining term to maturity



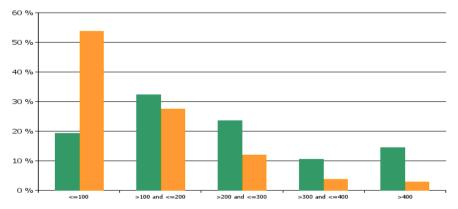
Distribution of Remaining Term to Maturity (in years)





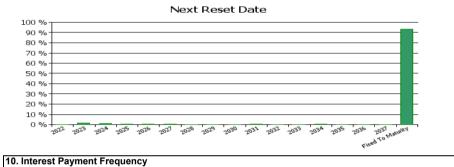
Outstanding Loan Balance by Borrower

In % of the Portfolio Amount In % Number Of Borrowers

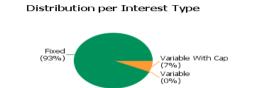


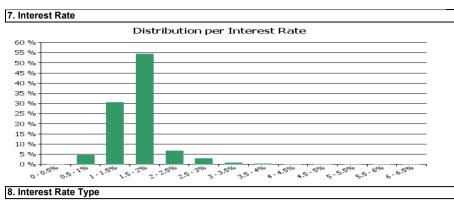


Distribution per Interest Payment Frequency



9. Next Reset Date

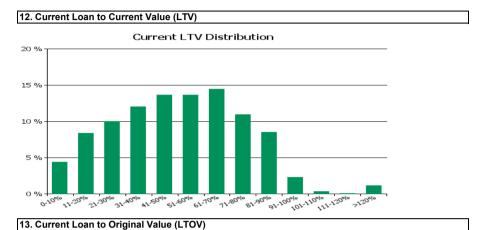




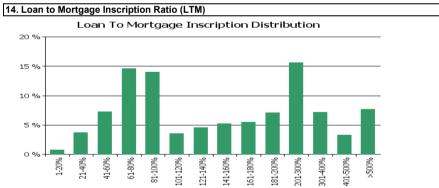
11. Repayment Type

Distribution per Repayment Type



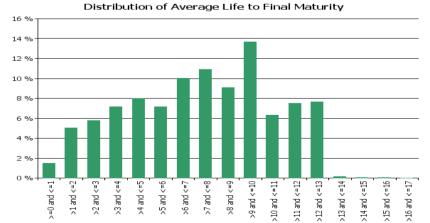


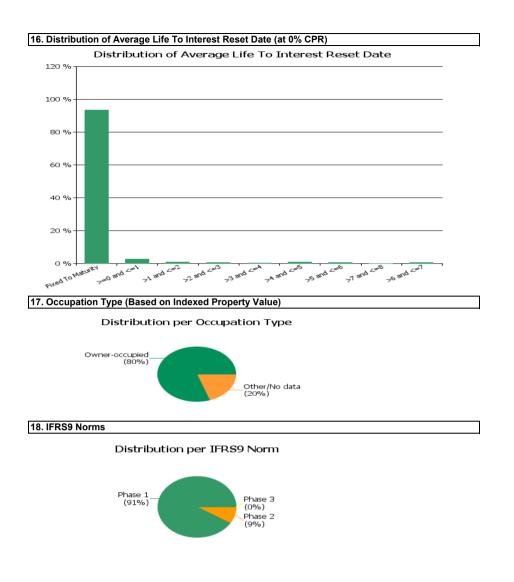
Original LTV Distribution 20 % 15 % 10 % 5 % 0% 0-10° 1-20° 21-30° 31-40° 41-50° 51-60° 61-70° 71-80° 81-90° 101-14



5

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





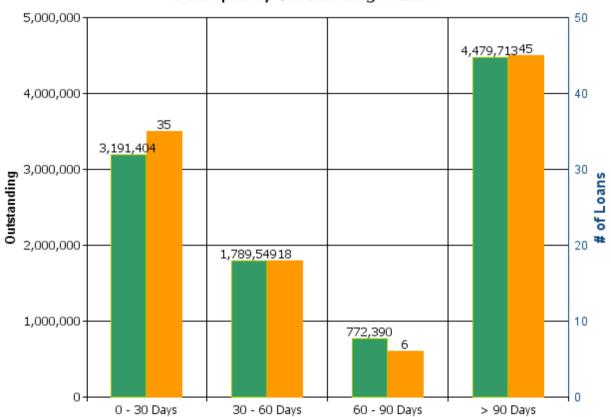
BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programme

Cover Pool Performance

Portfolio Cut-off Date 31/10/2022

1. Delinquencies (at cut-off date)

	In EUR	In %	In number of loans	In %
Performing	2,942,112,746.13	99.65 %	43,415	99.76 %
0 - 30 Days	3,191,403.61	0.11 %	35	0.08 %
30 - 60 Days	1,789,549.17	0.06 %	18	0.04 %
60 - 90 Days	772,390.02	0.03 %	6	0.01 %
> 90 Days	4,479,713.08	0.15 %	45	0.10 %
Total	2,952,345,802.01	100.00 %	43,519	100.00 %



Delinquency Outstanding in Euro



Amortisation

Portfolio Cut-off Da

Oct/2022

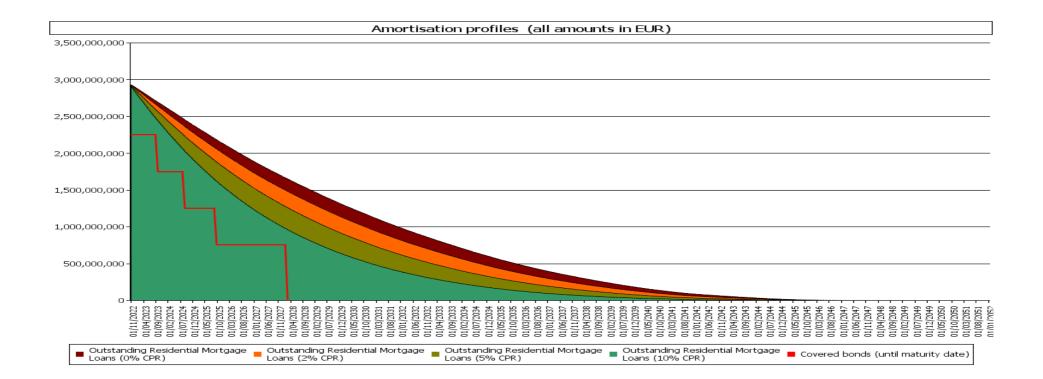
Maturiy Month Covered CPR 0% CPR 2% CPR 5% CPR 10% 01/11/2022 1 2,256,000.000 2,930,492,964 2,925,522,631 2,919.082,425 2,969,722,765 01/01/2023 2,250,000.000 2,867,830,352 2,872,870,934 2,851,241,926 2,815,569,6920 01/03/2023 5 2,260,000.000 2,844,249,965 2,844,472,206 2,750,112,208 2,686,264,902 01/04/2023 7 2,250,000.000 2,844,249,965 2,874,479,206 2,750,112,208 2,896,27,309 01/04/2023 7 2,250,000.000 2,755,27,30 2,715,455,233 2,669,473,053 2,599,527,309 01/04/2023 1 2,250,000.000 2,715,453,733 2,669,206,700 2,457,473,744 2,474,840,123 01/04/2024 1 1,750,000.000 2,674,853,433 2,669,206,700 2,345,477,143 2,345,477,143 01/04/2024 1 1,750,000.000 2,674,748,54 2,476,202,677,708 2,485,487,173 01/04/2024 1 1,750,000.000 2,674,748,54 2,529,916,9144	TIM	F	LIABILITIES		COVER LO	AN ASSETS	
011122022 1 2,250,000,000 2,930,462,984 2,925,522,811 2,916,082,422 2,906,002,200 011022023 2,250,000,000 2,867,803,982 2,872,870,934 2,817,927,962 2,815,50,952 011032023 5 2,250,000,000 2,867,803,985 2,881,563,252 2,817,927,966 2,770,889,720 01105/2023 7 2,250,000,000 2,842,443,965 2,802,821,442 2,786,102,205 2,255,012,205 2,255,0100,000 2,865,266,072 2,255,77,25,7368 0,1105/2023 7 2,250,000,000 2,766,252,06 2,715,355,223 2,685,140,072 2,557,725,778,27,868 01106/2023 2 2,250,000,000 2,746,652,526 2,503,681,742 2,561,748,71 2,577,725,786 01106/2023 12 2,350,000,000 2,747,3653 2,580,276,803 2,590,969,101 2,346,474,413 2,447,413,101 2,447,413,101 2,447,413,101 2,447,413,101 2,447,413,101 2,448,47,413 0,447,447,413,101 2,448,47,413 2,448,47,413 2,448,47,413 0,448,47,413 0,448,47,413,101 2,448,47,413 0,448,47,413,101 <t< th=""><th></th><th></th><th></th><th>CPR 0%</th><th></th><th></th><th>CPR 10%</th></t<>				CPR 0%			CPR 10%
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01/04/202642750,000,0002,062,141,4321,922,763,7241,731,147,2371,453,246,08701/05/202643750,000,0002,042,906,6621,901,702,4111,707,970,6821,427,912,68001/06/202644750,000,0002,023,041,1041,880,015,8821,684,199,2341,402,075,25201/07/202645750,000,0002,003,419,7601,858,725,7891,661,028,3291,377,117,44901/08/202646750,000,0001,984,958,2781,838,474,1741,638,752,4011,352,894,41001/09/202647750,000,0001,965,787,1501,817,629,7471,616,01,9661,328,502,88801/10/202648750,000,0001,928,762,1081,777,448,1251,572,427,7341,281,889,46701/12/202650750,000,0001,908,406,1601,755,802,4041,549,455,7111,257,984,04901/01/202751750,000,0001,889,722,5061,735,663,9531,527,788,5991,235,139,04801/02/202752750,000,0001,883,443,1751,696,851,3031,486,403,1471,192,012,56601/03/202753750,000,0001,818,822,5271,659,602,8601,446,508,0831,150,370,63001/06/202756750,000,0001,783,054,9071,621,540,8971,406,269,1731,089,401,78801/06/202758750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/07/202757750,000,0001,749,528,6801,585,659,0621,368,165,2321,06	01/02/2026	40	750,000,000	2,101,819,351	1,966,101,597	1,778,766,059	1,505,332,224
01/05/202643750,000,0002,042,906,6621,901,702,4111,707,970,6821,427,912,68001/06/202644750,000,0002,023,041,1041,880,015,8821,684,199,2341,402,075,25201/07/202645750,000,0002,003,419,7601,858,725,7891,661,028,3291,377,117,44901/08/202646750,000,0001,984,958,2781,838,474,1741,638,752,4011,352,894,41001/09/202647750,000,0001,965,787,1501,817,629,7471,616,051,9661,328,502,88801/10/202648750,000,0001,928,762,1081,777,448,1251,572,427,7341,281,889,46701/12/202650750,000,0001,908,406,1601,755,802,4041,549,455,7111,257,984,04901/01/202751750,000,0001,889,722,5061,735,663,9531,527,788,5991,235,139,04801/02/202752750,000,0001,853,443,1751,696,851,3031,486,403,1471,192,012,56601/03/202753750,000,0001,818,822,5271,659,602,8601,446,508,0831,150,370,63001/06/202756750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,749,528,6801,585,659,0621,368,165,2321,0	01/03/2026			2,081,856,084	1,944,443,807	1,755,130,411	1,479,646,349
01/06/202644750,000,0002,023,041,1041,880,015,8821,684,199,2341,402,075,25201/07/202645750,000,0002,003,419,7601,858,725,7891,661,028,3291,377,117,44901/08/202646750,000,0001,984,958,2781,838,474,1741,638,752,4011,352,894,41001/09/202647750,000,0001,965,787,1501,817,629,7471,616,051,9661,328,502,88801/10/202648750,000,0001,946,677,8461,797,006,2041,593,783,1991,304,825,72001/11/202649750,000,0001,928,762,1081,777,448,1251,572,427,7341,281,889,46701/12/202650750,000,0001,908,406,1601,755,802,4041,549,455,7111,257,984,04901/01/202751750,000,0001,889,722,5061,735,663,9531,527,788,5991,235,139,04801/02/202752750,000,0001,853,443,1751,696,851,3031,486,403,1471,192,012,56601/03/202753750,000,0001,836,085,7511,678,109,3221,466,247,1221,170,868,19701/06/202756750,000,0001,783,054,9071,621,540,8971,426,209,1731,109,067,75901/08/202757750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/09/202759750,000,0001,749,528,6801,586,023,8071,349,618,9121,0	01/04/2026	42	750,000,000	2,062,141,432	1,922,763,724	1,731,147,237	1,453,246,087
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01/09/202647750,000,0001,965,787,1501,817,629,7471,616,051,9661,328,502,88801/10/202648750,000,0001,946,677,8461,797,006,2041,593,783,1991,304,825,72001/11/202649750,000,0001,928,762,1081,777,448,1251,572,427,7341,281,889,46701/12/202650750,000,0001,908,406,1601,755,802,4041,549,455,7111,257,984,04901/01/202751750,000,0001,889,722,5061,735,663,9531,527,788,5991,235,139,04801/02/202752750,000,0001,853,443,1751,696,851,3031,486,403,1471,192,012,56601/03/202753750,000,0001,836,085,7511,678,109,3221,466,247,1221,170,868,19701/05/202755750,000,0001,799,904,6841,639,555,5531,425,400,5411,128,782,99801/07/202757750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/10/202760750,000,0001,732,915,3321,568,023,8071,349,618,9121,051,066,27601/11/202761750,000,0001,716,059,9691,550,138,6601,330,831,7211,032,045,180			, ,	, , ,			
01/10/202648750,000,0001,946,677,8461,797,006,2041,593,783,1991,304,825,72001/11/202649750,000,0001,928,762,1081,777,448,1251,572,427,7341,281,889,46701/12/202650750,000,0001,908,406,1601,755,802,4041,549,455,7111,257,984,04901/01/202751750,000,0001,889,722,5061,735,663,9531,527,788,5991,235,139,04801/02/202752750,000,0001,853,443,1751,696,851,3031,486,403,1471,192,012,56601/03/202753750,000,0001,836,085,7511,678,109,3221,466,247,1221,170,868,19701/05/202755750,000,0001,818,822,5271,659,602,8601,446,508,0831,150,370,63001/06/202756750,000,0001,799,904,6841,639,555,5531,425,400,5411,128,782,99801/07/202757750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/10/202760750,000,0001,732,915,3321,568,023,8071,349,618,9121,051,066,27601/11/202761750,000,0001,716,059,9691,550,138,6601,330,831,7211,032,045,180							
01/11/202649750,000,0001,928,762,1081,777,448,1251,572,427,7341,281,889,46701/12/202650750,000,0001,908,406,1601,755,802,4041,549,455,7111,257,984,04901/01/202751750,000,0001,889,722,5061,735,663,9531,527,788,5991,235,139,04801/02/202752750,000,0001,871,153,6571,715,694,0311,506,369,6401,212,664,76901/03/202753750,000,0001,853,443,1751,696,851,3031,486,403,1471,192,012,56601/04/202754750,000,0001,818,822,5271,659,602,8601,446,508,0831,150,370,63001/05/202755750,000,0001,799,904,6841,639,555,5531,425,400,5411,128,782,99801/07/202757750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/10/202760750,000,0001,732,915,3321,568,023,8071,349,618,9121,051,066,27601/11/202761750,000,0001,716,059,9691,550,138,6601,330,831,7211,032,045,180							
01/12/202650750,000,0001,908,406,1601,755,802,4041,549,455,7111,257,984,04901/01/202751750,000,0001,889,722,5061,735,663,9531,527,788,5991,235,139,04801/02/202752750,000,0001,871,153,6571,715,694,0311,506,369,6401,212,664,76901/03/202753750,000,0001,853,443,1751,696,851,3031,486,403,1471,192,012,56601/04/202754750,000,0001,836,085,7511,678,109,3221,466,247,1221,170,868,19701/05/202755750,000,0001,818,822,5271,659,602,8601,446,508,0831,150,370,63001/06/202756750,000,0001,799,904,6841,639,555,5531,425,400,5411,128,782,99801/07/202757750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/10/202760750,000,0001,732,915,3321,568,023,8071,349,618,9121,051,066,27601/11/202761750,000,0001,716,059,9691,550,138,6601,330,831,7211,032,045,180						, , ,	
01/01/202751750,000,0001,889,722,5061,735,663,9531,527,788,5991,235,139,04801/02/202752750,000,0001,871,153,6571,715,694,0311,506,369,6401,212,664,76901/03/202753750,000,0001,853,443,1751,696,851,3031,486,403,1471,192,012,56601/04/202754750,000,0001,818,822,5271,659,602,8601,446,508,0831,150,370,63001/05/202755750,000,0001,799,904,6841,639,555,5531,425,400,5411,128,782,99801/07/202757750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/09/202759750,000,0001,732,915,3321,568,023,8071,349,618,9121,051,066,27601/10/202761750,000,0001,716,059,9691,550,138,6601,330,831,7211,032,045,180							
01/02/202752750,000,0001,871,153,6571,715,694,0311,500,369,6401,212,664,76901/03/202753750,000,0001,853,443,1751,696,851,3031,486,403,1471,192,012,56601/04/202754750,000,0001,836,085,7511,678,109,3221,466,247,1221,170,868,19701/05/202755750,000,0001,818,822,5271,659,602,8601,446,508,0831,150,370,63001/06/202756750,000,0001,799,904,6841,639,555,5531,425,400,5411,128,782,99801/07/202757750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,766,368,1641,603,641,1701,387,208,8171,089,401,78801/09/202759750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/10/202760750,000,0001,732,915,3321,568,023,8071,349,618,9121,051,066,27601/11/202761750,000,0001,716,059,9691,550,138,6601,330,831,7211,032,045,180			, ,		, , ,		
01/03/202753750,000,0001,853,443,1751,696,851,3031,486,403,1471,192,012,56601/04/202754750,000,0001,836,085,7511,678,109,3221,466,247,1221,170,868,19701/05/202755750,000,0001,818,822,5271,659,602,8601,446,508,0831,150,370,63001/06/202756750,000,0001,799,904,6841,639,555,5531,425,400,5411,128,782,99801/07/202757750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,766,368,1641,603,641,1701,387,208,8171,089,401,78801/09/202759750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/10/202760750,000,0001,732,915,3321,568,023,8071,349,618,9121,051,066,27601/11/202761750,000,0001,716,059,9691,550,138,6601,330,831,7211,032,045,180							
01/04/202754750,000,0001,836,085,7511,678,109,3221,466,247,1221,170,868,19701/05/202755750,000,0001,818,822,5271,659,602,8601,446,508,0831,150,370,63001/06/202756750,000,0001,799,904,6841,639,555,5531,425,400,5411,128,782,99801/07/202757750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,766,368,1641,603,641,1701,387,208,8171,089,401,78801/09/202759750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/10/202760750,000,0001,732,915,3321,568,023,8071,349,618,9121,051,066,27601/11/202761750,000,0001,716,059,9691,550,138,6601,330,831,7211,032,045,180							
01/05/202755750,000,0001,818,822,5271,659,602,8601,446,508,0831,150,370,63001/06/202756750,000,0001,799,904,6841,639,555,5531,425,400,5411,128,782,99801/07/202757750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,766,368,1641,603,641,1701,387,208,8171,089,401,78801/09/202759750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/10/202760750,000,0001,732,915,3321,568,023,8071,349,618,9121,051,066,27601/11/202761750,000,0001,716,059,9691,550,138,6601,330,831,7211,032,045,180			, ,				
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01/07/202757750,000,0001,783,054,9071,621,540,8971,406,269,1731,109,067,75901/08/202758750,000,0001,766,368,1641,603,641,1701,387,208,8171,089,401,78801/09/202759750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/10/202760750,000,0001,732,915,3321,568,023,8071,349,618,9121,051,066,27601/11/202761750,000,0001,716,059,9691,550,138,6601,330,831,7211,032,045,180							
01/09/202759750,000,0001,749,528,6801,585,659,0621,368,165,2321,069,895,62801/10/202760750,000,0001,732,915,3321,568,023,8071,349,618,9121,051,066,27601/11/202761750,000,0001,716,059,9691,550,138,6601,330,831,7211,032,045,180			750,000,000	1,783,054,907			
01/10/202760750,000,0001,732,915,3321,568,023,8071,349,618,9121,051,066,27601/11/202761750,000,0001,716,059,9691,550,138,6601,330,831,7211,032,045,180	01/08/2027		750,000,000		1,603,641,170	1,387,208,817	1,089,401,788
01/11/2027 61 750,000,000 1,716,059,969 1,550,138,660 1,330,831,721 1,032,045,180	01/09/2027						
01/12/2027 62 /50,000,000 1,698,983,495 1,532,194,176 1,312,188,329 1,013,416,148							
	01/12/2027	62	750,000,000	1,698,983,495	1,532,194,176	1,312,188,329	1,013,416,148

01/01/2028	63	750,000,000	1,682,124,010	1,514,416,862	1,293,665,191	994,878,766
01/02/2028	64	750,000,000	1,665,926,270	1,497,290,201	1,275,782,180	976,970,432
01/03/2028	65	0	1,648,954,167	1,479,684,525	1,257,781,269	959,368,730
01/04/2028	66		1,632,416,357	1,462,359,882	1,239,893,399	941,719,153
	67		1,616,224,422			
01/05/2028				1,445,478,218	1,222,563,436	924,750,430
01/06/2028	68		1,599,877,419	1,428,431,355	1,205,072,896	907,659,750
01/07/2028	69		1,583,507,653	1,411,495,158	1,187,854,108	891,023,064
01/08/2028	70		1,567,913,835	1,395,224,833	1,171,175,562	874,791,316
01/09/2028	71		1,552,152,340	1,378,856,683	1,154,492,259	858,677,546
01/10/2028	72		1,536,680,135	1,362,871,224	1,138,299,346	843,163,214
01/11/2028	73		1,519,789,726	1,345,605,111	1,121,020,063	826,847,027
01/12/2028	70		1,504,272,960	1,329,680,601	1,105,026,918	811,709,680
01/01/2029	75		1,488,897,893	1,313,857,845	1,089,100,596	796,622,343
01/02/2029	76		1,473,324,769	1,297,910,459	1,073,145,089	781,626,993
01/03/2029	77		1,458,298,660	1,282,705,160	1,058,136,434	767,746,396
01/04/2029	78		1,441,951,788	1,266,175,436	1,041,844,260	752,723,614
01/05/2029	79		1,426,192,058	1,250,281,250	1,026,234,013	738,406,015
01/06/2029	80		1,410,866,453	1,234,748,169	1,010,906,922	724,296,874
01/07/2029	81		1,395,922,843	1,219,664,711	996,100,149	710,762,537
			1,381,394,846			
01/08/2029	82			1,204,923,999	981,558,739	697,420,065
01/09/2029	83		1,365,659,934	1,189,178,833	966,268,680	683,648,187
01/10/2029	84		1,351,328,323	1,174,767,821	952,209,570	670,939,543
01/11/2029	85		1,336,515,031	1,159,919,337	937,783,056	657,975,689
01/12/2029	86		1,321,474,063	1,144,983,282	923,428,992	645,248,576
01/01/2030	87		1,307,194,233	1,130,689,617	909,582,000	632,880,954
01/02/2030	88		1,292,879,721	1,116,411,197	895,811,698	620,659,658
01/03/2030	89		1,278,581,544	1,102,373,119	882,515,367	609,107,681
01/04/2030	90		1,264,667,159	1,088,526,993	869,214,491	597,386,464
01/05/2030	91		1,250,735,627	1,074,768,782	856,115,905	585,972,276
01/06/2030	92		1,236,671,672	1,060,881,105	842,904,417	574,486,003
01/07/2030	93		1,223,184,754	1,047,588,980	830,294,772	563,572,132
01/08/2030	94		1,209,784,323	1,034,354,941	817,720,845	552,686,548
01/09/2030	95		1,196,493,416	1,021,256,264	805,312,242	541,994,334
01/10/2030	96		1,182,922,331	1,008,015,501	792,914,840	531,463,049
01/11/2030	97		1,169,794,148	995,137,756	780,794,297	521,122,447
			1,155,279,493			
01/12/2030	98			981,177,056	767,945,818	510,446,008
01/01/2031	99		1,140,561,815	967,034,407	754,951,783	499,683,566
01/02/2031	100		1,127,154,732	954,046,223	742,917,858	489,635,918
01/03/2031	101		1,114,095,919	941,548,258	731,501,266	480,266,798
01/04/2031	102		1,101,106,447	928,992,238	719,910,779	470,655,109
01/05/2031	103		1,087,904,586	916,347,391	708,364,039	461,207,850
01/06/2031	104		1,074,794,325	903,769,090	696,863,848	451,798,453
01/07/2031	105		1,062,143,176	891,665,048	685,838,658	442,827,771
01/08/2031	106		1,049,554,773	879,602,726	674,840,094	433,880,753
01/09/2031	100		1,037,250,227			425,169,701
				867,816,247	664,104,129	
01/10/2031	108		1,023,884,974	855,228,112	652,860,117	416,257,766
01/11/2031	109		1,011,831,268	843,726,468	642,442,017	407,880,335
01/12/2031	110		999,651,068	832,201,649	632,107,005	399,673,650
01/01/2032	111		987,518,679	820,707,185	621,790,897	391,485,691
01/02/2032	112		974,832,895	808,790,183	611,203,860	383,190,065
01/03/2032	113		962,371,506	797,184,403	600,999,972	375,299,644
01/04/2032	114		950,766,610	786,235,661	591,238,205	367,640,044
01/05/2032	115		939,140,688	775,346,862	581,614,938	360,173,666
			927,635,650			, ,
01/06/2032	116			764,549,461	572,056,860	352,754,223
01/07/2032	117		916,050,730	753,762,004	562,597,270	345,498,946
01/08/2032	118		904,669,557	743,134,582	553,254,485	338,322,335
01/09/2032	119		893,336,192	732,580,245	544,009,856	331,260,088
01/10/2032	120		881,932,379	722,041,438	534,864,107	324,355,961
01/11/2032	121		870,719,284	711,652,168	525,827,387	317,525,238
01/12/2032	122		859,150,809	701,044,486	516,714,644	310,743,392
01/01/2033	123		847,905,066	690,694,795	507,791,549	304,083,755
			836,835,763			
01/02/2033	124			680,521,678	499,039,983	297,577,241
01/03/2033	125		825,825,848	670,539,440	490,590,147	291,419,228
01/04/2033	126		814,891,289	660,538,765	482,044,239	285,129,990
01/05/2033	127		804,025,374	650,661,259	473,667,191	279,026,460
01/06/2033	128		793,224,398	640,831,775	465,325,106	272,951,314
01/07/2033	129		782,488,608	631,120,893	457,145,840	267,054,291
01/08/2033	130		771,840,172	621,476,472	449,015,155	261,193,525
01/09/2033	131		761,260,075	611,917,884	440,984,725	255,435,688
01/10/2033	132		750,695,650	602,435,495	433,082,584	249,830,140
01/11/2033	133		740,230,996	593,030,047	425,236,915	244,265,251
01/12/2033	134		729,043,879	583,108,887	417,093,756	238,605,528
01/01/2034	135		718,651,965	573,822,256	409,407,231	233,216,322
01/02/2034	136		708,297,416	564,595,234	401,799,527	227,913,198

01/03/2034	137	697,989,523	555,526,239	394,437,236	222,880,961
01/04/2034	138	687,690,696	546,401,145	386,971,538	217,736,234
01/05/2034	139	677,521,864	537,437,947	379,686,816	212,761,618
01/06/2034	140	667,043,703	528,228,805	372,231,706	207,700,600
01/07/2034	141	657,082,931	519,486,825	365,170,417	202,925,235
01/08/2034	142	647,220,311	510,821,619	358,166,046	198,189,892
01/09/2034	143	637,426,497	502,238,524	351,252,366	193,540,994
		627,822,614			
01/10/2034	144		493,859,515	344,542,205	189,065,471
01/11/2034	145	618,302,643	485,545,969	337,880,749	184,624,725
01/12/2034	146	608,846,061	477,335,034	331,349,389	180,313,677
01/01/2035	147	599,266,573	469,027,862	324,754,815	175,976,516
01/02/2035	148	589,968,408	460,967,306	318,361,963	171,781,705
			, ,		
01/03/2035	149	579,732,820	452,275,829	311,641,685	167,512,141
01/04/2035	150	570,579,090	444,379,609	305,422,045	163,473,645
01/05/2035	151	561,365,301	436,486,077	299,258,449	159,518,064
01/06/2035	152	552,371,561	428,764,599	293,216,928	155,635,659
01/07/2035	153	543,540,983	421,217,558	287,346,791	151,894,659
01/08/2035	154	534,814,157	413,751,751	281,535,927	148,192,626
01/09/2035	155	526,041,816	406,274,904	275,745,268	144,529,819
01/10/2035	156	517,542,664	399,054,714	270,178,188	141,031,381
01/11/2035	157	509,120,775	391,895,148	264,656,045	137,563,720
					, ,
01/12/2035	158	500,735,495	384,807,923	259,230,265	134,191,152
01/01/2036	159	492,381,124	377,745,937	253,825,701	130,836,944
01/02/2036	160	484,056,397	370,729,503	248,477,480	127,537,662
01/03/2036	161	475,775,530	363,809,160	243,259,022	124,364,355
01/04/2036					
	162	467,572,632	356,930,278	238,052,534	121,187,100
01/05/2036	163	459,430,965	350,139,519	232,948,714	118,102,743
01/06/2036	164	451,387,444	343,425,960	227,901,089	115,054,256
01/07/2036	165	443,502,446	336,873,017	223,002,264	112,119,627
01/08/2036	166	435,750,293	330,423,307	218,176,421	109,228,710
01/09/2036	167	428,105,336	324,075,654	213,440,898	106,405,297
01/10/2036	168	420,565,748	317,845,615	208,822,468	103,676,163
01/11/2036	169	413,149,425	311,711,092	204,271,298	100,987,045
01/12/2036	170	405,845,918	305,698,175	199,837,831	98,390,259
01/01/2037	171	398,690,326	299,798,974	195,483,045	95,838,523
01/02/2037	172	391,015,240	293,528,927	190,907,923	93,199,072
01/03/2037	173	384,044,687	287,854,556	186,787,268	90,838,492
01/04/2037	174	377,155,887	282,211,701	182,659,923	88,455,031
01/05/2037	175	370,327,688	276,647,575	178,617,863	86,143,049
		363,485,990	271,076,045		
01/06/2037	176		, ,	174,575,484	83,836,903
01/07/2037	177	356,761,926	265,624,741	170,643,758	81,612,834
01/08/2037	178	350,085,364	260,211,663	166,741,127	79,408,576
01/09/2037	179	343,450,715	254,847,282	162,888,369	77,245,176
01/10/2037	180	336,880,360	249,561,643	159,117,399	75,147,588
01/11/2037	181	330,367,638	244,321,913		73,071,890
			, ,	155,380,440	
01/12/2037	182	323,843,144	239,103,641	151,687,532	71,042,783
01/01/2038	183	317,398,269	233,947,719	148,039,157	69,040,401
01/02/2038	184	311,069,973	228,894,381	144,473,107	67,091,937
01/03/2038	185	304,831,733	223,960,454	141,034,166	65,244,313
01/04/2038	186	298,269,912	218,767,795	137,413,841	63,300,250
01/05/2038	187	292,201,417	213,965,040	134,066,317	61,505,041
01/06/2038	188	286,217,696	209,227,980	130,764,758	59,736,306
01/07/2038	189	280,232,991	204,516,854	127,505,765	58,008,757
01/08/2038	190	273,862,857	199,528,876	124,079,652	56,210,949
01/09/2038	191	267,888,598	194,845,163	120,858,871	54,519,957
01/10/2038	192	262,107,685	190,327,575	117,766,125	52,907,037
01/11/2038	193	256,348,653	185,829,980	114,690,790	51,307,189
01/12/2038	194	250,614,938	181,375,346	111,665,955	49,749,251
01/01/2039	195	244,909,060	176,945,259	108,661,465	48,205,649
01/02/2039	196	239,234,193	172,552,045	105,694,120	46,690,640
01/03/2039	197	233,608,696	168,236,408	102,813,897	45,244,504
01/04/2039	198	228,018,550	163,932,076	99,928,614	43,788,543
01/05/2039	199	222,332,861	159,582,027	97,037,516	42,347,364
01/06/2039	200	216,839,832	155,375,365	94,239,278	40,952,016
01/07/2039	201	211,444,918	151,260,980	91,517,988	39,606,447
01/08/2039	202	206,122,441	147,203,358	88,836,484	38,283,127
01/09/2039	203	200,902,410	143,232,102	86,220,017	36,998,214
01/10/2039	204	195,822,905	139,381,543	83,695,628	35,767,741
01/11/2039	205	190,829,613	135,597,077	81,216,062	34,561,078
01/12/2039	206	185,890,185	131,870,477	78,789,609	33,391,074
01/01/2040	207	181,059,133	128,225,480	76,416,967	32,248,377
01/02/2040	208	176,267,332	124,620,218	74,079,503	31,129,543
01/03/2040	209	171,526,822	121,076,277	71,801,588	30,052,754
01/04/2040	210	166,844,495	117,571,397	69,545,777	28,985,288

01/05/2040	211	162,214,059	114,120,811	67,338,541	27,950,310
01/06/2040	212	157,671,594	110,736,959	65,175,676	26,937,984
01/07/2040	213	153,222,888	107,435,879	63,077,149	25,963,766
01/08/2040	214	148,883,719	104,216,308	61,031,282	25,015,244
01/09/2040	215	144,624,142	101,062,969	59,034,101	24,094,162
01/10/2040	216	140,476,171	98,003,250	57,105,922	23,211,655
	217	136,414,570		55,219,963	22,350,008
01/11/2040			95,008,257		
01/12/2040	218	132,405,122	92,064,446	53,377,284	21,515,633
01/01/2041	219	128,438,947	89,155,198	51,559,095	20,694,721
01/02/2041	220	124,504,213	86,277,343	49,767,918	19,891,172
01/03/2041	221	120,613,052	83,452,844	48,028,052	19,122,333
01/04/2041	222	116,810,321	80,684,634	46,316,822	18,362,901
01/05/2041	223	113,070,652	77,973,328	44,650,236	17,629,597
01/06/2041	224	109,454,971	75,351,941	43,039,402	16,921,601
01/07/2041	225	106,083,015	72,910,717	41,542,528	16,266,130
		102,844,463			
01/08/2041	226		70,564,978	40,103,738	15,636,257
01/09/2041	227	99,727,627	68,310,357	38,723,651	15,034,218
01/10/2041	228	96,702,085	66,129,231	37,394,951	14,458,845
01/11/2041	229	93,794,212	64,031,909	36,116,865	13,905,522
01/12/2041	230	90,979,516	62,008,410		
			, ,	34,889,437	13,377,880
01/01/2042	231	88,308,261	60,085,694	33,721,628	12,875,334
01/02/2042	232	85,740,541	58,239,649	32,602,455	12,395,295
01/03/2042	233	83,267,390	56,473,097	31,540,914	11,945,817
01/04/2042	234	80,873,090	54,756,221	30,504,241	11,504,253
			, ,		
01/05/2042	235	78,520,955	53,076,413	29,495,658	11,078,281
01/06/2042	236	76,214,643	51,430,079	28,508,070	10,662,001
01/07/2042	237	73,950,699	49,820,447	27,547,869	10,260,653
01/08/2042	238	71,705,849	48,226,161	26,598,501	9,865,084
01/09/2042	239	69,479,259	46,649,401	25,663,427	9,477,960
01/10/2042	240	67,281,684	45,099,768	24,749,854	9,103,093
01/11/2042	241	65,108,316	43,568,910	23,848,942	8,734,581
01/12/2042	242	62,949,408	42,055,078	22,963,635	8,375,865
01/01/2043	243	60,817,342	40,561,780	22,091,912	8,023,779
01/02/2043	244	58,703,776	39,085,744	21,233,851	7,679,466
01/03/2043	245	56,614,202	37,636,728	20,399,680	7,349,548
01/04/2043	246	54,566,736	36,214,061	19,578,653	7,023,874
01/05/2043	247	52,459,506	34,758,418	18,745,428	6,697,386
01/06/2043	248	50,464,895	33,380,125	17,956,323	6,388,281
01/07/2043	249	48,510,269	32,034,565	17,190,086	6,090,609
01/08/2043	250	46,577,935	30,706,348	16,435,445	5,798,568
01/09/2043	251	44,662,461	29,393,639	15,692,812	5,513,110
01/10/2043	252	42,775,539	28,105,594	14,968,212	5,236,992
01/11/2043	253	40,903,478	26,829,976	14,252,517	4,965,468
01/12/2043	254	39,038,653	25,564,743	13,546,979	4,700,317
01/01/2044	255	36,960,577	24,162,849	12,771,540	4,412,499
		35,132,609			
01/02/2044	256		22,928,866	12,088,483	4,158,816
01/03/2044	257	33,326,265	21,715,466	11,421,518	3,913,788
01/04/2044	258	31,536,897	20,514,656	10,762,496	3,672,342
01/05/2044	259	29,698,488	19,287,067	10,093,568	3,429,975
01/06/2044	260	27,976,977	18,138,251	9,468,213	3,203,840
		26,298,674			
01/07/2044	261		17,022,175	8,863,749	2,987,008
01/08/2044	262	24,703,155	15,962,334	8,290,732	2,782,072
01/09/2044	263	23,181,390	14,953,616	7,747,057	2,588,624
01/10/2044	264	21,753,385	14,009,420	7,240,032	2,409,288
01/11/2044	265	20,386,280	13,106,721	6,756,293	2,238,790
01/12/2044	266	19,072,669	12,242,049	6,295,037	2,077,396
		17,857,323	11,442,523		
01/01/2045	267		, ,	5,868,945	1,928,580
01/02/2045	268	16,662,986	10,659,112	5,453,225	1,784,381
01/03/2045	269	15,487,220	9,891,810	5,049,046	1,645,805
01/04/2045	270	14,331,374	9,138,038	4,652,437	1,510,102
01/05/2045	271	13,207,853	8,407,830	4,270,132	1,380,331
01/06/2045	272	12,147,350	7,719,621	3,910,637	1,258,769
01/07/2045	273	11,132,125	7,062,835	3,569,113	1,144,129
01/08/2045	274	10,146,567	6,426,625	3,239,353	1,034,021
01/09/2045	275	9,178,586	5,803,665	2,917,909	927,469
01/10/2045	276	8,259,952	5,214,235	2,615,109	827,816
01/11/2045	277	7,380,301	4,651,039	2,326,715	733,405
01/12/2045	278	6,530,674	4,108,852	2,050,423	643,665
01/01/2046	279	5,725,794	3,596,342	1,790,103	559,566
01/02/2046	280	4,956,116	3,107,631	1,542,910	480,254
01/03/2046	281	4,227,197	2,646,516	1,310,952	406,492
01/04/2046	282	3,565,247	2,228,305	1,100,984	339,940
01/05/2046	283	2,941,865	1,835,669	904,754	278,207
01/06/2046	284	2,424,191	1,510,084	742,389	227,314
01/00/2040	204	2,424,131	1,010,004	142,009	221,314

0 1	01/07/2046	285	2,064,556	1,283,948	629,662	192,007
01002046 287 1,466,490 908,520 443,480 144,090 01/102046 288 1,021,599 631,068 306,371 91,864 01/102047 291 722,038 444,534 214,734 63,851 01/02047 291 722,038 444,534 214,734 63,851 01/02047 293 567,999 348,870 167,564 49,424 01/02047 293 567,999 348,870 167,564 49,424 01/02047 295 448,322 296,234 141,693 41,446 01/02047 296 498,3062 267,524 138,431 39,738 01/02047 296 495,602 267,524 129,598 33,820 01/002047 298 498,602 241,051 11,589 32,233 01/102047 301 308,102 244,067 110,879 32,333 01/102048 304 364,947 216,546 101,256 28,519 01/102048 304 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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01/01/2048 303 372.209 224.622 105.299 29.785 01/02/2048 304 359.437 216.546 101.256 28.519 01/03/2048 305 346.645 206.508 97.265 27.287 01/04/2048 306 333.832 200.460 93.273 26.056 01/05/2048 308 308.142 184.417 85.379 23.653 01/07/2044 300 285.266 176.421 81.476 22.479 01/06/2048 310 285.266 166.428 77.587 21.315 01/07/2048 312 256.509 152.494 69.896 19.042 01/11/2048 313 245.442 145.667 66.597 18.067 01/02/2049 316 212.122 125.259 56.683 15.226 01/02/2049 317 200.976 118.496 53.643 14.316 01/06/2049 322 149.815 87.594 39.159 10.233 01/06/2049 32	01/11/2047	301	398,102		113,569	32,393
01/02/2048 304 359,437 216,546 101/256 28,519 01/03/2048 305 346,645 208,508 97,265 27,287 01/04/2048 306 333,832 200,460 93,273 26,056 01/06/2048 309 295,266 176,421 81,476 22,479 01/08/2048 310 283,368 168,428 77,587 21,315 01/09/2048 311 269,449 160,449 73,724 20,168 01/11/2048 312 265,509 152,494 69,896 19,042 01/11/2048 314 243,355 133,859 63,328 17,110 01/03/2049 316 212,122 125,259 56,836 15,226 01/03/2049 317 200,976 118,496 53,643 14,316 01/04/2049 318 190,284 112,002 50,574 13,439 01/06/2049 320 166,81 99,541 44,723 11,768 01/06/2049 321<	01/12/2047	302	384,959	232,711	109,370	31,067
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01/04/2048 306 333,832 200,460 93,273 26,056 01/05/2048 307 320,998 192,437 89,320 24,849 01/06/2048 309 295,266 176,421 81,476 22,479 01/08/2048 310 282,388 168,428 77,587 21,315 01/09/2048 311 269,449 160,449 73,724 20,168 01/10/2048 312 256,509 152,494 69,896 19,042 01/11/2048 313 245,442 145,667 66,597 18,067 01/10/2049 315 223,249 132,053 60,071 16,161 01/02/2049 316 212,122 125,259 56,836 15,226 01/03/2049 317 200,976 118,496 53,643 14,316 01/06/2049 318 190,284 112,002 50,574 13,439 01/06/2049 321 158,757 93,566 41,935 11,006 01/06/2049 322<			346,645			
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	01/01/2051	339		11,308	4,844	1,179
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	01/02/2051	340	16,331	9,265	3,959	960
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	01/03/2051	341	12,762	7,230	3,082	744
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	01/04/2051	342	9,940	5,621	2,391	575
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	01/05/2051	343	7,114	4,017	1,704	408
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	01/06/2051	344	4,285	2,415	1,022	
01/08/2051346000001/09/2051347000001/10/2051348000001/11/2051349000001/12/2051350000001/01/20523510000		345	2,144			121
01/09/2051347000001/10/2051348000001/11/2051349000001/12/2051350000001/01/20523510000						
01/10/2051348000001/11/2051349000001/12/2051350000001/01/20523510000						
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Reporting	g in Domestic Currency	[Please insert currency]					Reason for No Data in Worksheet E.	
	-						Not applicable for the jurisdiction	ND1
co	INTENT OF TAB E						Not relevant for the issuer and/or CB programme at the present time	ND2
1. Additional	Information on the programme						Not available at the present time	ND3
2. Additor	nal information on the swaps						Confidential	ND4
 Additional inf 	formation on the asset distribution							
							* Lesal Entity Identifier (LE) finder: http://www.lei-lookus.com/Wisearch ** Weighted Average Maturity = Remaining Term to Maturity	
							Weighted Average angularly " Kemaining larm to Nacurity	
1. Additional in er	formation on the programme							
	naction Counterporties	Name	Leval Entity Identifier (LEI)*					
L Sc	consor (if applicable)	Natio	Lease Entity Identifier (LEI)*					
	Servicer	BNP Paribas Fortis	KGCEPHLVVKVR2YD1T647					
	Back-up servicer							
1	BUS facilitator							
	Cash manager							
5 Ba	ack-up cash manaeer Account bank							
	tandby account bank							
	count bank sugrantor							
.o	Trustee	Stichting BNPP Fortis Pfandbriefe						
		Representative						
	Cover Pool Monitor	David De Schacht & Juneen De Raedemaeker						
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	I information on the swaps							
2. Additional	I information on the swaps		Legal Entity Identifier (LEI)*					
	woo Counterporties Exemple Book	Guarantor (if applicable)	East Entry Identifier (LEI)*	Type of Swap				
	Counterparty 2	(For completion)	IFor completion!	(For completion)				
	Counterparty 3	IFor completion	[For completion]	(For completion)				
	Counterparty 4	IFor completion1	IFor completion!	(For completion)				
	Counterparty 5	(For completion)	IFor completion!	(For completion)				
	Counterparty 6 Counterparty 7	(For completion)	IFor completion	(For completion)				
	Counterparty 8	(For completion) (For completion)	IFor completion! IFor completion!	(For completion) (For completion)				
2	Counterparty 9	(For completion)	[For completion]	(For completion)				
0	Counterparty 10	(For completion)	[For completion]	(For completion)				
1	Counterparty 11	(For completion)	IFor completion!	(For completion)				
2	Counterparty 12	(For completion)	IFor completion!	(For completion)				
3	Counterparty 13 Counterparty 14	(For completion) (For completion)	IFor completion! IFor completion!	(For completion) (For completion)				
	Counterparty 14 Counterparty 15	IFor completion	IFor completion	(For completion)				
5	Counterparty 16	(For completion)	IFor completion!	(For completion)				
	Counterparty 17	IFor completion	IFor completion!	(For completion)				
	Counterparty 18	(For completion)	IFor completion!	(For completion)				
	Counterparty 19	(For completion)	IFor completion1	(For completion)				
	Counterparty 20 Counterparty 21	(For completion) (For completion)	IFor completion!	(For completion) (For completion)				
	Counterparts 21	If or completion	IFor completioni	(Exc completion)				
-	Counterparty 23	(For completion)	[For completion]	(For completion)				
	Counterparty 24	(For completion)	IFor completion!	(For completion)				
	Counterparty 25	IFor completion1	IFor completion!	(For completion)				
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s								
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	al information on the asset							
	distribution							
L	General Information	Total Assets						
Weinhord.	Average Seasoning (months)	51.66						
t Weinhied /	Average Maturity (months)**	167.78						
2								
2								
4								
	2. Arman	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans		
	1-<30 days	0.11%				0.11%		
	30-c60 days 60-c90 days	0.01%				0.01%		
	60-c90 daws 90-c180 daws	0.08%				0.08%		
	90-<180 davs >= 180 davs	0.07%				0.07%		
1								
2								
1								
4								

This addendum is optional