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

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

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

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

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

### SECTION A. INVESTOR T&Cs

### 1. DIRECTORY SERVICES

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

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

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

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

that the Product is a covered bond product or complies with any particular criteria or regulations. Completion of the relevant self-certification automated process by the Issuer will lead to the grant of the Covered Bond Label. The grant of such label is entirely within the control of the relevant Issuer, and we do not independently verify whether such Issuer complies with the relevant criteria. The existence of a Covered Bond Label does not represent any opinion by us about the creditworthiness of a Product, the value or price of a Product, the

appropriateness of a Product's terms, or the Product's future investment performance. Nothing contained on this Site is intended to predict or project future performance. We make no representation that the Products which are featured on the Site are suitable for you and we disclaim all liability and responsibility arising from any reliance placed on any Product Information or on the Covered Bond

Label by any visitor to the Site, or by anyone who may be informed of any of its contents.

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

### 2. USE OF MATERIALS

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

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

### 3. LINKS FROM AND TO OUR SITE

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

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

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

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

### SECTION B. ISSUER T&Cs

### 1. DIRECTORY SERVICES AND LABEL

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

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

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

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

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

#### 2. PRODUCTS

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

#### 3. UPLOADING INFORMATION TO OUR SITE

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

You shall promotly 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 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 good/will, 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);

· 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 persoanlijke levensfeer ten opzichte van de verwerking van persoansgegevens ) (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

#### 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;

 $\cdot$  to provide you with information, products or services that you request from us or which we feel may interest you; and

· to notify you about changes to our service.

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

### 3. TRANSFER AND STORAGE OF PERSONAL INFORMATION

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

if we are under a duty to disclose or share your personal information in order to comply with any legal obligation, or in order to enforce or apply our Terms of Use and other agreements;

in the case of any legitimate interest; and

· for direct marketing purposes (unless you object to such processing in accordance with paragraph 2 above).

· By submitting your personal information, you also agree that such information may be transferred to, and stored at, a destination outside the European Economic Area ("EEA"), whether or not an adequate level of protection in ensured for personal information in the country of reception.

• Your personal information may also be processed by staff operating outside the EEA who work for us or for one of our processors for the same purposes as listed in paragraph 2 above. Such staff may be engaged in, among other things, the provision of support services.

4. SECURITY

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

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

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

#### 5. YOUR RIGHTS

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

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

6. CHANGES TO OUR PRIVACY POLICY

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

#### 7. CONTACT

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



	Reporting in Domestic Currency	EUR			
	CONTENT OF TAB A 1. Basic Facts				
	2. Regulatory Summary				
	3. General Cover Pool / Covered Bond Information 4. Compliance Art 14 CBD Check Table				
	5. References to Capital Requirements Regulation (CRR) 129(1) 6. Other relevant information				
ield		•			
mber	1. Basic Facts				
.1.1.1 .1.1.2	Country Issuer Name	Belgium BNP Paribas Fortis SA/NV			
.1.1.3	Link to Issuer's Website	https://www.bnpparibasfortis.com/investor s/coveredbonds			
.1.1.4	Cut-off date	30/04/2023			
5.1.1.1 5.1.1.2	Optional information e.g. Contact names Optional information e.g. Parent name				
5.1.1.3 5.1.1.4					
5.1.1.4 5.1.1.5					
G.1.1.6					
5.1.1.7 5.1.1.8					
	2. Regulatory Summary				
.2.1.1	Basel Compliance, subject to national jursdiction (Y/N) CBD Compliance	Y Y			
.2.1.3	CRR Compliance (Y/N)	Y			
5.2.1.1 5.2.1.2	LCR status	Y			
5.2.1.3					
5.2.1.4 5.2.1.5					
5.2.1.6					
	3. General Cover Pool / Covered Bond Information				
3.1.1	1. General Information Total Cover Assets	Nominal (mn) 2,951.10			
.3.1.2	Outstanding Covered Bonds	2,250.00			
G.3.1.1 G.3.1.2	Cover Pool Size [NPV] (mn) Outstanding Covered Bonds [NPV] (mn)	2,721.33 2,129.65			
G.3.1.3 G.3.1.4					
	2. Over-collateralisation (OC)	Statutory	Voluntary	Contractual	Purpose
.3.2.1 5.3.2.1	OC (%) Optional information e.g. Asset Coverage Test (ACT)	5.0%	26.2% 24.6%	5.0%	ND1
5.3.2.2	Optional information e.q. OC (NPV basis)		27.8%		
5.3.2.3 5.3.2.4					
G.3.2.5					
G.3.2.6	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
.3.3.1	Mortgages	2,951.10		95.7%	
5.3.3.2 5.3.3.3	Public Sector Shipping			-	
i.3.3.4	Substitute Assets	13.00		0.4%	
i.3.3.5 i.3.3.6	Other Tota	120.09 3,084.2		3.9% 100.0%	
G.3.3.1	o/w [If relevant, please specify]			100.075	
G.3.3.2 G.3.3.3	o/w [If relevant, please specify] o/w [If relevant, please specify]				
G.3.3.4	o/w [If relevant, please specify]				
G.3.3.5 G.3.3.6	o/w [If relevant, please specify] o/w [If relevant, please specify]				
.3.4.1	<ol> <li>Cover Pool Amortisation Profile</li> <li>Weighted Average Life (in years)</li> </ol>	Contractual 7.28	Expected Upon Prepayments ND1	% Total Contractual	% Total Expected Upon Prepayment
.5.4.1		7.28	NDI		
	Residual Life (mn) By buckets:				
.3.4.2	0 - 1 Y	52.13	ND1	1.77%	
.3.4.3 .3.4.4	1 - 2 Y 2 - 3 Y	148.67 151.26	ND1 ND1	5.04% 5.13%	
.3.4.5	3 - 4 Y	203.17	ND1	6.88%	
.3.4.6	4 - 5 Y 5 - 10 Y	229.16 1.548.45	ND1 ND1	7.77% 52.47%	
.3.4.8	10+ Y	618.25	ND1	20.95%	
.3.4.9 5.3.4.1	Tota o/w 0-1 day		0.0	100.0%	0.0%
5.3.4.2	o/w 0-0.5y	16.72			
G.3.4.3 G.3.4.4	o/w 0.5-1 v o/w 1-1.5v				
G.3.4.5	o/w 1-1.5y o/w 1.5-2 y				
G.3.4.6 G.3.4.7					
G.3.4.8					
G.3.4.9 5.3.4.10					
.3.5.1	5. Maturity of Covered Bonds Weighted Average life (in years)	Initial Maturity 2.59	Extended Maturity 3.59	% Total Initial Maturity	% Total Extended Maturity
-	Maturity (mn)				
.3.5.2	By buckets:				
.3.5.3 .3.5.4	0 - 1 Y 1 - 2 Y	500.00 500.00	0.00 500.00	22.2% 22.2%	0.0%
i.3.5.5	2 - 3 Y	500.00	500.00	22.2%	22.2%
i.3.5.6 i.3.5.7	3 - 4 Y 4 - 5 Y	0.00 750.00	500.00 0.00	0.0% 33.3%	22.2% 0.0%
i.3.5.8	5 - 10 Y	0.00	750.00	0.0%	33.3%
i.3.5.9 .3.5.10	10+ Y Tota	0.00 2.250.0	0.00 2,250.0	0.0%	0.0%
G.3.5.1	o/w 0-1 day	0.00	2,230.0	0.0%	100.0%
3.3.5.2 3.3.5.3	o/w 0-0.5y o/w 0.5-1 y	500.00		22.2% 0.0%	
i.3.5.3 i.3.5.4	o/w 1-1.5y	500.00		22.2%	
	o/w 1.5-2 y			0.0%	
6.3.5.5 2 5 C	0/W 1.5-2 V	0.00		0.070	
G.3.5.5 G.3.5.6 G.3.5.7	0/w 1.5-2 y	0.00		0.070	
.3.5.6	0/W 1.5-2 Y			0.00	

OG.3.5.8 OG.3.5.9 OG.3.5.10

G.3.6.1	6. Cover Assets - Currency EUR	Nominal [before hedging] (mn) 2,951.10	Nominal [after hedging] (mn)	% Total [before] 100.0%	% Total [after]
G.3.6.2	AUD				
G.3.6.3 G.3.6.4	BRL CAD				
G.3.6.5	CHF				
G.3.6.6	CZK DKK				
G.3.6.7 G.3.6.8	GBP				
G.3.6.9	HKD				
G.3.6.10 G.3.6.11	ISK JPY				
G.3.6.12	KRW				
G.3.6.13 G.3.6.14	NOK PLN				
G.3.6.15	SEK				
G.3.6.16	SGD				
G.3.6.17 G.3.6.18	USD Other				
G.3.6.19	Total	2,951.1	0.0	100.0%	
OG.3.6.1 OG.3.6.2	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OG.3.6.3	o/w /if relevant, please specify)				
OG.3.6.4	o/w [If relevant, please specify]				
OG.3.6.5 OG.3.6.6	o/w [If relevant, please specify] o/w [If relevant, please specify]				
	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 AUD	2,250.00		100.0%	
G.3.7.3	BRL				
G.3.7.4	CAD				
G.3.7.5 G.3.7.6	CHF CZK				
G.3.7.7	DKK				
G.3.7.8 G.3.7.9	GBP HKD				
G.3.7.10	ISK				
G.3.7.11	IPY				
G.3.7.12 G.3.7.13	KRW NOK				
G.3.7.14	PLN				
G.3.7.15 G.3.7.16	SEK SGD				
G.3.7.17	USD				
G.3.7.18	Other	0.075		407	
G.3.7.19 OG.3.7.1	Total o/w [If relevant, please specify]	2,250.0		100.0%	
OG.3.7.2	o/w [If relevant, please specify]				
OG.3.7.3 OG.3.7.4	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OG.3.7.4 OG.3.7.5	o/w [if relevant, please specify] o/w [if relevant, please specify]				
OG.3.7.6	o/w [If relevant, please specify]				
G.3.8.1	8. Covered Bonds - Breakdown by interest rate Fixed coupon	Nominal [before hedging] (mn) 2,250.00	Nominal [after hedging] (mn)	% Total [before] 100.0%	% Total [after]
G.3.8.2	Floating coupon	0.00			
G.3.8.3 G.3.8.4	Other Total	0.00 2,250.0		100.0%	
0G.3.8.1	Total	2,230.0		100.076	
OG.3.8.2					
OG.3.8.3 OG.3.8.4					
OG.3.8.5					
G.3.9.1	9. Substitute Assets - Type Cash	Nominal (mn) 0.00		% Substitute Assets 0.0%	
G.3.9.1 G.3.9.2	Casn Exposures to/guaranteed by Supranational, Sovereign, Agency	13.00		9.8%	
	(SSA)				
G.3.9.3 G.3.9.4	Exposures to central banks Exposures to credit institutions	0.00 120.09		0.0% 90.2%	
G.3.9.5	Other	0.00		0.0%	
G.3.9.6 OG.3.9.1	Total o/w EU gvts or quasi govts	133.09		100.0%	
06.3.9.2	o/w third-party countries Credit Quality Step 1 (CQS1) gvts or				
00.5.9.2	quasi qovts				
OG.3.9.3	o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi qovts				
OG.3.9.4	o/w EU central banks				
OG.3.9.5	o/w third-party countries Credit Quality Step 1 (CQS1) central banks				
	o/w third-party countries Credit Quality Step 2 (CQS2) central				
OG.3.9.6	banks				
OG.3.9.7 OG.3.9.8	o/w CQS1 credit institutions o/w CQS2 credit institutions				
OG.3.9.9	.,				
OG.3.9.10 OG.3.9.11					
OG.3.9.11 OG.3.9.12					
62101	10. Substitute Assets - Country	Nominal (mn)		% Substitute Assets	
G.3.10.1 G.3.10.2	Domestic (Country of Issuer) Eurozone	13.00 0.00		100.00%	
G.3.10.3	Rest of European Union (EU)	0.00		0.00%	
G.3.10.4 G.3.10.5	European Economic Area (not member of EU) Switzerland	0.00		0.00%	
G.3.10.6	Australia	0.00		0.00%	
G.3.10.7	Brazil Canada	0.00		0.00%	
	Canada	0.00		0.00%	
G.3.10.8 G.3.10.9	Japan	0.00		0.00%	
G.3.10.8 G.3.10.9 G.3.10.10	Japan Korea			0.00%	
G.3.10.8 G.3.10.9 G.3.10.10 G.3.10.11	Japan Korea New Zealand	0.00			
G.3.10.8 G.3.10.9 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.13	Japan Korea New Zealand Singapore US	0.00 0.00 0.00		0.00%	
G.3.10.8 G.3.10.9 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.13 G.3.10.14	Japan Korea New Zealand Singapore US Other	0.00 0.00 0.00 0.00		0.00% 0.00% 0.00%	
G.3.10.8 G.3.10.9 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16	Japan Korea New Zealand Singapore US Other Total EU Total	0.00 0.00 0.00		0.00%	
G.3.10.8 G.3.10.9 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 OG.3.10.1	Japan Korea New Zealand Singapore US Other Total EU Total o/w [] relevant, please specify]	0.00 0.00 0.00 0.00 13.00		0.00% 0.00% 0.00% 100.00%	
G.3.10.8 G.3.10.9 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 OG.3.10.1 OG.3.10.2	Japan Korea New Zealand Singapore US Other Total EU Total o/w [/relevant, pleose specify] o/w [/relevant, pleose specify]	0.00 0.00 0.00 0.00 13.00		0.00% 0.00% 0.00% 100.00%	
G.3.10.8 G.3.10.9 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.13 G.3.10.14 G.3.10.15 G.3.10.16 OG.3.10.1 OG.3.10.2 OG.3.10.3 OG.3.10.4	Japan Korea New Zealand Singapore US Other Total EU Total o/w [/ relevant, please specify] o/w [/ relevant, please specify] o/w [/ relevant, please specify] o/w [/ relevant, please specify]	0.00 0.00 0.00 0.00 13.00		0.00% 0.00% 0.00% 100.00%	
$\begin{array}{c} {\rm G.3.10.8} \\ {\rm G.3.10.9} \\ {\rm G.3.10.10} \\ {\rm G.3.10.11} \\ {\rm G.3.10.12} \\ {\rm G.3.10.13} \\ {\rm G.3.10.15} \\ {\rm G.3.10.15} \\ {\rm G.3.10.16} \\ {\rm OG.3.10.2} \\ {\rm OG.3.10.3} \\ {\rm OG.3.10.4} \\ {\rm OG.3.10.4} \\ {\rm OG.3.10.5} \end{array}$	Japan Korea New Zealand Singapore US Other Total EU o/w [/f relevant, please specify] o/w [/f relevant, please specify] o/w [/f relevant, please specify] o/w [/f relevant, please specify] o/w [/f relevant, please specify]	0.00 0.00 0.00 0.00 13.00		0.00% 0.00% 0.00% 100.00%	
$\begin{array}{c} {\rm G.3.10.8} \\ {\rm G.3.10.0} \\ {\rm G.3.10.10} \\ {\rm G.3.10.11} \\ {\rm G.3.10.12} \\ {\rm G.3.10.13} \\ {\rm G.3.10.14} \\ {\rm G.3.10.16} \\ {\rm G.3.10.16} \\ {\rm OG.3.10.1} \\ {\rm OG.3.10.2} \\ {\rm OG.3.10.3} \\ {\rm OG.3.10.5} \\ {\rm OG.3.10.6} \\ \end{array}$	Japan Korea New Zealand Singapore US Other Total EU Total o/w [/relevant, pieces specify] o/w [/relevant, pieces specify]	0.00 0.00 0.00 0.00 13.00		0.00% 0.00% 0.00% 100.00%	
63.10.8 63.10.10 63.10.11 63.10.11 63.10.12 63.10.13 63.10.14 63.10.16 06.3.10.1 06.3.10.2 06.3.10.3 06.3.10.4 06.3.10.4 06.3.10.5 06.3.10.4 06.3.10.5 06.3.10.4	Japan Korea New Zealand Singapore US Other Total EU Total EU o/w [/relevant, pieces specify] o/w [/relevant, pieces specify]	0.00 0.00 0.00 13.00 13.00 13.00		0.00% 0.00% 100.00% 100.00% 500.00%	% Covered Bonds
63.10.8 63.10.10 63.10.11 63.10.11 63.10.12 63.10.13 63.10.14 63.10.15 63.10.16 06.3.10.2 06.3.10.2 06.3.10.2 06.3.10.3 06.3.10.4 06.3.10.5 06.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.5 0	Japan Korea New Zealand Singagore US Other a (If relevant, please specify) a/w (If relevant, please specify)	0.00 0.00 0.00 13.00 13.00 <b>Nominal (mn)</b> 13.00		0.00% 0.00% 0.00% 100.00%	% Covered Bonds 0.58%
63.10.8 63.10.10 63.10.11 63.10.11 63.10.12 63.10.13 63.10.14 63.10.15 063.10.1 063.10.1 063.10.10 063.10.2 063.10.4 063.10.3 063.10.4 063.10.5 063.10.6	Japan Korea New Zealand Singapore US Other Total EU Total EU o/w [/relevant, pieces specify] o/w [/relevant, pieces specify]	0.00 0.00 0.00 13.00 13.00 13.00		0.00% 0.00% 100.00% 100.00% 500.00%	
63.10.8 63.10.10 63.10.10 63.10.11 63.10.12 63.10.13 63.10.14 63.10.15 63.10.16 06.3.10.1 06.3.10.3 06.3.10.4 06.3.10.4 06.3.10.5 06.3.10.4 06.3.10.5 06.3.10.4 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.4 06.3.10.5 06.3.10.4 06.3.10.5 06.3.10.4 06.3.10.5 06.3.10.4 06.3.10.5 06.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.3.10.5 06.5	Japan Korea New Zealand Singepore US Other Total EU Total EU Adv (If relevant, pices specify) adv (	0.00 0.00 0.00 13.00 13.00 13.00 13.00 13.00 0.00		0.00% 0.00% 100.00% 100.00% 500.00%	
63.10.8 63.10.10 63.10.10 63.10.11 63.10.11 63.10.13 63.10.13 63.10.14 63.10.15 63.10.16 63.10.10 63.10.10 63.10.10 63.10.10 63.10.2 63.10.3 63.11.1 63.11.2 63.11.2 63.11.3 63.11.3 63.11.4 06.3.11.4	Japan Korea New Zealand Singegore US Other Total EU Total o/w (frelevant, please specify) o/w (frelevant, please specify) Other Other Total o/w (frelevant, please specify)	0.00 0.00 0.00 13.00 13.00 13.00 13.00 0.00 0		0.00% 0.00% 0.00% 100.00% 100.00%	0.58%
G3.10.8 G3.10.10 G3.10.10 G3.10.11 G3.10.12 G3.10.12 G3.10.13 G3.10.13 G3.10.15 G3.10.15 G3.10.15 G3.10.15 G3.10.15 G3.10.16 G3.10.15 G3.11.05 G3.11.12 G3.11.12 G3.11.12 G3.11.12 G3.11.21 G3.1	Japan Korea New Zealand Singepore US Other Total EU Total EU Adv (If relevant, pices specify) adv (	0.00 0.00 0.00 13.00 13.00 13.00 13.00 0.00 0		0.00% 0.00% 0.00% 100.00% 100.00%	0.58%
G.3.10.8 G.3.10.10 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.13 G.3.10.15 G.3.10.15 G.3.10.15 G.3.10.15 G.3.10.15 G.3.10.15 G.3.10.25 G.3.10.3 G.3.10.45 G.3.10.3 G.3.10.45 G.3.10.3 G.3.10.45 G.3.10.45 G.3.10.45 G.3.10.45 G.3.11.1 G.3.11.1 G.3.11.1 G.3.11.1 G.3.11.1 G.3.11.2 G.3.11.3 G.3.11.2 G.3.11.3	Japan Korea New Zealand Singapore US Other Total EU Total A/w (frelevant, pices specify) A/w (frelevant, pices specify)	0.00 0.00 0.00 13.00 13.00 13.00 13.00 0.00 0		0.00% 0.00% 0.00% 100.00% 100.00%	0.58%
63.10.8 63.10.10 63.10.10 63.10.11 63.10.12 63.10.13 63.10.13 63.10.14 63.10.15 63.10.16 06.3.10.16 06.3.10.16 06.3.10.2 06.3.10.3 06.3.10.4 06.3.10.4 06.3.10.5 06.3.10.4 06.3.11.1 06.3.11.2 0.5.5	Japan Korea New Zealand Singepore US Other of will frelevant, please specifyl of will frelevant, please specifyl	0.00 0.00 0.00 13.00 13.00 13.00 13.00 0.00 0		0.00% 0.00% 0.00% 100.00% 100.00%	0.58%
G3.10.8 G3.10.9 G3.10.10 G3.10.12 G3.10.12 G3.10.12 G3.10.12 G3.10.13 G3.10.14 G3.10.15 G3.10.15 G3.10.10 GG3.10.1 GG3.10.2 GG3.10.3 GG3.10.3 GG3.10.4 GG3.10.2 G3.11.1 G3.11.2 G3.11.1 GG3.11.2 GG3.11.2 GG3.11.3 GG3.11.4 GG3.11.4	Japan Korea New Zealand Singegore US Other adv () frelevant, necess specify) o/w () frelevant, necess specify)	0.00 0.00 0.00 13.00 13.00 13.00 13.00 0.00 0		0.00% 0.00% 0.00% 100.00% 100.00%	0.58%
G.3.10.8 G.3.10.10 G.3.10.10 G.3.10.11 G.3.10.12 G.3.10.12 G.3.10.13 G.3.10.13 G.3.10.15 G.3.10.15 G.3.10.15 G.3.10.10 G.3.10.2 G.3.11.1 G.3.11.12 G.3.11.13 G.3.11.13 G.3.11.13 G.3.11.13 G.3.11.14 G.3.11.14 G.3.11.14 G.3.11.15	Japan Korea New Zealand Singepore US Other Tatal U adv (fretevant, höreas specify) adv (fretevant, höreas specify)	0.00 0.00 0.00 13.00 13.00 13.00 13.00 0.00 0		0.00% 0.00% 0.00% 100.00% 100.00%	0.58%

G.3.13.2	Derivatives in the register / cover pool [notional] (mn) Type of interest rate swaps (intra-group, external or both)			
G.3.13.3	Type of currency rate swaps (intra-group, external or both)			
OG.3.13.1	NPV of Derivatives in the cover pool (mn)			
OG.3.13.2 OG.3.13.3	Derivatives outside the cover pool [notional] (mn) 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?			
0.5.14.1	(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.3.14.4				
OG.3.14.5				
OG.3.14.6 OG.3.14.7				
OG.3.14.8				
OG.3.14.9				
OG.3.14.10				
DG.3.14.11 DG.3.14.12				
OG.3.14.13				
OG.3.14.14 OG.3.14.15				
DG.3.14.15 DG.3.14.16				
OG.3.14.17				
OG.3.14.18				
OG.3.14.19 OG.3.14.20				
OG.3.14.21				
OG.3.14.22				
G.3.14.23 G.3.14.24				
OG.3.14.25				
OG.3.14.26				
G.3.14.27				
G.3.14.28 G.3.14.29				
G.3.14.30				
G.3.14.31				
G.3.14.32 G.3.14.33				
OG.3.14.34				
OG.3.14.35				
DG.3.14.37				
DG.3.14.37 DG.3.14.38 DG.3.14.39				
DG.3.14.37 DG.3.14.38 DG.3.14.39 DG.3.14.40				
DG.3.14.37 DG.3.14.38 DG.3.14.39 DG.3.14.40 DG.3.14.41	4. Compliance Art 14 CBD Check table	Row	Row	
DG.3.14.37 DG.3.14.38 DG.3.14.39 DG.3.14.40 DG.3.14.41	es that, at the time of its issuance and based on transparency data made publicly a	vailable by the issuer, these covered bonds would satisfy	the eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162. It should be noted, however, that	in this sugged
DG.3.14.37 DG.3.14.38 DG.3.14.39 DG.3.14.40 DG.3.14.41	es that, at the time of its issuance and based on transparency data made publicly a	vailable by the issuer, these covered bonds would satisfy		in this regard.
DG.3.14.37 DG.3.14.38 DG.3.14.39 DG.3.14.40 DG.3.14.40 DG.3.14.41 e issuer believe mether or not ex	es that, at the time of its issuance and based on transparency data made publicly av xposures in the form of covered bonds are eligible to preferential treatment under R	vailable by the issuer, these covered bonds would satisfy legulation (EU) 575/2013 is ultimately a matter to be de 38 39	the eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162. It should be noted, however, that	in this regard.
DG.3.14.37 DG.3.14.38 DG.3.14.39 DG.3.14.40 DG.3.14.40 DG.3.14.41 e issuer believe bether or not ex G.4.1.1	es that, at the time of its issuance and based on transparency data made publicly as xposures in the form of covered bonds are eligible to preferential treatment under R (a) Value of the cover pool total assets:	vailable by the issuer, these covered bands would satisfy egulation (EU) 575/2013 is ultimately a matter to be de 38 39 [insert here link to the cover pool on the	the eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162. It should be noted, however, that	in this regard.
DG.3.14.37 DG.3.14.38 DG.3.14.39 DG.3.14.40 DG.3.14.40 DG.3.14.41 the issuer believe hether or not ex G.4.1.1 G.4.1.2	es that, at the time of its issuance and based on transparency data made publicly or sposures in the form of covered bonds are eligible to preferential treatment under R (a) Value of the cover pool total assets: (a) Value of outstanding covered bonds:	vailable by the issuer, these covered bonds would satisfy legulation (EU) 575/2013 is ultimately a matter to be de 38 39	the eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162. It should be noted, however, that	in this regard.
06.3.14.37 06.3.14.38 06.3.14.39 06.3.14.40 06.3.14.40 06.3.14.41 e issuer believe bether or not er 6.4.1.1 6.4.1.2 6.4.1.3 6.4.1.4 6.4.1.5	<ul> <li>to the, the time of its issuence and based on transporting data made publicly approaches in the form of covered bonds are eighted to appleventiationstream under A approaches (a) Value of the cover pool total assets:         <ul> <li>(a) Value of the cover pool total assets:</li> <li>(a) Value of the cover pool total assets:</li> <li>(b) List of LSN of issued covered bonds:</li> <li>(c) Georgraphical distribution:</li> <li>(c) Type of cover assets:</li> </ul> </li> </ul>	valiable by the issuer, these covered bonds would satisfy egulation (EU) 575/2013 is ultimately a matter to be de 38 39 [insert here link to the cover pool on the covered bond label website] 43 for Mortgage Assets 52	the elipsility attents for Article 14(2) of the Converd Bood Directive (EU) 2019/2162. It should be noted, however, that emmined by a relevant investor institution and its relevant supervisory authority and the soure does not accept any responsibility	in this regard.
06.3.14.37 06.3.14.38 06.3.14.39 06.3.14.40 06.3.14.40 06.3.14.41 e issuer believe etether or not er 6.4.1.1 6.4.1.2 6.4.1.3 6.4.1.4 6.4.1.5 6.4.1.6	es tota, et the time of its issuence and based on transparency data made publicy of appaures in the form of covered bands are eighte to apdrenatio transment and en (a) Value of the cover pool total assets: (b) List of ISM of issued covered bands: (c) Geographical distribution: (c) Type of cover assets: (c) List on size:	enlible by the issuer, there covered bonds would atoly egulation (EU) 575/2013 is ultimately a matter to be de 39 [insert here link to the cover pool on the covered bond label website] 43 for Mortpage Assets 52 186 for Residential Mortpage Assets	the eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162. It should be noted, however, that	in this regard.
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	Reporting in Domestic Currency	EUR		HTT 2023	
	CONTENT OF TAB B1	EOK			
	7. Mortgage Assets 7.A Residential Cover Pool 7.B Commercial Cover Pool				
ield	7. Mortgage Assets				
mber	1. Property Type Information	Nominal (mn)		% Total Mortgages	
.7.1.1 .7.1.2	Residential Commercial	2,951.10 0.00		100.00% 0.00%	
.7.1.3 .7.1.4	Other Total	0.00 2,951.10		0.00% 100.00%	
1.7.1.1 1.7.1.2	o/w Housing Cooperatives / Multi-family assets o/w Forest & Agriculture			0.0%	
1.7.1.3	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
1.7.1.5	o/w [If relevant, please specify]			0.0%	
.7.1.6	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
1.7.1.8	o/w [If relevant, please specify] o/w [If relevant, please specify]			0.0%	
7.1.10	o/w [If relevant, please specify]			0.0%	
7.1.11	o/w [If relevant, please specify] 2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
7.2.1	Number of mortgage loans Optional information eq, Number of borrowers	44,097 23,449	0	44,097 23,449	
.7.2.2	Optional information eq, Number of quarantors	0	0		
.7.2.4					
.7.2.5					
7.3.1	3. Concentration Risks 10 largest exposures	% Residential Loans 0.9%	% Commercial Loans 0.0%	% Total Mortgages 0.9%	
.7.3.1	20 million composition	0.5%	0.07	0.5%	
1.7.3.2 1.7.3.3					
1.7.3.4 1.7.3.5					
.7.3.6	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
7.4.1	European Union	100.00%	0.0%	100.00%	
7.4.2 7.4.3	Austria Belgium	0.00%	0.0%	0.00% 100.00%	
7.4.4	Bulgaria Croatia	0.00%	0.0%	0.00%	
7.4.6	Cyprus	0.00%	0.0%	0.00%	
7.4.7 7.4.8	Czechia Denmark	0.00%	0.0%	0.00% 0.00%	
7.4.9 .4.10	Estonia Finland	0.00%	0.0%	0.00%	
.4.11	France	0.00%	0.0%	0.00%	
7.4.12 7.4.13	Germany Greece	0.00%	0.0%	0.00%	
.4.14	Netherlands Hungary	0.00%	0.0%	0.00%	
.4.16	Ireland	0.00%	0.0%	0.00%	
7.4.17 7.4.18	Italy Latvia	0.00%	0.0%	0.00%	
7.4.19 7.4.20	Lithuania Luxembourg	0.00%	0.0%	0.00%	
7.4.21	Malta	0.00%	0.0%	0.00%	
7.4.22 7.4.23	Poland Portugal	0.00%	0.0%	0.00%	
7.4.24 7.4.25	Romania Slovakia	0.00%	0.0%	0.00%	
7.4.26	Slovenia	0.00%	0.0%	0.00%	
.7.4.27 .7.4.28	Spain Sweden	0.00%	0.0%	0.00%	
7.4.29 7.4.30	European Economic Area (not member of EU) Iceland	0.00%	0.0%	0.00%	
7.4.31	Liechtenstein				
7.4.32 7.4.33	Norway Other	0.00%	0.00%	0.00%	
7.4.34 7.4.35	Switzerland United Kingdom				
7.4.36	Australia Brazil				
7.4.37 7.4.38	Canada				
7.4.39 7.4.40	Japan Korea				
7.4.41 7.4.42	New Zealand				
7.4.43	Singapore US				
7.4.44 .7.4.1	Other o/w [If relevant, please specify]				
.7.4.2	o/w [If relevant, please specify] o/w [If relevant, please specify]				
.7.4.4	o/w [If relevant, please specify]				
.7.4.5	o/w [If relevant, please specify] o/w [If relevant, please specify]				
.7.4.7	o/w (If relevant, please specify) o/w (If relevant, please specify)				
.7.4.9 7.4.10	o/w [If relevant, please specify] o/w [If relevant, please specify]				
7.5.1	5. Breakdown by regions of main country of origin	% Residential Loans 16.76%	% Commercial Loans	% Total Mortgages 16.76%	
7.5.2	Vlaams-Brabant	13.44%		13.44%	
7.5.3 7.5.4	Oost-Vlaanderen Brussels	15.20% 10.45%		15.20% 10.45%	
7.5.5 7.5.6	West-Vlaanderen Limburg	10.99% 6.79%		10.99% 6.79%	
7.5.7	Liège	7.71%		7.71%	
7.5.8 7.5.9	Hainaut Brabant Wallon	6.13% 5.76%		6.13% 5.76%	
7.5.10 7.5.11	Namur Luxembourg	3.90% 2.78%		3.90% 2.78%	
7.5.11	Other	0.10%	M. 6	0.10%	
7.6.1	6. Breakdown by Interest Rate Fixed rate	% Residential Loans 92.96%	% Commercial Loans	% Total Mortgages 92.96%	
7.6.2 7.6.3	Floating rate Other	0.00% 7.04%		0.00% 7.04%	
.7.6.1					
7.6.3					
.7.6.4 .7.6.5					
7.6.6		M Bashdanatal /	% Commercial Loans		
7.7.1	7. Breakdown by Repayment Type Bullet / interest only	% Residential Loans 3.14%	76 Commercial Loans	% Total Mortgages 3.14%	
7.7.2 7.7.3	Amortising Other	96.86% 0.00%		96.86% 0.00%	
.7.7.1					
.7.7.3					
.7.7.3 .7.7.4					
7.7.3 7.7.4 7.7.5					
.7.7.3 .7.7.4 .7.7.5 .7.7.6	<b>8. Loon Secsoning</b> Up to 12months	% Residential Loans 2.99%	% Commercial Loans	% Total Mortgages 2.99%	
1.7.7.3 1.7.7.4 1.7.7.5 1.7.7.6 7.8.1 7.8.2	8. Loon Sectioning           Up to 12months           > 10 - 224 months           > 24 - 326 months           > 24 - 326 months	2.99% 16.25%	% Commercial Loans	2.99% 16.25%	
7.7.3 1.7.7.4 1.7.7.5 1.7.7.6 7.8.1 7.8.2 7.8.3 7.8.4	Up to 12months ≥ 12 - 5 24 months ≥ 24 - 5 36 months ≥ 36 - 5 60 months	2.99% 16.25% 12.23% 15.43%	% Commercial Loans	2.99% 16.25% 12.23% 15.43%	
7.7.3 7.7.4 7.7.5 7.7.6 7.8.1 7.8.2 7.8.3	Up to 12months ≥ 12 - ≤ 24 months ≥ 24 - ≤ 36 months	2.99% 16.25% 12.23%	% Commercial Loans	2.99% 16.25% 12.23%	

OM.7.8.2 OM.7.8.3 OM.7.8.4

M.7.9.1	9. Non-Performing Loans (NPLs) % NPLs	% Residential Loans 0.00%	% Commercial Loans	% Total Mortgages 0.00%	
M.7.9.2	Defaulted Loans pursuant Art 178 CRR	0.00%		0.00%	
OM.7.9.1 OM.7.9.2					
OM.7.9.3					
	7.A Residential Cover Pool 10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	66.92			
	By buckets (mn):				
M.7A.10.2	<=100K >100K and <=200K	1,406.65	34,977.00 7.236.00	0.48	0.79
M.7A.10.3 M.7A.10.4	>100K and <=200K >200K and <=300K	985.36 321.32	1,345.00	0.33 0.11	0.16
M.7A.10.5 M.7A.10.6	>300K and <=400K >400K	107.28 130.49	315.00 224.00	0.04	0.01
M.7A.10.6	>400K Total	2,951.1	44,097	100.0%	100.0%
M.7A.11.1	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
WI.7A.11.1	Weighted Average LTV (%)	57.14%			
M.7A.11.2	By LTV buckets (mn): >0 - <=40 %	770.12	20,134	26.10%	45.66%
M.7A.11.3	>40 - <=50 %	377.93	5,295	12.81%	12.01%
M.7A.11.4 M.7A.11.5	>50 - <=60 % >60 - <=70 %	409.81 418.66	5,120 4,701	13.89% 14.19%	11.61% 10.66%
M.7A.11.6	>70 - <=80 %	502.82	4,872	17.04%	11.05%
И.7А.11.7 И.7А.11.8	>80 - <=90 % >90 - <=100 %	334.45 90.42	2,822 719	11.33% 3.06%	6.40% 1.63%
V.7A.11.9	>100%	46.88	434	1.59%	0.98%
1.7A.11.10 M.7A.11.1	Total o/w >100 - <=110 %	2,951.10 16.42	44,097	100.00%	100.00%
M.7A.11.2	o/w >110 - <=120 %	3.52			
M.7A.11.3 M.7A.11.4	o/w >120 - <=130 % o/w >130 - <=140 %	4.49 2.96			
M.7A.11.5	o/w >140 - <=150 %	4.04			
M.7A.11.6 M.7A.11.7	o/w >150 %	15.46			
M.7A.11.8					
M.7A.11.9	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
V.7A.12.1	Weighted Average LTV (%)	48.59%			
	By LTV buckets (mn):				
VI.7A.12.2 VI.7A.12.3	>0 - <=40 % >40 - <=50 %	1,104.29 444.84	25,211	37.42%	57.17%
V.7A.12.4	>50 - <=60 %	451.18	5,464 4,905	15.07% 15.29%	12.39% 11.12%
W.7A.12.5	>60 - <=70 % >70 - <=80 %	388.91	3,759	13.18%	8.52%
VI.7A.12.6 VI.7A.12.7	>80 - <=90 %	304.77 179.08	2,811 1,366	10.33% 6.07%	6.37% 3.10%
И.7А.12.8 И.7А.12.9	>90 - <=100 % >100%	52.16 25.87	358 223	1.77% 0.88%	0.81%
1.7A.12.10	Total	2,951.10	44,097	100.00%	100.00%
M.7A.12.1	o/w >100 - <=110 % o/w >110 - <=120 %	5.50		0.19%	0.00%
M.7A.12.2 M.7A.12.3	o/w >120 - <=130 %	3.57 2.81		0.12% 0.10%	0.00%
M.7A.12.4 M.7A.12.5	o/w >130 - <=140 % o/w >140 - <=150 %	2.36 1.10		0.08%	0.00%
M.7A.12.6	0/w >14U - <=150 % 0/w >150 %	1.10		0.04%	0.00%
M.7A.12.7 M.7A.12.8					
M.7A.12.8 M.7A.12.9					
V.7A.13.1	13. Breakdown by type Owner occupied	% Residential Loans 80.37%			
V.7A.13.2	Second home/Holiday houses	0.00%			
M.7A.13.3 M.7A.13.4	Buy-to-let/Non-owner occupied Subsidised housing	0.00%			
V.7A.13.5	Agricultural	0.00%			
M.7A.13.6 M.7A.13.1	Other o/w Private rental	19.60%			
0M.7A.13.2	o/w Multi-family housing				
0M.7A.13.3 0M.7A.13.4	o/w Buildings under construction o/w Buildings land				
0M.7A.13.5	o/w [If relevant, please specify]				
0M.7A.13.6 0M.7A.13.7	o/w [If relevant, please specify] o/w [If relevant, please specify]				
0M.7A.13.8	o/w [If relevant, please specify]				
M.7A.13.9 M.7A.13.10	o/w [If relevant, please specify] o/w [If relevant, please specify]				
M.7A.14.1	14. Loan by Ranking 1st lien / No prior ranks	% Residential Loans 100.00%			
VI.7A.14.1 VI.7A.14.2	Guaranteed	0.00%			
M.7A.14.3 M.7A.14.1	Other	0.00%			
M.7A.14.2					
M.7A.14.3 M.7A.14.4					
M.7A.14.5					
M.7A.14.6					
	15, EPC Information of the financed RRF - ontional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellinns
	15. EPC Information of the financed RRE - optional TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loons	% No. of Dwellings
A.7A.15.2		Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
И.7А.15.2 И.7А.15.3 И.7А.15.4	TBC at a country level TBC at a country level TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
A.7A.15.2 A.7A.15.3 A.7A.15.4 A.7A.15.5 A.7A.15.6	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loons	% No. of Dwellings
A.7A.15.2 A.7A.15.3 A.7A.15.4 A.7A.15.5 A.7A.15.6 A.7A.15.7	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loons	% No. of Dwellings
A.7A.15.2 A.7A.15.3 A.7A.15.4 A.7A.15.5 A.7A.15.6 A.7A.15.7 A.7A.15.8 A.7A.15.8 A.7A.15.8	TGC at a country (well TGC at a country (well	Nominal (mn)	Number of dwellings	% Residential Loons	% No. of Dwellings
A.7A.15.2 A.7A.15.3 A.7A.15.4 A.7A.15.5 A.7A.15.6 A.7A.15.7 A.7A.15.8 A.7A.15.9 I.7A.15.10	TBC at a country jecel TBC at a country jecel	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
A.7A.15.2 A.7A.15.3 A.7A.15.4 A.7A.15.5 A.7A.15.6 A.7A.15.7 A.7A.15.8 A.7A.15.9 1.7A.15.10 1.7A.15.11 1.7A.15.11	TBC at a country jecel TBC at a country jecel	Nominal (mn)	Number of dwellings	% Residential Loons	% No. of Dwellings
A.7A.15.2 A.7A.15.3 A.7A.15.4 A.7A.15.5 A.7A.15.6 A.7A.15.7 A.7A.15.8 A.7A.15.9 I.7A.15.10 I.7A.15.11 I.7A.15.11 I.7A.15.12 I.7A.15.13	TGC at a country (seel TGC at a country (seel	Nominal (mn)	Number of dwellings	% Residential Loons	% No. ef Dwellings
M.7A.15.2 M.7A.15.3 M.7A.15.5 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.7 M.7A.15.9 M.7A.15.10 M.7A.15.10 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.14	TGC at a country level TGC at a country level	Nominal (mn)	Number of dwellings	X Residential Loons	% No. of Dwellings
M.7A.15.1 M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.6 M.7A.15.7 M.7A.15.7 M.7A.15.8 M.7A.15.10 A.7A.15.10 A.7A.15.13 A.7A.15.13 A.7A.15.14 A.7A.15.14 A.7A.15.15	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loons	% No. of Dwellings
M.7A.15.2 M.7A.15.3 M.7A.15.4 M.7A.15.5 M.7A.15.5 M.7A.15.7 M.7A.15.7 M.7A.15.8 M.7A.15.10 M.7A.15.11 M.7A.15.11 M.7A.15.12 M.7A.15.13 M.7A.15.14 M.7A.15.14 M.7A.15.15 M.7A.15.15 M.7A.15.17 M.7A.15.17 M.7A.15.17	TBC at a country level TBC at a country level				
A.7A.15.2 A.7A.15.3 A.7A.15.5 A.7A.15.5 A.7A.15.6 A.7A.15.6 A.7A.15.7 A.7A.15.8 A.7A.15.8 A.7A.15.8 A.7A.15.10 I.7A.15.12 I.7A.15.12 I.7A.15.13 I.7A.15.14 I.7A.15.15 I.7A.15.15 I.7A.15.17 I.7A.15.17 I.7A.15.19	TBC at a country level TBC at a country level	Nominal (mn)	Number of dwellings	% Residential Loons	% No. of Dwellings
A.7A.15.2 A.7A.15.3 A.7A.15.3 A.7A.15.4 A.7A.15.5 A.7A.15.6 A.7A.15.8 A.7A.15.8 A.7A.15.8 A.7A.15.8 A.7A.15.10 I.7A.15.10 I.7A.15.11 I.7A.15.12 I.7A.15.13 I.7A.15.16 I.7A.15.17	TBC at a country level TBC at a country level				
A.7A.15.2 A.7A.15.3 A.7A.15.4 A.7A.15.4 A.7A.15.5 A.7A.15.8 A.7A.15.8 A.7A.15.8 A.7A.15.8 A.7A.15.8 A.7A.15.10 J.7A.15.10 J.7A.15.10 J.7A.15.11 J.7A.15.13 J.7A.15.13 J.7A.15.16 J.7A.15.10 J.7A.15.16 J.7A.15.16 J.7A.15.16 J.7A.15.16 J.7A.15.10	TBC at a country (well TBC at a country (well	0.00	O	0.00%	0.00%
A.7A.15.2 A.7A.15.3 A.7A.15.3 A.7A.15.4 A.7A.15.5 A.7A.15.5 A.7A.15.6 A.7A.15.7 A.7A.15.8 A.7A.15.9 I.7A.15.10 I.7A.15.10 I.7A.15.11 I.7A.15.12 I.7A.15.13 I.7A.15.13 I.7A.15.13 I.7A.15.14 I.7A.15.14 I.7A.15.18 I.7A.15.18 I.7A.15.18 I.7A.15.18 M.7A.15.2 M.7A.15.3	Tig C at a country (seek Tig C at a country) (seek Tig C at a country) (seek Tig C at a country				
A.7A.15.2 A.7A.15.3 A.7A.15.4 A.7A.15.5 A.7A.15.5 A.7A.15.5 A.7A.15.7 A.7A.15.8 A.7A.15.9 I.7A.15.10 I.7A.15.10 I.7A.15.10 I.7A.15.12 I.7A.15.14 I.7A.15.15 I.7A.15.15 I.7A.15.15 I.7A.15.19 M.7A.15.1 M.7A.15.2 M.7A.15.1 M.7A.15.2 M.7A.15.1 M.7A.15.2 M.7A.15.1 M.7A.15.2 M.7A.15.1	TigC at a country (week TigC at country (week TigC at a country (week	0.00	O	0.00%	0.00%
<ul> <li>M.7A.15.2</li> <li>M.7A.15.3</li> <li>M.7A.15.4</li> <li>M.7A.15.5</li> <li>M.7A.15.5</li> <li>M.7A.15.5</li> <li>M.7A.15.6</li> <li>M.7A.15.7</li> <li>M.7A.15.10</li> <li>H.7A.15.10</li> <li>H.7A.15.10</li> <li>H.7A.15.11</li> <li>H.7A.15.12</li> <li>H.7A.15.14</li> <li>H.7A.15.16</li> <li>H.7A.15.18</li> <li>H.7A.15.18</li> <li>H.7A.15.19</li> <li>M.7A.15.2</li> <li>M.7A.15.2</li> <li>M.7A.15.2</li> <li>M.7A.15.2</li> <li>M.7A.15.18</li> <li>H.7A.15.19</li> <li>M.7A.15.2</li> <li>M.7A.15.2</li> <li>M.7A.15.2</li> <li>M.7A.15.2</li> <li>M.7A.16.1</li> <li>M.7A.16.1</li> <li>M.7A.16.2</li> </ul>	TBC at a country level TBC at a country level	0.00	O	0.00%	0.00%
A 7A 15.2 A 7A 15.2 A 7A 15.4 A 7A 15.5 A 7A 15.5 A 7A 15.5 A 7A 15.5 A 7A 15.7 A 7A 15.8 A 7A 15.9 I 7A 15.11 I 7A 15.12 I 7A 15.13 I 7A 15.14 I 7A 15.14 I 7A 15.15 I 7A	TBC at a country level TBC at a country level	0.00	O	0.00%	0.00%
W.7A15.2 W.7A15.3 W.7A15.4 W.7A15.5 W.7A15.6 W.7A15.6 W.7A15.6 W.7A15.8 W.7A15.8 W.7A15.1 W.7A15.1 W.7A15.1 W.7A15.1 W.7A15.15 W.7A15.15 W.7A15.15 W.7A15.15 W.7A15.13 W.7A15.13 W.7A15.13 W.7A15.13 W.7A16.1 W.7A16.1 W.7A16.2 W.7A16.3 W.7A16.5 W.7A16.5	TBC at a country level TBC at a country level	0.00	O	0.00%	0.00%
A 7A 15.2 A 7A 15.2 A 7A 15.3 A 7A 15.4 A 7A 15.6 A 7A 15.6 A 7A 15.7 A 7A 15.8 A 7A 15.8 A 7A 15.8 A 7A 15.9 I 7A 15.10 I 7A 15.11 I 7A 15.13 I 7A 15.13	TBC at a country level TBC at a country level	0.00	O	0.00%	0.00%
A 7A 15.2 A 7A 15.2 A 7A 15.3 A 7A 15.6 A 7A 15.6 A 7A 15.6 A 7A 15.7 A 7A 15.8 A 7A 15.8 A 7A 15.8 A 7A 15.9 I 7A 15.10 I 7A 15.11 I 7A 15.13 I 7A 15.13 I 7A 15.13 I 7A 15.13 I 7A 15.15 I 7A 15.15	TBC at a country level TBC at a country level	0.00	O	0.00%	0.00%
A7A15.2           A7A15.3           A7A15.3           A7A15.4           A7A15.5           A7A15.5           A7A15.5           A7A15.5           A7A15.5           A7A15.5           A7A15.5           A7A15.5           A7A15.5           A7A15.10           A7A15.10           A7A15.11           A7A15.12           A7A15.14           A7A15.16           A7A15.16           A7A15.18           M7A15.2           M7A15.3           A7A16.1           A7A16.2           A7A16.4           A7A16.5           A7A16.5           A7A16.5           A7A16.5           A7A16.5           A7A16.5           A7A16.5           A7A16.6           A7A16.6           A7A16.5           A7A16.5           A7A16.5           A7A16.5           A7A16.5           A7A16.5           A7A16.5           A7A16.5           A7A16.5	TigC at a country level TigC at a country level	0.00	O	0.00%	0.00%
<ul> <li>M.7A.15.2</li> <li>M.7A.15.3</li> <li>M.7A.15.4</li> <li>M.7A.15.4</li> <li>M.7A.15.5</li> <li>M.7A.15.6</li> <li>M.7A.15.6</li> <li>M.7A.15.7</li> <li>M.7A.15.10</li> <li>1.7A.15.10</li> <li>1.7A.15.12</li> <li>1.7A.15.13</li> <li>1.7A.15.13</li> <li>1.7A.15.14</li> <li>1.7A.15.14</li> <li>1.7A.15.15</li> <li>1.7A.15.15</li> <li>1.7A.15.15</li> <li>1.7A.15.15</li> <li>1.7A.15.15</li> <li>1.7A.15.16</li> <li>M.7A.15.17</li> <li>1.7A.15.16</li> <li>1.7A.15.19</li> <li>M.7A.15.19</li> <li>M.7A.15.19</li> <li>M.7A.15.2</li> <li>M.7A.16.1</li> <li>M.7A.16.3</li> <li>M.7A.16.4</li> <li>M.7A.16.4</li> <li>M.7A.16.4</li> <li>M.7A.16.6</li> <li>M.7A.16.7</li> <li>M.7A.16.7</li> <li>M.7A.16.11</li> <li>T.7A.16.10</li> <li>T.7A.16.11</li> <li>T.7A.16.11</li> <li>T.7A.16.11</li> </ul>	TBC at a country level TBC at a country level	0.00	O	0.00%	0.00%
<ul> <li>M.7A.15.2</li> <li>M.7A.15.3</li> <li>M.7A.15.4</li> <li>M.7A.15.4</li> <li>M.7A.15.5</li> <li>M.7A.15.5</li> <li>M.7A.15.6</li> <li>M.7A.15.7</li> <li>M.7A.15.8</li> <li>M.7A.15.10</li> <li>M.7A.15.10</li> <li>M.7A.15.11</li> <li>M.7A.15.12</li> <li>M.7A.15.14</li> <li>M.7A.15.16</li> <li>M.7A.15.16</li> <li>M.7A.15.18</li> <li>M.7A.15.18</li> <li>M.7A.15.18</li> <li>M.7A.15.19</li> <li>M.7A.15.14</li> <li>M.7A.15.16</li> <li>M.7A.15.16</li> <li>M.7A.15.17</li> <li>M.7A.15.18</li> <li>M.7A.15.18</li> <li>M.7A.15.14</li> <li>M.7A.15.16</li> <li>M.7A.16.2</li> <li>M.7A.16.2</li> <li>M.7A.16.6</li> <li>M.7A.16.6</li> <li>M.7A.16.10</li> <li>T.7A.16.10</li> <li>T.7A.16.11</li> <li>T.7A.16.12</li> <li>T.7A.16.12</li> </ul>	TigC at a country level TigC at a country level	0.00	O	0.00%	0.00%
M7A15.2 M7A15.2 M7A15.4 M7A15.5 M7A15.5 M7A15.6 M7A15.6 M7A15.8 M7A15.8 M7A15.1 M7A15.1 M7A15.1 M7A15.1 M7A15.1 M7A15.1 M7A15.1 M7A15.1 M7A15.1 M7A15.1 M7A15.1 M7A15.1 M7A15.1 M7A15.2 M7A16.1 M7A16.	TBC at a country level TBC at a country level	0.00	O	0.00%	0.00%
ATALS2 ATALS3 ATALS4 ATALS4 ATALS4 ATALS5 AT	TBC at a country level TBC at a country level	0.00	O	0.00%	0.00%
ATALS2 ATALS3 ATALS4 ATALS4 ATALS4 ATALS5 AT	TBC at a country level TBC at a country level	0.00 Nominal (mn)	0 Number of dwellings	0.00% % Residential Loons	0.00% % No. of Dwellings
ATALS2 ATALS3 ATALS4 ATALS4 ATALS4 ATALS5 AT	TBC at a country level TBC at a country level	0.00	O	0.00%	0.00%

	17. Property Age Structure - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.17.1 M.7A.17.2	older than 1919 1919 - 1945				
M.7A.17.3	1946 - 1960				
M.7A.17.4	1961 - 1970 1971 - 1980				
M.7A.17.5 M.7A.17.6	1971 - 1980 1981 - 1990				
M.7A.17.7	1991 - 2000				
M.7A.17.8	2001 - 2005				
M.7A.17.9 M.7A.17.10	2006 - 2010 2011 - 2015				
M.7A.17.11	2016 - 2020				
M.7A.17.12	2021 and onwards				
M.7A.17.13 M.7A.17.14	no data Total	0.00	0	0.00%	0.00%
OM.7A.17.1					
OM.7A.17.2					
OM.7A.17.3 OM.7A.17.4					
OM.7A.17.5					
OM.7A.17.6 OM.7A.17.7					
OM.7A.17.7 OM.7A.17.8					
OM.7A.17.9					
OM.7A.17.10					
M.7A.18.1	18. Dwelling type - optional House, detached or semi-detached	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.18.2	Flat or Apartment				
M.7A.18.3	Bungalow				
M.7A.18.4 M.7A.18.5	Terraced House Multifamily House				
M.7A.18.6	Land Only				
M.7A.18.7	other				
M.7A.18.8 OM.7A.18.1	Total	0.00	0	0.00%	0.00%
	19. New Residential Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of Dwellings
M.7A.19.1	New Property				
M.7A.19.2 M.7A.19.3	Existing property other				
M.7A.19.4	no data				
M.7A.19.5	Total	0.00	0	0.00%	0.00%
M.7A.19.6	20. CO2 emission - by dwelling type - as per national availability	Ton CO2 (per year)	Ton CO2 (per year) (LTV adjusted)	kg CO2/m2 (per year)	
M.7A.20.1	20. CO2 emission - by dwelling type - as per national availability House, detached or semi-detached	ton coz (per year)	. on CO2 (per year) (LIV adjusted)	ky cozym2 (per year)	
M.7A.20.2	Flat or Apartment				
M.7A.20.3 M.7A.20.4	Bungalow Terraced House				
M.7A.20.4 M.7A.20.5	Terraced House Multifamily House				
M.7A.20.6	Land Only				
M.7A.20.7	other				
M.7A.20.8 M.7A.20.9	no data Total	0.00	0		
M.7A.20.10	Weighted Average		-		
	7B Commercial Cover Pool				
M.7B.21.1	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M./B.21.1	Average Ioan size (000s)				
	By buckets (mn):				
M.7B.21.2	TBC at a country level				
M.7B.21.3 M.7B.21.4	TBC at a country level TBC at a country level				
M.7B.21.5	TBC at a country level				
M.7B.21.6	TBC at a country level				
M.7B.21.7 M.7B.21.8	TBC at a country level TBC at a country level				
M.7B.21.9	TBC at a country level				
M 70 34 45	TBC at a country level				
M.7B.21.10	TBC at a country level				
M.7B.21.11	TBC at a country level				
M.7B.21.11 M.7B.21.12	TBC at a country level TBC at a country level TBC at a country level TBC at a country level				
M.7B.21.11 M.7B.21.12 M.7B.21.13 M.7B.21.14	TBC at a country level TBC at a country level TBC at a country level TBC at a country level				
M.7B.21.11 M.7B.21.12 M.7B.21.13 M.7B.21.14 M.7B.21.15	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.7B.21.11 M.7B.21.12 M.7B.21.13 M.7B.21.14	TBC at a country level TBC at a country level TBC at a country level TBC at a country level				
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.16 M.78.21.17 M.78.21.18	TEC at a country level TEC at a country level				
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.16 M.78.21.17 M.78.21.18 M.78.21.19	TEC at a country level TEC at a country level				
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.16 M.78.21.17 M.78.21.18	TEC at a country level TEC at a country level				
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.15 M.78.21.17 M.78.21.18 M.78.21.19 M.78.21.20 M.78.21.20	TEG at a country level TEG at a country level				
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.16 M.78.21.17 M.78.21.18 M.78.21.19 M.78.21.20 M.78.21.20 M.78.21.22 M.78.21.22	TEG at a country level TEG at a country level				
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.16 M.78.21.17 M.78.21.18 M.78.21.19 M.78.21.20 M.78.21.21 M.78.21.22 M.78.21.24	TGC at a country level TGC at a country level				
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.16 M.78.21.17 M.78.21.18 M.78.21.19 M.78.21.20 M.78.21.20 M.78.21.22 M.78.21.22	TEC at a country level TEC at a country level	00	0	0.0%	0.0%
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.16 M.78.21.17 M.78.21.19 M.78.21.21 M.78.21.21 M.78.21.21 M.78.21.22 M.78.21.24 M.78.21.24 M.78.21.24	TIE ct at country level TIE ct at country level	Nominal	0 Number of Loans	0.0% % Commercial Leans	0.0% % No. of Loans
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.13 M.78.21.14 M.78.21.16 M.78.21.16 M.78.21.17 M.78.21.19 M.78.21.21 M.78.21.22 M.78.21.22 M.78.21.23 M.78.21.23	TIE ct at country level TIE ct at country lev			0.0% % Commercial Loans	
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.15 M.78.21.17 M.78.21.18 M.78.21.19 M.78.21.20 M.78.21.21 M.78.21.23 M.78.21.25 M.78.21.26 M.78.22.1	Til Cat a country level Til Cat a country lev	Nominal		0.0% % Commercial Loans	
M.78.2.1.1 M.78.2.1.12 M.78.2.1.13 M.78.2.1.14 M.78.2.1.15 M.78.2.1.15 M.78.2.1.15 M.78.2.1.17 M.78.2.1.19 M.78.2.1.21 M.78.2.1.21 M.78.2.1.25 M.78.2.1.25 M.78.2.2.1	TBC at a country level TBC at	Nominal		0.0% % Commercial Loans	
M.78.2.1.1 M.78.2.1.12 M.78.2.1.13 M.78.2.1.14 M.78.2.1.15 M.78.2.1.15 M.78.2.1.17 M.78.2.1.19 M.78.2.1.19 M.78.2.1.21 M.78.2.121 M.78.2.125 M.78.2.126 M.78.2.2.1	Til Cat a country level Til Cat a country lev	Nominal		0.0% % Commercial Loans	
M 78 21.11 M 78 21.12 M 78 21.13 M 78 21.14 M 78 21.14 M 78 21.15 M 78 21.15 M 78 21.15 M 78 21.19 M 78 21.21 M 78 21.21 M 78 21.22 M 78 21.25 M 78 21.26 M 78 21.26 M 78 21.26 M 78 22.21	TIG ct at country level TIG ct at country lev	Nominal		0.0% % Commercial Loans	
M 78 21.11 M 78 21.12 M 78 21.13 M 78 21.13 M 78 21.14 M 78 21.15 M 78 21.15 M 78 21.15 M 78 21.17 M 78 21.17 M 78 21.12 M 78 21.21 M 78 21.21 M 78 21.22 M 78 21.22 M 78 21.24 M 78 21.26 M 78 21.26 M 78 22.21	TiE cat a country level TiE cat a country lev	Nominal		0.0% % Commercial Loans	
M 78 21.11 M 78 21.12 M 78 21.13 M 78 21.14 M 78 21.15 M 78 21.14 M 78 21.15 M 78 21.15 M 78 21.17 M 78 21.18 M 78 21.21 M 78 21.21 M 78 21.21 M 78 21.21 M 78 21.21 M 78 22.21 M 78 22.21 M 78 22.21	TIE ct at country level TIE ct at country lev	Nominal		0.0% % Commercial Loans	
M 78 21.11 M 78 21.12 M 78 21.13 M 78 21.13 M 78 21.14 M 78 21.15 M 78 21.15 M 78 21.16 M 78 21.17 M 78 21.18 M 78 21.21 M 78 21.21 M 78 21.21 M 78 21.21 M 78 21.21 M 78 22.21 M 78 22.21 M 78 22.21 M 78 22.21	TIE ct at country level TIE ct at country lev	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M 78 21.11 M 78 21.12 M 78 21.13 M 78 21.13 M 78 21.14 M 78 21.15 M 78 21.15 M 78 21.15 M 78 21.17 M 78 21.18 M 78 21.21 M 78 22.21 M 78 22.22 M 78 22.23 M 78 22.24 M 78 22.25 M 78 22.24 M 78 22.25 M 78 22.27 M 78 22.25 M 78 22.24 M 78 22.25 M 78 22.27 M 78 22.29 M 78 22.90 M 78 22.90	$\label{eq:result} \begin{tabular}{lllllllllllllllllllllllllllllllllll$	Nominal		0.0% % Commercial Loans	
M 78 21.11 M 78 21.12 M 78 21.13 M 78 21.13 M 78 21.14 M 78 21.15 M 78 21.15 M 78 21.16 M 78 21.17 M 78 21.18 M 78 21.21 M 78 21.21 M 78 21.21 M 78 21.21 M 78 21.21 M 78 22.21 M 78 22.21 M 78 22.21 M 78 22.21	TIE ct at country level TIE ct at country lev	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.17 M.78.21.17 M.78.21.17 M.78.21.22 M.78.21.25 M.78.21.26 M.78.22.21 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.1 M.78.22.2 M.78.22.1 M.78.22.2 M.78.22.1 M.78.22.5 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.5 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.5 M.78.22.1 M.78.22.5 M.78.23M.78 M.78.23M.78 M.78.23M.78 M.78.23M.78 M.78.23M.78 M	$\label{eq:response} \begin{split} & \Pi_{B}^{C} ct a country level \\ & \Pi_{B}^{$	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.78 21.11 M.78 21.12 M.78 21.13 M.78 21.14 M.78 21.14 M.78 21.15 M.78 21.15 M.78 21.15 M.78 21.15 M.78 21.15 M.78 21.25 M.78 21.25 M.78 21.25 M.78 21.25 M.78 21.25 M.78 21.25 M.78 21.26 M.78 22.21 M.78 22.25 M.78 22.35 M.78 22.35 M.78 22.35 M.78 22.35 M.78 22.35 M.78 22.35	$\label{eq:response} \begin{split} & \Pi_{0}^{C} ct a country level \\ & \Pi_{0}^{$	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.17 M.78.21.17 M.78.21.17 M.78.21.22 M.78.21.25 M.78.21.26 M.78.22.21 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.1 M.78.22.2 M.78.22.2 M.78.22.1 M.78.22.2 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.1 M.78.22.5 M.78.22.5 M.78.22.1 M.78.22.5 M.78.23M.78 M.78.23M.78 M.78.23M.78 M.78.23M.78 M.78.23M.78 M	$\label{eq:response} \begin{split} & \Pi_{B}^{C} ct a country level \\ & \Pi_{B}^{$	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.78 22.1.11 M.78 22.1.23 M.78 21.43 M.78 21.43 M.78 21.44 M.78 21.45 M.78 21.45 M.78 21.45 M.78 21.45 M.78 21.45 M.78 21.20 M.78 21.20 M.78 21.20 M.78 22.23 M.78 22.25 M.78 22	Til Cit at a country level Til Cit at at a country level	Nominal [For completion]	Number of Loans	% Commercial Loans	% No. of Loans
M.78 21.11 M.78 21.22 M.78 21.13 M.78 21.14 M.78 21.15 M.78 21.15 M.78 21.15 M.78 21.15 M.78 21.17 M.78 21.20 M.78 21.20 M.78 21.22 M.78 21.22 M.78 21.22 M.78 21.22 M.78 21.22 M.78 21.24 M.78 22.12 M.78 22.21 M.78 22.21 M.78 22.2 M.78 22.4 M.78 22.2 M.78 22.4 M.78 22.2 M.78 22.6 M.78 2	Til Cit at a country level Til Cit at at a country level	Nominal [For completion]	Rumber of Loans	% Commercial Loans	% No. of Loans
M.78 22.1.11 M.78 22.1.23 M.78 21.43 M.78 21.43 M.78 21.44 M.78 21.45 M.78 21.45 M.78 21.45 M.78 21.45 M.78 21.45 M.78 21.20 M.78 21.20 M.78 21.20 M.78 22.23 M.78 22.25 M.78 22	The call a country level The call a countr	Nominal [For completion]	Rumber of Loans	% Commercial Loans	% No. of Loans
M.78 21.11 M.78 21.22 M.78 21.13 M.78 21.14 M.78 21.15 M.78 21.15 M.78 21.15 M.78 21.15 M.78 21.17 M.78 21.20 M.78 21.20 M.78 21.22 M.78 21.22 M.78 21.22 M.78 21.22 M.78 21.22 M.78 21.24 M.78 22.12 M.78 22.21 M.78 22.21 M.78 22.2 M.78 22.4 M.78 22.2 M.78 22.4 M.78 22.2 M.78 22.6 M.78 2	Til Cit at a country level Til Cit at a country level T	Nominal [For completion]	Rumber of Loans	% Commercial Loans	% No. of Loans
M. 78 21.11 M. 78 21.22 M. 78 21.43 M. 78 21.43 M. 78 21.43 M. 78 21.45 M. 78 21.45 M. 78 21.45 M. 78 21.45 M. 78 21.45 M. 78 21.20 M. 78 21.20 M. 78 21.20 M. 78 21.20 M. 78 21.20 M. 78 21.20 M. 78 22.21 M. 78 22.21 M. 78 22.2 M. 7	Tig C at a country level         Tig C at	Nominal [For completion]	Rumber of Loans	% Commercial Loans	% No. of Loans
M. 78 21.11 M. 78 21.21 M. 78 21.13 M. 78 21.14 M. 78 21.13 M. 78 21.14 M. 78 21.15 M. 78 21.15 M. 78 21.15 M. 78 21.21 M. 78 21.22 M. 78 21.23 M. 78 21.25 M. 78 21.25 M. 78 21.25 M. 78 22.21 M. 78 22.31 M. 78 22.31	$\label{eq:response} \begin{split} & \Pi_{0}^{T} \mbox{G} t \mbox{G}$	Nominal [For completion]	Rumber of Loans	% Commercial Loans	% No. of Loans
M.78.21.11 M.78.21.21 M.78.21.21 M.78.21.43 M.78.21.44 M.78.21.45 M.78.21.45 M.78.21.45 M.78.21.20 M.78.21.20 M.78.21.22 M.78.21.22 M.78.21.23 M.78.21.23 M.78.21.24 M.78.21.25 M.78.22.14 M.78.22.24 M.78.22.25 M.78.22.25 M.78.22.25 M.78.22.26 M.78.22.26 M.78.22.26 M.78.22.26 M.78.22.26 M.78.22.26 M.78.22.26 M.78.22.26 M.78.22.21 M.78.22.31 M.78.22.31 M.78.22.31	Tig C at a country level         So c - 400 %         - 400 - c- 400 %         - 400 + c- 400 %	Nominal [For completion]	Rumber of Loans	% Commercial Loans	% No. of Loans
M. 78 21.11 M. 78 21.21 M. 78 21.21 M. 78 21.13 M. 78 21.13 M. 78 21.14 M. 78 21.15 M. 78 21.15 M. 78 21.15 M. 78 21.21 M. 78 21.21 M. 78 21.22 M. 78 21.20 M. 78 21.22 M. 78 21.22 M. 78 22.21 M. 78 22.21 M. 78 22.21 M. 78 22.25 M. 78 22.21 M. 78 22.31 M. 78	$\begin{aligned} & \label{eq:response} \label{eq:response} \begin{tabular}{lllllllllllllllllllllllllllllllllll$	Nominal [For completion]	Rumber of Loans	% Commercial Loans	% No. of Loans
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.14 M.78.21.14 M.78.21.14 M.78.21.15 M.78.21.15 M.78.21.16 M.78.21.20 M.78.21.20 M.78.21.21 M.78.21.20 M.78.21.21 M.78.21.21 M.78.22.21	TigC at a country level TigC	Nominal [For completion]	Rumber of Loans	% Commercial Loans	% No. of Loans
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.14 M.78.21.14 M.78.21.15 M.78.21.15 M.78.21.17 M.78.21.19 M.78.21.20 M.78.21.21 M.78.21.21 M.78.21.21 M.78.21.21 M.78.22.21	$\begin{aligned} & \label{eq:response} \begin{tabular}{lllllllllllllllllllllllllllllllllll$	Nominal [For completion]	Rumber of Loans	% Commercial Loans	% No. of Loans
M.78 21:11 M.78 21:22 M.78 21:13 M.78 21:13 M.78 21:14 M.78 21:14 M.78 21:15 M.78 21:15 M.78 21:15 M.78 21:20 M.78 21:20 M.78 21:20 M.78 21:20 M.78 21:20 M.78 21:20 M.78 22:21 M.78 22:21 M.78 22:21 M.78 22:20 M.78 22:21 M.78 22:20 M.78 22:21 M.78 22:21	$\begin{aligned} & \label{eq:result} \label{eq:result} & \begin{tabular}{lllllllllllllllllllllllllllllllllll$	Nominal [For completion]	Rumber of Loans	% Commercial Loans	% No. of Loans
M.78.21.11 M.78.21.21 M.78.21.21 M.78.21.31 M.78.21.43 M.78.21.44 M.78.21.15 M.78.21.15 M.78.21.21 M.78.21.21 M.78.21.21 M.78.21.21 M.78.21.21 M.78.21.21 M.78.22.31 M.78.22.31 M.78.23.31	Tile ta a country level         State ta country level	Nominal [For completion] 0.0	Number of Loans	% Commercial Loans	X. No. of Loans 0.0% X. No. of Loans
M. 78 21.11 M. 78 21.22 M. 78 21.13 M. 78 21.14 M. 78 21.13 M. 78 21.14 M. 78 21.15 M. 78 21.15 M. 78 21.15 M. 78 21.20 M. 78 21.20 M. 78 21.20 M. 78 21.20 M. 78 21.20 M. 78 21.21 M. 78 21.22 M. 78 21.23 M. 78 21.24 M. 78 22.21 M. 78 22.31 M. 78 22.31 M. 78 22.31 M. 78 23.31 M. 78	Tic Lat a country level         So c-60 %         So c-60	Nominal [For completion]	Rumber of Loans	% Commercial Loans	% No. of Loans
M. 78 21.11 M. 78 21.21 M. 78 21.21 M. 78 21.13 M. 78 21.41 M. 78 21.41 M. 78 21.41 M. 78 21.41 M. 78 21.01 M. 78 21.21 M. 78 21.21 M. 78 21.22 M. 78 21.22 M. 78 21.23 M. 78 21.23 M. 78 21.24 M. 78 22.21 M. 78 22.31 M. 78	Tic La a country level Tic La ta country level Tic La ta country level Tic La ta country level Tic La ta country level Tic La	Nominal [For completion] 0.0	Number of Loans	% Commercial Loans	X. No. of Loans 0.0% X. No. of Loans
M. 78 21.11 M. 78 21.21 M. 78 21.21 M. 78 21.13 M. 78 21.13 M. 78 21.14 M. 78 21.15 M. 78 21.15 M. 78 21.15 M. 78 21.21 M. 78 21.20 M. 78 21.20 M. 78 21.20 M. 78 21.21 M. 78 21.22 M. 78 22.21 M. 78 22.31 M. 78	Tic La a country level Tic La country leve	Nominal [For completion] 0.0	Number of Loans	% Commercial Loans	X. No. of Loans 0.0% X. No. of Loans
M.78.21.11 M.78.21.21 M.78.21.13 M.78.21.13 M.78.21.14 M.78.21.14 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.10 M.78.21.20 M.78.21.20 M.78.21.21 M.78.21.21 M.78.21.21 M.78.21.21 M.78.22.21 M.78.23 M.78.23 M.78.23 M.78.23 M.78.23 M.78.23 M.78.23 M.78.23 M.	Tile La a country level           Tile La at a country level           State La at a country level           Tile La at a country level           State country level           State La at	Nominal [For completion] 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.13 M.78.21.14 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.15 M.78.21.10 M.78.21.21 M.78.21.21 M.78.21.21 M.78.21.21 M.78.22.31 M.78.22.31 M.78.23.31	Tic La a country level Tic La country leve	Nominal [For completion] 0.0	Number of Loans	% Commercial Loans	X. No. of Loans 0.0% X. No. of Loans
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.13 M.78.21.13 M.78.21.13 M.78.21.13 M.78.21.13 M.78.21.15 M.78.21.20 M.78.21.20 M.78.21.21 M.78.21.26 M.78.22.1 M.78.21.26 M.78.22.1 M.78.22.21 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.3 M.78.23 M	$\begin{aligned} & Till Cat a country level \\ & Till Cat a$	Nominal [For completion] 0.0	Number of Loans	% Commercial Loans	X. No. of Loans 0.0% X. No. of Loans
М. 78.21.11 М. 78.21.12 М. 78.21.13 М. 78.21.13 М. 78.21.14 М. 78.21.15 М. 78.21.15 М. 78.21.15 М. 78.21.17 М. 78.21.20 М. 78.21.21 М. 78.21.21 М. 78.21.21 М. 78.21.21 М. 78.22.1 М. 78.22.21 М. 78.22.31 М. 78.22.31 М. 78.22.31 М. 78.23.31 М. 78	$\begin{aligned} & Till Cat a country level \\ & Till Cat a$	Nominal [For completion] 0.0	Number of Loans	% Commercial Loans	% No. of Leans
M.78.21.11 M.78.21.12 M.78.21.13 M.78.21.13 M.78.21.13 M.78.21.13 M.78.21.13 M.78.21.15 M.78.21.15 M.78.21.20 M.78.21.20 M.78.21.21 M.78.21.26 M.78.22.1 M.78.21.26 M.78.22.1 M.78.22.21 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.2 M.78.22.3 M.78.23 M	$\begin{aligned} & Till Cat a country level \\ & Till Cat a$	Nominal [For completion] 0.0	Number of Loans	% Commercial Loans	% No. of Leans

Classification : Internal

M.7B.24.1	24. Breakdown by Type	% Commercial loans			
	Retail				
M.7B.24.2	Office				
M.7B.24.3 M.7B.24.4	Hotel/Tourism Shonning malls				
M.78.24.4 M.78.24.5	Shopping malls Industry				
M.7B.24.6	Agriculture				
M.7B.24.7	Other commercially used				
M.7B.24.8 M.7B.24.9	Hospital School				
M.7B.24.10	other RE with a social relevant purpose				
M.7B.24.11	Land				
M.7B.24.12	Property developers / Bulding under construction				
M.7B.24.13	Other				
OM.7B.24.1 OM.7B.24.2	o/w Cultural purposes 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 OM.7B.24.8	o/w [If relevant, please specify] o/w [If relevant, please specify]				
OM.78.24.9	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.78.24.13 OM.78.24.14	o/w [If relevant, please specify]				
0.41.70.24.14	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]	Cours -	
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 M.7B.25.5	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.78.25.5 M.78.25.6	TBC at a country level TBC at a country level	[For completion]	[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 M.7B.25.12	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.78.25.12 M.78.25.13	TBC at a country level TBC at a country level	[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 M.7B.25.18	TBC at a country level	[For completion]	[For completion]		
M.7B.25.18 M.7B.25.19	no data Total	[For completion] 0.0	[For completion]	0.0%	0.0%
M./B.25.19 OM.7B.25.1	iotai	0.0	0	0.0%	0.0%
OM.7B.25.2					
OM.78.25.3					
2	5. 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.78.26.1 M.78.26.2	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 M.7B.26.6	TBC at a country level	[For completion] [For completion]	[For completion]		
M.7B.26.6 M.7B.26.7	TBC at a country level TBC at a country level	[For completion] [For completion]	[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 M.7B.26.13	TBC at a country level TBC at a country level	[For completion] [For completion]	[For completion] [For completion]		
M.7B.26.13 M.7B.26.14	TBC at a country level 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 M.7B.26.19	no data Total	[For completion] 0.0	[For completion]	0.0%	0.0%
M./B.26.19 OM.7B.26.1	iotai	0.0	J	0.076	0.0%
OM.7B.26.2					
OM.7B.26.3		Manufact of the	Manufact from	AL 6	
M.78.27.1	27. CRE Age Structure - optional older than 1919	Nominal (mn) [For completion]	Number of CRE [For completion]	% Commercial Loans	% No. of CRE
M.78.27.1 M.78.27.2	older than 1919 1919 - 1945	[For completion]	[For completion] [For completion]		
M.7B.27.3	1946 - 1960	[For completion]	[For completion]		
M.7B.27.4	1961 - 1970	[For completion]	[For completion]		
M.7B.27.5	1971 - 1980	[For completion]	[For completion]		
M.7B.27.6 M.7B.27.7	1981 - 1990 1991 - 2000	[For completion] [For completion]	[For completion] [For completion]		
M.78.27.7 M.78.27.8	2001 - 2005	[For completion] [For completion]	[For completion] [For completion]		
M.7B.27.9	2006 - 2010	[For completion]	[For completion]		
M.7B.27.10	2011 - 2015	[For completion]	[For completion]		
M.7B.27.11	2016 - 2020	[For completion]	[For completion]		
M.7B.27.12	2021 and onwards	[For completion]	[For completion]		
	no data Total	[For completion] 0.0	[For completion]	0.0%	0.0%
M.7B.27.13 M 7B 27 14	roun	0.0	3	0.0%	0.0%
M.7B.27.14 OM.7B.27.1					
M.7B.27.14 OM.7B.27.1 OM.7B.27.2					
M.7B.27.14 OM.7B.27.1 OM.7B.27.2 OM.7B.27.3					
M.7B.27.14 OM.7B.27.1 OM.7B.27.2 OM.7B.27.3 OM.7B.27.4					
M.7B.27.14 OM.7B.27.1 OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5					
M.7B.27.14 OM.7B.27.1 OM.7B.27.2 OM.7B.27.3 OM.7B.27.4					
M.7B.27.14 OM.7B.27.1 OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.6					
M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.7 OM.78.27.8 OM.78.27.9					
M.7B.27.14 OM.7B.27.1 OM.7B.27.2 OM.7B.27.3 OM.7B.27.4 OM.7B.27.5 OM.7B.27.6 OM.7B.27.6 OM.7B.27.7 OM.7B.27.8					
M.78.27.14 OM.78.27.1 OM.78.27.3 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.7 OM.78.27.7 OM.78.27.8 OM.78.27.9 OM.78.27.10	28. New Commercial Property - optional	Nominal (mn)	Number of dwellings	% Residential Loans	% No. of CRE
M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.6 OM.78.27.7 OM.78.27.7 OM.78.27.9 OM.78.27.10 M.78.28.1	New Property	[For completion]	[For completion]	% Residential Loans	% No. of CRE
M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.5 OM.78.27.6 OM.78.27.6 OM.78.27.7 OM.78.27.9 OM.78.27.10 M.78.28.1 M.78.28.2		[For completion] [For completion]	[For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.10 M.78.28.1 M.78.28.3 M.78.28.4	New Property Existing Property other no data	[For completion] [For completion] [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion]		
M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.7 OM.78.27.8 OM.78.27.9 OM.78.27.10 M.78.28.1 M.78.28.3	New Property Existing Property other	[For completion] [For completion] [For completion]	[For completion] [For completion] [For completion]	% Residential Loans	% No. of CRE
M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.27.7 OM.78.27.9 OM.78.27.10 M.78.28.1 M.78.28.1 M.78.28.3 M.78.28.4 M.78.28.4 M.78.28.5	New Property Existing Property other no data Total	[For completion] [For completion] [For completion] [For completion] 0.0	[For completion] [For completion] [For completion] [For completion] 0	0.0%	
M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.7 OM.78.27.9 OM.78.27.9 OM.78.27.10 M.78.28.1 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5	New Property Existing Procenty other n data Total 29. CO2 emission related to CRE - as per national availability	[For completion] [For completion] [For completion] [For completion] 0.0 Ton CO2 (per year)	[For completion] [For completion] [For completion] [For completion] 0 <b>Ton CO2 (LTV adjusted) (per year)</b>	0.0% kg CO2/m2 (per year)	
M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.6 OM.78.27.7 OM.78.27.9 OM.78.27.10 M.78.28.1 M.78.28.1 M.78.28.3 M.78.28.4 M.78.28.4 M.78.28.5	New Property Existing Property other no data Total 25. CO2 emission related to CEE	[For completion] [For completion] [For completion] 0.0 <b>Ton CO2 (per year)</b> [For completion] [For completion]	[For completion] [For completion] [For completion] [For completion] 0	0.0% kg CO2/m2 (per year) [For completion] [For completion]	
M.78.27.14 OM.78.27.1 OM.78.27.3 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.7 OM.78.27.5 OM.78.27.10 M.78.28.1 M.78.28.2 M.78.28.3 M.78.28.4 M.78.28.5 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.28.3 M.78.29.3	New Property Existing Property other no data Total 29. CO2 emission related to CEE as per notional evaluability Retail Office Hotel/Tourism	[For completion] [For completion] [For completion] 0.0 Ton CO2 (for year) [For completion] [For completion] [For completion]	IFor completion] IFor completion] IFor completion] IFor completion] 0 Ton CO2 (LTV adjusted) (for year) IFor completion] IFor completion]	0.0% <b>kg CO2/m2 (ser year)</b> (For completion) (For completion)	
M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.2 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.7 OM.78.27.7 OM.78.27.7 OM.78.27.7 OM.78.27.10 M.78.28.1 M.76.28.1 M.76.28.5 M.76.28.5 M.76.29.2 M.76.29.2 M.76.29.2	New Property Existing Property other no data Total 25. CO2 emission related to CEE	[For completion] [For completion] [For completion] 0.0 <b>Ton CO2 (per year)</b> [For completion] [For completion] [For completion] [For completion]	If or completion] If or completion] If or completion] If or completion] 0 Ton COP (LTV advatced (see year) If or completion] If or completion] If or completion] If or completion]	0.0% kg CO2/m2 (ser year) [For completion] [For completion] [For completion]	
M.78.27.14 OM/78.27.1 OM/78.27.2 OM/78.27.3 OM/78.27.3 OM/78.27.5 OM/78.27.5 OM/78.27.5 OM/78.27.5 OM/78.27.7 OM/78.27.9	New Property Existing Property other no data Total 29. CO2 emission related to CEE - as per national availability Retail Office Hotel/Tourism Shopping mails Industry	[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] 0 <b>TonCO2 (LTV adjusted) (pr very)</b>  For completion]  For completion]  For completion]  For completion]	0.0% <b>kg CO2/m2 (ser year)</b> (For completion) (For completion) (For completion) (For completion)	
M.782714 OM/78271 OM/78272 OM/78273 OM/78273 OM/78273 OM/78275 OM/78275 OM/78275 OM/78275 OM/78275 OM/782710 M.78275 OM/782710 M.78281 M.78284 M.78284 M.78284 M.78285 M.78293 M.78295 M.78295 M.78295	New Property Existing Property other no data Total 29. CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: cop	[For completion) [For completion] [For completion] 0.0 <b>Ton CO2 (ser year)</b> [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	(For completion) (For completion)	0.0% ke c02/m2 (ser snort [For completion] [For completion] [For completion] [For completion] [For completion]	
M.782714 M.782714 OM/78271 OM/78273 OM/78273 OM/78273 OM/78273 OM/78275 OM/78275 OM/78275 OM/78275 OM/78275 OM/78275 OM/78277 OM/78273 OM/78273 OM/78273 OM/78273 OM/78274 M.78284 M.78284 M.78285 M.78293 M.78293 M.78294 M.78295 M.78295 M.78295 M.782957	New Property Existing Property other no data Total 29. CO2 emission relate to CRE - as per national availability Retail Office Hotel/Tourism Shopping mails Industry Agricalurue Other commercially used	[For completion) [For completion] [For completion] 0.0 <b>Ten CO2 (por vend</b> ) [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	For completion For completion For completion For completion 0 <b>Total (ITV adjusted) (pr very)</b> For completion For completion For completion For completion For completion For completion	0.0% <b>ka CO2/m2 (ser year)</b> (For comuletion) (For comuletion) (For comuletion) (For comuletion) (For comuletion) (For comuletion)	
M.782714 0M/78271 0M/78272 0M/78273 0M/78273 0M/78275 0M/78275 0M/78275 0M/78275 0M/78275 0M/78275 0M/782710 M.78275 0M/782710 M.78281 M.78281 M.78281 M.78281 M.78282 M.78292 M.78292 M.78293 M.78293 M.78295 M.785000000000000000000000000000000000000	New Property Existing Property other no data Total 29. CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: CO2 emission related to CPE : coper national evenibability CPE: cop	[For completion) [For completion] [For completion] 0.0 <b>Ton CO2 (ser year)</b> [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	(For completion) (For completion)	0.0% ke c02/m2 (ser snort [For completion] [For completion] [For completion] [For completion] [For completion]	
M.782714 M.782714 OM/78271 OM/78273 OM/78273 OM/78273 OM/78273 OM/78275 OM/78275 OM/78275 OM/78275 OM/78275 OM/78275 OM/78277 OM/78273 OM/78273 OM/78273 OM/78273 OM/78274 M.78284 M.78284 M.78285 M.78293 M.78293 M.78294 M.78295 M.78295 M.78295 M.782957	New Property Existing Property other no data Total 29. CO2 emission related to CRE and per notional availability RESULT of CRE and per notional availability RESULT of CRE and RESULT Office and RESULT of CRE and RESULT Inductry Address of CRE and RESULT Inductry Address of CRE and RESULT Other commercially used Hospital	[For completion] [For completion] [For completion] 0.0 <b>Tox CO2 (see resol)</b> [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) Ton CO2 (ITV abstraf) (ser year) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion) (For completion)	0.0% ice CO2/m2 (see year) For completion) For completion) (For completion) (For completion) (For completion) (For completion) (For completion)	
M.78.27.14 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.5 OM.78.27.7 OM.78.27.7 OM.78.27.7 OM.78.27.9 OM.78.	New Property Existing Property other no data Total 29, CO2 emission reloted to CRE - as per national availability Retail Office Hotel/Tourism Shopping mails Industry Agricalurue Other commercially used Hospital School	For completion)  For completion  For completion  For completion  For completion 0 0  For Contextual (For completion  For comp	(For completion)	0.0% <b>kc CO2/m2 (ser year)</b> [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	
M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.5 OM.78.27.5 OM.78.27.7 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.8 M.778.28.4 M.778.28.5 M.778.29.5 M.778.	New Property Existing Property other no data Total 29.002 emission related to CRE : ange national availability Retail Other ange and the second second second second Network of the second second second second second second Network of the second sec	For completion)  For completion  For completion  For completion 0 0  Ton CO2 (per year)  (For completion  For	(For completion) (For completion) (For completion) For completion) To COL (LTV adjusted) (ser year) (For completion) (For completion)	0.0% ka (02/m2 (per vear) (For completion) (For completion)	
M.78.27.14 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.	New Property Existing Property other no data Total 28. 002 emission related to CRE are creational availability Retail Office Hote/Tourism Schopping mails Industry Agriculture Other commercially used Other commercially used School School relevant purpose Land Property developer/ Bulding under construction Other	For completion)  For completion  For completion  For completion  For completion 0 0  For Completion  For comp	(For completion) (For complet	0.0% te (02/m2 (ner vent) [For completion] (For completion] (For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	
M.78.27.14 OM.78.27.1 OM.78.27.2 OM.78.27.3 OM.78.27.3 OM.78.27.4 OM.78.27.4 OM.78.27.4 OM.78.27.5 OM.78.27.9 OM.78.27.9 OM.78.27.9 OM.78.27.8 M.778.28.4 M.778.28.4 M.778.28.4 M.778.28.4 M.778.28.4 M.778.29.5 M.778.	New Property Existing Property other no data Total 29.002 emission related for gar and nonal availability Retail Office Hostivita Shopping malits Adricature Adricature Other commercially used Hospital School other EW ha social relevant purpose Land Property developer, J Building under construction Other a	For completion)  For completion  For completion  For completion ] 0  Ton CO2 (per year)  (For completion  For	(For completion) (For completion) (For completion) For completion) To COL (LTV adjusted) (per year) (For completion) (For completion)	0.0% ka (02/m2 (per vear) (For completion) (For completion)	
M.78.27.14 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.3 OM.78.27.4 OM.78.27.5 OM.78.	New Property Existing Property other no data Total 28. 002 emission related to CRE and can an another Retail Office Hote/Tourism Schopping mails Industry Agriculture Other commercially used Other commercially used School Other RE with a social relevant purpose Land Property developer/ Bulding under construction Other	For completion)  For completion  For completion  For completion  For completion 0 0  For Completion  For comp	(For completion) (For complet	0.0% te (02/m2 (ner vent) [For completion] (For completion] (For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	
M782714 0M78271 0M78272 0M78272 0M78272 0M78272 0M78275 0M78275 0M78275 0M78275 0M78277 0M78277 0M78277 0M78277 0M78277 0M78277 0M78277 0M78277 0M78270 M78285 M78285 M78285 M78285 M78285 M78292 M78285 M78295 M78500000000000000000000000000000000000	New Property Existing Property other no data Total 29. CO2 emission related to CFE caree national availability Retal Office Hote/Tourism Schopping mails Industry Agriculture Other connercially used Hospital School other RE with a social releant purpose other Total	For completion)  For completion  For completion  For completion ] 0  Ton CO2 (per year)  (For completion  For	(For completion) (For completion) (For completion) For completion) To COL (LTV adjusted) (per year) (For completion) (For completion)	0.0% <b>kc 002/m2 for sword</b> [For completion] (For completion] (For completion] (For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion] [For completion]	

### C. Harmonised Transparency Template - Glossary

HTT 2023

The definitions below reflect the national specificities

Field		
Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	OC Calculation: Statutory	Statutory Overcollateralisation is the overcollateralisation percentage required to be provided by each Issuer and included/disclosed in the national covered bond framework.
HG.1.2	OC Calculation: Contractual	Contractual Overcollateralisation is the overcollateralisation percentage each Issuer has contractually agreed to maintain pursuant to the covered bond programme documents.
HG.1.3	OC Calculation: Voluntary	Voluntary Overcollateralisation is the difference (if positive) between the actual overcollateralisation provided by an Issuer and the higher of the contractual and statutory overcollateralisation.
HG.1.4	Interest Rate Types	Cover Assets: fixed until maturity and fixed with a periodic reset. Covered Bonds: fixed
HG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	For the buckets concerning 'Residual Life' (G.3.4), we take into account all monthly principal payments, comparable to tabs D.9 and D.10. This is consistent with the G.3.4 title "Cover Pool Amortisation Profile". Hence, we do not use maturity buckets for Cover Assets. Further, no prepayments are taken into account.
	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 HG.1.7	conditions/circumstances? Etc.] Maturity Extention Triggers	Belgian allows for "Failure to pay" and "Default"
	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.1.8 HG.1.9	LTVs: Calculation of property/shipping value	(M.7A.11) and indexed (M.7A.12) Property values are those used in the loan underwriting procedure
HG.1.10	LTVs: Applied property/shipping valuation model (AVM) or on-site audits	Yearly updates of the property values are done using a national index calculated by the national institute of statistics in Belgium (StatBel).
HG.1.10	LTVs: Frequency and time of last valuation	Indexation is done on a yearly basis
HG.1.12	Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relecvant	We filled in ND2 because the features of M.7A.13 refer to the underlying properties cover for all loans.
HG 1 13	Hedging Strategy (please explain how you address interest rate and currency risk)	Interest rate risk is monitored using NPV tests described by the regulator (NBB). Hedging is currently done with overcollateral. There remains the possibility to use swaps, as described in the Belgian covered bond legislation. No currency risk is expected as both assets and liaibilities are in euro.
HG.1.13 HG.1.14	Non-performing loans	Loans that are more than 90 days past due.
HG.1.15	Valuation Method	Sale price of the properties is compared to the a statistical pricing model for Belgium. When the sale price is higher than the top range of the model outcome. an expert valuation is done.
OHG.1.1	NPV assumptions (when stated)	The current interest is used ; no parallel shift of the interest rate curve is assumed.
OHG.1.2		
OHG.1.3 OHG.1.4		
OHG.1.4 OHG.1.5		
OHG.1.6		
OHG.1.7		
	2. Glossary - ESG items (optional)	Definition
HG.2.1 HG.2.2	Sustainability - strategy pursued in the cover pool Subsidised Housing (definitions of affordable, social housing)	[For completion]
HG.2.2 HG.2.3		
	New Property and Existing Property	[For completion]
OHG.2.1	New Property and Existing Property	[For completion] [For completion]
OHG.2.1 OHG.2.2	New Property and Existing Property	
OHG.2.2 OHG.2.3	New Property and Existing Property	
OHG.2.2 OHG.2.3 OHG.2.4	New Property and Existing Property	
OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5	New Property and Existing Property	
OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6	New Property and Existing Property	
OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5	New Property and Existing Property	
OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9	New Property and Existing Property	
OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10	New Property and Existing Property	
OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11	New Property and Existing Property	
OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10		[For completion]
OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11	New Property and Existing Property           3. Reason for No Data           Not applicable for the jurisdiction	
OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12	3. Reason for No Data	[For completion]
OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3	3. Reason for No Data Not applicable for the jurisdiction	[For completion] Value ND1
0HG.2.2 0HG.2.3 0HG.2.4 0HG.2.5 0HG.2.5 0HG.2.7 0HG.2.8 0HG.2.7 0HG.2.10 0HG.2.10 0HG.2.11 0HG.2.12 HG.3.1 HG.3.2 HG.3.3 0HG.3.1	<b>3. Reason for No Data</b> Not applicable for the jurisdiction Not relevant for the issuer and/or <b>CB</b> programme at the present time	[For completion] Value ND1 ND2
OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.5 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.2 HG.3.3 OHG.3.1	<b>3. Reason for No Data</b> Not applicable for the jurisdiction Not relevant for the issuer and/or <b>CB</b> programme at the present time	[For completion] Value ND1 ND2
0HG.2.2 0HG.2.3 0HG.2.4 0HG.2.5 0HG.2.5 0HG.2.7 0HG.2.8 0HG.2.7 0HG.2.10 0HG.2.10 0HG.2.11 0HG.2.12 HG.3.1 HG.3.2 HG.3.3 0HG.3.1	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the lasser and/or CB programme at the present time Not available at the present time	[For completion] Value ND1 ND2 ND3
OHG.2.2 OHG.2.3 OHG.2.4 OHG.2.5 OHG.2.6 OHG.2.7 OHG.2.8 OHG.2.9 OHG.2.10 OHG.2.11 OHG.2.12 HG.3.1 HG.3.3 OHG.3.1 OHG.3.2 OHG.3.2	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or issuer Items	[For completion] Value ND1 ND2 ND3 Definition
0H622 0H623 0H624 0H625 0H625 0H627 0H627 0H621 0H6211 0H6211 0H6211 H631 H632 H633 H633 H633 H641	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the lasser and/or CB programme at the present time Not available at the present time	[For completion] Value ND1 ND2 ND3
0H6.2.2 0H6.2.4 0H6.2.4 0H6.2.5 0H6.2.5 0H6.2.7 0H6.2.8 0H6.2.10 0H6.2.11 0H6.2.12 H6.3.1 H6.3.1 H6.3.2 H6.3.1 0H6.3.1 0H6.3.2 H6.4.1 0H6.4.1	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or issuer Items	[for completion] Value ND1 ND2 ND3 ND3 ND3
0H622 0H623 0H624 0H625 0H625 0H627 0H627 0H621 0H6211 0H6211 0H6211 H631 H632 H633 H633 H633 H641	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or issuer Items	[For completion] Value ND1 ND2 ND3 ND3 ND3
0H6.22 0H6.23 0H6.24 0H6.2.6 0H6.2.6 0H6.2.0 0H6.2.10 0H6.2.10 0H6.2.12 H6.3.1 H6.3.2 0H6.3.3 0H6.3.3 0H6.3.3 0H6.3.3	3. Reason for No Data Not applicable for the jurisdiction Not relevant for the issuer and/or CB programme at the present time Not available at the present time 4. Glossary - Extra national and/or issuer Items	[For completion] Value ND1 ND2 ND3 Definition

Classification : Internal



Residential Mortgage Pandbrieven Programm

## EUR 10 Billion Mortgage Pandbrieven Programme

## Reporting Date

Reporting Date 30/04/2023

# Contact Details:

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### Asset Based Funding VERVAEKE Johan

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## Asset Based Solutions (cover pool and management)

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### Website

https://www.bnpparibasfortis.com/

### Remark

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

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

## BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Program \*\*

## **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	0.48	24/10/2024
BD@138090	BE0002274430	500,000,000	23/03/2017	23/09/2024	EUR	Fixed	0.50 %	NACT	23/09/2023	1.40	23/09/2025
BD@150169	BE0002586643	750,000,000	22/03/2018	22/03/2028	EUR	Fixed	0.88 %	NACT	22/03/2024	4.90	22/03/2029
BD@153515	BE0002614924	500,000,000	04/10/2018	04/10/2025	EUR	Fixed	0.63 %	NACT	04/10/2023	2.43	04/10/2026

2,250,000,000

Totals		
Total Outstanding (in EUR):	2,250,000,000	
Current Weighted Avera	0.54 %	
Weighted Average Rema	2.59	

\* At Reporting Date until Maturity Date

BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programme

## Ratings

## 1. BNP Paribas Fortis Bank Senior Unsecured Ratings

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

## 2. BNP 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	
Outstanding Mortgage Pandbrieven	2,250,000,000 <i>(I)</i>
Nominal Balance Residential Mortgage Loans	2,951,102,879 <i>(II)</i>
Nominal Balance Public Finance Exposures	13,000,000 <i>(III)</i>
Nominal Balance Financial Institution Exposures	120,093,869 (IV)
Nominal OC Level [(II)+(III)+(IV)]/(I)-1	37.08%
2. Residential Mortgage Loans Cover Test	
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,391,755,040 (V)
Ratio Value of Resid. Mortgage Loans / Mortgage Pandbrieven Issued (V) / (I)	106.30% Lin
> > Cover Test Royal Decree Art 5 Paraf 1	Passed 85
3. Total Asset Cover Test	
Value of Public Finance Exposures (definition Royal Decree)	12,909,340 (VI)
Value of Financial Institution Exposures (definition Royal Decree)	120,093,869 (VII)
Principal Used for covering Interest in the 'Interest and Principal Coverage Test'	0 (VII.
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,391,755,040
Ratio Value All Cover Assets / Mortgage Pandbrieven Issued [V+VI+VII+VIIBis]/I	112.21% Lin
> > > Cover Test Royal Decree Art 5 Paraf 2	Passed 105
4. Interest and Principal Coverage Test	
Interest Proceeds Cover Assets	360,477,493 (VII
Total Interest Proceeds Residential Mortgage Loans	360,477,493
Total Interest Proceeds Public Finance Exposures	0
Total Interest Proceeds Financial Institution Exposures	0
Impact Derivatives	0
Principal Proceeds Cover Assets	2,524,758,250 (IX)
Value of the Residential Loans (as defined in Royal Decree Art 6 Paraf 1)	2,391,755,040
Total Principal Proceeds Public Finance Exposures	12,909,340
Total Principal Proceeds Financial Institution Exposures	120,093,869
Impact Derivatives	0
Interest Requirement Covered Bonds	47,187,500 <i>(X)</i>
Costs, Fees and expenses Covered Bonds	18,308,993 <i>(XI)</i>
Principal Requirement Covered Bonds	2,250,000,000 (XII)
Total Surplus (+) / Deficit (-) (VIII)+(IX)-(X)-(XI)-(XII)	569,739,251
> >> Cover Test Royal Decree Art 5 paraf 3	Passed
5. Liquidity Tests	
Cumulative Cash Inflow Next 180 Days	288,709,166 (XII
Cumulative Cash Outflow Next 180 Days	-9,157,886 <i>(XI</i> )
Liquidity Surplus (+) / Deficit (-) (XIII)+(XIV)	279,551,280
> > > Liquidity Test Royal Decree Art 7 paraf 1	Passed
MtM Liquid Bonds	10,683,537 (XV
Interest Payable on Mortgage Pandbrieven next 3 months Excess Coverage Interest Mortgage Pandbrieven by Liquid Bonds (XV)-(XVI)	0 <i>(XV</i> 10,683,537 <i>(XV</i>
Excess Coverage interest workgage Fandbrieven by Elquid Donus (AV)-(AVI)	10,003,037 (XV



## Residential Mortgage Pandbrieven Programme

Cover Pool Summary

Portfolio Cut-off D 30/04/2023 (All Amounts are in Euro)

## 1. Residential Mortgage Loans

See Stratification Tables Mortgages for more

Outstanding Balance of Residential Mortgage Loans at the Cut-off Date	2,951,102,879
Principal Redemptions between Cut-off Date and Maturity	2,951,102,879
Interest Payments between Cut-off Date and Maturity Date	360,477,493
Number of borrowers	23,449
Number of loans	44,097
Average Outstanding Balance per borrower	125,852
Average Outstanding Balance per loan	66,923
Weighted average Current Loan to Current Value	48.59%
Weighted average Current Loan to Original Value	57.14%
Weighted average seasoning (in Years)	4.57
Weighted average remaining maturity (in years, at 0% CPR)	13.96
Weighted average initial maturity (in years, at 0% CPR)	18.54
Percentage of Fixed Rate Loans	92.96%
Percentage of Variable Rate Loans	7.04%
Weighted average interest rate	1.68%
Weighted average interest rate Fixed Rate Loans	1.68%
Weighted average interest rate Variable Rate Loans	1.69%
Weighted Remaining average life (in years, at 0% CPR)	7.28
Weighted Remaining average life to interest reset (in years, at 0% CPR)	6.80
% Construction Loans	0.01%

## 2. Registered Cash

Registered Cash Proceeds under the Residential Mortgage Loans

120,093,869

## 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	ERROR 15	ERROR 15	ERROR 15
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

5,983,311 EUR

## BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programm

## Straticifation Tables

Portfolio Cut-off Da	30/04/2023			
1. Geographic dist	ribution			
	In EUR	In %	In number of loans	In %
Antwerpen	494,525,712.02	16.76 %	7,098	16.10 %
Oost-Vlaanderen Vlaams-Brabant	448,573,780.11 396,680,328.34	15.20 % 13.44 %	7,051 5,688	15.99 %
West-Vlaanderen	324,395,845.75	10.99 %	5,513	12.90 % 12.50 %
Brussels	308,325,192.42	10.45 %	3,421	7.76 %
Liège	227,543,348.87	7.71 %	3,648	8.27 %
Limburg	200,406,901.04	6.79 %	3,451	7.83 %
Hainaut Brabant Wallon	180,868,875.76 169,873,123.00	6.13 % 5.76 %	3,044 2,142	6.90 % 4.86 %
Namur	114,951,825.72	3.90 %	1,763	4.00 %
Luxembourg	81,996,445.45	2.78 %	1,222	2.77 %
Other	2,961,500.45	0.10 %	56	0.13 %
	2,951,102,878.93	100.00 %	44,097	100.00 %
2. Seasoning				
In Years <=1	In EUR	ln %	In number of loans	In %
>1 and <=2	479,416,908.06	16.25 %	846 4,543 3,802	1.92 % 10.30 %
>2 and <=3 >3 and <=4	360,942,476.15	12.23 %	3,802	8.62 % 12 56 %
>4 and <=5	88,262,928,48 479,416,908,06 360,942,476,15 453,861,497,73 239,756,070,78 239,756,070,78	8.12 %	5,540 3,236	8.62 % 12.56 % 7.34 %
>5 and <=6	282,686,281.83	299% 16.25% 12.23% 15.38% 8.12% 9.58% 21.06%	4,327 11,482	9.81 % 26.04 %
>6 and <=7 >7 and <=8	239,750,070.78 282,686,281.83 621,493,838.75 316,301,127.41 77,504,155.07 4,962,032,73 1,974,026.31 2,205,648,73 5,900,707,59 9,418,067,77	∠1.00 % 10.72 %	11,4ŏ∠ 6,863	20.04 % 15.56 %
>8 and <=9	77,504,155.07	21.06 % 10.72 % 2.63 % 0.17 % 0.07 % 0.07 %	6,863 2,329 178 72 134	15.56 % 5.28 % 0.40 % 0.16 % 0.30 %
>9 and <=10 >10 and <=11	4,962,032.73	0.17 %	178 72	0.40 %
>11 and <=12	2,205,648.73	0.07 %	134	0.30 %
>12 and <=13 >13 and <=14	5,900,707.59	0.20 % 0.32 % 0.05 %	240 227	0.54 %
>14 and <=15	4,000,447,04	0.05 %	50 11	0.51 % 0.11 % 0.02 % 0.05 % 0.21 % 0.19 % 0.03 %
>15 and <=16	538,200.39	0.02 % 0.02 % 0.07 % 0.05 %	11	0.02 %
>16 and <=17 >17 and <=18	2.046.627.84	0.02 %	21 91	0.03 %
>18 and <=19	1,343,631.77	0.05 %	84	0.19 %
>19 and <=20 >20 and <=21	226,582.21 284 210 34	0.01 % 0.01 %	13 5 1	0.03 %
>21 and <=22	1,369,447,91 538,200,39 584,845,49 2,046,627,84 1,343,631,77 226,582,21 284,210,34 1,420,54 22,145,05 2 964,400,279,93	0.00 %		0.00 %
>22 and <=23	2,951,102,878.93	0.00 % 100.00 %	<u>2</u> 44,097	0.00 % 100.00 %
3. Remaining term	to maturity			
In Years	In EUR	In %	In number of loans	In %
<0 <=1	0.00 16 723 850 47	0.00 % 0.57 % 1.15 % 2.94 % 2.35 % 2.98 % 3.57 % 3.55 %	161 825	0.37 % 1.87 %
>1 and <=2	33,823,512.32	1.15 %	825 1,820 3,062	4.13 %
>2 and <=3 >3 and <=4	66,193,059.66 86,738,609,74	2.24 %		6.94 % 7 38 %
>4 and <=5	69,390,915.36	2.35 %	2,084	4.73 %
>5 and <=6 >6 and <=7	$\begin{array}{c} 0.00\\ 16,723,850.47\\ 33,823,512.32\\ 66,193,059.66\\ 86,738,609.74\\ 69,390,915.36\\ 87,973,198.33\\ 105,348,586.80\\ 104,830,087.21\\ 139,091,048.39\\ 99,746,126.42\\ 101,590,170.69\end{array}$	2.98 %	2,084 2,117 2,341 2,057 2,339	0.37 % 1.87 % 4.13 % 6.94 % 7.38 % 4.73 % 4.80 % 5.31 % 4.60 % 5.30 %
>7 and <=8	104,830,087.21	3.55 %	2,057	4.66 %
>8 and <=9	139,091,048.39	4./ 1 /0	2,339	J.JU /0
>9 and <=10 >10 and <=11	101,590,170.69	3.38 % 3.44 %	1,571 1,509	3.56 % 3.42 %
>11 and <=12	158'081'460 05	5.36 % 5.06 % 7.23 %	2,281	5.17 %
>12 and <=13 >13 and <=14	149,315,136,35 213,250,448,98 141,397,260,61 104,568,772,67	5.06 % 7.23 %	1,924 2,518	4.36 % 5.71 %
>14 and <=15	141,397,260.61	4.79 %	2,518 1,556 1,186	3.53 %
>15 and <=16 >16 and <=17	104,568,772.67 178,852,228,81	3.54 % 6.06 %	1,186 1,976	269%
>17 and <=18	178,852,228.81 179,812,875.59	6.09 %	1,884	4.48 % 4.27 % 6.11 %
>18 and <=19 >19 and <=20	288.196.975.69	9.77 % 3.18 %	2,693	6.11 %
>20 and <=21	93,743,982.43 62,346,741.80	2.11 %	861 585	1.95 % 1.33 % 2.83 % 2.14 %
>21 and <=22	146,482,721.75 130,590,471.83	4 96 %	1,246	2.83 %
>22 and <=23 >23 and <=24	130,590,471.83	4.43 % 5.44 %	945 1,082	2.14 % 2.45 %
>24 and <=25	160,642,493,71 27,428,360.42 1,140,143 <u>.8</u> 3	0.93 %	184	0 42 %
>25 and <=26 >26 and <=27	1,140,143.83 614,681.88	0.04 % 0.02 %	9 7	0.02 % 0.02 %
>27 and <=28	1.991.601.66	0.07 %	15	0.03 %
>28 and <=29	1,197,345.58	0.04 %	6	0.01 %
	2,951,102,878.93	100.00 %	44,097	100.00 %

4. Original term to	o maturity			
In Years	In EUR	In %	In number of loans	In %
<=1 >1 and <=2	761,000.00 4,435,506.93 3,998,758.33	0.03 % 0.15 %	4 35	0.01 % 0.08 % 0.11 %
>2 and <=3 >3 and <=4	3,998,758.33 2,298,459.62	0.14 % 0.08 %	48 58	0.11 % 0.13 %
>4 and <=5 >5 and <=6		1.11 % 0.10 %	276 119	0.13 % 0.63 % 0.27 % 0.76 %
>6 and <=7	6,441,649.63	0.22 %	335	0.76 %
>7 and <=8 >8 and <=9	32,889,030.52 3,082,336.16 6,441,649,63 8,297,740,58 17,843,243,25 261,627,735,21 35,229,945,73 48,171,624,20 163,049,659,15 23,239,436,45	0.22 % 0.28 % 0.60 % 8.87 % 1.163 % 5.53 % 0.79 % 1.316 % 1.01 % 1.56 % 0.35 % 0.578 % 25.78 % 25.78 % 0.68 % 0.79 % 0.68 % 0.79 % 0.09 % 0.09 % 0.06 % 0.041 %	596 837	1.35 %
>9 and <=10 >10 and <=11	261,627,735.21	8.87 %	8,803 1,618	19.96 % 3.67 % 2.53 %
>11 and <=12	48,171,624.20	1.63 %	1,115	2.53 %
>12 and <=13 >13 and <=14	23,239,436.45	5.53 % 0.79 %	3,440 446	7.80 % 1.01 %
>14 and <=15 >15 and <=16	388,371,123.78 29,700,151,93	13.16 % 1 01 %	6,142 415	13.93 % 0.94 %
>16 and <=17	103,239,436,45 388,371,123,78 29,700,151,93 45,911,407,17 187,532,040,23 27,630,598,54 7660,6598,54	1.56 %	600	1.36 % 5.47 %
>17 and <=18 >18 and <=19	27,630,598.54	0.94 %	2,414 _435	0.99 %
>19 and <=20 >20 and <=21	760,801,570.88 41,675,187.04 19,995,960.57	25.78 % 1 41 %	8,253 523	18.72 % 1.19 %
>21 and <=22			218 279	0.49 %
>22 and <=23 >23 and <=24	23,411,057.49 15,278,940.74	0.52 %	191	0.63 % 0.43 %
>24 and <=25 >25 and <=26	15,278,940,74 722,207,841,58 58,118,745,29 2,650,366,44 1,789,795,07	24.47 % 1.97 %	6,152 527 21	0.43 5 % 1.20 % 0.05 % 0.03 % 0.02 % 0.34 % 0.03 % 0.03 %
>26 and <=27 >27 and <=28	2,650,366.44	0.09 %	21 14	0.05 %
>28 and <=29	1,006,868.46 11,993,812.33	0.03 %	11	0.02 %
>29 and <=30 >30 and <=31	11,993,812.33 1.287,566,75	0.41 % 0.04 %	150 14	0.34 % 0.03 %
>39 and <=40 >31 and <=32	1,287,566.75 263,756.86 109,962.02	0.01 % 0.00 %	14 5 3	0.01 % 0.01 %
or and to be	2,951,102,878.93	100.00 %	44,097	100.00 %
5. Origination Yea	ar			
Year	In EUR	In %	In number of loans	In %
2000 2001	22,145.05 1,420.54	0.00 % 0.00 %	2 1	0.00 % 0.00 %
2002	250,000.00	0.01 %	2	0.00 %
2003 2004	212,339.14 623,837.14	0.01 % 0.02 %	10 46	0.02 % 0.10 %
2005	2,094,788.59	0.07 %	115	0.26 %
2006 2007	1,275,431.05 183,361.81	0.04 % 0.01 %	39 9	0.09 % 0.02 %
2007	1,170,664.74	0.01 %	29	0.02 %
2009	6,168,882.50	0.21 %	163	0.37 %
2010 2011	8,489,985.98 3,170,119.78	0.29 % 0.11 %	276 177	0.63 % 0.40 %
2012	1,497,252.03	0.05 %	52	0.12 %
		0 4 4 0/		
2013	4,241,210.92	0.14 % 1.05 %	155 945	0.35 %
2013 2014 2015	4,241,210.92 31,115,403.35 315,169,989.90	1.05 % 10.68 %	945 6,934	0.35 % 2.14 % 15.72 %
2013 2014 2015 2016	4,241,210.92 31,115,403.35 315,169,989.90 526,114,570.82	1.05 % 10.68 % 17.83 %	945 6,934 10,548	0.35 % 2.14 % 15.72 % 23.92 %
2013 2014 2015 2016 2017 2018	4,241,210.92 31,115,403.35 315,169,989.90 526,114,570.82 306,660,767.59 274,480,389.27	1.05 % 10.68 % 17.83 % 10.39 % 9.30 %	945 6,934 10,548 4,926 3,679	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 %
2013 2014 2015 2016 2017 2018 2019	4,241,210.92 31,115,403.35 315,169,989.90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 15.74 %	945 6,934 10,548 4,926 3,679 5,901	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 %
2013 2014 2015 2016 2017 2018	4,241,210.92 31,115,403.35 315,169,989,90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12	1.05 % 10.68 % 17.83 % 10.39 % 9.30 %	945 6,934 10,548 4,926 3,679	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 %
2013 2014 2015 2016 2017 2018 2019 2020 2021 2022	4,241,210.92 31,115,403.35 315,169,989.90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23	1.05 % 10.68 % 17.83 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 %
2013 2014 2015 2016 2017 2018 2019 2020 2021	4,241,210.92 31,115,403.35 315,169,989,90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12	1.05 % 10.68 % 17.83 % 9.30 % 15.74 % 9.93 % 17.89 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 %
2013 2014 2015 2016 2017 2018 2020 2020 2021 2022 2023	4,241,210.92 31,115,403.35 315,169,989.90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % <b>100.00 %</b>	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 %
2013 2014 2015 2016 2017 2018 2020 2021 2022 2023 6. Outstanding Lo	4,241,210.92 31,115,403.35 315,169,989.90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 2,951,102,878.93 Dan Balance by Born In EUR	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % 100.00 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 %
2013 2014 2015 2016 2017 2018 2020 2021 2022 2023 <b>6. Outstanding Lo</b> <=100 >100 and <=200	4,241,210.92 31,115,403.35 315,169,989.90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 2,951,102,878.93 Dan Balance by Born In EUR	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % 100.00 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 %
2013 2014 2015 2016 2017 2018 2020 2021 2022 2023 6. Outstanding Lo <=100 >100 and <=200 >200 and <=300	4,241,210.92 31,115,403.35 315,169,989,90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 2,951,102,878.93 Dan Balance by Bort In EUR 536,368,847.55 918,983,846.37 689,456,187.44	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % 100.00 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 In number of Borrowers 12,484 6,364 2,853	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 %
2013 2014 2015 2016 2017 2018 2020 2021 2022 2023 <b>6. Outstanding Lo</b> <=100 >100 and <=200	4,241,210.92 31,115,403.35 315,169,989,90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 <b>2,951,102,878.93</b> <b>Dan Balance by Bor</b> <b>In EUR</b> 536,368,847.55 918,983,846.37 689,456,187.44 340,860,569,45 465,433,428.12	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % 100.00 % 100.00 % 18.18 % 78.18 % 31.14 % 23.36 % 11.55 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 In number of Borrowers 12,484 6,364 2,853 1,001 747	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 % 100.00 % 12.17 % 4.27 % 3.19 %
2013 2014 2015 2016 2017 2018 2020 2021 2022 2023 <b>6. Outstanding Lo</b> <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400	4,241,210.92 31,115,403.35 315,169,889.90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 <b>2,951,102,878.93</b> <b>Dan Balance by Born</b> <b>In EUR</b> 536,368,847.55 918,983,846.37 689,456,187.44 340,860,569.45	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % 100.00 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 In number of Borrowers 12,484 6,364 2,853 1,001	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 % 100.00 % 10.00 %
2013 2014 2015 2016 2017 2018 2020 2021 2022 2023 <b>6. Outstanding Lo</b> <b>6. Outstanding Lo</b> <b>6. Outstanding Lo</b> <b>7.</b> <b>100</b> and <=200 >100 and <=300 >300 and <=400	4,241,210.92 31,115,403.35 315,169,989,90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 <b>2,951,102,878.93</b> <b>Dan Balance by Bor</b> <b>In EUR</b> 536,368,847.55 918,983,846.37 689,456,187.44 340,860,569.45 465,433,428.12 <b>2,951,102,878.93</b>	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % 100.00 % rower In % 18.18 % 23.36 % 11.55 % 15.77 % 100.00 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 In number of Borrowers 12,484 6,364 2,853 1,001 747 23,449	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 % 100.00 %
2013 2014 2015 2016 2017 2018 2020 2021 2022 2023 6. Outstanding Lo =100 >100 and <=200 >200 and <=300 >200 and <=400 >400 <b>7. Interest Rate</b>	4,241,210.92 31,115,403.35 315,169,989.90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 <b>2,951,102,878.93</b> <b>Dan Balance by Born</b> <b>In EUR</b> 536,368,847.55 918,983,846.37 689,456,187.44 340,660,569,45 465,433,428.12 <b>2,951,102,878.93</b> <b>In EUR</b> 1,586,808.32	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % 100.00 % 100.00 % 18.18 % 18.18 % 11.55 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 In number of Borrowers 12,484 6,364 2,853 1,001 747 23,449 In number of Ioans 29	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 % 100.00 % 100.00 %
2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 6. Outstanding Lo <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400 <b>7. Interest Rate</b>	4,241,210.92 31,115,403.35 315,169,889.90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 <b>2,951,102,878.93</b> <b>Dan Balance by Born</b> <b>In EUR</b> 536,368,847.55 918,983,846.37 689,456,187.44 340,860,569,45 465,433,428.12 <b>2,951,102,878.93</b> <b>In EUR</b> 1,586,808.32 138,124,365.20 906,704,449.82	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % 100.00 % 100.00 % 11.55 % 11.55 % 11.55 % 15.77 % 100.00 % 100.00 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 In number of Borrowers 12,484 6,364 2,853 1,001 747 23,449 In number of Ioans 29 1,416 11,547	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 % 100.00 % 100.00 % 100.00 %
2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 6. Outstanding Lo <=100 >100 and <=200 >200 and <=300 >300 and <=400 >400 <b>7. Interest Rate</b>	4,241,210.92 31,115,403.35 315,169,889.90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 <b>2,951,102,878.93</b> <b>Dan Balance by Born</b> <b>In EUR</b> 536,368,847.55 918,983,846.37 689,456,187.44 340,860,569,45 465,433,428.12 <b>2,951,102,878.93</b> <b>In EUR</b> 1,586,808.32 138,124,365.20 906,704,449.82	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % 100.00 % 100.00 % 11.55 % 11.55 % 11.55 % 15.77 % 100.00 % 100.00 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 In number of Borrowers 12,484 6,364 2,853 1,001 747 23,449 In number of Ioans 29 1,416 11,547	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
$2013 \\ 2014 \\ 2015 \\ 2016 \\ 2017 \\ 2018 \\ 2020 \\ 2021 \\ 2022 \\ 2023 \\ \hline \textbf{6. Outstanding Lc} \\$	4,241,210.92 31,115,403.35 315,169,889.90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 <b>2,951,102,878.93</b> <b>Dan Balance by Born</b> <b>In EUR</b> 536,368,847.55 918,983,846.37 689,456,187.44 340,860,569.45 465,433,428.12 <b>2,951,102,878.93</b> <b>In EUR</b> 1,586,808.32 138,124,365.20 906,704,449.82 1,548,004,842.94 212,723,331.62 99,461,546.76	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % 100.00 % 100.00 % 18.18 % 31.14 % 23.36 % 11.55 % 15.77 % 100.00 % 15.77 % 100.00 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 In number of Borrowers 12,484 6,364 2,853 1,001 747 23,449 In number of Ioans 29 1,416 11,547 25,021 3,394 1,661	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
2013 2014 2015 2016 2017 2018 2020 2021 2022 2023 6. Outstanding Lo >100 and <=200 >200 and <=300 >200 and <=300 >300 and <=400 >400 <b>7. Interest Rate</b> 0 - 0.5% 0.5 - 1% 1 - 1.5% 1.5 - 2% 2 - 2.5% 2 - 2.5%	4,241,210.92 31,115,403.35 315,169,989,90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 <b>2,951,102,878.93</b> <b>Dan Balance by Bor</b> <b>In EUR</b> 536,368,847.55 918,983,846.37 689,456,187.44 340,860,569,45 465,433,428.12 <b>2,951,102,878.93</b> <b>In EUR</b> 1,586,808.32 1,586,808.32 138,124,365.20 906,704,449,82 1,548,004,842.94 212,723,331.62 99,461,546.76 26,583,836,80	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % 100.00 % 100.00 % 100.00 % 11.55 % 11.14 % 23.36 % 31.14 % 23.36 % 11.55 % 100.00 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 In number of Borrowers 12,484 6,364 2,853 1,001 747 23,449 In number of Ioans 29 1,416 11,547 25,021 3,394 1,661	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % <b>100.00 %</b> <b>100.00 %</b>
$2013 \\ 2014 \\ 2015 \\ 2016 \\ 2017 \\ 2018 \\ 2020 \\ 2021 \\ 2022 \\ 2023 \\ \hline \textbf{6. Outstanding Lc} \\$	4,241,210.92 31,115,403.35 315,169,989,90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 <b>2,951,102,878.93</b> <b>Dan Balance by Bor</b> <b>In EUR</b> 536,368,847.55 918,983,846.37 689,456,187.44 340,860,569,45 465,433,428.12 <b>2,951,102,878.93</b> <b>In EUR</b> 1,586,808.32 1,586,808.32 138,124,365.20 906,704,449,82 1,548,004,842.94 212,723,331.62 99,461,546.76 26,583,836,80	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % 100.00 % 100.00 % 100.00 % 11.55 % 11.14 % 23.36 % 31.14 % 23.36 % 11.55 % 100.00 %	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 In number of Borrowers 12,484 6,364 2,853 1,001 747 23,449 In number of Ioans 29 1,416 11,547 25,021 3,394 1,661 473 242 131	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
2013  2014  2015  2016  2017  2018  2020  2021  2022  2023  6. Outstanding Lo 6. Outstanding Lo 6. Outstanding Lo 7. Interest Rate 7. Interest Rate <b>7. Interest Rate</b> <b>7. Interes</b>	4,241,210.92 31,115,403.35 315,169,989.90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 <b>2,951,102,878.93</b> <b>Dan Balance by Bor</b> <b>In EUR</b> <b>536,368,847.55</b> 918,983,846.37 689,456,187.44 340,860,569.45 465,433,428.12 <b>2,951,102,878.93</b> <b>In EUR</b> 1,586,808.32 138,124,365.20 906,704,449.82 1,548,004,842.94 212,723,331.62 99,461,546.76 26,583,836.80 8,128,873.58 4,360,842.91 3,607,309.55 1,264,554,77	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % <b>100.00 %</b> <b>100.00 %</b> <b>100.00 %</b> <b>10.55</b> % 15.77 % <b>100.00 %</b> <b>100.00 %</b> <b></b>	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 12,484 6,364 2,853 1,001 747 23,449 1,001 747 23,449 1,416 11,547 25,021 3,394 1,661 473 242 131 101 49	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
2013  2014  2015  2016  2017  2018  2020  2021  2022  2023  6. Outstanding Lo  6. Outstanding Lo  7. Interest Rate	4,241,210.92 31,115,403.35 315,169,989.90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 <b>2,951,102,878.93</b> <b>Dan Balance by Bor</b> <b>In EUR</b> <b>536,368,847.55</b> 918,983,846.37 689,456,187.44 340,860,569.45 465,433,428.12 <b>2,951,102,878.93</b> <b>In EUR</b> 1,586,808.32 138,124,365.20 906,704,449.82 1,548,004,842.94 212,723,331.62 99,461,546.76 26,583,836.80 8,128,873.58 4,360,842.91 3,607,309.55 1,264,554,77	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % <b>100.00 %</b> <b>100.00 %</b> <b>100.00 %</b> <b>11.55 %</b> 11.55 % 1.577 % <b>100.00 %</b> <b>1.577 %</b> <b>100.00 %</b> <b>1.577 %</b> <b>1.57</b>	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 12,484 6,364 2,853 1,001 747 23,449 In number of Ioans 29 1,416 11,547 25,021 3,394 1,661 473 242 131 101 49 22 6	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % <b>100.00 %</b> <b>100.00 %</b>
2013  2014  2015  2016  2017  2018  2020  2021  2022  2023  6. Outstanding Lo  6. Outstanding Lo  6. Outstanding Lo  7. Interest Rate	4,241,210.92 31,115,403.35 315,169,989,90 526,114,570.82 306,660,767.59 274,480,389.27 464,534,263.35 292,981,620.43 527,923,437.12 182,299,334.23 421,663.60 <b>2,951,102,878.93</b> <b>Dan Balance by Bor</b> <b>In EUR</b> 536,368,847.55 918,983,846.37 689,456,187.44 340,860,569,45 465,433,428.12 <b>2,951,102,878.93</b> <b>In EUR</b> 1,586,808.32 138,124,365.20 90,67,704,449,82 1,548,004,842.94 212,723,331.62 99,461,546.76 26,583,836,80 8,128,873,58 4,360,7309,55	1.05 % 10.68 % 17.83 % 10.39 % 9.30 % 9.30 % 15.74 % 9.93 % 17.89 % 6.18 % 0.01 % <b>100.00 %</b> <b>100.00 %</b> <b>100.00 %</b> <b>10.55</b> % 15.77 % <b>100.00 %</b> <b>100.00 %</b> <b></b>	945 6,934 10,548 4,926 3,679 5,901 3,207 5,086 1,790 5 44,097 10 number of Borrowers 12,484 6,364 2,853 1,001 747 23,449 101 11,547 25,021 3,394 1,661 473 242 131 101 49 22	0.35 % 2.14 % 15.72 % 23.92 % 11.17 % 8.34 % 13.38 % 7.27 % 11.53 % 4.06 % 0.01 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %

8. Interest Rate	туре			
	In EUR	In %	In number of loans	In %
Fixed	2,743,276,236.16 2,263,112.66	92.96 %	41,636	94.42 % 0.19 %
Variable /ariable With Cap	2,263,112.66 205,563,530.11	0.08 % 6.97 %	82 2,379	0.19 % 5.39 %
	2,951,102,878.93	100.00 %	44,097	100.00 %
Next Reset D	Date			
		I 0/		
2023	In EUR 44,513,103.28	<u>In %</u> 1.51 %	In number of loans 689	<u>In %</u> 1.56 %
2024	37,546,117.59	1.27 %	509	1.15 %
2025	9,981,204.15	0.34 %	120	0.27 %
2026	14,468,156.52	0.49 %	159	0.36 %
2027	10,019,626.03	0.34 %	108	0.24 %
2028	6,375,553.14	0.22 %	71	0.16 %
2029	7,586,684.83	0.26 %	73	0.17 %
2030	150,390.03	0.01 %	5	0.01 %
2031	24,648,649.99	0.84 %	156	0.35 %
2032	8,920,340.32	0.30 %	50	0.11 %
2033	3,307,271.73	0.11 %	42	0.10 %
2034	21,735,321.55	0.74 %	234	0.53 %
2035	5,050,885.30	0.17 %	36	0.08 %
2036	5,031,272.57	0.17 %	41	0.09 %
2037 Fixed To Maturity	308,469.98 2.751.459.831.92	0.01 % 93.23 %	6 41,798	0.01 % 94.79 %
ineu i o maturity	2,751,459,831.92	<u>93.23 %</u> 100.00 %	41,798	<u>94.79 %</u> 100.00 %
		100.00 /0	,007	100.00 /0
0. Interest Pay	ment Frequency			
Monthly	In EUR 2,951,102,878.93	<u>In %</u> 100.00 %	In number of loans 44.097	<u>In %</u> 100.00 %
wondity	2,951,102,878.93	100.00 %	44,097	100.00 %
1. Repayment	Type In EUR	In %	In number of leans	In %
Annuity	2,821,800,112.05	<u>In %</u> 95.62 %	In number of loans 42,567	In % 96.53 %
Interest only	92,524,107.98	3.14 %	637	1.44 %
Linear	36,778,658.90	1.25 %	893	2.03 %
	2,951,102,878.93	100.00 %	44,097	100.00 %
2. Current Loa	an to Current Value	(LTV)		
	In EUR	In %	In number of loans	In %
0-10%	138,504,662.05	4.69 %	7,539	17.10 %
11-20% 21-30%	259,262,915.49 313,981,758.70	8.79 % 10.64 %	6,426 5,648	14.57 % 12.81 %
31-40%	392 542 593 60	13 30 %	5,598	12.69 %
41-50%	392,542,593.60 444,840,684.74	13.30 % 15.07 %	5,464	12.69 % 12.39 %
51-60%	451.175.126.76	15.29 %	4,905	11.12 %
61-70%	388,913,786.58	13.18 %	3,759 2,811	8.52 % 6.37 %
71-80% 81-90%	304,770,167.05 179.082.267.37	10.33 % 6 07 %	1 366	3 10 %
91-100%	179,082,267.37 52,157,550.50	1.77 %	1,366 358	3.10 % 0.81 %
101-110%	5,495,578.18	6.07 % 1.77 % 0.19 %	57	0.13 %
111-120%	3,571,845.39	0.12 % 0.57 %	29	0.07 % 0.31 %
>120%	16,803,942.52 2,951,102,878.93	<u>0.57 %</u> 100.00 %	<u>137</u> 44,097	<u> </u>
			,	100.00 /0
		(LIOV)		
3. Current Loa	-	· ·		
	In EUR	In %	In number of loans 4 464	<b>In %</b> 10.12 %
0-10%	In EUR 65,510,349.24 162,832,156.12	In % 2.22 % 5.52 %	In number of loans 4,464 5,386	10.12 % 12.21 %
0-10% 11-20% 21-30%	In EUR 65,510,349.24 162,832,156.12 234,221.846.64	In % 2.22 % 5.52 % 7 94 %	4,464 5,386 5.104	10.12 % 12.21 % 11.57 %
0-10% 11-20% 21-30% 31-40%	In EUR 65,510,349.24 162,832,156.12 234,221.846.64	In % 2.22 % 5.52 % 7 94 %	4,464 5,386 5.104	10.12 % 12.21 % 11.57 %
0-10% 11-20% 21-30% 31-40% 41-50%	In EUR 65,510,349,24 162,832,156,12 234,221,846,64 307,559,717,75 377,932,491,34	In % 2.22 % 5.52 % 7.94 % 10.42 % 12.81 %	4,464 5,386 5,104 5,180 5,295	10.12 % 12.21 % 11.57 % 11.75 % 12.01 %
0-10% 11-20% 21-30% 31-40% 41-50% 51-60%	In EUR 65,510,349.24 162,832,156.12 234,221,846.64 307,559,717.75 377,932,491.34 409,805,939.36	In % 2.22 % 5.52 % 7.94 % 10.42 % 12.81 % 13.89 %	4,464 5,386 5,104 5,180 5,295 5,120	10.12 % 12.21 % 11.57 % 11.75 % 12.01 % 11.61 %
0-10% 11-20% 21-30% 31-40% 41-50%	In EUR 65,510,349,24 162,832,156,12 234,221,846,64 307,559,717,75 377,932,491,34 409,805,939,36 418,664,699,07	In %           2.22 %           5.52 %           7.94 %           10.42 %           12.81 %           13.89 %           14.19 %           17.04 %	4,464 5,386 5,104 5,180 5,295 5,120 4,701 4,872	10.12 % 12.21 % 11.57 % 11.75 % 12.01 % 11.61 % 10.66 % 11.05 %
0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90%	In EUR 65,510,349,24 162,832,156,12 234,221,846,64 307,559,717,75 377,932,491,34 409,805,939,36 418,664,699,07	In %           2.22 %           5.52 %           7.94 %           10.42 %           12.81 %           13.89 %           14.19 %           17.04 %	4,464 5,386 5,104 5,180 5,295 5,120 4,701 4,872	10.12 % 12.21 % 11.57 % 11.75 % 12.01 % 10.66 % 11.05 %
0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100%	In EUR 65,510,349,24 162,832,156,12 234,221,846,64 307,559,717,75 377,932,491,34 409,805,939,36 418,664,699,07 502,820,520,86 334,452,792,40 90,419,934,35	<b>In %</b> 2.22 % 5.52 % 7.94 % 10.42 % 12.81 % 13.89 % 14.19 % 17.04 % 11.33 % 3.06 %	4,464 5,386 5,104 5,180 5,295 5,120 4,701 4,872 2,822 719	10.12 % 12.21 % 11.57 % 12.01 % 11.61 % 10.66 % 11.05 % 6.40 % 1.63 %
0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100%	In EUR 65,510,349,24 162,832,156.12 234,221,846.64 307,559,717.75 377,932,491.34 409,805,939.36 418,664,699.07 502,820,520.86 334,452,792.40 90,419,934.35 16,422,300.48	In %           2.22 %           5.52 %           7.94 %           10.42 %           12.81 %           13.89 %           14.19 %           17.04 %           11.33 %           3.06 %           0.56 %	4,464 5,386 5,104 5,295 5,120 4,701 4,872 2,822 719 170	10.12 % 12.21 % 11.57 % 11.75 % 12.01 % 10.66 % 10.66 % 11.05 % 6.40 % 1.63 % 0.39 %
0-10% 11-20% 21-30% 31-40% 41-50% 51-60% 61-70% 71-80% 81-90% 91-100%	In EUR 65,510,349,24 162,832,156,12 234,221,846,64 307,559,717,75 377,932,491,34 409,805,939,36 418,664,699,07 502,820,520,86 334,452,792,40 90,419,934,35	<b>In %</b> 2.22 % 5.52 % 7.94 % 10.42 % 12.81 % 13.89 % 14.19 % 17.04 % 11.33 % 3.06 %	4,464 5,386 5,104 5,180 5,295 5,120 4,701 4,872 2,822 719	10.12 % 12.21 % 11.57 % 11.75 % 12.01 % 11.61 % 10.66 % 11.05 % 6.40 % 1.63 %

14. Loan to Mortgage Inscription Ratio (LTM)					
	In EUR	In %	In number of loans	In %	
1-20%	25,020,427.21	0.85 % 3.55 % 6.88 %	2,399 4,634 5,092	5.44 % 10.51 %	
21-40% 41-60%	104,851,156.69 202,940,730.49	3.55 % 6.88 %	4,034 5,092	11.55 %	
61-80%	420,716,578.27 363,402,608.08	14.26 % 12.31 %	6,089	13.81 % 10.38 %	
81-100%	363,402,608.08	12.31 %	4,578 1,995	10.38 %	
101-120% 121-140%	110,872,252.89 136,879,512.64 166,966,638.27	3.76 % 4.64 %	2 222	4.52 %	
141-160%	166,966,638.27	5.66 %	2.494	4.52 % 5.04 % 5.66 %	
161-180% 181-200%	155,234,745.28 225,835,371.52	5.26 % 7.65 %	2,087 2,330	4.73 % 5.28 %	
201-300%	479,432,676.27	16.25 %	5,498	12.47 %	
301-400%	210,679,568.20	7.14 %	2,032	4.61 %	
401-500% >500%	103,345,128.75 244,925,484.37	3.50 % 8.30 %	917 1,730	2.08 % 3.92 %	
00070	2,951,102,878.93	100.00 %	44,097	100.00 %	
15. Distribution	of Average Life to	Final Maturity	v (at 0% CPR)		
In Years		<u>In %</u>	In number of loans	In %	
>=0 and <=1 >1 and <=2	52,133,790.03 148,665,857.98	1.77 % 5.04 %	2,855 6,160	6.47 % 13.97 %	
>2 and <=3	151,264,091.51	5.13 % 6.88 %	4,111	9.32 % 9.75 %	
>3 and <=4 >4 and <=5	203,174,031.21 229 163 084 18	7 77 %	4,298 3,818	8 hh %	
>5 and <=6	242,475,384.09	8.22 % 10.87 %	3,543	8.03 %	
>6 and <=7 >7 and <=8	320,658,587.49	10.87 %	4,090 3,127	8.03 % 9.28 % 7.09 %	
>8 and <=9	276,329,235.74	9.55 % 9.36 % 14.47 %	3.044	6.90 % 9.42 %	
>9 and <=10 >10 and <=11	427,094,909.27	14.47 % 4.79 %	4,152 1.336	9.42 % 3.03 %	
>11 and <=12 >12 and <=13	281.746.842.21		2 220	5.03 %	
>12 and <=13 >13 and <=14	148,665,857,98 151,264,091,51 203,174,031,21 229,163,084,18 242,475,384,09 320,658,587,49 281,896,561,40 276,329,235,74 427,094,909,27 141,316,456,10 281,746,842,21 175,779,805,19 15,853,605,79	9.55 % 5.96 % 0.54 %	1,198 121	2.72 %	
>14 and <=15	15,853,605.79 1,082,857.69 2,249,622.35	0.04 %	7	5.03 % 2.72 % 0.27 % 0.02 %	
>15 and <=16 >16 and <=17	2,249,622.35 218,156.70	0.08 % 0.01 %	13 4	0.03 % 0.01 %	
	2.951.102.878.93	100.00 %	44.097	100.00 %	
16. Distribution	of Average Life To	Interest Rese	et Date (at 0% CPR)		
In Years	In EUR	In %	In number of loans	In %	
Fixed To Maturity	2,751,459,831.92 87,305,575.86 21,114,515.93 14,574,719.10 7,988,044.50 33,106,970.49 25,562,670.83 480,668,82	93.23 % 2.96 % 0.72 % 0.49 % 0.27 %	41,798 1,270 234 155 77	94.79 % 2.88 % 0.53 % 0.35 % 0.17 %	
>=0 and <=1 >1 and <=2	21.114.515.93	2.96 %	234	2.88 %	
>2 and <=3	14,574,719.10	0.49 %	155	0.35 %	
>3 and <=4 >4 and <=5	7,988,044.50	0.27 %	77 203	0.17 %	
>5 and <=6	25,562,670.83	1.12 % 0.87 %	280	0.46 % 0.63 %	
>7 and <=8 >6 and <=7	480,668.82 9,509,881.48	0.02 % 0.32 %	8 72	0.02 % 0.16 %	
· o und · i	2.951.102.878.93	100.00%	44.097	100.00 %	
17. Occupation	Type (Based on Inc	dexed Proper	ty Value)		
	In EUR	In %	In number of Properties	In %	
Owner-occupied	8,501,266,436.66	80.40 %	22,037	79.11 %	
Other/No data	2,072,341,040.99 10.573.607.477.65	<u>19.60 %</u>	5,819 27.856	20.89 % 100.00 %	
18. IFRS9 Norm					
	In EUR	In %	In number of loans	In %	
Phase 1	2,678,076,240.87	90.75 %	40,728	92.36 %	
Phase 2	272,822,348.70	9.24 %	3,191	7.24 %	
Phase 3	204,289.36	0.01 %	3	0.01 %	
Other/No data	0.00 2,951,102,878.93	0.00 % 100.00 %	<u>175</u> <b>44.097</b>	0.40 % 100.00 %	
	2,331,102,070.33	100.00 /	44,057	100.00 /0	

### BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programme

## Straticifation Tables

## Portfolio Cut-off Date 30/04/2023

1. Geographic distribution





Distribution per Seasoning









### Outstanding Loan Balance by Borrower



In % of the Portfolio Amount In % Number Of Borrowers







9. Next Reset Date

Next Reset Date







12. Current Loan to Current Value (LTV)

**Current LTV Distribution** 20 % 15 % 10 % 5 % 0% 6 - 10° 11-20° 21-30° 31-40° 11-50° 51-60° 61-70° 71-80° 81-90° 11-10° 10° 11-12° 7120° 7120°





**Original LTV Distribution** 





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





## 17. Occupation Type (Based on Indexed Property Value)

### Distribution per Occupation Type



## 18. IFRS9 Norms

Distribution per IFRS9 Norm



## BNP PARIBAS FORTIS Residential Mortgage Pandbrieven Programme

**Cover Pool Performance** 

### Portfolio Cut-off Date 30/04/2023

1. Delinquencies (at cut-off date)						
	In EUR	In %	In number of loans	In %		
Performing	2,945,281,820.55	99.80 %	44,040	99.87 %		
0 - 30 Days	4,851,470.46	0.16 %	42	0.10 %		
30 - 60 Days	444,877.82	0.02 %	8	0.02 %		
60 - 90 Days	391,849.92	0.01 %	6	0.01 %		
> 90 Days	132,860.18	0.00 %	1	0.00 %		
Total	2,951,102,878.93	100.00 %	44,097	100.00 %		



## Delinquency Outstanding in Euro



Amortisation

Portfolio Cut-off Da

Apr/2023

Maturity Month         Covered         CPR 0%         CPR 2%         CPR 5%         CPR 10%           01/06/2023         1         2250,000,000         2,981,104,905         2,897,149,594         2,875,149,293         2,833,380,982         2,873,149,294         2,873,149,294         2,873,149,294         2,833,380,982         2,783,4102,069         2,783,240,2372         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,743,451,233,073         2,755,449,902         2,684,41778         2,685,404,192         2,487,329,073         2,487,329,073         2,467,449,18,300         2,722,779,447,243         2,756,469,902         2,467,429,390,373         2,477,235,90,73         2,477,235,90,73         2,477,235,90,73         2,477,235,90,73         2,477,235,90,73         2,477,235,90,73         2,477,235,90,73         2,477,235,90,73         2,477,442,935         2,407,442,936         2,473,449,133         2,497,444,113,230         2,1106,120,114,173,200         1,1760,000,000         2,565,569,272         2,557,339,614         2,469,195,223,238,972,454         1,476,123,200,011,147,147         2,449,114,212,220,188,266         1,0104,224         1,1760,000,000         2,557,339,614         2,407,144,71,320         2,449,114,212,220,188,266         2,449,114,212,2175,114,244,913         2,449,114,212,2174,	TIME		LIABILITIES		COVER LO	AN ASSETS	
0105/2023         1         2,250,000,000         2,902,259,778         2,887,449,586         2,880,344,372         2,874,333,380,982           0107/2023         3         2,250,000,000         2,884,533,240         2,887,144,393         2,883,340,982         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,743,251,000         2,744,415,000         2,727,778,447,226,554,441,778         2,855,461,942         2,755,546,902         2,783,290,733         2,755,546,902         2,658,90,924,72         2,655,404,192         2,712,277,874,72,257,744         2,655,909,725         2,447,728,230,073           011022024         1,776,000,000         2,746,874,819,300         2,568,861,204         2,588,861,204         2,588,269,012         2,487,748,238,900         2,487,238,290,01         2,487,238,290,01         2,487,238,290,01         2,487,238,290,01         2,447,742,230         0,1072,2024         1,750,000,000         2,668,81,294         2,551,371,358,34         2,478,473,32         2,487,442,348,49,13         0,1072,2024         1,750,000,000         2,567,338,63,23         2,500,748,42,248,21,49,21         2,551,371,358,34         2,478,473,32         2,238,724,227,738,449,13         0,106,202,717,227,727,727,727,727,727,727,727,72				CPR 0%			CPR 10%
01/06/2023         2         2.250.000.000         2.881.104.905         2.871.47.294         2.887.144.935         2.788.204.327           01/08/2023         4         2.260.000.000         2.886.532.28         2.844.344.41         2.783.440.022         2.783.204.327           01/09/2023         5         2.260.000.000         2.781.855.449         2.770.386.937         2.775.546.902         2.783.244.912           01/10/2023         6         1.750.000.000         2.771.945.743         2.773.865.322         2.681.942.477         2.652.980.24.07         2.653.229.047         2.653.229.047         2.653.229.047         2.653.229.047         2.653.229.047         2.653.229.047         2.653.229.047         2.653.229.047         2.653.229.047         2.653.259.072         2.447.712.320         1.750.000.000         2.664.489.192         2.668.302.63         2.560.593.713.55         2.447.742.335         2.447.742.335         2.447.742.335         2.447.742.335         2.447.742.335         2.447.742.335         2.447.742.337         2.448.772.22         2.328.972.454         1.750.000.000         2.567.569.773.38         2.407.81.473         2.246.5172         2.531.347.33         2.448.74.49.13         1.750.000.000         2.557.538.23.22         2.407.744.23.35         2.447.742.251         2.655.172         2.247.44.913         2.257.84.55.172         2.447.712.2							
01/07/2023         3         2,250,000,000         2,868,449,322         2,844,344,415         2,283,162,069         2,784,325,102,069         2,784,325,102,069         2,784,325,102,069         2,784,325,102,069         2,784,325,102,069         2,784,325,102,069         2,784,742,178           01/10/2023         6         1,750,000,000         2,771,945,244         2,784,68,392         2,685,409,492         2,613,209,73         2,655,404,192         2,613,209,73         2,655,404,192         2,655,209,725         2,447,712,320,073           01/10/2024         1         1,750,000,000         2,746,74,415         2,665,669,202         2,593,600,102         2,583,600,102         2,583,200,102         2,447,712,320           01/05/2024         1         1,750,000,000         2,661,7439,902         2,606,831,296         2,551,371,365         2,447,712,320           01/05/2024         1         1,750,000,000         2,556,52,727         2,514,34,739         2,408,161,42         2,280,279,727         1,414,415         2,356,471,464         2,314,573,31         2,2216,517,227,274,444         1,016,000         2,556,272         2,514,347,349         2,375,617,646         2,345,475,611,84         2,345,477,464         2,116,218,266         2,117,85,03,862         2,216,817,82         2,216,817,82         2,216,817,81,1384         1,016,222         2,216,216,200,217							
01/08/2023         4         2,250,000,000         2,813,A72,365         2,793,366,900         2,755,54,002         2,683,421,778           01/10/2023         6         1,750,000,000         2,779,345,243         2,780,366,900         2,755,464,902         2,683,421,778           01/11/2023         8         1,750,000,000         2,778,457,43         2,255,280,902         2,533,800         2,613,239,073           01/10/2024         9         1,750,000,000         2,776,475,415         2,655,966,00,015         2,487,726,590           01/02/2024         10         1,750,000,000         2,661,339,902         2,503,860,015         2,447,712,520           01/04/2024         12         1,750,000,000         2,651,739,066         2,363,713,66         2,407,644,293           01/06/2024         13         1,750,000,000         2,557,391,631         2,437,164,171         2,228,148,466,13           01/06/2024         14         1,750,000,000         2,557,351,613         2,475,174,714,230         2,416,1731         2,228,174,84           01/07/2024         15         1,550,000,000         2,557,351,613         2,443,167,423         2,217,51,113,284           01/11/2024         17         1,250,000,000         2,450,239,077         2,443,045,664         2,103,147,147         2,228,168,							
01/10/2023         6         1.750.000.000         2.791.855.449         2.784.619.269         2.722.778.847         2.653.404.192           01/11/20203         8         1.750.000.000         2.770.845.243         2.738.663.292         2.669.01948         2.571.257.674           01/01/20204         10         1.750.000.000         2.776.674.515         2.658.961.0148         2.572.882.2900           01/02/2024         11         1.750.000.000         2.661.439.902         2.608.631.296         2.531.71,356         2.407.642.936           01/04/2024         12         1.750.000.000         2.661.778.39.603         2.557.339.61.296         2.331.71,356         2.407.642.936           01/06/2024         14         1.750.000.000         2.557.339.61.296         2.407.647.23         2.283.864.49.613           01/06/2024         16         1.750.000.000         2.557.931.61.3         2.433.167.423         2.202.077.77           01/10/2024         17         1.250.000.000         2.557.931.61.38         2.375.607.564         2.212.661.127           01/10/2024         17         1.250.000.000         2.458.476.108         2.238.475.67         2.203.191.6503           01/10/2025         12.550.000.000         2.443.471.472         2.246.172         2.246.127         2.113.145.64	01/08/2023	4	2,250,000,000	2,836,440,922	2,817,555,122	2,789,460,022	2,743,251,009
011112/023         7         1,750,000,000         2,770,945,243         2,783,663,925         2,680,942,479         2,517,257,674           01102/024         9         1,750,000,000         2,768,674,615         2,658,680,015         2,458,725,804           01103/2024         10         1,750,000,000         2,682,680,212         2,531,660,155         2,447,713,220           01104/2024         12         1,750,000,000         2,661,439,902         2,668,631,296         2,531,371,366         2,407,742,335           01105/2024         14         1,750,000,000         2,671,436,903         2,557,339,634         2,449,175,238         2,388,972,454           01106/2024         14         1,750,000,000         2,574,171,456         2,560,249,88         2,407,814,731         2,228,279,727           01109/2024         16         1,750,000,000         2,574,171,456         2,479,075,330,534         2,478,075,564         2,212,661,127           01109/2024         18         1,250,000,000         2,479,075,330,634         2,449,117,423         2,212,661,127           011012/202         12         1,250,000,000         2,447,917,310         2,227,745,567         2,013,167,163           011012/202         12,550,000,000         2,445,417,192         2,354,175,310         2,227,745,567							
011/02/2024         8         1,750,000.000         2,748,919.300         2,714,245,053         2,658,810,948         2,528,882,940           01/01/2024         10         1,750,000,000         2,706,87,1553         2,658,802,021         2,583,860,015         2,447,712,320           01/04/2024         11         1,750,000,000         2,661,439,902         2,631,906,656         2,562,599,725         2,447,712,320           01/05/2024         13         1,750,000,000         2,661,439,902         2,557,339,663,23         2,400,142,936           01/06/2024         14         1,750,000,000         2,567,339,613         2,447,1471         2,222,188,266           01/06/2024         16         1,750,000,000         2,557,351,613         2,447,1471         2,222,188,266           01/10/2024         16         1,750,000,000         2,567,399,613         2,443,147,142         2,217,113,284           01/11/2024         17         1,250,000,000         2,456,482,108         2,403,81,575         2,286,349,596         2,103,147,187           01/10/2024         1,250,000,000         2,465,482,108         2,376,617,564         2,115,113,284           01/11/2024         1,250,000,000         2,465,482,108         2,376,617,464         2,406,499,667           01/10/2025         1,250							
0101/02/024         9         1,750.000.000         2,726.674.515         2,685.922.243         2,625.928.940         2,528.892.690           01002/024         10         1,750.000.000         2,682.662.712         2,634.066.656         2,562.599.725         2,447.712.320           01002/024         12         1,750.000.000         2,681.439.902         2,508.66.323         2,500.413.576         2,368.445.613           01002/024         14         1,750.000.000         2,617.439.603         2,573.399.634         2,469.195.238         2,375.675         2,328.972.454           01002/024         16         1,750.000.000         2,550.440.538         2,375.675.564         2,212.851.434         1,750.075.64         2,212.851.433         2,470.761.739         2,438.167.422         2,202.977.27           01008/024         17         1,250.000.000         2,550.450.538         2,376.611.058         2,366.690.75         2,215.640.93         2,175.113.244           01/11/2024         18         1,250.000.000         2,443.842.108         2,403.81.757         2,286.349.596         2,103.147.187           01/01/2025         21         1,250.000.000         2,441.690.541         2,104.774.656.77         2,031.916.503           01/01/2026         23         1,250.000.000         2,346.3582         <							
01/02/2024         10         1,750,000,000         2,704,821,553         2,655,680,201         2,533,660,015         2,447,236,590           01/03/2024         12         1,750,000,000         2,682,862,712         2,630,8631,296         2,551,371,356         2,407,642,936           01/06/2024         13         1,750,000,000         2,693,710,640         2,563,396,632         2,489,195,238         2,228,272,454           01/07/2024         16         1,750,000,000         2,574,171,456         2,567,398         2,476,714,731         2,225,274,81,71           01/08/2024         17         1,250,000,000         2,575,516,31         2,435,607,564         2,448,742,113,224           01/10/2024         18         1,250,000,000         2,456,850,370         2,428,232,127         2,315,266,096         2,138,503,562           01/10/2025         21         1,250,000,000         2,445,483,350         2,376,611,058         2,256,608,025         2,066,996,676           01/03/2025         23         1,250,000,000         2,421,600,524         2,330,537,720         2,200,36,7121         2,171,943,667         2,138,505,501           01/06/2025         25         1,250,000,000         2,421,600,524         2,335,47172         2,226,7145,657         2,330,5417,714,74697         1,395,500,151 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
01/03/2024         11         1,750,000,000         2,682,682,712         2,634,096,666         2,562,599,725         2,447,712,320           01/06/2024         13         1,750,000,000         2,661,439,902         2,503,137,1356         2,407,642,336           01/06/2024         14         1,750,000,000         2,617,839,603         2,557,339,634         2,469,195,238         2,322,972,454           01/07/2024         16         1,750,000,000         2,574,171,456         2,506,294,988         2,407,814,731         2,222,183,266           01/08/2024         17         1,250,000,000         2,525,954,053         2,473,075,388         2,375,607,564         2,212,566,190,27           01/01/2024         18         1,250,000,000         2,428,482,108         2,403,831,575         2,266,090         2,138,603,682           01/02/2025         21         1,250,000,000         2,442,417,12         2,354,175,510         2,227,745,667         2,031,916,503           01/06/2025         23         1,250,000,000         2,442,417,12         2,354,175         2,206,996,0767         1,332,600,151           01/06/2025         24         1,250,000,000         2,336,547,20         2,208,307,2952         2,144,724,967         1,932,500,150           01/06/2025         1,250,000,000         2,							
01/04/2024         12         1,750,000,000         2,661,439,902         2,608,631,296         2,531,371,356         2,407,642,938           01/05/2024         13         1,750,000,000         2,697,243,603         2,557,339,634         2,469,195,238         2,220,972,454           01/07/2024         16         1,750,000,000         2,574,171,456         2,566,2498         2,407,814,731         2,252,872,163           01/08/2024         17         1,250,000,000         2,557,3538         2,479,075,338         2,375,607,564         2,444,917,423         2,175,132,84           01/10/2024         18         1,250,000,000         2,456,482,108         2,403,831,575         2,286,499,596         2,103,147,187           01/11/2024         21         1,250,000,000         2,445,483,505         2,376,611,058         2,266,608,025         2,066,996,676           01/02/2025         22         1,250,000,000         2,441,7192         2,341,175,217         2,227,745,567         1,985,001,511           01/06/2025         25         1,250,000,000         2,340,241,502         2,214,417,428         2,119,414,748         1,995,500,151           01/06/2025         25         1,250,000,000         2,340,241,502         2,214,417,428         2,117,426,877         1,935,921,1594           01/							
1106;2024         13         1,750,000,000         2,837,710,640         2,583,086,323         2,500,413,576         2,388,449,613           01/06;2024         15         1,750,000,000         2,557,339,634         2,469,195,238         2,328,972,454           01/07;2024         15         1,750,000,000         2,557,415,339,634         2,469,195,238         2,325,607,564         2,212,188,266           01/09;2024         17         1,250,000,000         2,557,945,533         2,375,617,538         2,375,617,538         2,375,617,538         2,375,617,538         2,375,617,538         2,375,617,538         2,375,617,567         2,217,513,284           01/01/2024         18         1,250,000,000         2,428,842,108         2,403,831,575         2,286,349,596         2,068,696,676           01/02/2025         21         1,250,000,000         2,421,400,524         2,305,347,720         2,200,308,017         1,999,211,594           01/06/2025         25         1,250,000,000         2,338,557,914         2,210,447,724,697         1,932,500,151           01/06/2025         26         1,250,000,000         2,338,575,124         2,114,147,46,697         1,932,500,151           01/06/2025         26         1,250,000,000         2,338,575,147         2,210,447,748,6987         1,985,5784							
01/06/2024         14         1,750,000,000         2,895,882,272         2,531,434,733         2,469,195,238         2,228,972,454           01/08/2024         15         1,750,000,000         2,557,4171,456         2,506,294,988         2,407,814,731         2,252,188,266           01/08/2024         16         1,750,000,000         2,557,4171,456         2,450,062,142         2,344,917,423         2,175,113,284           01/10/2024         17         1,250,000,000         2,652,951,613         2,453,086,214         2,344,917,423         2,175,113,284           01/11/2025         21         1,250,000,000         2,485,83,50         2,378,617,5667         2,200,308,017         1,999,211,594           01/03/2025         23         1,250,000,000         2,442,417,192         2,364,75,310         2,220,308,017         1,999,211,594           01/06/2025         25         1,250,000,000         2,385,457,910         2,286,465,541         2,116,204,311         1,989,725,566           01/07/2025         27         1,250,000,000         2,316,447,724         2,316,345,354         2,060,867,071         1,833,695,784           01/08/2025         28         1,250,000,000         2,316,417,922         2,104,47,788         2,060,867,071         1,833,695,784           01/08/2025 <t< td=""><td></td><td></td><td>, , ,</td><td></td><td>, , ,</td><td></td><td></td></t<>			, , ,		, , ,		
01/08/2024         16         1,750,000,000         2,567,4171,456         2,506,294,988         2,407,814,711         2,527,185,226           01/10/2024         18         1,250,000,000         2,557,951,613         2,453,086,214         2,344,917,423         2,175,113,284           01/11/2024         19         1,250,000,000         2,462,823,127         2,366,345,596         2,173,134,713           01/10/2025         21         1,250,000,000         2,485,482,108         2,428,232,127         2,315,567         2,003,986,766           01/02/2025         22         1,250,000,000         2,442,172         2,346,517,531         2,227,45,567         2,063,996,567           01/06/2025         25         1,250,000,000         2,440,549,417         2,366,537,121         2,171,943,642         1,996,216,568           01/06/2025         25         1,250,000,000         2,386,557,910         2,256,465,541         2,116,204,311         1,989,725,565           01/07/2025         27         1,250,000,000         2,381,441,722         2,414,724,697         1,932,509,574           01/07/2025         27         1,250,000,000         2,387,452,150         2,186,656,7071         1,833,695,784           01/07/2025         1,250,000,000         2,235,155,150         2,186,652,650         2,19	01/06/2024	14	1,750,000,000	2,617,839,603	2,557,339,634	2,469,195,238	
01/08/2024         17         1.250.000.00         2.550.540.538         2.475.075.644         2.215.656.42         2.344.917.423         2.175.113.284           01/11/2024         19         1.250.000.000         2.455.850.370         2.428.232.127         2.215.256.090         2.138.503.582           01/01/2025         21         1.250.000.000         2.485.482.108         2.403.831.575         2.286.698.025         2.066.996.676           01/02/2025         22         1.250.000.000         2.442.417.192         2.344.175.101         2.227.746.67         2.036.957.121         2.171.943.642         1.995.000.980           01/03/2025         23         1.250.000.000         2.340.575.102         2.284.665.41         2.116.244.67         1.995.500.980           01/06/2025         25         1.250.000.000         2.336.571.21         2.171.943.642         1.985.7566           01/07/2025         27         1.250.000.000         2.337.484.179         2.234.603.292         2.086.867.071         1.883.695.784           01/08/2025         28         1.250.000.000         2.245.1750         2.166.72.203         2.033.515.533         1.801.695.699           01/01/2025         29         1.250.000.000         2.245.1750         2.168.672.203         1.979.428.633         1.771.289.200	01/07/2024	15	1,750,000,000	2,595,582,272	2,531,434,739	2,438,167,423	2,290,279,727
01/10/2024         18         1.250.000.000         2.507.951.613         2.436.306.214         2.344.97.423         2.175.174.234           01/12/2024         19         1.250.000.000         2.485.482.108         2.403.831.575         2.286.349.596         2.103.147.187           01/01/2025         21         1.250.000.000         2.443.583.350         2.378.611.058         2.2266.349.596         2.031.916.503           01/03/2025         23         1.250.000.000         2.442.17192         2.354.175.310         2.200.80107         1.999.211.594           01/04/2025         24         1.250.000.000         2.300.537.212         2.174.943         1.999.211.594           01/05/2025         25         1.250.000.000         2.385.57.910         2.258.466.541         2.116.244.21         1.866.365.703           01/07/2025         27         1.250.000.000         2.375.484.179         2.248.403.292         2.008.699.960         1.866.365.703           01/08/2025         28         1.250.000.000         2.252.876.739         2.108.407.203         1.833.695.784           01/01/2025         30         750.000.000         2.252.876.739         2.103.447.798         2.068.699.960         1.833.695.784           01/01/2026         37         750.000.000         2.233.7456.33	01/08/2024				2,506,294,988	2,407,814,731	2,252,188,266
01/11/2024         19         1.250.000.000         2.606.590.370         2.428.232.127         2.315.260.090         2.138.503.582           01/12/2025         21         1.250.000.000         2.485.482.108         2.403.831.575         2.286.649.096         2.138.503.582           01/01/2025         21         1.250.000.000         2.442.417.192         2.354.175.310         2.227.45.567         2.001.699.676           01/03/2025         23         1.250.000.000         2.442.417.192         2.360.354.720         2.200.308.017         1.999.211.594           01/04/2025         24         1.250.000.000         2.380.577.102         2.284.66.541         2.116.204.311         1.988.725.565           01/06/2025         25         1.250.000.000         2.337.484.179         2.208.466.541         2.068.667.071         1.889.725.565           01/08/2025         29         1.250.000.000         2.275.103.218         2.168.672.203         2.033.515.533         1.801.695.609           01/10/2025         29         1.250.000.000         2.275.703.218         2.163.943.354         2.007.425.632         1.771.289.200           01/10/2025         29         1.500.00.000         2.137.43.583         2.007.455.632         1.774.289.200           01/10/2026         37         750.000.000<							
11/12/2024         20         1,250,000,000         2,465,482,108         2,403,831,575         2,266,495,566         2,103,147,187           01/01/2025         21         1,250,000,000         2,442,417,192         2,354,175,310         2,227,745,567         2,031,916,503           01/03/2025         23         1,250,000,000         2,442,417,192         2,354,175,310         2,220,745,567         2,031,916,503           01/03/2025         24         1,250,000,000         2,405,496,494         2,306,357,121         2,210,308,017         1,992,211,594           01/05/2025         25         1,250,000,000         2,335,471,79         2,268,469,960         1,866,365,703           01/07/2025         27         1,250,000,000         2,316,144,972         2,210,447,798         2,008,669,960         1,866,365,703           01/08/2025         28         1,250,000,000         2,215,150         2,186,672,203         2,007,425,632         1,771,289,200           01/11/2025         30         750,000,000         2,213,743,583         2,007,433,354         2,007,425,632         1,771,289,200           01/11/2026         33         750,000,000         2,137,745,585         1,994,82,893         1,739,225,766         1,680,717,358           01/02/2026         37         750,000,000							
01/01/2025         21         1.250.000.000         2.443.583.350         2.378.611.058         2.256.080.025         2.066.966.676           01/02/2025         23         1.250.000.000         2.442.417.192         2.330.534.720         2.200.308.017         1.999.211.594           01/04/2025         24         1.250.000.000         2.440.549.694         2.306.357.121         2.171.433.642         1.965.080.980           01/05/2025         25         1.250.000.000         2.380.72.952         2.144.724.697         1.932.500.151           01/06/2025         26         1.250.000.000         2.337.484.179         2.234.603.292         2.086.99.600         1.866.365.703           01/08/2025         28         1.250.000.000         2.376.67.39         2.104.47.788         2.006.867.071         1.833.695.784           01/09/2025         29         1.250.000.000         2.275.073.218         2.186.672.03         2.103.315.15.33         1.801.695.609           01/11/2025         30         750.000.000         2.275.073.218         2.163.943.354         2.007.942.693         1.779.925.461           01/12/2026         34         750.000.000         2.137.45.83         2.005.685.491         1.978.417.999         1.729.257.61         1.651.601.906           01/03/2026         35							
01/02/2025         22         1,250,000,000         2,442,477,192         2,354,175,310         2,227,745,567         2,031,916,503           01/03/2025         23         1,250,000,000         2,400,694,694         2,306,357,121         2,171,943,642         1,999,211,594           01/06/2025         25         1,250,000,000         2,380,221,502         2,283,072,952         2,144,724,697         1,932,500,151           01/06/2025         26         1,250,000,000         2,336,157,910         2,234,603,292         2,088,699,600         1,866,365,703           01/07/2025         27         1,250,000,000         2,337,484,179         2,246,672,203         2,033,515,533         1,801,696,609           01/10/2025         30         750,000,000         2,257,613,218         2,117,766,263         1,771,289,200           01/11/2025         31         750,000,000         2,257,616,638         2,117,056,256         1,651,611,906           01/01/2026         33         750,000,000         2,213,743,583         2,095,093,003         1,928,922,756         1,680,715,358           01/02/2026         34         750,000,000         2,137,473,583         2,095,093,003         1,928,922,756         1,681,611,906           01/03/2026         37         750,000,000         2,134,055,856							
01/03/2025         23         1,250,000,000         2,421,600,524         2,330,534,720         2,200,980,17         1,999,211,594           01/04/2025         24         1,250,000,000         2,340,549,694         2,366,357,121         2,171,943,642         1,965,080,980           01/05/2025         25         1,250,000,000         2,386,557,910         2,288,465,541         2,114,724,697         1,932,500,151           01/06/2025         28         1,250,000,000         2,336,161,44,922         2,210,447,798         2,068,699,960         1,866,365,703           01/08/2025         29         1,250,000,000         2,295,125,150         2,186,672,203         2,033,15,533         1,801,695,609           01/10/2025         30         750,000,000         2,275,032,128         2,139,262,522         1,979,482,893         1,739,235,461           01/11/2025         31         750,000,000         2,213,475,683         2,107,482,633         1,801,695,699           01/01/2026         35         750,000,000         2,173,726,936         1,903,572,508         1,661,619,906           01/02/2026         37         750,000,000         2,133,662,659         2,028,212,012         1,853,592,155         1,555,297,755           01/06/2026         37         750,000,000         2,134,055,865,491							
01/04/2025         24         1,250,000,000         2,400,549,694         2,306,357,121         2,171,943,642         1,965,080,980           01/06/2025         25         1,250,000,000         2,385,857,910         2,283,072,952         2,144,724,697         1,932,500,151           01/08/2025         27         1,250,000,000         2,335,857,910         2,284,466,322         2,088,699,960         1,866,365,703           01/08/2025         28         1,250,000,000         2,215,150         2,104,477,788         2,008,687,071         1,833,695,784           01/09/2025         29         1,250,000,000         2,275,03,218         2,189,242,221         1,979,482,893         1,771,289,200           01/11/2025         30         750,000,000         2,233,156,638         2,117,066,256         1,954,113,729         1,709,907,229           01/01/2026         33         750,000,000         2,137,473,583         2,095,085,491         1,978,847,599         1,623,886,161           01/02/2026         36         750,000,000         2,137,476,936         2,050,565,491         1,878,17599         1,623,886,167           01/06/2026         37         750,000,000         2,131,066,148         1,983,346,140         1,803,552,297,785         1,994,552,297,795         1,505,297,795         1,505,297,795							
01/05/2025         25         1,250,000,000         2,380,221,502         2,283,072,952         2,144,724,697         1,932,500,151           01/06/2025         26         1,250,000,000         2,338,557,910         2,258,466,541         2,116,204,311         1,898,725,565           01/08/2025         28         1,250,000,000         2,337,484,179         2,234,603,292         2,088,699,960         1,866,365,703           01/09/2025         29         1,250,000,000         2,295,125,150         2,188,647,203         2,033,515,533         1,801,695,609           01/11/2025         31         750,000,000         2,252,876,739         2,139,262,522         1,979,482,893         1,739,235,461           01/10/2026         32         750,000,000         2,213,743,583         2,050,930,003         1,928,922,756         1,607,1289,200           01/03/2026         35         750,000,000         2,173,726,936         2,050,658,491         1,878,817,599         1,623,886,167           01/05/2026         37         750,000,000         2,134,055,856         2,006,448,490         1,829,189,141         1,567,841,949           01/06/2026         38         750,000,000         2,014,7279         1,779,158,522         1,513,300,792           01/07/2026         37         750,000,000							
01/06/2025         26         1,250,000,000         2,358,557,910         2,258,456,541         2,116,204,311         1,888,725,565           01/07/2025         27         1,250,000,000         2,316,144,922         2,210,447,788         2,060,867,071         1,833,695,784           01/09/2025         29         1,250,000,000         2,215,15150         2,163,647,203         2,033,515,533         1,801,695,609           01/11/2025         30         750,000,000         2,225,175,150         2,186,672,203         2,033,515,533         1,801,695,609           01/11/2025         31         750,000,000         2,225,176,156         2,193,262,522         1,979,482,893         1,739,235,461           01/12/2026         34         750,000,000         2,233,914,436         2,072,830,550         1,903,572,508         1,661,715,358           01/02/2026         35         750,000,000         2,113,726,936         2,050,685,491         1,878,817,599         1,623,886,167           01/06/2026         38         750,000,000         2,113,065,186         1,983,326,140         1,829,191,11         1,557,841,949           01/06/2026         37         750,000,000         2,134,055,565         2,006,448,490         1,829,141         1,567,841,949           01/06/2026         37							
01/08/2025         28         1,250,000,000         2,316,144,922         2,210,447,798         2,060,867,071         1,833,695,784           01/09/2025         29         1,250,000,000         2,295,125,150         2,186,672,203         2,033,515,533         1,801,895,609           01/11/2025         31         750,000,000         2,275,003,218         2,139,262,522         1,979,482,893         1,739,235,461           01/12/2026         32         750,000,000         2,213,743,583         2,005,0556,491         1,928,922,756         1,860,715,358           01/02/2026         34         750,000,000         2,173,726,936         2,005,486,490         1,823,881,1799         1,623,886,167           01/03/2026         35         750,000,000         2,143,055,856         2,006,448,490         1,823,189,141         1,567,841,949           01/06/2026         38         750,000,000         2,134,055,856         1,904,172,297         1,775,167,3627         1,485,93,034           01/08/2026         40         750,000,000         2,034,988,051         1,893,346,140         1,803,529,322         1,539,300,792           01/07/2026         41         750,000,000         2,044,448,963         1,940,417,723         1,775,673,627         1,485,938,027           01/08/2026         41	01/06/2025	26	1,250,000,000	2,358,557,910		2,116,204,311	1,898,725,565
01/09/2025         29         1,250,000,000         2,295,125,150         2,186,672,203         2,033,515,533         1,801,695,609           01/10/2025         30         750,000,000         2,275,003,218         2,163,943,354         2,007,425,632         1,771,289,200           01/12/2025         32         750,000,000         2,233,156,638         2,117,056,256         1,954,113,729         1,709,907,229           01/01/2026         33         750,000,000         2,113,743,583         2,095,093,003         1,928,922,756         1,680,715,358           01/02/2026         35         750,000,000         2,173,726,936         2,050,586,491         1,878,817,599         1,623,886,167           01/04/2026         36         750,000,000         2,113,068,148         1,983,346,140         1,803,529,322         1,539,300,792           01/05/2026         37         750,000,000         2,074,248,963         1,961,372,979         1,759,158,532         1,512,275,848           01/08/2026         40         750,000,000         2,074,248,963         1,940,417,723         1,751,567,3627         1,485,993,034           01/09/2026         41         750,000,000         2,054,473,578         1,918,658,6537         1,731,571,128         1,522,578,488           01/02/2027         46	01/07/2025	27	1,250,000,000	2,337,484,179	2,234,603,292	2,088,699,960	1,866,365,703
01/10/2025         30         750,000,000         2,275,003,218         2,163,943,354         2,007,425,632         1,771,289,200           01/11/2025         31         750,000,000         2,223,3156,638         2,117,056,256         1,954,113,729         1,709,907,229           01/01/2026         33         750,000,000         2,213,743,583         2,095,093,003         1,928,922,756         1,680,715,358           01/02/2026         34         750,000,000         2,113,743,583         2,095,093,003         1,928,922,756         1,680,715,358           01/03/2026         35         750,000,000         2,113,763,626         2,005,85,491         1,878,817,599         1,623,886,167           01/04/2026         36         750,000,000         2,113,058,856         2,006,448,490         1,829,189,141         1,567,841,949           01/06/2026         37         750,000,000         2,093,093,436         1,961,372,979         1,775,673,627         1,485,993,034           01/06/2026         40         750,000,000         2,034,498,051         1,897,351,033         1,708,126,777         1,435,938,02,07           01/11/2026         41         750,000,000         2,035,473,578         1,918,658,537         1,315,71,128         1,459,385,221           01/10/2026         41							
01/11/2025         31         750,000,000         2,252,876,739         2,139,262,522         1,979,482,893         1,739,235,461           01/12/2025         32         750,000,000         2,213,743,583         2,095,093,003         1,928,922,756         1,680,715,358           01/02/2026         34         750,000,000         2,173,726,936         2,050,585,491         1,878,817,599         1,623,886,167           01/03/2026         35         750,000,000         2,113,405,586         2,006,448,490         1,829,189,141         1,567,841,949           01/06/2026         38         750,000,000         2,113,068,148         1,983,346,140         1,803,529,322         1,519,300,792           01/06/2026         38         750,000,000         2,074,248,963         1,940,417,723         1,775,158,532         1,512,275,848           01/08/2026         40         750,000,000         2,034,998,051         1,867,351,033         1,708,126,777         1,433,724,782           01/11/2026         42         750,000,000         2,014,709,614         1,877,110,497         1,688,670,069         1,408,830,207           01/12/2026         44         750,000,000         1,995,976,037         1,854,762,698         1,661,439,861         1,338,274,649           01/02/2027         46							
01/12/2025         32         750,000,000         2,233,156,638         2,117,056,256         1,954,113,729         1,709,907,229           01/01/2026         33         750,000,000         2,213,743,583         2,095,093,003         1,928,922,756         1,680,715,358           01/02/2026         34         750,000,000         2,173,726,936         2,050,585,491         1,878,817,599         1,623,886,167           01/04/2026         36         750,000,000         2,173,726,936         2,050,585,491         1,829,189,141         1,563,880,167           01/05/2026         37         750,000,000         2,134,055,856         2,006,448,490         1,829,189,141         1,567,841,949           01/06/2026         38         750,000,000         2,013,081,48         1,983,346,140         1,803,529,322         1,539,300,792           01/07/2026         39         750,000,000         2,074,248,963         1,940,417,723         1,755,673,627         1,485,993,034           01/09/2026         41         750,000,000         2,014,747,578         1,918,658,537         1,731,571,128         1,459,385,221           01/11/2026         43         750,000,000         2,014,799,614         1,877,110,497         1,685,607,069         1,408,830,207           01/10/2027         45							
01/01/2026         33         750,000,000         2,213,743,583         2,095,093,003         1,928,922,756         1,680,715,358           01/02/2026         34         750,000,000         2,193,941,436         2,072,830,550         1,903,572,508         1,651,601,906           01/03/2026         35         750,000,000         2,173,726,936         2,050,585,491         1,878,817,599         1,623,886,167           01/04/2026         36         750,000,000         2,113,068,148         1,983,346,140         1,829,189,141         1,567,841,949           01/06/2026         37         750,000,000         2,013,093,436         1,961,372,979         1,779,158,532         1,512,275,848           01/08/2026         40         750,000,000         2,074,248,963         1,940,417,723         1,755,673,627         1,485,938,024           01/10/2026         41         750,000,000         2,034,97,578         1,918,658,537         1,731,571,128         1,459,385,221           01/10/2026         42         750,000,000         2,016,709,614         1,877,5110,437         1,685,607,069         1,408,30,207           01/12/2026         44         750,000,000         1,995,976,037         1,854,762,698         1,661,439,861         1,338,74,649           01/02/2027         46         <							
01/02/2026         34         750,000,000         2,193,941,436         2,072,830,550         1,903,572,508         1,651,601,906           01/03/2026         35         750,000,000         2,173,726,936         2,050,854,8491         1,878,817,599         1,623,886,167           01/04/2026         36         750,000,000         2,134,055,856         2,006,448,490         1,829,189,141         1,567,841,949           01/06/2026         37         750,000,000         2,134,055,856         2,006,448,490         1,829,189,141         1,567,841,949           01/06/2026         39         750,000,000         2,030,93,436         1,961,372,979         1,779,158,532         1,512,275,848           01/08/2026         40         750,000,000         2,054,473,578         1,918,658,537         1,731,571,128         1,459,385,221           01/10/2026         41         750,000,000         2,034,998,051         1,897,351,033         1,708,126,777         1,433,724,782           01/10/2026         43         750,000,000         1,958,76,037         1,854,762,698         1,661,439,861         1,382,938,987           01/01/2027         45         750,000,000         1,958,124,667         1,813,422,194         1,616,156,396         1,333,874,649           01/02/2027         46							
01/03/2026         35         750,000,000         2,173,726,936         2,050,585,491         1,878,817,599         1,623,886,167           01/04/2026         36         750,000,000         2,153,662,659         2,028,212,012         1,853,592,155         1,595,297,795           01/05/2026         37         750,000,000         2,113,068,148         1,983,346,140         1,802,189,141         1,567,841,949           01/06/2026         38         750,000,000         2,093,093,436         1,961,372,979         1,779,158,532         1,512,275,848           01/08/2026         40         750,000,000         2,074,248,963         1,940,417,723         1,755,673,627         1,485,993,034           01/09/2026         41         750,000,000         2,044,498,651         1,897,351,033         1,708,126,777         1,433,724,782           01/11/2026         42         750,000,000         2,046,709,614         1,877,110,497         1,685,607,069         1,408,830,207           01/12/2026         44         750,000,000         1,995,976,037         1,854,762,698         1,661,439,861         1,382,938,987           01/01/2027         45         750,000,000         1,995,976,037         1,854,762,698         1,661,439,861         1,383,874,649           01/02/2027         45							
01/04/2026         36         750,000,000         2,153,662,659         2,028,212,012         1,853,592,155         1,595,297,795           01/05/2026         37         750,000,000         2,134,055,856         2,006,448,490         1,829,189,141         1,567,841,949           01/06/2026         38         750,000,000         2,033,093,436         1,961,372,979         1,779,158,532         1,512,275,848           01/09/2026         40         750,000,000         2,074,248,963         1,940,417,723         1,755,673,627         1,485,993,034           01/09/2026         41         750,000,000         2,054,473,578         1,918,658,537         1,731,571,128         1,459,385,221           01/10/2026         42         750,000,000         2,054,473,578         1,918,658,537         1,731,571,128         1,459,385,221           01/11/2026         43         750,000,000         2,016,709,614         1,877,110,497         1,685,607,069         1,408,830,207           01/01/2027         45         750,000,000         1,995,976,037         1,854,762,698         1,661,439,861         1,382,938,987           01/01/2027         46         750,000,000         1,995,124,667         1,813,422,194         1,616,156,396         1,333,874,649           01/05/2027         47							
01/05/202637750,000,0002,134,055,8562,006,448,4901,829,189,1411,567,841,94901/06/202638750,000,0002,0113,068,1481,983,346,1401,803,529,3221,539,300,79201/07/202639750,000,0002,093,093,4361,961,372,9791,779,158,5321,512,275,84801/08/202640750,000,0002,074,248,9631,940,417,7231,755,673,6271,485,993,03401/09/202641750,000,0002,034,998,0511,897,351,0331,708,126,7771,433,724,78201/11/202642750,000,0002,016,709,6141,877,110,4971,685,607,0691,408,830,20701/12/202644750,000,0001,995,976,0371,854,762,6981,661,439,8611,382,938,98701/01/202745750,000,0001,995,976,0371,854,762,6981,661,656,3961,333,874,64901/02/202746750,000,0001,995,976,0371,854,782,1941,616,156,3961,333,874,64901/03/202747750,000,0001,995,8124,6671,813,422,1941,616,156,3961,333,874,64901/05/202748750,000,0001,922,313,9111,775,515,5071,573,835,9691,288,494,98001/05/202749750,000,0001,885,187,1621,734,440,0891,530,603,9551,242,678,54001/06/202750750,000,0001,885,187,1621,745,740,4991,510,375,3801,221,228,55001/08/202752750,000,0001,885,822,531,697,151,1551,490,211,5061,							
01/07/202639750,000,0002,093,093,4361,961,372,9791,779,158,5321,512,275,84801/08/202640750,000,0002,074,248,9631,940,417,7231,755,673,6271,485,993,03401/09/202641750,000,0002,054,473,5781,918,658,5371,731,571,1281,459,385,22101/10/202642750,000,0002,016,709,6141,877,110,4971,685,607,0691,408,830,20701/12/202644750,000,0001,995,976,0371,854,762,6981,661,439,8611,382,938,98701/01/202745750,000,0001,995,976,0371,854,762,6981,661,439,8611,358,268,48401/02/202746750,000,0001,995,976,0371,854,762,6981,661,439,8611,338,268,48401/02/202747750,000,0001,995,976,0371,854,762,6981,661,439,8611,333,874,64901/03/202747750,000,0001,940,070,1221,793,949,1911,595,128,6431,311,482,07201/04/202748750,000,0001,922,313,9111,774,515,5071,573,835,9691,288,494,98001/05/202749750,000,0001,885,187,1621,734,440,0891,503,063,9551,242,678,54001/07/202751750,000,0001,885,82,2361,715,740,4991,510,375,3801,221,228,55001/08/202752750,000,0001,885,82,2361,678,437,0531,470,031,1561,178,660,35901/10/202754750,000,0001,8816,075,7031,659,730,0481,450,069,1231,15	01/05/2026	37	750,000,000	2,134,055,856	2,006,448,490		
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01/11/202755750,000,0001,798,501,1691,640,880,7191,429,954,9421,136,894,97301/12/202756750,000,0001,781,002,4721,622,248,4581,410,238,2131,116,622,96401/01/202857750,000,0001,763,716,7501,603,778,7931,390,636,6401,096,438,71901/02/202858750,000,0001,747,090,9421,585,966,1661,371,693,9161,076,922,69101/03/20285901,729,687,8011,567,676,5791,352,649,2811,057,762,26301/04/2028601,712,715,7151,549,661,3781,333,704,5671,038,530,17701/05/2028611,696,028,6491,532,044,1161,315,297,1141,019,998,265			, ,				
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01/01/202857750,000,0001,763,716,7501,603,778,7931,390,636,6401,096,438,71901/02/202858750,000,0001,747,090,9421,585,966,1661,371,693,9161,076,922,69101/03/20285901,729,687,8011,567,676,5791,352,649,2811,057,762,26301/04/2028601,712,715,7151,549,661,3781,333,704,5671,038,530,17701/05/2028611,696,028,6491,532,044,1161,315,297,1141,019,998,265							
01/02/202858750,000,0001,747,090,9421,585,966,1661,371,693,9161,076,922,69101/03/20285901,729,687,8011,567,676,5791,352,649,2811,057,762,26301/04/2028601,712,715,7151,549,661,3781,333,704,5671,038,530,17701/05/2028611,696,028,6491,532,044,1161,315,297,1141,019,998,265			, ,				
01/03/20285901,729,687,8011,567,676,5791,352,649,2811,057,762,26301/04/2028601,712,715,7151,549,661,3781,333,704,5671,038,530,17701/05/2028611,696,028,6491,532,044,1161,315,297,1141,019,998,265			, ,		, , ,		
01/04/2028601,712,715,7151,549,661,3781,333,704,5671,038,530,17701/05/2028611,696,028,6491,532,044,1161,315,297,1141,019,998,265			, ,				
01/05/2028 61 1,696,028,649 1,532,044,116 1,315,297,114 1,019,998,265							
01/06/2028 62 1,679,045,792 1,514,130,845 1,296,612,177 1,001,249,429	01/05/2028	61			1,532,044,116		
	01/06/2028	62		1,679,045,792	1,514,130,845	1,296,612,177	1,001,249,429

01/07/2028	63	1,662,233,820	1,496,509,716	1,278,368,313	983,114,873
01/08/2028	64	1,646,192,313	1,479,553,846	1,260,669,728	965,397,596
01/09/2028	65	1,629,974,457	1,462,492,958	1,242,963,643	947,807,048
01/10/2028	66	1,614,009,860	1,445,791,705	1,225,745,022	930,845,770
01/11/2028	67	1,596,652,250	1,427,817,371	1,207,427,780	913,051,711
01/12/2028	68	1,580,665,166	1,411,200,648	1,190,438,700	896,514,527
01/01/2029	69	1,564,712,120	1,394,588,598	1,173,433,473	879,964,976
01/02/2029	70	1,548,667,296			
			1,377,947,178	1,156,482,393	863,579,966
01/03/2029	71	1,533,170,161	1,362,068,420	1,140,529,428	848,408,557
01/04/2029	72	1,516,352,768	1,344,843,019	1,123,241,802	832,009,762
01/05/2029	73				
		1,500,128,320	1,328,269,851	1,106,669,005	816,373,680
01/06/2029	74	1,484,555,394	1,312,251,540	1,090,542,552	801,070,029
01/07/2029	75	1,469,154,190	1,296,506,273	1,074,805,585	786,273,910
01/08/2029	76	1,454,165,101	1,281,102,094	1,059,334,523	771,673,695
01/09/2029	77	1,437,964,736	1,264,681,129	1,043,096,566	756,626,775
01/10/2029	78	1,423,172,034	1,249,616,538	1,028,134,681	742,716,860
01/11/2029	79	1,407,901,672	1,234,111,692	1,012,795,597	728,537,142
01/12/2029	80	1,392,397,761	1,218,518,195	997,537,254	714,619,891
01/01/2030	81	1,377,651,752	1,203,568,825	982,793,167	701,075,393
01/02/2030	82	1,362,873,849	1,188,638,845	968,133,414	687,692,718
01/03/2030	83	1,348,111,597	1,173,962,510	953,982,999	675,048,322
01/04/2030	84	1,333,728,503	1,159,467,541	939,807,908	662,201,167
01/05/2030	85	1,319,516,066	1,145,229,180	925,982,272	649,784,882
01/06/2030	86	1,304,983,582	1,130,695,204	911,905,657	637,196,614
01/07/2030	87	1,291,028,332	1,116,767,677	898,456,309	625,225,375
01/08/2030	88	1,277,158,648	1,102,896,326	885,040,022	613,280,510
01/09/2030	89	1,263,395,812	1,089,160,928	871,794,985	601,543,777
01/10/2030	90	1,249,351,131	1,075,285,266	858,570,131	
					589,990,109
01/11/2030	91	1,235,749,237	1,061,774,548	845,626,305	578,634,147
01/12/2030	92	1,220,759,954	1,047,173,864	831,945,228	566,939,079
01/01/2031	93	1,207,078,510	1,033,681,675	819,137,580	555,846,825
01/02/2031	94	1,192,992,047	1,019,885,992	806,149,805	544,716,651
01/03/2031	95	1,179,465,668	1,006,777,510	793,960,228	534,427,327
01/04/2031	96	1,166,009,857	993,603,705	781,578,380	523,864,617
01/05/2031	97	1,152,339,443	980,342,811	769,249,231	513,487,272
01/06/2031	98	1,138,763,783	967,150,290	756,967,375	503,148,745
01/07/2031	99	1,125,645,522	954,439,772	745,180,516	493,283,747
01/08/2031	100	1,112,588,540	941,768,676	733,417,549	483,440,724
01/09/2031	101	1,099,813,944	929,376,443	721,926,209	473,850,522
01/10/2031	102	1,085,975,996	916,176,662	709,921,192	464,060,687
01/11/2031	103	1,073,447,690	904,071,260	698,759,415	454,829,819
01/12/2031	104	1,060,787,157	891,941,952	687,687,875	445,788,343
01/01/2032	105	1,048,173,391	879,841,104	676,632,909	436,764,243
01/02/2032	106	1,035,007,988	867,316,478	665,304,651	427,632,929
01/03/2032	107	1,022,068,969	855,114,834		418,946,891
				654,384,259	
01/04/2032	108	1,009,987,095	843,573,331	643,910,249	410,495,201
01/05/2032	109	997,625,173	831,880,561	633,422,141	402,153,702
	110				
01/06/2032		985,638,428	820,491,306	623,161,107	393,963,321
01/07/2032	111	973,273,108	808,867,974	612,821,177	385,838,267
01/08/2032	112	961,366,514	797,617,523	602,760,665	377,896,663
		949,566,512	786,491,195		
01/09/2032	113			592,840,923	370,103,291
01/10/2032	114	937,704,055	775,391,131	583,035,376	362,489,776
01/11/2032	115	926,048,836	764,454,611	573,350,076	354,958,311
01/12/2032	116	914,041,709	753,304,199	563,596,550	
					347,489,659
01/01/2033	117	902,355,823	742,411,993	554,034,755	340,147,425
01/02/2033	118	890,846,029	731,699,201	544,651,500	332,970,304
01/03/2033	119	879,399,368	721,190,845	535,596,147	
					326,181,446
01/04/2033	120	868,028,022	710,657,887	526,431,554	319,242,234
01/05/2033	121	856,719,501	700,248,275	517,443,752	312,505,496
01/06/2033	122	845,478,702		508,491,899	305,798,373
			689,888,406		
01/07/2033	123	834,302,534	679,651,528	499,713,701	299,287,427
01/08/2033	124	823,212,246	669,479,582	490,982,925	292,812,912
		812,186,473			
01/09/2033	125		659,392,563	482,355,450	286,449,220
01/10/2033	126	801,178,647	649,387,940	473,867,727	280,255,194
01/11/2033	127	790,270,871	639,460,328	465,436,686	274,102,988
01/12/2033	128	778,642,019	629,016,487	456,708,192	267,860,110
01/01/2034	129	767,810,938	619,214,712	448,448,042	261,901,504
01/02/2034	130	757,016,139	609,473,587	440,270,764	256,036,763
01/03/2034	131	746,262,479	599,895,328	432,356,064	250,471,921
01/04/2034	132	735,565,686	590,293,654	424,353,982	244,794,915
01/05/2034	133	724,946,624	580,816,900	416,513,593	239,287,148
01/06/2034	134	714,015,240	571,088,578	408,495,712	233,686,872
01/07/2034	135	703,600,649	561,834,991	400,887,559	228,394,413
01/08/2034	136	693,287,191	552,660,605	393,338,445	223,144,359
01/00/2004	100	030,207,191	002,000,000	000,000,440	220,144,000

01/09/2034	137	683,039,527	543,568,082	385,883,250	217,987,738
01/10/2034	138	672,979,501	534,683,161	378,641,537	213,020,046
01/11/2034	139	663,006,736	525,866,361	371,450,743	208,089,454
01/12/2034	140	653,099,226	517,157,919	364,400,352	203,302,964
01/01/2035	141	643,072,597	508,354,642	357,286,408	198,489,728
01/02/2035	142	633,324,851	499,799,824	350,380,471	193,828,687
01/03/2035	143	623,642,221	491,404,581	343,703,624	189,407,549
01/04/2035	144	614,041,413	483,018,909	336,979,232	184,915,335
01/05/2035	145	604,381,349	474,639,726	330,318,467	180,517,259
01/06/2035	146	594,943,462	466,435,402	323,783,244	176,196,333
01/07/2035	147	585,668,697	458,410,316	317,429,301	172,030,556
01/08/2035	148	576,500,940	450,469,270	311,137,167	167,906,339
01/09/2035	149	567,290,117	442,520,247	304,869,489	163,827,114
01/10/2035	150	558,357,113	434,837,051	298,838,898	159,928,192
01/11/2035	151	549,501,668	427,214,794	292,853,865	156,061,394
01/12/2035	152	540,681,258	419,667,312	286,972,042	
					152,300,101
01/01/2036	153	531,892,443	412,145,372	281,111,728	148,558,050
01/02/2036	154	523,134,924	404,671,948	275,312,373	144,877,043
01/03/2036	155	514,424,661	397,302,692	269,655,684	141,338,010
01/04/2036	156	505,790,677	389,971,911	264,007,030	137,791,206
01/05/2036	157	497,215,481	382,731,061	258,467,321	134,346,927
01/06/2036	158	488,736,203	375,566,077	252,983,608	130,939,626
01/07/2036	159	480,416,964	368,567,249	247,658,098	127,657,793
01/08/2036	160	472,231,564	361,673,091	242,407,517	124,422,092
01/09/2036	161	464,157,876	354,886,672	237,254,067	121,261,156
01/10/2036	162	456,189,852		232,225,491	
			348,221,952	, ,	118,204,500
01/11/2036	163	448,341,806	341,650,878	227,263,860	115,189,029
01/12/2036	164	440,609,515	335,207,508	222,428,965	112,276,319
01/01/2037	165	433,030,596	328,882,850	217,677,191	109,412,355
01/02/2037	166	424,935,644	322,187,424	212,703,372	106,459,504
01/03/2037	167	417,546,153	316,099,663	208,204,897	103,809,240
01/04/2037	168	410,236,984	310,039,577	203,693,953	101,129,958
01/05/2037	169	402,993,120	304,065,059	199,277,050	98,531,493
01/06/2037	170	395,739,313	298,085,507	194,861,356	95,940,089
01/07/2037	171	388,607,455	292,233,065	190,565,369	93,440,351
01/08/2037	172	381,525,115	286,420,524		
				186,300,000	90,961,990
01/09/2037	173	374,486,296	280,659,477	182,088,503	88,529,140
01/10/2037	174	367,522,782	274,988,548	177,970,159	86,172,162
01/11/2037	175	360,623,654	269,368,825	173,889,759	83,839,837
01/12/2037	176	353,716,764	263,776,029	169,860,253	81,561,325
01/01/2038	177	346,890,150	258,246,491		79,311,121
				165,876,538	
01/02/2038	178	340,179,536	252,821,163	161,978,753	77,119,427
01/03/2038	179	333,558,782	247,520,824	158,218,581	75,040,936
01/04/2038	180	326,613,932	241,956,252	154,268,297	72,857,466
01/05/2038	181	320,089,519	236,733,738	150,566,987	70,817,928
01/06/2038	182	313,724,001	231,632,358	146,947,744	68,822,905
01/07/2038	183	307,331,558	226,540,159	143,363,523	66,869,000
01/08/2038	184	300,578,620	221,186,648	139,619,624	64,846,904
		294,223,512			
01/09/2038	185	294,223,312	216,142,901	136,088,875	62,939,317
01/10/2038	186	288,062,350	211,269,430	132,693,020	61,117,216
01/11/2038	187	281,931,893	206,422,554	129,319,095	59,310,934
01/12/2038	188	275,826,978	201,621,221	126,000,282	57,551,905
01/01/2039	189	269,748,695	196,843,751	122,701,819	55,807,916
01/02/2039	190	263,700,655	192,103,938	119,442,732	54,095,502
01/03/2039	191	257,702,584	187,446,767	116,279,333	52,461,291
01/04/2039	192	251,738,518	182,798,081	113,107,214	50,813,997
01/05/2039		245,678,800			
	193		178,105,038	109,932,130	49,185,125
01/06/2039	194	239,808,670	173,554,621	106,851,030	47,604,112
01/07/2039	195	234,037,051	169,099,560	103,851,979	46,078,318
01/08/2039	196	228,339,030	164,702,728	100,894,428	44,576,467
01/09/2039	197	222,742,805	160,393,625	98,004,854	43,116,418
	198	217,288,745	156,209,417	95,213,266	41,716,573
01/10/2039					, ,
01/11/2039	199	211,922,440	152,093,167	92,468,550	40,342,409
01/12/2039	200	206,614,534	148,040,379	89,783,038	39,010,199
01/01/2040	201	201,420,953	144,074,375	87,155,530	37,708,168
01/02/2040	202	196,265,542	140,148,655	84,565,113	36,432,447
01/03/2040	203	191,164,236	136,289,332	82,040,746	35,204,831
01/04/2040	204	186,124,580	132,471,278	79,539,629	33,987,000
01/05/2040	205	181,142,031	128,713,408	77,093,079	32,806,564
01/06/2040	206	176,246,804	125,022,618	74,692,033	31,650,185
01/07/2040	207	171,447,798	121,418,764	72,360,451	30,536,505
01/08/2040	208	166,760,627	117,899,020	70,084,140	29,450,619
01/09/2040	209	162,152,483	114,446,643	67,858,882	28,394,747
01/10/2040	210	157,661,510	111,094,279	65,709,038	27,382,462
					-

01/11/2040	211	153,259,166	107,809,058	63,603,755	26,392,879
				, ,	
01/12/2040	212	148,907,326	104,575,854	61,544,421	25,433,655
01/01/2041	213	144,603,076	101,380,788	59,512,340	24,489,715
01/02/2041	214	140,331,357	98,219,029	57,509,699	23,565,379
				, ,	
01/03/2041	215	136,103,195	95,113,761	55,563,543	22,680,795
01/04/2041	216	131,962,365	92,063,590	53,644,916	21,804,871
01/05/2041	217	127,886,929	89,073,914	51,775,103	20,958,587
01/06/2041	218	123,944,811	86,181,789	49,966,627	20,140,845
01/07/2041	219	120,249,389	83,475,032	48,278,180	19,380,485
01/08/2041	220	116,690,347	80,867,017	46,650,877	18,647,911
01/09/2041	221	113,253,524	78,352,164	45,085,146	17,945,702
01/10/2041	222	109,913,635	75,916,714	43,576,230	17,273,992
			, ,		
01/11/2041	223	106,694,421	73,568,233	42,120,805	16,626,328
01/12/2041	224	103,570,438	71,296,956	40,719,937	16,007,476
01/01/2042	225	100,595,168	69,131,355	39,382,681	15,416,212
01/02/2042	226	97,725,677	67,045,467	38,097,258	14,849,872
01/03/2042	227	94,957,361	65,046,434	36,876,433	14,319,008
01/04/2042	228	92,271,600	63,099,466	35,681,671	13,796,402
01/05/2042	229	89,630,176	61,192,535	34,518,166	13,291,820
01/06/2042	230	87,039,699	59,323,170	33,378,569	12,798,559
01/07/2042	231	84,507,659	57,502,881	32,274,739	12,324,581
01/08/2042	232	82,015,389	55,712,373	31,190,252	11,860,007
01/09/2042	233	79,549,001	53,945,326	30,124,173	11,406,116
				, ,	
01/10/2042	234	77,119,065	52,211,649	29,084,292	10,967,237
01/11/2042	235	74,730,870	50,508,965	28,064,263	10,537,777
01/12/2042	236	72,373,493	48,835,375	27,067,582	10,121,874
01/01/2043	237	70,042,303	47,182,200	26,084,783	9,713,043
01/02/2043	238	67,732,381	45,548,795	25,117,709	9,313,324
01/03/2043	239	65,441,864	43,941,040	24,175,451	8,929,647
01/04/2043	240	63,192,288	42,358,593	23,245,552	8,549,805
				, ,	
01/05/2043	241	60,883,640	40,744,090	22,304,512	8,170,058
01/06/2043	242	58,687,120	39,207,540	21,408,774	7,808,737
01/07/2043	243	56,531,253	37,705,262	20,537,800	7,460,347
01/08/2043	244	54,399,492	36,221,879	19,679,635	7,118,341
	245	52,286,296	34,755,760	18,835,057	6,783,991
01/09/2043					
01/10/2043	246	50,203,822	33,316,721	18,010,765	6,460,507
01/11/2043	247	48,138,043	31,891,627	17,196,525	6,142,310
01/12/2043	248	46,079,874	30,477,974	16,393,809	5,831,590
01/01/2044	249	43,810,195	28,927,624	15,520,319	5,497,489
01/02/2044	250	41,791,480	27,547,876	14,742,464	5,199,846
01/03/2044	251	39,795,269	26,190,401	13,982,652	4,912,307
01/04/2044	252	37,814,152	24,844,362	13,230,290	4,628,304
01/05/2044	253	35,783,806	23,471,810	12,468,604	4,343,966
01/06/2044	254	33,868,495	22,177,814	11,751,251	4,076,705
01/07/2044	255	31,996,776	20,917,781	11,056,324	3,819,901
01/08/2044	256	30,209,946	19,716,150	10,394,685	3,576,097
01/09/2044	257	28,494,019	18,564,731	9,762,745	3,344,464
01/10/2044	258	26,870,490	17,478,216	9,168,751	3,128,101
01/11/2044	259	25,305,233	16,432,159	8,598,086	2,920,983
01/12/2044	260	23,792,261	15,424,339	8,050,883	2,723,873
01/01/2045	261	22,385,653	14,487,832	7,542,832	2,541,174
01/02/2045	262	21,000,550	13,568,351	7,046,155	2,363,790
01/03/2045	263	19,634,654	12,666,417	6,562,662	2,193,167
01/04/2045	264	18,290,321	11,779,168		
				6,087,444	2,025,738
01/05/2045	265	16,981,161	10,918,105	5,628,561	1,865,356
01/06/2045	266	15,739,102	10,102,355	5,194,776	1,714,304
01/07/2045	267	14,542,622	9,319,056	4,780,198	1,571,024
01/08/2045	268	13,374,990	8,556,289	4,377,776	1,432,673
		12,228,246			
01/09/2045	269		7,809,422	3,985,484	1,298,767
01/10/2045	270	11,133,627	7,098,686	3,613,848	1,172,833
01/11/2045	271	10,087,136	6,420,546	3,260,303	1,053,613
01/12/2045	272	9,078,823	5,769,261	2,922,375	940,535
01/01/2046	273	8,117,915	5,149,890	2,602,003	833,880
01/02/2046	274	7,198,154	4,558,662	2,297,425	733,151
01/03/2046	275	6,324,836	3,999,444	2,010,966	639,281
	276	5,518,753			
01/04/2046			3,483,807	1,747,243	553,092
01/05/2046	277	4,752,929	2,995,443	1,498,615	472,444
01/06/2046	278	4,101,463	2,580,485	1,287,728	404,242
01/07/2046	279	3,612,074	2,268,849	1,129,428	353,095
01/08/2046	280	3,176,140	1,991,642	988,913	307,856
01/09/2046	281	2,760,365	1,727,990	855,819	265,294
01/10/2046	282	2,393,180	1,495,673	738,937	228,123
01/11/2046	283	2,081,347	1,298,579	639,931	196,722
01/12/2046	284	1,803,546	1,123,409	552,246	169,070

04/04/0047	005	4 500 705	070 100	470.000	445.044
01/01/2047	285	1,569,765	976,130	478,626	145,911
01/02/2047	286	1,382,710	858,356	419,807	127,438
01/03/2047	287	1,227,114	760,598	371,141	112,233
01/04/2047	288	1,086,819	672,497	327,317	98,562
01/05/2047	289	968,587	598,354	290,513	87,121
01/06/2047	290	872,188	537,889	260,492	77,787
01/07/2047	291	787,878	485,096	234,347	69,693
01/08/2047	292	714,877	439,403	211,733	62,701
01/09/2047	293	650,731	399,297	191,918	56,592
01/10/2047	294	596,679	365,529	175,255	51,467
01/11/2047	295	557,164	340,743	162,956	47,652
01/12/2047	296	533,506	325,739	155,397	45,256
01/01/2048	297	512,652	312,475	148,690	43,119
01/02/2048	298	491,769	299,238	142,029	41,013
01/03/2048	299	473,788	287,839	136,294	39,201
01/04/2048	300	456,593	276,922	130,791	37,459
01/05/2048	301	439,371	266,040	125,342	35,751
01/06/2048	302	422,123	255,163	119,912	34,057
01/07/2048	303	406,152	245,106	114,902	32,501
01/08/2048	304	390,156	235,053	109,909	30,957
01/09/2048	305	374,134	225,018	104,950	29,435
01/10/2048	306	358,088	215,014	100,037	27,942
01/11/2048	307	343,910	206,150	95,669	26,609
01/12/2048	308	329,708	197,313	91,342	25,301
01/01/2049	309	315,482	188,479	87,031	24,005
			179,661		22,727
01/02/2049	310	301,232	· · · · · · · · · · · · · · · · · · ·	82,748	,
01/03/2049	311	286,958	170,885	78,525	21,484
01/04/2049	312	273,134	162,377	74,426	20,277
01/05/2049	313	259,706	154,141	70,477	19,122
01/06/2049	314	246,255	145,909	66,544	17,978
01/07/2049	315	233,365	138,045	62,802	16,898
		,			
01/08/2049	316	220,453	130,186	59,076	15,828
01/09/2049	317	208,442	122,884	55,621	14,839
01/10/2049	318	196,411	115,601	52,196	13,868
01/11/2049	319	184,358	108,323	48,785	12,907
01/12/2049	320	172,284	101,063	45,403	11,963
01/01/2050	321	160,191	93,809	42,037	11,029
01/02/2050	322	149,008	87,113	38,937	10,173
01/03/2050	323	137,807	80,441	35,872	9,336
01/04/2050	324	126,585	73,765	32,812	8,503
01/05/2050	325	115,344	67,104	29,776	7,685
01/06/2050	326	104,155	60,492	26,773	6,881
01/07/2050	327	92,946	53,893	23,794	6,090
01/08/2050	328	82,851	47,958	21,120	5,383
01/09/2050	329	72,738	42,033	18,463	4,686
01/10/2050	330	62,609	36,120	15,827	4,000
01/11/2050	331	53,834	31,005	13,551	3,411
01/12/2050	332	47,546	27,339	11,919	2,988
01/01/2051	333	41,250	23,678	10,297	2,570
01/02/2051	334	34,946	20,026	8,687	2,159
01/03/2051	335	28,737	16,442	7,116	1,762
01/04/2051	336	24,590	14,046	6,063	1,495
01/05/2051	337	20,438	11,655	5,019	1,232
01/06/2051	338	16,282	9,269	3,981	973
01/07/2051	339	12,812	7,282	3,120	760
01/08/2051	340	9,339	5,299	2,265	549
01/09/2051	341	8,008	4,536	1,934	467
01/10/2051	342	6,676	3,775	1,605	386
01/11/2051	343	5,343	3,016	1,279	306
01/12/2051	344	4,009	2,260	956	228
		2,674		635	
01/01/2052	345		1,504		151
01/02/2052	346	1,337	751	316	75
01/03/2052	347	0	0	0	0
01/04/2052	348	0	0	0	0
01/05/2052	349	0	0	0	0
		257,322,329,9	51 230,416,022,048	197,932,437,288	158,555,666,744



The advance is updated E. Harmonised Transparency Template - Optional ECB - ECAIs Data Disclosure HTT 2023										
1	Reporting in Domestic Currency	EUR					Reason for No Data in Worksheet E.	Value		
							Not applicable for the lunkdiction	ND1		
	CONTENT OF TAB E 1. Additional information on the programme						Not relevant for the issuer and/or CB programme at the present time Not available at the oresect time	ND2 ND3		
	<ol><li>Additional information on the swaps</li></ol>						Confidential	ND4		
L	<ol> <li>Additional information on the asset distribution</li> </ol>						* Legal Entity identifier (LEI) finder: http://www.lei-lookua.com/#legarch			
							** Weighted Average Maturity = Remaining Term to Maturity			
Field Number	1. Additional information on the programme									
	Transaction Counterparties	Name	Legal Entity identifier (LED*							
£111 £112	Spomor (if applicable) Servicer	BNP Paribas Fortis	KGCEPHLV/KVRZYD11647							
6113	Back-up servicer	any Partole Forth	RELEPHEVVRVR2011647							
E.1.1.4 E.1.1.5	BUS facilitator Cash manager									
6.1.1.6	Rack-up cash manager									
E.1.1.7 E.1.1.8	Account bank Standby account bank									
6.1.1.9	Account bank suarantor									
£.1.1.10	Trustee	Stichting BNPP Fortis Pfandbriefe Representative								
E.1.1.11	Cower Pool Monitor	David De Schacht & Jurgen De Raedemaeker								
0E1.1.1 0E1.1.2	where applicable - paving apent									
05.1.1.3										
OE 1.1.4 OE 1.1.5										
05.1.1.6										
OE 1.17 OE 1.18										
	2. Additional information on the swaps									
6.2.1.1	Swap Counterparties Example Park	Guarantor (if applicable)	Logal Entity identifier (LED*	Type of Swap						
6.2.1.2	Counterparty 2									
E.2.1.3 E.2.1.4	Counterparty 3 Counterparty 4									
6.2.1.5	Counterparty 5									
£2.1.6 £2.1.7	Counterparty 6 Counterparty 7									
6.2.1.8	Counterparty 8									
E.2.1.9 E.2.1.10	Counterparty 9 Counterparty 10									
E.2.1.11	Counternanty 11 Counternanty 12									
E.2.1.12 E.2.1.13	Countercarty 12 Countercarty 13									
E.2.1.16 E.2.1.15	Countercarty 14 Countercarty 15									
E.2.1.16	Countercarty 16									
E.2.1.17 E.2.1.18	Counterparty 17 Counterparty 18									
E.2.1.19	Countercarty 19									
E.2.1.20 E.2.1.21	Countercarty 20 Countercarty 21									
E.2.1.22	Countercarty 22									
E.2.1.23 E.2.1.26	Counterparty 23 Counterparty 24									
5.2.1.25	Counterparty 25									
0E2.1.1 0E2.1.2										
OE 2.1.3 OE 2.1.4										
05.2.1.5										
0E2.1.6 0E2.1.7										
05.2.1.8										
OE 2.1.9 OE 2.1.10										
06.2.1.11										
06.2.1.12 06.2.1.13										
	3. Additional information on the asset distribution									
	1. General Information	Total Assets								
6.3.1.1	Weighted Average Seasoning (months)	54.87								
E.3.1.2 0E.3.1.1	Weighted Average Maturity Imonthal**	147.56								
05.3.1.2										
0E3.13 0E3.14										
	2. Amon	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans				
E 3.2.1 E 3.2.2	1-c30 davs 30-c60 davs	0.16%				0.16%				
6.3.2.3	60-<90 days	0.02%				0.02%				
E324 E325	90-<180 davs >= 180 davs	0.00%				0.00%				
05321										
05.3.2.3										
05.3.2.4										